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NORTHERN TRUST CORP

Form 13F-HR

August 14, 2012

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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 August 13, 2012  
[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: 06

Form 13F Information Table Entry Total: 12,496.

Form 13F Information Table Value Total: \$223,778,441.  
(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  |                     | now part of Manager 01<br>(formerly 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, Inc.                              |
| 09  | 28-10549            | Northern Trust Global Investments Ltd                         |
| 10  |                     | now part of Manager 01<br>(formerly Northern Trust Bank, FSB) |

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| ITEM 1:<br>NAME OF ISSUER    | ITEM 2:<br>TITLE OF CLASS | ITEM 3:<br>CUSIP NUMBER | ITEM 4:<br>FAIR MARKET VALUE (000) | ITEM 5:<br>SHARES OR PRINCIPAL AMOUNT | NAME OF REPORTING MANAGER - N<br>ITEM 6:<br>INVESTMENT DISCRETION | ITEM<br>MGRS<br>SEE<br>INSTR |
|------------------------------|---------------------------|-------------------------|------------------------------------|---------------------------------------|---|------------------------------|
| DEUTSCHE BANK AG             | COM                       | D18190898               | 2,561                              | 70,809 SH                             | DEFINED   | 01                           |
| DEUTSCHE BANK AG             | COM                       | D18190898               | 274                                | 7,569 SH                              | OTHER   | 01                           |
| DEUTSCHE BANK AG             | COM                       | D18190898               | 1,678                              | 46,389 SH                             | DEFINED   | 01,08                        |
| AIRCASTLE LTD                | COM                       | G0129K104               | 2,785                              | 231,159 SH                            | DEFINED   | 01                           |
| AIRCASTLE LTD                | COM                       | G0129K104               | 8,676                              | 720,029 SH                            | DEFINED   | 01,08                        |
| AIRCASTLE LTD                | COM                       | G0129K104               | 2,119                              | 175,862 SH                            | DEFINED   | 09                           |
| ALKERMES PLC                 | COM                       | G01767105               | 2,350                              | 138,469 SH                            | DEFINED   | 01                           |
| ALKERMES PLC                 | COM                       | G01767105               | 19,926                             | 1,174,173 SH                          | DEFINED   | 01,08                        |
| ALKERMES PLC                 | COM                       | G01767105               | 9,496                              | 559,547 SH                            | DEFINED   | 09                           |
| ALTERRA CAPITAL HOLDINGS LIM | COM                       | G0229R108               | 11,139                             | 477,025 SH                            | DEFINED   | 01                           |
| ALTERRA CAPITAL HOLDINGS LIM | COM                       | G0229R108               | 33                                 | 1,431 SH                              | OTHER   | 01                           |
| ALTERRA CAPITAL HOLDINGS LIM | COM                       | G0229R108               | 24,878                             | 1,065,449 SH                          | DEFINED   | 01,08                        |
| ALTERRA CAPITAL HOLDINGS LIM | COM                       | G0229R108               | 6,091                              | 260,866 SH                            | DEFINED   | 09                           |
| AMDOCS LTD                   | COM                       | G02602103               | 1,237                              | 41,631 SH                             | DEFINED   | 01                           |
| AMDOCS LTD                   | COM                       | G02602103               | 146                                | 4,900 SH                              | OTHER   | 01                           |
| AMDOCS LTD                   | COM                       | G02602103               | 11,193                             | 376,611 SH                            | DEFINED   | 01,08                        |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMDOCS LTD                 | COM | G02602103 | 188     | 6,342     | SH | DEFINED | 09    |
| AON PLC                    | COM | G0408V102 | 39,083  | 835,463   | SH | DEFINED | 01    |
| AON PLC                    | COM | G0408V102 | 1,540   | 32,914    | SH | OTHER   | 01    |
| AON PLC                    | COM | G0408V102 | 128,465 | 2,746,145 | SH | DEFINED | 01,08 |
| AON PLC                    | COM | G0408V102 | 35,300  | 754,596   | SH | DEFINED | 09    |
| ARCH CAP GROUP LTD         | COM | G0450A105 | 1,634   | 41,178    | SH | DEFINED | 01    |
| ARCH CAP GROUP LTD         | COM | G0450A105 | 23,445  | 590,709   | SH | DEFINED | 01,08 |
| ARCH CAP GROUP LTD         | COM | G0450A105 | 7,188   | 181,103   | SH | DEFINED | 09    |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 467     | 31,611    | SH | DEFINED | 01    |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 151     | 10,237    | SH | OTHER   | 01    |
| ARCOS DORADOS HOLDINGS INC | COM | G0457F107 | 1,615   | 109,300   | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD  | COM | G0464B107 | 1,666   | 56,921    | SH | DEFINED | 01    |
| ARGO GROUP INTL HLDGS LTD  | COM | G0464B107 | 8,408   | 287,259   | SH | DEFINED | 01,08 |
| ARGO GROUP INTL HLDGS LTD  | COM | G0464B107 | 2,332   | 79,674    | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 237     | 13,135    | SH | DEFINED | 01    |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 1,625   | 90,039    | SH | DEFINED | 01,08 |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 524     | 29,009    | SH | DEFINED | 09    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 1,777   | 61,477    | SH | DEFINED | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 212     | 7,345     | SH | OTHER   | 01    |
| ASPEN INSURANCE HOLDINGS LTD | COM | G05384105 | 13,000  | 449,828   | SH | DEFINED | 01,08 |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 3,511   | 249,027   | SH | DEFINED | 01    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 10      | 730       | SH | OTHER   | 01    |
| ASSURED GUARANTY LTD         | COM | G0585R106 | 10,603  | 751,979   | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS INV    | COM | G0692U109 | 1,975   | 60,662    | SH | DEFINED | 01    |
| AXIS CAPITAL HOLDINGS INV    | COM | G0692U109 | 30      | 934       | SH | OTHER   | 01    |
| AXIS CAPITAL HOLDINGS INV    | COM | G0692U109 | 17,004  | 522,408   | SH | DEFINED | 01,08 |
| AXIS CAPITAL HOLDINGS INV    | COM | G0692U109 | 5,643   | 173,379   | SH | DEFINED | 09    |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 2,635   | 84,218    | SH | DEFINED | 01    |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 47      | 1,500     | SH | OTHER   | 01    |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 20,555  | 656,926   | SH | DEFINED | 01,08 |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 7,598   | 242,835   | SH | DEFINED | 09    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 143,311 | 2,384,941 | SH | DEFINED | 01    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 26,103  | 434,403   | SH | OTHER   | 01    |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 347,734 | 5,786,879 | SH | DEFINED | 01,08 |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 97,511  | 1,622,746 | SH | DEFINED | 09    |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 3,240   | 96,511    | SH | DEFINED | 01    |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 569     | 16,939    | SH | OTHER   | 01    |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 2       | 67        | SH | DEFINED | 09    |
| BUNGE LIMITED                | COM | G16962105 | 6,494   | 103,501   | SH | DEFINED | 01    |
| BUNGE LIMITED                | COM | G16962105 | 1,155   | 18,404    | SH | OTHER   | 01    |
| BUNGE LIMITED                | COM | G16962105 | 45,379  | 723,286   | SH | DEFINED | 01,08 |
| BUNGE LIMITED                | COM | G16962105 | 12,579  | 200,499   | SH | DEFINED | 09    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 107     | 21,121    | SH | DEFINED | 01    |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 1,448   | 285,639   | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN MEDIA ENTRP | COM | G20045202 | 506     | 99,845    | SH | DEFINED | 09    |

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|                           |     |           |       |         |    |         |       |
|---------------------------|-----|-----------|-------|---------|----|---------|-------|
| CHINA YUCHAI INTL LTD     | COM | G21082105 | 137   | 10,000  | SH | DEFINED | 01    |
| CHINA YUCHAI INTL LTD     | COM | G21082105 | 22    | 1,600   | SH | OTHER   | 01    |
| COGO GROUP INC            | COM | G22538105 | 28    | 16,208  | SH | DEFINED | 01    |
| COGO GROUP INC            | COM | G22538105 | 37    | 21,436  | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 182   | 21,954  | SH | DEFINED | 01    |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 1,039 | 125,311 | SH | DEFINED | 01,08 |
| CONSOLIDATED WATER CO INC | COM | G23773107 | 570   | 68,756  | SH | DEFINED | 09    |

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| COOPER INDUSTRIES PLC        | COM | G24140108 | 18,169  | 266,491   | SH | DEFINED | 01    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 652     | 9,566     | SH | OTHER   | 01    |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 93,128  | 1,365,918 | SH | DEFINED | 01,08 |
| COOPER INDUSTRIES PLC        | COM | G24140108 | 26,613  | 390,328   | SH | DEFINED | 09    |
| CREDICORP LTD                | COM | G2519Y108 | 900     | 7,146     | SH | DEFINED | 01    |
| CREDICORP LTD                | COM | G2519Y108 | 35      | 280       | SH | OTHER   | 01    |
| CREDICORP LTD                | COM | G2519Y108 | 17,177  | 136,444   | SH | DEFINED | 01,08 |
| CREDICORP LTD                | COM | G2519Y108 | 10,437  | 82,906    | SH | DEFINED | 09    |
| COVIDIEN PLC                 | COM | G2554F113 | 125,290 | 2,341,865 | SH | DEFINED | 01    |
| COVIDIEN PLC                 | COM | G2554F113 | 17,001  | 317,779   | SH | OTHER   | 01    |
| COVIDIEN PLC                 | COM | G2554F113 | 220,906 | 4,129,093 | SH | DEFINED | 01,08 |
| COVIDIEN PLC                 | COM | G2554F113 | 72,843  | 1,361,557 | SH | DEFINED | 09    |
| DELPHI AUTOMOTIVE PLC        | COM | G27823106 | 1,093   | 42,859    | SH | DEFINED | 01    |
| DELPHI AUTOMOTIVE PLC        | COM | G27823106 | 1       | 50        | SH | OTHER   | 01    |
| DELPHI AUTOMOTIVE PLC        | COM | G27823106 | 20,304  | 796,222   | SH | DEFINED | 01,08 |
| DELPHI AUTOMOTIVE PLC        | COM | G27823106 | 3,106   | 121,818   | SH | DEFINED | 09    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 3,992   | 104,185   | SH | DEFINED | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 65      | 1,696     | SH | OTHER   | 01    |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 7,809   | 203,786   | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 1,094   | 11,053    | SH | DEFINED | 01    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 259     | 2,614     | SH | OTHER   | 01    |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 8,413   | 85,036    | SH | DEFINED | 01,08 |
| ENSTAR GROUP LIMITED         | COM | G3075P101 | 2,614   | 26,420    | SH | DEFINED | 09    |
| ENSCO PLC                    | COM | G3157S106 | 8,968   | 190,933   | SH | DEFINED | 01    |
| ENSCO PLC                    | COM | G3157S106 | 2,177   | 46,354    | SH | OTHER   | 01    |
| ENSCO PLC                    | COM | G3157S106 | 13,183  | 280,669   | SH | DEFINED | 01,08 |
| ENSCO PLC                    | COM | G3157S106 | 531     | 11,309    | SH | DEFINED | 09    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 6,352   | 61,382    | SH | DEFINED | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 938     | 9,065     | SH | OTHER   | 01    |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 38,626  | 373,236   | SH | DEFINED | 01,08 |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 7,904   | 76,379    | SH | DEFINED | 09    |
| FABRINET                     | COM | G3323L100 | 202     | 16,067    | SH | DEFINED | 01    |
| FABRINET                     | COM | G3323L100 | 2,485   | 198,015   | SH | DEFINED | 01,08 |
| FABRINET                     | COM | G3323L100 | 773     | 61,584    | SH | DEFINED | 09    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 6,060   | 258,197   | SH | DEFINED | 01    |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 13,998  | 596,440   | SH | DEFINED | 01,08 |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 2,997   | 127,699   | SH | DEFINED | 09    |

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| FORM 13F                    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| FRONTLINE LTD               | COM           | G3682E127                  | 158     | 34,638    | SH | DEFINED | 01    |
| FRONTLINE LTD               | COM           | G3682E127                  | 1,839   | 403,361   | SH | DEFINED | 01,08 |
| FRONTLINE LTD               | COM           | G3682E127                  | 640     | 140,407   | SH | DEFINED | 09    |
| FREESCALE SEMICONDUCTOR LTD | COM           | G3727Q101                  | 76      | 7,442     | SH | DEFINED | 01    |
| FREESCALE SEMICONDUCTOR LTD | COM           | G3727Q101                  | 1,050   | 102,464   | SH | DEFINED | 01,08 |
| GASLOG LTD                  | COM           | G37585109                  | 137     | 13,531    | SH | DEFINED | 01    |
| GASLOG LTD                  | COM           | G37585109                  | 1,838   | 181,059   | SH | DEFINED | 01,08 |
| GASLOG LTD                  | COM           | G37585109                  | 760     | 74,853    | SH | DEFINED | 09    |
| GENPACT LIMITED             | COM           | G3922B107                  | 598     | 35,960    | SH | DEFINED | 01    |
| GENPACT LIMITED             | COM           | G3922B107                  | 150     | 8,996     | SH | OTHER   | 01    |
| GENPACT LIMITED             | COM           | G3922B107                  | 6,976   | 419,501   | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD          | COM           | G39300101                  | 144     | 21,852    | SH | DEFINED | 01    |
| GLOBAL SOURCES LTD          | COM           | G39300101                  | 1,041   | 157,694   | SH | DEFINED | 01,08 |
| GLOBAL SOURCES LTD          | COM           | G39300101                  | 474     | 71,889    | SH | DEFINED | 09    |
| GLOBAL INDEMNITY PLC        | COM           | G39319101                  | 237     | 11,707    | SH | DEFINED | 01    |
| GLOBAL INDEMNITY PLC        | COM           | G39319101                  | 2,274   | 112,305   | SH | DEFINED | 01,08 |
| GLOBAL INDEMNITY PLC        | COM           | G39319101                  | 784     | 38,696    | SH | DEFINED | 09    |
| GREENLIGHT CAPITAL RE LTD   | COM           | G4095J109                  | 882     | 34,714    | SH | DEFINED | 01    |
| GREENLIGHT CAPITAL RE LTD   | COM           | G4095J109                  | 7,128   | 280,410   | SH | DEFINED | 01,08 |
| GREENLIGHT CAPITAL RE LTD   | COM           | G4095J109                  | 2,525   | 99,341    | SH | DEFINED | 09    |
| HELEN OF TROY CORP LTD      | COM           | G4388N106                  | 5,810   | 171,447   | SH | DEFINED | 01    |
| HELEN OF TROY CORP LTD      | COM           | G4388N106                  | 359     | 10,600    | SH | OTHER   | 01    |
| HELEN OF TROY CORP LTD      | COM           | G4388N106                  | 14,980  | 442,007   | SH | DEFINED | 01,08 |
| HELEN OF TROY CORP LTD      | COM           | G4388N106                  | 3,286   | 96,952    | SH | DEFINED | 09    |
| HERBALIFE LTD               | COM           | G4412G101                  | 10,289  | 212,885   | SH | DEFINED | 01    |
| HERBALIFE LTD               | COM           | G4412G101                  | 726     | 15,024    | SH | OTHER   | 01    |
| HERBALIFE LTD               | COM           | G4412G101                  | 28,574  | 591,224   | SH | DEFINED | 01,08 |
| HERBALIFE LTD               | COM           | G4412G101                  | 8,445   | 174,743   | SH | DEFINED | 09    |
| INGERSOLL-RAND PLC          | COM           | G47791101                  | 17,520  | 415,359   | SH | DEFINED | 01    |
| INGERSOLL-RAND PLC          | COM           | G47791101                  | 2,046   | 48,515    | SH | OTHER   | 01    |
| INGERSOLL-RAND PLC          | COM           | G47791101                  | 109,344 | 2,592,319 | SH | DEFINED | 01,08 |
| INGERSOLL-RAND PLC          | COM           | G47791101                  | 31,869  | 755,545   | SH | DEFINED | 09    |
| INVESCO LTD                 | COM           | G491BT108                  | 24,102  | 1,066,471 | SH | DEFINED | 01    |
| INVESCO LTD                 | COM           | G491BT108                  | 2,523   | 111,624   | SH | OTHER   | 01    |
| INVESCO LTD                 | COM           | G491BT108                  | 98,998  | 4,380,442 | SH | DEFINED | 01,08 |
| INVESCO LTD                 | COM           | G491BT108                  | 24,018  | 1,062,748 | SH | DEFINED | 09    |

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|--------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| JAZZ PHARMACEUTICALS PLC | COM           | G50871105                  | 2,046  | 45,448  | SH | DEFINED | 01    |
| JAZZ PHARMACEUTICALS PLC | COM           | G50871105                  | 17,797 | 395,409 | SH | DEFINED | 01,08 |
| JAZZ PHARMACEUTICALS PLC | COM           | G50871105                  | 7,039  | 156,383 | SH | DEFINED | 09    |
| KOSMOS ENERGY LTD        | COM           | G5315B107                  | 119    | 10,779  | SH | DEFINED | 01    |
| KOSMOS ENERGY LTD        | COM           | G5315B107                  | 1,624  | 146,972 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LAZARD LTD                   | COM | G54050102 | 236    | 9,065     | SH | DEFINED | 01    |
| LAZARD LTD                   | COM | G54050102 | 667    | 25,671    | SH | OTHER   | 01    |
| LAZARD LTD                   | COM | G54050102 | 6,096  | 234,539   | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 566    | 65,161    | SH | DEFINED | 01    |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 4,463  | 514,166   | SH | DEFINED | 01,08 |
| MAIDEN HOLDINGS LTD          | COM | G5753U112 | 1,367  | 157,470   | SH | DEFINED | 09    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 1,831  | 162,314   | SH | DEFINED | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 8      | 680       | SH | OTHER   | 01    |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 25,983 | 2,303,470 | SH | DEFINED | 01,08 |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 8,124  | 720,219   | SH | DEFINED | 09    |
| MICHAEL KORS HLDGS LTD       | COM | G60754101 | 8,339  | 199,296   | SH | DEFINED | 01    |
| MICHAEL KORS HLDGS LTD       | COM | G60754101 | 794    | 18,979    | SH | OTHER   | 01    |
| MICHAEL KORS HLDGS LTD       | COM | G60754101 | 9,859  | 235,628   | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 5,203  | 244,364   | SH | DEFINED | 01    |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 14,697 | 690,307   | SH | DEFINED | 01,08 |
| MONTPELIER RE HOLDINGS LTD   | COM | G62185106 | 3,244  | 152,370   | SH | DEFINED | 09    |
| ALPHA & OMEGA SEMICONDUCTOR  | COM | G6331P104 | 110    | 12,046    | SH | DEFINED | 01    |
| ALPHA & OMEGA SEMICONDUCTOR  | COM | G6331P104 | 1,227  | 134,060   | SH | DEFINED | 01,08 |
| ALPHA & OMEGA SEMICONDUCTOR  | COM | G6331P104 | 364    | 39,779    | SH | DEFINED | 09    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 14,220 | 987,509   | SH | DEFINED | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 1,335  | 92,700    | SH | OTHER   | 01    |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 36,124 | 2,508,597 | SH | DEFINED | 01,08 |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 10,519 | 730,490   | SH | DEFINED | 09    |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 2,069  | 152,482   | SH | DEFINED | 01    |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 7,274  | 536,001   | SH | DEFINED | 01,08 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 2,144  | 158,005   | SH | DEFINED | 09    |
| HOME LN SERVICING SOLUTIONS  | COM | G6648D109 | 107    | 7,969     | SH | DEFINED | 01    |
| HOME LN SERVICING SOLUTIONS  | COM | G6648D109 | 1,406  | 104,909   | SH | DEFINED | 01,08 |
| HOME LN SERVICING SOLUTIONS  | COM | G6648D109 | 520    | 38,840    | SH | DEFINED | 09    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 406    | 31,179    | SH | DEFINED | 01    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 177    | 13,610    | SH | OTHER   | 01    |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 3,025  | 232,342   | SH | DEFINED | 01,08 |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 881    | 67,658    | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 908    | 108,533 | SH | DEFINED | 01    |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 7,704  | 920,486 | SH | DEFINED | 01,08 |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 2,429  | 290,212 | SH | DEFINED | 09    |
| PARTNERRE LTD                | COM | G6852T105 | 1,596  | 21,086  | SH | DEFINED | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 144    | 1,900   | SH | OTHER   | 01    |
| PARTNERRE LTD                | COM | G6852T105 | 21,666 | 286,318 | SH | DEFINED | 01,08 |
| PARTNERRE LTD                | COM | G6852T105 | 6,904  | 91,241  | SH | DEFINED | 09    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 5,614  | 147,352 | SH | DEFINED | 01    |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 17,125 | 449,470 | SH | DEFINED | 01,08 |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 4,443  | 116,625 | SH | DEFINED | 09    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 1,121  | 14,746  | SH | DEFINED | 01    |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 2      | 20      | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 17,200 | 226,290   | SH | DEFINED | 01,08 |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 5,245  | 69,008    | SH | DEFINED | 09    |
| ROWAN COMPANIES PLC          | COM | G7665A101 | 4,979  | 153,994   | SH | DEFINED | 01    |
| ROWAN COMPANIES PLC          | COM | G7665A101 | 59     | 1,822     | SH | OTHER   | 01    |
| ROWAN COMPANIES PLC          | COM | G7665A101 | 34,293 | 1,060,707 | SH | DEFINED | 01,08 |
| ROWAN COMPANIES PLC          | COM | G7665A101 | 9,633  | 297,952   | SH | DEFINED | 09    |
| SEADRILL LIMITED             | COM | G7945E105 | 453    | 12,750    | SH | DEFINED | 01    |
| SEADRILL LIMITED             | COM | G7945E105 | 417    | 11,745    | SH | OTHER   | 01    |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 1,610  | 65,091    | SH | DEFINED | 01    |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 5      | 215       | SH | OTHER   | 01    |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 39,897 | 1,613,296 | SH | DEFINED | 01,08 |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 24,136 | 975,971   | SH | DEFINED | 09    |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 182    | 10,683    | SH | DEFINED | 01    |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 1,519  | 88,965    | SH | DEFINED | 01,08 |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 498    | 29,168    | SH | DEFINED | 09    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 4,605  | 294,599   | SH | DEFINED | 01    |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 10,749 | 687,721   | SH | DEFINED | 01,08 |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 2,295  | 146,809   | SH | DEFINED | 09    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 1,310  | 29,762    | SH | DEFINED | 01    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 60     | 1,354     | SH | OTHER   | 01    |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 24,138 | 548,458   | SH | DEFINED | 01,08 |
| UTI WORLDWIDE INC            | COM | G87210103 | 1,518  | 103,890   | SH | DEFINED | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 4      | 250       | SH | OTHER   | 01    |
| UTI WORLDWIDE INC            | COM | G87210103 | 10,352 | 708,536   | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 927    | 25,132    | SH | DEFINED | 01    |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 5,192  | 140,699   | SH | DEFINED | 01,08 |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,420  | 38,490    | SH | DEFINED | 09    |
| UTSTARCOM HOLDINGS CORP      | COM | G9310A106 | 44     | 36,807    | SH | DEFINED | 01    |
| UTSTARCOM HOLDINGS CORP      | COM | G9310A106 | 70     | 58,923    | SH | DEFINED | 01,08 |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 5,844  | 182,465   | SH | DEFINED | 01    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 585    | 18,268    | SH | OTHER   | 01    |
| VALIDUS HOLDINGS LTD         | COM | G9319H102 | 14,283 | 445,925   | SH | DEFINED | 01,08 |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 203    | 135,351   | SH | DEFINED | 01    |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 2,279  | 1,519,164 | SH | DEFINED | 01,08 |
| VANTAGE DRILLING COMPANY     | COM | G93205113 | 808    | 538,805   | SH | DEFINED | 09    |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 529    | 29,491    | SH | DEFINED | 01    |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 1      | 45        | SH | OTHER   | 01    |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 11,435 | 637,732   | SH | DEFINED | 01,08 |
| WARNER CHILCOTT PLC IRELAND  | COM | G94368100 | 4,231  | 235,947   | SH | DEFINED | 09    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 1,203  | 31,917    | SH | DEFINED | 01    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 0      | 10        | SH | OTHER   | 01    |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 4,665  | 123,743   | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 2,653  | 5,085     | SH | DEFINED | 01    |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 357    | 684       | SH | OTHER   | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 10,527  | 20,177    | SH | DEFINED | 01,08 |
| WHITE MTNS INS GROUP LTD     | COM | G9618E107 | 113     | 217       | SH | DEFINED | 09    |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 8,827   | 241,891   | SH | DEFINED | 01    |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 953     | 26,123    | SH | OTHER   | 01    |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 7,749   | 212,347   | SH | DEFINED | 01,08 |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 8,251   | 226,110   | SH | DEFINED | 09    |
| XYRATEX LTD                  | COM | G98268108 | 2,765   | 244,510   | SH | DEFINED | 01    |
| XYRATEX LTD                  | COM | G98268108 | 7       | 641       | SH | OTHER   | 01    |
| XYRATEX LTD                  | COM | G98268108 | 2,428   | 214,700   | SH | DEFINED | 01,08 |
| XL GROUP PLC                 | COM | G98290102 | 7,884   | 374,705   | SH | DEFINED | 01    |
| XL GROUP PLC                 | COM | G98290102 | 226     | 10,748    | SH | OTHER   | 01    |
| XL GROUP PLC                 | COM | G98290102 | 55,619  | 2,643,481 | SH | DEFINED | 01,08 |
| XL GROUP PLC                 | COM | G98290102 | 15,869  | 754,208   | SH | DEFINED | 09    |
| ACE LTD                      | COM | H0023R105 | 30,517  | 411,669   | SH | DEFINED | 01    |
| ACE LTD                      | COM | H0023R105 | 625     | 8,428     | SH | OTHER   | 01    |
| ACE LTD                      | COM | H0023R105 | 212,936 | 2,872,467 | SH | DEFINED | 01,08 |
| ACE LTD                      | COM | H0023R105 | 61,633  | 831,416   | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 1,502  | 18,904    | SH | DEFINED | 01    |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 8      | 98        | SH | OTHER   | 01    |
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 10,393 | 130,779   | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 2,382  | 188,590   | SH | DEFINED | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 602    | 47,667    | SH | OTHER   | 01    |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 15,933 | 1,261,502 | SH | DEFINED | 01,08 |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 13,104 | 1,037,504 | SH | DEFINED | 09    |
| FOSTER WHEELER AG            | COM | H27178104 | 346    | 20,038    | SH | DEFINED | 01    |
| FOSTER WHEELER AG            | COM | H27178104 | 20     | 1,145     | SH | OTHER   | 01    |
| FOSTER WHEELER AG            | COM | H27178104 | 1,264  | 73,223    | SH | DEFINED | 01,08 |
| FOSTER WHEELER AG            | COM | H27178104 | 43     | 2,510     | SH | DEFINED | 09    |
| GARMIN LTD                   | COM | H2906T109 | 1,411  | 36,842    | SH | DEFINED | 01    |
| GARMIN LTD                   | COM | H2906T109 | 98     | 2,561     | SH | OTHER   | 01    |
| GARMIN LTD                   | COM | H2906T109 | 21,238 | 554,663   | SH | DEFINED | 01,08 |
| GARMIN LTD                   | COM | H2906T109 | 5,886  | 153,718   | SH | DEFINED | 09    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 19,689 | 605,245   | SH | DEFINED | 01    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 4,423  | 135,975   | SH | OTHER   | 01    |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 56,218 | 1,728,202 | SH | DEFINED | 01,08 |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 20,165 | 619,887   | SH | DEFINED | 09    |
| TE CONNECTIVITY LTD          | COM | H84989104 | 14,411 | 451,625   | SH | DEFINED | 01    |
| TE CONNECTIVITY LTD          | COM | H84989104 | 313    | 9,818     | SH | OTHER   | 01    |
| TE CONNECTIVITY LTD          | COM | H84989104 | 93,089 | 2,917,222 | SH | DEFINED | 01,08 |
| TE CONNECTIVITY LTD          | COM | H84989104 | 33,806 | 1,059,427 | SH | DEFINED | 09    |
| TRANSOCEAN LTD               | COM | H8817H100 | 5,082  | 113,625   | SH | DEFINED | 01    |
| TRANSOCEAN LTD               | COM | H8817H100 | 2,680  | 59,915    | SH | OTHER   | 01    |
| TRANSOCEAN LTD               | COM | H8817H100 | 307    | 6,866     | SH | DEFINED | 01,08 |
| TRANSOCEAN LTD               | COM | H8817H100 | 405    | 9,051     | SH | DEFINED | 09    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 32,059 | 606,604   | SH | DEFINED | 01    |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 2,100  | 39,737    | SH | OTHER   | 01    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 207,874 | 3,933,276 | SH | DEFINED | 01,08 |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 60,681  | 1,148,181 | SH | DEFINED | 09    |
| UBS AG                       | COM | H89231338 | 9,463   | 808,143   | SH | DEFINED | 01    |
| UBS AG                       | COM | H89231338 | 977     | 83,460    | SH | OTHER   | 01    |
| UBS AG                       | COM | H89231338 | 2,015   | 172,046   | SH | DEFINED | 01,08 |
| ADECOAGRO S A                | COM | L00849106 | 9       | 1,025     | SH | DEFINED | 01    |
| ADECOAGRO S A                | COM | L00849106 | 386     | 42,131    | SH | DEFINED | 01,08 |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 611     | 8,346     | SH | DEFINED | 01    |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 11      | 150       | SH | OTHER   | 01    |
| ALTISOURCE PORTFOLIO SOLNS S | COM | L0175J104 | 620     | 8,462     | SH | DEFINED | 01,08 |

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| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 517    | 64,524    | SH | DEFINED | 01    |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 4,242  | 529,559   | SH | DEFINED | 01,08 |
| FLAGSTONE REINSURANCE HOLDIN | COM | L3466T104 | 1,363  | 170,189   | SH | DEFINED | 09    |
| PACIFIC DRILLING SA LUXEMBOU | COM | L7257P106 | 88     | 10,300    | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 9,012  | 181,725   | SH | DEFINED | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 968    | 19,530    | SH | OTHER   | 01    |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 6,312  | 127,276   | SH | DEFINED | 01,08 |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 379    | 7,641     | SH | DEFINED | 09    |
| CLICKSOFTWARE TECHNOLOGIES L | COM | M25082104 | 747    | 92,300    | SH | OTHER   | 01    |
| MAGICJACK VOCALTEC LTD       | COM | M6787E101 | 165    | 8,680     | SH | DEFINED | 01    |
| MAGICJACK VOCALTEC LTD       | COM | M6787E101 | 2,186  | 115,031   | SH | DEFINED | 01,08 |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 220    | 5,368     | SH | DEFINED | 01    |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 4      | 108       | SH | OTHER   | 01    |
| ASML HOLDING N V             | COM | N07059186 | 3,760  | 73,120    | SH | DEFINED | 01    |
| ASML HOLDING N V             | COM | N07059186 | 264    | 5,128     | SH | OTHER   | 01    |
| ASML HOLDING N V             | COM | N07059186 | 2,185  | 42,486    | SH | DEFINED | 01,08 |
| AVG TECHNOLOGIES N V         | COM | N07831105 | 709    | 54,503    | SH | DEFINED | 01    |
| AVG TECHNOLOGIES N V         | COM | N07831105 | 1,439  | 110,619   | SH | DEFINED | 01,08 |
| AVG TECHNOLOGIES N V         | COM | N07831105 | 323    | 24,838    | SH | DEFINED | 09    |
| CNH GLOBAL N V               | COM | N20935206 | 50     | 1,274     | SH | DEFINED | 01    |
| CNH GLOBAL N V               | COM | N20935206 | 2,076  | 53,434    | SH | DEFINED | 01,08 |
| CNH GLOBAL N V               | COM | N20935206 | 54     | 1,400     | SH | DEFINED | 09    |
| CORE LABORATORIES N V        | COM | N22717107 | 11,127 | 96,009    | SH | DEFINED | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 1,823  | 15,725    | SH | OTHER   | 01    |
| CORE LABORATORIES N V        | COM | N22717107 | 6,980  | 60,223    | SH | DEFINED | 01,08 |
| CORE LABORATORIES N V        | COM | N22717107 | 8,116  | 70,025    | SH | DEFINED | 09    |
| LYONDELLBASELL INDUSTRIES N  | COM | N53745100 | 6,962  | 172,885   | SH | DEFINED | 01    |
| LYONDELLBASELL INDUSTRIES N  | COM | N53745100 | 615    | 15,275    | SH | OTHER   | 01    |
| LYONDELLBASELL INDUSTRIES N  | COM | N53745100 | 60,972 | 1,514,091 | SH | DEFINED | 01,08 |
| LYONDELLBASELL INDUSTRIES N  | COM | N53745100 | 18,481 | 458,928   | SH | DEFINED | 09    |
| NIELSEN HOLDINGS N V         | COM | N63218106 | 994    | 37,912    | SH | DEFINED | 01    |
| NIELSEN HOLDINGS N V         | COM | N63218106 | 270    | 10,300    | SH | OTHER   | 01    |
| NIELSEN HOLDINGS N V         | COM | N63218106 | 12,009 | 458,019   | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| NIELSEN HOLDINGS N V   | COM | N63218106 | 4,139 | 157,857 | SH | DEFINED | 09    |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 37    | 1,612   | SH | OTHER   | 01    |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 330   | 14,200  | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ORTHOFIX INTL N V            | COM | N6748L102 | 970    | 23,510  | SH | DEFINED | 01    |
| ORTHOFIX INTL N V            | COM | N6748L102 | 7,713  | 186,971 | SH | DEFINED | 01,08 |
| ORTHOFIX INTL N V            | COM | N6748L102 | 2,213  | 53,659  | SH | DEFINED | 09    |
| QIAGEN NV                    | COM | N72482107 | 5,903  | 353,446 | SH | DEFINED | 01    |
| QIAGEN NV                    | COM | N72482107 | 396    | 23,730  | SH | OTHER   | 01    |
| QIAGEN NV                    | COM | N72482107 | 7,668  | 459,184 | SH | DEFINED | 01,08 |
| SAPIENS INTL CORP N V        | COM | N7716A151 | 29     | 8,139   | SH | DEFINED | 01    |
| SAPIENS INTL CORP N V        | COM | N7716A151 | 376    | 104,464 | SH | DEFINED | 01,08 |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 368    | 13,723  | SH | DEFINED | 01    |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 28     | 1,051   | SH | OTHER   | 01    |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 2,947  | 110,047 | SH | DEFINED | 01,08 |
| SENSATA TECHNOLOGIES HLDG BV | COM | N7902X106 | 3,188  | 119,060 | SH | DEFINED | 09    |
| TORNIER N V                  | COM | N87237108 | 229    | 10,229  | SH | DEFINED | 01    |
| TORNIER N V                  | COM | N87237108 | 2,635  | 117,523 | SH | DEFINED | 01,08 |
| TORNIER N V                  | COM | N87237108 | 1,069  | 47,672  | SH | DEFINED | 09    |
| VISTAPRINT N V               | COM | N93540107 | 2,034  | 62,977  | SH | DEFINED | 01    |
| VISTAPRINT N V               | COM | N93540107 | 12,146 | 376,023 | SH | DEFINED | 01,08 |
| VISTAPRINT N V               | COM | N93540107 | 3,649  | 112,961 | SH | DEFINED | 09    |
| YANDEX N V                   | COM | N97284108 | 2,692  | 141,322 | SH | DEFINED | 01    |
| YANDEX N V                   | COM | N97284108 | 209    | 10,989  | SH | OTHER   | 01    |
| YANDEX N V                   | COM | N97284108 | 431    | 22,600  | SH | DEFINED | 01,08 |
| COPA HOLDINGS SA             | COM | P31076105 | 10,064 | 122,018 | SH | DEFINED | 01    |
| COPA HOLDINGS SA             | COM | P31076105 | 1,059  | 12,837  | SH | OTHER   | 01    |
| COPA HOLDINGS SA             | COM | P31076105 | 8,493  | 102,971 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 764    | 16,456  | SH | DEFINED | 01    |
| STEINER LEISURE LTD          | COM | P8744Y102 | 6,975  | 150,297 | SH | DEFINED | 01,08 |
| STEINER LEISURE LTD          | COM | P8744Y102 | 2,167  | 46,685  | SH | DEFINED | 09    |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 7      | 5,612   | SH | DEFINED | 01    |
| ULTRAPETROL BAHAMAS LTD      | COM | P94398107 | 12     | 10,524  | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 20,029 | 769,456 | SH | DEFINED | 01    |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 16,823 | 646,301 | SH | DEFINED | 01,08 |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 4,890  | 187,879 | SH | DEFINED | 09    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 8,411  | 234,293 | SH | DEFINED | 01    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 846    | 23,557  | SH | OTHER   | 01    |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 29,481 | 821,192 | SH | DEFINED | 01,08 |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 11,788 | 328,363 | SH | DEFINED | 09    |

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|------------------------|-----|-----------|---|----|----|---------|----|
| BALTIC TRADING LIMITED | COM | Y0553W103 | 0 | 20 | SH | DEFINED | 01 |
|------------------------|-----|-----------|---|----|----|---------|----|

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|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| BALTIC TRADING LIMITED       | COM | Y0553W103 | 82    | 23,897    | SH | DEFINED | 01,08 |
| DHT HOLDINGS INC             | COM | Y2065G105 | 6     | 9,951     | SH | DEFINED | 01    |
| DHT HOLDINGS INC             | COM | Y2065G105 | 60    | 95,437    | SH | DEFINED | 01,08 |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 15    | 4,722     | SH | DEFINED | 01    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 0     | 50        | SH | OTHER   | 01    |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 78    | 24,796    | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 273   | 44,045    | SH | DEFINED | 01    |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 6,085 | 981,412   | SH | DEFINED | 01,08 |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 6,388 | 1,030,271 | SH | DEFINED | 09    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 578   | 189,521   | SH | DEFINED | 01    |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 1,393 | 456,827   | SH | DEFINED | 01,08 |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 260   | 85,095    | SH | DEFINED | 09    |
| GOLAR LNG PARTNERS LP        | COM | Y2745C102 | 690   | 21,290    | SH | OTHER   | 01    |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 110   | 8,100     | SH | DEFINED | 01    |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 120   | 8,800     | SH | OTHER   | 01    |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 265   | 19,471    | SH | DEFINED | 01,08 |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 216   | 33,739    | SH | DEFINED | 01    |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 1,873 | 293,041   | SH | DEFINED | 01,08 |
| SCORPIO TANKERS INC          | COM | Y7542C106 | 579   | 90,602    | SH | DEFINED | 09    |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 549   | 14,252    | SH | DEFINED | 01    |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 162   | 4,200     | SH | OTHER   | 01    |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 700   | 18,152    | SH | DEFINED | 01,08 |
| TEEKAY CORPORATION           | COM | Y8564W103 | 292   | 9,964     | SH | DEFINED | 01    |
| TEEKAY CORPORATION           | COM | Y8564W103 | 1     | 35        | SH | OTHER   | 01    |
| TEEKAY CORPORATION           | COM | Y8564W103 | 3,714 | 126,839   | SH | DEFINED | 01,08 |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 53    | 1,900     | SH | DEFINED | 01    |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 616   | 22,051    | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 376   | 82,359    | SH | DEFINED | 01    |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 5     | 1,190     | SH | OTHER   | 01    |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 2,263 | 496,357   | SH | DEFINED | 01,08 |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 750   | 164,560   | SH | DEFINED | 09    |
| AAON INC                     | COM | 000360206 | 2,165 | 114,878   | SH | DEFINED | 01    |
| AAON INC                     | COM | 000360206 | 47    | 2,467     | SH | OTHER   | 01    |
| AAON INC                     | COM | 000360206 | 3,828 | 203,075   | SH | DEFINED | 01,08 |
| AAON INC                     | COM | 000360206 | 1,124 | 59,610    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| AAR CORP         | COM | 000361105 | 2,923 | 216,874 | SH | DEFINED | 01    |
| AAR CORP         | COM | 000361105 | 112   | 8,300   | SH | OTHER   | 01    |
| AAR CORP         | COM | 000361105 | 7,750 | 574,905 | SH | DEFINED | 01,08 |
| AAR CORP         | COM | 000361105 | 1,582 | 117,347 | SH | DEFINED | 09    |
| ABB LTD          | COM | 000375204 | 8,727 | 534,769 | SH | DEFINED | 01    |
| ABB LTD          | COM | 000375204 | 3,441 | 210,865 | SH | OTHER   | 01    |
| ABB LTD          | COM | 000375204 | 1,805 | 110,602 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP | COM | 00081T108 | 1,807 | 174,748 | SH | DEFINED | 01    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| ACCO BRANDS CORP    | COM | 00081T108 | 21      | 2,052     | SH | OTHER   | 01    |
| ACCO BRANDS CORP    | COM | 00081T108 | 11,433  | 1,105,659 | SH | DEFINED | 01,08 |
| ACCO BRANDS CORP    | COM | 00081T108 | 5,556   | 537,334   | SH | DEFINED | 09    |
| ABM INDS INC        | COM | 000957100 | 5,233   | 267,531   | SH | DEFINED | 01    |
| ABM INDS INC        | COM | 000957100 | 14,138  | 722,824   | SH | DEFINED | 01,08 |
| ABM INDS INC        | COM | 000957100 | 3,119   | 159,435   | SH | DEFINED | 09    |
| AEP INDS INC        | COM | 001031103 | 484     | 11,116    | SH | DEFINED | 01    |
| AEP INDS INC        | COM | 001031103 | 2,105   | 48,327    | SH | DEFINED | 01,08 |
| AEP INDS INC        | COM | 001031103 | 546     | 12,542    | SH | DEFINED | 09    |
| AFC ENTERPRISES INC | COM | 00104Q107 | 611     | 26,409    | SH | DEFINED | 01    |
| AFC ENTERPRISES INC | COM | 00104Q107 | 5,487   | 237,138   | SH | DEFINED | 01,08 |
| AFC ENTERPRISES INC | COM | 00104Q107 | 3,084   | 133,292   | SH | DEFINED | 09    |
| AFLAC INC           | COM | 001055102 | 37,680  | 884,709   | SH | DEFINED | 01    |
| AFLAC INC           | COM | 001055102 | 8,653   | 203,168   | SH | OTHER   | 01    |
| AFLAC INC           | COM | 001055102 | 170,779 | 4,009,831 | SH | DEFINED | 01,08 |
| AFLAC INC           | COM | 001055102 | 48,321  | 1,134,558 | SH | DEFINED | 09    |
| AGCO CORP           | COM | 001084102 | 1,944   | 42,511    | SH | DEFINED | 01    |
| AGCO CORP           | COM | 001084102 | 668     | 14,615    | SH | OTHER   | 01    |
| AGCO CORP           | COM | 001084102 | 32,933  | 720,156   | SH | DEFINED | 01,08 |
| AGCO CORP           | COM | 001084102 | 6,491   | 141,945   | SH | DEFINED | 09    |
| AGL RES INC         | COM | 001204106 | 8,153   | 210,394   | SH | DEFINED | 01    |
| AGL RES INC         | COM | 001204106 | 137     | 3,529     | SH | OTHER   | 01    |
| AGL RES INC         | COM | 001204106 | 36,745  | 948,253   | SH | DEFINED | 01,08 |
| AGL RES INC         | COM | 001204106 | 4,758   | 122,792   | SH | DEFINED | 09    |
| AG MTG INVT TR INC  | COM | 001228105 | 230     | 10,694    | SH | DEFINED | 01    |
| AG MTG INVT TR INC  | COM | 001228105 | 3,150   | 146,566   | SH | DEFINED | 01,08 |
| AG MTG INVT TR INC  | COM | 001228105 | 1,049   | 48,809    | SH | DEFINED | 09    |
| A H BELO CORP       | COM | 001282102 | 28      | 6,908     | SH | DEFINED | 01    |
| A H BELO CORP       | COM | 001282102 | 120     | 29,731    | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AES CORP                 | COM | 00130H105 | 10,480 | 816,828   | SH | DEFINED | 01    |
| AES CORP                 | COM | 00130H105 | 271    | 21,123    | SH | OTHER   | 01    |
| AES CORP                 | COM | 00130H105 | 72,603 | 5,658,860 | SH | DEFINED | 01,08 |
| AES CORP                 | COM | 00130H105 | 19,016 | 1,482,116 | SH | DEFINED | 09    |
| AK STL HLDG CORP         | COM | 001547108 | 734    | 125,056   | SH | DEFINED | 01    |
| AK STL HLDG CORP         | COM | 001547108 | 0      | 20        | SH | OTHER   | 01    |
| AK STL HLDG CORP         | COM | 001547108 | 6,281  | 1,070,062 | SH | DEFINED | 01,08 |
| AK STL HLDG CORP         | COM | 001547108 | 2,053  | 349,794   | SH | DEFINED | 09    |
| ALPS ETF TR              | COM | 00162Q866 | 49,536 | 3,099,878 | SH | DEFINED | 01    |
| ALPS ETF TR              | COM | 00162Q866 | 6,082  | 380,608   | SH | OTHER   | 01    |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 425    | 27,598    | SH | DEFINED | 01    |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 3,228  | 209,609   | SH | DEFINED | 01,08 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 922    | 59,865    | SH | DEFINED | 09    |
| AMC NETWORKS INC         | COM | 00164V103 | 685    | 19,266    | SH | DEFINED | 01    |
| AMC NETWORKS INC         | COM | 00164V103 | 2      | 45        | SH | OTHER   | 01    |
| AMC NETWORKS INC         | COM | 00164V103 | 13,565 | 381,579   | SH | DEFINED | 01,08 |

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 320       | 54,041     | SH | DEFINED | 01    |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 2,340     | 394,682    | SH | DEFINED | 01,08 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 852       | 143,625    | SH | DEFINED | 09    |
| AOL INC                     | COM | 00184X105 | 1,126     | 40,114     | SH | DEFINED | 01    |
| AOL INC                     | COM | 00184X105 | 152       | 5,415      | SH | OTHER   | 01    |
| AOL INC                     | COM | 00184X105 | 17,519    | 623,893    | SH | DEFINED | 01,08 |
| AOL INC                     | COM | 00184X105 | 1         | 48         | SH | DEFINED | 09    |
| API TECHNOLOGIES CORP       | COM | 00187E203 | 83        | 22,671     | SH | DEFINED | 01    |
| API TECHNOLOGIES CORP       | COM | 00187E203 | 972       | 264,252    | SH | DEFINED | 01,08 |
| API TECHNOLOGIES CORP       | COM | 00187E203 | 401       | 108,951    | SH | DEFINED | 09    |
| AT&T INC                    | COM | 00206R102 | 383,331   | 10,749,608 | SH | DEFINED | 01    |
| AT&T INC                    | COM | 00206R102 | 68,922    | 1,932,750  | SH | OTHER   | 01    |
| AT&T INC                    | COM | 00206R102 | 1,840,188 | 51,603,713 | SH | DEFINED | 01,08 |
| AT&T INC                    | COM | 00206R102 | 530,072   | 14,864,621 | SH | DEFINED | 09    |
| ATMI INC                    | COM | 00207R101 | 3,564     | 173,278    | SH | DEFINED | 01    |
| ATMI INC                    | COM | 00207R101 | 9,114     | 443,054    | SH | DEFINED | 01,08 |
| ATMI INC                    | COM | 00207R101 | 1,916     | 93,159     | SH | DEFINED | 09    |
| ATP OIL & GAS CORP          | COM | 00208J108 | 152       | 45,180     | SH | DEFINED | 01    |
| ATP OIL & GAS CORP          | COM | 00208J108 | 1,435     | 427,071    | SH | DEFINED | 01,08 |
| ATP OIL & GAS CORP          | COM | 00208J108 | 440       | 131,059    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| AU OPTRONICS CORP       | COM | 002255107 | 159    | 39,660  | SH | DEFINED | 01    |
| AU OPTRONICS CORP       | COM | 002255107 | 7      | 1,864   | SH | OTHER   | 01    |
| AU OPTRONICS CORP       | COM | 002255107 | 10     | 2,586   | SH | DEFINED | 01,08 |
| AV HOMES INC            | COM | 00234P102 | 277    | 18,984  | SH | DEFINED | 01    |
| AV HOMES INC            | COM | 00234P102 | 1,520  | 104,267 | SH | DEFINED | 01,08 |
| AV HOMES INC            | COM | 00234P102 | 371    | 25,445  | SH | DEFINED | 09    |
| AVI BIOPHARMA INC       | COM | 002346104 | 11     | 17,633  | SH | DEFINED | 01    |
| AVI BIOPHARMA INC       | COM | 002346104 | 107    | 171,448 | SH | DEFINED | 01,08 |
| AVX CORP NEW            | COM | 002444107 | 183    | 17,082  | SH | DEFINED | 01    |
| AVX CORP NEW            | COM | 002444107 | 1,962  | 183,572 | SH | DEFINED | 01,08 |
| AXT INC                 | COM | 00246W103 | 144    | 36,343  | SH | DEFINED | 01    |
| AXT INC                 | COM | 00246W103 | 1,222  | 309,263 | SH | DEFINED | 01,08 |
| AXT INC                 | COM | 00246W103 | 330    | 83,657  | SH | DEFINED | 09    |
| AZZ INC                 | COM | 002474104 | 1,989  | 32,467  | SH | DEFINED | 01    |
| AZZ INC                 | COM | 002474104 | 14     | 225     | SH | OTHER   | 01    |
| AZZ INC                 | COM | 002474104 | 7,771  | 126,847 | SH | DEFINED | 01,08 |
| AZZ INC                 | COM | 002474104 | 2,432  | 39,692  | SH | DEFINED | 09    |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 21     | 9,622   | SH | DEFINED | 01    |
| AASTROM BIOSCIENCES INC | COM | 00253U305 | 119    | 55,510  | SH | DEFINED | 01,08 |
| AARONS INC              | COM | 002535300 | 3,011  | 106,346 | SH | DEFINED | 01    |
| AARONS INC              | COM | 002535300 | 416    | 14,683  | SH | OTHER   | 01    |
| AARONS INC              | COM | 002535300 | 13,894 | 490,773 | SH | DEFINED | 01,08 |
| ABAXIS INC              | COM | 002567105 | 3,513  | 94,945  | SH | DEFINED | 01    |

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|                              |          |               |         |            |    |                            |       |
|------------------------------|----------|---------------|---------|------------|----|----------------------------|-------|
| ABAXIS INC                   | COM      | 002567105     | 353     | 9,532      | SH | OTHER                      | 01    |
| ABAXIS INC                   | COM      | 002567105     | 8,046   | 217,449    | SH | DEFINED                    | 01,08 |
| ABAXIS INC                   | COM      | 002567105     | 2,495   | 67,444     | SH | DEFINED                    | 09    |
| ABBOTT LABS                  | COM      | 002824100     | 440,604 | 6,834,251  | SH | DEFINED                    | 01    |
| ABBOTT LABS                  | COM      | 002824100     | 132,804 | 2,059,934  | SH | OTHER                      | 01    |
| ABBOTT LABS                  | COM      | 002824100     | 908,402 | 14,090,311 | SH | DEFINED                    | 01,08 |
| ABBOTT LABS                  | COM      | 002824100     | 249,568 | 3,871,071  | SH | DEFINED                    | 09    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207     | 3,255   | 95,342     | SH | DEFINED                    | 01    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207     | 36      | 1,051      | SH | OTHER                      | 01    |
| ABERCROMBIE & FITCH CO       | COM      | 002896207     | 24,661  | 722,361    | SH | DEFINED                    | 01,08 |
| ABERCROMBIE & FITCH CO       | COM      | 002896207     | 7,082   | 207,442    | SH | DEFINED                    | 09    |
| ABERDEEN ASIA PACIFIC INCOM  | UNDEFIND | 003009107     | 4       | 56,790     |    | DEFINED                    | 01    |
| ABERDEEN ASIA PACIFIC INCOM  | UNDEFIND | 003009107     | 9       | 117,325    |    | OTHER                      | 01    |
| FORM 13F                     |          | DATE 06-29-12 |         |            |    | NORTHERN TRUST CORPORATION |       |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 003011103     | 149     | 14,937     | SH | DEFINED                    | 01    |
| ABERDEEN AUSTRALIA EQTY FD I | COM      | 003011103     | 50      | 5,017      | SH | OTHER                      | 01    |
| ABIOMED INC                  | COM      | 003654100     | 1,179   | 51,683     | SH | DEFINED                    | 01    |
| ABIOMED INC                  | COM      | 003654100     | 109     | 4,761      | SH | OTHER                      | 01    |
| ABIOMED INC                  | COM      | 003654100     | 7,770   | 340,491    | SH | DEFINED                    | 01,08 |
| ABIOMED INC                  | COM      | 003654100     | 2,348   | 102,880    | SH | DEFINED                    | 09    |
| ABOVENET INC                 | COM      | 00374N107     | 2,133   | 25,394     | SH | DEFINED                    | 01    |
| ABOVENET INC                 | COM      | 00374N107     | 17,986  | 214,114    | SH | DEFINED                    | 01,08 |
| ABRAXAS PETE CORP            | COM      | 003830106     | 234     | 73,362     | SH | DEFINED                    | 01    |
| ABRAXAS PETE CORP            | COM      | 003830106     | 2,439   | 765,677    | SH | DEFINED                    | 01,08 |
| ABRAXAS PETE CORP            | COM      | 003830106     | 748     | 234,912    | SH | DEFINED                    | 09    |
| ACACIA RESH CORP             | COM      | 003881307     | 2,585   | 69,412     | SH | DEFINED                    | 01    |
| ACACIA RESH CORP             | COM      | 003881307     | 12      | 335        | SH | OTHER                      | 01    |
| ACACIA RESH CORP             | COM      | 003881307     | 17,523  | 470,547    | SH | DEFINED                    | 01,08 |
| ACACIA RESH CORP             | COM      | 003881307     | 5,681   | 152,556    | SH | DEFINED                    | 09    |
| ACADIA HEALTHCARE COMPANY IN | COM      | 00404A109     | 519     | 29,601     | SH | DEFINED                    | 01    |
| ACADIA HEALTHCARE COMPANY IN | COM      | 00404A109     | 728     | 41,500     | SH | OTHER                      | 01    |
| ACADIA HEALTHCARE COMPANY IN | COM      | 00404A109     | 3,644   | 207,758    | SH | DEFINED                    | 01,08 |
| ACADIA HEALTHCARE COMPANY IN | COM      | 00404A109     | 1,247   | 71,080     | SH | DEFINED                    | 09    |
| ACADIA PHARMACEUTICALS INC   | COM      | 004225108     | 36      | 20,657     | SH | DEFINED                    | 01    |
| ACADIA PHARMACEUTICALS INC   | COM      | 004225108     | 145     | 82,182     | SH | DEFINED                    | 01,08 |
| ACADIA RLTY TR               | COM      | 004239109     | 3,834   | 165,409    | SH | DEFINED                    | 01    |
| ACADIA RLTY TR               | COM      | 004239109     | 13,939  | 601,334    | SH | DEFINED                    | 01,08 |
| ACADIA RLTY TR               | COM      | 004239109     | 3,570   | 154,005    | SH | DEFINED                    | 09    |
| ACCELRY S INC                | COM      | 00430U103     | 545     | 67,425     | SH | DEFINED                    | 01    |
| ACCELRY S INC                | COM      | 00430U103     | 4,434   | 548,064    | SH | DEFINED                    | 01,08 |
| ACCELRY S INC                | COM      | 00430U103     | 1,417   | 175,186    | SH | DEFINED                    | 09    |
| ACCEL R8 TECHNOLOGY CORP     | COM      | 004304200     | 32      | 11,949     | SH | DEFINED                    | 01,08 |
| ACCESS NATL CORP             | COM      | 004337101     | 56      | 4,275      | SH | DEFINED                    | 01    |
| ACCESS NATL CORP             | COM      | 004337101     | 864     | 65,970     | SH | DEFINED                    | 01,08 |
| ACCESS NATL CORP             | COM      | 004337101     | 521     | 39,786     | SH | DEFINED                    | 09    |

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|                      |     |           |       |         |    |         |       |
|----------------------|-----|-----------|-------|---------|----|---------|-------|
| ACCRETIVE HEALTH INC | COM | 00438V103 | 607   | 55,411  | SH | DEFINED | 01    |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 5,721 | 522,025 | SH | DEFINED | 01,08 |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 1,883 | 171,851 | SH | DEFINED | 09    |
| ACCURIDE CORP NEW    | COM | 00439T206 | 251   | 41,844  | SH | DEFINED | 01    |
| ACCURIDE CORP NEW    | COM | 00439T206 | 2,614 | 435,670 | SH | DEFINED | 01,08 |
| ACCURIDE CORP NEW    | COM | 00439T206 | 808   | 134,607 | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ACCURAY INC                  | COM | 004397105 | 726    | 106,546   | SH | DEFINED | 01    |
| ACCURAY INC                  | COM | 004397105 | 4,660  | 683,843   | SH | DEFINED | 01,08 |
| ACCURAY INC                  | COM | 004397105 | 1,455  | 213,446   | SH | DEFINED | 09    |
| ACETO CORP                   | COM | 004446100 | 2,655  | 293,983   | SH | DEFINED | 01    |
| ACETO CORP                   | COM | 004446100 | 4,889  | 541,371   | SH | DEFINED | 01,08 |
| ACETO CORP                   | COM | 004446100 | 685    | 75,824    | SH | DEFINED | 09    |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 261    | 42,160    | SH | DEFINED | 01    |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 3,010  | 485,453   | SH | DEFINED | 01,08 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 968    | 156,075   | SH | DEFINED | 09    |
| ACI WORLDWIDE INC            | COM | 004498101 | 2,130  | 48,179    | SH | DEFINED | 01    |
| ACI WORLDWIDE INC            | COM | 004498101 | 22,437 | 507,513   | SH | DEFINED | 01,08 |
| ACI WORLDWIDE INC            | COM | 004498101 | 5,342  | 120,843   | SH | DEFINED | 09    |
| ACME PACKET INC              | COM | 004764106 | 754    | 40,445    | SH | DEFINED | 01    |
| ACME PACKET INC              | COM | 004764106 | 4,375  | 234,605   | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 1,227  | 52,085    | SH | DEFINED | 01    |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 9,329  | 395,955   | SH | DEFINED | 01,08 |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 2,935  | 124,558   | SH | DEFINED | 09    |
| ACORN ENERGY INC             | COM | 004848107 | 121    | 14,571    | SH | DEFINED | 01    |
| ACORN ENERGY INC             | COM | 004848107 | 1,382  | 166,058   | SH | DEFINED | 01,08 |
| ACORN ENERGY INC             | COM | 004848107 | 469    | 56,425    | SH | DEFINED | 09    |
| ACTIVE POWER INC             | COM | 00504W100 | 17     | 21,014    | SH | DEFINED | 01    |
| ACTIVE POWER INC             | COM | 00504W100 | 106    | 131,521   | SH | DEFINED | 01,08 |
| ACTIVE NETWORK INC           | COM | 00506D100 | 389    | 25,247    | SH | DEFINED | 01    |
| ACTIVE NETWORK INC           | COM | 00506D100 | 5,418  | 352,045   | SH | DEFINED | 01,08 |
| ACTIVE NETWORK INC           | COM | 00506D100 | 1,844  | 119,787   | SH | DEFINED | 09    |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 12,399 | 1,034,110 | SH | DEFINED | 01    |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 325    | 27,090    | SH | OTHER   | 01    |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 32,402 | 2,702,383 | SH | DEFINED | 01,08 |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 8,394  | 700,080   | SH | DEFINED | 09    |
| ACTUATE CORP                 | COM | 00508B102 | 334    | 48,176    | SH | DEFINED | 01    |
| ACTUATE CORP                 | COM | 00508B102 | 3,257  | 469,974   | SH | DEFINED | 01,08 |
| ACTUATE CORP                 | COM | 00508B102 | 1,002  | 144,568   | SH | DEFINED | 09    |
| ACTUANT CORP                 | COM | 00508X203 | 5,675  | 208,954   | SH | DEFINED | 01    |
| ACTUANT CORP                 | COM | 00508X203 | 102    | 3,756     | SH | OTHER   | 01    |
| ACTUANT CORP                 | COM | 00508X203 | 18,821 | 692,954   | SH | DEFINED | 01,08 |
| ACTUANT CORP                 | COM | 00508X203 | 5,605  | 206,359   | SH | DEFINED | 09    |

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| FORM 13F                  | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|---------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| ACUITY BRANDS INC         | COM           | 00508Y102                  | 6,577   | 129,180   | SH | DEFINED | 01    |
| ACUITY BRANDS INC         | COM           | 00508Y102                  | 150     | 2,945     | SH | OTHER   | 01    |
| ACUITY BRANDS INC         | COM           | 00508Y102                  | 27,734  | 544,770   | SH | DEFINED | 01,08 |
| ACUITY BRANDS INC         | COM           | 00508Y102                  | 6,602   | 129,673   | SH | DEFINED | 09    |
| ACURA PHARMACEUTICALS INC | COM           | 00509L703                  | 142     | 45,262    | SH | DEFINED | 01    |
| ACURA PHARMACEUTICALS INC | COM           | 00509L703                  | 441     | 140,407   | SH | DEFINED | 01,08 |
| ACURA PHARMACEUTICALS INC | COM           | 00509L703                  | 77      | 24,627    | SH | DEFINED | 09    |
| ACXIOM CORP               | COM           | 005125109                  | 4,294   | 284,171   | SH | DEFINED | 01    |
| ACXIOM CORP               | COM           | 005125109                  | 17,853  | 1,181,520 | SH | DEFINED | 01,08 |
| ACXIOM CORP               | COM           | 005125109                  | 5,958   | 394,340   | SH | DEFINED | 09    |
| ADA ES INC                | COM           | 005208103                  | 132     | 5,196     | SH | DEFINED | 01    |
| ADA ES INC                | COM           | 005208103                  | 2,131   | 84,016    | SH | DEFINED | 01,08 |
| ADA ES INC                | COM           | 005208103                  | 708     | 27,919    | SH | DEFINED | 09    |
| ADAMS EXPRESS CO          | COM           | 006212104                  | 171     | 16,235    | SH | DEFINED | 01    |
| ADAMS RES & ENERGY INC    | COM           | 006351308                  | 329     | 7,839     | SH | DEFINED | 01    |
| ADAMS RES & ENERGY INC    | COM           | 006351308                  | 1,128   | 26,902    | SH | DEFINED | 01,08 |
| ADAMS RES & ENERGY INC    | COM           | 006351308                  | 773     | 18,450    | SH | DEFINED | 09    |
| ADOBE SYS INC             | COM           | 00724F101                  | 28,371  | 876,453   | SH | DEFINED | 01    |
| ADOBE SYS INC             | COM           | 00724F101                  | 4,023   | 124,276   | SH | OTHER   | 01    |
| ADOBE SYS INC             | COM           | 00724F101                  | 140,198 | 4,331,109 | SH | DEFINED | 01,08 |
| ADOBE SYS INC             | COM           | 00724F101                  | 39,201  | 1,211,041 | SH | DEFINED | 09    |
| ADTRAN INC                | COM           | 00738A106                  | 3,409   | 112,922   | SH | DEFINED | 01    |
| ADTRAN INC                | COM           | 00738A106                  | 21      | 700       | SH | OTHER   | 01    |
| ADTRAN INC                | COM           | 00738A106                  | 25,609  | 848,277   | SH | DEFINED | 01,08 |
| ADTRAN INC                | COM           | 00738A106                  | 5,873   | 194,539   | SH | DEFINED | 09    |
| ADVANCE AUTO PARTS INC    | COM           | 00751Y106                  | 2,287   | 33,525    | SH | DEFINED | 01    |
| ADVANCE AUTO PARTS INC    | COM           | 00751Y106                  | 647     | 9,480     | SH | OTHER   | 01    |
| ADVANCE AUTO PARTS INC    | COM           | 00751Y106                  | 38,785  | 568,528   | SH | DEFINED | 01,08 |
| ADVANCE AUTO PARTS INC    | COM           | 00751Y106                  | 7,694   | 112,778   | SH | DEFINED | 09    |
| ADVANCED PHOTONIX INC     | COM           | 00754E107                  | 3       | 5,550     | SH | DEFINED | 01    |
| ADVANCED PHOTONIX INC     | COM           | 00754E107                  | 18      | 34,129    | SH | DEFINED | 01,08 |
| ADVOCAT INC               | COM           | 007586100                  | 27      | 4,141     | SH | DEFINED | 01    |
| ADVOCAT INC               | COM           | 007586100                  | 46      | 7,018     | SH | DEFINED | 01,08 |
| AEHR TEST SYSTEMS         | COM           | 00760J108                  | 6       | 4,999     | SH | DEFINED | 01    |
| AEHR TEST SYSTEMS         | COM           | 00760J108                  | 7       | 5,396     | SH | DEFINED | 01,08 |

| FORM 13F        | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|-----------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ADVANTEST CORP  | COM           | 00762U200                  | 201    | 12,715  | SH | DEFINED | 01    |
| ADVANTEST CORP  | COM           | 00762U200                  | 7      | 467     | SH | OTHER   | 01    |
| ADVANTEST CORP  | COM           | 00762U200                  | 134    | 8,471   | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM           | 00762W107                  | 4,134  | 83,371  | SH | DEFINED | 01    |
| ADVISORY BRD CO | COM           | 00762W107                  | 93     | 1,869   | SH | OTHER   | 01    |
| ADVISORY BRD CO | COM           | 00762W107                  | 17,067 | 344,155 | SH | DEFINED | 01,08 |
| ADVISORY BRD CO | COM           | 00762W107                  | 5,313  | 107,130 | SH | DEFINED | 09    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X202 | 16     | 31,989    | SH | DEFINED | 01,08 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 765    | 46,491    | SH | DEFINED | 01    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 1      | 40        | SH | OTHER   | 01    |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 11,429 | 694,794   | SH | DEFINED | 01,08 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 264    | 17,788    | SH | DEFINED | 01    |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 2,801  | 188,737   | SH | DEFINED | 01,08 |
| AEGERION PHARMACEUTICALS INC | COM | 00767E102 | 989    | 66,649    | SH | DEFINED | 09    |
| AEGION CORP                  | COM | 00770F104 | 1,284  | 71,784    | SH | DEFINED | 01    |
| AEGION CORP                  | COM | 00770F104 | 7,357  | 411,229   | SH | DEFINED | 01,08 |
| AEGION CORP                  | COM | 00770F104 | 2,113  | 118,087   | SH | DEFINED | 09    |
| AEROFLEX HLDG CORP           | COM | 007767106 | 135    | 22,356    | SH | DEFINED | 01    |
| AEROFLEX HLDG CORP           | COM | 007767106 | 1,132  | 187,140   | SH | DEFINED | 01,08 |
| AEROFLEX HLDG CORP           | COM | 007767106 | 321    | 53,001    | SH | DEFINED | 09    |
| AEROPOSTALE                  | COM | 007865108 | 2,289  | 128,392   | SH | DEFINED | 01    |
| AEROPOSTALE                  | COM | 007865108 | 18,886 | 1,059,207 | SH | DEFINED | 01,08 |
| AEROPOSTALE                  | COM | 007865108 | 4,348  | 243,869   | SH | DEFINED | 09    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 3,998  | 697,650   | SH | DEFINED | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 58     | 10,067    | SH | OTHER   | 01    |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 29,971 | 5,230,508 | SH | DEFINED | 01,08 |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 7,954  | 1,388,090 | SH | DEFINED | 09    |
| AEGON N V                    | COM | 007924103 | 1,161  | 251,363   | SH | DEFINED | 01    |
| AEGON N V                    | COM | 007924103 | 121    | 26,207    | SH | OTHER   | 01    |
| AEGON N V                    | COM | 007924103 | 542    | 117,361   | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 1,363  | 101,574   | SH | DEFINED | 01    |
| ADVANCED ENERGY INDS         | COM | 007973100 | 5,897  | 439,383   | SH | DEFINED | 01,08 |
| ADVANCED ENERGY INDS         | COM | 007973100 | 1,561  | 116,299   | SH | DEFINED | 09    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 2,254  | 83,153    | SH | DEFINED | 01    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 44     | 1,634     | SH | OTHER   | 01    |
| ADVENT SOFTWARE INC          | COM | 007974108 | 11,982 | 441,969   | SH | DEFINED | 01,08 |
| ADVENT SOFTWARE INC          | COM | 007974108 | 2,661  | 98,141    | SH | DEFINED | 09    |

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| AEROVIRONMENT INC         | COM | 008073108 | 595     | 22,612    | SH | DEFINED | 01    |
| AEROVIRONMENT INC         | COM | 008073108 | 4,378   | 166,397   | SH | DEFINED | 01,08 |
| AEROVIRONMENT INC         | COM | 008073108 | 1,359   | 51,647    | SH | DEFINED | 09    |
| AETRIUM INC               | COM | 00817R103 | 4       | 5,486     | SH | DEFINED | 01    |
| AETRIUM INC               | COM | 00817R103 | 7       | 8,949     | SH | DEFINED | 01,08 |
| AETNA INC NEW             | COM | 00817Y108 | 23,666  | 610,417   | SH | DEFINED | 01    |
| AETNA INC NEW             | COM | 00817Y108 | 726     | 18,722    | SH | OTHER   | 01    |
| AETNA INC NEW             | COM | 00817Y108 | 119,553 | 3,083,653 | SH | DEFINED | 01,08 |
| AETNA INC NEW             | COM | 00817Y108 | 33,857  | 873,270   | SH | DEFINED | 09    |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5,750   | 52,537    | SH | DEFINED | 01    |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 1,710   | 15,623    | SH | OTHER   | 01    |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 40,600  | 370,947   | SH | DEFINED | 01,08 |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 5,738   | 52,429    | SH | DEFINED | 09    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AFFYMAX INC              | COM | 00826A109 | 406     | 31,553    | SH | DEFINED | 01    |
| AFFYMAX INC              | COM | 00826A109 | 4,433   | 344,142   | SH | DEFINED | 01,08 |
| AFFYMAX INC              | COM | 00826A109 | 1,303   | 101,149   | SH | DEFINED | 09    |
| AFFYMETRIX INC           | COM | 00826T108 | 543     | 115,727   | SH | DEFINED | 01    |
| AFFYMETRIX INC           | COM | 00826T108 | 0       | 40        | SH | OTHER   | 01    |
| AFFYMETRIX INC           | COM | 00826T108 | 3,363   | 717,120   | SH | DEFINED | 01,08 |
| AFFYMETRIX INC           | COM | 00826T108 | 951     | 202,867   | SH | DEFINED | 09    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 23,520  | 599,398   | SH | DEFINED | 01    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 759     | 19,330    | SH | OTHER   | 01    |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 119,837 | 3,053,955 | SH | DEFINED | 01,08 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 33,384  | 850,753   | SH | DEFINED | 09    |
| AGENUS INC               | COM | 00847G705 | 136     | 25,993    | SH | DEFINED | 01    |
| AGENUS INC               | COM | 00847G705 | 1,085   | 207,051   | SH | DEFINED | 01,08 |
| AGENUS INC               | COM | 00847G705 | 382     | 72,887    | SH | DEFINED | 09    |
| AGILYSYS INC             | COM | 00847J105 | 328     | 37,777    | SH | DEFINED | 01    |
| AGILYSYS INC             | COM | 00847J105 | 1,446   | 166,805   | SH | DEFINED | 01,08 |
| AGILYSYS INC             | COM | 00847J105 | 390     | 44,978    | SH | DEFINED | 09    |
| AGNICO EAGLE MINES LTD   | COM | 008474108 | 544     | 13,451    | SH | DEFINED | 01    |
| AGNICO EAGLE MINES LTD   | COM | 008474108 | 26      | 642       | SH | OTHER   | 01    |
| AGNICO EAGLE MINES LTD   | COM | 008474108 | 318     | 7,852     | SH | DEFINED | 01,08 |
| AGREE REALTY CORP        | COM | 008492100 | 2,384   | 107,709   | SH | DEFINED | 01    |
| AGREE REALTY CORP        | COM | 008492100 | 5,090   | 230,005   | SH | DEFINED | 01,08 |
| AGREE REALTY CORP        | COM | 008492100 | 887     | 40,100    | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AGRIUM INC                   | COM | 008916108 | 2,128   | 24,051    | SH | DEFINED | 01    |
| AGRIUM INC                   | COM | 008916108 | 624     | 7,048     | SH | OTHER   | 01    |
| AGRIUM INC                   | COM | 008916108 | 623     | 7,039     | SH | DEFINED | 01,08 |
| AIR LEASE CORP               | COM | 00912X302 | 441     | 22,746    | SH | DEFINED | 01    |
| AIR LEASE CORP               | COM | 00912X302 | 466     | 24,050    | SH | OTHER   | 01    |
| AIR LEASE CORP               | COM | 00912X302 | 4,633   | 238,918   | SH | DEFINED | 01,08 |
| AIR METHODS CORP             | COM | 009128307 | 1,974   | 20,092    | SH | DEFINED | 01    |
| AIR METHODS CORP             | COM | 009128307 | 12,560  | 127,840   | SH | DEFINED | 01,08 |
| AIR METHODS CORP             | COM | 009128307 | 3,837   | 39,053    | SH | DEFINED | 09    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 48,639  | 602,484   | SH | DEFINED | 01    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 12,715  | 157,504   | SH | OTHER   | 01    |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 148,233 | 1,836,159 | SH | DEFINED | 01,08 |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 41,901  | 519,024   | SH | DEFINED | 09    |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 304     | 58,389    | SH | DEFINED | 01    |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 2,622   | 504,210   | SH | DEFINED | 01,08 |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 1,021   | 196,337   | SH | DEFINED | 09    |
| AIRGAS INC                   | COM | 009363102 | 9,484   | 112,896   | SH | DEFINED | 01    |
| AIRGAS INC                   | COM | 009363102 | 201     | 2,397     | SH | OTHER   | 01    |
| AIRGAS INC                   | COM | 009363102 | 51,117  | 608,459   | SH | DEFINED | 01,08 |
| AIRGAS INC                   | COM | 009363102 | 14,580  | 173,546   | SH | DEFINED | 09    |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 13,452  | 423,688   | SH | DEFINED | 01    |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 465     | 14,654    | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 50,150 | 1,579,528 | SH | DEFINED | 01,08 |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 13,823 | 435,385   | SH | DEFINED | 09    |
| AKORN INC                    | COM | 009728106 | 1,564  | 99,191    | SH | DEFINED | 01    |
| AKORN INC                    | COM | 009728106 | 9,380  | 594,808   | SH | DEFINED | 01,08 |
| AKORN INC                    | COM | 009728106 | 2,651  | 168,097   | SH | DEFINED | 09    |
| ALAMO GROUP INC              | COM | 011311107 | 361    | 11,502    | SH | DEFINED | 01    |
| ALAMO GROUP INC              | COM | 011311107 | 2,351  | 74,934    | SH | DEFINED | 01,08 |
| ALAMO GROUP INC              | COM | 011311107 | 631    | 20,105    | SH | DEFINED | 09    |
| ALASKA AIR GROUP INC         | COM | 011659109 | 3,451  | 96,116    | SH | DEFINED | 01    |
| ALASKA AIR GROUP INC         | COM | 011659109 | 3      | 85        | SH | OTHER   | 01    |
| ALASKA AIR GROUP INC         | COM | 011659109 | 32,576 | 907,419   | SH | DEFINED | 01,08 |
| ALASKA AIR GROUP INC         | COM | 011659109 | 7,772  | 216,484   | SH | DEFINED | 09    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 51     | 24,291    | SH | DEFINED | 01    |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 466    | 221,824   | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| ALBANY INTL CORP             | COM      | 012348108 | 3,324  | 177,685   | SH | DEFINED | 01    |
| ALBANY INTL CORP             | COM      | 012348108 | 7,936  | 424,146   | SH | DEFINED | 01,08 |
| ALBANY INTL CORP             | COM      | 012348108 | 1,647  | 88,006    | SH | DEFINED | 09    |
| ALBANY MOLECULAR RESH INC    | COM      | 012423109 | 40     | 15,631    | SH | DEFINED | 01    |
| ALBANY MOLECULAR RESH INC    | COM      | 012423109 | 134    | 52,474    | SH | DEFINED | 01,08 |
| ALBEMARLE CORP               | COM      | 012653101 | 1,876  | 31,461    | SH | DEFINED | 01    |
| ALBEMARLE CORP               | COM      | 012653101 | 40     | 670       | SH | OTHER   | 01    |
| ALBEMARLE CORP               | COM      | 012653101 | 39,478 | 661,936   | SH | DEFINED | 01,08 |
| ALBEMARLE CORP               | COM      | 012653101 | 6,672  | 111,877   | SH | DEFINED | 09    |
| ALCOA INC                    | COM      | 013817101 | 11,854 | 1,354,760 | SH | DEFINED | 01    |
| ALCOA INC                    | COM      | 013817101 | 1,572  | 179,636   | SH | OTHER   | 01    |
| ALCOA INC                    | COM      | 013817101 | 82,486 | 9,426,919 | SH | DEFINED | 01,08 |
| ALCOA INC                    | COM      | 013817101 | 22,793 | 2,604,950 | SH | DEFINED | 09    |
| ALCATEL-LUCENT               | COM      | 013904305 | 4,828  | 2,962,025 | SH | DEFINED | 01    |
| ALCATEL-LUCENT               | COM      | 013904305 | 463    | 284,311   | SH | OTHER   | 01    |
| ALCATEL-LUCENT               | COM      | 013904305 | 299    | 183,148   | SH | DEFINED | 01,08 |
| ALEXANDER & BALDWIN HLDGS IN | COM      | 014481105 | 2,640  | 49,578    | SH | DEFINED | 01    |
| ALEXANDER & BALDWIN HLDGS IN | COM      | 014481105 | 647    | 12,157    | SH | OTHER   | 01    |
| ALEXANDER & BALDWIN HLDGS IN | COM      | 014481105 | 14,251 | 267,622   | SH | DEFINED | 01,08 |
| ALERE INC                    | COM      | 01449J105 | 1,125  | 57,891    | SH | DEFINED | 01    |
| ALERE INC                    | COM      | 01449J105 | 1      | 40        | SH | OTHER   | 01    |
| ALERE INC                    | COM      | 01449J105 | 6,233  | 320,626   | SH | DEFINED | 01,08 |
| ALERE INC                    | CONV PFD | 01449J204 | 733    | 3,529     |    | DEFINED | 01    |
| ALERE INC                    | CONV PFD | 01449J204 | 872    | 4,201     |    | DEFINED | 01,08 |
| ALEXANDER & BALDWIN INC NEW  | COM      | 014491104 | 544    | 21,619    | SH | DEFINED | 01,08 |
| ALEXANDERS INC               | COM      | 014752109 | 1,774  | 4,115     | SH | DEFINED | 01    |
| ALEXANDERS INC               | COM      | 014752109 | 86     | 200       | SH | OTHER   | 01    |
| ALEXANDERS INC               | COM      | 014752109 | 11,775 | 27,314    | SH | DEFINED | 01,08 |
| ALEXANDERS INC               | COM      | 014752109 | 3,036  | 7,042     | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 5,788   | 79,598    | SH | DEFINED | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 84      | 1,160     | SH | OTHER   | 01    |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 37,216  | 511,769   | SH | DEFINED | 01,08 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,929   | 26,526    | SH | DEFINED | 09    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 45,541  | 458,620   | SH | DEFINED | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 1,923   | 19,361    | SH | OTHER   | 01    |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 165,742 | 1,669,103 | SH | DEFINED | 01,08 |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 46,774  | 471,036   | SH | DEFINED | 09    |

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| ALEXZA PHARMACEUTICALS INC   | COM | 015384209 | 14      | 3,291     | SH | DEFINED | 01    |
| ALEXZA PHARMACEUTICALS INC   | COM | 015384209 | 33      | 7,793     | SH | DEFINED | 01,08 |
| ALICO INC                    | COM | 016230104 | 279     | 9,145     | SH | DEFINED | 01    |
| ALICO INC                    | COM | 016230104 | 1,183   | 38,729    | SH | DEFINED | 01,08 |
| ALICO INC                    | COM | 016230104 | 321     | 10,516    | SH | DEFINED | 09    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 4,558   | 136,222   | SH | DEFINED | 01    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 85      | 2,551     | SH | OTHER   | 01    |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 23,540  | 703,521   | SH | DEFINED | 01,08 |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 7,331   | 219,084   | SH | DEFINED | 09    |
| ALIMERA SCIENCES INC         | COM | 016259103 | 11      | 3,791     | SH | DEFINED | 01    |
| ALIMERA SCIENCES INC         | COM | 016259103 | 57      | 19,215    | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL           | COM | 017175100 | 1,698   | 4,999     | SH | DEFINED | 01    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 669     | 1,968     | SH | OTHER   | 01    |
| ALLEGHANY CORP DEL           | COM | 017175100 | 38,057  | 112,014   | SH | DEFINED | 01,08 |
| ALLEGHANY CORP DEL           | COM | 017175100 | 6,008   | 17,684    | SH | DEFINED | 09    |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 5,027   | 157,628   | SH | DEFINED | 01    |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 168     | 5,276     | SH | OTHER   | 01    |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 28,586  | 896,405   | SH | DEFINED | 01,08 |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 7,963   | 249,702   | SH | DEFINED | 09    |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 1,673   | 24,012    | SH | DEFINED | 01    |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 89      | 1,280     | SH | OTHER   | 01    |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 10,364  | 148,739   | SH | DEFINED | 01,08 |
| ALLEGIANT TRAVEL CO          | COM | 01748X102 | 3,247   | 46,602    | SH | DEFINED | 09    |
| ALLERGAN INC                 | COM | 018490102 | 59,194  | 639,447   | SH | DEFINED | 01    |
| ALLERGAN INC                 | COM | 018490102 | 3,815   | 41,208    | SH | OTHER   | 01    |
| ALLERGAN INC                 | COM | 018490102 | 251,216 | 2,713,800 | SH | DEFINED | 01,08 |
| ALLERGAN INC                 | COM | 018490102 | 71,191  | 769,051   | SH | DEFINED | 09    |
| ALLETE INC                   | COM | 018522300 | 9,910   | 237,090   | SH | DEFINED | 01    |
| ALLETE INC                   | COM | 018522300 | 58      | 1,396     | SH | OTHER   | 01    |
| ALLETE INC                   | COM | 018522300 | 22,704  | 543,148   | SH | DEFINED | 01,08 |
| ALLETE INC                   | COM | 018522300 | 4,782   | 114,407   | SH | DEFINED | 09    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 6,696   | 49,599    | SH | DEFINED | 01    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 471     | 3,489     | SH | OTHER   | 01    |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 52,381  | 388,008   | SH | DEFINED | 01,08 |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 9,733   | 72,095    | SH | DEFINED | 09    |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 29      | 28,667    | SH | DEFINED | 01    |
| ALLIANCE HEALTHCARE SRVCS IN | COM | 018606202 | 74      | 74,294    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 06-29-12      | NORTHERN TRUST CORPORATION        |
|------------------------------|--------------------|-----------------------------------|
| ALLIANCE FIBER OPTIC PRODS I | COM 018680306      | 12 1,361 SH DEFINED 01            |
| ALLIANCE FIBER OPTIC PRODS I | COM 018680306      | 84 9,381 SH DEFINED 01,08         |
| ALLIANCE RES PARTNER L P     | COM 01877R108      | 331 5,900 SH DEFINED 01           |
| ALLIANCE RES PARTNER L P     | COM 01877R108      | 520 9,268 SH DEFINED 01,08        |
| ALLIANCE ONE INTL INC        | COM 018772103      | 464 134,217 SH DEFINED 01         |
| ALLIANCE ONE INTL INC        | COM 018772103      | 3,050 881,513 SH DEFINED 01,08    |
| ALLIANCE ONE INTL INC        | COM 018772103      | 868 250,792 SH DEFINED 09         |
| ALLIANCEBERNSTEIN GBL HGH IN | COM 01879R106      | 315 20,984 SH DEFINED 01          |
| ALLIANT ENERGY CORP          | COM 018802108      | 2,631 57,742 SH DEFINED 01        |
| ALLIANT ENERGY CORP          | COM 018802108      | 226 4,950 SH OTHER 01             |
| ALLIANT ENERGY CORP          | COM 018802108      | 38,274 839,885 SH DEFINED 01,08   |
| ALLIANT ENERGY CORP          | COM 018802108      | 7,666 168,233 SH DEFINED 09       |
| ALLIANT TECHSYSTEMS INC      | CONV DEB 018804AK0 | 3,434 3,430,000 PRN DEFINED 01    |
| ALLIANT TECHSYSTEMS INC      | CONV DEB 018804AK0 | 3,004 3,000,000 PRN DEFINED 01,08 |
| ALLIANT TECHSYSTEMS INC      | COM 018804104      | 1,648 32,593 SH DEFINED 01        |
| ALLIANT TECHSYSTEMS INC      | COM 018804104      | 17 340 SH OTHER 01                |
| ALLIANT TECHSYSTEMS INC      | COM 018804104      | 11,525 227,911 SH DEFINED 01,08   |
| ALLIANCE BANCORP INC PA NEW  | COM 01890A108      | 57 4,701 SH DEFINED 01            |
| ALLIANCE BANCORP INC PA NEW  | COM 01890A108      | 71 5,835 SH DEFINED 01,08         |
| ALLIANCE FINANCIAL CORP NY   | COM 019205103      | 187 5,436 SH DEFINED 01           |
| ALLIANCE FINANCIAL CORP NY   | COM 019205103      | 1,647 47,951 SH DEFINED 01,08     |
| ALLIANCE FINANCIAL CORP NY   | COM 019205103      | 414 12,066 SH DEFINED 09          |
| ALLIED HEALTHCARE PRODS INC  | COM 019222108      | 10 3,203 SH DEFINED 01            |
| ALLIED HEALTHCARE PRODS INC  | COM 019222108      | 30 9,484 SH DEFINED 01,08         |
| ALLIED MOTION TECHNOLOGIES I | COM 019330109      | 34 5,721 SH DEFINED 01            |
| ALLIED MOTION TECHNOLOGIES I | COM 019330109      | 66 10,934 SH DEFINED 01,08        |
| ALLIED NEVADA GOLD CORP      | COM 019344100      | 964 33,970 SH DEFINED 01          |
| ALLIED NEVADA GOLD CORP      | COM 019344100      | 1 30 SH OTHER 01                  |
| ALLIED NEVADA GOLD CORP      | COM 019344100      | 9,213 324,635 SH DEFINED 01,08    |
| ALLISON TRANSMISSION HLDGS I | COM 01973R101      | 102 5,823 SH DEFINED 01           |
| ALLISON TRANSMISSION HLDGS I | COM 01973R101      | 1,513 86,138 SH DEFINED 01,08     |
| ALLOS THERAPEUTICS INC       | COM 019777101      | 154 85,921 SH DEFINED 01          |
| ALLOS THERAPEUTICS INC       | COM 019777101      | 1,305 729,168 SH DEFINED 01,08    |
| ALLOS THERAPEUTICS INC       | COM 019777101      | 418 233,622 SH DEFINED 09         |

| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION        |
|------------------------------|---------------|-----------------------------------|
| ALLSCRIPTS HEALTHCARE SOLUTN | COM 01988P108 | 437 40,010 SH DEFINED 01          |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM 01988P108 | 7 632 SH OTHER 01                 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM 01988P108 | 13,266 1,213,707 SH DEFINED 01,08 |
| ALLSTATE CORP                | COM 020002101 | 47,748 1,360,723 SH DEFINED 01    |
| ALLSTATE CORP                | COM 020002101 | 5,733 163,370 SH OTHER 01         |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| ALLSTATE CORP               | COM | 020002101 | 160,967 | 4,587,252  | SH | DEFINED | 01,08 |
| ALLSTATE CORP               | COM | 020002101 | 51,351  | 1,463,412  | SH | DEFINED | 09    |
| ALMOST FAMILY INC           | COM | 020409108 | 491     | 21,986     | SH | DEFINED | 01    |
| ALMOST FAMILY INC           | COM | 020409108 | 2,210   | 98,926     | SH | DEFINED | 01,08 |
| ALMOST FAMILY INC           | COM | 020409108 | 545     | 24,384     | SH | DEFINED | 09    |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 568     | 48,793     | SH | DEFINED | 01    |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 5,176   | 444,308    | SH | DEFINED | 01,08 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,649   | 141,509    | SH | DEFINED | 09    |
| ALON USA ENERGY INC         | COM | 020520102 | 184     | 21,742     | SH | DEFINED | 01    |
| ALON USA ENERGY INC         | COM | 020520102 | 1,006   | 118,935    | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 2,068   | 237,441    | SH | DEFINED | 01    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 17      | 1,940      | SH | OTHER   | 01    |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 16,255  | 1,866,266  | SH | DEFINED | 01,08 |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 4,741   | 544,369    | SH | DEFINED | 09    |
| ALPHA PRO TECH LTD          | COM | 020772109 | 350     | 261,100    | SH | DEFINED | 01    |
| ALPHATEC HOLDINGS INC       | COM | 02081G102 | 94      | 51,060     | SH | DEFINED | 01    |
| ALPHATEC HOLDINGS INC       | COM | 02081G102 | 955     | 519,272    | SH | DEFINED | 01,08 |
| ALPHATEC HOLDINGS INC       | COM | 02081G102 | 258     | 139,997    | SH | DEFINED | 09    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373204 | 1       | 2,350      | SH | DEFINED | 01    |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373204 | 16      | 30,469     | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 34,141  | 1,008,900  | SH | DEFINED | 01    |
| ALTERA CORP                 | COM | 021441100 | 7,570   | 223,693    | SH | OTHER   | 01    |
| ALTERA CORP                 | COM | 021441100 | 98,860  | 2,921,394  | SH | DEFINED | 01,08 |
| ALTERA CORP                 | COM | 021441100 | 27,170  | 802,909    | SH | DEFINED | 09    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 574     | 36,478     | SH | DEFINED | 01    |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 4,281   | 271,981    | SH | DEFINED | 01,08 |
| ALTRA HOLDINGS INC          | COM | 02208R106 | 1,496   | 95,063     | SH | DEFINED | 09    |
| ALTRIA GROUP INC            | COM | 02209S103 | 152,872 | 4,424,648  | SH | DEFINED | 01    |
| ALTRIA GROUP INC            | COM | 02209S103 | 23,555  | 681,753    | SH | OTHER   | 01    |
| ALTRIA GROUP INC            | COM | 02209S103 | 591,991 | 17,134,315 | SH | DEFINED | 01,08 |
| ALTRIA GROUP INC            | COM | 02209S103 | 164,239 | 4,753,649  | SH | DEFINED | 09    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| ALUMINA LTD           | COM | 022205108 | 509     | 154,662   | SH | DEFINED | 01    |
| ALUMINA LTD           | COM | 022205108 | 66      | 20,030    | SH | OTHER   | 01    |
| ALUMINA LTD           | COM | 022205108 | 98      | 29,715    | SH | DEFINED | 01,08 |
| AMAZON COM INC        | COM | 023135106 | 180,274 | 789,463   | SH | DEFINED | 01    |
| AMAZON COM INC        | COM | 023135106 | 22,723  | 99,511    | SH | OTHER   | 01    |
| AMAZON COM INC        | COM | 023135106 | 733,257 | 3,211,112 | SH | DEFINED | 01,08 |
| AMAZON COM INC        | COM | 023135106 | 205,378 | 899,398   | SH | DEFINED | 09    |
| AMBASSADORS GROUP INC | COM | 023177108 | 85      | 15,682    | SH | DEFINED | 01    |
| AMBASSADORS GROUP INC | COM | 023177108 | 225     | 41,373    | SH | DEFINED | 01,08 |
| AMBIENT CORP          | COM | 02318N201 | 9       | 1,661     | SH | DEFINED | 01    |
| AMBIENT CORP          | COM | 02318N201 | 116     | 21,126    | SH | DEFINED | 01,08 |
| AMCOL INTL CORP       | COM | 02341W103 | 1,096   | 38,720    | SH | DEFINED | 01    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMCOL INTL CORP         | COM | 02341W103 | 309    | 10,900    | SH | OTHER   | 01    |
| AMCOL INTL CORP         | COM | 02341W103 | 7,376  | 260,528   | SH | DEFINED | 01,08 |
| AMCOL INTL CORP         | COM | 02341W103 | 2,118  | 74,823    | SH | DEFINED | 09    |
| AMEDISYS INC            | COM | 023436108 | 1,603  | 128,736   | SH | DEFINED | 01    |
| AMEDISYS INC            | COM | 023436108 | 107    | 8,600     | SH | OTHER   | 01    |
| AMEDISYS INC            | COM | 023436108 | 4,921  | 395,283   | SH | DEFINED | 01,08 |
| AMEDISYS INC            | COM | 023436108 | 1,081  | 86,858    | SH | DEFINED | 09    |
| AMERCO                  | COM | 023586100 | 8,627  | 95,891    | SH | DEFINED | 01    |
| AMERCO                  | COM | 023586100 | 90     | 1,001     | SH | OTHER   | 01    |
| AMERCO                  | COM | 023586100 | 14,570 | 161,938   | SH | DEFINED | 01,08 |
| AMERCO                  | COM | 023586100 | 2,366  | 26,303    | SH | DEFINED | 09    |
| AMEREN CORP             | COM | 023608102 | 10,121 | 301,772   | SH | DEFINED | 01    |
| AMEREN CORP             | COM | 023608102 | 213    | 6,347     | SH | OTHER   | 01    |
| AMEREN CORP             | COM | 023608102 | 72,088 | 2,149,324 | SH | DEFINED | 01,08 |
| AMEREN CORP             | COM | 023608102 | 19,687 | 586,956   | SH | DEFINED | 09    |
| AMERESCO INC            | COM | 02361E108 | 174    | 14,580    | SH | DEFINED | 01    |
| AMERESCO INC            | COM | 02361E108 | 2,209  | 185,196   | SH | DEFINED | 01,08 |
| AMERESCO INC            | COM | 02361E108 | 807    | 67,657    | SH | DEFINED | 09    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 14,742 | 565,688   | SH | DEFINED | 01    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 1,637  | 62,809    | SH | OTHER   | 01    |
| AMERICA MOVIL SAB DE CV | COM | 02364W105 | 4,855  | 186,298   | SH | DEFINED | 01,08 |
| AMERICAN APPAREL INC    | COM | 023850100 | 16     | 18,299    | SH | DEFINED | 01    |
| AMERICAN APPAREL INC    | COM | 023850100 | 51     | 59,540    | SH | DEFINED | 01,08 |
| AMERICAN ASSETS TR INC  | COM | 024013104 | 748    | 30,862    | SH | DEFINED | 01    |
| AMERICAN ASSETS TR INC  | COM | 024013104 | 9,160  | 377,732   | SH | DEFINED | 01,08 |
| AMERICAN ASSETS TR INC  | COM | 024013104 | 2,752  | 113,494   | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 737    | 70,283    | SH | DEFINED | 01    |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 6,719  | 640,562   | SH | DEFINED | 01,08 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 2,087  | 198,979   | SH | DEFINED | 09    |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 944    | 20,986    | SH | DEFINED | 01    |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 27,506 | 611,514   | SH | DEFINED | 01,08 |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 1,573  | 34,965    | SH | DEFINED | 09    |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 11,284 | 335,732   | SH | DEFINED | 01    |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 811    | 24,133    | SH | OTHER   | 01    |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 44,949 | 1,337,375 | SH | DEFINED | 01,08 |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 13,530 | 402,554   | SH | DEFINED | 09    |
| AMERICAN CAP LTD             | COM | 02503Y103 | 946    | 94,065    | SH | DEFINED | 01    |
| AMERICAN CAP LTD             | COM | 02503Y103 | 7,553  | 750,762   | SH | DEFINED | 01,08 |
| AMERICAN CAP MTG INVT CORP   | COM | 02504A104 | 563    | 23,631    | SH | DEFINED | 01    |
| AMERICAN CAP MTG INVT CORP   | COM | 02504A104 | 7,854  | 329,381   | SH | DEFINED | 01,08 |
| AMERICAN CAP MTG INVT CORP   | COM | 02504A104 | 2,573  | 107,890   | SH | DEFINED | 09    |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 1      | 1,709     | SH | DEFINED | 01    |
| AMERICAN CARESOURCE HLDGS IN | COM | 02505A103 | 10     | 15,975    | SH | DEFINED | 01,08 |
| AMERICAN DG ENERGY INC       | COM | 025398108 | 33     | 14,647    | SH | DEFINED | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN DG ENERGY INC       | COM | 025398108 | 456     | 200,780   | SH | DEFINED | 01,08 |
| AMERICAN DG ENERGY INC       | COM | 025398108 | 146     | 64,189    | SH | DEFINED | 09    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,221   | 61,878    | SH | DEFINED | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 85      | 4,300     | SH | OTHER   | 01    |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 26,658  | 1,351,126 | SH | DEFINED | 01,08 |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 143     | 7,243     | SH | DEFINED | 09    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 21,255  | 532,709   | SH | DEFINED | 01    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 1,124   | 28,177    | SH | OTHER   | 01    |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 171,294 | 4,293,087 | SH | DEFINED | 01,08 |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 48,111  | 1,205,785 | SH | DEFINED | 09    |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 4,897   | 444,744   | SH | DEFINED | 01    |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 27      | 2,482     | SH | OTHER   | 01    |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 9,707   | 881,632   | SH | DEFINED | 01,08 |
| AMERICAN EQTY INVT LIFE HLD  | COM | 025676206 | 1,877   | 170,506   | SH | DEFINED | 09    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 315,254 | 5,415,813 | SH | DEFINED | 01    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 64,444  | 1,107,087 | SH | OTHER   | 01    |
| AMERICAN EXPRESS CO          | COM | 025816109 | 525,109 | 9,020,944 | SH | DEFINED | 01,08 |
| AMERICAN EXPRESS CO          | COM | 025816109 | 146,103 | 2,509,938 | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1,050   | 26,758    | SH | DEFINED | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 2       | 60        | SH | OTHER   | 01    |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 19,782  | 504,250   | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 5,558   | 380,152   | SH | DEFINED | 01    |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 10,200  | 697,667   | SH | DEFINED | 01,08 |
| AMERICAN GREETINGS CORP      | COM | 026375105 | 1,487   | 101,713   | SH | DEFINED | 09    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 23,305  | 726,226   | SH | DEFINED | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 442     | 13,789    | SH | OTHER   | 01    |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 174,476 | 5,437,073 | SH | DEFINED | 01,08 |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 47,651  | 1,484,917 | SH | DEFINED | 09    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 263     | 11,150    | SH | DEFINED | 01    |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 1,768   | 75,036    | SH | DEFINED | 01,08 |
| AMERICAN NATL BANKSHARES INC | COM | 027745108 | 487     | 20,672    | SH | DEFINED | 09    |
| AMERICAN NATL INS CO         | COM | 028591105 | 256     | 3,589     | SH | DEFINED | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 0       | 5         | SH | OTHER   | 01    |
| AMERICAN NATL INS CO         | COM | 028591105 | 2,405   | 33,747    | SH | DEFINED | 01,08 |
| AMERICAN PAC CORP            | COM | 028740108 | 67      | 6,376     | SH | DEFINED | 01    |
| AMERICAN PAC CORP            | COM | 028740108 | 119     | 11,373    | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 994     | 31,058    | SH | DEFINED | 01    |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 5,660   | 176,874   | SH | DEFINED | 01,08 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 1,904   | 59,504    | SH | DEFINED | 09    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 404     | 14,914    | SH | DEFINED | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 348     | 12,840    | SH | OTHER   | 01    |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 2,661   | 98,205    | SH | DEFINED | 01,08 |
| AMERICAN RAILCAR INDS INC    | COM | 02916P103 | 752     | 27,735    | SH | DEFINED | 09    |
| AMERICAN RLTY CAP TR INC     | COM | 02917L101 | 2,003   | 183,424   | SH | DEFINED | 01    |
| AMERICAN RLTY CAP TR INC     | COM | 02917L101 | 19,110  | 1,750,022 | SH | DEFINED | 01,08 |



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|                             |     |           |       |         |    |         |       |
|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| AMERICAN RLTY CAP TR INC    | COM | 02917L101 | 5,963 | 546,099 | SH | DEFINED | 09    |
| AMERICAN RLTY INVS INC      | COM | 029174109 | 9     | 4,777   | SH | DEFINED | 01    |
| AMERICAN RLTY INVS INC      | COM | 029174109 | 25    | 12,420  | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO   | COM | 029263100 | 273   | 54,207  | SH | DEFINED | 01    |
| AMERICAN REPROGRAPHICS CO   | COM | 029263100 | 1,796 | 357,102 | SH | DEFINED | 01,08 |
| AMERICAN REPROGRAPHICS CO   | COM | 029263100 | 515   | 102,440 | SH | DEFINED | 09    |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 808   | 14,312  | SH | DEFINED | 01    |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 5,000 | 88,569  | SH | DEFINED | 01,08 |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1,461 | 25,874  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERICAN SOFTWARE INC        | COM | 029683109 | 457     | 57,512    | SH | DEFINED | 01    |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 2,212   | 278,238   | SH | DEFINED | 01,08 |
| AMERICAN SOFTWARE INC        | COM | 029683109 | 605     | 76,104    | SH | DEFINED | 09    |
| AMERICAN STS WTR CO          | COM | 029899101 | 976     | 24,659    | SH | DEFINED | 01    |
| AMERICAN STS WTR CO          | COM | 029899101 | 7,643   | 193,104   | SH | DEFINED | 01,08 |
| AMERICAN STS WTR CO          | COM | 029899101 | 2,178   | 55,022    | SH | DEFINED | 09    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 255     | 54,177    | SH | DEFINED | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 0       | 30        | SH | OTHER   | 01    |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 2,153   | 458,168   | SH | DEFINED | 01,08 |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 649     | 138,181   | SH | DEFINED | 09    |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 58,103  | 831,114   | SH | DEFINED | 01    |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 2,149   | 30,741    | SH | OTHER   | 01    |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 244,221 | 3,493,364 | SH | DEFINED | 01,08 |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 65,820  | 941,503   | SH | DEFINED | 09    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 999     | 37,564    | SH | DEFINED | 01    |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 7,243   | 272,384   | SH | DEFINED | 01,08 |
| AMERICAN VANGUARD CORP       | COM | 030371108 | 2,242   | 84,326    | SH | DEFINED | 09    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 51,120  | 1,491,256 | SH | DEFINED | 01    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 8,017   | 233,881   | SH | OTHER   | 01    |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 28,757  | 838,887   | SH | DEFINED | 01,08 |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 8,799   | 256,676   | SH | DEFINED | 09    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 325     | 18,990    | SH | DEFINED | 01    |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 1,770   | 103,531   | SH | DEFINED | 01,08 |
| AMERICAN WOODMARK CORP       | COM | 030506109 | 638     | 37,312    | SH | DEFINED | 09    |
| AMERICAS CAR MART INC        | COM | 03062T105 | 681     | 17,535    | SH | DEFINED | 01    |
| AMERICAS CAR MART INC        | COM | 03062T105 | 3,430   | 88,287    | SH | DEFINED | 01,08 |
| AMERICAS CAR MART INC        | COM | 03062T105 | 998     | 25,694    | SH | DEFINED | 09    |
| AMERIGON INC                 | COM | 03070L300 | 651     | 56,619    | SH | DEFINED | 01    |
| AMERIGON INC                 | COM | 03070L300 | 33      | 2,878     | SH | OTHER   | 01    |
| AMERIGON INC                 | COM | 03070L300 | 3,202   | 278,648   | SH | DEFINED | 01,08 |
| AMERIGON INC                 | COM | 03070L300 | 1,028   | 89,428    | SH | DEFINED | 09    |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 825     | 46,434    | SH | DEFINED | 01    |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 5,968   | 335,842   | SH | DEFINED | 01,08 |
| AMERISTAR CASINOS INC        | COM | 03070Q101 | 2,846   | 160,172   | SH | DEFINED | 09    |
| AMERISAFE INC                | COM | 03071H100 | 2,508   | 96,645    | SH | DEFINED | 01    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| AMERISAFE INC | COM | 03071H100 | 6     | 245     | SH | OTHER   | 01    |
| AMERISAFE INC | COM | 03071H100 | 6,407 | 246,884 | SH | DEFINED | 01,08 |
| AMERISAFE INC | COM | 03071H100 | 1,473 | 56,772  | SH | DEFINED | 09    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMERISOURCEBERGEN CORP  | COM | 03073E105 | 32,754  | 832,367   | SH | DEFINED | 01    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105 | 2,230   | 56,678    | SH | OTHER   | 01    |
| AMERISOURCEBERGEN CORP  | COM | 03073E105 | 88,261  | 2,242,985 | SH | DEFINED | 01,08 |
| AMERISOURCEBERGEN CORP  | COM | 03073E105 | 24,935  | 633,661   | SH | DEFINED | 09    |
| AMERIGROUP CORP         | COM | 03073T102 | 957     | 14,522    | SH | DEFINED | 01    |
| AMERIGROUP CORP         | COM | 03073T102 | 527     | 8,000     | SH | OTHER   | 01    |
| AMERIGROUP CORP         | COM | 03073T102 | 20,925  | 317,481   | SH | DEFINED | 01,08 |
| AMERISERV FINL INC      | COM | 03074A102 | 31      | 10,938    | SH | DEFINED | 01    |
| AMERISERV FINL INC      | COM | 03074A102 | 80      | 28,279    | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC     | COM | 03076C106 | 19,324  | 369,760   | SH | DEFINED | 01    |
| AMERIPRISE FINL INC     | COM | 03076C106 | 3,032   | 58,022    | SH | OTHER   | 01    |
| AMERIPRISE FINL INC     | COM | 03076C106 | 100,364 | 1,920,483 | SH | DEFINED | 01,08 |
| AMERIPRISE FINL INC     | COM | 03076C106 | 28,918  | 553,346   | SH | DEFINED | 09    |
| AMERIS BANCORP          | COM | 03076K108 | 319     | 25,301    | SH | DEFINED | 01    |
| AMERIS BANCORP          | COM | 03076K108 | 2,930   | 232,521   | SH | DEFINED | 01,08 |
| AMERIS BANCORP          | COM | 03076K108 | 828     | 65,750    | SH | DEFINED | 09    |
| AMERIGAS PARTNERS L P   | COM | 030975106 | 4       | 100       | SH | DEFINED | 01    |
| AMERIGAS PARTNERS L P   | COM | 030975106 | 717     | 17,595    | SH | DEFINED | 01,08 |
| AMES NATL CORP          | COM | 031001100 | 210     | 9,115     | SH | DEFINED | 01    |
| AMES NATL CORP          | COM | 031001100 | 1,835   | 79,825    | SH | DEFINED | 01,08 |
| AMES NATL CORP          | COM | 031001100 | 642     | 27,939    | SH | DEFINED | 09    |
| AMETEK INC NEW          | COM | 031100100 | 5,285   | 105,881   | SH | DEFINED | 01    |
| AMETEK INC NEW          | COM | 031100100 | 677     | 13,555    | SH | OTHER   | 01    |
| AMETEK INC NEW          | COM | 031100100 | 64,519  | 1,292,698 | SH | DEFINED | 01,08 |
| AMETEK INC NEW          | COM | 031100100 | 16,178  | 324,139   | SH | DEFINED | 09    |
| AMGEN INC               | COM | 031162100 | 188,265 | 2,582,161 | SH | DEFINED | 01    |
| AMGEN INC               | COM | 031162100 | 22,635  | 310,451   | SH | OTHER   | 01    |
| AMGEN INC               | COM | 031162100 | 506,171 | 6,942,415 | SH | DEFINED | 01,08 |
| AMGEN INC               | COM | 031162100 | 144,232 | 1,978,216 | SH | DEFINED | 09    |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 148     | 26,827    | SH | DEFINED | 01    |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 1,534   | 278,927   | SH | DEFINED | 01,08 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 533     | 96,892    | SH | DEFINED | 09    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1,173   | 240,296   | SH | DEFINED | 01    |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 4,691   | 961,223   | SH | DEFINED | 01,08 |
| AMKOR TECHNOLOGY INC    | COM | 031652100 | 1,108   | 227,104   | SH | DEFINED | 09    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 1       | 9,005     | SH | DEFINED | 01    |
| AMPAL AMERN ISRAEL CORP | COM | 032015109 | 4       | 33,184    | SH | DEFINED | 01,08 |

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|                       |     |           |     |        |    |         |    |
|-----------------------|-----|-----------|-----|--------|----|---------|----|
| AMPCO-PITTSBURGH CORP | COM | 032037103 | 550 | 29,984 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-----|--------|----|---------|----|

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AMPCO-PITTSBURGH CORP        | COM | 032037103 | 1,919   | 104,682   | SH | DEFINED | 01,08 |
| AMPCO-PITTSBURGH CORP        | COM | 032037103 | 406     | 22,167    | SH | DEFINED | 09    |
| AMPIO PHARMACEUTICALS INC    | COM | 03209T109 | 62      | 12,168    | SH | DEFINED | 01    |
| AMPIO PHARMACEUTICALS INC    | COM | 03209T109 | 1,011   | 199,002   | SH | DEFINED | 01,08 |
| AMPIO PHARMACEUTICALS INC    | COM | 03209T109 | 347     | 68,332    | SH | DEFINED | 09    |
| AMPHENOL CORP NEW            | COM | 032095101 | 12,357  | 225,003   | SH | DEFINED | 01    |
| AMPHENOL CORP NEW            | COM | 032095101 | 446     | 8,120     | SH | OTHER   | 01    |
| AMPHENOL CORP NEW            | COM | 032095101 | 78,939  | 1,437,349 | SH | DEFINED | 01,08 |
| AMPHENOL CORP NEW            | COM | 032095101 | 23,029  | 419,318   | SH | DEFINED | 09    |
| AMREP CORP NEW               | COM | 032159105 | 55      | 9,046     | SH | DEFINED | 01    |
| AMREP CORP NEW               | COM | 032159105 | 82      | 13,582    | SH | DEFINED | 01,08 |
| AMSURG CORP                  | COM | 03232P405 | 4,806   | 160,312   | SH | DEFINED | 01    |
| AMSURG CORP                  | COM | 03232P405 | 12,911  | 430,666   | SH | DEFINED | 01,08 |
| AMSURG CORP                  | COM | 03232P405 | 2,963   | 98,838    | SH | DEFINED | 09    |
| AMTECH SYS INC               | COM | 032332504 | 12      | 3,233     | SH | DEFINED | 01    |
| AMTECH SYS INC               | COM | 032332504 | 73      | 19,424    | SH | DEFINED | 01,08 |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 1,290   | 45,756    | SH | DEFINED | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 283     | 10,020    | SH | OTHER   | 01    |
| AMYLIN PHARMACEUTICALS INC   | COM | 032346108 | 16,068  | 569,783   | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 1,124   | 37,839    | SH | DEFINED | 01    |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 7,484   | 251,886   | SH | DEFINED | 01,08 |
| AMTRUST FINANCIAL SERVICES I | COM | 032359309 | 2,225   | 74,898    | SH | DEFINED | 09    |
| AMYRIS INC                   | COM | 03236M101 | 92      | 20,670    | SH | DEFINED | 01    |
| AMYRIS INC                   | COM | 03236M101 | 1,163   | 262,547   | SH | DEFINED | 01,08 |
| AMYRIS INC                   | COM | 03236M101 | 454     | 102,509   | SH | DEFINED | 09    |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 57      | 8,749     | SH | DEFINED | 01    |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 902     | 138,938   | SH | DEFINED | 01,08 |
| ANACOR PHARMACEUTICALS INC   | COM | 032420101 | 297     | 45,688    | SH | DEFINED | 09    |
| ANADARKO PETE CORP           | COM | 032511107 | 43,984  | 664,412   | SH | DEFINED | 01    |
| ANADARKO PETE CORP           | COM | 032511107 | 1,601   | 24,191    | SH | OTHER   | 01    |
| ANADARKO PETE CORP           | COM | 032511107 | 286,046 | 4,320,943 | SH | DEFINED | 01,08 |
| ANADARKO PETE CORP           | COM | 032511107 | 83,094  | 1,255,203 | SH | DEFINED | 09    |
| ANADIGICS INC                | COM | 032515108 | 133     | 73,703    | SH | DEFINED | 01    |
| ANADIGICS INC                | COM | 032515108 | 1,272   | 706,628   | SH | DEFINED | 01,08 |
| ANADIGICS INC                | COM | 032515108 | 338     | 187,549   | SH | DEFINED | 09    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| ANALOG DEVICES INC | COM | 032654105 | 49,678 | 1,318,774 | SH | DEFINED | 01    |
| ANALOG DEVICES INC | COM | 032654105 | 4,282  | 113,665   | SH | OTHER   | 01    |
| ANALOG DEVICES INC | COM | 032654105 | 96,891 | 2,572,087 | SH | DEFINED | 01,08 |
| ANALOG DEVICES INC | COM | 032654105 | 36,997 | 982,146   | SH | DEFINED | 09    |
| ANALOGIC CORP      | COM | 032657207 | 3,733  | 60,213    | SH | DEFINED | 01    |
| ANALOGIC CORP      | COM | 032657207 | 200    | 3,225     | SH | OTHER   | 01    |
| ANALOGIC CORP      | COM | 032657207 | 7,847  | 126,563   | SH | DEFINED | 01,08 |
| ANALOGIC CORP      | COM | 032657207 | 2,310  | 37,254    | SH | DEFINED | 09    |
| ANAREN INC         | COM | 032744104 | 483    | 24,627    | SH | DEFINED | 01    |

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|                            |     |               |        |           |    |                            |       |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| ANAREN INC                 | COM | 032744104     | 3,067  | 156,505   | SH | DEFINED                    | 01,08 |
| ANAREN INC                 | COM | 032744104     | 874    | 44,590    | SH | DEFINED                    | 09    |
| ANCESTRY COM INC           | COM | 032803108     | 947    | 34,395    | SH | DEFINED                    | 01    |
| ANCESTRY COM INC           | COM | 032803108     | 7,703  | 279,814   | SH | DEFINED                    | 01,08 |
| ANCESTRY COM INC           | COM | 032803108     | 2,405  | 87,344    | SH | DEFINED                    | 09    |
| ANDERSONS INC              | COM | 034164103     | 3,825  | 89,653    | SH | DEFINED                    | 01    |
| ANDERSONS INC              | COM | 034164103     | 10,777 | 252,636   | SH | DEFINED                    | 01,08 |
| ANDERSONS INC              | COM | 034164103     | 2,296  | 53,829    | SH | DEFINED                    | 09    |
| ANGIODYNAMICS INC          | COM | 03475V101     | 3,620  | 301,415   | SH | DEFINED                    | 01    |
| ANGIODYNAMICS INC          | COM | 03475V101     | 185    | 15,383    | SH | OTHER                      | 01    |
| ANGIODYNAMICS INC          | COM | 03475V101     | 4,774  | 397,466   | SH | DEFINED                    | 01,08 |
| ANGIODYNAMICS INC          | COM | 03475V101     | 871    | 72,541    | SH | DEFINED                    | 09    |
| ANGIES LIST INC            | COM | 034754101     | 383    | 24,191    | SH | DEFINED                    | 01    |
| ANGIES LIST INC            | COM | 034754101     | 4,579  | 289,074   | SH | DEFINED                    | 01,08 |
| ANGIES LIST INC            | COM | 034754101     | 2,085  | 131,636   | SH | DEFINED                    | 09    |
| ANGLOGOLD ASHANTI LTD      | COM | 035128206     | 1,504  | 43,787    | SH | DEFINED                    | 01    |
| ANGLOGOLD ASHANTI LTD      | COM | 035128206     | 424    | 12,348    | SH | OTHER                      | 01    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108     | 22,458 | 281,958   | SH | DEFINED                    | 01    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108     | 2,260  | 28,377    | SH | OTHER                      | 01    |
| ANHEUSER BUSCH INBEV SA/NV | COM | 03524A108     | 5,228  | 65,633    | SH | DEFINED                    | 01,08 |
| ANIKA THERAPEUTICS INC     | COM | 035255108     | 219    | 16,083    | SH | DEFINED                    | 01    |
| ANIKA THERAPEUTICS INC     | COM | 035255108     | 1,595  | 117,357   | SH | DEFINED                    | 01,08 |
| ANIKA THERAPEUTICS INC     | COM | 035255108     | 507    | 37,335    | SH | DEFINED                    | 09    |
| ANIXTER INTL INC           | COM | 035290105     | 1,863  | 35,126    | SH | DEFINED                    | 01    |
| ANIXTER INTL INC           | COM | 035290105     | 98     | 1,855     | SH | OTHER                      | 01    |
| ANIXTER INTL INC           | COM | 035290105     | 14,625 | 275,678   | SH | DEFINED                    | 01,08 |
| ANIXTER INTL INC           | COM | 035290105     | 4,558  | 85,914    | SH | DEFINED                    | 09    |
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| ANN INC                    | COM | 035623107     | 1,973  | 77,394    | SH | DEFINED                    | 01    |
| ANN INC                    | COM | 035623107     | 16,375 | 642,393   | SH | DEFINED                    | 01,08 |
| ANN INC                    | COM | 035623107     | 6,864  | 269,297   | SH | DEFINED                    | 09    |
| ANNALY CAP MGMT INC        | COM | 035710409     | 11,179 | 666,196   | SH | DEFINED                    | 01    |
| ANNALY CAP MGMT INC        | COM | 035710409     | 616    | 36,707    | SH | OTHER                      | 01    |
| ANNALY CAP MGMT INC        | COM | 035710409     | 73,797 | 4,397,915 | SH | DEFINED                    | 01,08 |
| ANNALY CAP MGMT INC        | COM | 035710409     | 22,228 | 1,324,681 | SH | DEFINED                    | 09    |
| ANNIES INC                 | COM | 03600T104     | 145    | 3,460     | SH | DEFINED                    | 01    |
| ANNIES INC                 | COM | 03600T104     | 1,869  | 44,640    | SH | DEFINED                    | 01,08 |
| ANNIES INC                 | COM | 03600T104     | 1,332  | 31,819    | SH | DEFINED                    | 09    |
| ANSYS INC                  | COM | 03662Q105     | 8,161  | 129,310   | SH | DEFINED                    | 01    |
| ANSYS INC                  | COM | 03662Q105     | 1,613  | 25,551    | SH | OTHER                      | 01    |
| ANSYS INC                  | COM | 03662Q105     | 44,918 | 711,749   | SH | DEFINED                    | 01,08 |
| ANSYS INC                  | COM | 03662Q105     | 7,858  | 124,518   | SH | DEFINED                    | 09    |
| ANTARES PHARMA INC         | COM | 036642106     | 236    | 65,000    | SH | DEFINED                    | 01    |
| ANTARES PHARMA INC         | COM | 036642106     | 3,050  | 840,334   | SH | DEFINED                    | 01,08 |
| ANTARES PHARMA INC         | COM | 036642106     | 947    | 260,786   | SH | DEFINED                    | 09    |

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|                             |          |           |         |           |    |         |       |
|-----------------------------|----------|-----------|---------|-----------|----|---------|-------|
| ANTHERA PHARMACEUTICALS INC | COM      | 03674U102 | 0       | 170       | SH | DEFINED | 01    |
| ANTHERA PHARMACEUTICALS INC | COM      | 03674U102 | 16      | 23,803    | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP   | COM      | 037347101 | 4,392   | 622,929   | SH | DEFINED | 01    |
| ANWORTH MORTGAGE ASSET CP   | COM      | 037347101 | 12,848  | 1,822,468 | SH | DEFINED | 01,08 |
| ANWORTH MORTGAGE ASSET CP   | COM      | 037347101 | 2,909   | 412,603   | SH | DEFINED | 09    |
| A123 SYS INC                | COM      | 03739T108 | 110     | 87,079    | SH | DEFINED | 01    |
| A123 SYS INC                | COM      | 03739T108 | 1,222   | 969,604   | SH | DEFINED | 01,08 |
| A123 SYS INC                | COM      | 03739T108 | 496     | 393,973   | SH | DEFINED | 09    |
| APACHE CORP                 | COM      | 037411105 | 102,170 | 1,162,481 | SH | DEFINED | 01    |
| APACHE CORP                 | COM      | 037411105 | 19,237  | 218,877   | SH | OTHER   | 01    |
| APACHE CORP                 | COM      | 037411105 | 297,121 | 3,380,599 | SH | DEFINED | 01,08 |
| APACHE CORP                 | COM      | 037411105 | 84,330  | 959,499   | SH | DEFINED | 09    |
| APACHE CORP                 | CONV PFD | 037411808 | 3,872   | 77,051    |    | DEFINED | 01    |
| APACHE CORP                 | CONV PFD | 037411808 | 3,417   | 68,000    |    | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO    | COM      | 03748R101 | 11,115  | 411,226   | SH | DEFINED | 01    |
| APARTMENT INVT & MGMT CO    | COM      | 03748R101 | 662     | 24,503    | SH | OTHER   | 01    |
| APARTMENT INVT & MGMT CO    | COM      | 03748R101 | 33,006  | 1,221,106 | SH | DEFINED | 01,08 |
| APARTMENT INVT & MGMT CO    | COM      | 03748R101 | 5,024   | 185,868   | SH | DEFINED | 09    |

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|                              |     |           |           |           |    |         |       |
|------------------------------|-----|-----------|-----------|-----------|----|---------|-------|
| APOGEE ENTERPRISES INC       | COM | 037598109 | 3,612     | 224,755   | SH | DEFINED | 01    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 0         | 20        | SH | OTHER   | 01    |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 7,451     | 463,685   | SH | DEFINED | 01,08 |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 2,093     | 130,227   | SH | DEFINED | 09    |
| APOLLO GROUP INC             | COM | 037604105 | 5,250     | 145,060   | SH | DEFINED | 01    |
| APOLLO GROUP INC             | COM | 037604105 | 165       | 4,572     | SH | OTHER   | 01    |
| APOLLO GROUP INC             | COM | 037604105 | 35,376    | 977,505   | SH | DEFINED | 01,08 |
| APOLLO GROUP INC             | COM | 037604105 | 10,315    | 285,022   | SH | DEFINED | 09    |
| APOLLO INVT CORP             | COM | 03761U106 | 6,043     | 787,847   | SH | DEFINED | 01    |
| APOLLO INVT CORP             | COM | 03761U106 | 22,010    | 2,869,627 | SH | DEFINED | 01,08 |
| APOLLO INVT CORP             | COM | 03761U106 | 4,630     | 603,629   | SH | DEFINED | 09    |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 457       | 28,435    | SH | DEFINED | 01    |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 2,938     | 182,815   | SH | DEFINED | 01,08 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 928       | 57,727    | SH | DEFINED | 09    |
| APOLLO RESIDENTIAL MTG INC   | COM | 03763V102 | 294       | 15,266    | SH | DEFINED | 01    |
| APOLLO RESIDENTIAL MTG INC   | COM | 03763V102 | 4,287     | 222,349   | SH | DEFINED | 01,08 |
| APOLLO RESIDENTIAL MTG INC   | COM | 03763V102 | 1,412     | 73,221    | SH | DEFINED | 09    |
| APPLE INC                    | COM | 037833100 | 1,376,225 | 2,356,549 | SH | DEFINED | 01    |
| APPLE INC                    | COM | 037833100 | 185,692   | 317,965   | SH | OTHER   | 01    |
| APPLE INC                    | COM | 037833100 | 4,847,352 | 8,300,260 | SH | DEFINED | 01,08 |
| APPLE INC                    | COM | 037833100 | 1,369,243 | 2,344,594 | SH | DEFINED | 09    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 2,472     | 67,080    | SH | DEFINED | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 25        | 670       | SH | OTHER   | 01    |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 15,784    | 428,320   | SH | DEFINED | 01,08 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 6,249     | 169,586   | SH | DEFINED | 09    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 376       | 65,728    | SH | DEFINED | 01    |
| APPLIED MICRO CIRCUITS CORP  | COM | 03822W406 | 3,496     | 611,111   | SH | DEFINED | 01,08 |

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|                             |     |           |         |            |    |         |       |
|-----------------------------|-----|-----------|---------|------------|----|---------|-------|
| APPLIED MICRO CIRCUITS CORP | COM | 03822W406 | 1,070   | 187,037    | SH | DEFINED | 09    |
| APPLIED MATLS INC           | COM | 038222105 | 22,479  | 1,964,083  | SH | DEFINED | 01    |
| APPLIED MATLS INC           | COM | 038222105 | 3,100   | 270,824    | SH | OTHER   | 01    |
| APPLIED MATLS INC           | COM | 038222105 | 137,453 | 12,009,875 | SH | DEFINED | 01,08 |
| APPLIED MATLS INC           | COM | 038222105 | 36,771  | 3,212,836  | SH | DEFINED | 09    |
| APRICUS BIOSCIENCES INC     | COM | 03832V109 | 74      | 21,824     | SH | DEFINED | 01,08 |
| APTARGROUP INC              | COM | 038336103 | 4,641   | 90,918     | SH | DEFINED | 01    |
| APTARGROUP INC              | COM | 038336103 | 872     | 17,080     | SH | OTHER   | 01    |
| APTARGROUP INC              | COM | 038336103 | 21,208  | 415,440    | SH | DEFINED | 01,08 |

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|                             |          |           |         |           |     |         |       |
|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| APPROACH RESOURCES INC      | COM      | 03834A103 | 1,381   | 54,087    | SH  | DEFINED | 01    |
| APPROACH RESOURCES INC      | COM      | 03834A103 | 7,237   | 283,359   | SH  | DEFINED | 01,08 |
| APPROACH RESOURCES INC      | COM      | 03834A103 | 2,304   | 90,192    | SH  | DEFINED | 09    |
| AQUA AMERICA INC            | COM      | 03836W103 | 1,103   | 44,177    | SH  | DEFINED | 01    |
| AQUA AMERICA INC            | COM      | 03836W103 | 266     | 10,667    | SH  | OTHER   | 01    |
| AQUA AMERICA INC            | COM      | 03836W103 | 23,487  | 940,966   | SH  | DEFINED | 01,08 |
| ARABIAN AMERN DEV CO        | COM      | 038465100 | 173     | 17,872    | SH  | DEFINED | 01    |
| ARABIAN AMERN DEV CO        | COM      | 038465100 | 1,772   | 182,890   | SH  | DEFINED | 01,08 |
| ARABIAN AMERN DEV CO        | COM      | 038465100 | 597     | 61,655    | SH  | DEFINED | 09    |
| ARBITRON INC                | COM      | 03875Q108 | 1,814   | 51,815    | SH  | DEFINED | 01    |
| ARBITRON INC                | COM      | 03875Q108 | 9,769   | 279,120   | SH  | DEFINED | 01,08 |
| ARBITRON INC                | COM      | 03875Q108 | 3,059   | 87,404    | SH  | DEFINED | 09    |
| ARBOR RLTY TR INC           | COM      | 038923108 | 43      | 7,960     | SH  | DEFINED | 01    |
| ARBOR RLTY TR INC           | COM      | 038923108 | 302     | 56,407    | SH  | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 3,552   | 3,465,000 | PRN | DEFINED | 01    |
| ARCELORMITTAL SA LUXEMBOURG | CONV DEB | 03938LAK0 | 303,913 | 2,965,000 | PRN | DEFINED | 01,08 |
| ARCELORMITTAL SA LUXEMBOURG | COM      | 03938L104 | 2,070   | 135,592   | SH  | DEFINED | 01    |
| ARCELORMITTAL SA LUXEMBOURG | COM      | 03938L104 | 321     | 21,047    | SH  | OTHER   | 01    |
| ARCELORMITTAL SA LUXEMBOURG | COM      | 03938L104 | 615     | 40,295    | SH  | DEFINED | 01,08 |
| ARCH COAL INC               | COM      | 039380100 | 1,945   | 282,269   | SH  | DEFINED | 01    |
| ARCH COAL INC               | COM      | 039380100 | 49      | 7,143     | SH  | OTHER   | 01    |
| ARCH COAL INC               | COM      | 039380100 | 18,561  | 2,693,837 | SH  | DEFINED | 01,08 |
| ARCH COAL INC               | COM      | 039380100 | 4,502   | 653,471   | SH  | DEFINED | 09    |
| ARCHER DANIELS MIDLAND CO   | COM      | 039483102 | 27,048  | 916,249   | SH  | DEFINED | 01    |
| ARCHER DANIELS MIDLAND CO   | COM      | 039483102 | 779     | 26,386    | SH  | OTHER   | 01    |
| ARCHER DANIELS MIDLAND CO   | COM      | 039483102 | 175,756 | 5,953,809 | SH  | DEFINED | 01,08 |
| ARCHER DANIELS MIDLAND CO   | COM      | 039483102 | 49,818  | 1,687,592 | SH  | DEFINED | 09    |
| ARCTIC CAT INC              | COM      | 039670104 | 1,873   | 51,222    | SH  | DEFINED | 01    |
| ARCTIC CAT INC              | COM      | 039670104 | 5,940   | 162,471   | SH  | DEFINED | 01,08 |
| ARCTIC CAT INC              | COM      | 039670104 | 2,139   | 58,512    | SH  | DEFINED | 09    |
| ARDEN GROUP INC             | COM      | 039762109 | 342     | 3,920     | SH  | DEFINED | 01    |
| ARDEN GROUP INC             | COM      | 039762109 | 1,292   | 14,820    | SH  | DEFINED | 01,08 |
| ARDEN GROUP INC             | COM      | 039762109 | 288     | 3,300     | SH  | DEFINED | 09    |
| ARENA PHARMACEUTICALS INC   | COM      | 040047102 | 1,912   | 191,648   | SH  | DEFINED | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 18,604 | 1,865,097 | SH | DEFINED | 01,08 |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 5,962  | 597,662   | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARGAN INC                    | COM | 04010E109 | 169    | 12,053    | SH | DEFINED | 01    |
| ARGAN INC                    | COM | 04010E109 | 1,325  | 94,770    | SH | DEFINED | 01,08 |
| ARGAN INC                    | COM | 04010E109 | 343    | 24,547    | SH | DEFINED | 09    |
| ARES CAP CORP                | COM | 04010L103 | 3,407  | 213,458   | SH | DEFINED | 01    |
| ARES CAP CORP                | COM | 04010L103 | 25     | 1,590     | SH | OTHER   | 01    |
| ARES CAP CORP                | COM | 04010L103 | 11,222 | 703,146   | SH | DEFINED | 01,08 |
| ARES COML REAL ESTATE CORP   | COM | 04013V108 | 91     | 5,195     | SH | DEFINED | 01    |
| ARES COML REAL ESTATE CORP   | COM | 04013V108 | 1,208  | 69,136    | SH | DEFINED | 01,08 |
| ARES COML REAL ESTATE CORP   | COM | 04013V108 | 747    | 42,712    | SH | DEFINED | 09    |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 1,598  | 92,848    | SH | DEFINED | 01    |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 1      | 55        | SH | OTHER   | 01    |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 11,308 | 657,081   | SH | DEFINED | 01,08 |
| ARIBA INC                    | COM | 04033V203 | 1,455  | 32,517    | SH | DEFINED | 01    |
| ARIBA INC                    | COM | 04033V203 | 16,413 | 366,694   | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 458    | 36,321    | SH | DEFINED | 01    |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 0      | 20        | SH | OTHER   | 01    |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 3,174  | 251,895   | SH | DEFINED | 01,08 |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 1,111  | 88,213    | SH | DEFINED | 09    |
| ARLINGTON ASSET INVT CORP    | COM | 041356205 | 478    | 22,028    | SH | DEFINED | 01    |
| ARLINGTON ASSET INVT CORP    | COM | 041356205 | 2,039  | 93,936    | SH | DEFINED | 01,08 |
| ARLINGTON ASSET INVT CORP    | COM | 041356205 | 526    | 24,242    | SH | DEFINED | 09    |
| ARM HLDGS PLC                | COM | 042068106 | 24,684 | 1,037,560 | SH | DEFINED | 01    |
| ARM HLDGS PLC                | COM | 042068106 | 1,578  | 66,324    | SH | OTHER   | 01    |
| ARM HLDGS PLC                | COM | 042068106 | 2,909  | 122,279   | SH | DEFINED | 01,08 |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 2,994  | 421,154   | SH | DEFINED | 01    |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 13,851 | 1,948,145 | SH | DEFINED | 01,08 |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 3,930  | 552,804   | SH | DEFINED | 09    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 286    | 5,819     | SH | DEFINED | 01    |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 3,761  | 76,511    | SH | DEFINED | 01,08 |
| AROTECH CORP                 | COM | 042682203 | 1      | 700       | SH | DEFINED | 01    |
| AROTECH CORP                 | COM | 042682203 | 22     | 21,708    | SH | DEFINED | 01,08 |
| ARQULE INC                   | COM | 04269E107 | 421    | 70,940    | SH | DEFINED | 01    |
| ARQULE INC                   | COM | 04269E107 | 3,404  | 574,104   | SH | DEFINED | 01,08 |
| ARQULE INC                   | COM | 04269E107 | 1,113  | 187,704   | SH | DEFINED | 09    |

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|-----------------|-----|-----------|--------|-----------|----|---------|-------|
| ARRIS GROUP INC | COM | 04269Q100 | 5,780  | 415,524   | SH | DEFINED | 01    |
| ARRIS GROUP INC | COM | 04269Q100 | 412    | 29,600    | SH | OTHER   | 01    |
| ARRIS GROUP INC | COM | 04269Q100 | 19,418 | 1,395,998 | SH | DEFINED | 01,08 |
| ARRIS GROUP INC | COM | 04269Q100 | 4,812  | 345,937   | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 275    | 79,302    | SH | DEFINED | 01    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 14     | 4,000     | SH | OTHER   | 01    |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 2,895  | 834,199   | SH | DEFINED | 01,08 |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 1,236  | 356,082   | SH | DEFINED | 09    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 12     | 4,117     | SH | DEFINED | 01    |
| ARRHYTHMIA RESH TECHNOLOGY I | COM | 042698308 | 20     | 6,765     | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 1,161  | 35,379    | SH | DEFINED | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 2      | 55        | SH | OTHER   | 01    |
| ARROW ELECTRS INC            | COM | 042735100 | 27,048 | 824,396   | SH | DEFINED | 01,08 |
| ARROW ELECTRS INC            | COM | 042735100 | 5,571  | 169,785   | SH | DEFINED | 09    |
| ARROW FINL CORP              | COM | 042744102 | 455    | 18,820    | SH | DEFINED | 01    |
| ARROW FINL CORP              | COM | 042744102 | 2,658  | 109,982   | SH | DEFINED | 01,08 |
| ARROW FINL CORP              | COM | 042744102 | 815    | 33,737    | SH | DEFINED | 09    |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 243    | 11,291    | SH | DEFINED | 01    |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 1,636  | 75,961    | SH | DEFINED | 01,08 |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 472    | 21,928    | SH | DEFINED | 09    |
| ARTHROCARE CORP              | COM | 043136100 | 928    | 31,700    | SH | DEFINED | 01    |
| ARTHROCARE CORP              | COM | 043136100 | 7,929  | 270,796   | SH | DEFINED | 01,08 |
| ARTHROCARE CORP              | COM | 043136100 | 2,395  | 81,797    | SH | DEFINED | 09    |
| ARTIO GLOBAL INVS INC        | COM | 04315B107 | 104    | 29,835    | SH | DEFINED | 01    |
| ARTIO GLOBAL INVS INC        | COM | 04315B107 | 1,016  | 290,154   | SH | DEFINED | 01,08 |
| ARTIO GLOBAL INVS INC        | COM | 04315B107 | 289    | 82,552    | SH | DEFINED | 09    |
| ARUBA NETWORKS INC           | COM | 043176106 | 2,704  | 179,670   | SH | DEFINED | 01    |
| ARUBA NETWORKS INC           | COM | 043176106 | 121    | 8,040     | SH | OTHER   | 01    |
| ARUBA NETWORKS INC           | COM | 043176106 | 17,151 | 1,139,619 | SH | DEFINED | 01,08 |
| ARUBA NETWORKS INC           | COM | 043176106 | 5,173  | 343,728   | SH | DEFINED | 09    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 1,101  | 46,485    | SH | DEFINED | 01    |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 6,989  | 295,008   | SH | DEFINED | 01,08 |
| ASBURY AUTOMOTIVE GROUP INC  | COM | 043436104 | 1,995  | 84,210    | SH | DEFINED | 09    |
| ASCENA RETAIL GROUP INC      | COM | 04351G101 | 1,158  | 62,183    | SH | DEFINED | 01    |
| ASCENA RETAIL GROUP INC      | COM | 04351G101 | 116    | 6,232     | SH | OTHER   | 01    |
| ASCENA RETAIL GROUP INC      | COM | 04351G101 | 16,006 | 859,627   | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ASCENT CAP GROUP INC         | COM | 043632108 | 920    | 17,780  | SH | DEFINED | 01    |
| ASCENT CAP GROUP INC         | COM | 043632108 | 3      | 62      | SH | OTHER   | 01    |
| ASCENT CAP GROUP INC         | COM | 043632108 | 7,113  | 137,457 | SH | DEFINED | 01,08 |
| ASCENT CAP GROUP INC         | COM | 043632108 | 2,232  | 43,126  | SH | DEFINED | 09    |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 0      | 429     | SH | DEFINED | 01    |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 28     | 35,495  | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 798    | 94,664  | SH | DEFINED | 01    |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 5,819  | 690,309 | SH | DEFINED | 01,08 |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 1,909  | 226,429 | SH | DEFINED | 09    |
| ASHLAND INC NEW              | COM | 044209104 | 2,872  | 41,438  | SH | DEFINED | 01    |
| ASHLAND INC NEW              | COM | 044209104 | 121    | 1,750   | SH | OTHER   | 01    |
| ASHLAND INC NEW              | COM | 044209104 | 34,318 | 495,133 | SH | DEFINED | 01,08 |
| ASHLAND INC NEW              | COM | 044209104 | 660    | 9,518   | SH | DEFINED | 09    |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ASIAINFO-LINKAGE INC         | COM | 04518A104 | 482    | 40,877    | SH | DEFINED | 01    |
| ASIAINFO-LINKAGE INC         | COM | 04518A104 | 583    | 49,474    | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 2,417  | 104,415   | SH | DEFINED | 01    |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 6      | 256       | SH | OTHER   | 01    |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 21,110 | 911,886   | SH | DEFINED | 01,08 |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 6,573  | 283,927   | SH | DEFINED | 09    |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 126    | 18,466    | SH | DEFINED | 01    |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 1,084  | 159,424   | SH | DEFINED | 01,08 |
| ASSET ACCEP CAP CORP         | COM | 04543P100 | 563    | 82,831    | SH | DEFINED | 09    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 1,324  | 93,087    | SH | DEFINED | 01    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 88     | 6,175     | SH | OTHER   | 01    |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 2,979  | 209,524   | SH | DEFINED | 01,08 |
| ASSISTED LIVING CONCPT NEV N | COM | 04544X300 | 792    | 55,676    | SH | DEFINED | 09    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 740    | 56,119    | SH | DEFINED | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 14     | 1,075     | SH | OTHER   | 01    |
| ASSOCIATED BANC CORP         | COM | 045487105 | 14,472 | 1,097,231 | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 707    | 47,302    | SH | DEFINED | 01    |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 7,459  | 498,961   | SH | DEFINED | 01,08 |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 2,159  | 144,387   | SH | DEFINED | 09    |
| ASSURANT INC                 | COM | 04621X108 | 4,703  | 134,981   | SH | DEFINED | 01    |
| ASSURANT INC                 | COM | 04621X108 | 63     | 1,809     | SH | OTHER   | 01    |
| ASSURANT INC                 | COM | 04621X108 | 27,043 | 776,192   | SH | DEFINED | 01,08 |
| ASSURANT INC                 | COM | 04621X108 | 7,842  | 225,094   | SH | DEFINED | 09    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ASTA FDG INC              | COM | 046220109 | 278    | 29,697    | SH | DEFINED | 01    |
| ASTA FDG INC              | COM | 046220109 | 3      | 350       | SH | OTHER   | 01    |
| ASTA FDG INC              | COM | 046220109 | 1,066  | 113,818   | SH | DEFINED | 01,08 |
| ASTA FDG INC              | COM | 046220109 | 362    | 38,685    | SH | DEFINED | 09    |
| ASTEC INDS INC            | COM | 046224101 | 1,048  | 34,167    | SH | DEFINED | 01    |
| ASTEC INDS INC            | COM | 046224101 | 6,247  | 203,615   | SH | DEFINED | 01,08 |
| ASTEC INDS INC            | COM | 046224101 | 1,741  | 56,761    | SH | DEFINED | 09    |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 180    | 85,975    | SH | DEFINED | 01    |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 1,822  | 871,785   | SH | DEFINED | 01,08 |
| ASTEX PHARMACEUTICALS INC | COM | 04624B103 | 636    | 304,163   | SH | DEFINED | 09    |
| ASTORIA FINL CORP         | COM | 046265104 | 4,029  | 411,135   | SH | DEFINED | 01    |
| ASTORIA FINL CORP         | COM | 046265104 | 240    | 24,454    | SH | OTHER   | 01    |
| ASTORIA FINL CORP         | COM | 046265104 | 13,552 | 1,382,824 | SH | DEFINED | 01,08 |
| ASTORIA FINL CORP         | COM | 046265104 | 2,618  | 267,161   | SH | DEFINED | 09    |
| ASTRAZENECA PLC           | COM | 046353108 | 8,191  | 183,046   | SH | DEFINED | 01    |
| ASTRAZENECA PLC           | COM | 046353108 | 1,448  | 32,358    | SH | OTHER   | 01    |
| ASTRAZENECA PLC           | COM | 046353108 | 5,025  | 112,301   | SH | DEFINED | 01,08 |
| ASTRO-MED INC NEW         | COM | 04638F108 | 43     | 5,426     | SH | DEFINED | 01    |
| ASTRO-MED INC NEW         | COM | 04638F108 | 104    | 13,108    | SH | DEFINED | 01,08 |
| ASTRONICS CORP            | COM | 046433108 | 687    | 24,322    | SH | DEFINED | 01    |
| ASTRONICS CORP            | COM | 046433108 | 6      | 204       | SH | OTHER   | 01    |

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|---------------------|-----|-----------|--------|---------|----|---------|-------|
| ASTRONICS CORP      | COM | 046433108 | 3,069  | 108,670 | SH | DEFINED | 01,08 |
| ASTRONICS CORP      | COM | 046433108 | 857    | 30,364  | SH | DEFINED | 09    |
| ASTROTECH CORP      | COM | 046484101 | 1      | 777     | SH | DEFINED | 01    |
| ASTROTECH CORP      | COM | 046484101 | 14     | 12,797  | SH | DEFINED | 01,08 |
| ASURE SOFTWARE INC  | COM | 04649U102 | 15     | 3,579   | SH | DEFINED | 01    |
| ASURE SOFTWARE INC  | COM | 04649U102 | 27     | 6,447   | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC    | COM | 04685W103 | 7,010  | 88,546  | SH | DEFINED | 01    |
| ATHENAHEALTH INC    | COM | 04685W103 | 565    | 7,140   | SH | OTHER   | 01    |
| ATHENAHEALTH INC    | COM | 04685W103 | 28,386 | 358,545 | SH | DEFINED | 01,08 |
| ATHENAHEALTH INC    | COM | 04685W103 | 8,574  | 108,296 | SH | DEFINED | 09    |
| ATHERSYS INC        | COM | 04744L106 | 34     | 21,228  | SH | DEFINED | 01,08 |
| ATLANTIC AMERN CORP | COM | 048209100 | 51     | 18,722  | SH | DEFINED | 01    |
| ATLANTIC AMERN CORP | COM | 048209100 | 126    | 45,744  | SH | DEFINED | 01,08 |
| ATLANTIC PWR CORP   | COM | 04878Q863 | 1,032  | 80,544  | SH | DEFINED | 01    |
| ATLANTIC PWR CORP   | COM | 04878Q863 | 11,383 | 888,592 | SH | DEFINED | 01,08 |
| ATLANTIC PWR CORP   | COM | 04878Q863 | 4,425  | 345,429 | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 486    | 14,410    | SH | DEFINED | 01    |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 3,171  | 93,998    | SH | DEFINED | 01,08 |
| ATLANTIC TELE NETWORK INC    | COM | 049079205 | 879    | 26,072    | SH | DEFINED | 09    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 6,023  | 138,423   | SH | DEFINED | 01    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 353    | 8,113     | SH | OTHER   | 01    |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 14,199 | 326,337   | SH | DEFINED | 01,08 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM | 049164205 | 3,543  | 81,427    | SH | DEFINED | 09    |
| ATLAS PIPELINE PARTNERS LP   | PFD | 049392103 | 69     | 2,200     |    | DEFINED | 01    |
| ATLAS PIPELINE PARTNERS LP   | PFD | 049392103 | 664    | 21,300    |    | DEFINED | 01,08 |
| ATMEL CORP                   | COM | 049513104 | 941    | 140,227   | SH | DEFINED | 01    |
| ATMEL CORP                   | COM | 049513104 | 316    | 47,040    | SH | OTHER   | 01    |
| ATMEL CORP                   | COM | 049513104 | 18,774 | 2,797,907 | SH | DEFINED | 01,08 |
| ATMOS ENERGY CORP            | COM | 049560105 | 1,351  | 38,535    | SH | DEFINED | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 147    | 4,190     | SH | OTHER   | 01    |
| ATMOS ENERGY CORP            | COM | 049560105 | 20,305 | 578,972   | SH | DEFINED | 01,08 |
| ATRICURE INC                 | COM | 04963C209 | 131    | 13,665    | SH | DEFINED | 01    |
| ATRICURE INC                 | COM | 04963C209 | 1,248  | 129,892   | SH | DEFINED | 01,08 |
| ATRICURE INC                 | COM | 04963C209 | 354    | 36,826    | SH | DEFINED | 09    |
| ATRION CORP                  | COM | 049904105 | 630    | 3,072     | SH | DEFINED | 01    |
| ATRION CORP                  | COM | 049904105 | 3,490  | 17,025    | SH | DEFINED | 01,08 |
| ATRION CORP                  | COM | 049904105 | 951    | 4,640     | SH | DEFINED | 09    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 981    | 25,929    | SH | DEFINED | 01    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 2      | 45        | SH | OTHER   | 01    |
| ATWOOD OCEANICS INC          | COM | 050095108 | 14,147 | 373,859   | SH | DEFINED | 01,08 |
| AUDIENCE INC                 | COM | 05070J102 | 82     | 4,244     | SH | DEFINED | 01    |
| AUDIENCE INC                 | COM | 05070J102 | 1,032  | 53,516    | SH | DEFINED | 01,08 |
| AUDIENCE INC                 | COM | 05070J102 | 964    | 49,982    | SH | DEFINED | 09    |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| AUTHENTEC INC          | COM | 052660107 | 139   | 32,042  | SH | DEFINED | 01    |
| AUTHENTEC INC          | COM | 052660107 | 1,722 | 397,577 | SH | DEFINED | 01,08 |
| AUTHENTEC INC          | COM | 052660107 | 1,389 | 320,814 | SH | DEFINED | 09    |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 8     | 13,031  | SH | DEFINED | 01    |
| AUTHENTIDATE HLDG CORP | COM | 052666104 | 52    | 80,164  | SH | DEFINED | 01,08 |
| AUTOBYTEL INC          | COM | 05275N106 | 14    | 18,586  | SH | DEFINED | 01    |
| AUTOBYTEL INC          | COM | 05275N106 | 39    | 51,137  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| AUTODESK INC                 | COM | 052769106 | 66,397  | 1,897,605 | SH | DEFINED | 01    |
| AUTODESK INC                 | COM | 052769106 | 8,159   | 233,181   | SH | OTHER   | 01    |
| AUTODESK INC                 | COM | 052769106 | 70,367  | 2,011,074 | SH | DEFINED | 01,08 |
| AUTODESK INC                 | COM | 052769106 | 19,403  | 554,542   | SH | DEFINED | 09    |
| AUTOLIV INC                  | COM | 052800109 | 305     | 5,571     | SH | DEFINED | 01    |
| AUTOLIV INC                  | COM | 052800109 | 72      | 1,323     | SH | OTHER   | 01    |
| AUTOLIV INC                  | COM | 052800109 | 6,209   | 113,587   | SH | DEFINED | 01,08 |
| AUTOLIV INC                  | COM | 052800109 | 6,508   | 119,067   | SH | DEFINED | 09    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 145,325 | 2,610,941 | SH | DEFINED | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 35,119  | 630,962   | SH | OTHER   | 01    |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 237,069 | 4,259,237 | SH | DEFINED | 01,08 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 64,533  | 1,159,421 | SH | DEFINED | 09    |
| AUTONATION INC               | COM | 05329W102 | 2,198   | 62,299    | SH | DEFINED | 01    |
| AUTONATION INC               | COM | 05329W102 | 85      | 2,397     | SH | OTHER   | 01    |
| AUTONATION INC               | COM | 05329W102 | 11,258  | 319,097   | SH | DEFINED | 01,08 |
| AUTONATION INC               | COM | 05329W102 | 2,233   | 63,282    | SH | DEFINED | 09    |
| AUTOZONE INC                 | COM | 053332102 | 15,168  | 41,310    | SH | DEFINED | 01    |
| AUTOZONE INC                 | COM | 053332102 | 294     | 800       | SH | OTHER   | 01    |
| AUTOZONE INC                 | COM | 053332102 | 96,572  | 263,018   | SH | DEFINED | 01,08 |
| AUTOZONE INC                 | COM | 053332102 | 27,079  | 73,751    | SH | DEFINED | 09    |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 1,522   | 56,602    | SH | DEFINED | 01    |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 12,593  | 468,325   | SH | DEFINED | 01,08 |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 3,967   | 147,543   | SH | DEFINED | 09    |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 583     | 148,760   | SH | DEFINED | 01    |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 5,098   | 1,300,576 | SH | DEFINED | 01,08 |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 1,669   | 425,699   | SH | DEFINED | 09    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 17,839  | 126,085   | SH | DEFINED | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 2,981   | 21,067    | SH | OTHER   | 01    |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 136,353 | 963,763   | SH | DEFINED | 01,08 |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 38,259  | 270,421   | SH | DEFINED | 09    |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 452     | 37,185    | SH | DEFINED | 01    |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 4,539   | 373,273   | SH | DEFINED | 01,08 |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 1,465   | 120,487   | SH | DEFINED | 09    |
| AVERY DENNISON CORP          | COM | 053611109 | 5,083   | 185,926   | SH | DEFINED | 01    |
| AVERY DENNISON CORP          | COM | 053611109 | 508     | 18,590    | SH | OTHER   | 01    |
| AVERY DENNISON CORP          | COM | 053611109 | 25,270  | 924,300   | SH | DEFINED | 01,08 |
| AVERY DENNISON CORP          | COM | 053611109 | 6,384   | 233,491   | SH | DEFINED | 09    |

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| FORM 13F                 | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|--------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| AVIAT NETWORKS INC       | COM           | 05366Y102                  | 290     | 103,514   | SH | DEFINED | 01    |
| AVIAT NETWORKS INC       | COM           | 05366Y102                  | 7       | 2,500     | SH | OTHER   | 01    |
| AVIAT NETWORKS INC       | COM           | 05366Y102                  | 1,797   | 641,798   | SH | DEFINED | 01,08 |
| AVIAT NETWORKS INC       | COM           | 05366Y102                  | 509     | 181,770   | SH | DEFINED | 09    |
| AVID TECHNOLOGY INC      | COM           | 05367P100                  | 364     | 49,033    | SH | DEFINED | 01    |
| AVID TECHNOLOGY INC      | COM           | 05367P100                  | 2,294   | 308,764   | SH | DEFINED | 01,08 |
| AVID TECHNOLOGY INC      | COM           | 05367P100                  | 623     | 83,896    | SH | DEFINED | 09    |
| AVIS BUDGET GROUP        | COM           | 053774105                  | 2,660   | 174,977   | SH | DEFINED | 01    |
| AVIS BUDGET GROUP        | COM           | 053774105                  | 137     | 8,992     | SH | OTHER   | 01    |
| AVIS BUDGET GROUP        | COM           | 053774105                  | 15,252  | 1,003,430 | SH | DEFINED | 01,08 |
| AVIS BUDGET GROUP        | COM           | 053774105                  | 4,804   | 316,058   | SH | DEFINED | 09    |
| AVISTA CORP              | COM           | 05379B107                  | 10,991  | 411,657   | SH | DEFINED | 01    |
| AVISTA CORP              | COM           | 05379B107                  | 1       | 30        | SH | OTHER   | 01    |
| AVISTA CORP              | COM           | 05379B107                  | 24,890  | 932,208   | SH | DEFINED | 01,08 |
| AVISTA CORP              | COM           | 05379B107                  | 4,670   | 174,922   | SH | DEFINED | 09    |
| AVNET INC                | COM           | 053807103                  | 2,658   | 86,124    | SH | DEFINED | 01    |
| AVNET INC                | COM           | 053807103                  | 831     | 26,930    | SH | OTHER   | 01    |
| AVNET INC                | COM           | 053807103                  | 34,352  | 1,113,152 | SH | DEFINED | 01,08 |
| AVNET INC                | COM           | 053807103                  | 7,790   | 252,428   | SH | DEFINED | 09    |
| AVIVA PLC                | COM           | 05382A104                  | 7,269   | 847,146   | SH | DEFINED | 01    |
| AVIVA PLC                | COM           | 05382A104                  | 463     | 53,913    | SH | OTHER   | 01    |
| AVIVA PLC                | COM           | 05382A104                  | 791     | 92,242    | SH | DEFINED | 01,08 |
| AVON PRODS INC           | COM           | 054303102                  | 14,098  | 869,728   | SH | DEFINED | 01    |
| AVON PRODS INC           | COM           | 054303102                  | 1,141   | 70,360    | SH | OTHER   | 01    |
| AVON PRODS INC           | COM           | 054303102                  | 65,793  | 4,058,793 | SH | DEFINED | 01,08 |
| AVON PRODS INC           | COM           | 054303102                  | 16,859  | 1,040,018 | SH | DEFINED | 09    |
| AWARE INC MASS           | COM           | 05453N100                  | 148     | 22,988    | SH | DEFINED | 01    |
| AWARE INC MASS           | COM           | 05453N100                  | 740     | 114,661   | SH | DEFINED | 01,08 |
| AWARE INC MASS           | COM           | 05453N100                  | 237     | 36,668    | SH | DEFINED | 09    |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109                  | 152     | 126,255   | SH | DEFINED | 01    |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109                  | 1,224   | 1,020,028 | SH | DEFINED | 01,08 |
| AXCELIS TECHNOLOGIES INC | COM           | 054540109                  | 536     | 446,861   | SH | DEFINED | 09    |
| BB&T CORP                | COM           | 054937107                  | 27,406  | 888,375   | SH | DEFINED | 01    |
| BB&T CORP                | COM           | 054937107                  | 1,889   | 61,237    | SH | OTHER   | 01    |
| BB&T CORP                | COM           | 054937107                  | 185,447 | 6,011,249 | SH | DEFINED | 01,08 |
| BB&T CORP                | COM           | 054937107                  | 52,613  | 1,705,433 | SH | DEFINED | 09    |
| B & G FOODS INC NEW      | COM           | 05508R106                  | 7,080   | 266,170   | SH | DEFINED | 01    |
| B & G FOODS INC NEW      | COM           | 05508R106                  | 16,483  | 619,664   | SH | DEFINED | 01,08 |
| B & G FOODS INC NEW      | COM           | 05508R106                  | 3,913   | 147,100   | SH | DEFINED | 09    |

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|-----------------|---------------|----------------------------|--------|---------|----|---------|-------|
| BCB BANCORP INC | COM           | 055298103                  | 45     | 4,378   | SH | DEFINED | 01    |
| BCB BANCORP INC | COM           | 055298103                  | 150    | 14,490  | SH | DEFINED | 01,08 |
| BCE INC         | COM           | 05534B760                  | 39,307 | 954,061 | SH | DEFINED | 01    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| BCE INC               | COM | 05534B760 | 4,231  | 102,704   | SH | OTHER   | 01    |
| BCE INC               | COM | 05534B760 | 1,477  | 35,858    | SH | DEFINED | 01,08 |
| BGC PARTNERS INC      | COM | 05541T101 | 531    | 90,414    | SH | DEFINED | 01    |
| BGC PARTNERS INC      | COM | 05541T101 | 5,812  | 990,140   | SH | DEFINED | 01,08 |
| BGC PARTNERS INC      | COM | 05541T101 | 1,818  | 309,673   | SH | DEFINED | 09    |
| BHP BILLITON PLC      | COM | 05545E209 | 8,157  | 142,633   | SH | DEFINED | 01    |
| BHP BILLITON PLC      | COM | 05545E209 | 1,019  | 17,815    | SH | OTHER   | 01    |
| BHP BILLITON PLC      | COM | 05545E209 | 5,040  | 88,124    | SH | DEFINED | 01,08 |
| BOK FINL CORP         | COM | 05561Q201 | 364    | 6,247     | SH | DEFINED | 01    |
| BOK FINL CORP         | COM | 05561Q201 | 5,537  | 95,141    | SH | DEFINED | 01,08 |
| BP PLC                | COM | 055622104 | 19,127 | 471,795   | SH | DEFINED | 01    |
| BP PLC                | COM | 055622104 | 8,549  | 210,886   | SH | OTHER   | 01    |
| BP PLC                | COM | 055622104 | 10,688 | 263,648   | SH | DEFINED | 01,08 |
| BP PRUDHOE BAY RTY TR | COM | 055630107 | 443    | 3,800     | SH | DEFINED | 01    |
| BPZ RESOURCES INC     | COM | 055639108 | 251    | 99,119    | SH | DEFINED | 01    |
| BPZ RESOURCES INC     | COM | 055639108 | 2,590  | 1,023,562 | SH | DEFINED | 01,08 |
| BPZ RESOURCES INC     | COM | 055639108 | 1,157  | 457,456   | SH | DEFINED | 09    |
| BRE PROPERTIES INC    | COM | 05564E106 | 922    | 18,436    | SH | DEFINED | 01    |
| BRE PROPERTIES INC    | COM | 05564E106 | 30,510 | 609,953   | SH | DEFINED | 01,08 |
| BRE PROPERTIES INC    | COM | 05564E106 | 1,650  | 32,989    | SH | DEFINED | 09    |
| BRT RLTY TR           | COM | 055645303 | 48     | 7,442     | SH | DEFINED | 01    |
| BRT RLTY TR           | COM | 055645303 | 140    | 21,543    | SH | DEFINED | 01,08 |
| BOFI HLDG INC         | COM | 05566U108 | 136    | 6,891     | SH | DEFINED | 01    |
| BOFI HLDG INC         | COM | 05566U108 | 1,816  | 91,911    | SH | DEFINED | 01,08 |
| BOFI HLDG INC         | COM | 05566U108 | 655    | 33,154    | SH | DEFINED | 09    |
| BSD MED CORP DEL      | COM | 055662100 | 25     | 15,144    | SH | DEFINED | 01    |
| BSD MED CORP DEL      | COM | 055662100 | 73     | 44,691    | SH | DEFINED | 01,08 |
| BSB BANCORP INC MD    | COM | 05573H108 | 73     | 5,729     | SH | DEFINED | 01    |
| BSB BANCORP INC MD    | COM | 05573H108 | 864    | 67,774    | SH | DEFINED | 01,08 |
| BSB BANCORP INC MD    | COM | 05573H108 | 591    | 46,370    | SH | DEFINED | 09    |
| BT GROUP PLC          | COM | 05577E101 | 2,010  | 60,585    | SH | DEFINED | 01    |
| BT GROUP PLC          | COM | 05577E101 | 806    | 24,298    | SH | OTHER   | 01    |
| BT GROUP PLC          | COM | 05577E101 | 1,124  | 33,869    | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BMC SOFTWARE INC        | COM | 055921100 | 9,391  | 220,033   | SH | DEFINED | 01    |
| BMC SOFTWARE INC        | COM | 055921100 | 522    | 12,221    | SH | OTHER   | 01    |
| BMC SOFTWARE INC        | COM | 055921100 | 60,358 | 1,414,209 | SH | DEFINED | 01,08 |
| BMC SOFTWARE INC        | COM | 055921100 | 17,138 | 401,537   | SH | DEFINED | 09    |
| BTU INTL INC            | COM | 056032105 | 23     | 8,795     | SH | DEFINED | 01    |
| BTU INTL INC            | COM | 056032105 | 42     | 15,940    | SH | DEFINED | 01,08 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 1,733  | 70,742    | SH | DEFINED | 01    |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 51     | 2,097     | SH | OTHER   | 01    |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 10,883 | 444,212   | SH | DEFINED | 01,08 |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 119    | 4,862     | SH | DEFINED | 09    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BACTERIN INTL HLDGS INC | COM | 05644R101 | 37      | 27,388    | SH | DEFINED | 01,08 |
| BADGER METER INC        | COM | 056525108 | 2,463   | 65,605    | SH | DEFINED | 01    |
| BADGER METER INC        | COM | 056525108 | 5,699   | 151,770   | SH | DEFINED | 01,08 |
| BADGER METER INC        | COM | 056525108 | 1,728   | 46,009    | SH | DEFINED | 09    |
| BAIDU INC               | COM | 056752108 | 15,303  | 133,096   | SH | DEFINED | 01    |
| BAIDU INC               | COM | 056752108 | 1,363   | 11,857    | SH | OTHER   | 01    |
| BAIDU INC               | COM | 056752108 | 2,938   | 25,554    | SH | DEFINED | 01,08 |
| BAIDU INC               | COM | 056752108 | 724     | 6,300     | SH | DEFINED | 09    |
| BAKER MICHAEL CORP      | COM | 057149106 | 368     | 14,113    | SH | DEFINED | 01    |
| BAKER MICHAEL CORP      | COM | 057149106 | 2,304   | 88,291    | SH | DEFINED | 01,08 |
| BAKER MICHAEL CORP      | COM | 057149106 | 847     | 32,450    | SH | DEFINED | 09    |
| BAKER HUGHES INC        | COM | 057224107 | 35,026  | 852,224   | SH | DEFINED | 01    |
| BAKER HUGHES INC        | COM | 057224107 | 6,795   | 165,328   | SH | OTHER   | 01    |
| BAKER HUGHES INC        | COM | 057224107 | 169,521 | 4,124,600 | SH | DEFINED | 01,08 |
| BAKER HUGHES INC        | COM | 057224107 | 45,235  | 1,100,597 | SH | DEFINED | 09    |
| BALCHEM CORP            | COM | 057665200 | 3,012   | 92,370    | SH | DEFINED | 01    |
| BALCHEM CORP            | COM | 057665200 | 54      | 1,668     | SH | OTHER   | 01    |
| BALCHEM CORP            | COM | 057665200 | 9,461   | 290,131   | SH | DEFINED | 01,08 |
| BALCHEM CORP            | COM | 057665200 | 2,921   | 89,583    | SH | DEFINED | 09    |
| BALDWIN & LYONS INC     | COM | 057755209 | 493     | 21,231    | SH | DEFINED | 01    |
| BALDWIN & LYONS INC     | COM | 057755209 | 2,351   | 101,176   | SH | DEFINED | 01,08 |
| BALDWIN & LYONS INC     | COM | 057755209 | 534     | 22,987    | SH | DEFINED | 09    |
| BALL CORP               | COM | 058498106 | 8,404   | 204,719   | SH | DEFINED | 01    |
| BALL CORP               | COM | 058498106 | 252     | 6,127     | SH | OTHER   | 01    |
| BALL CORP               | COM | 058498106 | 55,662  | 1,355,955 | SH | DEFINED | 01,08 |
| BALL CORP               | COM | 058498106 | 15,268  | 371,944   | SH | DEFINED | 09    |
| BALLANTYNE STRONG INC   | COM | 058516105 | 25      | 4,221     | SH | DEFINED | 01    |
| BALLANTYNE STRONG INC   | COM | 058516105 | 152     | 25,437    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
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| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 695    | 14,901  | SH | DEFINED | 01    |
| BALLY TECHNOLOGIES INC       | COM | 05874B107 | 13,378 | 286,720 | SH | DEFINED | 01,08 |
| BANCFIRST CORP               | COM | 05945F103 | 1,505  | 35,906  | SH | DEFINED | 01    |
| BANCFIRST CORP               | COM | 05945F103 | 3,962  | 94,546  | SH | DEFINED | 01,08 |
| BANCFIRST CORP               | COM | 05945F103 | 856    | 20,415  | SH | DEFINED | 09    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 2,461  | 348,147 | SH | DEFINED | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 262    | 37,072  | SH | OTHER   | 01    |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 2,573  | 363,910 | SH | DEFINED | 01,08 |
| BANCO BRADESCO S A           | COM | 059460303 | 2,140  | 143,947 | SH | DEFINED | 01    |
| BANCO BRADESCO S A           | COM | 059460303 | 96     | 6,436   | SH | OTHER   | 01    |
| BANCO BRADESCO S A           | COM | 059460303 | 2,731  | 183,630 | SH | DEFINED | 01,08 |
| BANCO DE CHILE               | COM | 059520106 | 355    | 4,197   | SH | DEFINED | 01    |
| BANCO DE CHILE               | COM | 059520106 | 19     | 230     | SH | OTHER   | 01    |
| BANCO DE CHILE               | COM | 059520106 | 405    | 4,787   | SH | DEFINED | 01,08 |
| BANCO DE CHILE               | COM | 059520106 | 684    | 8,096   | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BANCO MACRO SA             | COM | 05961W105 | 37     | 2,820     | SH | OTHER   | 01    |
| BANCO MACRO SA             | COM | 05961W105 | 373    | 28,776    | SH | DEFINED | 01,08 |
| BANCO SANTANDER SA         | COM | 05964H105 | 10,565 | 1,610,446 | SH | DEFINED | 01    |
| BANCO SANTANDER SA         | COM | 05964H105 | 1,071  | 163,187   | SH | OTHER   | 01    |
| BANCO SANTANDER SA         | COM | 05964H105 | 4,610  | 702,708   | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 224    | 2,892     | SH | DEFINED | 01    |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 14     | 179       | SH | OTHER   | 01    |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 1,621  | 20,917    | SH | DEFINED | 01,08 |
| BANCO SANTANDER CHILE NEW  | COM | 05965X109 | 1,806  | 23,306    | SH | DEFINED | 09    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 76     | 9,836     | SH | DEFINED | 01    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 6      | 837       | SH | OTHER   | 01    |
| BANCO SANTANDER BRASIL S A | COM | 05967A107 | 2,599  | 335,349   | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A            | COM | 05968L102 | 335    | 5,413     | SH | DEFINED | 01    |
| BANCOLOMBIA S A            | COM | 05968L102 | 24     | 393       | SH | OTHER   | 01    |
| BANCOLOMBIA S A            | COM | 05968L102 | 1,724  | 27,877    | SH | DEFINED | 01,08 |
| BANCOLOMBIA S A            | COM | 05968L102 | 1,036  | 16,760    | SH | DEFINED | 09    |
| BANCORP INC DEL            | COM | 05969A105 | 282    | 29,858    | SH | DEFINED | 01    |
| BANCORP INC DEL            | COM | 05969A105 | 2,726  | 289,068   | SH | DEFINED | 01,08 |
| BANCORP INC DEL            | COM | 05969A105 | 801    | 84,898    | SH | DEFINED | 09    |
| BANCORPSOUTH INC           | COM | 059692103 | 4,880  | 336,091   | SH | DEFINED | 01    |
| BANCORPSOUTH INC           | COM | 059692103 | 19,827 | 1,365,492 | SH | DEFINED | 01,08 |
| BANCORPSOUTH INC           | COM | 059692103 | 4,064  | 279,918   | SH | DEFINED | 09    |

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| BANCTRUST FINANCIAL GP      | COM      | 05978R107 | 15      | 4,851      | SH | DEFINED | 01    |
| BANCTRUST FINANCIAL GP      | COM      | 05978R107 | 80      | 26,645     | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM      | 060505104 | 106,935 | 13,072,732 | SH | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | COM      | 060505104 | 4,833   | 590,792    | SH | OTHER   | 01    |
| BANK OF AMERICA CORPORATION | COM      | 060505104 | 761,573 | 93,101,814 | SH | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | COM      | 060505104 | 213,274 | 26,072,658 | SH | DEFINED | 09    |
| BANK OF AMERICA CORPORATION | CONV PFD | 060505682 | 4,421   | 4,534      |    | DEFINED | 01    |
| BANK OF AMERICA CORPORATION | CONV PFD | 060505682 | 3,681   | 3,775      |    | DEFINED | 01,08 |
| BANK OF AMERICA CORPORATION | CONV PFD | 060505682 | 5,550   | 5,692      |    | DEFINED | 09    |
| BANK HAWAII CORP            | COM      | 062540109 | 1,117   | 24,301     | SH | DEFINED | 01    |
| BANK HAWAII CORP            | COM      | 062540109 | 167     | 3,642      | SH | OTHER   | 01    |
| BANK HAWAII CORP            | COM      | 062540109 | 14,896  | 324,170    | SH | DEFINED | 01,08 |
| BANK KY FINL CORP           | COM      | 062896105 | 138     | 5,176      | SH | DEFINED | 01    |
| BANK KY FINL CORP           | COM      | 062896105 | 1,397   | 52,447     | SH | DEFINED | 01,08 |
| BANK KY FINL CORP           | COM      | 062896105 | 431     | 16,184     | SH | DEFINED | 09    |
| BANK OF MARIN BANCORP       | COM      | 063425102 | 208     | 5,624      | SH | DEFINED | 01    |
| BANK OF MARIN BANCORP       | COM      | 063425102 | 1,974   | 53,324     | SH | DEFINED | 01,08 |
| BANK OF MARIN BANCORP       | COM      | 063425102 | 842     | 22,764     | SH | DEFINED | 09    |
| BANK MONTREAL QUE           | COM      | 063671101 | 3,267   | 59,121     | SH | DEFINED | 01    |
| BANK MONTREAL QUE           | COM      | 063671101 | 186     | 3,360      | SH | OTHER   | 01    |
| BANK MONTREAL QUE           | COM      | 063671101 | 1,999   | 36,179     | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW        | COM      | 063750103 | 447     | 101,423    | SH | DEFINED | 01    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BANK MUTUAL CORP NEW         | COM | 063750103 | 2,149   | 487,401    | SH | DEFINED | 01,08 |
| BANK MUTUAL CORP NEW         | COM | 063750103 | 533     | 120,912    | SH | DEFINED | 09    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 3,809   | 126,624    | SH | DEFINED | 01    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 20      | 650        | SH | OTHER   | 01    |
| BANK OF THE OZARKS INC       | COM | 063904106 | 10,679  | 355,019    | SH | DEFINED | 01,08 |
| BANK OF THE OZARKS INC       | COM | 063904106 | 2,650   | 88,098     | SH | DEFINED | 09    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 51,531  | 2,347,649  | SH | DEFINED | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,449   | 202,685    | SH | OTHER   | 01    |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 235,516 | 10,729,646 | SH | DEFINED | 01,08 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 63,696  | 2,901,861  | SH | DEFINED | 09    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 43,359  | 837,206    | SH | DEFINED | 01    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 4,169   | 80,498     | SH | OTHER   | 01    |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 2,697   | 52,068     | SH | DEFINED | 01,08 |
| BANK SOUTH CAROLINA CORP     | COM | 065066102 | 36      | 3,160      | SH | DEFINED | 01    |
| BANK SOUTH CAROLINA CORP     | COM | 065066102 | 120     | 10,676     | SH | DEFINED | 01,08 |

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| BANKATLANTIC BANCORP | COM | 065908808 | 20     | 3,616   | SH | DEFINED | 01    |
| BANKATLANTIC BANCORP | COM | 065908808 | 84     | 15,332  | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP   | COM | 06643P104 | 633    | 84,021  | SH | DEFINED | 01    |
| BANKFINANCIAL CORP   | COM | 06643P104 | 2,014  | 267,404 | SH | DEFINED | 01,08 |
| BANKFINANCIAL CORP   | COM | 06643P104 | 540    | 71,667  | SH | DEFINED | 09    |
| BANKRATE INC DEL     | COM | 06647F102 | 734    | 39,921  | SH | DEFINED | 01    |
| BANKRATE INC DEL     | COM | 06647F102 | 7,822  | 425,341 | SH | DEFINED | 01,08 |
| BANKRATE INC DEL     | COM | 06647F102 | 2,574  | 139,993 | SH | DEFINED | 09    |
| BANKUNITED INC       | COM | 06652K103 | 318    | 13,494  | SH | DEFINED | 01    |
| BANKUNITED INC       | COM | 06652K103 | 196    | 8,307   | SH | OTHER   | 01    |
| BANKUNITED INC       | COM | 06652K103 | 2,883  | 122,269 | SH | DEFINED | 01,08 |
| BANNER CORP          | COM | 06652V208 | 307    | 13,992  | SH | DEFINED | 01    |
| BANNER CORP          | COM | 06652V208 | 3,742  | 170,802 | SH | DEFINED | 01,08 |
| BANNER CORP          | COM | 06652V208 | 1,288  | 58,797  | SH | DEFINED | 09    |
| BAR HBR BANKSHARES   | COM | 066849100 | 255    | 7,097   | SH | DEFINED | 01    |
| BAR HBR BANKSHARES   | COM | 066849100 | 1,486  | 41,288  | SH | DEFINED | 01,08 |
| BAR HBR BANKSHARES   | COM | 066849100 | 275    | 7,638   | SH | DEFINED | 09    |
| BARCLAYS BK PLC      | COM | 06738C778 | 109    | 2,725   | SH | DEFINED | 01    |
| BARCLAYS BK PLC      | COM | 06738C778 | 206    | 5,125   | SH | OTHER   | 01    |
| BARCLAYS PLC         | COM | 06738E204 | 8,398  | 815,318 | SH | DEFINED | 01    |
| BARCLAYS PLC         | COM | 06738E204 | 781    | 75,793  | SH | OTHER   | 01    |
| BARCLAYS PLC         | COM | 06738E204 | 1,744  | 169,279 | SH | DEFINED | 01,08 |
| BARD C R INC         | COM | 067383109 | 18,317 | 170,489 | SH | DEFINED | 01    |
| BARD C R INC         | COM | 067383109 | 1,328  | 12,363  | SH | OTHER   | 01    |
| BARD C R INC         | COM | 067383109 | 78,150 | 727,385 | SH | DEFINED | 01,08 |
| BARD C R INC         | COM | 067383109 | 21,565 | 200,719 | SH | DEFINED | 09    |
| BARCLAYS BK PLC      | COM | 06739F291 | 39     | 750     | SH | DEFINED | 01    |
| BARCLAYS BK PLC      | COM | 06739F291 | 161    | 3,130   | SH | OTHER   | 01    |



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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| BARCLAYS BANK PLC  | COM | 06739H305 | 314    | 6,050   | SH | DEFINED | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 506    | 30,761  | SH | DEFINED | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 33     | 2,000   | SH | OTHER   | 01    |
| BARNES & NOBLE INC | COM | 067774109 | 6,685  | 406,123 | SH | DEFINED | 01,08 |
| BARNES & NOBLE INC | COM | 067774109 | 1,382  | 83,937  | SH | DEFINED | 09    |
| BARNES GROUP INC   | COM | 067806109 | 7,301  | 300,564 | SH | DEFINED | 01    |
| BARNES GROUP INC   | COM | 067806109 | 5      | 200     | SH | OTHER   | 01    |
| BARNES GROUP INC   | COM | 067806109 | 18,425 | 758,528 | SH | DEFINED | 01,08 |
| BARNES GROUP INC   | COM | 067806109 | 4,063  | 167,256 | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BARRICK GOLD CORP            | COM | 067901108 | 5,057   | 134,593   | SH | DEFINED | 01    |
| BARRICK GOLD CORP            | COM | 067901108 | 2,684   | 71,449    | SH | OTHER   | 01    |
| BARRICK GOLD CORP            | COM | 067901108 | 2,780   | 74,000    | SH | DEFINED | 01,08 |
| BARNWELL INDS INC            | COM | 068221100 | 20      | 6,718     | SH | DEFINED | 01    |
| BARNWELL INDS INC            | COM | 068221100 | 48      | 16,271    | SH | DEFINED | 01,08 |
| BARRETT BILL CORP            | COM | 06846N104 | 4,956   | 231,395   | SH | DEFINED | 01    |
| BARRETT BILL CORP            | COM | 06846N104 | 28      | 1,325     | SH | OTHER   | 01    |
| BARRETT BILL CORP            | COM | 06846N104 | 16,466  | 768,704   | SH | DEFINED | 01,08 |
| BARRETT BILL CORP            | COM | 06846N104 | 3,213   | 149,985   | SH | DEFINED | 09    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 890     | 42,084    | SH | DEFINED | 01    |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 2,149   | 101,668   | SH | DEFINED | 01,08 |
| BARRETT BUSINESS SERVICES IN | COM | 068463108 | 780     | 36,914    | SH | DEFINED | 09    |
| BARRY R G CORP OHIO          | COM | 068798107 | 497     | 36,575    | SH | DEFINED | 01    |
| BARRY R G CORP OHIO          | COM | 068798107 | 7       | 545       | SH | OTHER   | 01    |
| BARRY R G CORP OHIO          | COM | 068798107 | 1,158   | 85,179    | SH | DEFINED | 01,08 |
| BARRY R G CORP OHIO          | COM | 068798107 | 271     | 19,915    | SH | DEFINED | 09    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 503     | 48,783    | SH | DEFINED | 01    |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 3,162   | 306,398   | SH | DEFINED | 01,08 |
| BASIC ENERGY SVCS INC NEW    | COM | 06985P100 | 1,042   | 100,964   | SH | DEFINED | 09    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 139     | 13,444    | SH | DEFINED | 01    |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 1,074   | 104,196   | SH | DEFINED | 01,08 |
| BASSETT FURNITURE INDS INC   | COM | 070203104 | 415     | 40,292    | SH | DEFINED | 09    |
| BAXTER INTL INC              | COM | 071813109 | 79,320  | 1,492,372 | SH | DEFINED | 01    |
| BAXTER INTL INC              | COM | 071813109 | 15,489  | 291,412   | SH | OTHER   | 01    |
| BAXTER INTL INC              | COM | 071813109 | 260,005 | 4,891,917 | SH | DEFINED | 01,08 |
| BAXTER INTL INC              | COM | 071813109 | 73,383  | 1,380,678 | SH | DEFINED | 09    |
| BAZAARVOICE INC              | COM | 073271108 | 115     | 6,302     | SH | DEFINED | 01    |
| BAZAARVOICE INC              | COM | 073271108 | 1,592   | 87,451    | SH | DEFINED | 01,08 |
| BAZAARVOICE INC              | COM | 073271108 | 927     | 50,953    | SH | DEFINED | 09    |
| BBCN BANCORP INC             | COM | 073295107 | 3,175   | 291,512   | SH | DEFINED | 01    |
| BBCN BANCORP INC             | COM | 073295107 | 10,389  | 953,970   | SH | DEFINED | 01,08 |
| BBCN BANCORP INC             | COM | 073295107 | 2,634   | 241,903   | SH | DEFINED | 09    |
| BE AEROSPACE INC             | COM | 073302101 | 4,727   | 108,267   | SH | DEFINED | 01    |
| BE AEROSPACE INC             | COM | 073302101 | 332     | 7,612     | SH | OTHER   | 01    |
| BE AEROSPACE INC             | COM | 073302101 | 29,304  | 671,192   | SH | DEFINED | 01,08 |

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|------------------------|-----|-----------|-----|--------|----|---------|-------|
| BEACON FED BANCORP INC | COM | 073582108 | 104 | 5,221  | SH | DEFINED | 01    |
| BEACON FED BANCORP INC | COM | 073582108 | 245 | 12,377 | SH | DEFINED | 01,08 |

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| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 4,129   | 163,701   | SH | DEFINED | 01    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 403     | 15,976    | SH | OTHER   | 01    |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 11,563  | 458,490   | SH | DEFINED | 01,08 |
| BEACON ROOFING SUPPLY INC   | COM | 073685109 | 3,657   | 145,023   | SH | DEFINED | 09    |
| BEAM INC                    | COM | 073730103 | 26,408  | 422,597   | SH | DEFINED | 01    |
| BEAM INC                    | COM | 073730103 | 3,102   | 49,637    | SH | OTHER   | 01    |
| BEAM INC                    | COM | 073730103 | 81,493  | 1,304,096 | SH | DEFINED | 01,08 |
| BEAM INC                    | COM | 073730103 | 23,068  | 369,153   | SH | DEFINED | 09    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 33      | 5,620     | SH | DEFINED | 01    |
| BEASLEY BROADCAST GROUP INC | COM | 074014101 | 251     | 42,578    | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 292     | 89,695    | SH | DEFINED | 01    |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 3,045   | 936,779   | SH | DEFINED | 01,08 |
| BEAZER HOMES USA INC        | COM | 07556Q105 | 944     | 290,530   | SH | DEFINED | 09    |
| BEBE STORES INC             | COM | 075571109 | 192     | 32,633    | SH | DEFINED | 01    |
| BEBE STORES INC             | COM | 075571109 | 2,116   | 360,441   | SH | DEFINED | 01,08 |
| BEBE STORES INC             | COM | 075571109 | 1,311   | 223,329   | SH | DEFINED | 09    |
| BECTON DICKINSON & CO       | COM | 075887109 | 34,917  | 467,121   | SH | DEFINED | 01    |
| BECTON DICKINSON & CO       | COM | 075887109 | 4,848   | 64,856    | SH | OTHER   | 01    |
| BECTON DICKINSON & CO       | COM | 075887109 | 132,309 | 1,770,015 | SH | DEFINED | 01,08 |
| BECTON DICKINSON & CO       | COM | 075887109 | 38,571  | 515,999   | SH | DEFINED | 09    |
| BED BATH & BEYOND INC       | COM | 075896100 | 26,367  | 426,655   | SH | DEFINED | 01    |
| BED BATH & BEYOND INC       | COM | 075896100 | 2,085   | 33,742    | SH | OTHER   | 01    |
| BED BATH & BEYOND INC       | COM | 075896100 | 129,804 | 2,100,389 | SH | DEFINED | 01,08 |
| BED BATH & BEYOND INC       | COM | 075896100 | 36,138  | 584,764   | SH | DEFINED | 09    |
| BEL FUSE INC                | COM | 077347300 | 1,639   | 93,048    | SH | DEFINED | 01    |
| BEL FUSE INC                | COM | 077347300 | 3,421   | 194,271   | SH | DEFINED | 01,08 |
| BEL FUSE INC                | COM | 077347300 | 782     | 44,387    | SH | DEFINED | 09    |
| BELDEN INC                  | COM | 077454106 | 2,963   | 88,858    | SH | DEFINED | 01    |
| BELDEN INC                  | COM | 077454106 | 20      | 592       | SH | OTHER   | 01    |
| BELDEN INC                  | COM | 077454106 | 15,511  | 465,085   | SH | DEFINED | 01,08 |
| BELDEN INC                  | COM | 077454106 | 4,589   | 137,596   | SH | DEFINED | 09    |
| BELO CORP                   | COM | 080555105 | 636     | 98,694    | SH | DEFINED | 01    |
| BELO CORP                   | COM | 080555105 | 5,882   | 913,335   | SH | DEFINED | 01,08 |
| BELO CORP                   | COM | 080555105 | 1,779   | 276,222   | SH | DEFINED | 09    |
| BEMIS INC                   | COM | 081437105 | 4,219   | 134,632   | SH | DEFINED | 01    |
| BEMIS INC                   | COM | 081437105 | 268     | 8,564     | SH | OTHER   | 01    |
| BEMIS INC                   | COM | 081437105 | 24,627  | 785,786   | SH | DEFINED | 01,08 |
| BEMIS INC                   | COM | 081437105 | 3,465   | 110,574   | SH | DEFINED | 09    |

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| BENCHMARK ELECTRS INC | COM | 08160H101 | 4,565  | 327,236 | SH | DEFINED | 01    |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 11,599 | 831,463 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| BENCHMARK ELECTRS INC        | COM | 08160H101 | 2,417     | 173,266    | SH | DEFINED | 09    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 981       | 113,707    | SH | DEFINED | 01    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 38        | 4,395      | SH | OTHER   | 01    |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 2,990     | 346,408    | SH | DEFINED | 01,08 |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 931       | 107,886    | SH | DEFINED | 09    |
| BENIHANA INC                 | COM | 082047101 | 460       | 28,543     | SH | DEFINED | 01    |
| BENIHANA INC                 | COM | 082047101 | 3         | 208        | SH | OTHER   | 01    |
| BENIHANA INC                 | COM | 082047101 | 1,773     | 110,033    | SH | DEFINED | 01,08 |
| BENIHANA INC                 | COM | 082047101 | 563       | 34,918     | SH | DEFINED | 09    |
| BERKLEY W R CORP             | COM | 084423102 | 2,459     | 63,189     | SH | DEFINED | 01    |
| BERKLEY W R CORP             | COM | 084423102 | 403       | 10,347     | SH | OTHER   | 01    |
| BERKLEY W R CORP             | COM | 084423102 | 32,274    | 829,236    | SH | DEFINED | 01,08 |
| BERKLEY W R CORP             | COM | 084423102 | 6,617     | 170,021    | SH | DEFINED | 09    |
| BERKSHIRE BANCORP INC DEL    | COM | 084597202 | 66        | 7,451      | SH | DEFINED | 01    |
| BERKSHIRE BANCORP INC DEL    | COM | 084597202 | 358       | 40,706     | SH | DEFINED | 01,08 |
| BERKSHIRE BANCORP INC DEL    | COM | 084597202 | 167       | 18,964     | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 30,112    | 241        | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 15,743    | 126        | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 3,249     | 26         | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 3,249     | 26         | SH | DEFINED | 09    |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 192,494   | 2,310,025  | SH | DEFINED | 01    |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 18,918    | 227,020    | SH | OTHER   | 01    |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 1,170,650 | 14,048,363 | SH | DEFINED | 01,08 |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 254,679   | 3,056,265  | SH | DEFINED | 09    |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 1,469     | 66,770     | SH | DEFINED | 01    |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 5,782     | 262,823    | SH | DEFINED | 01,08 |
| BERKSHIRE HILLS BANCORP INC  | COM | 084680107 | 1,387     | 63,057     | SH | DEFINED | 09    |
| BERRY PETE CO                | COM | 085789105 | 3,253     | 82,034     | SH | DEFINED | 01    |
| BERRY PETE CO                | COM | 085789105 | 19        | 489        | SH | OTHER   | 01    |
| BERRY PETE CO                | COM | 085789105 | 20,688    | 521,629    | SH | DEFINED | 01,08 |
| BERRY PETE CO                | COM | 085789105 | 10,305    | 259,839    | SH | DEFINED | 09    |
| BEST BUY INC                 | COM | 086516101 | 10,157    | 484,566    | SH | DEFINED | 01    |
| BEST BUY INC                 | COM | 086516101 | 776       | 37,022     | SH | OTHER   | 01    |
| BEST BUY INC                 | COM | 086516101 | 50,344    | 2,401,900  | SH | DEFINED | 01,08 |
| BEST BUY INC                 | COM | 086516101 | 15,246    | 727,389    | SH | DEFINED | 09    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| BHP BILLITON LTD          | COM | 088606108 | 97,627 | 1,495,046 | SH | DEFINED | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 21,315 | 326,413   | SH | OTHER   | 01    |
| BHP BILLITON LTD          | COM | 088606108 | 9,241  | 141,512   | SH | DEFINED | 01,08 |
| BG MEDICINE INC           | COM | 08861T107 | 45     | 6,496     | SH | DEFINED | 01    |
| BG MEDICINE INC           | COM | 08861T107 | 603    | 86,339    | SH | DEFINED | 01,08 |
| BG MEDICINE INC           | COM | 08861T107 | 242    | 34,737    | SH | DEFINED | 09    |
| BIDZ COM INC              | COM | 08883T200 | 0      | 322       | SH | DEFINED | 01    |
| BIDZ COM INC              | COM | 08883T200 | 20     | 26,608    | SH | DEFINED | 01,08 |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 215    | 28,454    | SH | DEFINED | 01    |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1,295  | 171,347   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BIG 5 SPORTING GOODS CORP    | COM | 08915P101 | 324    | 42,917  | SH | DEFINED | 09    |
| BIG LOTS INC                 | COM | 089302103 | 3,878  | 95,074  | SH | DEFINED | 01    |
| BIG LOTS INC                 | COM | 089302103 | 48     | 1,170   | SH | OTHER   | 01    |
| BIG LOTS INC                 | COM | 089302103 | 21,070 | 516,553 | SH | DEFINED | 01,08 |
| BIG LOTS INC                 | COM | 089302103 | 3,076  | 75,415  | SH | DEFINED | 09    |
| BIGLARI HLDGS INC            | COM | 08986R101 | 730    | 1,888   | SH | DEFINED | 01    |
| BIGLARI HLDGS INC            | COM | 08986R101 | 12     | 30      | SH | OTHER   | 01    |
| BIGLARI HLDGS INC            | COM | 08986R101 | 4,712  | 12,195  | SH | DEFINED | 01,08 |
| BIGLARI HLDGS INC            | COM | 08986R101 | 1,448  | 3,748   | SH | DEFINED | 09    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 3,989  | 151,777 | SH | DEFINED | 01    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 419    | 15,951  | SH | OTHER   | 01    |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 6,644  | 252,797 | SH | DEFINED | 01,08 |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 1,986  | 75,585  | SH | DEFINED | 09    |
| BIO RAD LABS INC             | COM | 090572207 | 8,100  | 80,996  | SH | DEFINED | 01    |
| BIO RAD LABS INC             | COM | 090572207 | 569    | 5,689   | SH | OTHER   | 01    |
| BIO RAD LABS INC             | COM | 090572207 | 12,811 | 128,094 | SH | DEFINED | 01,08 |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 | 190    | 47,945  | SH | DEFINED | 01    |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 | 1,798  | 452,829 | SH | DEFINED | 01,08 |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 | 623    | 156,880 | SH | DEFINED | 09    |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 75     | 16,844  | SH | DEFINED | 01    |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 901    | 201,203 | SH | DEFINED | 01,08 |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 459    | 102,484 | SH | DEFINED | 09    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 2,269  | 57,322  | SH | DEFINED | 01    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 117    | 2,945   | SH | OTHER   | 01    |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 19,102 | 482,614 | SH | DEFINED | 01,08 |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 321    | 8,100   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BIOGEN IDEC INC              | COM | 09062X103 | 68,846  | 476,839   | SH | DEFINED | 01    |
| BIOGEN IDEC INC              | COM | 09062X103 | 3,203   | 22,182    | SH | OTHER   | 01    |
| BIOGEN IDEC INC              | COM | 09062X103 | 306,269 | 2,121,273 | SH | DEFINED | 01,08 |
| BIOGEN IDEC INC              | COM | 09062X103 | 83,529  | 578,536   | SH | DEFINED | 09    |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 1,935   | 103,586   | SH | DEFINED | 01    |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 5       | 280       | SH | OTHER   | 01    |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 22,738  | 1,217,236 | SH | DEFINED | 01,08 |
| BIOMED REALTY TRUST INC      | COM | 09063H107 | 1,242   | 66,489    | SH | DEFINED | 09    |
| BIODEL INC                   | COM | 09064M204 | 53      | 20,648    | SH | DEFINED | 01    |
| BIODEL INC                   | COM | 09064M204 | 32      | 12,265    | SH | DEFINED | 01,08 |
| BIOMIMETIC THERAPEUTICS INC  | COM | 09064X101 | 27      | 10,234    | SH | DEFINED | 01    |
| BIOMIMETIC THERAPEUTICS INC  | COM | 09064X101 | 114     | 43,360    | SH | DEFINED | 01,08 |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V302 | 4       | 1,500     | SH | DEFINED | 01    |
| BIOSANTE PHARMACEUTICALS INC | COM | 09065V302 | 65      | 25,566    | SH | DEFINED | 01,08 |
| BIOTIME INC                  | COM | 09066L105 | 135     | 29,256    | SH | DEFINED | 01    |
| BIOTIME INC                  | COM | 09066L105 | 1,306   | 283,809   | SH | DEFINED | 01,08 |
| BIOTIME INC                  | COM | 09066L105 | 459     | 99,779    | SH | DEFINED | 09    |
| BIOSCRIP INC                 | COM | 09069N108 | 814     | 109,608   | SH | DEFINED | 01    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| BIOSCRIP INC                 | COM | 09069N108 | 8     | 1,111   | SH | OTHER   | 01    |
| BIOSCRIP INC                 | COM | 09069N108 | 3,438 | 462,657 | SH | DEFINED | 01,08 |
| BIOSCRIP INC                 | COM | 09069N108 | 941   | 126,714 | SH | DEFINED | 09    |
| BIOLASE INC                  | COM | 090911108 | 23    | 11,991  | SH | DEFINED | 01    |
| BIOLASE INC                  | COM | 090911108 | 105   | 53,983  | SH | DEFINED | 01,08 |
| BIOLASE INC                  | COM | 090911108 | 154   | 79,094  | SH | DEFINED | 09    |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 185   | 9,869   | SH | DEFINED | 01    |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 985   | 52,456  | SH | DEFINED | 01,08 |
| BIOSPECIFICS TECHNOLOGIES CO | COM | 090931106 | 276   | 14,697  | SH | DEFINED | 09    |
| BJS RESTAURANTS INC          | COM | 09180C106 | 1,684 | 44,303  | SH | DEFINED | 01    |
| BJS RESTAURANTS INC          | COM | 09180C106 | 21    | 545     | SH | OTHER   | 01    |
| BJS RESTAURANTS INC          | COM | 09180C106 | 9,260 | 243,692 | SH | DEFINED | 01,08 |
| BJS RESTAURANTS INC          | COM | 09180C106 | 2,918 | 76,796  | SH | DEFINED | 09    |
| BLACK BOX CORP DEL           | COM | 091826107 | 4,461 | 155,433 | SH | DEFINED | 01    |
| BLACK BOX CORP DEL           | COM | 091826107 | 8,852 | 308,441 | SH | DEFINED | 01,08 |
| BLACK BOX CORP DEL           | COM | 091826107 | 1,568 | 54,619  | SH | DEFINED | 09    |
| BLACK DIAMOND INC            | COM | 09202G101 | 179   | 18,921  | SH | DEFINED | 01    |
| BLACK DIAMOND INC            | COM | 09202G101 | 1,915 | 202,642 | SH | DEFINED | 01,08 |
| BLACK DIAMOND INC            | COM | 09202G101 | 671   | 71,057  | SH | DEFINED | 09    |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| BLACK HILLS CORP             | COM      | 092113109 | 5,580   | 173,438   | SH | DEFINED | 01    |
| BLACK HILLS CORP             | COM      | 092113109 | 29      | 900       | SH | OTHER   | 01    |
| BLACK HILLS CORP             | COM      | 092113109 | 21,930  | 681,706   | SH | DEFINED | 01,08 |
| BLACK HILLS CORP             | COM      | 092113109 | 4,321   | 134,319   | SH | DEFINED | 09    |
| BLACKBAUD INC                | COM      | 09227Q100 | 6,133   | 238,919   | SH | DEFINED | 01    |
| BLACKBAUD INC                | COM      | 09227Q100 | 188     | 7,340     | SH | OTHER   | 01    |
| BLACKBAUD INC                | COM      | 09227Q100 | 12,122  | 472,212   | SH | DEFINED | 01,08 |
| BLACKBAUD INC                | COM      | 09227Q100 | 3,462   | 134,875   | SH | DEFINED | 09    |
| BLACKROCK INC                | COM      | 09247X101 | 60,319  | 355,191   | SH | DEFINED | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 8,241   | 48,525    | SH | OTHER   | 01    |
| BLACKROCK INC                | COM      | 09247X101 | 196,195 | 1,155,314 | SH | DEFINED | 01,08 |
| BLACKROCK INC                | COM      | 09247X101 | 52,066  | 306,598   | SH | DEFINED | 09    |
| BLACKROCK MUNI 2018 TERM TR  | UNDEFIND | 09248C106 | 3       | 19,832    |    | DEFINED | 01    |
| BLACKROCK MUN INCOME TR      | UNDEFIND | 09248F109 | 3       | 15,922    |    | DEFINED | 01    |
| BLACKROCK MUNI INCOME TR II  | UNDEFIND | 09249N101 | 2       | 12,202    |    | DEFINED | 01    |
| BLACKROCK MUN 2020 TERM TR   | UNDEFIND | 09249X109 | 3       | 16,400    |    | DEFINED | 01    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND | 09253R105 | 1       | 9,325     |    | DEFINED | 01    |
| BLACKROCK MUNIVEST FD INC    | UNDEFIND | 09253R105 | 0       | 3,625     |    | OTHER   | 01    |
| BLACKSTONE GROUP L P         | COM      | 09253U108 | 26      | 2,000     | SH | DEFINED | 01    |
| BLACKSTONE GROUP L P         | COM      | 09253U108 | 720     | 55,100    | SH | OTHER   | 01    |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 2,852   | 292,214   | SH | DEFINED | 01    |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 7,883   | 807,658   | SH | DEFINED | 01,08 |
| BLACKROCK KELSO CAPITAL CORP | COM      | 092533108 | 2,238   | 229,300   | SH | DEFINED | 09    |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| BLACKROCK MUNIYIELD QLTY FD  | UNDEFIND | 09254E103 | 2      | 14,244    |    | DEFINED | 01    |
| BLACKROCK MUNIYIELD QLTY FD  | UNDEFIND | 09254E103 | 0      | 2,000     |    | OTHER   | 01    |
| BLACKROCK MUNIHLDS INVSTM QL | UNDEFIND | 09254P108 | 2      | 11,911    |    | DEFINED | 01    |
| BLACKROCK MUNIYIELD INVST FD | UNDEFIND | 09254R104 | 3      | 20,360    |    | DEFINED | 01    |
| BLACKROCK MUNIYLD MICH QLTY  | UNDEFIND | 09254V105 | 2      | 12,399    |    | DEFINED | 01    |
| BLACKROCK DIVERS OME STRATE  | COM      | 09255W102 | 117    | 11,393    | SH | DEFINED | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 6,840  | 428,013   | SH | DEFINED | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 495    | 30,955    | SH | OTHER   | 01    |
| BLOCK H & R INC              | COM      | 093671105 | 43,448 | 2,718,924 | SH | DEFINED | 01,08 |
| BLOCK H & R INC              | COM      | 093671105 | 12,565 | 786,326   | SH | DEFINED | 09    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| BLONDER TONGUE LABS INC     | COM | 093698108 | 6       | 4,751     | SH | DEFINED | 01    |
| BLONDER TONGUE LABS INC     | COM | 093698108 | 10      | 7,974     | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW         | COM | 095180105 | 924     | 63,083    | SH | DEFINED | 01    |
| BLOUNT INTL INC NEW         | COM | 095180105 | 7,165   | 489,073   | SH | DEFINED | 01,08 |
| BLOUNT INTL INC NEW         | COM | 095180105 | 2,234   | 152,491   | SH | DEFINED | 09    |
| BLUCORA INC                 | COM | 095229100 | 3,535   | 286,962   | SH | DEFINED | 01    |
| BLUCORA INC                 | COM | 095229100 | 7,719   | 626,568   | SH | DEFINED | 01,08 |
| BLUCORA INC                 | COM | 095229100 | 1,510   | 122,552   | SH | DEFINED | 09    |
| BLUE NILE INC               | COM | 09578R103 | 587     | 19,773    | SH | DEFINED | 01    |
| BLUE NILE INC               | COM | 09578R103 | 4,120   | 138,668   | SH | DEFINED | 01,08 |
| BLUE NILE INC               | COM | 09578R103 | 1,272   | 42,805    | SH | DEFINED | 09    |
| BLUEGREEN CORP              | COM | 096231105 | 100     | 20,164    | SH | DEFINED | 01    |
| BLUEGREEN CORP              | COM | 096231105 | 755     | 152,180   | SH | DEFINED | 01,08 |
| BLUEGREEN CORP              | COM | 096231105 | 235     | 47,329    | SH | DEFINED | 09    |
| BLUELINX HLDGS INC          | COM | 09624H109 | 42      | 17,984    | SH | DEFINED | 01    |
| BLUELINX HLDGS INC          | COM | 09624H109 | 540     | 229,973   | SH | DEFINED | 01,08 |
| BLUELINX HLDGS INC          | COM | 09624H109 | 115     | 48,940    | SH | DEFINED | 09    |
| BLYTH INC                   | COM | 09643P207 | 4,868   | 140,856   | SH | DEFINED | 01    |
| BLYTH INC                   | COM | 09643P207 | 8,086   | 233,956   | SH | DEFINED | 01,08 |
| BLYTH INC                   | COM | 09643P207 | 1,118   | 32,361    | SH | DEFINED | 09    |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 69      | 2,515     | SH | DEFINED | 01    |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 117     | 4,220     | SH | OTHER   | 01    |
| BOARDWALK PIPELINE PARTNERS | COM | 096627104 | 1,006   | 36,414    | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC         | COM | 096761101 | 8,456   | 210,358   | SH | DEFINED | 01    |
| BOB EVANS FARMS INC         | COM | 096761101 | 37      | 920       | SH | OTHER   | 01    |
| BOB EVANS FARMS INC         | COM | 096761101 | 21,160  | 526,368   | SH | DEFINED | 01,08 |
| BOB EVANS FARMS INC         | COM | 096761101 | 4,342   | 107,998   | SH | DEFINED | 09    |
| BODY CENT CORP              | COM | 09689U102 | 162     | 17,977    | SH | DEFINED | 01    |
| BODY CENT CORP              | COM | 09689U102 | 8       | 865       | SH | OTHER   | 01    |
| BODY CENT CORP              | COM | 09689U102 | 1,307   | 145,234   | SH | DEFINED | 01,08 |
| BODY CENT CORP              | COM | 09689U102 | 470     | 52,234    | SH | DEFINED | 09    |
| BOEING CO                   | COM | 097023105 | 105,805 | 1,424,025 | SH | DEFINED | 01    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| BOEING CO           | COM | 097023105 | 14,033  | 188,864   | SH | OTHER   | 01    |
| BOEING CO           | COM | 097023105 | 504,132 | 6,785,086 | SH | DEFINED | 01,08 |
| BOEING CO           | COM | 097023105 | 120,727 | 1,624,859 | SH | DEFINED | 09    |
| BOINGO WIRELESS INC | COM | 09739C102 | 124     | 10,652    | SH | DEFINED | 01    |
| BOINGO WIRELESS INC | COM | 09739C102 | 1,632   | 140,487   | SH | DEFINED | 01,08 |
| BOINGO WIRELESS INC | COM | 09739C102 | 588     | 50,609    | SH | DEFINED | 09    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| BOISE INC                    | COM | 09746Y105 | 2,914   | 442,879    | SH | DEFINED | 01    |
| BOISE INC                    | COM | 09746Y105 | 8,693   | 1,321,148  | SH | DEFINED | 01,08 |
| BOISE INC                    | COM | 09746Y105 | 1,966   | 298,833    | SH | DEFINED | 09    |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 276     | 18,413     | SH | DEFINED | 01    |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 1,415   | 94,264     | SH | DEFINED | 01,08 |
| BOLT TECHNOLOGY CORP         | COM | 097698104 | 431     | 28,689     | SH | DEFINED | 09    |
| BON-TON STORES INC           | COM | 09776J101 | 109     | 13,902     | SH | DEFINED | 01    |
| BON-TON STORES INC           | COM | 09776J101 | 1,286   | 164,703    | SH | DEFINED | 01,08 |
| BON-TON STORES INC           | COM | 09776J101 | 220     | 28,205     | SH | DEFINED | 09    |
| BONANZA CREEK ENERGY INC     | COM | 097793103 | 158     | 9,485      | SH | DEFINED | 01    |
| BONANZA CREEK ENERGY INC     | COM | 097793103 | 1,472   | 88,498     | SH | DEFINED | 01,08 |
| BONANZA CREEK ENERGY INC     | COM | 097793103 | 494     | 29,705     | SH | DEFINED | 09    |
| BOOKS-A-MILLION INC          | COM | 098570104 | 36      | 11,029     | SH | DEFINED | 01    |
| BOOKS-A-MILLION INC          | COM | 098570104 | 69      | 21,513     | SH | DEFINED | 01,08 |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 9       | 568        | SH | DEFINED | 01    |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 74      | 4,834      | SH | OTHER   | 01    |
| BOOZ ALLEN HAMILTON HLDG COR | COM | 099502106 | 1,343   | 87,873     | SH | DEFINED | 01,08 |
| BORGWARNER INC               | COM | 099724106 | 25,428  | 387,676    | SH | DEFINED | 01    |
| BORGWARNER INC               | COM | 099724106 | 6,669   | 101,684    | SH | OTHER   | 01    |
| BORGWARNER INC               | COM | 099724106 | 65,970  | 1,005,797  | SH | DEFINED | 01,08 |
| BORGWARNER INC               | COM | 099724106 | 18,593  | 283,480    | SH | DEFINED | 09    |
| BOSTON BEER INC              | COM | 100557107 | 2,008   | 16,598     | SH | DEFINED | 01    |
| BOSTON BEER INC              | COM | 100557107 | 10,025  | 82,853     | SH | DEFINED | 01,08 |
| BOSTON BEER INC              | COM | 100557107 | 2,806   | 23,188     | SH | DEFINED | 09    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 838     | 93,892     | SH | DEFINED | 01    |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 6,878   | 770,197    | SH | DEFINED | 01,08 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 2,465   | 276,038    | SH | DEFINED | 09    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 22,637  | 208,884    | SH | DEFINED | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 520     | 4,800      | SH | OTHER   | 01    |
| BOSTON PROPERTIES INC        | COM | 101121101 | 164,606 | 1,518,929  | SH | DEFINED | 01,08 |
| BOSTON PROPERTIES INC        | COM | 101121101 | 46,821  | 432,050    | SH | DEFINED | 09    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 9,473   | 1,670,769  | SH | DEFINED | 01    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 234     | 41,202     | SH | OTHER   | 01    |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 69,111  | 12,188,803 | SH | DEFINED | 01,08 |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 20,619  | 3,636,458  | SH | DEFINED | 09    |

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 1,037  | 57,441  | SH | DEFINED | 01    |
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 18     | 1,000   | SH | OTHER   | 01    |
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 6,261  | 346,866 | SH | DEFINED | 01,08 |
| BOTTOMLINE TECH DEL INC      | COM | 101388106 | 1,880  | 104,166 | SH | DEFINED | 09    |
| BOVIE MEDICAL CORP           | COM | 10211F100 | 24     | 10,046  | SH | DEFINED | 01    |
| BOVIE MEDICAL CORP           | COM | 10211F100 | 65     | 27,299  | SH | DEFINED | 01,08 |
| BOWL AMER INC                | COM | 102565108 | 79     | 6,323   | SH | DEFINED | 01    |
| BOWL AMER INC                | COM | 102565108 | 104    | 8,297   | SH | DEFINED | 01,08 |
| BOYD GAMING CORP             | COM | 103304101 | 427    | 59,250  | SH | DEFINED | 01    |
| BOYD GAMING CORP             | COM | 103304101 | 3,996  | 554,979 | SH | DEFINED | 01,08 |
| BOYD GAMING CORP             | COM | 103304101 | 1,157  | 160,730 | SH | DEFINED | 09    |
| BRADY CORP                   | COM | 104674106 | 11,320 | 411,485 | SH | DEFINED | 01    |
| BRADY CORP                   | COM | 104674106 | 70     | 2,554   | SH | OTHER   | 01    |
| BRADY CORP                   | COM | 104674106 | 21,211 | 771,020 | SH | DEFINED | 01,08 |
| BRADY CORP                   | COM | 104674106 | 4,173  | 151,699 | SH | DEFINED | 09    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 3,270  | 264,995 | SH | DEFINED | 01    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 99     | 7,988   | SH | OTHER   | 01    |
| BRANDYWINE RLTY TR           | COM | 105368203 | 12,066 | 977,788 | SH | DEFINED | 01,08 |
| BRANDYWINE RLTY TR           | COM | 105368203 | 767    | 62,157  | SH | DEFINED | 09    |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 689    | 45,337  | SH | DEFINED | 01    |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 70     | 4,626   | SH | OTHER   | 01    |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 447    | 29,451  | SH | DEFINED | 01,08 |
| BRAVO BRIO RESTAURANT GROUP  | COM | 10567B109 | 282    | 15,802  | SH | DEFINED | 01    |
| BRAVO BRIO RESTAURANT GROUP  | COM | 10567B109 | 3,168  | 177,670 | SH | DEFINED | 01,08 |
| BRAVO BRIO RESTAURANT GROUP  | COM | 10567B109 | 986    | 55,297  | SH | DEFINED | 09    |
| BREEZE EASTERN CORP          | COM | 106764103 | 64     | 9,855   | SH | DEFINED | 01    |
| BREEZE EASTERN CORP          | COM | 106764103 | 105    | 16,157  | SH | DEFINED | 01,08 |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 3      | 205     | SH | DEFINED | 01    |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 225    | 13,600  | SH | OTHER   | 01    |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 526    | 31,700  | SH | DEFINED | 01,08 |
| BRIDGE CAP HLDGS             | COM | 108030107 | 114    | 7,035   | SH | DEFINED | 01    |
| BRIDGE CAP HLDGS             | COM | 108030107 | 1,384  | 85,713  | SH | DEFINED | 01,08 |
| BRIDGE CAP HLDGS             | COM | 108030107 | 778    | 48,191  | SH | DEFINED | 09    |
| BRIDGE BANCORP INC           | COM | 108035106 | 142    | 6,033   | SH | DEFINED | 01    |
| BRIDGE BANCORP INC           | COM | 108035106 | 1,809  | 76,688  | SH | DEFINED | 01,08 |
| BRIDGE BANCORP INC           | COM | 108035106 | 548    | 23,220  | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| BRIDGEPOINT ED INC     | COM | 10807M105 | 342    | 15,688  | SH | DEFINED | 01    |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 3,602  | 165,223 | SH | DEFINED | 01,08 |
| BRIDGEPOINT ED INC     | COM | 10807M105 | 1,188  | 54,508  | SH | DEFINED | 09    |
| BRIDGELINE DIGITAL INC | COM | 10807Q205 | 27     | 18,000  | SH | DEFINED | 01    |
| BRIDGFORD FOODS CORP   | COM | 108763103 | 64     | 8,471   | SH | DEFINED | 01    |
| BRIDGFORD FOODS CORP   | COM | 108763103 | 156    | 20,522  | SH | DEFINED | 01,08 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 11,075 | 633,219 | SH | DEFINED | 01    |



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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| BRIGGS & STRATTON CORP       | COM | 109043109     | 262     | 15,000     | SH | OTHER                      | 01    |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 15,191  | 868,548    | SH | DEFINED                    | 01,08 |
| BRIGGS & STRATTON CORP       | COM | 109043109     | 2,555   | 146,090    | SH | DEFINED                    | 09    |
| BRIGHTCOVE INC               | COM | 10921T101     | 51      | 3,326      | SH | DEFINED                    | 01    |
| BRIGHTCOVE INC               | COM | 10921T101     | 806     | 52,651     | SH | DEFINED                    | 01,08 |
| BRIGHTCOVE INC               | COM | 10921T101     | 262     | 17,107     | SH | DEFINED                    | 09    |
| BRIGHTPOINT INC              | COM | 109473405     | 642     | 118,623    | SH | DEFINED                    | 01    |
| BRIGHTPOINT INC              | COM | 109473405     | 3,840   | 709,776    | SH | DEFINED                    | 01,08 |
| BRIGHTPOINT INC              | COM | 109473405     | 1,040   | 192,236    | SH | DEFINED                    | 09    |
| BRINKER INTL INC             | COM | 109641100     | 794     | 24,927     | SH | DEFINED                    | 01    |
| BRINKER INTL INC             | COM | 109641100     | 72      | 2,250      | SH | OTHER                      | 01    |
| BRINKER INTL INC             | COM | 109641100     | 18,385  | 576,886    | SH | DEFINED                    | 01,08 |
| BRINKER INTL INC             | COM | 109641100     | 74      | 2,336      | SH | DEFINED                    | 09    |
| BRINKS CO                    | COM | 109696104     | 2,680   | 115,624    | SH | DEFINED                    | 01    |
| BRINKS CO                    | COM | 109696104     | 332     | 14,340     | SH | OTHER                      | 01    |
| BRINKS CO                    | COM | 109696104     | 14,346  | 618,912    | SH | DEFINED                    | 01,08 |
| BRINKS CO                    | COM | 109696104     | 3,363   | 145,071    | SH | DEFINED                    | 09    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108     | 272,084 | 7,568,411  | SH | DEFINED                    | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108     | 90,935  | 2,529,496  | SH | OTHER                      | 01    |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108     | 542,827 | 15,099,511 | SH | DEFINED                    | 01,08 |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108     | 150,847 | 4,196,022  | SH | DEFINED                    | 09    |
| BRISTOW GROUP INC            | COM | 110394103     | 9,663   | 237,603    | SH | DEFINED                    | 01    |
| BRISTOW GROUP INC            | COM | 110394103     | 453     | 11,136     | SH | OTHER                      | 01    |
| BRISTOW GROUP INC            | COM | 110394103     | 21,043  | 517,407    | SH | DEFINED                    | 01,08 |
| BRISTOW GROUP INC            | COM | 110394103     | 4,348   | 106,916    | SH | DEFINED                    | 09    |
| BRITISH AMERN TOB PLC        | COM | 110448107     | 26,862  | 263,039    | SH | DEFINED                    | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107     | 4,795   | 46,951     | SH | OTHER                      | 01    |
| BRITISH AMERN TOB PLC        | COM | 110448107     | 6,686   | 65,476     | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 06-29-12 |         |            |    | NORTHERN TRUST CORPORATION |       |
| BROADCOM CORP                | COM | 111320107     | 23,035  | 682,320    | SH | DEFINED                    | 01    |
| BROADCOM CORP                | COM | 111320107     | 1,429   | 42,333     | SH | OTHER                      | 01    |
| BROADCOM CORP                | COM | 111320107     | 151,520 | 4,488,138  | SH | DEFINED                    | 01,08 |
| BROADCOM CORP                | COM | 111320107     | 41,276  | 1,222,643  | SH | DEFINED                    | 09    |
| BROADSOFT INC                | COM | 11133B409     | 667     | 23,025     | SH | DEFINED                    | 01    |
| BROADSOFT INC                | COM | 11133B409     | 7,157   | 247,226    | SH | DEFINED                    | 01,08 |
| BROADSOFT INC                | COM | 11133B409     | 2,439   | 84,256     | SH | DEFINED                    | 09    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103     | 2,197   | 103,309    | SH | DEFINED                    | 01    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103     | 155     | 7,296      | SH | OTHER                      | 01    |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103     | 17,585  | 826,743    | SH | DEFINED                    | 01,08 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103     | 112     | 5,263      | SH | DEFINED                    | 09    |
| BROADWIND ENERGY INC         | COM | 11161T108     | 29      | 106,848    | SH | DEFINED                    | 01,08 |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306     | 2,116   | 429,146    | SH | DEFINED                    | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306     | 1       | 150        | SH | OTHER                      | 01    |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306     | 8,889   | 1,802,968  | SH | DEFINED                    | 01,08 |
| BROOKDALE SR LIVING INC      | COM | 112463104     | 329     | 18,566     | SH | DEFINED                    | 01    |
| BROOKDALE SR LIVING INC      | COM | 112463104     | 91      | 5,133      | SH | OTHER                      | 01    |

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|                              |      |           |        |           |    |                            |       |
|------------------------------|------|-----------|--------|-----------|----|----------------------------|-------|
| BROOKDALE SR LIVING INC      | COM  | 112463104 | 5,985  | 337,369   | SH | DEFINED                    | 01,08 |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 2,721  | 82,216    | SH | DEFINED                    | 01    |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 493    | 14,886    | SH | OTHER                      | 01    |
| BROOKFIELD ASSET MGMT INC    | COM  | 112585104 | 827    | 24,993    | SH | DEFINED                    | 01,08 |
| BROOKFIELD RESIDENTIAL PPTYS | COM  | 11283W104 | 98     | 8,981     | SH | DEFINED                    | 01    |
| BROOKFIELD RESIDENTIAL PPTYS | COM  | 11283W104 | 618    | 56,710    | SH | DEFINED                    | 01,08 |
| BROOKFIELD OFFICE PPTYS INC  | COM  | 112900105 | 421    | 24,195    | SH | DEFINED                    | 01    |
| BROOKFIELD OFFICE PPTYS INC  | COM  | 112900105 | 6,116  | 351,071   | SH | DEFINED                    | 01,08 |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 1,018  | 115,032   | SH | DEFINED                    | 01    |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 6,415  | 724,871   | SH | DEFINED                    | 01,08 |
| BROOKLINE BANCORP INC DEL    | COM  | 11373M107 | 1,958  | 221,268   | SH | DEFINED                    | 09    |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 4,957  | 525,136   | SH | DEFINED                    | 01    |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 10,516 | 1,113,954 | SH | DEFINED                    | 01,08 |
| BROOKS AUTOMATION INC        | COM  | 114340102 | 1,818  | 192,546   | SH | DEFINED                    | 09    |
| BROWN & BROWN INC            | COM  | 115236101 | 800    | 29,340    | SH | DEFINED                    | 01    |
| BROWN & BROWN INC            | COM  | 115236101 | 63     | 2,300     | SH | OTHER                      | 01    |
| BROWN & BROWN INC            | COM  | 115236101 | 20,228 | 741,768   | SH | DEFINED                    | 01,08 |
| BROWN & BROWN INC            | COM  | 115236101 | 153    | 5,613     | SH | DEFINED                    | 09    |
| BROWN FORMAN CORP            | COM  | 115637100 | 219    | 2,300     | SH | OTHER                      | 01    |
| FORM 13F                     | DATE | 06-29-12  |        |           |    | NORTHERN TRUST CORPORATION |       |
| BROWN FORMAN CORP            | COM  | 115637209 | 10,359 | 106,955   | SH | DEFINED                    | 01    |
| BROWN FORMAN CORP            | COM  | 115637209 | 1,575  | 16,267    | SH | OTHER                      | 01    |
| BROWN FORMAN CORP            | COM  | 115637209 | 80,834 | 834,627   | SH | DEFINED                    | 01,08 |
| BROWN FORMAN CORP            | COM  | 115637209 | 20,891 | 215,702   | SH | DEFINED                    | 09    |
| BROWN SHOE INC NEW           | COM  | 115736100 | 1,120  | 86,750    | SH | DEFINED                    | 01    |
| BROWN SHOE INC NEW           | COM  | 115736100 | 5,734  | 444,114   | SH | DEFINED                    | 01,08 |
| BROWN SHOE INC NEW           | COM  | 115736100 | 1,622  | 125,667   | SH | DEFINED                    | 09    |
| BRUKER CORP                  | COM  | 116794108 | 1,072  | 80,554    | SH | DEFINED                    | 01    |
| BRUKER CORP                  | COM  | 116794108 | 48     | 3,600     | SH | OTHER                      | 01    |
| BRUKER CORP                  | COM  | 116794108 | 5,705  | 428,648   | SH | DEFINED                    | 01,08 |
| BRUNSWICK CORP               | COM  | 117043109 | 3,166  | 142,499   | SH | DEFINED                    | 01    |
| BRUNSWICK CORP               | COM  | 117043109 | 20,431 | 919,487   | SH | DEFINED                    | 01,08 |
| BRUNSWICK CORP               | COM  | 117043109 | 5,913  | 266,094   | SH | DEFINED                    | 09    |
| BRYN MAWR BK CORP            | COM  | 117665109 | 348    | 16,540    | SH | DEFINED                    | 01    |
| BRYN MAWR BK CORP            | COM  | 117665109 | 2,378  | 112,875   | SH | DEFINED                    | 01,08 |
| BRYN MAWR BK CORP            | COM  | 117665109 | 1,194  | 56,646    | SH | DEFINED                    | 09    |
| BSQUARE CORP                 | COM  | 11776U300 | 15     | 5,089     | SH | DEFINED                    | 01    |
| BSQUARE CORP                 | COM  | 11776U300 | 64     | 21,927    | SH | DEFINED                    | 01,08 |
| BUCKEYE PARTNERS L P         | COM  | 118230101 | 474    | 9,080     | SH | DEFINED                    | 01    |
| BUCKEYE PARTNERS L P         | COM  | 118230101 | 1,068  | 20,473    | SH | OTHER                      | 01    |
| BUCKEYE PARTNERS L P         | COM  | 118230101 | 2,042  | 39,141    | SH | DEFINED                    | 01,08 |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 3,498  | 122,794   | SH | DEFINED                    | 01    |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 29     | 1,002     | SH | OTHER                      | 01    |
| BUCKEYE TECHNOLOGIES INC     | COM  | 118255108 | 12,234 | 429,419   | SH | DEFINED                    | 01,08 |

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|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 5,409  | 189,873 | SH | DEFINED | 09    |
| BUCKLE INC               | COM | 118440106 | 1,711  | 43,237  | SH | DEFINED | 01    |
| BUCKLE INC               | COM | 118440106 | 1      | 20      | SH | OTHER   | 01    |
| BUCKLE INC               | COM | 118440106 | 11,095 | 280,383 | SH | DEFINED | 01,08 |
| BUCKLE INC               | COM | 118440106 | 3,400  | 85,917  | SH | DEFINED | 09    |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 2,714  | 31,328  | SH | DEFINED | 01    |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 39     | 445     | SH | OTHER   | 01    |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 16,041 | 185,157 | SH | DEFINED | 01,08 |
| BUFFALO WILD WINGS INC   | COM | 119848109 | 4,926  | 56,862  | SH | DEFINED | 09    |
| BUILD A BEAR WORKSHOP    | COM | 120076104 | 17     | 3,653   | SH | DEFINED | 01    |
| BUILD A BEAR WORKSHOP    | COM | 120076104 | 135    | 28,246  | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 226    | 47,580  | SH | DEFINED | 01    |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 2,134  | 450,237 | SH | DEFINED | 01,08 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 542    | 114,279 | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| C & F FINL CORP       | COM | 12466Q104 | 78      | 1,933     | SH | DEFINED | 01    |
| C & F FINL CORP       | COM | 12466Q104 | 1,059   | 26,364    | SH | DEFINED | 01,08 |
| C & F FINL CORP       | COM | 12466Q104 | 398     | 9,915     | SH | DEFINED | 09    |
| C&J ENERGY SVCS INC   | COM | 12467B304 | 722     | 39,044    | SH | DEFINED | 01    |
| C&J ENERGY SVCS INC   | COM | 12467B304 | 1       | 73        | SH | OTHER   | 01    |
| C&J ENERGY SVCS INC   | COM | 12467B304 | 7,730   | 417,843   | SH | DEFINED | 01,08 |
| C&J ENERGY SVCS INC   | COM | 12467B304 | 2,518   | 136,096   | SH | DEFINED | 09    |
| CAI INTERNATIONAL INC | COM | 12477X106 | 339     | 17,030    | SH | DEFINED | 01    |
| CAI INTERNATIONAL INC | COM | 12477X106 | 2,605   | 131,014   | SH | DEFINED | 01,08 |
| CAI INTERNATIONAL INC | COM | 12477X106 | 631     | 31,756    | SH | DEFINED | 09    |
| CBIZ INC              | COM | 124805102 | 461     | 77,576    | SH | DEFINED | 01    |
| CBIZ INC              | COM | 124805102 | 2,536   | 426,972   | SH | DEFINED | 01,08 |
| CBIZ INC              | COM | 124805102 | 594     | 99,923    | SH | DEFINED | 09    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 6,575   | 336,493   | SH | DEFINED | 01    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 5       | 259       | SH | OTHER   | 01    |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 19,804  | 1,013,488 | SH | DEFINED | 01,08 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 1,256   | 64,262    | SH | DEFINED | 09    |
| CBS CORP NEW          | COM | 124857202 | 27,592  | 841,739   | SH | DEFINED | 01    |
| CBS CORP NEW          | COM | 124857202 | 1,163   | 35,494    | SH | OTHER   | 01    |
| CBS CORP NEW          | COM | 124857202 | 183,513 | 5,598,307 | SH | DEFINED | 01,08 |
| CBS CORP NEW          | COM | 124857202 | 51,150  | 1,560,411 | SH | DEFINED | 09    |
| CBOE HLDGS INC        | COM | 12503M108 | 7,467   | 269,775   | SH | DEFINED | 01    |
| CBOE HLDGS INC        | COM | 12503M108 | 384     | 13,885    | SH | OTHER   | 01    |
| CBOE HLDGS INC        | COM | 12503M108 | 15,843  | 572,379   | SH | DEFINED | 01,08 |
| CBRE GROUP INC        | COM | 12504L109 | 10,371  | 633,929   | SH | DEFINED | 01    |
| CBRE GROUP INC        | COM | 12504L109 | 583     | 35,610    | SH | OTHER   | 01    |
| CBRE GROUP INC        | COM | 12504L109 | 46,180  | 2,822,755 | SH | DEFINED | 01,08 |
| CBRE GROUP INC        | COM | 12504L109 | 12,120  | 740,847   | SH | DEFINED | 09    |
| C D I CORP            | COM | 125071100 | 2,231   | 136,054   | SH | DEFINED | 01    |
| C D I CORP            | COM | 125071100 | 4,322   | 263,562   | SH | DEFINED | 01,08 |
| C D I CORP            | COM | 125071100 | 570     | 34,744    | SH | DEFINED | 09    |

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|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| CEC ENTMT INC           | COM | 125137109 | 2,256 | 62,023  | SH | DEFINED | 01    |
| CEC ENTMT INC           | COM | 125137109 | 24    | 647     | SH | OTHER   | 01    |
| CEC ENTMT INC           | COM | 125137109 | 7,281 | 200,181 | SH | DEFINED | 01,08 |
| CEC ENTMT INC           | COM | 125137109 | 1,999 | 54,972  | SH | DEFINED | 09    |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 34    | 4,291   | SH | DEFINED | 01    |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 504   | 63,843  | SH | DEFINED | 01,08 |
| CECO ENVIRONMENTAL CORP | COM | 125141101 | 363   | 45,918  | SH | DEFINED | 09    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CFS BANCORP INC            | COM | 12525D102 | 61      | 12,308    | SH | DEFINED | 01    |
| CFS BANCORP INC            | COM | 12525D102 | 136     | 27,250    | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC          | COM | 125269100 | 24,016  | 123,958   | SH | DEFINED | 01    |
| CF INDS HLDGS INC          | COM | 125269100 | 1,249   | 6,448     | SH | OTHER   | 01    |
| CF INDS HLDGS INC          | COM | 125269100 | 120,000 | 619,386   | SH | DEFINED | 01,08 |
| CF INDS HLDGS INC          | COM | 125269100 | 31,933  | 164,823   | SH | DEFINED | 09    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 1,668   | 25,399    | SH | DEFINED | 01    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 1       | 10        | SH | OTHER   | 01    |
| CH ENERGY GROUP INC        | COM | 12541M102 | 10,123  | 154,109   | SH | DEFINED | 01,08 |
| CH ENERGY GROUP INC        | COM | 12541M102 | 2,903   | 44,191    | SH | DEFINED | 09    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 12,559  | 214,582   | SH | DEFINED | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 748     | 12,775    | SH | OTHER   | 01    |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 84,310  | 1,440,452 | SH | DEFINED | 01,08 |
| C H ROBINSON WORLDWIDE INC | COM | 12541W209 | 24,103  | 411,803   | SH | DEFINED | 09    |
| CIFC CORP                  | COM | 12547R105 | 48      | 6,562     | SH | DEFINED | 01    |
| CIFC CORP                  | COM | 12547R105 | 466     | 63,203    | SH | DEFINED | 01,08 |
| CIFC CORP                  | COM | 12547R105 | 178     | 24,194    | SH | DEFINED | 09    |
| CIGNA CORPORATION          | COM | 125509109 | 14,724  | 334,636   | SH | DEFINED | 01    |
| CIGNA CORPORATION          | COM | 125509109 | 459     | 10,436    | SH | OTHER   | 01    |
| CIGNA CORPORATION          | COM | 125509109 | 110,058 | 2,501,316 | SH | DEFINED | 01,08 |
| CIGNA CORPORATION          | COM | 125509109 | 31,584  | 717,825   | SH | DEFINED | 09    |
| CIT GROUP INC              | COM | 125581801 | 5,330   | 149,549   | SH | DEFINED | 01    |
| CIT GROUP INC              | COM | 125581801 | 223     | 6,256     | SH | OTHER   | 01    |
| CIT GROUP INC              | COM | 125581801 | 31,224  | 876,093   | SH | DEFINED | 01,08 |
| CIT GROUP INC              | COM | 125581801 | 9,042   | 253,691   | SH | DEFINED | 09    |
| CLECO CORP NEW             | COM | 12561W105 | 13,698  | 327,463   | SH | DEFINED | 01    |
| CLECO CORP NEW             | COM | 12561W105 | 140     | 3,347     | SH | OTHER   | 01    |
| CLECO CORP NEW             | COM | 12561W105 | 41,908  | 1,001,857 | SH | DEFINED | 01,08 |
| CLECO CORP NEW             | COM | 12561W105 | 7,784   | 186,097   | SH | DEFINED | 09    |
| CME GROUP INC              | COM | 12572Q105 | 31,625  | 117,955   | SH | DEFINED | 01    |
| CME GROUP INC              | COM | 12572Q105 | 2,530   | 9,436     | SH | OTHER   | 01    |
| CME GROUP INC              | COM | 12572Q105 | 163,580 | 610,124   | SH | DEFINED | 01,08 |
| CME GROUP INC              | COM | 12572Q105 | 42,088  | 156,982   | SH | DEFINED | 09    |
| CMS ENERGY CORP            | COM | 125896100 | 9,120   | 388,075   | SH | DEFINED | 01    |
| CMS ENERGY CORP            | COM | 125896100 | 243     | 10,328    | SH | OTHER   | 01    |
| CMS ENERGY CORP            | COM | 125896100 | 53,042  | 2,257,122 | SH | DEFINED | 01,08 |
| CMS ENERGY CORP            | COM | 125896100 | 13,343  | 567,778   | SH | DEFINED | 09    |

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| FORM 13F               | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| CSS INDS INC           | COM           | 125906107                  | 1,601  | 77,925    | SH | DEFINED | 01    |
| CSS INDS INC           | COM           | 125906107                  | 3,344  | 162,746   | SH | DEFINED | 01,08 |
| CSS INDS INC           | COM           | 125906107                  | 554    | 26,976    | SH | DEFINED | 09    |
| CPI AEROSTRUCTURES INC | COM           | 125919308                  | 65     | 5,930     | SH | DEFINED | 01    |
| CPI AEROSTRUCTURES INC | COM           | 125919308                  | 598    | 54,360    | SH | DEFINED | 01,08 |
| CPI AEROSTRUCTURES INC | COM           | 125919308                  | 202    | 18,394    | SH | DEFINED | 09    |
| CTI INDUSTRIES CORP    | COM           | 125961300                  | 78     | 15,853    | SH | DEFINED | 01    |
| CTI INDUSTRIES CORP    | COM           | 125961300                  | 42     | 8,448     | SH | DEFINED | 01,08 |
| CNA FINL CORP          | COM           | 126117100                  | 731    | 26,374    | SH | DEFINED | 01    |
| CNA FINL CORP          | COM           | 126117100                  | 89     | 3,228     | SH | OTHER   | 01    |
| CNA FINL CORP          | COM           | 126117100                  | 2,710  | 97,750    | SH | DEFINED | 01,08 |
| CNA FINL CORP          | COM           | 126117100                  | 47     | 1,700     | SH | DEFINED | 09    |
| CNB FINL CORP PA       | COM           | 126128107                  | 145    | 8,883     | SH | DEFINED | 01    |
| CNB FINL CORP PA       | COM           | 126128107                  | 1,868  | 114,541   | SH | DEFINED | 01,08 |
| CNB FINL CORP PA       | COM           | 126128107                  | 507    | 31,068    | SH | DEFINED | 09    |
| CNOOC LTD              | COM           | 126132109                  | 17,503 | 86,969    | SH | DEFINED | 01    |
| CNOOC LTD              | COM           | 126132109                  | 1,275  | 6,333     | SH | OTHER   | 01    |
| CNOOC LTD              | COM           | 126132109                  | 1,453  | 7,219     | SH | DEFINED | 01,08 |
| CPFL ENERGIA S A       | COM           | 126153105                  | 242    | 9,668     | SH | DEFINED | 01    |
| CPFL ENERGIA S A       | COM           | 126153105                  | 3      | 115       | SH | OTHER   | 01    |
| CPFL ENERGIA S A       | COM           | 126153105                  | 122    | 4,900     | SH | DEFINED | 01,08 |
| CRA INTL INC           | COM           | 12618T105                  | 830    | 56,497    | SH | DEFINED | 01    |
| CRA INTL INC           | COM           | 12618T105                  | 2,205  | 150,099   | SH | DEFINED | 01,08 |
| CRA INTL INC           | COM           | 12618T105                  | 466    | 31,742    | SH | DEFINED | 09    |
| CNO FINL GROUP INC     | COM           | 12621E103                  | 13,803 | 1,769,605 | SH | DEFINED | 01    |
| CNO FINL GROUP INC     | COM           | 12621E103                  | 29,304 | 3,756,900 | SH | DEFINED | 01,08 |
| CNO FINL GROUP INC     | COM           | 12621E103                  | 5,109  | 655,014   | SH | DEFINED | 09    |
| CRH PLC                | COM           | 12626K203                  | 969    | 50,346    | SH | DEFINED | 01    |
| CRH PLC                | COM           | 12626K203                  | 67     | 3,498     | SH | OTHER   | 01    |
| CRH PLC                | COM           | 12626K203                  | 632    | 32,845    | SH | DEFINED | 01,08 |
| CSG SYS INTL INC       | COM           | 126349109                  | 915    | 52,937    | SH | DEFINED | 01    |
| CSG SYS INTL INC       | COM           | 126349109                  | 99     | 5,708     | SH | OTHER   | 01    |
| CSG SYS INTL INC       | COM           | 126349109                  | 5,940  | 343,757   | SH | DEFINED | 01,08 |
| CSG SYS INTL INC       | COM           | 126349109                  | 1,756  | 101,598   | SH | DEFINED | 09    |
| CSR PLC                | COM           | 12640Y205                  | 37     | 2,728     | SH | DEFINED | 01    |
| CSR PLC                | COM           | 12640Y205                  | 57     | 4,148     | SH | DEFINED | 01,08 |
| CSR PLC                | COM           | 12640Y205                  | 288    | 20,996    | SH | DEFINED | 09    |

| FORM 13F | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|----------|---------------|----------------------------|---------|-----------|----|---------|-------|
| CSX CORP | COM           | 126408103                  | 33,314  | 1,489,902 | SH | DEFINED | 01    |
| CSX CORP | COM           | 126408103                  | 2,355   | 105,338   | SH | OTHER   | 01    |
| CSX CORP | COM           | 126408103                  | 203,558 | 9,103,677 | SH | DEFINED | 01,08 |
| CSX CORP | COM           | 126408103                  | 58,369  | 2,610,406 | SH | DEFINED | 09    |
| CTS CORP | COM           | 126501105                  | 3,425   | 363,592   | SH | DEFINED | 01    |

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|                          |     |           |         |            |    |         |       |
|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| CTS CORP                 | COM | 126501105 | 13      | 1,413      | SH | OTHER   | 01    |
| CTS CORP                 | COM | 126501105 | 5,876   | 623,818    | SH | DEFINED | 01,08 |
| CTS CORP                 | COM | 126501105 | 925     | 98,185     | SH | DEFINED | 09    |
| CVB FINL CORP            | COM | 126600105 | 5,072   | 435,359    | SH | DEFINED | 01    |
| CVB FINL CORP            | COM | 126600105 | 14,409  | 1,236,810  | SH | DEFINED | 01,08 |
| CVB FINL CORP            | COM | 126600105 | 3,184   | 273,295    | SH | DEFINED | 09    |
| CVR ENERGY INC           | COM | 12662P108 | 1,278   | 48,081     | SH | DEFINED | 01    |
| CVR ENERGY INC           | COM | 12662P108 | 5,475   | 205,994    | SH | DEFINED | 01,08 |
| CVR ENERGY INC           | COM | 12662P108 | 1,307   | 49,174     | SH | DEFINED | 09    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 173,908 | 3,721,549  | SH | DEFINED | 01    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 18,363  | 392,970    | SH | OTHER   | 01    |
| CVS CAREMARK CORPORATION | COM | 126650100 | 522,680 | 11,185,110 | SH | DEFINED | 01,08 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 150,100 | 3,212,068  | SH | DEFINED | 09    |
| CYS INVTS INC            | COM | 12673A108 | 1,935   | 140,489    | SH | DEFINED | 01    |
| CYS INVTS INC            | COM | 12673A108 | 48      | 3,500      | SH | OTHER   | 01    |
| CYS INVTS INC            | COM | 12673A108 | 15,744  | 1,143,378  | SH | DEFINED | 01,08 |
| CYS INVTS INC            | COM | 12673A108 | 4,736   | 343,965    | SH | DEFINED | 09    |
| CA INC                   | COM | 12673P105 | 13,590  | 501,647    | SH | DEFINED | 01    |
| CA INC                   | COM | 12673P105 | 1,568   | 57,895     | SH | OTHER   | 01    |
| CA INC                   | COM | 12673P105 | 85,849  | 3,169,020  | SH | DEFINED | 01,08 |
| CA INC                   | COM | 12673P105 | 23,330  | 861,193    | SH | DEFINED | 09    |
| CABELAS INC              | COM | 126804301 | 2,721   | 71,957     | SH | DEFINED | 01    |
| CABELAS INC              | COM | 126804301 | 18,270  | 483,204    | SH | DEFINED | 01,08 |
| CABELAS INC              | COM | 126804301 | 5,395   | 142,696    | SH | DEFINED | 09    |
| CABLEVISION SYS CORP     | COM | 12686C109 | 3,460   | 260,375    | SH | DEFINED | 01    |
| CABLEVISION SYS CORP     | COM | 12686C109 | 58      | 4,392      | SH | OTHER   | 01    |
| CABLEVISION SYS CORP     | COM | 12686C109 | 25,667  | 1,931,308  | SH | DEFINED | 01,08 |
| CABLEVISION SYS CORP     | COM | 12686C109 | 7,012   | 527,598    | SH | DEFINED | 09    |
| CABOT CORP               | COM | 127055101 | 5,512   | 135,427    | SH | DEFINED | 01    |
| CABOT CORP               | COM | 127055101 | 214     | 5,262      | SH | OTHER   | 01    |
| CABOT CORP               | COM | 127055101 | 19,538  | 480,057    | SH | DEFINED | 01,08 |

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|                             |          |           |        |           |     |         |       |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| CABOT MICROELECTRONICS CORP | COM      | 12709P103 | 3,258  | 111,541   | SH  | DEFINED | 01    |
| CABOT MICROELECTRONICS CORP | COM      | 12709P103 | 378    | 12,953    | SH  | OTHER   | 01    |
| CABOT MICROELECTRONICS CORP | COM      | 12709P103 | 6,471  | 221,536   | SH  | DEFINED | 01,08 |
| CABOT MICROELECTRONICS CORP | COM      | 12709P103 | 2,024  | 69,300    | SH  | DEFINED | 09    |
| CABOT OIL & GAS CORP        | COM      | 127097103 | 14,335 | 363,823   | SH  | DEFINED | 01    |
| CABOT OIL & GAS CORP        | COM      | 127097103 | 982    | 24,928    | SH  | OTHER   | 01    |
| CABOT OIL & GAS CORP        | COM      | 127097103 | 71,396 | 1,812,082 | SH  | DEFINED | 01,08 |
| CABOT OIL & GAS CORP        | COM      | 127097103 | 19,651 | 498,763   | SH  | DEFINED | 09    |
| CACHE INC                   | COM      | 127150308 | 29     | 6,370     | SH  | DEFINED | 01    |
| CACHE INC                   | COM      | 127150308 | 73     | 15,907    | SH  | DEFINED | 01,08 |
| CACI INTL INC               | CONV DEB | 127190AD8 | 7,945  | 7,000,000 | PRN | DEFINED | 01    |
| CACI INTL INC               | CONV DEB | 127190AD8 | 6,810  | 6,000,000 | PRN | DEFINED | 01,08 |
| CACI INTL INC               | COM      | 127190304 | 7,581  | 137,785   | SH  | DEFINED | 01    |
| CACI INTL INC               | COM      | 127190304 | 138    | 2,500     | SH  | OTHER   | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CACI INTL INC               | COM | 127190304 | 20,241 | 367,885   | SH | DEFINED | 01,08 |
| CACI INTL INC               | COM | 127190304 | 4,486  | 81,539    | SH | DEFINED | 09    |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 190    | 53,210    | SH | DEFINED | 01    |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 2,003  | 561,129   | SH | DEFINED | 01,08 |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 582    | 162,938   | SH | DEFINED | 09    |
| CADENCE DESIGN SYSTEM INC   | COM | 127387108 | 2,422  | 220,406   | SH | DEFINED | 01    |
| CADENCE DESIGN SYSTEM INC   | COM | 127387108 | 621    | 56,502    | SH | OTHER   | 01    |
| CADENCE DESIGN SYSTEM INC   | COM | 127387108 | 20,147 | 1,833,192 | SH | DEFINED | 01,08 |
| CADENCE DESIGN SYSTEM INC   | COM | 127387108 | 15     | 1,323     | SH | DEFINED | 09    |
| CADIZ INC                   | COM | 127537207 | 100    | 13,889    | SH | DEFINED | 01    |
| CADIZ INC                   | COM | 127537207 | 885    | 122,680   | SH | DEFINED | 01,08 |
| CADIZ INC                   | COM | 127537207 | 243    | 33,700    | SH | DEFINED | 09    |
| CAESARS ENTMT CORP          | COM | 127686103 | 244    | 21,366    | SH | DEFINED | 01    |
| CAESARS ENTMT CORP          | COM | 127686103 | 3,324  | 291,622   | SH | DEFINED | 01,08 |
| CAESARS ENTMT CORP          | COM | 127686103 | 1,222  | 107,185   | SH | DEFINED | 09    |
| CAFEPRESS INC               | COM | 12769A103 | 39     | 2,629     | SH | DEFINED | 01    |
| CAFEPRESS INC               | COM | 12769A103 | 533    | 35,814    | SH | DEFINED | 01,08 |
| CAFEPRESS INC               | COM | 12769A103 | 234    | 15,715    | SH | DEFINED | 09    |
| CAL DIVE INTL INC DEL       | COM | 12802T101 | 2,842  | 980,021   | SH | DEFINED | 01    |
| CAL DIVE INTL INC DEL       | COM | 12802T101 | 5,269  | 1,816,970 | SH | DEFINED | 01,08 |
| CAL DIVE INTL INC DEL       | COM | 12802T101 | 1,007  | 347,305   | SH | DEFINED | 09    |
| CAL MAINE FOODS INC         | COM | 128030202 | 698    | 17,859    | SH | DEFINED | 01    |
| CAL MAINE FOODS INC         | COM | 128030202 | 5,652  | 144,556   | SH | DEFINED | 01,08 |
| CAL MAINE FOODS INC         | COM | 128030202 | 1,752  | 44,799    | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 1,047 | 91,429  | SH | DEFINED | 01    |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 3,080 | 269,025 | SH | DEFINED | 01,08 |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 917   | 80,124  | SH | DEFINED | 09    |
| CALAMP CORP                  | COM | 128126109 | 185   | 25,229  | SH | DEFINED | 01    |
| CALAMP CORP                  | COM | 128126109 | 1,934 | 263,817 | SH | DEFINED | 01,08 |
| CALAMP CORP                  | COM | 128126109 | 1,460 | 199,162 | SH | DEFINED | 09    |
| CALAVO GROWERS INC           | COM | 128246105 | 389   | 15,222  | SH | DEFINED | 01    |
| CALAVO GROWERS INC           | COM | 128246105 | 3,073 | 120,114 | SH | DEFINED | 01,08 |
| CALAVO GROWERS INC           | COM | 128246105 | 1,094 | 42,761  | SH | DEFINED | 09    |
| CALGON CARBON CORP           | COM | 129603106 | 1,176 | 82,702  | SH | DEFINED | 01    |
| CALGON CARBON CORP           | COM | 129603106 | 0     | 30      | SH | OTHER   | 01    |
| CALGON CARBON CORP           | COM | 129603106 | 8,083 | 568,395 | SH | DEFINED | 01,08 |
| CALGON CARBON CORP           | COM | 129603106 | 2,529 | 177,836 | SH | DEFINED | 09    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 146   | 9,332   | SH | DEFINED | 01    |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 508   | 32,390  | SH | DEFINED | 01,08 |
| CALIFORNIA FIRST NTNL BANCOR | COM | 130222102 | 92    | 5,868   | SH | DEFINED | 09    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 938   | 50,766  | SH | DEFINED | 01    |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 7,847 | 424,852 | SH | DEFINED | 01,08 |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 2,369 | 128,265 | SH | DEFINED | 09    |
| CALIX INC                    | COM | 13100M509 | 267   | 32,537  | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CALIX INC                    | COM | 13100M509 | 2,960  | 360,094   | SH | DEFINED | 01,08 |
| CALIX INC                    | COM | 13100M509 | 857    | 104,237   | SH | DEFINED | 09    |
| CALLAWAY GOLF CO             | COM | 131193104 | 637    | 107,812   | SH | DEFINED | 01    |
| CALLAWAY GOLF CO             | COM | 131193104 | 3,965  | 670,890   | SH | DEFINED | 01,08 |
| CALLAWAY GOLF CO             | COM | 131193104 | 1,105  | 187,032   | SH | DEFINED | 09    |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 133    | 26,636    | SH | DEFINED | 01    |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 1,614  | 324,029   | SH | DEFINED | 01,08 |
| CALLIDUS SOFTWARE INC        | COM | 13123E500 | 409    | 82,215    | SH | DEFINED | 09    |
| CALLON PETE CO DEL           | COM | 13123X102 | 197    | 46,358    | SH | DEFINED | 01    |
| CALLON PETE CO DEL           | COM | 13123X102 | 1,566  | 367,693   | SH | DEFINED | 01,08 |
| CALLON PETE CO DEL           | COM | 13123X102 | 996    | 233,748   | SH | DEFINED | 09    |
| CALPINE CORP                 | COM | 131347304 | 1,882  | 113,966   | SH | DEFINED | 01    |
| CALPINE CORP                 | COM | 131347304 | 4      | 270       | SH | OTHER   | 01    |
| CALPINE CORP                 | COM | 131347304 | 29,151 | 1,765,680 | SH | DEFINED | 01,08 |
| CALPINE CORP                 | COM | 131347304 | 7,898  | 478,390   | SH | DEFINED | 09    |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 143    | 6,000     | SH | DEFINED | 01    |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 377    | 15,847    | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAMBIUM LEARNING GRP INC   | COM | 13201A107 | 5      | 4,745     | SH | DEFINED | 01    |
| CAMBIUM LEARNING GRP INC   | COM | 13201A107 | 12     | 12,558    | SH | DEFINED | 01,08 |
| CAMBREX CORP               | COM | 132011107 | 727    | 77,287    | SH | DEFINED | 01    |
| CAMBREX CORP               | COM | 132011107 | 3,274  | 347,893   | SH | DEFINED | 01,08 |
| CAMBREX CORP               | COM | 132011107 | 1,502  | 159,634   | SH | DEFINED | 09    |
| CAMCO FINL CORP            | COM | 132618109 | 12     | 5,509     | SH | DEFINED | 01    |
| CAMCO FINL CORP            | COM | 132618109 | 33     | 15,103    | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP           | COM | 133034108 | 402    | 10,965    | SH | DEFINED | 01    |
| CAMDEN NATL CORP           | COM | 133034108 | 2,911  | 79,482    | SH | DEFINED | 01,08 |
| CAMDEN NATL CORP           | COM | 133034108 | 927    | 25,322    | SH | DEFINED | 09    |
| CAMDEN PPTY TR             | COM | 133131102 | 1,615  | 23,870    | SH | DEFINED | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 40     | 590       | SH | OTHER   | 01    |
| CAMDEN PPTY TR             | COM | 133131102 | 43,476 | 642,470   | SH | DEFINED | 01,08 |
| CAMDEN PPTY TR             | COM | 133131102 | 2,356  | 34,815    | SH | DEFINED | 09    |
| CAMECO CORP                | COM | 13321L108 | 773    | 35,225    | SH | DEFINED | 01    |
| CAMECO CORP                | COM | 13321L108 | 72     | 3,268     | SH | OTHER   | 01    |
| CAMECO CORP                | COM | 13321L108 | 373    | 17,012    | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 12,431 | 291,067   | SH | DEFINED | 01    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 264    | 6,192     | SH | OTHER   | 01    |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 91,586 | 2,144,370 | SH | DEFINED | 01,08 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 25,829 | 604,759   | SH | DEFINED | 09    |
| CAMPBELL SOUP CO           | COM | 134429109 | 8,961  | 268,453   | SH | DEFINED | 01    |
| CAMPBELL SOUP CO           | COM | 134429109 | 924    | 27,686    | SH | OTHER   | 01    |
| CAMPBELL SOUP CO           | COM | 134429109 | 52,844 | 1,583,099 | SH | DEFINED | 01,08 |
| CAMPBELL SOUP CO           | COM | 134429109 | 15,206 | 455,546   | SH | DEFINED | 09    |
| CAMPUS CREST CMNTYS INC    | COM | 13466Y105 | 243    | 23,405    | SH | DEFINED | 01    |
| CAMPUS CREST CMNTYS INC    | COM | 13466Y105 | 3,668  | 353,074   | SH | DEFINED | 01,08 |



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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CAMPUS CREST CMNTYS INC     | COM | 13466Y105 | 1,085  | 104,458 | SH | DEFINED | 09    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 20,296 | 288,535 | SH | DEFINED | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,588  | 22,583  | SH | OTHER   | 01    |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 1,905  | 27,089  | SH | DEFINED | 01,08 |
| CANADIAN NATL RY CO         | COM | 136375102 | 19,079 | 226,110 | SH | DEFINED | 01    |
| CANADIAN NATL RY CO         | COM | 136375102 | 2,423  | 28,719  | SH | OTHER   | 01    |
| CANADIAN NATL RY CO         | COM | 136375102 | 2,372  | 28,110  | SH | DEFINED | 01,08 |
| CANADIAN NAT RES LTD        | COM | 136385101 | 6,426  | 239,316 | SH | DEFINED | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 954    | 35,514  | SH | OTHER   | 01    |
| CANADIAN NAT RES LTD        | COM | 136385101 | 1,328  | 49,445  | SH | DEFINED | 01,08 |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CANADIAN PAC RY LTD       | COM | 13645T100 | 4,040   | 55,146    | SH | DEFINED | 01    |
| CANADIAN PAC RY LTD       | COM | 13645T100 | 932     | 12,725    | SH | OTHER   | 01    |
| CANADIAN PAC RY LTD       | COM | 13645T100 | 547     | 7,470     | SH | DEFINED | 01,08 |
| CANON INC                 | COM | 138006309 | 22,490  | 563,105   | SH | DEFINED | 01    |
| CANON INC                 | COM | 138006309 | 2,123   | 53,150    | SH | OTHER   | 01    |
| CANON INC                 | COM | 138006309 | 2,203   | 55,158    | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP       | COM | 138098108 | 5,010   | 183,868   | SH | DEFINED | 01    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 208     | 7,650     | SH | OTHER   | 01    |
| CANTEL MEDICAL CORP       | COM | 138098108 | 10,220  | 375,049   | SH | DEFINED | 01,08 |
| CANTEL MEDICAL CORP       | COM | 138098108 | 2,882   | 105,763   | SH | DEFINED | 09    |
| CAPE BANCORP INC          | COM | 139209100 | 78      | 9,340     | SH | DEFINED | 01    |
| CAPE BANCORP INC          | COM | 139209100 | 872     | 104,881   | SH | DEFINED | 01,08 |
| CAPE BANCORP INC          | COM | 139209100 | 280     | 33,691    | SH | DEFINED | 09    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,385   | 39,854    | SH | DEFINED | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 112     | 3,231     | SH | OTHER   | 01    |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 4,474   | 128,720   | SH | DEFINED | 01,08 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 1,471   | 42,311    | SH | DEFINED | 09    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 440     | 59,675    | SH | DEFINED | 01    |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 1,189   | 161,372   | SH | DEFINED | 01,08 |
| CAPITAL CITY BK GROUP INC | COM | 139674105 | 240     | 32,504    | SH | DEFINED | 09    |
| CAPITAL BK CORP           | COM | 139793103 | 27      | 11,719    | SH | DEFINED | 01    |
| CAPITAL BK CORP           | COM | 139793103 | 274     | 120,378   | SH | DEFINED | 01,08 |
| CAPLEASE INC              | COM | 140288101 | 341     | 82,254    | SH | DEFINED | 01    |
| CAPLEASE INC              | COM | 140288101 | 3,192   | 769,040   | SH | DEFINED | 01,08 |
| CAPLEASE INC              | COM | 140288101 | 930     | 224,039   | SH | DEFINED | 09    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 46,699  | 854,352   | SH | DEFINED | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 2,550   | 46,652    | SH | OTHER   | 01    |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 273,566 | 5,004,862 | SH | DEFINED | 01,08 |
| CAPITAL ONE FINL CORP     | COM | 14040H105 | 71,965  | 1,316,596 | SH | DEFINED | 09    |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 1,218   | 114,904   | SH | DEFINED | 01    |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 3,855   | 363,694   | SH | DEFINED | 01,08 |
| CAPITAL SR LIVING CORP    | COM | 140475104 | 1,104   | 104,150   | SH | DEFINED | 09    |
| CAPITAL SOUTHWEST CORP    | COM | 140501107 | 515     | 5,008     | SH | DEFINED | 01    |
| CAPITAL SOUTHWEST CORP    | COM | 140501107 | 2,786   | 27,086    | SH | DEFINED | 01,08 |

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|                        |     |           |     |        |    |         |       |
|------------------------|-----|-----------|-----|--------|----|---------|-------|
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 922 | 8,970  | SH | DEFINED | 09    |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 43  | 14,845 | SH | DEFINED | 01    |
| CAPITAL TRUST INC MD   | COM | 14052H506 | 112 | 38,821 | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAPITALSOURCE INC          | COM | 14055X102 | 525     | 78,052    | SH | DEFINED | 01    |
| CAPITALSOURCE INC          | COM | 14055X102 | 146     | 21,706    | SH | OTHER   | 01    |
| CAPITALSOURCE INC          | COM | 14055X102 | 5,969   | 888,254   | SH | DEFINED | 01,08 |
| CAPITOL FED FINL INC       | COM | 14057J101 | 1,991   | 167,601   | SH | DEFINED | 01    |
| CAPITOL FED FINL INC       | COM | 14057J101 | 83      | 6,987     | SH | OTHER   | 01    |
| CAPITOL FED FINL INC       | COM | 14057J101 | 6,919   | 582,407   | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP      | COM | 14067D102 | 289     | 285,953   | SH | DEFINED | 01    |
| CAPSTONE TURBINE CORP      | COM | 14067D102 | 2,778   | 2,750,246 | SH | DEFINED | 01,08 |
| CAPSTONE TURBINE CORP      | COM | 14067D102 | 1,024   | 1,014,000 | SH | DEFINED | 09    |
| CAPSTEAD MTG CORP          | COM | 14067E506 | 6,562   | 471,721   | SH | DEFINED | 01    |
| CAPSTEAD MTG CORP          | COM | 14067E506 | 17,892  | 1,286,280 | SH | DEFINED | 01,08 |
| CAPSTEAD MTG CORP          | COM | 14067E506 | 3,880   | 278,959   | SH | DEFINED | 09    |
| CARBO CERAMICS INC         | COM | 140781105 | 773     | 10,069    | SH | DEFINED | 01    |
| CARBO CERAMICS INC         | COM | 140781105 | 196     | 2,549     | SH | OTHER   | 01    |
| CARBO CERAMICS INC         | COM | 140781105 | 10,082  | 131,390   | SH | DEFINED | 01,08 |
| CARBONITE INC              | COM | 141337105 | 58      | 6,489     | SH | DEFINED | 01    |
| CARBONITE INC              | COM | 141337105 | 960     | 107,388   | SH | DEFINED | 01,08 |
| CARBONITE INC              | COM | 141337105 | 382     | 42,740    | SH | DEFINED | 09    |
| CARDICA INC                | COM | 14141R101 | 17      | 8,848     | SH | DEFINED | 01    |
| CARDICA INC                | COM | 14141R101 | 52      | 27,696    | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP         | COM | 14149F109 | 1,521   | 123,827   | SH | DEFINED | 01    |
| CARDINAL FINL CORP         | COM | 14149F109 | 4,755   | 387,243   | SH | DEFINED | 01,08 |
| CARDINAL FINL CORP         | COM | 14149F109 | 1,121   | 91,270    | SH | DEFINED | 09    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 26,489  | 630,681   | SH | DEFINED | 01    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 2,689   | 64,012    | SH | OTHER   | 01    |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 128,794 | 3,066,526 | SH | DEFINED | 01,08 |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 35,591  | 847,415   | SH | DEFINED | 09    |
| CARDIONET INC              | COM | 14159L103 | 27      | 13,267    | SH | DEFINED | 01    |
| CARDIONET INC              | COM | 14159L103 | 112     | 55,075    | SH | DEFINED | 01,08 |
| CARDTRONICS INC            | COM | 14161H108 | 1,553   | 51,391    | SH | DEFINED | 01    |
| CARDTRONICS INC            | COM | 14161H108 | 16      | 518       | SH | OTHER   | 01    |
| CARDTRONICS INC            | COM | 14161H108 | 12,932  | 428,085   | SH | DEFINED | 01,08 |
| CARDTRONICS INC            | COM | 14161H108 | 4,054   | 134,200   | SH | DEFINED | 09    |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 174     | 17,805    | SH | DEFINED | 01    |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 1,570   | 160,335   | SH | DEFINED | 01,08 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 364     | 37,202    | SH | DEFINED | 09    |

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|                       |     |           |     |        |    |         |    |
|-----------------------|-----|-----------|-----|--------|----|---------|----|
| CAREER EDUCATION CORP | COM | 141665109 | 473 | 70,735 | SH | DEFINED | 01 |
|-----------------------|-----|-----------|-----|--------|----|---------|----|

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CAREER EDUCATION CORP     | COM | 141665109 | 3,514   | 525,197   | SH | DEFINED | 01,08 |
| CAREER EDUCATION CORP     | COM | 141665109 | 1,103   | 164,946   | SH | DEFINED | 09    |
| CAREFUSION CORP           | COM | 14170T101 | 7,625   | 296,914   | SH | DEFINED | 01    |
| CAREFUSION CORP           | COM | 14170T101 | 725     | 28,216    | SH | OTHER   | 01    |
| CAREFUSION CORP           | COM | 14170T101 | 48,336  | 1,882,235 | SH | DEFINED | 01,08 |
| CAREFUSION CORP           | COM | 14170T101 | 13,945  | 543,038   | SH | DEFINED | 09    |
| CARDIUM THERAPEUTICS INC  | COM | 141916106 | 0       | 1,312     | SH | DEFINED | 01    |
| CARDIUM THERAPEUTICS INC  | COM | 141916106 | 15      | 62,024    | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC        | COM | 142042209 | 165     | 12,806    | SH | DEFINED | 01    |
| CARIBOU COFFEE INC        | COM | 142042209 | 2,522   | 195,390   | SH | DEFINED | 01,08 |
| CARIBOU COFFEE INC        | COM | 142042209 | 856     | 66,292    | SH | DEFINED | 09    |
| CARLISLE COS INC          | COM | 142339100 | 3,716   | 70,079    | SH | DEFINED | 01    |
| CARLISLE COS INC          | COM | 142339100 | 614     | 11,580    | SH | OTHER   | 01    |
| CARLISLE COS INC          | COM | 142339100 | 21,236  | 400,521   | SH | DEFINED | 01,08 |
| CARMAX INC                | COM | 143130102 | 7,111   | 274,128   | SH | DEFINED | 01    |
| CARMAX INC                | COM | 143130102 | 208     | 8,018     | SH | OTHER   | 01    |
| CARMAX INC                | COM | 143130102 | 50,649  | 1,952,534 | SH | DEFINED | 01,08 |
| CARMAX INC                | COM | 143130102 | 14,350  | 553,184   | SH | DEFINED | 09    |
| CARMIKE CINEMAS INC       | COM | 143436400 | 235     | 16,012    | SH | DEFINED | 01    |
| CARMIKE CINEMAS INC       | COM | 143436400 | 2,408   | 164,396   | SH | DEFINED | 01,08 |
| CARMIKE CINEMAS INC       | COM | 143436400 | 1,228   | 83,843    | SH | DEFINED | 09    |
| CARNIVAL PLC              | COM | 14365C103 | 573     | 16,704    | SH | DEFINED | 01    |
| CARNIVAL PLC              | COM | 14365C103 | 201     | 5,843     | SH | OTHER   | 01    |
| CARNIVAL PLC              | COM | 14365C103 | 337     | 9,807     | SH | DEFINED | 01,08 |
| CARNIVAL CORP             | COM | 143658300 | 24,057  | 701,971   | SH | DEFINED | 01    |
| CARNIVAL CORP             | COM | 143658300 | 2,099   | 61,251    | SH | OTHER   | 01    |
| CARNIVAL CORP             | COM | 143658300 | 128,951 | 3,762,784 | SH | DEFINED | 01,08 |
| CARNIVAL CORP             | COM | 143658300 | 38,580  | 1,125,774 | SH | DEFINED | 09    |
| CARRIAGE SVCS INC         | COM | 143905107 | 172     | 20,623    | SH | DEFINED | 01    |
| CARRIAGE SVCS INC         | COM | 143905107 | 1,278   | 153,645   | SH | DEFINED | 01,08 |
| CARRIAGE SVCS INC         | COM | 143905107 | 611     | 73,446    | SH | DEFINED | 09    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 888     | 18,564    | SH | DEFINED | 01    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 63      | 1,310     | SH | OTHER   | 01    |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 13,691  | 286,181   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
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| CARRIZO OIL & CO INC         | COM | 144577103 | 1,832  | 77,990  | SH | DEFINED | 01    |
| CARRIZO OIL & CO INC         | COM | 144577103 | 234    | 9,966   | SH | OTHER   | 01    |
| CARRIZO OIL & CO INC         | COM | 144577103 | 9,111  | 387,869 | SH | DEFINED | 01,08 |
| CARRIZO OIL & CO INC         | COM | 144577103 | 2,710  | 115,347 | SH | DEFINED | 09    |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 75     | 12,696  | SH | DEFINED | 01    |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 777    | 130,886 | SH | DEFINED | 01,08 |
| CARROLS RESTAURANT GROUP INC | COM | 14574X104 | 389    | 65,512  | SH | DEFINED | 09    |
| CARTER INC                   | COM | 146229109 | 2,070  | 39,356  | SH | DEFINED | 01    |
| CARTER INC                   | COM | 146229109 | 21     | 400     | SH | OTHER   | 01    |
| CARTER INC                   | COM | 146229109 | 18,828 | 357,955 | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CASCADE BANCORP            | COM | 147154207 | 24     | 4,060   | SH | DEFINED | 01    |
| CASCADE BANCORP            | COM | 147154207 | 350    | 58,997  | SH | DEFINED | 01,08 |
| CASCADE CORP               | COM | 147195101 | 4,639  | 98,589  | SH | DEFINED | 01    |
| CASCADE CORP               | COM | 147195101 | 111    | 2,350   | SH | OTHER   | 01    |
| CASCADE CORP               | COM | 147195101 | 8,472  | 180,066 | SH | DEFINED | 01,08 |
| CASCADE CORP               | COM | 147195101 | 2,154  | 45,778  | SH | DEFINED | 09    |
| CASELLA WASTE SYS INC      | COM | 147448104 | 200    | 34,164  | SH | DEFINED | 01    |
| CASELLA WASTE SYS INC      | COM | 147448104 | 1,487  | 254,109 | SH | DEFINED | 01,08 |
| CASELLA WASTE SYS INC      | COM | 147448104 | 733    | 125,280 | SH | DEFINED | 09    |
| CASEYS GEN STORES INC      | COM | 147528103 | 14,022 | 237,700 | SH | DEFINED | 01    |
| CASEYS GEN STORES INC      | COM | 147528103 | 533    | 9,042   | SH | OTHER   | 01    |
| CASEYS GEN STORES INC      | COM | 147528103 | 29,062 | 492,655 | SH | DEFINED | 01,08 |
| CASEYS GEN STORES INC      | COM | 147528103 | 6,817  | 115,569 | SH | DEFINED | 09    |
| CASH AMER INTL INC         | COM | 14754D100 | 11,483 | 260,747 | SH | DEFINED | 01    |
| CASH AMER INTL INC         | COM | 14754D100 | 422    | 9,590   | SH | OTHER   | 01    |
| CASH AMER INTL INC         | COM | 14754D100 | 21,754 | 493,950 | SH | DEFINED | 01,08 |
| CASH AMER INTL INC         | COM | 14754D100 | 3,968  | 90,104  | SH | DEFINED | 09    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 2,094  | 52,026  | SH | DEFINED | 01    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 249    | 6,193   | SH | OTHER   | 01    |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 3,722  | 92,472  | SH | DEFINED | 01,08 |
| CASS INFORMATION SYS INC   | COM | 14808P109 | 1,131  | 28,089  | SH | DEFINED | 09    |
| CASTLE A M & CO            | COM | 148411101 | 2,498  | 235,210 | SH | DEFINED | 01    |
| CASTLE A M & CO            | COM | 148411101 | 3,352  | 315,622 | SH | OTHER   | 01    |
| CASTLE A M & CO            | COM | 148411101 | 3,053  | 287,484 | SH | DEFINED | 01,08 |
| CASTLE A M & CO            | COM | 148411101 | 474    | 44,645  | SH | DEFINED | 09    |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 600    | 165,248 | SH | DEFINED | 01    |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 9      | 2,580   | SH | OTHER   | 01    |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 1,409  | 388,277 | SH | DEFINED | 01,08 |
| CASUAL MALE RETAIL GRP INC | COM | 148711302 | 724    | 199,575 | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 2,759   | 29,530    | SH | DEFINED | 01    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 13      | 137       | SH | OTHER   | 01    |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 29,205  | 312,549   | SH | DEFINED | 01,08 |
| CATALYST PHARM PARTNERS INC  | COM | 14888U101 | 0       | 655       | SH | DEFINED | 01    |
| CATALYST PHARM PARTNERS INC  | COM | 14888U101 | 11      | 20,685    | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 136,276 | 1,604,949 | SH | DEFINED | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 27,743  | 326,730   | SH | OTHER   | 01    |
| CATERPILLAR INC DEL          | COM | 149123101 | 498,180 | 5,867,151 | SH | DEFINED | 01,08 |
| CATERPILLAR INC DEL          | COM | 149123101 | 137,115 | 1,614,833 | SH | DEFINED | 09    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 4,587   | 277,853   | SH | DEFINED | 01    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 1       | 40        | SH | OTHER   | 01    |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 19,745  | 1,195,967 | SH | DEFINED | 01,08 |
| CATHAY GENERAL BANCORP       | COM | 149150104 | 4,733   | 286,656   | SH | DEFINED | 09    |
| CATO CORP NEW                | COM | 149205106 | 1,447   | 47,514    | SH | DEFINED | 01    |
| CATO CORP NEW                | COM | 149205106 | 8,497   | 278,954   | SH | DEFINED | 01,08 |
| CATO CORP NEW                | COM | 149205106 | 2,499   | 82,044    | SH | DEFINED | 09    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CAVCO INDS INC DEL     | COM | 149568107 | 891    | 17,366    | SH | DEFINED | 01    |
| CAVCO INDS INC DEL     | COM | 149568107 | 3,862  | 75,319    | SH | DEFINED | 01,08 |
| CAVCO INDS INC DEL     | COM | 149568107 | 1,033  | 20,148    | SH | DEFINED | 09    |
| CAVIUM INC             | COM | 14964U108 | 2,438  | 87,085    | SH | DEFINED | 01    |
| CAVIUM INC             | COM | 14964U108 | 170    | 6,066     | SH | OTHER   | 01    |
| CAVIUM INC             | COM | 14964U108 | 13,455 | 480,547   | SH | DEFINED | 01,08 |
| CAVIUM INC             | COM | 14964U108 | 4,293  | 153,316   | SH | DEFINED | 09    |
| CBEYOND INC            | COM | 149847105 | 250    | 36,957    | SH | DEFINED | 01    |
| CBEYOND INC            | COM | 149847105 | 1,906  | 281,531   | SH | DEFINED | 01,08 |
| CBEYOND INC            | COM | 149847105 | 758    | 111,930   | SH | DEFINED | 09    |
| CEDAR REALTY TRUST INC | COM | 150602209 | 2,468  | 488,665   | SH | DEFINED | 01    |
| CEDAR REALTY TRUST INC | COM | 150602209 | 5,641  | 1,117,116 | SH | DEFINED | 01,08 |
| CEDAR REALTY TRUST INC | COM | 150602209 | 1,143  | 226,367   | SH | DEFINED | 09    |
| CEL-SCI CORP           | COM | 150837409 | 5      | 13,568    | SH | DEFINED | 01    |
| CEL-SCI CORP           | COM | 150837409 | 94     | 249,190   | SH | DEFINED | 01,08 |
| CELADON GROUP INC      | COM | 150838100 | 472    | 28,789    | SH | DEFINED | 01    |
| CELADON GROUP INC      | COM | 150838100 | 3,319  | 202,634   | SH | DEFINED | 01,08 |
| CELADON GROUP INC      | COM | 150838100 | 1,773  | 108,238   | SH | DEFINED | 09    |
| CELANESE CORP DEL      | COM | 150870103 | 1,618  | 46,745    | SH | DEFINED | 01    |
| CELANESE CORP DEL      | COM | 150870103 | 272    | 7,860     | SH | OTHER   | 01    |
| CELANESE CORP DEL      | COM | 150870103 | 25,264 | 729,752   | SH | DEFINED | 01,08 |
| CELANESE CORP DEL      | COM | 150870103 | 7,958  | 229,877   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CELL THERAPEUTICS INC        | COM | 150934602 | 12      | 21,206    | SH | DEFINED | 01    |
| CELL THERAPEUTICS INC        | COM | 150934602 | 155     | 266,910   | SH | DEFINED | 01,08 |
| CELGENE CORP                 | COM | 151020104 | 54,984  | 856,982   | SH | DEFINED | 01    |
| CELGENE CORP                 | COM | 151020104 | 2,630   | 40,995    | SH | OTHER   | 01    |
| CELGENE CORP                 | COM | 151020104 | 254,202 | 3,962,005 | SH | DEFINED | 01,08 |
| CELGENE CORP                 | COM | 151020104 | 68,919  | 1,074,177 | SH | DEFINED | 09    |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 289     | 55,831    | SH | DEFINED | 01    |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 2,967   | 573,379   | SH | DEFINED | 01,08 |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 817     | 157,892   | SH | DEFINED | 09    |
| CELSION CORPORATION          | COM | 15117N305 | 108     | 35,069    | SH | DEFINED | 01,08 |
| CEMEX SAB DE CV              | COM | 151290889 | 557     | 82,730    | SH | DEFINED | 01    |
| CEMEX SAB DE CV              | COM | 151290889 | 31      | 4,645     | SH | OTHER   | 01    |
| CEMEX SAB DE CV              | COM | 151290889 | 455     | 67,628    | SH | DEFINED | 01,08 |
| CEMPRA INC                   | COM | 15130J109 | 26      | 2,727     | SH | DEFINED | 01    |
| CEMPRA INC                   | COM | 15130J109 | 423     | 45,240    | SH | DEFINED | 01,08 |
| CEMPRA INC                   | COM | 15130J109 | 159     | 16,963    | SH | DEFINED | 09    |
| CENTENE CORP DEL             | COM | 15135B101 | 4,059   | 134,570   | SH | DEFINED | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 281     | 9,315     | SH | OTHER   | 01    |
| CENTENE CORP DEL             | COM | 15135B101 | 17,080  | 566,307   | SH | DEFINED | 01,08 |
| CENTENE CORP DEL             | COM | 15135B101 | 7,398   | 245,308   | SH | DEFINED | 09    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 13,220  | 415,709   | SH | DEFINED | 01    |
| CENOVUS ENERGY INC           | COM | 15135U109 | 2,489   | 78,259    | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CENOVUS ENERGY INC           | COM | 15135U109 | 4,548  | 143,021   | SH | DEFINED | 01,08 |
| CENTER BANCORP INC           | COM | 151408101 | 200    | 17,800    | SH | DEFINED | 01    |
| CENTER BANCORP INC           | COM | 151408101 | 1,354  | 120,396   | SH | DEFINED | 01,08 |
| CENTER BANCORP INC           | COM | 151408101 | 375    | 33,333    | SH | DEFINED | 09    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 11,131 | 538,523   | SH | DEFINED | 01    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 788    | 38,116    | SH | OTHER   | 01    |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 77,552 | 3,751,901 | SH | DEFINED | 01,08 |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 21,810 | 1,055,147 | SH | DEFINED | 09    |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 168    | 23,520    | SH | DEFINED | 01    |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 2,024  | 283,056   | SH | DEFINED | 01,08 |
| CENTERSTATE BANKS INC        | COM | 15201P109 | 531    | 74,331    | SH | DEFINED | 09    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 136    | 19,333    | SH | DEFINED | 01    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 9      | 1,295     | SH | OTHER   | 01    |
| CENTRAIS ELETRICAS BRASILEIR | COM | 15234Q207 | 174    | 24,723    | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 160    | 56,074  | SH | DEFINED | 01    |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 1,807  | 631,736 | SH | DEFINED | 01,08 |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 570    | 199,165 | SH | DEFINED | 09    |
| CENTRAL FD CDA LTD         | COM | 153501101 | 324    | 16,358  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO    | COM | 153527106 | 61     | 5,840   | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO    | COM | 153527106 | 82     | 7,893   | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO    | COM | 153527205 | 592    | 54,368  | SH | DEFINED | 01    |
| CENTRAL GARDEN & PET CO    | COM | 153527205 | 4,497  | 412,973 | SH | DEFINED | 01,08 |
| CENTRAL GARDEN & PET CO    | COM | 153527205 | 1,371  | 125,869 | SH | DEFINED | 09    |
| CENTRAL PAC FINL CORP      | COM | 154760409 | 226    | 15,988  | SH | DEFINED | 01    |
| CENTRAL PAC FINL CORP      | COM | 154760409 | 2,629  | 186,214 | SH | DEFINED | 01,08 |
| CENTRAL PAC FINL CORP      | COM | 154760409 | 981    | 69,464  | SH | DEFINED | 09    |
| CENTURY ALUM CO            | COM | 156431108 | 474    | 64,724  | SH | DEFINED | 01    |
| CENTURY ALUM CO            | COM | 156431108 | 3,833  | 522,867 | SH | DEFINED | 01,08 |
| CENTURY ALUM CO            | COM | 156431108 | 1,129  | 154,065 | SH | DEFINED | 09    |
| CENTURY BANCORP INC MASS   | COM | 156432106 | 220    | 7,409   | SH | DEFINED | 01    |
| CENTURY BANCORP INC MASS   | COM | 156432106 | 1,123  | 37,786  | SH | DEFINED | 01,08 |
| CENTURY BANCORP INC MASS   | COM | 156432106 | 496    | 16,676  | SH | DEFINED | 09    |
| CENTURY CASINOS INC        | COM | 156492100 | 6      | 2,191   | SH | DEFINED | 01    |
| CENTURY CASINOS INC        | COM | 156492100 | 43     | 15,886  | SH | DEFINED | 01,08 |
| CEPHEID                    | COM | 15670R107 | 8,288  | 185,627 | SH | DEFINED | 01    |
| CEPHEID                    | COM | 15670R107 | 739    | 16,542  | SH | OTHER   | 01    |
| CEPHEID                    | COM | 15670R107 | 28,991 | 649,286 | SH | DEFINED | 01,08 |
| CEPHEID                    | COM | 15670R107 | 8,915  | 199,667 | SH | DEFINED | 09    |
| CENVEO INC                 | COM | 15670S105 | 126    | 65,038  | SH | DEFINED | 01    |
| CENVEO INC                 | COM | 15670S105 | 1,021  | 528,910 | SH | DEFINED | 01,08 |
| CENVEO INC                 | COM | 15670S105 | 281    | 145,364 | SH | DEFINED | 09    |
| CENTURYLINK INC            | COM | 156700106 | 31,016 | 785,405 | SH | DEFINED | 01    |
| CENTURYLINK INC            | COM | 156700106 | 1,484  | 37,569  | SH | OTHER   | 01    |

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|                 |     |           |         |           |    |         |       |
|-----------------|-----|-----------|---------|-----------|----|---------|-------|
| CENTURYLINK INC | COM | 156700106 | 215,106 | 5,447,102 | SH | DEFINED | 01,08 |
| CENTURYLINK INC | COM | 156700106 | 61,397  | 1,554,760 | SH | DEFINED | 09    |
| CERADYNE INC    | COM | 156710105 | 6,935   | 270,568   | SH | DEFINED | 01    |
| CERADYNE INC    | COM | 156710105 | 12,473  | 486,672   | SH | DEFINED | 01,08 |
| CERADYNE INC    | COM | 156710105 | 1,916   | 74,753    | SH | DEFINED | 09    |
| CEREPLAST INC   | COM | 156732307 | 5       | 16,773    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CERES INC                    | COM | 156773103 | 30      | 3,300     | SH | DEFINED | 01    |
| CERES INC                    | COM | 156773103 | 488     | 53,948    | SH | DEFINED | 01,08 |
| CERES INC                    | COM | 156773103 | 205     | 22,602    | SH | DEFINED | 09    |
| CERNER CORP                  | COM | 156782104 | 30,263  | 366,114   | SH | DEFINED | 01    |
| CERNER CORP                  | COM | 156782104 | 1,977   | 23,913    | SH | OTHER   | 01    |
| CERNER CORP                  | COM | 156782104 | 106,659 | 1,290,339 | SH | DEFINED | 01,08 |
| CERNER CORP                  | COM | 156782104 | 29,285  | 354,278   | SH | DEFINED | 09    |
| CERUS CORP                   | COM | 157085101 | 182     | 54,824    | SH | DEFINED | 01    |
| CERUS CORP                   | COM | 157085101 | 1,681   | 506,302   | SH | DEFINED | 01,08 |
| CERUS CORP                   | COM | 157085101 | 469     | 141,202   | SH | DEFINED | 09    |
| CEVA INC                     | COM | 157210105 | 532     | 30,233    | SH | DEFINED | 01    |
| CEVA INC                     | COM | 157210105 | 4,002   | 227,264   | SH | DEFINED | 01,08 |
| CEVA INC                     | COM | 157210105 | 1,191   | 67,655    | SH | DEFINED | 09    |
| CHAMPION INDS INC W VA       | COM | 158520106 | 3       | 5,800     | SH | DEFINED | 01    |
| CHAMPION INDS INC W VA       | COM | 158520106 | 4       | 7,054     | SH | DEFINED | 01,08 |
| CHARLES & COLVARD LTD        | COM | 159765106 | 15      | 3,984     | SH | DEFINED | 01    |
| CHARLES & COLVARD LTD        | COM | 159765106 | 75      | 19,904    | SH | DEFINED | 01,08 |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 1,370   | 41,825    | SH | DEFINED | 01    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 2       | 66        | SH | OTHER   | 01    |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 10,973  | 334,955   | SH | DEFINED | 01,08 |
| CHART INDS INC               | COM | 16115Q308 | 3,019   | 43,902    | SH | DEFINED | 01    |
| CHART INDS INC               | COM | 16115Q308 | 5       | 69        | SH | OTHER   | 01    |
| CHART INDS INC               | COM | 16115Q308 | 20,296  | 295,176   | SH | DEFINED | 01,08 |
| CHART INDS INC               | COM | 16115Q308 | 6,271   | 91,197    | SH | DEFINED | 09    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M305 | 670     | 9,447     | SH | DEFINED | 01    |
| CHARTER COMMUNICATIONS INC D | COM | 16117M305 | 14,640  | 206,569   | SH | DEFINED | 01,08 |
| CHARTER COMMUNICATIONS INC D | COM | 16117M305 | 4,095   | 57,775    | SH | DEFINED | 09    |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 93      | 9,638     | SH | DEFINED | 01    |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 611     | 62,944    | SH | DEFINED | 01,08 |
| CHARTER FINL CORP WEST PT GA | COM | 16122M100 | 205     | 21,116    | SH | DEFINED | 09    |
| CHASE CORP                   | COM | 16150R104 | 130     | 9,863     | SH | DEFINED | 01    |
| CHASE CORP                   | COM | 16150R104 | 897     | 67,925    | SH | DEFINED | 01,08 |
| CHASE CORP                   | COM | 16150R104 | 297     | 22,519    | SH | DEFINED | 09    |
| CHATHAM LODGING TR           | COM | 16208T102 | 333     | 23,296    | SH | DEFINED | 01    |
| CHATHAM LODGING TR           | COM | 16208T102 | 2,075   | 145,285   | SH | DEFINED | 01,08 |
| CHATHAM LODGING TR           | COM | 16208T102 | 546     | 38,261    | SH | DEFINED | 09    |

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| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| CHECKPOINT SYS INC           | COM           | 162825103                  | 675     | 77,468    | SH | DEFINED | 01    |
| CHECKPOINT SYS INC           | COM           | 162825103                  | 99      | 11,325    | SH | OTHER   | 01    |
| CHECKPOINT SYS INC           | COM           | 162825103                  | 3,608   | 414,261   | SH | DEFINED | 01,08 |
| CHECKPOINT SYS INC           | COM           | 162825103                  | 1,264   | 145,077   | SH | DEFINED | 09    |
| CHEESECAKE FACTORY INC       | COM           | 163072101                  | 4,863   | 152,164   | SH | DEFINED | 01    |
| CHEESECAKE FACTORY INC       | COM           | 163072101                  | 389     | 12,182    | SH | OTHER   | 01    |
| CHEESECAKE FACTORY INC       | COM           | 163072101                  | 22,325  | 698,518   | SH | DEFINED | 01,08 |
| CHEESECAKE FACTORY INC       | COM           | 163072101                  | 5,251   | 164,313   | SH | DEFINED | 09    |
| CHEFS WHSE INC               | COM           | 163086101                  | 138     | 7,660     | SH | DEFINED | 01    |
| CHEFS WHSE INC               | COM           | 163086101                  | 1,813   | 100,420   | SH | DEFINED | 01,08 |
| CHEFS WHSE INC               | COM           | 163086101                  | 638     | 35,327    | SH | DEFINED | 09    |
| CHELSEA THERAPEUTICS INTL LT | COM           | 163428105                  | 7       | 4,798     | SH | DEFINED | 01    |
| CHELSEA THERAPEUTICS INTL LT | COM           | 163428105                  | 114     | 76,728    | SH | DEFINED | 01,08 |
| CHEMBIO DIAGNOSTICS INC      | COM           | 163572209                  | 91      | 20,038    | SH | DEFINED | 01    |
| CHEMED CORP NEW              | COM           | 16359R103                  | 5,939   | 98,255    | SH | DEFINED | 01    |
| CHEMED CORP NEW              | COM           | 16359R103                  | 1,618   | 26,775    | SH | OTHER   | 01    |
| CHEMED CORP NEW              | COM           | 16359R103                  | 12,081  | 199,881   | SH | DEFINED | 01,08 |
| CHEMED CORP NEW              | COM           | 16359R103                  | 3,477   | 57,522    | SH | DEFINED | 09    |
| CHEMICAL FINL CORP           | COM           | 163731102                  | 5,593   | 260,159   | SH | DEFINED | 01    |
| CHEMICAL FINL CORP           | COM           | 163731102                  | 10,784  | 501,594   | SH | DEFINED | 01,08 |
| CHEMICAL FINL CORP           | COM           | 163731102                  | 1,721   | 80,030    | SH | DEFINED | 09    |
| CHEMOCENTRYX INC             | COM           | 16383L106                  | 42      | 2,806     | SH | DEFINED | 01    |
| CHEMOCENTRYX INC             | COM           | 16383L106                  | 756     | 50,417    | SH | DEFINED | 01,08 |
| CHEMOCENTRYX INC             | COM           | 16383L106                  | 266     | 17,731    | SH | DEFINED | 09    |
| CHEMTURA CORP                | COM           | 163893209                  | 2,843   | 196,052   | SH | DEFINED | 01    |
| CHEMTURA CORP                | COM           | 163893209                  | 70      | 4,801     | SH | OTHER   | 01    |
| CHEMTURA CORP                | COM           | 163893209                  | 14,057  | 969,480   | SH | DEFINED | 01,08 |
| CHEMTURA CORP                | COM           | 163893209                  | 4,395   | 303,115   | SH | DEFINED | 09    |
| CHENIERE ENERGY INC          | COM           | 16411R208                  | 1,065   | 72,222    | SH | DEFINED | 01    |
| CHENIERE ENERGY INC          | COM           | 16411R208                  | 1       | 65        | SH | OTHER   | 01    |
| CHENIERE ENERGY INC          | COM           | 16411R208                  | 10,208  | 692,538   | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW         | COM           | 16444H102                  | 183     | 13,167    | SH | DEFINED | 01    |
| CHEROKEE INC DEL NEW         | COM           | 16444H102                  | 1,642   | 117,895   | SH | DEFINED | 01,08 |
| CHEROKEE INC DEL NEW         | COM           | 16444H102                  | 401     | 28,765    | SH | DEFINED | 09    |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107                  | 14,356  | 771,844   | SH | DEFINED | 01    |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107                  | 742     | 39,873    | SH | OTHER   | 01    |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107                  | 106,849 | 5,744,582 | SH | DEFINED | 01,08 |
| CHESAPEAKE ENERGY CORP       | COM           | 165167107                  | 29,745  | 1,599,188 | SH | DEFINED | 09    |

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|------------------------------|---------------|----------------------------|-------|--------|----|---------|-------|
| CHESAPEAKE MIDSTREAM PARTNER | COM           | 16524K108                  | 1,129 | 41,500 | SH | DEFINED | 01    |
| CHESAPEAKE MIDSTREAM PARTNER | COM           | 16524K108                  | 193   | 7,100  | SH | OTHER   | 01    |
| CHESAPEAKE MIDSTREAM PARTNER | COM           | 16524K108                  | 557   | 20,487 | SH | DEFINED | 01,08 |
| CHESAPEAKE LODGING TR        | COM           | 165240102                  | 625   | 36,299 | SH | DEFINED | 01    |



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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| CHESAPEAKE LODGING TR        | COM | 165240102 | 6,276     | 364,455    | SH | DEFINED | 01,08 |
| CHESAPEAKE LODGING TR        | COM | 165240102 | 1,933     | 112,227    | SH | DEFINED | 09    |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 712       | 16,280     | SH | DEFINED | 01    |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 4,494     | 102,785    | SH | DEFINED | 01,08 |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 1,212     | 27,731     | SH | DEFINED | 09    |
| CHEVRON CORP NEW             | COM | 166764100 | 626,471   | 5,938,115  | SH | DEFINED | 01    |
| CHEVRON CORP NEW             | COM | 166764100 | 126,494   | 1,198,996  | SH | OTHER   | 01    |
| CHEVRON CORP NEW             | COM | 166764100 | 1,858,867 | 17,619,591 | SH | DEFINED | 01,08 |
| CHEVRON CORP NEW             | COM | 166764100 | 527,192   | 4,997,081  | SH | DEFINED | 09    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 2,444     | 64,381     | SH | DEFINED | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 410       | 10,793     | SH | OTHER   | 01    |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 8,166     | 215,109    | SH | DEFINED | 01,08 |
| CHICOS FAS INC               | COM | 168615102 | 3,714     | 250,292    | SH | DEFINED | 01    |
| CHICOS FAS INC               | COM | 168615102 | 404       | 27,217     | SH | OTHER   | 01    |
| CHICOS FAS INC               | COM | 168615102 | 16,294    | 1,097,965  | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 1,965     | 39,435     | SH | DEFINED | 01    |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 12,313    | 247,096    | SH | DEFINED | 01,08 |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 3,739     | 75,039     | SH | DEFINED | 09    |
| CHIMERA INVT CORP            | COM | 16934Q109 | 7,299     | 3,092,645  | SH | DEFINED | 01    |
| CHIMERA INVT CORP            | COM | 16934Q109 | 559       | 236,883    | SH | OTHER   | 01    |
| CHIMERA INVT CORP            | COM | 16934Q109 | 8,514     | 3,607,488  | SH | DEFINED | 01,08 |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 1,404     | 35,556     | SH | DEFINED | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 60        | 1,521      | SH | OTHER   | 01    |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 869       | 22,014     | SH | DEFINED | 01,08 |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 8,971     | 164,095    | SH | DEFINED | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 1,010     | 18,481     | SH | OTHER   | 01    |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 2,625     | 48,009     | SH | DEFINED | 01,08 |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 1,010     | 11,322     | SH | DEFINED | 01    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 47        | 524        | SH | OTHER   | 01    |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 1,122     | 12,581     | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC    | COM | 169467107 | 202       | 20,625     | SH | DEFINED | 01    |
| CHINDEX INTERNATIONAL INC    | COM | 169467107 | 1,237     | 126,211    | SH | DEFINED | 01,08 |
| CHINDEX INTERNATIONAL INC    | COM | 169467107 | 351       | 35,778     | SH | DEFINED | 09    |

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|                            |     |           |         |         |    |         |       |
|----------------------------|-----|-----------|---------|---------|----|---------|-------|
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 25,169  | 66,244  | SH | DEFINED | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 2,399   | 6,313   | SH | OTHER   | 01    |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 104,595 | 275,287 | SH | DEFINED | 01,08 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 29,171  | 76,775  | SH | DEFINED | 09    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 3,363   | 84,220  | SH | DEFINED | 01    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 102     | 2,552   | SH | OTHER   | 01    |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 3,851   | 96,450  | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 2,314   | 462,826 | SH | DEFINED | 01    |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 4,331   | 866,296 | SH | DEFINED | 01,08 |
| CHIQUITA BRANDS INTL INC   | COM | 170032809 | 640     | 128,092 | SH | DEFINED | 09    |
| CHRISTOPHER & BANKS CORP   | COM | 171046105 | 32      | 26,794  | SH | DEFINED | 01    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CHRISTOPHER & BANKS CORP | COM | 171046105 | 95      | 80,814    | SH | DEFINED | 01,08 |
| CHUBB CORP               | COM | 171232101 | 33,866  | 465,059   | SH | DEFINED | 01    |
| CHUBB CORP               | COM | 171232101 | 3,797   | 52,143    | SH | OTHER   | 01    |
| CHUBB CORP               | COM | 171232101 | 175,674 | 2,412,437 | SH | DEFINED | 01,08 |
| CHUBB CORP               | COM | 171232101 | 48,437  | 665,159   | SH | DEFINED | 09    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q502 | 1,432   | 45,548    | SH | DEFINED | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q502 | 209     | 6,660     | SH | OTHER   | 01    |
| CHUNGHWA TELECOM CO LTD  | COM | 17133Q502 | 1,069   | 34,004    | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC      | COM | 171340102 | 3,803   | 68,564    | SH | DEFINED | 01    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 1,101   | 19,847    | SH | OTHER   | 01    |
| CHURCH & DWIGHT INC      | COM | 171340102 | 56,772  | 1,023,471 | SH | DEFINED | 01,08 |
| CHURCH & DWIGHT INC      | COM | 171340102 | 10,380  | 187,123   | SH | DEFINED | 09    |
| CHURCHILL DOWNS INC      | COM | 171484108 | 8,778   | 149,309   | SH | DEFINED | 01    |
| CHURCHILL DOWNS INC      | COM | 171484108 | 41      | 700       | SH | OTHER   | 01    |
| CHURCHILL DOWNS INC      | COM | 171484108 | 15,596  | 265,290   | SH | DEFINED | 01,08 |
| CHURCHILL DOWNS INC      | COM | 171484108 | 2,325   | 39,547    | SH | DEFINED | 09    |
| CHYRON CORP              | COM | 171605306 | 7       | 4,971     | SH | DEFINED | 01    |
| CHYRON CORP              | COM | 171605306 | 7       | 5,511     | SH | DEFINED | 01,08 |
| CIBER INC                | COM | 17163B102 | 428     | 99,256    | SH | DEFINED | 01    |
| CIBER INC                | COM | 17163B102 | 3,109   | 721,346   | SH | DEFINED | 01,08 |
| CIBER INC                | COM | 17163B102 | 994     | 230,619   | SH | DEFINED | 09    |
| CIENA CORP               | COM | 171779309 | 2,148   | 131,242   | SH | DEFINED | 01    |
| CIENA CORP               | COM | 171779309 | 20,901  | 1,276,796 | SH | DEFINED | 01,08 |
| CIENA CORP               | COM | 171779309 | 4,961   | 303,029   | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CIMAREX ENERGY CO            | COM | 171798101 | 1,373  | 24,905    | SH | DEFINED | 01    |
| CIMAREX ENERGY CO            | COM | 171798101 | 41     | 740       | SH | OTHER   | 01    |
| CIMAREX ENERGY CO            | COM | 171798101 | 35,558 | 645,100   | SH | DEFINED | 01,08 |
| CIMAREX ENERGY CO            | COM | 171798101 | 6,749  | 122,445   | SH | DEFINED | 09    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 1,152  | 309,585   | SH | DEFINED | 01    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 0      | 100       | SH | OTHER   | 01    |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 7,656  | 2,058,099 | SH | DEFINED | 01,08 |
| CINCINNATI BELL INC NEW      | COM | 171871106 | 2,190  | 588,679   | SH | DEFINED | 09    |
| CINCINNATI FINL CORP         | COM | 172062101 | 8,355  | 219,476   | SH | DEFINED | 01    |
| CINCINNATI FINL CORP         | COM | 172062101 | 3,176  | 83,416    | SH | OTHER   | 01    |
| CINCINNATI FINL CORP         | COM | 172062101 | 51,426 | 1,350,819 | SH | DEFINED | 01,08 |
| CINCINNATI FINL CORP         | COM | 172062101 | 14,476 | 380,239   | SH | DEFINED | 09    |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 37     | 24,805    | SH | DEFINED | 01,08 |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | 1,467  | 64,221    | SH | DEFINED | 01    |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | 639    | 27,970    | SH | OTHER   | 01    |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | 16,740 | 732,593   | SH | DEFINED | 01,08 |
| CIRCOR INTL INC              | COM | 17273K109 | 3,562  | 104,493   | SH | DEFINED | 01    |
| CIRCOR INTL INC              | COM | 17273K109 | 51     | 1,493     | SH | OTHER   | 01    |
| CIRCOR INTL INC              | COM | 17273K109 | 7,859  | 230,544   | SH | DEFINED | 01,08 |
| CIRCOR INTL INC              | COM | 17273K109 | 1,807  | 53,017    | SH | DEFINED | 09    |

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|                        |     |           |         |            |    |         |       |
|------------------------|-----|-----------|---------|------------|----|---------|-------|
| CISCO SYS INC          | COM | 17275R102 | 182,265 | 10,615,300 | SH | DEFINED | 01    |
| CISCO SYS INC          | COM | 17275R102 | 37,188  | 2,165,899  | SH | OTHER   | 01    |
| CISCO SYS INC          | COM | 17275R102 | 822,599 | 47,909,097 | SH | DEFINED | 01,08 |
| CISCO SYS INC          | COM | 17275R102 | 236,206 | 13,756,892 | SH | DEFINED | 09    |
| CIRRUS LOGIC INC       | COM | 172755100 | 3,051   | 102,196    | SH | DEFINED | 01    |
| CIRRUS LOGIC INC       | COM | 172755100 | 19,478  | 652,542    | SH | DEFINED | 01,08 |
| CIRRUS LOGIC INC       | COM | 172755100 | 5,855   | 196,146    | SH | DEFINED | 09    |
| CINTAS CORP            | COM | 172908105 | 5,511   | 142,739    | SH | DEFINED | 01    |
| CINTAS CORP            | COM | 172908105 | 384     | 9,951      | SH | OTHER   | 01    |
| CINTAS CORP            | COM | 172908105 | 36,802  | 953,170    | SH | DEFINED | 01,08 |
| CINTAS CORP            | COM | 172908105 | 9,747   | 252,457    | SH | DEFINED | 09    |
| CITIZENS & NORTHN CORP | COM | 172922106 | 199     | 10,424     | SH | DEFINED | 01    |
| CITIZENS & NORTHN CORP | COM | 172922106 | 2,192   | 115,052    | SH | DEFINED | 01,08 |
| CITIZENS & NORTHN CORP | COM | 172922106 | 662     | 34,740     | SH | DEFINED | 09    |
| CITIGROUP INC          | COM | 172967424 | 92,474  | 3,373,718  | SH | DEFINED | 01    |
| CITIGROUP INC          | COM | 172967424 | 1,641   | 59,874     | SH | OTHER   | 01    |
| CITIGROUP INC          | COM | 172967424 | 691,336 | 25,222,044 | SH | DEFINED | 01,08 |
| CITIGROUP INC          | COM | 172967424 | 197,735 | 7,213,968  | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CITI TRENDS INC              | COM | 17306X102 | 318     | 20,614    | SH | DEFINED | 01    |
| CITI TRENDS INC              | COM | 17306X102 | 2,273   | 147,237   | SH | DEFINED | 01,08 |
| CITI TRENDS INC              | COM | 17306X102 | 705     | 45,677    | SH | DEFINED | 09    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420307 | 583     | 34,054    | SH | DEFINED | 01    |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420307 | 6,427   | 375,178   | SH | DEFINED | 01,08 |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420307 | 2,045   | 119,399   | SH | DEFINED | 09    |
| CITIZENS INC                 | COM | 174740100 | 551     | 56,509    | SH | DEFINED | 01    |
| CITIZENS INC                 | COM | 174740100 | 3,790   | 388,698   | SH | DEFINED | 01,08 |
| CITIZENS INC                 | COM | 174740100 | 1,158   | 118,777   | SH | DEFINED | 09    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 38      | 5,587     | SH | DEFINED | 01    |
| CITIZENS SOUTH BKG CP DEL    | COM | 176682102 | 85      | 12,549    | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 136,164 | 1,622,162 | SH | DEFINED | 01    |
| CITRIX SYS INC               | COM | 177376100 | 20,221  | 240,903   | SH | OTHER   | 01    |
| CITRIX SYS INC               | COM | 177376100 | 141,965 | 1,691,271 | SH | DEFINED | 01,08 |
| CITRIX SYS INC               | COM | 177376100 | 38,798  | 462,217   | SH | DEFINED | 09    |
| CITY HLDG CO                 | COM | 177835105 | 3,682   | 109,292   | SH | DEFINED | 01    |
| CITY HLDG CO                 | COM | 177835105 | 8,102   | 240,494   | SH | DEFINED | 01,08 |
| CITY HLDG CO                 | COM | 177835105 | 1,438   | 42,698    | SH | DEFINED | 09    |
| CITY NATL CORP               | COM | 178566105 | 2,992   | 61,587    | SH | DEFINED | 01    |
| CITY NATL CORP               | COM | 178566105 | 405     | 8,336     | SH | OTHER   | 01    |
| CITY NATL CORP               | COM | 178566105 | 14,695  | 302,482   | SH | DEFINED | 01,08 |
| CITY NATL CORP               | COM | 178566105 | 97      | 1,991     | SH | DEFINED | 09    |
| CLARCOR INC                  | COM | 179895107 | 6,825   | 141,723   | SH | DEFINED | 01    |
| CLARCOR INC                  | COM | 179895107 | 186     | 3,860     | SH | OTHER   | 01    |
| CLARCOR INC                  | COM | 179895107 | 30,911  | 641,833   | SH | DEFINED | 01,08 |
| CLARCOR INC                  | COM | 179895107 | 7,481   | 155,326   | SH | DEFINED | 09    |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M100 | 11      | 330       | SH | DEFINED | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383M100 | 592    | 17,375  | SH | OTHER   | 01    |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q507 | 1,600  | 78,100  | SH | DEFINED | 01    |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 65     | 3,280   | SH | DEFINED | 01    |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 172    | 8,690   | SH | OTHER   | 01    |
| CLEAN HARBORS INC           | COM | 184496107 | 2,133  | 37,798  | SH | DEFINED | 01    |
| CLEAN HARBORS INC           | COM | 184496107 | 24     | 433     | SH | OTHER   | 01    |
| CLEAN HARBORS INC           | COM | 184496107 | 18,989 | 336,570 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 1,133  | 73,068  | SH | DEFINED | 01    |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 9,940  | 641,273 | SH | DEFINED | 01,08 |
| CLEAN ENERGY FUELS CORP     | COM | 184499101 | 3,153  | 203,412 | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
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| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 62      | 10,328    | SH | DEFINED | 01    |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM | 18451C109 | 803     | 133,413   | SH | DEFINED | 01,08 |
| CLEARFIELD INC               | COM | 18482P103 | 16      | 3,353     | SH | DEFINED | 01    |
| CLEARFIELD INC               | COM | 18482P103 | 73      | 15,149    | SH | DEFINED | 01,08 |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 75      | 66,796    | SH | DEFINED | 01    |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 1,373   | 1,225,807 | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 1,205   | 35,314    | SH | DEFINED | 01    |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 113     | 3,300     | SH | OTHER   | 01    |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 8,090   | 237,095   | SH | DEFINED | 01,08 |
| CLEARWATER PAPER CORP        | COM | 18538R103 | 2,498   | 73,210    | SH | DEFINED | 09    |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 5       | 3,327     | SH | DEFINED | 01    |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 81      | 51,473    | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 15,091  | 306,176   | SH | DEFINED | 01    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 1,053   | 21,357    | SH | OTHER   | 01    |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 61,147  | 1,240,560 | SH | DEFINED | 01,08 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 17,021  | 345,330   | SH | DEFINED | 09    |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 163     | 15,701    | SH | DEFINED | 01    |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 985     | 94,593    | SH | DEFINED | 01,08 |
| CLIFTON SVGS BANCORP INC     | COM | 18712Q103 | 279     | 26,808    | SH | DEFINED | 09    |
| CLOROX CO DEL                | COM | 189054109 | 16,560  | 228,537   | SH | DEFINED | 01    |
| CLOROX CO DEL                | COM | 189054109 | 3,711   | 51,217    | SH | OTHER   | 01    |
| CLOROX CO DEL                | COM | 189054109 | 82,488  | 1,138,392 | SH | DEFINED | 01,08 |
| CLOROX CO DEL                | COM | 189054109 | 23,220  | 320,451   | SH | DEFINED | 09    |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 4,713   | 278,697   | SH | DEFINED | 01    |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 13,525  | 799,842   | SH | DEFINED | 01,08 |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 3,117   | 184,303   | SH | DEFINED | 09    |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 254     | 11,706    | SH | DEFINED | 01    |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 2,771   | 127,828   | SH | DEFINED | 01,08 |
| CLOVIS ONCOLOGY INC          | COM | 189464100 | 824     | 38,022    | SH | DEFINED | 09    |
| COACH INC                    | COM | 189754104 | 41,167  | 703,948   | SH | DEFINED | 01    |
| COACH INC                    | COM | 189754104 | 2,506   | 42,853    | SH | OTHER   | 01    |
| COACH INC                    | COM | 189754104 | 150,816 | 2,578,928 | SH | DEFINED | 01,08 |
| COACH INC                    | COM | 189754104 | 42,070  | 719,385   | SH | DEFINED | 09    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| COBALT INTL ENERGY INC | COM | 19075F106 | 1,240  | 52,765  | SH | DEFINED | 01    |
| COBALT INTL ENERGY INC | COM | 19075F106 | 72     | 3,045   | SH | OTHER   | 01    |
| COBALT INTL ENERGY INC | COM | 19075F106 | 19,885 | 846,190 | SH | DEFINED | 01,08 |
| COBALT INTL ENERGY INC | COM | 19075F106 | 5,992  | 254,991 | SH | DEFINED | 09    |

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| COBIZ FINANCIAL INC          | COM | 190897108 | 214       | 34,218     | SH | DEFINED | 01    |
| COBIZ FINANCIAL INC          | COM | 190897108 | 2,150     | 343,377    | SH | DEFINED | 01,08 |
| COBIZ FINANCIAL INC          | COM | 190897108 | 895       | 143,041    | SH | DEFINED | 09    |
| COBRA ELECTRS CORP           | COM | 191042100 | 20        | 4,578      | SH | DEFINED | 01    |
| COBRA ELECTRS CORP           | COM | 191042100 | 25        | 5,732      | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS   | COM | 191098102 | 541       | 8,423      | SH | DEFINED | 01    |
| COCA COLA BOTTLING CO CONS   | COM | 191098102 | 64        | 1,000      | SH | OTHER   | 01    |
| COCA COLA BOTTLING CO CONS   | COM | 191098102 | 3,330     | 51,809     | SH | DEFINED | 01,08 |
| COCA COLA BOTTLING CO CONS   | COM | 191098102 | 810       | 12,607     | SH | DEFINED | 09    |
| COCA COLA CO                 | COM | 191216100 | 500,235   | 6,397,679  | SH | DEFINED | 01    |
| COCA COLA CO                 | COM | 191216100 | 90,420    | 1,156,420  | SH | OTHER   | 01    |
| COCA COLA CO                 | COM | 191216100 | 1,490,013 | 19,056,317 | SH | DEFINED | 01,08 |
| COCA COLA CO                 | COM | 191216100 | 414,015   | 5,294,987  | SH | DEFINED | 09    |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 10,149    | 361,935    | SH | DEFINED | 01    |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 212       | 7,576      | SH | OTHER   | 01    |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 73,323    | 2,614,943  | SH | DEFINED | 01,08 |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 21,213    | 756,509    | SH | DEFINED | 09    |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 94        | 721        | SH | DEFINED | 01    |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 149       | 1,138      | SH | OTHER   | 01    |
| CODEXIS INC                  | COM | 192005106 | 76        | 20,483     | SH | DEFINED | 01    |
| CODEXIS INC                  | COM | 192005106 | 857       | 230,937    | SH | DEFINED | 01,08 |
| CODEXIS INC                  | COM | 192005106 | 254       | 68,588     | SH | DEFINED | 09    |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 5,869     | 334,226    | SH | DEFINED | 01    |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 19,553    | 1,113,485  | SH | DEFINED | 01,08 |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 4,857     | 276,585    | SH | DEFINED | 09    |
| COGENT COMM GROUP INC        | COM | 19239V302 | 1,357     | 70,547     | SH | DEFINED | 01    |
| COGENT COMM GROUP INC        | COM | 19239V302 | 9,113     | 473,643    | SH | DEFINED | 01,08 |
| COGENT COMM GROUP INC        | COM | 19239V302 | 2,644     | 137,411    | SH | DEFINED | 09    |
| COGNEX CORP                  | COM | 192422103 | 5,507     | 174,005    | SH | DEFINED | 01    |
| COGNEX CORP                  | COM | 192422103 | 16,955    | 535,718    | SH | DEFINED | 01,08 |
| COGNEX CORP                  | COM | 192422103 | 4,139     | 130,762    | SH | DEFINED | 09    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 49,728    | 828,799    | SH | DEFINED | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 4,628     | 77,140     | SH | OTHER   | 01    |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 164,769   | 2,746,151  | SH | DEFINED | 01,08 |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 45,038    | 750,638    | SH | DEFINED | 09    |

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|                    |     |           |     |        |    |         |    |
|--------------------|-----|-----------|-----|--------|----|---------|----|
| COHEN & STEERS INC | COM | 19247A100 | 958 | 27,746 | SH | DEFINED | 01 |
| COHEN & STEERS INC | COM | 19247A100 | 35  | 1,000  | SH | OTHER   | 01 |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| COHEN & STEERS INC           | COM | 19247A100     | 6,686   | 193,729   | SH | DEFINED                    | 01,08 |
| COHEN & STEERS INC           | COM | 19247A100     | 1,981   | 57,405    | SH | DEFINED                    | 09    |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100     | 25      | 1,500     | SH | DEFINED                    | 01    |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100     | 517     | 31,448    | SH | OTHER                      | 01    |
| COHERENT INC                 | COM | 192479103     | 6,064   | 140,626   | SH | DEFINED                    | 01    |
| COHERENT INC                 | COM | 192479103     | 15,190  | 352,279   | SH | DEFINED                    | 01,08 |
| COHERENT INC                 | COM | 192479103     | 3,238   | 75,098    | SH | DEFINED                    | 09    |
| COHU INC                     | COM | 192576106     | 1,947   | 191,631   | SH | DEFINED                    | 01    |
| COHU INC                     | COM | 192576106     | 4,160   | 409,447   | SH | DEFINED                    | 01,08 |
| COHU INC                     | COM | 192576106     | 686     | 67,498    | SH | DEFINED                    | 09    |
| COINSTAR INC                 | COM | 19259P300     | 3,693   | 53,788    | SH | DEFINED                    | 01    |
| COINSTAR INC                 | COM | 19259P300     | 72      | 1,052     | SH | OTHER                      | 01    |
| COINSTAR INC                 | COM | 19259P300     | 21,589  | 314,434   | SH | DEFINED                    | 01,08 |
| COINSTAR INC                 | COM | 19259P300     | 6,516   | 94,900    | SH | DEFINED                    | 09    |
| COLDWATER CREEK INC          | COM | 193068103     | 22      | 39,887    | SH | DEFINED                    | 01    |
| COLDWATER CREEK INC          | COM | 193068103     | 86      | 157,990   | SH | DEFINED                    | 01,08 |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 1,127   | 74,909    | SH | DEFINED                    | 01    |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 2,258   | 150,012   | SH | DEFINED                    | 01,08 |
| COLE KENNETH PRODTNS INC     | COM | 193294105     | 450     | 29,885    | SH | DEFINED                    | 09    |
| COLEMAN CABLE INC            | COM | 193459302     | 49      | 5,665     | SH | DEFINED                    | 01    |
| COLEMAN CABLE INC            | COM | 193459302     | 781     | 89,825    | SH | DEFINED                    | 01,08 |
| COLEMAN CABLE INC            | COM | 193459302     | 285     | 32,782    | SH | DEFINED                    | 09    |
| COLFAX CORP                  | COM | 194014106     | 670     | 24,294    | SH | DEFINED                    | 01    |
| COLFAX CORP                  | COM | 194014106     | 4,649   | 168,612   | SH | DEFINED                    | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 97,808  | 939,560   | SH | DEFINED                    | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 23,876  | 229,357   | SH | OTHER                      | 01    |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 433,264 | 4,161,999 | SH | DEFINED                    | 01,08 |
| COLGATE PALMOLIVE CO         | COM | 194162103     | 122,923 | 1,180,820 | SH | DEFINED                    | 09    |
| COLLECTORS UNIVERSE INC      | COM | 19421R200     | 128     | 8,705     | SH | DEFINED                    | 01    |
| COLLECTORS UNIVERSE INC      | COM | 19421R200     | 788     | 53,707    | SH | DEFINED                    | 01,08 |
| COLLECTORS UNIVERSE INC      | COM | 19421R200     | 268     | 18,276    | SH | DEFINED                    | 09    |
| COLLECTIVE BRANDS INC        | COM | 19421W100     | 1,790   | 83,580    | SH | DEFINED                    | 01    |
| COLLECTIVE BRANDS INC        | COM | 19421W100     | 1       | 40        | SH | OTHER                      | 01    |
| COLLECTIVE BRANDS INC        | COM | 19421W100     | 16,754  | 782,158   | SH | DEFINED                    | 01,08 |
| COLLECTIVE BRANDS INC        | COM | 19421W100     | 3,945   | 184,172   | SH | DEFINED                    | 09    |
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| COLONIAL PPTYS TR            | COM | 195872106     | 7,498   | 338,663   | SH | DEFINED                    | 01    |
| COLONIAL PPTYS TR            | COM | 195872106     | 27,331  | 1,234,446 | SH | DEFINED                    | 01,08 |
| COLONIAL PPTYS TR            | COM | 195872106     | 6,768   | 305,680   | SH | DEFINED                    | 09    |
| COLONY FINL INC              | COM | 19624R106     | 830     | 47,953    | SH | DEFINED                    | 01    |
| COLONY FINL INC              | COM | 19624R106     | 5,753   | 332,529   | SH | DEFINED                    | 01,08 |
| COLONY FINL INC              | COM | 19624R106     | 1,726   | 99,793    | SH | DEFINED                    | 09    |
| COLUMBIA BKG SYS INC         | COM | 197236102     | 2,349   | 125,022   | SH | DEFINED                    | 01    |
| COLUMBIA BKG SYS INC         | COM | 197236102     | 8,737   | 464,983   | SH | DEFINED                    | 01,08 |
| COLUMBIA BKG SYS INC         | COM | 197236102     | 2,150   | 114,432   | SH | DEFINED                    | 09    |

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|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| COLUMBIA LABS INC          | COM | 197779101 | 14      | 21,266     | SH | DEFINED | 01    |
| COLUMBIA LABS INC          | COM | 197779101 | 72      | 105,593    | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 9,734   | 181,528    | SH | DEFINED | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 439     | 8,194      | SH | OTHER   | 01    |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 13,671  | 254,952    | SH | DEFINED | 01,08 |
| COLUMBIA SPORTSWEAR CO     | COM | 198516106 | 1,923   | 35,856     | SH | DEFINED | 09    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 772     | 51,156     | SH | DEFINED | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 8       | 518        | SH | OTHER   | 01    |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 2,910   | 192,825    | SH | DEFINED | 01,08 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 853     | 56,505     | SH | DEFINED | 09    |
| COMFORT SYS USA INC        | COM | 199908104 | 2,817   | 281,109    | SH | DEFINED | 01    |
| COMFORT SYS USA INC        | COM | 199908104 | 6,120   | 610,806    | SH | DEFINED | 01,08 |
| COMFORT SYS USA INC        | COM | 199908104 | 1,158   | 115,612    | SH | DEFINED | 09    |
| COMCAST CORP NEW           | COM | 20030N101 | 115,948 | 3,626,768  | SH | DEFINED | 01    |
| COMCAST CORP NEW           | COM | 20030N101 | 7,474   | 233,772    | SH | OTHER   | 01    |
| COMCAST CORP NEW           | COM | 20030N101 | 738,764 | 23,108,051 | SH | DEFINED | 01,08 |
| COMCAST CORP NEW           | COM | 20030N101 | 186,104 | 5,821,198  | SH | DEFINED | 09    |
| COMCAST CORP NEW           | COM | 20030N200 | 6,508   | 207,275    | SH | DEFINED | 01    |
| COMCAST CORP NEW           | COM | 20030N200 | 958     | 30,509     | SH | OTHER   | 01    |
| COMCAST CORP NEW           | COM | 20030N200 | 23,345  | 743,458    | SH | DEFINED | 01,08 |
| COMCAST CORP NEW           | COM | 20030N200 | 35,496  | 1,130,442  | SH | DEFINED | 09    |
| COMERICA INC               | COM | 200340107 | 9,564   | 311,440    | SH | DEFINED | 01    |
| COMERICA INC               | COM | 200340107 | 748     | 24,346     | SH | OTHER   | 01    |
| COMERICA INC               | COM | 200340107 | 51,640  | 1,681,548  | SH | DEFINED | 01,08 |
| COMERICA INC               | COM | 200340107 | 14,455  | 470,705    | SH | DEFINED | 09    |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 2,060   | 54,349     | SH | DEFINED | 01    |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 1       | 34         | SH | OTHER   | 01    |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 19,420  | 512,395    | SH | DEFINED | 01,08 |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 146     | 3,847      | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMERCIAL METALS CO         | COM | 201723103 | 1,097  | 86,752  | SH | DEFINED | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 26     | 2,024   | SH | OTHER   | 01    |
| COMMERCIAL METALS CO         | COM | 201723103 | 12,019 | 950,837 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 195    | 22,622  | SH | DEFINED | 01    |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 1,997  | 231,709 | SH | DEFINED | 01,08 |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 560    | 64,939  | SH | DEFINED | 09    |
| COMMONWEALTH REIT            | COM | 203233101 | 1,633  | 85,408  | SH | DEFINED | 01    |
| COMMONWEALTH REIT            | COM | 203233101 | 208    | 10,892  | SH | OTHER   | 01    |
| COMMONWEALTH REIT            | COM | 203233101 | 8,933  | 467,207 | SH | DEFINED | 01,08 |
| COMMONWEALTH REIT            | COM | 203233101 | 698    | 36,512  | SH | DEFINED | 09    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 9,950  | 366,898 | SH | DEFINED | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 24     | 883     | SH | OTHER   | 01    |
| COMMUNITY BK SYS INC         | COM | 203607106 | 18,543 | 683,730 | SH | DEFINED | 01,08 |
| COMMUNITY BK SYS INC         | COM | 203607106 | 3,314  | 122,207 | SH | DEFINED | 09    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 8,109  | 289,283 | SH | DEFINED | 01    |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1      | 30      | SH | OTHER   | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 23,921 | 853,423 | SH | DEFINED | 01,08 |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 112    | 9,990   | SH | DEFINED | 01    |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 203    | 18,181  | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 4,200  | 125,400 | SH | DEFINED | 01    |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 8,495  | 253,668 | SH | DEFINED | 01,08 |
| COMMUNITY TR BANCORP INC     | COM | 204149108 | 1,446  | 43,168  | SH | DEFINED | 09    |
| COMMUNITY WEST BANCSHARES    | COM | 204157101 | 9      | 3,538   | SH | DEFINED | 01    |
| COMMUNITY WEST BANCSHARES    | COM | 204157101 | 18     | 7,157   | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 3,231  | 65,179  | SH | DEFINED | 01    |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 21,830 | 440,394 | SH | DEFINED | 01,08 |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 10,181 | 205,377 | SH | DEFINED | 09    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 779    | 137,332 | SH | DEFINED | 01    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 344    | 60,749  | SH | OTHER   | 01    |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 376    | 66,333  | SH | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 2,178  | 118,243 |    | DEFINED | 01    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 711    | 38,583  |    | OTHER   | 01    |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 800    | 43,441  |    | DEFINED | 01,08 |
| COMPANHIA ENERGETICA DE MINA | PFD | 204409601 | 717    | 38,900  |    | DEFINED | 09    |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 7      | 89      | SH | DEFINED | 01    |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 6      | 76      | SH | OTHER   | 01    |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 2,001  | 26,374  | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 155    | 7,149   | SH | DEFINED | 01    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 5      | 244     | SH | OTHER   | 01    |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 107    | 4,932   | SH | DEFINED | 01,08 |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2,081  | 54,280  |    | DEFINED | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 171    | 4,461   |    | OTHER   | 01    |
| COMPANHIA DE BEBIDAS DAS AME | PFD | 20441W203 | 2,847  | 74,268  |    | DEFINED | 01,08 |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 466    | 7,474   | SH | DEFINED | 01,08 |
| COMPANIA CERVECERIAS UNIDAS  | COM | 204429104 | 1,143  | 18,336  | SH | DEFINED | 09    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 696    | 18,326  | SH | DEFINED | 01    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 26     | 684     | SH | OTHER   | 01    |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 16,629 | 437,848 | SH | DEFINED | 01,08 |
| COMPANIA DE MINAS BUENAVENTU | COM | 204448104 | 8,908  | 234,552 | SH | DEFINED | 09    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 2,021  | 26,497  | SH | DEFINED | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 68     | 887     | SH | OTHER   | 01    |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 17,711 | 232,185 | SH | DEFINED | 01,08 |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 2,684  | 192,290 | SH | DEFINED | 01    |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 2,798  | 200,454 | SH | DEFINED | 01,08 |
| COMPLETE GENOMICS INC        | COM | 20454K104 | 0      | 10      | SH | DEFINED | 01    |
| COMPLETE GENOMICS INC        | COM | 20454K104 | 38     | 20,422  | SH | DEFINED | 01,08 |
| COMPUCREDIT HLDGS CORP       | COM | 20478T107 | 44     | 12,061  | SH | DEFINED | 01    |
| COMPUCREDIT HLDGS CORP       | COM | 20478T107 | 113    | 31,169  | SH | DEFINED | 01,08 |



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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,188  | 20,767    | SH | DEFINED | 01    |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 6,695  | 117,008   | SH | DEFINED | 01,08 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1,885  | 32,947    | SH | DEFINED | 09    |
| COMPUTER SCIENCES CORP      | COM | 205363104 | 5,240  | 211,111   | SH | DEFINED | 01    |
| COMPUTER SCIENCES CORP      | COM | 205363104 | 209    | 8,411     | SH | OTHER   | 01    |
| COMPUTER SCIENCES CORP      | COM | 205363104 | 32,634 | 1,314,845 | SH | DEFINED | 01,08 |
| COMPUTER SCIENCES CORP      | COM | 205363104 | 9,614  | 387,341   | SH | DEFINED | 09    |
| COMPUTER TASK GROUP INC     | COM | 205477102 | 770    | 51,348    | SH | DEFINED | 01    |
| COMPUTER TASK GROUP INC     | COM | 205477102 | 6      | 404       | SH | OTHER   | 01    |
| COMPUTER TASK GROUP INC     | COM | 205477102 | 2,477  | 165,214   | SH | DEFINED | 01,08 |
| COMPUTER TASK GROUP INC     | COM | 205477102 | 673    | 44,867    | SH | DEFINED | 09    |
| COMPX INTERNATIONAL INC     | COM | 20563P101 | 72     | 5,701     | SH | DEFINED | 01    |
| COMPX INTERNATIONAL INC     | COM | 20563P101 | 207    | 16,438    | SH | DEFINED | 01,08 |
| COMPUWARE CORP              | COM | 205638109 | 785    | 84,430    | SH | DEFINED | 01    |
| COMPUWARE CORP              | COM | 205638109 | 747    | 80,365    | SH | OTHER   | 01    |
| COMPUWARE CORP              | COM | 205638109 | 13,105 | 1,409,167 | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |     |         |       |
|------------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| COMSCORE INC                 | COM      | 20564W105 | 1,342  | 81,556    | SH  | DEFINED | 01    |
| COMSCORE INC                 | COM      | 20564W105 | 30     | 1,805     | SH  | OTHER   | 01    |
| COMSCORE INC                 | COM      | 20564W105 | 5,859  | 355,961   | SH  | DEFINED | 01,08 |
| COMSCORE INC                 | COM      | 20564W105 | 1,795  | 109,054   | SH  | DEFINED | 09    |
| COMSTOCK MNG INC             | COM      | 205750102 | 65     | 26,489    | SH  | DEFINED | 01,08 |
| COMSTOCK RES INC             | COM      | 205768203 | 1,259  | 76,695    | SH  | DEFINED | 01    |
| COMSTOCK RES INC             | COM      | 205768203 | 7,836  | 477,248   | SH  | DEFINED | 01,08 |
| COMSTOCK RES INC             | COM      | 205768203 | 2,545  | 154,991   | SH  | DEFINED | 09    |
| COMTECH TELECOMMUNICATIONS C | CONV DEB | 205826AF7 | 4,759  | 4,500,000 | PRN | DEFINED | 01    |
| COMTECH TELECOMMUNICATIONS C | CONV DEB | 205826AF7 | 4,098  | 3,875,000 | PRN | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM      | 205826209 | 2,295  | 80,287    | SH  | DEFINED | 01    |
| COMTECH TELECOMMUNICATIONS C | COM      | 205826209 | 8,655  | 302,836   | SH  | DEFINED | 01,08 |
| COMTECH TELECOMMUNICATIONS C | COM      | 205826209 | 1,706  | 59,705    | SH  | DEFINED | 09    |
| COMVERSE TECHNOLOGY INC      | COM      | 205862402 | 1,207  | 207,488   | SH  | DEFINED | 01    |
| COMVERSE TECHNOLOGY INC      | COM      | 205862402 | 1      | 131       | SH  | OTHER   | 01    |
| COMVERSE TECHNOLOGY INC      | COM      | 205862402 | 11,846 | 2,037,144 | SH  | DEFINED | 01,08 |
| COMVERSE TECHNOLOGY INC      | COM      | 205862402 | 3,896  | 669,971   | SH  | DEFINED | 09    |
| CONAGRA FOODS INC            | COM      | 205887102 | 13,202 | 509,158   | SH  | DEFINED | 01    |
| CONAGRA FOODS INC            | COM      | 205887102 | 230    | 8,863     | SH  | OTHER   | 01    |
| CONAGRA FOODS INC            | COM      | 205887102 | 93,594 | 3,609,485 | SH  | DEFINED | 01,08 |
| CONAGRA FOODS INC            | COM      | 205887102 | 34,472 | 1,329,443 | SH  | DEFINED | 09    |
| CON-WAY INC                  | COM      | 205944101 | 1,058  | 29,291    | SH  | DEFINED | 01    |
| CON-WAY INC                  | COM      | 205944101 | 13,352 | 369,746   | SH  | DEFINED | 01,08 |
| CONCEPTUS INC                | COM      | 206016107 | 811    | 40,926    | SH  | DEFINED | 01    |
| CONCEPTUS INC                | COM      | 206016107 | 6,016  | 303,512   | SH  | DEFINED | 01,08 |
| CONCEPTUS INC                | COM      | 206016107 | 1,883  | 95,013    | SH  | DEFINED | 09    |
| CONCHO RES INC               | COM      | 20605P101 | 8,121  | 95,407    | SH  | DEFINED | 01    |
| CONCHO RES INC               | COM      | 20605P101 | 333    | 3,911     | SH  | OTHER   | 01    |

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|                              |      |           |         |            |    |                            |       |
|------------------------------|------|-----------|---------|------------|----|----------------------------|-------|
| CONCHO RES INC               | COM  | 20605P101 | 40,242  | 472,764    | SH | DEFINED                    | 01,08 |
| CONCHO RES INC               | COM  | 20605P101 | 12,424  | 145,962    | SH | DEFINED                    | 09    |
| CONCUR TECHNOLOGIES INC      | COM  | 206708109 | 4,884   | 71,716     | SH | DEFINED                    | 01    |
| CONCUR TECHNOLOGIES INC      | COM  | 206708109 | 505     | 7,419      | SH | OTHER                      | 01    |
| CONCUR TECHNOLOGIES INC      | COM  | 206708109 | 22,692  | 333,217    | SH | DEFINED                    | 01,08 |
| CONCURRENT COMPUTER CORP NEW | COM  | 206710402 | 16      | 3,756      | SH | DEFINED                    | 01    |
| CONCURRENT COMPUTER CORP NEW | COM  | 206710402 | 40      | 9,612      | SH | DEFINED                    | 01,08 |
| CONMED HEALTHCARE MGMT INC   | COM  | 20741M103 | 53      | 15,281     | SH | DEFINED                    | 01,08 |
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| CONMED CORP                  | COM  | 207410101 | 7,695   | 278,100    | SH | DEFINED                    | 01    |
| CONMED CORP                  | COM  | 207410101 | 14,805  | 535,045    | SH | DEFINED                    | 01,08 |
| CONMED CORP                  | COM  | 207410101 | 2,338   | 84,484     | SH | DEFINED                    | 09    |
| CONNECTICUT WTR SVC INC      | COM  | 207797101 | 455     | 15,717     | SH | DEFINED                    | 01    |
| CONNECTICUT WTR SVC INC      | COM  | 207797101 | 2,599   | 89,693     | SH | DEFINED                    | 01,08 |
| CONNECTICUT WTR SVC INC      | COM  | 207797101 | 810     | 27,940     | SH | DEFINED                    | 09    |
| CONNS INC                    | COM  | 208242107 | 278     | 18,771     | SH | DEFINED                    | 01    |
| CONNS INC                    | COM  | 208242107 | 2,386   | 161,219    | SH | DEFINED                    | 01,08 |
| CONNS INC                    | COM  | 208242107 | 730     | 49,335     | SH | DEFINED                    | 09    |
| CONOCOPHILLIPS               | COM  | 20825C104 | 192,273 | 3,440,821  | SH | DEFINED                    | 01    |
| CONOCOPHILLIPS               | COM  | 20825C104 | 24,438  | 437,324    | SH | OTHER                      | 01    |
| CONOCOPHILLIPS               | COM  | 20825C104 | 629,738 | 11,269,479 | SH | DEFINED                    | 01,08 |
| CONOCOPHILLIPS               | COM  | 20825C104 | 171,147 | 3,062,756  | SH | DEFINED                    | 09    |
| CONSOL ENERGY INC            | COM  | 20854P109 | 7,301   | 241,430    | SH | DEFINED                    | 01    |
| CONSOL ENERGY INC            | COM  | 20854P109 | 47      | 1,563      | SH | OTHER                      | 01    |
| CONSOL ENERGY INC            | COM  | 20854P109 | 58,146  | 1,922,832  | SH | DEFINED                    | 01,08 |
| CONSOL ENERGY INC            | COM  | 20854P109 | 16,531  | 546,665    | SH | DEFINED                    | 09    |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 563     | 38,030     | SH | DEFINED                    | 01    |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 67      | 4,500      | SH | OTHER                      | 01    |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 5,731   | 387,207    | SH | DEFINED                    | 01,08 |
| CONSOLIDATED COMM HLDGS INC  | COM  | 209034107 | 2,034   | 137,401    | SH | DEFINED                    | 09    |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 25,226  | 405,623    | SH | DEFINED                    | 01    |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 1,149   | 18,475     | SH | OTHER                      | 01    |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 157,815 | 2,537,630  | SH | DEFINED                    | 01,08 |
| CONSOLIDATED EDISON INC      | COM  | 209115104 | 44,543  | 716,246    | SH | DEFINED                    | 09    |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 452     | 15,555     | SH | DEFINED                    | 01    |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 2,521   | 86,793     | SH | DEFINED                    | 01,08 |
| CONSOLIDATED GRAPHICS INC    | COM  | 209341106 | 694     | 23,897     | SH | DEFINED                    | 09    |
| CONSOLIDATED TOMOKA LD CO    | COM  | 210226106 | 370     | 12,846     | SH | DEFINED                    | 01    |
| CONSOLIDATED TOMOKA LD CO    | COM  | 210226106 | 1,512   | 52,543     | SH | DEFINED                    | 01,08 |
| CONSOLIDATED TOMOKA LD CO    | COM  | 210226106 | 416     | 14,442     | SH | DEFINED                    | 09    |
| CONSTANT CONTACT INC         | COM  | 210313102 | 1,341   | 75,058     | SH | DEFINED                    | 01    |
| CONSTANT CONTACT INC         | COM  | 210313102 | 205     | 11,497     | SH | OTHER                      | 01    |
| CONSTANT CONTACT INC         | COM  | 210313102 | 5,276   | 295,386    | SH | DEFINED                    | 01,08 |
| CONSTANT CONTACT INC         | COM  | 210313102 | 1,679   | 93,995     | SH | DEFINED                    | 09    |
| CONSTELLATION BRANDS INC     | COM  | 21036P108 | 6,019   | 222,416    | SH | DEFINED                    | 01    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSTELLATION BRANDS INC | COM | 21036P108 | 100    | 3,705     | SH | OTHER   | 01    |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 38,079 | 1,407,215 | SH | DEFINED | 01,08 |
| CONSTELLATION BRANDS INC | COM | 21036P108 | 12,332 | 455,736   | SH | DEFINED | 09    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 24     | 12,547    | SH | DEFINED | 01    |
| CONSUMER PORTFOLIO SVCS INC | COM | 210502100 | 75     | 38,941    | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY  | COM | 21075N204 | 1,332  | 22,506    | SH | DEFINED | 01    |
| CONTANGO OIL & GAS COMPANY  | COM | 21075N204 | 7,690  | 129,891   | SH | DEFINED | 01,08 |
| CONTANGO OIL & GAS COMPANY  | COM | 21075N204 | 2,357  | 39,812    | SH | DEFINED | 09    |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 3,214  | 48,238    | SH | DEFINED | 01    |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 234    | 3,513     | SH | OTHER   | 01    |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 14,464 | 217,115   | SH | DEFINED | 01,08 |
| CONTINENTAL RESOURCES INC   | COM | 212015101 | 3,999  | 60,027    | SH | DEFINED | 09    |
| CONVERGYS CORP              | COM | 212485106 | 7,465  | 505,406   | SH | DEFINED | 01    |
| CONVERGYS CORP              | COM | 212485106 | 1      | 70        | SH | OTHER   | 01    |
| CONVERGYS CORP              | COM | 212485106 | 27,365 | 1,852,762 | SH | DEFINED | 01,08 |
| CONVERGYS CORP              | COM | 212485106 | 5,245  | 355,126   | SH | DEFINED | 09    |
| COOPER COS INC              | COM | 216648402 | 2,685  | 33,665    | SH | DEFINED | 01    |
| COOPER COS INC              | COM | 216648402 | 380    | 4,762     | SH | OTHER   | 01    |
| COOPER COS INC              | COM | 216648402 | 24,706 | 309,752   | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO       | COM | 216831107 | 4,261  | 242,928   | SH | DEFINED | 01    |
| COOPER TIRE & RUBR CO       | COM | 216831107 | 24     | 1,391     | SH | OTHER   | 01    |
| COOPER TIRE & RUBR CO       | COM | 216831107 | 13,089 | 746,215   | SH | DEFINED | 01,08 |
| COOPER TIRE & RUBR CO       | COM | 216831107 | 3,356  | 191,309   | SH | DEFINED | 09    |
| COPANO ENERGY L L C         | COM | 217202100 | 882    | 31,714    | SH | DEFINED | 01,08 |
| COPART INC                  | COM | 217204106 | 1,507  | 63,610    | SH | DEFINED | 01    |
| COPART INC                  | COM | 217204106 | 118    | 4,977     | SH | OTHER   | 01    |
| COPART INC                  | COM | 217204106 | 16,179 | 682,947   | SH | DEFINED | 01,08 |
| CORCEPT THERAPEUTICS INC    | COM | 218352102 | 157    | 34,913    | SH | DEFINED | 01    |
| CORCEPT THERAPEUTICS INC    | COM | 218352102 | 1,986  | 442,331   | SH | DEFINED | 01,08 |
| CORCEPT THERAPEUTICS INC    | COM | 218352102 | 644    | 143,527   | SH | DEFINED | 09    |
| CORE MARK HOLDING CO INC    | COM | 218681104 | 3,577  | 74,312    | SH | DEFINED | 01    |
| CORE MARK HOLDING CO INC    | COM | 218681104 | 318    | 6,610     | SH | OTHER   | 01    |
| CORE MARK HOLDING CO INC    | COM | 218681104 | 8,339  | 173,218   | SH | DEFINED | 01,08 |
| CORE MARK HOLDING CO INC    | COM | 218681104 | 1,764  | 36,634    | SH | DEFINED | 09    |
| CORESITE RLTY CORP          | COM | 21870Q105 | 453    | 17,561    | SH | DEFINED | 01    |
| CORESITE RLTY CORP          | COM | 21870Q105 | 5,039  | 195,171   | SH | DEFINED | 01,08 |
| CORESITE RLTY CORP          | COM | 21870Q105 | 2,370  | 91,785    | SH | DEFINED | 09    |
| CORELOGIC INC               | COM | 21871D103 | 1,024  | 55,905    | SH | DEFINED | 01    |
| CORELOGIC INC               | COM | 21871D103 | 1      | 35        | SH | OTHER   | 01    |
| CORELOGIC INC               | COM | 21871D103 | 13,292 | 725,933   | SH | DEFINED | 01,08 |

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|                         |     |           |     |         |    |         |    |
|-------------------------|-----|-----------|-----|---------|----|---------|----|
| CORINTHIAN COLLEGES INC | COM | 218868107 | 319 | 110,515 | SH | DEFINED | 01 |
|-------------------------|-----|-----------|-----|---------|----|---------|----|

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 2,276   | 787,434    | SH | DEFINED | 01,08 |
| CORINTHIAN COLLEGES INC      | COM | 218868107 | 647     | 223,946    | SH | DEFINED | 09    |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 35      | 5,538      | SH | DEFINED | 01    |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 520     | 82,201     | SH | DEFINED | 01,08 |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 234     | 36,986     | SH | DEFINED | 09    |
| CORNERSTONE ONDEMAND INC     | COM | 21925Y103 | 584     | 24,508     | SH | DEFINED | 01    |
| CORNERSTONE ONDEMAND INC     | COM | 21925Y103 | 7,147   | 300,179    | SH | DEFINED | 01,08 |
| CORNERSTONE ONDEMAND INC     | COM | 21925Y103 | 2,455   | 103,088    | SH | DEFINED | 09    |
| CORNING INC                  | COM | 219350105 | 22,291  | 1,724,006  | SH | DEFINED | 01    |
| CORNING INC                  | COM | 219350105 | 1,175   | 90,869     | SH | OTHER   | 01    |
| CORNING INC                  | COM | 219350105 | 170,081 | 13,153,975 | SH | DEFINED | 01,08 |
| CORNING INC                  | COM | 219350105 | 48,710  | 3,767,177  | SH | DEFINED | 09    |
| CORONADO BIOSCIENCES INC     | COM | 21976U109 | 41      | 8,186      | SH | DEFINED | 01    |
| CORONADO BIOSCIENCES INC     | COM | 21976U109 | 624     | 123,549    | SH | DEFINED | 01,08 |
| CORONADO BIOSCIENCES INC     | COM | 21976U109 | 228     | 45,225     | SH | DEFINED | 09    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 2,440   | 59,685     | SH | DEFINED | 01    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 100     | 2,447      | SH | OTHER   | 01    |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 18,193  | 445,028    | SH | DEFINED | 01,08 |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 5,553   | 135,838    | SH | DEFINED | 09    |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 1,496   | 63,637     | SH | DEFINED | 01    |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 1       | 60         | SH | OTHER   | 01    |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 14,391  | 612,126    | SH | DEFINED | 01,08 |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 736     | 31,319     | SH | DEFINED | 09    |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 2,124   | 72,132     | SH | DEFINED | 01    |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 81      | 2,745      | SH | OTHER   | 01    |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 18,860  | 640,391    | SH | DEFINED | 01,08 |
| CORVEL CORP                  | COM | 221006109 | 882     | 17,993     | SH | DEFINED | 01    |
| CORVEL CORP                  | COM | 221006109 | 3,477   | 70,954     | SH | DEFINED | 01,08 |
| CORVEL CORP                  | COM | 221006109 | 978     | 19,951     | SH | DEFINED | 09    |
| COSI INC                     | COM | 22122P101 | 0       | 429        | SH | DEFINED | 01    |
| COSI INC                     | COM | 22122P101 | 26      | 36,296     | SH | DEFINED | 01,08 |
| COST PLUS INC CALIF          | COM | 221485105 | 422     | 19,188     | SH | DEFINED | 01    |
| COST PLUS INC CALIF          | COM | 221485105 | 3,718   | 169,022    | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 228,722 | 2,407,599  | SH | DEFINED | 01    |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 42,137  | 443,552    | SH | OTHER   | 01    |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 364,478 | 3,836,606  | SH | DEFINED | 01,08 |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 101,758 | 1,071,134  | SH | DEFINED | 09    |

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|                  |     |           |        |         |    |         |       |
|------------------|-----|-----------|--------|---------|----|---------|-------|
| COSTAR GROUP INC | COM | 22160N109 | 4,946  | 60,917  | SH | DEFINED | 01    |
| COSTAR GROUP INC | COM | 22160N109 | 1,447  | 17,818  | SH | OTHER   | 01    |
| COSTAR GROUP INC | COM | 22160N109 | 21,190 | 260,963 | SH | DEFINED | 01,08 |
| COSTAR GROUP INC | COM | 22160N109 | 6,579  | 81,023  | SH | DEFINED | 09    |
| COURIER CORP     | COM | 222660102 | 309    | 23,349  | SH | DEFINED | 01    |
| COURIER CORP     | COM | 222660102 | 2,007  | 151,467 | SH | DEFINED | 01,08 |
| COURIER CORP     | COM | 222660102 | 372    | 28,097  | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| COUSINS PPTYS INC            | COM | 222795106 | 1,153  | 148,755   | SH | DEFINED | 01    |
| COUSINS PPTYS INC            | COM | 222795106 | 8,339  | 1,076,049 | SH | DEFINED | 01,08 |
| COUSINS PPTYS INC            | COM | 222795106 | 2,568  | 331,343   | SH | DEFINED | 09    |
| COVANCE INC                  | COM | 222816100 | 10,423 | 217,817   | SH | DEFINED | 01    |
| COVANCE INC                  | COM | 222816100 | 1,785  | 37,312    | SH | OTHER   | 01    |
| COVANCE INC                  | COM | 222816100 | 16,774 | 350,550   | SH | DEFINED | 01,08 |
| COVANTA HLDG CORP            | COM | 22282E102 | 659    | 38,448    | SH | DEFINED | 01    |
| COVANTA HLDG CORP            | COM | 22282E102 | 6,466  | 377,023   | SH | DEFINED | 01,08 |
| COVENANT TRANSN GROUP INC    | COM | 22284P105 | 34     | 9,137     | SH | DEFINED | 01    |
| COVENANT TRANSN GROUP INC    | COM | 22284P105 | 84     | 22,567    | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 5,128  | 161,307   | SH | DEFINED | 01    |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 82     | 2,575     | SH | OTHER   | 01    |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 39,098 | 1,229,885 | SH | DEFINED | 01,08 |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 10,841 | 341,017   | SH | DEFINED | 09    |
| COVER-ALL TECHNOLOGIES INC   | COM | 222892101 | 7      | 5,058     | SH | DEFINED | 01    |
| COVER-ALL TECHNOLOGIES INC   | COM | 222892101 | 16     | 11,390    | SH | DEFINED | 01,08 |
| COWEN GROUP INC NEW          | COM | 223622101 | 201    | 75,660    | SH | DEFINED | 01    |
| COWEN GROUP INC NEW          | COM | 223622101 | 2,167  | 814,828   | SH | DEFINED | 01,08 |
| COWEN GROUP INC NEW          | COM | 223622101 | 719    | 270,478   | SH | DEFINED | 09    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 7,502  | 119,463   | SH | DEFINED | 01    |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 18,318 | 291,684   | SH | DEFINED | 01,08 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 3,656  | 58,217    | SH | DEFINED | 09    |
| CRAFT BREW ALLIANCE INC      | COM | 224122101 | 164    | 20,079    | SH | DEFINED | 01    |
| CRAFT BREW ALLIANCE INC      | COM | 224122101 | 824    | 100,769   | SH | DEFINED | 01,08 |
| CRAFT BREW ALLIANCE INC      | COM | 224122101 | 319    | 38,982    | SH | DEFINED | 09    |
| CRANE CO                     | COM | 224399105 | 680    | 18,699    | SH | DEFINED | 01    |
| CRANE CO                     | COM | 224399105 | 56     | 1,540     | SH | OTHER   | 01    |
| CRANE CO                     | COM | 224399105 | 11,618 | 319,347   | SH | DEFINED | 01,08 |

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|                        |     |           |       |         |    |         |       |
|------------------------|-----|-----------|-------|---------|----|---------|-------|
| CRAWFORD & CO          | COM | 224633107 | 223   | 54,509  | SH | DEFINED | 01    |
| CRAWFORD & CO          | COM | 224633107 | 1,142 | 279,138 | SH | DEFINED | 01,08 |
| CRAWFORD & CO          | COM | 224633107 | 238   | 58,254  | SH | DEFINED | 09    |
| CRAY INC               | COM | 225223304 | 3,790 | 313,723 | SH | DEFINED | 01    |
| CRAY INC               | COM | 225223304 | 7,689 | 636,483 | SH | DEFINED | 01,08 |
| CRAY INC               | COM | 225223304 | 1,314 | 108,806 | SH | DEFINED | 09    |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 1,440 | 17,053  | SH | DEFINED | 01    |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 7,363 | 87,203  | SH | DEFINED | 01,08 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 2,077 | 24,596  | SH | DEFINED | 09    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 7,793 | 425,159 | SH | DEFINED | 01    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 749   | 40,853  | SH | OTHER   | 01    |
| CREDIT SUISSE GROUP    | COM | 225401108 | 1,132 | 61,774  | SH | DEFINED | 01,08 |
| CREDO PETE CORP        | COM | 225439207 | 266   | 18,412  | SH | DEFINED | 01    |
| CREDO PETE CORP        | COM | 225439207 | 1,147 | 79,233  | SH | DEFINED | 01,08 |
| CREDO PETE CORP        | COM | 225439207 | 303   | 20,951  | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| CREE INC                     | COM | 225447101 | 947    | 36,890  | SH | DEFINED | 01    |
| CREE INC                     | COM | 225447101 | 344    | 13,410  | SH | OTHER   | 01    |
| CREE INC                     | COM | 225447101 | 22,410 | 872,987 | SH | DEFINED | 01,08 |
| CREE INC                     | COM | 225447101 | 4,241  | 165,200 | SH | DEFINED | 09    |
| CRESCENT FINL BANCSHARES INC | COM | 225743103 | 9      | 2,080   | SH | DEFINED | 01    |
| CRESCENT FINL BANCSHARES INC | COM | 225743103 | 94     | 20,869  | SH | DEFINED | 01,08 |
| CRESUD S A C I F Y A         | COM | 226406106 | 212    | 29,600  | SH | DEFINED | 01,08 |
| CREXENDO INC                 | COM | 226552107 | 25     | 6,769   | SH | DEFINED | 01    |
| CREXENDO INC                 | COM | 226552107 | 82     | 22,151  | SH | DEFINED | 01,08 |
| CREXUS INVT CORP             | COM | 226553105 | 783    | 77,017  | SH | DEFINED | 01    |
| CREXUS INVT CORP             | COM | 226553105 | 6,361  | 625,514 | SH | DEFINED | 01,08 |
| CREXUS INVT CORP             | COM | 226553105 | 2,073  | 203,820 | SH | DEFINED | 09    |
| CRIMSON EXPLORATION INC      | COM | 22662K207 | 74     | 16,209  | SH | DEFINED | 01    |
| CRIMSON EXPLORATION INC      | COM | 22662K207 | 941    | 204,967 | SH | DEFINED | 01,08 |
| CRIMSON EXPLORATION INC      | COM | 22662K207 | 609    | 132,667 | SH | DEFINED | 09    |
| CROCS INC                    | COM | 227046109 | 1,863  | 115,343 | SH | DEFINED | 01    |
| CROCS INC                    | COM | 227046109 | 14,553 | 901,142 | SH | DEFINED | 01,08 |
| CROCS INC                    | COM | 227046109 | 4,443  | 275,085 | SH | DEFINED | 09    |
| CROSS A T CO                 | COM | 227478104 | 155    | 15,735  | SH | DEFINED | 01    |
| CROSS A T CO                 | COM | 227478104 | 921    | 93,289  | SH | DEFINED | 01,08 |
| CROSS A T CO                 | COM | 227478104 | 278    | 28,159  | SH | DEFINED | 09    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 178     | 40,832    | SH | DEFINED | 01    |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 1,215   | 278,069   | SH | DEFINED | 01,08 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 573     | 131,211   | SH | DEFINED | 09    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 22      | 620       | SH | DEFINED | 01    |
| CROSS TIMBERS RTY TR      | COM | 22757R109 | 240     | 6,850     | SH | OTHER   | 01    |
| CROSSTEX ENERGY L P       | COM | 22765U102 | 49      | 3,000     | SH | OTHER   | 01    |
| CROSSTEX ENERGY L P       | COM | 22765U102 | 261     | 15,905    | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104 | 3,712   | 265,145   | SH | DEFINED | 01    |
| CROSSTEX ENERGY INC       | COM | 22765Y104 | 70      | 5,000     | SH | OTHER   | 01    |
| CROSSTEX ENERGY INC       | COM | 22765Y104 | 8,891   | 635,050   | SH | DEFINED | 01,08 |
| CROSSTEX ENERGY INC       | COM | 22765Y104 | 1,674   | 119,565   | SH | DEFINED | 09    |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 21,160  | 360,731   | SH | DEFINED | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 234     | 3,994     | SH | OTHER   | 01    |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 139,042 | 2,370,303 | SH | DEFINED | 01,08 |
| CROWN CASTLE INTL CORP    | COM | 228227104 | 39,764  | 677,868   | SH | DEFINED | 09    |
| CROWN CRAFTS INC          | COM | 228309100 | 52      | 9,398     | SH | DEFINED | 01    |
| CROWN CRAFTS INC          | COM | 228309100 | 96      | 17,352    | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC        | COM | 228368106 | 2,302   | 66,746    | SH | DEFINED | 01    |
| CROWN HOLDINGS INC        | COM | 228368106 | 833     | 24,145    | SH | OTHER   | 01    |
| CROWN HOLDINGS INC        | COM | 228368106 | 22,191  | 643,407   | SH | DEFINED | 01,08 |
| CROWN HOLDINGS INC        | COM | 228368106 | 6,820   | 197,738   | SH | DEFINED | 09    |
| CROWN MEDIA HLDGS INC     | COM | 228411104 | 78      | 44,733    | SH | DEFINED | 01    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CROWN MEDIA HLDGS INC  | COM | 228411104 | 584    | 333,792   | SH | DEFINED | 01,08 |
| CROWN MEDIA HLDGS INC  | COM | 228411104 | 79     | 45,354    | SH | DEFINED | 09    |
| CRYOLIFE INC           | COM | 228903100 | 1,332  | 254,707   | SH | DEFINED | 01    |
| CRYOLIFE INC           | COM | 228903100 | 2,624  | 501,746   | SH | DEFINED | 01,08 |
| CRYOLIFE INC           | COM | 228903100 | 486    | 92,851    | SH | DEFINED | 09    |
| CRYSTAL ROCK HLDGS INC | COM | 22940F103 | 2      | 2,087     | SH | DEFINED | 01    |
| CRYSTAL ROCK HLDGS INC | COM | 22940F103 | 8      | 7,959     | SH | DEFINED | 01,08 |
| CTRIP COM INTL LTD     | COM | 22943F100 | 244    | 14,564    | SH | DEFINED | 01    |
| CTRIP COM INTL LTD     | COM | 22943F100 | 67     | 4,000     | SH | OTHER   | 01    |
| CTRIP COM INTL LTD     | COM | 22943F100 | 229    | 13,681    | SH | DEFINED | 01,08 |
| CUBESMART              | COM | 229663109 | 2,288  | 196,046   | SH | DEFINED | 01    |
| CUBESMART              | COM | 229663109 | 10     | 899       | SH | OTHER   | 01    |
| CUBESMART              | COM | 229663109 | 16,294 | 1,396,248 | SH | DEFINED | 01,08 |
| CUBESMART              | COM | 229663109 | 4,877  | 417,888   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| CUBIC CORP                   | COM | 229669106 | 4,296   | 89,357    | SH | DEFINED | 01    |
| CUBIC CORP                   | COM | 229669106 | 84      | 1,737     | SH | OTHER   | 01    |
| CUBIC CORP                   | COM | 229669106 | 10,435  | 217,042   | SH | DEFINED | 01,08 |
| CUBIC CORP                   | COM | 229669106 | 2,415   | 50,230    | SH | DEFINED | 09    |
| CUBIC ENERGY INC             | COM | 229675103 | 13      | 31,531    | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 3,589   | 94,660    | SH | DEFINED | 01    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 2       | 40        | SH | OTHER   | 01    |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 23,912  | 630,762   | SH | DEFINED | 01,08 |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 7,273   | 191,858   | SH | DEFINED | 09    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 1,090   | 18,968    | SH | DEFINED | 01    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 163     | 2,836     | SH | OTHER   | 01    |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 20,897  | 363,485   | SH | DEFINED | 01,08 |
| CULP INC                     | COM | 230215105 | 136     | 13,258    | SH | DEFINED | 01    |
| CULP INC                     | COM | 230215105 | 895     | 87,301    | SH | DEFINED | 01,08 |
| CULP INC                     | COM | 230215105 | 336     | 32,812    | SH | DEFINED | 09    |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 47      | 7,208     | SH | DEFINED | 01    |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 711     | 110,118   | SH | DEFINED | 01,08 |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 257     | 39,783    | SH | DEFINED | 09    |
| CUMMINS INC                  | COM | 231021106 | 93,321  | 962,963   | SH | DEFINED | 01    |
| CUMMINS INC                  | COM | 231021106 | 15,520  | 160,145   | SH | OTHER   | 01    |
| CUMMINS INC                  | COM | 231021106 | 164,944 | 1,702,036 | SH | DEFINED | 01,08 |
| CUMMINS INC                  | COM | 231021106 | 46,280  | 477,560   | SH | DEFINED | 09    |
| CUMULUS MEDIA INC            | COM | 231082108 | 156     | 51,666    | SH | DEFINED | 01    |
| CUMULUS MEDIA INC            | COM | 231082108 | 1,597   | 530,563   | SH | DEFINED | 01,08 |
| CUMULUS MEDIA INC            | COM | 231082108 | 581     | 193,166   | SH | DEFINED | 09    |
| CURIS INC                    | COM | 231269101 | 460     | 85,095    | SH | DEFINED | 01    |
| CURIS INC                    | COM | 231269101 | 4,215   | 780,576   | SH | DEFINED | 01,08 |
| CURIS INC                    | COM | 231269101 | 1,282   | 237,401   | SH | DEFINED | 09    |
| CURRENCYSHARES CDN DLR TR    | COM | 23129X105 | 229     | 2,346     | SH | DEFINED | 01    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| CURTISS WRIGHT CORP | COM | 231561101 | 6,987  | 225,035 | SH | DEFINED | 01    |
| CURTISS WRIGHT CORP | COM | 231561101 | 13     | 430     | SH | OTHER   | 01    |
| CURTISS WRIGHT CORP | COM | 231561101 | 19,279 | 620,894 | SH | DEFINED | 01,08 |
| CURTISS WRIGHT CORP | COM | 231561101 | 4,461  | 143,673 | SH | DEFINED | 09    |
| CUTERA INC          | COM | 232109108 | 89     | 12,416  | SH | DEFINED | 01    |
| CUTERA INC          | COM | 232109108 | 245    | 34,008  | SH | DEFINED | 01,08 |
| CYANOTECH CORP      | COM | 232437301 | 21     | 3,018   | SH | DEFINED | 01    |
| CYANOTECH CORP      | COM | 232437301 | 54     | 7,804   | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| CYBERONICS INC               | COM | 23251P102 | 2,106  | 46,864    | SH | DEFINED | 01    |
| CYBERONICS INC               | COM | 23251P102 | 12,603 | 280,434   | SH | DEFINED | 01,08 |
| CYBERONICS INC               | COM | 23251P102 | 3,804  | 84,640    | SH | DEFINED | 09    |
| CYBEROPTICS CORP             | COM | 232517102 | 86     | 10,126    | SH | DEFINED | 01    |
| CYBEROPTICS CORP             | COM | 232517102 | 173    | 20,490    | SH | DEFINED | 01,08 |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 29     | 64,024    | SH | DEFINED | 01,08 |
| CYMER INC                    | COM | 232572107 | 10,263 | 174,102   | SH | DEFINED | 01    |
| CYMER INC                    | COM | 232572107 | 18,959 | 321,614   | SH | DEFINED | 01,08 |
| CYMER INC                    | COM | 232572107 | 5,619  | 95,321    | SH | DEFINED | 09    |
| CYNOSURE INC                 | COM | 232577205 | 427    | 20,175    | SH | DEFINED | 01    |
| CYNOSURE INC                 | COM | 232577205 | 2,199  | 103,975   | SH | DEFINED | 01,08 |
| CYNOSURE INC                 | COM | 232577205 | 613    | 28,973    | SH | DEFINED | 09    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 646    | 48,848    | SH | DEFINED | 01    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 15     | 1,130     | SH | OTHER   | 01    |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 13,280 | 1,004,537 | SH | DEFINED | 01,08 |
| CYTOKINETICS INC             | COM | 23282W100 | 5      | 8,052     | SH | DEFINED | 01    |
| CYTOKINETICS INC             | COM | 23282W100 | 63     | 98,961    | SH | DEFINED | 01,08 |
| CYTEC INDS INC               | COM | 232820100 | 3,395  | 57,898    | SH | DEFINED | 01    |
| CYTEC INDS INC               | COM | 232820100 | 9      | 145       | SH | OTHER   | 01    |
| CYTEC INDS INC               | COM | 232820100 | 18,739 | 319,565   | SH | DEFINED | 01,08 |
| CYTRX CORP                   | COM | 232828509 | 2      | 390       | SH | DEFINED | 01    |
| CYTRX CORP                   | COM | 232828509 | 136    | 29,730    | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 127    | 47,094    | SH | DEFINED | 01    |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 1,356  | 502,127   | SH | DEFINED | 01,08 |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 558    | 206,517   | SH | DEFINED | 09    |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 25     | 600       | SH | DEFINED | 01    |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 1,300  | 30,850    | SH | OTHER   | 01    |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 740    | 17,563    | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 2,001  | 317,634   | SH | DEFINED | 01    |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 17,654 | 2,802,149 | SH | DEFINED | 01,08 |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 5,463  | 867,214   | SH | DEFINED | 09    |
| DDR CORP                     | COM | 23317H102 | 943    | 64,401    | SH | DEFINED | 01    |
| DDR CORP                     | COM | 23317H102 | 17,743 | 1,211,943 | SH | DEFINED | 01,08 |
| DDR CORP                     | COM | 23317H102 | 1,779  | 121,494   | SH | DEFINED | 09    |



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| FORM 13F                | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |     |         |       |
|-------------------------|---------------|----------------------------|---------|-----------|-----|---------|-------|
| DFC GLOBAL CORP         | COM           | 23324T107                  | 1,216   | 65,969    | SH  | DEFINED | 01    |
| DFC GLOBAL CORP         | COM           | 23324T107                  | 8,227   | 446,384   | SH  | DEFINED | 01,08 |
| DFC GLOBAL CORP         | COM           | 23324T107                  | 2,406   | 130,563   | SH  | DEFINED | 09    |
| DNP SELECT INCOME FD    | COM           | 23325P104                  | 204     | 18,333    | SH  | DEFINED | 01    |
| DNP SELECT INCOME FD    | COM           | 23325P104                  | 167     | 15,000    | SH  | OTHER   | 01    |
| D R HORTON INC          | CONV DEB      | 23331ABB4                  | 5,099   | 4,850,000 | PRN | DEFINED | 01    |
| D R HORTON INC          | CONV DEB      | 23331ABB4                  | 433,703 | 4,125,000 | PRN | DEFINED | 01,08 |
| D R HORTON INC          | COM           | 23331A109                  | 12,457  | 677,769   | SH  | DEFINED | 01    |
| D R HORTON INC          | COM           | 23331A109                  | 490     | 26,679    | SH  | OTHER   | 01    |
| D R HORTON INC          | COM           | 23331A109                  | 44,031  | 2,395,598 | SH  | DEFINED | 01,08 |
| D R HORTON INC          | COM           | 23331A109                  | 12,617  | 686,461   | SH  | DEFINED | 09    |
| DSP GROUP INC           | COM           | 23332B106                  | 222     | 34,965    | SH  | DEFINED | 01    |
| DSP GROUP INC           | COM           | 23332B106                  | 1,462   | 230,561   | SH  | DEFINED | 01,08 |
| DSP GROUP INC           | COM           | 23332B106                  | 366     | 57,685    | SH  | DEFINED | 09    |
| DST SYS INC DEL         | COM           | 233326107                  | 856     | 15,753    | SH  | DEFINED | 01    |
| DST SYS INC DEL         | COM           | 233326107                  | 133     | 2,455     | SH  | OTHER   | 01    |
| DST SYS INC DEL         | COM           | 233326107                  | 12,154  | 223,790   | SH  | DEFINED | 01,08 |
| DST SYS INC DEL         | COM           | 233326107                  | 66      | 1,216     | SH  | DEFINED | 09    |
| DTE ENERGY CO           | COM           | 233331107                  | 14,340  | 241,691   | SH  | DEFINED | 01    |
| DTE ENERGY CO           | COM           | 233331107                  | 326     | 5,498     | SH  | OTHER   | 01    |
| DTE ENERGY CO           | COM           | 233331107                  | 90,260  | 1,521,324 | SH  | DEFINED | 01,08 |
| DTE ENERGY CO           | COM           | 233331107                  | 24,667  | 415,765   | SH  | DEFINED | 09    |
| DSW INC                 | COM           | 23334L102                  | 6,921   | 127,232   | SH  | DEFINED | 01    |
| DSW INC                 | COM           | 23334L102                  | 92      | 1,700     | SH  | OTHER   | 01    |
| DSW INC                 | COM           | 23334L102                  | 12,844  | 236,104   | SH  | DEFINED | 01,08 |
| DTS INC                 | COM           | 23335C101                  | 660     | 25,305    | SH  | DEFINED | 01    |
| DTS INC                 | COM           | 23335C101                  | 4,362   | 167,241   | SH  | DEFINED | 01,08 |
| DTS INC                 | COM           | 23335C101                  | 1,335   | 51,179    | SH  | DEFINED | 09    |
| DXP ENTERPRISES INC NEW | COM           | 233377407                  | 439     | 10,573    | SH  | DEFINED | 01    |
| DXP ENTERPRISES INC NEW | COM           | 233377407                  | 3,644   | 87,823    | SH  | DEFINED | 01,08 |
| DXP ENTERPRISES INC NEW | COM           | 233377407                  | 1,823   | 43,945    | SH  | DEFINED | 09    |
| DWS MUN INCOME TR       | UNDEFIND      | 23338M106                  | 2       | 16,310    |     | DEFINED | 01    |
| DAILY JOURNAL CORP      | COM           | 233912104                  | 121     | 1,412     | SH  | DEFINED | 01    |
| DAILY JOURNAL CORP      | COM           | 233912104                  | 730     | 8,505     | SH  | DEFINED | 01,08 |
| DAILY JOURNAL CORP      | COM           | 233912104                  | 186     | 2,168     | SH  | DEFINED | 09    |

| FORM 13F       | DATE 06-29-12 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|----------------|---------------|----------------------------|-------|---------|----|---------|-------|
| DAKTRONICS INC | COM           | 234264109                  | 1,568 | 226,897 | SH | DEFINED | 01    |
| DAKTRONICS INC | COM           | 234264109                  | 39    | 5,605   | SH | OTHER   | 01    |
| DAKTRONICS INC | COM           | 234264109                  | 2,652 | 383,761 | SH | DEFINED | 01,08 |
| DAKTRONICS INC | COM           | 234264109                  | 845   | 122,223 | SH | DEFINED | 09    |
| DANA HLDG CORP | COM           | 235825205                  | 7,281 | 568,360 | SH | DEFINED | 01    |
| DANA HLDG CORP | COM           | 235825205                  | 47    | 3,671   | SH | OTHER   | 01    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DANA HLDG CORP         | COM | 235825205 | 23,288  | 1,817,956 | SH | DEFINED | 01,08 |
| DANA HLDG CORP         | COM | 235825205 | 5,852   | 456,846   | SH | DEFINED | 09    |
| DANAHER CORP DEL       | COM | 235851102 | 288,769 | 5,544,716 | SH | DEFINED | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 59,691  | 1,146,143 | SH | OTHER   | 01    |
| DANAHER CORP DEL       | COM | 235851102 | 261,820 | 5,027,264 | SH | DEFINED | 01,08 |
| DANAHER CORP DEL       | COM | 235851102 | 75,204  | 1,444,004 | SH | DEFINED | 09    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 52,389  | 1,034,746 | SH | DEFINED | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 7,024   | 138,735   | SH | OTHER   | 01    |
| DARDEN RESTAURANTS INC | COM | 237194105 | 59,094  | 1,167,171 | SH | DEFINED | 01,08 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 16,294  | 321,820   | SH | DEFINED | 09    |
| DARLING INTL INC       | COM | 237266101 | 6,351   | 385,157   | SH | DEFINED | 01    |
| DARLING INTL INC       | COM | 237266101 | 342     | 20,720    | SH | OTHER   | 01    |
| DARLING INTL INC       | COM | 237266101 | 22,879  | 1,387,435 | SH | DEFINED | 01,08 |
| DARLING INTL INC       | COM | 237266101 | 5,891   | 357,252   | SH | DEFINED | 09    |
| DATA I O CORP          | COM | 237690102 | 23      | 8,069     | SH | DEFINED | 01    |
| DATA I O CORP          | COM | 237690102 | 64      | 22,308    | SH | DEFINED | 01,08 |
| DATAWATCH CORP         | COM | 237917208 | 50      | 3,895     | SH | DEFINED | 01    |
| DATAWATCH CORP         | COM | 237917208 | 105     | 8,160     | SH | DEFINED | 01,08 |
| DATALINK CORP          | COM | 237934104 | 151     | 15,761    | SH | DEFINED | 01    |
| DATALINK CORP          | COM | 237934104 | 1,415   | 148,166   | SH | DEFINED | 01,08 |
| DATALINK CORP          | COM | 237934104 | 474     | 49,623    | SH | DEFINED | 09    |
| DATARAM CORP           | COM | 238108203 | 6       | 7,906     | SH | DEFINED | 01    |
| DATARAM CORP           | COM | 238108203 | 7       | 9,446     | SH | DEFINED | 01,08 |
| DAVITA INC             | COM | 23918K108 | 11,273  | 114,782   | SH | DEFINED | 01    |
| DAVITA INC             | COM | 23918K108 | 224     | 2,281     | SH | OTHER   | 01    |
| DAVITA INC             | COM | 23918K108 | 80,275  | 817,378   | SH | DEFINED | 01,08 |
| DAVITA INC             | COM | 23918K108 | 22,410  | 228,180   | SH | DEFINED | 09    |
| DAWSON GEOPHYSICAL CO  | COM | 239359102 | 414     | 17,364    | SH | DEFINED | 01    |
| DAWSON GEOPHYSICAL CO  | COM | 239359102 | 2,073   | 87,047    | SH | DEFINED | 01,08 |
| DAWSON GEOPHYSICAL CO  | COM | 239359102 | 905     | 37,987    | SH | DEFINED | 09    |
| DAXOR CORP             | COM | 239467103 | 49      | 5,425     | SH | DEFINED | 01    |
| DAXOR CORP             | COM | 239467103 | 80      | 8,957     | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DEALERTRACK HLDGS INC | COM | 242309102 | 5,440  | 180,662   | SH | DEFINED | 01    |
| DEALERTRACK HLDGS INC | COM | 242309102 | 443    | 14,729    | SH | OTHER   | 01    |
| DEALERTRACK HLDGS INC | COM | 242309102 | 13,530 | 449,338   | SH | DEFINED | 01,08 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 3,909  | 129,824   | SH | DEFINED | 09    |
| DEAN FOODS CO NEW     | COM | 242370104 | 4,181  | 245,523   | SH | DEFINED | 01    |
| DEAN FOODS CO NEW     | COM | 242370104 | 422    | 24,786    | SH | OTHER   | 01    |
| DEAN FOODS CO NEW     | COM | 242370104 | 24,096 | 1,414,927 | SH | DEFINED | 01,08 |
| DEAN FOODS CO NEW     | COM | 242370104 | 3,233  | 189,834   | SH | DEFINED | 09    |
| DECKERS OUTDOOR CORP  | COM | 243537107 | 988    | 22,451    | SH | DEFINED | 01    |
| DECKERS OUTDOOR CORP  | COM | 243537107 | 1      | 20        | SH | OTHER   | 01    |
| DECKERS OUTDOOR CORP  | COM | 243537107 | 11,139 | 253,091   | SH | DEFINED | 01,08 |
| DEERE & CO            | COM | 244199105 | 80,837 | 999,598   | SH | DEFINED | 01    |

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|                         |     |               |         |            |    |                            |       |
|-------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| DEERE & CO              | COM | 244199105     | 16,728  | 206,856    | SH | OTHER                      | 01    |
| DEERE & CO              | COM | 244199105     | 281,440 | 3,480,153  | SH | DEFINED                    | 01,08 |
| DEERE & CO              | COM | 244199105     | 77,098  | 953,362    | SH | DEFINED                    | 09    |
| DEL CATH SYS INC        | COM | 24661P104     | 21      | 12,884     | SH | DEFINED                    | 01    |
| DEL CATH SYS INC        | COM | 24661P104     | 115     | 69,880     | SH | DEFINED                    | 01,08 |
| DELEK US HLDGS INC      | COM | 246647101     | 598     | 34,006     | SH | DEFINED                    | 01    |
| DELEK US HLDGS INC      | COM | 246647101     | 3,249   | 184,735    | SH | DEFINED                    | 01,08 |
| DELIA'S INC NEW         | COM | 246911101     | 16      | 10,287     | SH | DEFINED                    | 01    |
| DELIA'S INC NEW         | COM | 246911101     | 70      | 44,986     | SH | DEFINED                    | 01,08 |
| DELL INC                | COM | 24702R101     | 23,087  | 1,845,463  | SH | DEFINED                    | 01    |
| DELL INC                | COM | 24702R101     | 1,255   | 100,285    | SH | OTHER                      | 01    |
| DELL INC                | COM | 24702R101     | 165,958 | 13,265,997 | SH | DEFINED                    | 01,08 |
| DELL INC                | COM | 24702R101     | 48,888  | 3,907,880  | SH | DEFINED                    | 09    |
| DELTA AIR LINES INC DEL | COM | 247361702     | 2,572   | 234,926    | SH | DEFINED                    | 01    |
| DELTA AIR LINES INC DEL | COM | 247361702     | 143     | 13,097     | SH | OTHER                      | 01    |
| DELTA AIR LINES INC DEL | COM | 247361702     | 35,674  | 3,257,927  | SH | DEFINED                    | 01,08 |
| DELTA AIR LINES INC DEL | COM | 247361702     | 3,548   | 324,017    | SH | DEFINED                    | 09    |
| DELTA APPAREL INC       | COM | 247368103     | 192     | 14,030     | SH | DEFINED                    | 01    |
| DELTA APPAREL INC       | COM | 247368103     | 1,011   | 74,006     | SH | DEFINED                    | 01,08 |
| DELTA APPAREL INC       | COM | 247368103     | 175     | 12,812     | SH | DEFINED                    | 09    |
| DELTA NAT GAS INC       | COM | 247748106     | 250     | 11,483     | SH | DEFINED                    | 01    |
| DELTA NAT GAS INC       | COM | 247748106     | 17      | 800        | SH | OTHER                      | 01    |
| DELTA NAT GAS INC       | COM | 247748106     | 1,449   | 66,686     | SH | DEFINED                    | 01,08 |
| DELTA NAT GAS INC       | COM | 247748106     | 475     | 21,852     | SH | DEFINED                    | 09    |
| FORM 13F                |     | DATE 06-29-12 |         |            |    | NORTHERN TRUST CORPORATION |       |
| DELTEK INC              | COM | 24784L105     | 408     | 35,170     | SH | DEFINED                    | 01    |
| DELTEK INC              | COM | 24784L105     | 2,606   | 224,824    | SH | DEFINED                    | 01,08 |
| DELTEK INC              | COM | 24784L105     | 840     | 72,509     | SH | DEFINED                    | 09    |
| DELTIC TIMBER CORP      | COM | 247850100     | 2,057   | 33,728     | SH | DEFINED                    | 01    |
| DELTIC TIMBER CORP      | COM | 247850100     | 408     | 6,697      | SH | OTHER                      | 01    |
| DELTIC TIMBER CORP      | COM | 247850100     | 6,748   | 110,655    | SH | DEFINED                    | 01,08 |
| DELTIC TIMBER CORP      | COM | 247850100     | 2,005   | 32,874     | SH | DEFINED                    | 09    |
| DENBURY RES INC         | COM | 247916208     | 7,428   | 491,567    | SH | DEFINED                    | 01    |
| DENBURY RES INC         | COM | 247916208     | 126     | 8,365      | SH | OTHER                      | 01    |
| DENBURY RES INC         | COM | 247916208     | 50,593  | 3,348,315  | SH | DEFINED                    | 01,08 |
| DENBURY RES INC         | COM | 247916208     | 14,793  | 979,011    | SH | DEFINED                    | 09    |
| DELUXE CORP             | COM | 248019101     | 2,639   | 105,834    | SH | DEFINED                    | 01    |
| DELUXE CORP             | COM | 248019101     | 124     | 4,962      | SH | OTHER                      | 01    |
| DELUXE CORP             | COM | 248019101     | 18,034  | 723,086    | SH | DEFINED                    | 01,08 |
| DELUXE CORP             | COM | 248019101     | 3,928   | 157,510    | SH | DEFINED                    | 09    |
| DEMAND MEDIA INC        | COM | 24802N109     | 239     | 21,365     | SH | DEFINED                    | 01    |
| DEMAND MEDIA INC        | COM | 24802N109     | 3,133   | 279,698    | SH | DEFINED                    | 01,08 |
| DEMAND MEDIA INC        | COM | 24802N109     | 1,256   | 112,111    | SH | DEFINED                    | 09    |
| DEMANDWARE INC          | COM | 24802Y105     | 108     | 4,559      | SH | DEFINED                    | 01    |
| DEMANDWARE INC          | COM | 24802Y105     | 1,323   | 55,858     | SH | DEFINED                    | 01,08 |
| DEMANDWARE INC          | COM | 24802Y105     | 994     | 41,954     | SH | DEFINED                    | 09    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| DENDREON CORP         | COM | 24823Q107 | 931    | 125,867   | SH | DEFINED | 01    |
| DENDREON CORP         | COM | 24823Q107 | 10,578 | 1,429,409 | SH | DEFINED | 01,08 |
| DENDREON CORP         | COM | 24823Q107 | 3,466  | 468,311   | SH | DEFINED | 09    |
| DENNYS CORP           | COM | 24869P104 | 1,178  | 266,523   | SH | DEFINED | 01    |
| DENNYS CORP           | COM | 24869P104 | 46     | 10,301    | SH | OTHER   | 01    |
| DENNYS CORP           | COM | 24869P104 | 4,150  | 939,000   | SH | DEFINED | 01,08 |
| DENNYS CORP           | COM | 24869P104 | 1,515  | 342,671   | SH | DEFINED | 09    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 14,592 | 385,937   | SH | DEFINED | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 3,046  | 80,572    | SH | OTHER   | 01    |
| DENTSPLY INTL INC NEW | COM | 249030107 | 46,549 | 1,231,130 | SH | DEFINED | 01,08 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 13,074 | 345,778   | SH | DEFINED | 09    |
| DERMA SCIENCES INC    | COM | 249827502 | 51     | 5,335     | SH | DEFINED | 01    |
| DERMA SCIENCES INC    | COM | 249827502 | 716    | 75,237    | SH | DEFINED | 01,08 |
| DERMA SCIENCES INC    | COM | 249827502 | 325    | 34,121    | SH | DEFINED | 09    |
| DEPOMED INC           | COM | 249908104 | 415    | 72,933    | SH | DEFINED | 01    |
| DEPOMED INC           | COM | 249908104 | 3,072  | 539,846   | SH | DEFINED | 01,08 |
| DEPOMED INC           | COM | 249908104 | 901    | 158,278   | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DESTINATION MATERNITY CORP | COM | 25065D100 | 388     | 17,942    | SH | DEFINED | 01    |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 2,886   | 133,629   | SH | DEFINED | 01,08 |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 797     | 36,893    | SH | DEFINED | 09    |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 35,669  | 615,087   | SH | DEFINED | 01    |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 764     | 13,183    | SH | OTHER   | 01    |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 206,050 | 3,553,207 | SH | DEFINED | 01,08 |
| DEVON ENERGY CORP NEW      | COM | 25179M103 | 57,415  | 990,076   | SH | DEFINED | 09    |
| DEVRY INC DEL              | COM | 251893103 | 2,791   | 90,122    | SH | DEFINED | 01    |
| DEVRY INC DEL              | COM | 251893103 | 483     | 15,606    | SH | OTHER   | 01    |
| DEVRY INC DEL              | COM | 251893103 | 13,993  | 451,833   | SH | DEFINED | 01,08 |
| DEVRY INC DEL              | COM | 251893103 | 1,925   | 62,166    | SH | DEFINED | 09    |
| DEX ONE CORP               | COM | 25212W100 | 9       | 9,226     | SH | DEFINED | 01    |
| DEX ONE CORP               | COM | 25212W100 | 64      | 69,187    | SH | DEFINED | 01,08 |
| DEXCOM INC                 | COM | 252131107 | 849     | 65,475    | SH | DEFINED | 01    |
| DEXCOM INC                 | COM | 252131107 | 8,409   | 648,873   | SH | DEFINED | 01,08 |
| DEXCOM INC                 | COM | 252131107 | 2,722   | 210,061   | SH | DEFINED | 09    |
| DIAGEO P L C               | COM | 25243Q205 | 8,439   | 81,876    | SH | DEFINED | 01    |
| DIAGEO P L C               | COM | 25243Q205 | 4,850   | 47,060    | SH | OTHER   | 01    |
| DIAGEO P L C               | COM | 25243Q205 | 3,557   | 34,506    | SH | DEFINED | 01,08 |
| DIAL GLOBAL INC            | COM | 25247X107 | 8       | 2,395     | SH | DEFINED | 01    |
| DIAL GLOBAL INC            | COM | 25247X107 | 77      | 23,221    | SH | DEFINED | 01,08 |
| DIAL GLOBAL INC            | COM | 25247X107 | 55      | 16,560    | SH | DEFINED | 09    |
| DIALOGIC INC               | COM | 25250T100 | 0       | 747       | SH | DEFINED | 01    |
| DIALOGIC INC               | COM | 25250T100 | 26      | 41,467    | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC          | COM | 252603105 | 583     | 32,706    | SH | DEFINED | 01    |
| DIAMOND FOODS INC          | COM | 252603105 | 2,660   | 149,104   | SH | DEFINED | 01,08 |
| DIAMOND FOODS INC          | COM | 252603105 | 1,287   | 72,129    | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 342    | 4,364     | SH | DEFINED | 01    |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 2,193  | 28,017    | SH | DEFINED | 01,08 |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 525    | 6,702     | SH | DEFINED | 09    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 10,539 | 178,232   | SH | DEFINED | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 540    | 9,133     | SH | OTHER   | 01    |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 33,950 | 574,161   | SH | DEFINED | 01,08 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 9,366  | 158,396   | SH | DEFINED | 09    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 7,879  | 772,404   | SH | DEFINED | 01    |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 25,805 | 2,529,941 | SH | DEFINED | 01,08 |
| DIAMONDROCK HOSPITALITY CO   | COM | 252784301 | 5,918  | 580,158   | SH | DEFINED | 09    |

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| DICE HLDGS INC               | COM | 253017107 | 623    | 66,309  | SH | DEFINED | 01    |
| DICE HLDGS INC               | COM | 253017107 | 17     | 1,760   | SH | OTHER   | 01    |
| DICE HLDGS INC               | COM | 253017107 | 4,360  | 464,330 | SH | DEFINED | 01,08 |
| DICE HLDGS INC               | COM | 253017107 | 2,338  | 248,941 | SH | DEFINED | 09    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 14,493 | 301,943 | SH | DEFINED | 01    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 1,132  | 23,590  | SH | OTHER   | 01    |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 35,221 | 733,769 | SH | DEFINED | 01,08 |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 5,903  | 122,985 | SH | DEFINED | 09    |
| DIEBOLD INC                  | COM | 253651103 | 1,410  | 38,190  | SH | DEFINED | 01    |
| DIEBOLD INC                  | COM | 253651103 | 4      | 95      | SH | OTHER   | 01    |
| DIEBOLD INC                  | COM | 253651103 | 14,770 | 400,169 | SH | DEFINED | 01,08 |
| DIGI INTL INC                | COM | 253798102 | 4,663  | 455,368 | SH | DEFINED | 01    |
| DIGI INTL INC                | COM | 253798102 | 251    | 24,512  | SH | OTHER   | 01    |
| DIGI INTL INC                | COM | 253798102 | 5,293  | 516,930 | SH | DEFINED | 01,08 |
| DIGI INTL INC                | COM | 253798102 | 806    | 78,758  | SH | DEFINED | 09    |
| DIGIMARC CORP NEW            | COM | 25381B101 | 250    | 9,729   | SH | DEFINED | 01    |
| DIGIMARC CORP NEW            | COM | 25381B101 | 1,801  | 70,198  | SH | DEFINED | 01,08 |
| DIGIMARC CORP NEW            | COM | 25381B101 | 592    | 23,076  | SH | DEFINED | 09    |
| DIGITAL ALLY INC             | COM | 25382P109 | 0      | 483     | SH | DEFINED | 01    |
| DIGITAL ALLY INC             | COM | 25382P109 | 5      | 10,780  | SH | DEFINED | 01,08 |
| DIGIRAD CORP                 | COM | 253827109 | 39     | 17,871  | SH | DEFINED | 01    |
| DIGIRAD CORP                 | COM | 253827109 | 20     | 8,836   | SH | DEFINED | 01,08 |
| DIGITAL DOMAIN MEDIA GROUP I | COM | 25386U104 | 40     | 6,414   | SH | DEFINED | 01    |
| DIGITAL DOMAIN MEDIA GROUP I | COM | 25386U104 | 557    | 88,969  | SH | DEFINED | 01,08 |
| DIGITAL DOMAIN MEDIA GROUP I | COM | 25386U104 | 223    | 35,607  | SH | DEFINED | 09    |
| DIGITAL RLTY TR INC          | COM | 253868103 | 35,912 | 478,377 | SH | DEFINED | 01    |
| DIGITAL RLTY TR INC          | COM | 253868103 | 2,812  | 37,465  | SH | OTHER   | 01    |
| DIGITAL RLTY TR INC          | COM | 253868103 | 53,899 | 717,982 | SH | DEFINED | 01,08 |
| DIGITAL RLTY TR INC          | COM | 253868103 | 16,611 | 221,277 | SH | DEFINED | 09    |
| DIGITAL RIV INC              | COM | 25388B104 | 2,105  | 126,645 | SH | DEFINED | 01    |
| DIGITAL RIV INC              | COM | 25388B104 | 198    | 11,900  | SH | OTHER   | 01    |
| DIGITAL RIV INC              | COM | 25388B104 | 7,553  | 454,474 | SH | DEFINED | 01,08 |
| DIGITAL RIV INC              | COM | 25388B104 | 2,012  | 121,060 | SH | DEFINED | 09    |
| DIGITALGLOBE INC             | COM | 25389M877 | 514    | 33,877  | SH | DEFINED | 01    |

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|------------------|-----|-----------|-------|---------|----|---------|-------|
| DIGITALGLOBE INC | COM | 25389M877 | 83    | 5,500   | SH | OTHER   | 01    |
| DIGITALGLOBE INC | COM | 25389M877 | 5,181 | 341,725 | SH | DEFINED | 01,08 |
| DIGITALGLOBE INC | COM | 25389M877 | 1,637 | 107,965 | SH | DEFINED | 09    |

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| DIME CMNTY BANCSHARES        | COM | 253922108 | 4,103   | 308,692    | SH | DEFINED | 01    |
| DIME CMNTY BANCSHARES        | COM | 253922108 | 7,884   | 593,241    | SH | DEFINED | 01,08 |
| DIME CMNTY BANCSHARES        | COM | 253922108 | 1,195   | 89,888     | SH | DEFINED | 09    |
| DIGITAL GENERATION INC       | COM | 25400B108 | 1,171   | 94,695     | SH | DEFINED | 01    |
| DIGITAL GENERATION INC       | COM | 25400B108 | 3,973   | 321,140    | SH | DEFINED | 01,08 |
| DIGITAL GENERATION INC       | COM | 25400B108 | 983     | 79,460     | SH | DEFINED | 09    |
| DILLARDS INC                 | COM | 254067101 | 1,378   | 21,646     | SH | DEFINED | 01    |
| DILLARDS INC                 | COM | 254067101 | 68      | 1,074      | SH | OTHER   | 01    |
| DILLARDS INC                 | COM | 254067101 | 7,214   | 113,281    | SH | DEFINED | 01,08 |
| DINEEQUITY INC               | COM | 254423106 | 1,917   | 42,945     | SH | DEFINED | 01    |
| DINEEQUITY INC               | COM | 254423106 | 57      | 1,272      | SH | OTHER   | 01    |
| DINEEQUITY INC               | COM | 254423106 | 6,951   | 155,723    | SH | DEFINED | 01,08 |
| DINEEQUITY INC               | COM | 254423106 | 2,085   | 46,713     | SH | DEFINED | 09    |
| DIODES INC                   | COM | 254543101 | 1,048   | 55,851     | SH | DEFINED | 01    |
| DIODES INC                   | COM | 254543101 | 6,741   | 359,148    | SH | DEFINED | 01,08 |
| DIODES INC                   | COM | 254543101 | 2,048   | 109,097    | SH | DEFINED | 09    |
| DIRECT MKTS HLDGS CORP       | COM | 25456U109 | 7       | 19,864     | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 64      | 27,587     | SH | DEFINED | 01    |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 887     | 382,287    | SH | DEFINED | 01,08 |
| DISCOVERY LABORATORIES INC N | COM | 254668403 | 623     | 268,351    | SH | DEFINED | 09    |
| DISNEY WALT CO               | COM | 254687106 | 294,188 | 6,065,741  | SH | DEFINED | 01    |
| DISNEY WALT CO               | COM | 254687106 | 55,871  | 1,151,982  | SH | OTHER   | 01    |
| DISNEY WALT CO               | COM | 254687106 | 762,722 | 15,726,236 | SH | DEFINED | 01,08 |
| DISNEY WALT CO               | COM | 254687106 | 209,012 | 4,309,536  | SH | DEFINED | 09    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 15,140  | 280,379    | SH | DEFINED | 01    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 219     | 4,059      | SH | OTHER   | 01    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 111,242 | 2,060,039  | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 25,027  | 463,456    | SH | DEFINED | 09    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 321     | 6,412      | SH | DEFINED | 01    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 49      | 978        | SH | OTHER   | 01    |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 5,797   | 115,736    | SH | DEFINED | 01,08 |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 7,009   | 139,932    | SH | DEFINED | 09    |
| DISH NETWORK CORP            | COM | 25470M109 | 1,608   | 56,313     | SH | DEFINED | 01    |
| DISH NETWORK CORP            | COM | 25470M109 | 1       | 35         | SH | OTHER   | 01    |
| DISH NETWORK CORP            | COM | 25470M109 | 26,767  | 937,553    | SH | DEFINED | 01,08 |
| DISH NETWORK CORP            | COM | 25470M109 | 8,484   | 297,166    | SH | DEFINED | 09    |

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| DISCOVER FINL SVCS | COM | 254709108 | 41,248  | 1,192,820 | SH | DEFINED | 01    |
| DISCOVER FINL SVCS | COM | 254709108 | 2,941   | 85,051    | SH | OTHER   | 01    |
| DISCOVER FINL SVCS | COM | 254709108 | 160,092 | 4,629,604 | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DISCOVER FINL SVCS           | COM | 254709108 | 44,613  | 1,290,130 | SH | DEFINED | 09    |
| DIRECTV                      | COM | 25490A101 | 48,242  | 988,159   | SH | DEFINED | 01    |
| DIRECTV                      | COM | 25490A101 | 1,805   | 36,965    | SH | OTHER   | 01    |
| DIRECTV                      | COM | 25490A101 | 285,087 | 5,839,545 | SH | DEFINED | 01,08 |
| DIRECTV                      | COM | 25490A101 | 83,706  | 1,714,591 | SH | DEFINED | 09    |
| DITECH NETWORKS INC          | COM | 25500T108 | 16      | 18,957    | SH | DEFINED | 01    |
| DITECH NETWORKS INC          | COM | 25500T108 | 37      | 42,558    | SH | DEFINED | 01,08 |
| DIXIE GROUP INC              | COM | 255519100 | 23      | 6,009     | SH | DEFINED | 01    |
| DIXIE GROUP INC              | COM | 255519100 | 75      | 19,672    | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD           | COM | 256135203 | 6       | 201       | SH | DEFINED | 01    |
| DR REDDYS LABS LTD           | COM | 256135203 | 16      | 546       | SH | OTHER   | 01    |
| DR REDDYS LABS LTD           | COM | 256135203 | 4,360   | 146,904   | SH | DEFINED | 01,08 |
| DR REDDYS LABS LTD           | COM | 256135203 | 41      | 1,370     | SH | DEFINED | 09    |
| DOCUMENT SEC SYS INC         | COM | 25614T101 | 64      | 15,872    | SH | DEFINED | 01,08 |
| DOLAN CO                     | COM | 25659P402 | 311     | 46,179    | SH | DEFINED | 01    |
| DOLAN CO                     | COM | 25659P402 | 2,015   | 299,342   | SH | DEFINED | 01,08 |
| DOLAN CO                     | COM | 25659P402 | 631     | 93,747    | SH | DEFINED | 09    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 651     | 15,769    | SH | DEFINED | 01    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 155     | 3,757     | SH | OTHER   | 01    |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 8,996   | 217,823   | SH | DEFINED | 01,08 |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 2,417   | 58,523    | SH | DEFINED | 09    |
| DOLE FOOD CO INC NEW         | COM | 256603101 | 689     | 78,424    | SH | DEFINED | 01    |
| DOLE FOOD CO INC NEW         | COM | 256603101 | 3,445   | 392,408   | SH | DEFINED | 01,08 |
| DOLE FOOD CO INC NEW         | COM | 256603101 | 973     | 110,799   | SH | DEFINED | 09    |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 3,191   | 58,668    | SH | DEFINED | 01    |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 6       | 114       | SH | OTHER   | 01    |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 48,949  | 899,968   | SH | DEFINED | 01,08 |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 15,040  | 276,527   | SH | DEFINED | 09    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 2,775   | 34,274    | SH | DEFINED | 01    |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 22,216  | 274,413   | SH | DEFINED | 01,08 |
| DOLLAR THRIFTY AUTOMOTIVE GP | COM | 256743105 | 6,867   | 84,824    | SH | DEFINED | 09    |
| DOLLAR TREE INC              | COM | 256746108 | 12,280  | 228,260   | SH | DEFINED | 01    |
| DOLLAR TREE INC              | COM | 256746108 | 934     | 17,369    | SH | OTHER   | 01    |
| DOLLAR TREE INC              | COM | 256746108 | 73,447  | 1,365,183 | SH | DEFINED | 01,08 |
| DOLLAR TREE INC              | COM | 256746108 | 31,312  | 581,999   | SH | DEFINED | 09    |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DOMINION RES INC VA NEW | COM | 25746U109 | 169,477 | 3,138,471 | SH | DEFINED | 01    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 39,958  | 739,955   | SH | OTHER   | 01    |
| DOMINION RES INC VA NEW | COM | 25746U109 | 269,126 | 4,983,816 | SH | DEFINED | 01,08 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 75,436  | 1,396,969 | SH | DEFINED | 09    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 3,007   | 97,276    | SH | DEFINED | 01    |
| DOMINOS PIZZA INC       | COM | 25754A201 | 18,525  | 599,327   | SH | DEFINED | 01,08 |
| DOMINOS PIZZA INC       | COM | 25754A201 | 9,225   | 298,436   | SH | DEFINED | 09    |
| DOMTAR CORP             | COM | 257559203 | 4,161   | 54,240    | SH | DEFINED | 01    |
| DOMTAR CORP             | COM | 257559203 | 79      | 1,030     | SH | OTHER   | 01    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| DOMTAR CORP             | COM | 257559203 | 22,353 | 291,402   | SH | DEFINED | 01,08 |
| DONALDSON INC           | COM | 257651109 | 1,747  | 52,352    | SH | DEFINED | 01    |
| DONALDSON INC           | COM | 257651109 | 2,254  | 67,536    | SH | OTHER   | 01    |
| DONALDSON INC           | COM | 257651109 | 32,415 | 971,374   | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC       | COM | 257701201 | 2,313  | 174,177   | SH | DEFINED | 01    |
| DONEGAL GROUP INC       | COM | 257701201 | 3,293  | 247,985   | SH | DEFINED | 01,08 |
| DONEGAL GROUP INC       | COM | 257701201 | 272    | 20,507    | SH | DEFINED | 09    |
| DONEGAL GROUP INC       | COM | 257701300 | 102    | 5,910     | SH | DEFINED | 01    |
| DONEGAL GROUP INC       | COM | 257701300 | 146    | 8,476     | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 12,480 | 1,060,351 | SH | DEFINED | 01    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 9,887  | 839,995   | SH | OTHER   | 01    |
| DONNELLEY R R & SONS CO | COM | 257867101 | 17,204 | 1,461,711 | SH | DEFINED | 01,08 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 2,303  | 195,708   | SH | DEFINED | 09    |
| DORAL FINL CORP         | COM | 25811P886 | 157    | 104,433   | SH | DEFINED | 01    |
| DORAL FINL CORP         | COM | 25811P886 | 1,793  | 1,195,288 | SH | DEFINED | 01,08 |
| DORAL FINL CORP         | COM | 25811P886 | 506    | 337,361   | SH | DEFINED | 09    |
| DORMAN PRODUCTS INC     | COM | 258278100 | 3,306  | 131,756   | SH | DEFINED | 01    |
| DORMAN PRODUCTS INC     | COM | 258278100 | 85     | 3,406     | SH | OTHER   | 01    |
| DORMAN PRODUCTS INC     | COM | 258278100 | 6,534  | 260,412   | SH | DEFINED | 01,08 |
| DORMAN PRODUCTS INC     | COM | 258278100 | 1,902  | 75,818    | SH | DEFINED | 09    |
| DOT HILL SYS CORP       | COM | 25848T109 | 112    | 98,306    | SH | DEFINED | 01    |
| DOT HILL SYS CORP       | COM | 25848T109 | 107    | 93,765    | SH | DEFINED | 01,08 |
| DOUBLE EAGLE PETE CO    | COM | 258570209 | 89     | 20,292    | SH | DEFINED | 01    |
| DOUBLE EAGLE PETE CO    | COM | 258570209 | 148    | 33,801    | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC      | COM | 25960P109 | 882    | 38,169    | SH | DEFINED | 01    |
| DOUGLAS EMMETT INC      | COM | 25960P109 | 2      | 95        | SH | OTHER   | 01    |
| DOUGLAS EMMETT INC      | COM | 25960P109 | 15,019 | 650,194   | SH | DEFINED | 01,08 |
| DOUGLAS EMMETT INC      | COM | 25960P109 | 1,051  | 45,486    | SH | DEFINED | 09    |

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| DOUGLAS DYNAMICS INC         | COM | 25960R105 | 290     | 20,351     | SH | DEFINED | 01    |
| DOUGLAS DYNAMICS INC         | COM | 25960R105 | 2,984   | 209,398    | SH | DEFINED | 01,08 |
| DOUGLAS DYNAMICS INC         | COM | 25960R105 | 1,024   | 71,883     | SH | DEFINED | 09    |
| DOVER CORP                   | COM | 260003108 | 37,571  | 700,821    | SH | DEFINED | 01    |
| DOVER CORP                   | COM | 260003108 | 4,488   | 83,713     | SH | OTHER   | 01    |
| DOVER CORP                   | COM | 260003108 | 87,215  | 1,626,846  | SH | DEFINED | 01,08 |
| DOVER CORP                   | COM | 260003108 | 23,952  | 446,776    | SH | DEFINED | 09    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 50      | 16,344     | SH | DEFINED | 01    |
| DOVER DOWNS GAMING & ENTMT I | COM | 260095104 | 128     | 42,185     | SH | DEFINED | 01,08 |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 26      | 19,488     | SH | DEFINED | 01    |
| DOVER MOTORSPORTS INC        | COM | 260174107 | 34      | 25,937     | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 69,952  | 2,220,688  | SH | DEFINED | 01    |
| DOW CHEM CO                  | COM | 260543103 | 8,257   | 262,113    | SH | OTHER   | 01    |
| DOW CHEM CO                  | COM | 260543103 | 341,652 | 10,846,087 | SH | DEFINED | 01,08 |
| DOW CHEM CO                  | COM | 260543103 | 93,257  | 2,960,547  | SH | DEFINED | 09    |



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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 11,070  | 253,039   | SH | DEFINED | 01    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 159     | 3,628     | SH | OTHER   | 01    |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 82,447  | 1,884,513 | SH | DEFINED | 01,08 |
| DR PEPPER SNAPPLE GROUP INC  | COM      | 26138E109 | 23,808  | 544,185   | SH | DEFINED | 09    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 700     | 36,740    | SH | DEFINED | 01    |
| DREAMWORKS ANIMATION SKG INC | COM      | 26153C103 | 8,978   | 471,026   | SH | DEFINED | 01,08 |
| DRESSER-RAND GROUP INC       | COM      | 261608103 | 1,955   | 43,890    | SH | DEFINED | 01    |
| DRESSER-RAND GROUP INC       | COM      | 261608103 | 201     | 4,520     | SH | OTHER   | 01    |
| DRESSER-RAND GROUP INC       | COM      | 261608103 | 22,270  | 499,991   | SH | DEFINED | 01,08 |
| DREW INDS INC                | COM      | 26168L205 | 5,283   | 189,684   | SH | DEFINED | 01    |
| DREW INDS INC                | COM      | 26168L205 | 5       | 194       | SH | OTHER   | 01    |
| DREW INDS INC                | COM      | 26168L205 | 9,906   | 355,683   | SH | DEFINED | 01,08 |
| DREW INDS INC                | COM      | 26168L205 | 1,765   | 63,388    | SH | DEFINED | 09    |
| DREYFUS STRATEGIC MUNS INC   | UNDEFIND | 261932107 | 1       | 13,388    |    | DEFINED | 01    |
| DRIL-QUIP INC                | COM      | 262037104 | 9,441   | 143,944   | SH | DEFINED | 01    |
| DRIL-QUIP INC                | COM      | 262037104 | 261     | 3,983     | SH | OTHER   | 01    |
| DRIL-QUIP INC                | COM      | 262037104 | 33,652  | 513,068   | SH | DEFINED | 01,08 |
| DRIL-QUIP INC                | COM      | 262037104 | 8,068   | 123,007   | SH | DEFINED | 09    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 213,061 | 4,213,180 | SH | DEFINED | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 51,538  | 1,019,133 | SH | OTHER   | 01    |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 426,635 | 8,436,526 | SH | DEFINED | 01,08 |
| DU PONT E I DE NEMOURS & CO  | COM      | 263534109 | 116,604 | 2,305,789 | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| DUCOMMUN INC DEL             | COM | 264147109 | 1,119   | 114,096   | SH | DEFINED | 01    |
| DUCOMMUN INC DEL             | COM | 264147109 | 2       | 225       | SH | OTHER   | 01    |
| DUCOMMUN INC DEL             | COM | 264147109 | 1,205   | 122,850   | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 583     | 40,205    | SH | DEFINED | 01    |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 4,498   | 310,224   | SH | DEFINED | 01,08 |
| DUFF & PHELPS CORP NEW       | COM | 26433B107 | 1,364   | 94,072    | SH | DEFINED | 09    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 45,421  | 1,969,670 | SH | DEFINED | 01    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 6,949   | 301,351   | SH | OTHER   | 01    |
| DUKE ENERGY CORP NEW         | COM | 26441C105 | 228,835 | 9,923,482 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP             | COM | 264411505 | 4,371   | 298,564   | SH | DEFINED | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 94      | 6,449     | SH | OTHER   | 01    |
| DUKE REALTY CORP             | COM | 264411505 | 37,098  | 2,534,026 | SH | DEFINED | 01,08 |
| DUKE REALTY CORP             | COM | 264411505 | 6,351   | 433,781   | SH | DEFINED | 09    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 4,030   | 56,620    | SH | DEFINED | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 929     | 13,047    | SH | OTHER   | 01    |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 29,740  | 417,869   | SH | DEFINED | 01,08 |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 9,021   | 126,751   | SH | DEFINED | 09    |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 3,852   | 112,164   | SH | DEFINED | 01    |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 144     | 4,191     | SH | OTHER   | 01    |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 9,852   | 286,904   | SH | DEFINED | 01,08 |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 5,804   | 203,207   | SH | DEFINED | 01    |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 25      | 890       | SH | OTHER   | 01    |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 22,734  | 796,016   | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 6,135  | 214,794 | SH | DEFINED | 09    |
| DURECT CORP                  | COM | 266605104 | 27     | 30,085  | SH | DEFINED | 01    |
| DURECT CORP                  | COM | 266605104 | 123    | 134,889 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 118    | 22,663  | SH | DEFINED | 01    |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 1,174  | 224,907 | SH | DEFINED | 01,08 |
| DUSA PHARMACEUTICALS INC     | COM | 266898105 | 392    | 75,167  | SH | DEFINED | 09    |
| DYAX CORP                    | COM | 26746E103 | 191    | 89,605  | SH | DEFINED | 01    |
| DYAX CORP                    | COM | 26746E103 | 1,992  | 935,062 | SH | DEFINED | 01,08 |
| DYAX CORP                    | COM | 26746E103 | 902    | 423,545 | SH | DEFINED | 09    |
| DYCOM INDS INC               | COM | 267475101 | 5,485  | 294,731 | SH | DEFINED | 01    |
| DYCOM INDS INC               | COM | 267475101 | 11,093 | 596,076 | SH | DEFINED | 01,08 |
| DYCOM INDS INC               | COM | 267475101 | 1,958  | 105,228 | SH | DEFINED | 09    |
| DYNACQ HEALTHCARE INC        | COM | 26779V105 | 4      | 7,851   | SH | DEFINED | 01    |
| DYNACQ HEALTHCARE INC        | COM | 26779V105 | 8      | 14,711  | SH | DEFINED | 01,08 |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| DYNAMIC MATLS CORP        | COM | 267888105 | 391     | 22,547     | SH | DEFINED | 01    |
| DYNAMIC MATLS CORP        | COM | 267888105 | 2,348   | 135,511    | SH | DEFINED | 01,08 |
| DYNAMIC MATLS CORP        | COM | 267888105 | 759     | 43,789     | SH | DEFINED | 09    |
| DYNAMICS RESH CORP        | COM | 268057106 | 35      | 6,050      | SH | DEFINED | 01    |
| DYNAMICS RESH CORP        | COM | 268057106 | 132     | 22,729     | SH | DEFINED | 01,08 |
| DYNASIL CORP AMER         | COM | 268102100 | 117     | 87,775     | SH | DEFINED | 01    |
| DYNASIL CORP AMER         | COM | 268102100 | 4       | 2,849      | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 996     | 230,462    | SH | DEFINED | 01    |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 7,323   | 1,695,217  | SH | DEFINED | 01,08 |
| DYNAVAX TECHNOLOGIES CORP | COM | 268158102 | 3,499   | 810,004    | SH | DEFINED | 09    |
| DYNAVOX INC               | COM | 26817F104 | 15      | 13,056     | SH | DEFINED | 01,08 |
| DYNEGY INC DEL            | COM | 26817G300 | 8       | 13,756     | SH | DEFINED | 01    |
| DYNEGY INC DEL            | COM | 26817G300 | 89      | 152,707    | SH | DEFINED | 01,08 |
| DYNEX CAP INC             | COM | 26817Q506 | 2,050   | 197,529    | SH | DEFINED | 01    |
| DYNEX CAP INC             | COM | 26817Q506 | 6,257   | 602,804    | SH | DEFINED | 01,08 |
| DYNEX CAP INC             | COM | 26817Q506 | 1,611   | 155,160    | SH | DEFINED | 09    |
| E M C CORP MASS           | COM | 268648102 | 268,505 | 10,476,205 | SH | DEFINED | 01    |
| E M C CORP MASS           | COM | 268648102 | 38,586  | 1,505,509  | SH | OTHER   | 01    |
| E M C CORP MASS           | COM | 268648102 | 475,987 | 18,571,494 | SH | DEFINED | 01,08 |
| E M C CORP MASS           | COM | 268648102 | 133,335 | 5,202,316  | SH | DEFINED | 09    |
| EMC INS GROUP INC         | COM | 268664109 | 1,436   | 71,077     | SH | DEFINED | 01    |
| EMC INS GROUP INC         | COM | 268664109 | 2,365   | 117,061    | SH | DEFINED | 01,08 |
| EMC INS GROUP INC         | COM | 268664109 | 300     | 14,847     | SH | DEFINED | 09    |
| ENI S P A                 | COM | 26874R108 | 4,530   | 106,530    | SH | DEFINED | 01    |
| ENI S P A                 | COM | 26874R108 | 179     | 4,207      | SH | OTHER   | 01    |
| ENI S P A                 | COM | 26874R108 | 3,059   | 71,950     | SH | DEFINED | 01,08 |
| EOG RES INC               | COM | 26875P101 | 28,794  | 319,538    | SH | DEFINED | 01    |
| EOG RES INC               | COM | 26875P101 | 773     | 8,581      | SH | OTHER   | 01    |

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|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| EOG RES INC   | COM | 26875P101 | 212,786 | 2,361,407 | SH | DEFINED | 01,08 |
| EOG RES INC   | COM | 26875P101 | 60,330  | 669,512   | SH | DEFINED | 09    |
| EPIQ SYS INC  | COM | 26882D109 | 617     | 50,334    | SH | DEFINED | 01    |
| EPIQ SYS INC  | COM | 26882D109 | 3,853   | 314,509   | SH | DEFINED | 01,08 |
| EPIQ SYS INC  | COM | 26882D109 | 1,203   | 98,191    | SH | DEFINED | 09    |
| ESB FINL CORP | COM | 26884F102 | 221     | 16,723    | SH | DEFINED | 01    |
| ESB FINL CORP | COM | 26884F102 | 1,414   | 107,095   | SH | DEFINED | 01,08 |
| ESB FINL CORP | COM | 26884F102 | 475     | 36,009    | SH | DEFINED | 09    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EQT CORP               | COM | 26884L109 | 9,303  | 173,471   | SH | DEFINED | 01    |
| EQT CORP               | COM | 26884L109 | 325    | 6,058     | SH | OTHER   | 01    |
| EQT CORP               | COM | 26884L109 | 65,796 | 1,226,857 | SH | DEFINED | 01,08 |
| EQT CORP               | COM | 26884L109 | 18,913 | 352,653   | SH | DEFINED | 09    |
| EAGLE BANCORP INC MD   | COM | 268948106 | 263    | 16,730    | SH | DEFINED | 01    |
| EAGLE BANCORP INC MD   | COM | 268948106 | 2,619  | 166,269   | SH | DEFINED | 01,08 |
| EAGLE BANCORP INC MD   | COM | 268948106 | 795    | 50,501    | SH | DEFINED | 09    |
| ETF5 GOLD TR           | COM | 26922Y105 | 237    | 1,496     | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP | COM | 269246401 | 2,537  | 315,602   | SH | DEFINED | 01    |
| E TRADE FINANCIAL CORP | COM | 269246401 | 31     | 3,812     | SH | OTHER   | 01    |
| E TRADE FINANCIAL CORP | COM | 269246401 | 15,898 | 1,977,324 | SH | DEFINED | 01,08 |
| E TRADE FINANCIAL CORP | COM | 269246401 | 1,988  | 247,299   | SH | DEFINED | 09    |
| EV ENERGY PARTNERS LP  | COM | 26926V107 | 61     | 1,200     | SH | DEFINED | 01    |
| EV ENERGY PARTNERS LP  | COM | 26926V107 | 174    | 3,450     | SH | OTHER   | 01    |
| EV ENERGY PARTNERS LP  | COM | 26926V107 | 851    | 16,863    | SH | DEFINED | 01,08 |
| EXCO RESOURCES INC     | COM | 269279402 | 336    | 44,319    | SH | DEFINED | 01    |
| EXCO RESOURCES INC     | COM | 269279402 | 3,571  | 470,456   | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC    | COM | 26969P108 | 2,797  | 74,897    | SH | DEFINED | 01    |
| EAGLE MATERIALS INC    | COM | 26969P108 | 17,162 | 459,602   | SH | DEFINED | 01,08 |
| EAGLE MATERIALS INC    | COM | 26969P108 | 5,016  | 134,337   | SH | DEFINED | 09    |
| EARTHLINK INC          | COM | 270321102 | 4,827  | 649,599   | SH | DEFINED | 01    |
| EARTHLINK INC          | COM | 270321102 | 10     | 1,280     | SH | OTHER   | 01    |
| EARTHLINK INC          | COM | 270321102 | 11,627 | 1,564,823 | SH | DEFINED | 01,08 |
| EARTHLINK INC          | COM | 270321102 | 2,541  | 342,058   | SH | DEFINED | 09    |
| EAST WEST BANCORP INC  | COM | 27579R104 | 5,746  | 244,915   | SH | DEFINED | 01    |
| EAST WEST BANCORP INC  | COM | 27579R104 | 441    | 18,815    | SH | OTHER   | 01    |
| EAST WEST BANCORP INC  | COM | 27579R104 | 25,530 | 1,088,222 | SH | DEFINED | 01,08 |
| EASTERN CO             | COM | 276317104 | 190    | 11,795    | SH | DEFINED | 01    |
| EASTERN CO             | COM | 276317104 | 1,022  | 63,305    | SH | DEFINED | 01,08 |
| EASTERN CO             | COM | 276317104 | 274    | 16,976    | SH | DEFINED | 09    |
| EASTERN INS HLDGS INC  | COM | 276534104 | 110    | 6,457     | SH | DEFINED | 01    |
| EASTERN INS HLDGS INC  | COM | 276534104 | 1,057  | 62,188    | SH | DEFINED | 01,08 |
| EASTERN INS HLDGS INC  | COM | 276534104 | 499    | 29,327    | SH | DEFINED | 09    |
| EASTGROUP PPTY INC     | COM | 277276101 | 2,298  | 43,109    | SH | DEFINED | 01    |
| EASTGROUP PPTY INC     | COM | 277276101 | 27     | 500       | SH | OTHER   | 01    |
| EASTGROUP PPTY INC     | COM | 277276101 | 17,190 | 322,505   | SH | DEFINED | 01,08 |

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EASTGROUP PPTY INC COM 277276101 9,394 176,244 SH DEFINED 09

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EASTMAN CHEM CO COM 277432100 13,172 261,499 SH DEFINED 01  
 EASTMAN CHEM CO COM 277432100 392 7,780 SH OTHER 01  
 EASTMAN CHEM CO COM 277432100 64,341 1,277,364 SH DEFINED 01,08  
 EASTMAN CHEM CO COM 277432100 18,399 365,270 SH DEFINED 09

EASYLINK SERVICES INTL CORP COM 277858106 195 26,870 SH DEFINED 01  
 EASYLINK SERVICES INTL CORP COM 277858106 2,048 282,896 SH DEFINED 01,08

EATON CORP COM 278058102 98,279 2,479,911 SH DEFINED 01  
 EATON CORP COM 278058102 13,130 331,317 SH OTHER 01  
 EATON CORP COM 278058102 120,591 3,042,923 SH DEFINED 01,08  
 EATON CORP COM 278058102 32,864 829,277 SH DEFINED 09

EATON VANCE CORP COM 278265103 14,509 538,360 SH DEFINED 01  
 EATON VANCE CORP COM 278265103 2,866 106,356 SH OTHER 01  
 EATON VANCE CORP COM 278265103 24,431 906,516 SH DEFINED 01,08  
 EATON VANCE CORP COM 278265103 5,032 186,732 SH DEFINED 09

EBAY INC COM 278642103 78,044 1,857,753 SH DEFINED 01  
 EBAY INC COM 278642103 6,750 160,665 SH OTHER 01  
 EBAY INC COM 278642103 430,508 10,247,744 SH DEFINED 01,08  
 EBAY INC COM 278642103 120,128 2,859,500 SH DEFINED 09

EBIX INC COM 278715206 4,526 226,848 SH DEFINED 01  
 EBIX INC COM 278715206 307 15,365 SH OTHER 01  
 EBIX INC COM 278715206 6,997 350,747 SH DEFINED 01,08  
 EBIX INC COM 278715206 1,881 94,295 SH DEFINED 09

ECHELON CORP COM 27874N105 166 47,794 SH DEFINED 01  
 ECHELON CORP COM 27874N105 3 795 SH OTHER 01  
 ECHELON CORP COM 27874N105 1,288 370,059 SH DEFINED 01,08  
 ECHELON CORP COM 27874N105 336 96,572 SH DEFINED 09

ECHO GLOBAL LOGISTICS INC COM 27875T101 2,401 125,945 SH DEFINED 01  
 ECHO GLOBAL LOGISTICS INC COM 27875T101 307 16,110 SH OTHER 01  
 ECHO GLOBAL LOGISTICS INC COM 27875T101 2,653 139,184 SH DEFINED 01,08  
 ECHO GLOBAL LOGISTICS INC COM 27875T101 897 47,077 SH DEFINED 09

ECHO THERAPEUTICS INC COM 27876L107 52 31,929 SH DEFINED 01,08

ECHOSTAR CORP COM 278768106 320 12,123 SH DEFINED 01  
 ECHOSTAR CORP COM 278768106 95 3,600 SH OTHER 01  
 ECHOSTAR CORP COM 278768106 3,739 141,524 SH DEFINED 01,08  
 ECHOSTAR CORP COM 278768106 81 3,071 SH DEFINED 09

ECOLAB INC COM 278865100 39,069 570,101 SH DEFINED 01  
 ECOLAB INC COM 278865100 9,123 133,131 SH OTHER 01  
 ECOLAB INC COM 278865100 169,573 2,474,433 SH DEFINED 01,08  
 ECOLAB INC COM 278865100 49,772 726,286 SH DEFINED 09

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ECOPETROL S A COM 279158109 4,827 86,525 SH DEFINED 01  
 ECOPETROL S A COM 279158109 425 7,621 SH OTHER 01

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ECOPETROL S A                | COM | 279158109 | 1,656   | 29,679    | SH | DEFINED | 01,08 |
| ECOPETROL S A                | COM | 279158109 | 718     | 12,873    | SH | DEFINED | 09    |
| ECOTALITY INC                | COM | 27922Y202 | 12      | 23,674    | SH | DEFINED | 01,08 |
| EDELMAN FINL GROUP INC       | COM | 27943Q105 | 205     | 23,532    | SH | DEFINED | 01    |
| EDELMAN FINL GROUP INC       | COM | 27943Q105 | 1,795   | 206,292   | SH | DEFINED | 01,08 |
| EDELMAN FINL GROUP INC       | COM | 27943Q105 | 469     | 53,925    | SH | DEFINED | 09    |
| EDGAR ONLINE INC             | COM | 279765101 | 10      | 8,879     | SH | DEFINED | 01    |
| EDGAR ONLINE INC             | COM | 279765101 | 14      | 13,343    | SH | DEFINED | 01,08 |
| EDGEN GROUP INC              | COM | 28014Q107 | 77      | 10,260    | SH | DEFINED | 01    |
| EDGEN GROUP INC              | COM | 28014Q107 | 1,022   | 135,880   | SH | DEFINED | 01,08 |
| EDGEN GROUP INC              | COM | 28014Q107 | 375     | 49,864    | SH | DEFINED | 09    |
| EDGEWATER TECHNOLOGY INC     | COM | 280358102 | 55      | 14,046    | SH | DEFINED | 01    |
| EDGEWATER TECHNOLOGY INC     | COM | 280358102 | 112     | 28,822    | SH | DEFINED | 01,08 |
| EDISON INTL                  | COM | 281020107 | 19,200  | 415,579   | SH | DEFINED | 01    |
| EDISON INTL                  | COM | 281020107 | 599     | 12,965    | SH | OTHER   | 01    |
| EDISON INTL                  | COM | 281020107 | 128,080 | 2,772,291 | SH | DEFINED | 01,08 |
| EDISON INTL                  | COM | 281020107 | 35,683  | 772,358   | SH | DEFINED | 09    |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 1,145   | 103,323   | SH | DEFINED | 01    |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 11,872  | 1,071,487 | SH | DEFINED | 01,08 |
| EDUCATION RLTY TR INC        | COM | 28140H104 | 3,645   | 328,972   | SH | DEFINED | 09    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 127     | 18,202    | SH | DEFINED | 01    |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 1,695   | 243,940   | SH | DEFINED | 01,08 |
| EDUCATION MGMT CORP NEW      | COM | 28140M103 | 605     | 86,997    | SH | DEFINED | 09    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 14,807  | 143,338   | SH | DEFINED | 01    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 474     | 4,593     | SH | OTHER   | 01    |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 103,463 | 1,001,582 | SH | DEFINED | 01,08 |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 29,142  | 282,111   | SH | DEFINED | 09    |
| EHEALTH INC                  | COM | 28238P109 | 567     | 35,169    | SH | DEFINED | 01    |
| EHEALTH INC                  | COM | 28238P109 | 3,222   | 199,973   | SH | DEFINED | 01,08 |
| EHEALTH INC                  | COM | 28238P109 | 967     | 60,018    | SH | DEFINED | 09    |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 903     | 51,403    | SH | DEFINED | 01    |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 1,808   | 102,985   | SH | DEFINED | 01,08 |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 268     | 15,259    | SH | DEFINED | 09    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| 8X8 INC NEW                 | COM | 282914100 | 526    | 125,338 | SH | DEFINED | 01    |
| 8X8 INC NEW                 | COM | 282914100 | 20     | 4,758   | SH | OTHER   | 01    |
| 8X8 INC NEW                 | COM | 282914100 | 2,880  | 685,752 | SH | DEFINED | 01,08 |
| 8X8 INC NEW                 | COM | 282914100 | 936    | 222,791 | SH | DEFINED | 09    |
| EL PASO ELEC CO             | COM | 283677854 | 12,488 | 376,608 | SH | DEFINED | 01    |
| EL PASO ELEC CO             | COM | 283677854 | 15     | 444     | SH | OTHER   | 01    |
| EL PASO ELEC CO             | COM | 283677854 | 23,835 | 718,788 | SH | DEFINED | 01,08 |
| EL PASO ELEC CO             | COM | 283677854 | 4,017  | 121,152 | SH | DEFINED | 09    |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 315    | 9,314   | SH | DEFINED | 01    |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 2,324  | 68,758  | SH | OTHER   | 01    |
| EL PASO PIPELINE PARTNERS L | COM | 283702108 | 1,756  | 51,951  | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ELAN PLC                    | COM | 284131208 | 518    | 35,483    | SH | DEFINED | 01    |
| ELAN PLC                    | COM | 284131208 | 22     | 1,504     | SH | OTHER   | 01    |
| ELAN PLC                    | COM | 284131208 | 306    | 20,984    | SH | DEFINED | 01,08 |
| ELDORADO GOLD CORP NEW      | COM | 284902103 | 613    | 49,775    | SH | DEFINED | 01    |
| ELDORADO GOLD CORP NEW      | COM | 284902103 | 25     | 2,041     | SH | OTHER   | 01    |
| ELDORADO GOLD CORP NEW      | COM | 284902103 | 398    | 32,274    | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP           | COM | 285218103 | 2,979  | 183,544   | SH | DEFINED | 01    |
| ELECTRO RENT CORP           | COM | 285218103 | 5,720  | 352,438   | SH | DEFINED | 01,08 |
| ELECTRO RENT CORP           | COM | 285218103 | 807    | 49,697    | SH | DEFINED | 09    |
| ELECTRO SCIENTIFIC INDS     | COM | 285229100 | 435    | 36,777    | SH | DEFINED | 01    |
| ELECTRO SCIENTIFIC INDS     | COM | 285229100 | 2,874  | 243,129   | SH | DEFINED | 01,08 |
| ELECTRO SCIENTIFIC INDS     | COM | 285229100 | 749    | 63,344    | SH | DEFINED | 09    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 4,101  | 332,056   | SH | DEFINED | 01    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 458    | 37,089    | SH | OTHER   | 01    |
| ELECTRONIC ARTS INC         | COM | 285512109 | 33,621 | 2,722,358 | SH | DEFINED | 01,08 |
| ELECTRONIC ARTS INC         | COM | 285512109 | 9,829  | 795,859   | SH | DEFINED | 09    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 3,797  | 233,681   | SH | DEFINED | 01    |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 10,579 | 651,034   | SH | DEFINED | 01,08 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 2,382  | 146,560   | SH | DEFINED | 09    |
| ELEPHANT TALK COMM CORP     | COM | 286202205 | 183    | 108,698   | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 3,667  | 94,493    | SH | DEFINED | 01    |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 12,277 | 316,326   | SH | DEFINED | 01,08 |
| ELIZABETH ARDEN INC         | COM | 28660G106 | 4,644  | 119,655   | SH | DEFINED | 09    |
| ELLIE MAE INC               | COM | 28849P100 | 528    | 29,306    | SH | DEFINED | 01    |
| ELLIE MAE INC               | COM | 28849P100 | 31     | 1,707     | SH | OTHER   | 01    |
| ELLIE MAE INC               | COM | 28849P100 | 3,394  | 188,557   | SH | DEFINED | 01,08 |
| ELLIE MAE INC               | COM | 28849P100 | 1,181  | 65,619    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ELLIS PERRY INTL INC      | COM | 288853104 | 1,250  | 60,222  | SH | DEFINED | 01    |
| ELLIS PERRY INTL INC      | COM | 288853104 | 3,416  | 164,615 | SH | DEFINED | 01,08 |
| ELLIS PERRY INTL INC      | COM | 288853104 | 671    | 32,324  | SH | DEFINED | 09    |
| EMAGIN CORP               | COM | 29076N206 | 8      | 2,450   | SH | DEFINED | 01    |
| EMAGIN CORP               | COM | 29076N206 | 90     | 29,158  | SH | DEFINED | 01,08 |
| EMBRAER S A               | COM | 29082A107 | 5,515  | 207,891 | SH | DEFINED | 01    |
| EMBRAER S A               | COM | 29082A107 | 404    | 15,224  | SH | OTHER   | 01    |
| EMBRAER S A               | COM | 29082A107 | 163    | 6,158   | SH | DEFINED | 01,08 |
| EMCOR GROUP INC           | COM | 29084Q100 | 9,758  | 350,769 | SH | DEFINED | 01    |
| EMCOR GROUP INC           | COM | 29084Q100 | 107    | 3,830   | SH | OTHER   | 01    |
| EMCOR GROUP INC           | COM | 29084Q100 | 25,864 | 929,705 | SH | DEFINED | 01,08 |
| EMCOR GROUP INC           | COM | 29084Q100 | 8,176  | 293,898 | SH | DEFINED | 09    |
| EMCORE CORP               | COM | 290846203 | 23     | 5,179   | SH | DEFINED | 01    |
| EMCORE CORP               | COM | 290846203 | 77     | 17,500  | SH | OTHER   | 01    |
| EMCORE CORP               | COM | 290846203 | 159    | 35,920  | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 760    | 50,150  | SH | DEFINED | 01    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 3,999   | 263,943   | SH | DEFINED | 01,08 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 1,250   | 82,480    | SH | DEFINED | 09    |
| EMERITUS CORP             | COM | 291005106 | 772     | 45,848    | SH | DEFINED | 01    |
| EMERITUS CORP             | COM | 291005106 | 5,234   | 311,022   | SH | DEFINED | 01,08 |
| EMERITUS CORP             | COM | 291005106 | 1,643   | 97,619    | SH | DEFINED | 09    |
| EMERSON ELEC CO           | COM | 291011104 | 157,033 | 3,371,245 | SH | DEFINED | 01    |
| EMERSON ELEC CO           | COM | 291011104 | 43,706  | 938,295   | SH | OTHER   | 01    |
| EMERSON ELEC CO           | COM | 291011104 | 308,785 | 6,629,132 | SH | DEFINED | 01,08 |
| EMERSON ELEC CO           | COM | 291011104 | 84,325  | 1,810,334 | SH | DEFINED | 09    |
| EMERSON RADIO CORP        | COM | 291087203 | 40      | 19,398    | SH | DEFINED | 01    |
| EMERSON RADIO CORP        | COM | 291087203 | 80      | 39,138    | SH | DEFINED | 01,08 |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 13      | 6,865     | SH | DEFINED | 01    |
| EMMIS COMMUNICATIONS CORP | COM | 291525103 | 62      | 33,962    | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 3,758   | 178,085   | SH | DEFINED | 01    |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 11,126  | 527,291   | SH | DEFINED | 01,08 |
| EMPIRE DIST ELEC CO       | COM | 291641108 | 2,651   | 125,630   | SH | DEFINED | 09    |
| EMPIRE RESORTS INC        | COM | 292052206 | 8       | 4,274     | SH | DEFINED | 01    |
| EMPIRE RESORTS INC        | COM | 292052206 | 22      | 11,770    | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC    | COM | 292218104 | 3,550   | 196,767   | SH | DEFINED | 01    |
| EMPLOYERS HOLDINGS INC    | COM | 292218104 | 8,682   | 481,259   | SH | DEFINED | 01,08 |
| EMPLOYERS HOLDINGS INC    | COM | 292218104 | 2,588   | 143,477   | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 422    | 8,264     | SH | DEFINED | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 17     | 334       | SH | OTHER   | 01    |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 2,449  | 47,986    | SH | DEFINED | 01,08 |
| EMPRESA NACIONAL DE ELCTRCID | COM | 29244T101 | 1,957  | 38,342    | SH | DEFINED | 09    |
| EMULEX CORP                  | COM | 292475209 | 2,591  | 359,926   | SH | DEFINED | 01    |
| EMULEX CORP                  | COM | 292475209 | 66     | 9,100     | SH | OTHER   | 01    |
| EMULEX CORP                  | COM | 292475209 | 7,989  | 1,109,649 | SH | DEFINED | 01,08 |
| EMULEX CORP                  | COM | 292475209 | 2,027  | 281,472   | SH | DEFINED | 09    |
| ENBRIDGE INC                 | COM | 29250N105 | 23,067 | 577,836   | SH | DEFINED | 01    |
| ENBRIDGE INC                 | COM | 29250N105 | 1,851  | 46,376    | SH | OTHER   | 01    |
| ENBRIDGE INC                 | COM | 29250N105 | 1,448  | 36,271    | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 955    | 31,041    | SH | DEFINED | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 442    | 14,380    | SH | OTHER   | 01    |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 2,615  | 84,976    | SH | DEFINED | 01,08 |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 1,516  | 47,415    | SH | DEFINED | 01    |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 1,665  | 52,084    | SH | DEFINED | 01,08 |
| ENCANA CORP                  | COM | 292505104 | 9,877  | 474,162   | SH | DEFINED | 01    |
| ENCANA CORP                  | COM | 292505104 | 1,823  | 87,509    | SH | OTHER   | 01    |
| ENCANA CORP                  | COM | 292505104 | 4,927  | 236,518   | SH | DEFINED | 01,08 |
| ENCORE BANCSHARES INC        | COM | 29255V201 | 140    | 6,798     | SH | DEFINED | 01    |
| ENCORE BANCSHARES INC        | COM | 29255V201 | 1,759  | 85,252    | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC         | COM | 292554102 | 4,231  | 142,844   | SH | DEFINED | 01    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| ENCORE CAP GROUP INC      | COM | 292554102 | 9,606  | 324,322 | SH | DEFINED | 01,08 |
| ENCORE CAP GROUP INC      | COM | 292554102 | 2,018  | 68,129  | SH | DEFINED | 09    |
| ENCORE WIRE CORP          | COM | 292562105 | 5,168  | 192,978 | SH | DEFINED | 01    |
| ENCORE WIRE CORP          | COM | 292562105 | 345    | 12,900  | SH | OTHER   | 01    |
| ENCORE WIRE CORP          | COM | 292562105 | 8,673  | 323,866 | SH | DEFINED | 01,08 |
| ENCORE WIRE CORP          | COM | 292562105 | 1,520  | 56,764  | SH | DEFINED | 09    |
| ENDEAVOUR INTL CORP       | COM | 29259G200 | 260    | 30,954  | SH | DEFINED | 01    |
| ENDEAVOUR INTL CORP       | COM | 29259G200 | 2,977  | 354,351 | SH | DEFINED | 01,08 |
| ENDEAVOUR INTL CORP       | COM | 29259G200 | 934    | 111,209 | SH | DEFINED | 09    |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 8,257  | 266,522 | SH | DEFINED | 01    |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 747    | 24,105  | SH | OTHER   | 01    |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 23,767 | 767,178 | SH | DEFINED | 01,08 |
| ENDO HEALTH SOLUTIONS INC | COM | 29264F205 | 784    | 25,300  | SH | DEFINED | 09    |

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|                            |          |           |        |           |     |         |       |
|----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| ENERGEN CORP               | COM      | 29265N108 | 2,276  | 50,438    | SH  | DEFINED | 01    |
| ENERGEN CORP               | COM      | 29265N108 | 9      | 189       | SH  | OTHER   | 01    |
| ENERGEN CORP               | COM      | 29265N108 | 24,056 | 533,028   | SH  | DEFINED | 01,08 |
| ENERGEN CORP               | COM      | 29265N108 | 4,387  | 97,207    | SH  | DEFINED | 09    |
| ENERGIZER HLDGS INC        | COM      | 29266R108 | 5,199  | 69,085    | SH  | DEFINED | 01    |
| ENERGIZER HLDGS INC        | COM      | 29266R108 | 1,206  | 16,022    | SH  | OTHER   | 01    |
| ENERGIZER HLDGS INC        | COM      | 29266R108 | 41,246 | 548,114   | SH  | DEFINED | 01,08 |
| ENERGIZER HLDGS INC        | COM      | 29266R108 | 6,894  | 91,616    | SH  | DEFINED | 09    |
| ENDOLOGIX INC              | COM      | 29266S106 | 978    | 63,368    | SH  | DEFINED | 01    |
| ENDOLOGIX INC              | COM      | 29266S106 | 8,365  | 541,744   | SH  | DEFINED | 01,08 |
| ENDOLOGIX INC              | COM      | 29266S106 | 2,612  | 169,172   | SH  | DEFINED | 09    |
| ENDOCYTE INC               | COM      | 29269A102 | 158    | 19,162    | SH  | DEFINED | 01    |
| ENDOCYTE INC               | COM      | 29269A102 | 2,269  | 276,094   | SH  | DEFINED | 01,08 |
| ENDOCYTE INC               | COM      | 29269A102 | 756    | 91,989    | SH  | DEFINED | 09    |
| ENERGY RECOVERY INC        | COM      | 29270J100 | 97     | 40,472    | SH  | DEFINED | 01    |
| ENERGY RECOVERY INC        | COM      | 29270J100 | 971    | 404,486   | SH  | DEFINED | 01,08 |
| ENERGY RECOVERY INC        | COM      | 29270J100 | 338    | 140,988   | SH  | DEFINED | 09    |
| ENERGY PARTNERS LTD        | COM      | 29270U303 | 641    | 37,950    | SH  | DEFINED | 01    |
| ENERGY PARTNERS LTD        | COM      | 29270U303 | 34     | 2,000     | SH  | OTHER   | 01    |
| ENERGY PARTNERS LTD        | COM      | 29270U303 | 4,429  | 262,044   | SH  | DEFINED | 01,08 |
| ENERGY PARTNERS LTD        | COM      | 29270U303 | 1,312  | 77,612    | SH  | DEFINED | 09    |
| ENERGY TRANSFER PRTNRS L P | COM      | 29273R109 | 1,290  | 29,195    | SH  | DEFINED | 01    |
| ENERGY TRANSFER PRTNRS L P | COM      | 29273R109 | 1,464  | 33,131    | SH  | OTHER   | 01    |
| ENERGY TRANSFER PRTNRS L P | COM      | 29273R109 | 3,479  | 78,738    | SH  | DEFINED | 01,08 |
| ENERGY TRANSFER EQUITY L P | COM      | 29273V100 | 480    | 11,693    | SH  | DEFINED | 01    |
| ENERGY TRANSFER EQUITY L P | COM      | 29273V100 | 1,447  | 35,279    | SH  | OTHER   | 01    |
| ENERGY TRANSFER EQUITY L P | COM      | 29273V100 | 3,891  | 94,858    | SH  | DEFINED | 01,08 |
| ENERSIS S A                | COM      | 29274F104 | 353    | 18,884    | SH  | DEFINED | 01    |
| ENERSIS S A                | COM      | 29274F104 | 10     | 520       | SH  | OTHER   | 01    |
| ENERSIS S A                | COM      | 29274F104 | 2,097  | 112,125   | SH  | DEFINED | 01,08 |
| ENERSIS S A                | COM      | 29274F104 | 1,625  | 86,883    | SH  | DEFINED | 09    |
| ENERSYS                    | CONV DEB | 29275YAA0 | 4,391  | 3,860,000 | PRN | DEFINED | 01    |



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|         |          |           |         |           |     |         |       |
|---------|----------|-----------|---------|-----------|-----|---------|-------|
| ENERSYS | CONV DEB | 29275YAA0 | 381,063 | 3,350,000 | PRN | DEFINED | 01,08 |
| ENERSYS | COM      | 29275Y102 | 5,321   | 151,718   | SH  | DEFINED | 01    |
| ENERSYS | COM      | 29275Y102 | 414     | 11,806    | SH  | OTHER   | 01    |
| ENERSYS | COM      | 29275Y102 | 19,186  | 547,069   | SH  | DEFINED | 01,08 |
| ENERSYS | COM      | 29275Y102 | 5,694   | 162,364   | SH  | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| ENERGYSOLUTIONS INC          | COM | 292756202 | 124     | 73,534    | SH | DEFINED | 01    |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 1,301   | 770,076   | SH | DEFINED | 01,08 |
| ENERGYSOLUTIONS INC          | COM | 292756202 | 417     | 246,476   | SH | DEFINED | 09    |
| ENERNOC INC                  | COM | 292764107 | 171     | 23,652    | SH | DEFINED | 01    |
| ENERNOC INC                  | COM | 292764107 | 1,725   | 238,303   | SH | DEFINED | 01,08 |
| ENERNOC INC                  | COM | 292764107 | 548     | 75,693    | SH | DEFINED | 09    |
| ENERPLUS CORP                | COM | 292766102 | 294     | 22,806    | SH | DEFINED | 01    |
| ENERPLUS CORP                | COM | 292766102 | 167     | 12,989    | SH | OTHER   | 01    |
| ENERPLUS CORP                | COM | 292766102 | 104     | 8,065     | SH | DEFINED | 01,08 |
| ENGLOBAL CORP                | COM | 293306106 | 20      | 13,374    | SH | DEFINED | 01    |
| ENGLOBAL CORP                | COM | 293306106 | 85      | 56,400    | SH | DEFINED | 01,08 |
| ENNIS INC                    | COM | 293389102 | 4,205   | 273,421   | SH | DEFINED | 01    |
| ENNIS INC                    | COM | 293389102 | 10      | 680       | SH | OTHER   | 01    |
| ENNIS INC                    | COM | 293389102 | 7,481   | 486,437   | SH | DEFINED | 01,08 |
| ENNIS INC                    | COM | 293389102 | 1,153   | 74,958    | SH | DEFINED | 09    |
| ENPHASE ENERGY INC           | COM | 29355A107 | 30      | 4,767     | SH | DEFINED | 01    |
| ENPHASE ENERGY INC           | COM | 29355A107 | 414     | 66,621    | SH | DEFINED | 01,08 |
| ENPHASE ENERGY INC           | COM | 29355A107 | 163     | 26,266    | SH | DEFINED | 09    |
| ENOVA SYSTEMS INC            | COM | 29355M200 | 4       | 51,245    | SH | DEFINED | 01    |
| ENOVA SYSTEMS INC            | COM | 29355M200 | 1       | 16,949    | SH | DEFINED | 01,08 |
| ENPRO INDS INC               | COM | 29355X107 | 7,179   | 192,112   | SH | DEFINED | 01    |
| ENPRO INDS INC               | COM | 29355X107 | 76      | 2,023     | SH | OTHER   | 01    |
| ENPRO INDS INC               | COM | 29355X107 | 12,821  | 343,075   | SH | DEFINED | 01,08 |
| ENPRO INDS INC               | COM | 29355X107 | 2,259   | 60,442    | SH | DEFINED | 09    |
| ENSIGN GROUP INC             | COM | 29358P101 | 610     | 21,565    | SH | DEFINED | 01    |
| ENSIGN GROUP INC             | COM | 29358P101 | 4,857   | 171,817   | SH | DEFINED | 01,08 |
| ENSIGN GROUP INC             | COM | 29358P101 | 2,643   | 93,477    | SH | DEFINED | 09    |
| ENTEGRIS INC                 | COM | 29362U104 | 5,127   | 600,396   | SH | DEFINED | 01    |
| ENTEGRIS INC                 | COM | 29362U104 | 31      | 3,682     | SH | OTHER   | 01    |
| ENTEGRIS INC                 | COM | 29362U104 | 15,702  | 1,838,588 | SH | DEFINED | 01,08 |
| ENTEGRIS INC                 | COM | 29362U104 | 3,520   | 412,214   | SH | DEFINED | 09    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 217     | 35,975    | SH | DEFINED | 01    |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 1,458   | 242,264   | SH | DEFINED | 01,08 |
| ENTERCOM COMMUNICATIONS CORP | COM | 293639100 | 397     | 65,925    | SH | DEFINED | 09    |
| ENERGY CORP NEW              | COM | 29364G103 | 15,903  | 234,240   | SH | DEFINED | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 1,873   | 27,596    | SH | OTHER   | 01    |
| ENERGY CORP NEW              | COM | 29364G103 | 103,327 | 1,521,976 | SH | DEFINED | 01,08 |
| ENERGY CORP NEW              | COM | 29364G103 | 28,850  | 424,950   | SH | DEFINED | 09    |

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| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ENTEROMEDICS INC             | COM           | 29365M208                  | 51     | 14,847  | SH | DEFINED | 01    |
| ENTEROMEDICS INC             | COM           | 29365M208                  | 712    | 206,491 | SH | DEFINED | 01,08 |
| ENTEROMEDICS INC             | COM           | 29365M208                  | 301    | 87,286  | SH | DEFINED | 09    |
| ENTERPRISE BANCORP INC MASS  | COM           | 293668109                  | 116    | 7,088   | SH | DEFINED | 01    |
| ENTERPRISE BANCORP INC MASS  | COM           | 293668109                  | 950    | 57,949  | SH | DEFINED | 01,08 |
| ENTERPRISE BANCORP INC MASS  | COM           | 293668109                  | 479    | 29,207  | SH | DEFINED | 09    |
| ENTERPRISE FINL SVCS CORP    | COM           | 293712105                  | 162    | 14,813  | SH | DEFINED | 01    |
| ENTERPRISE FINL SVCS CORP    | COM           | 293712105                  | 1,854  | 169,145 | SH | DEFINED | 01,08 |
| ENTERPRISE FINL SVCS CORP    | COM           | 293712105                  | 508    | 46,393  | SH | DEFINED | 09    |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107                  | 4,902  | 95,667  | SH | DEFINED | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107                  | 6,275  | 122,471 | SH | OTHER   | 01    |
| ENTERPRISE PRODS PARTNERS L  | COM           | 293792107                  | 12,821 | 250,206 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM           | 29380T105                  | 9,802  | 238,432 | SH | DEFINED | 01    |
| ENTERTAINMENT PPTYS TR       | COM           | 29380T105                  | 21     | 500     | SH | OTHER   | 01    |
| ENTERTAINMENT PPTYS TR       | COM           | 29380T105                  | 29,763 | 723,980 | SH | DEFINED | 01,08 |
| ENTERTAINMENT PPTYS TR       | COM           | 29380T105                  | 7,063  | 171,797 | SH | DEFINED | 09    |
| ENTREMED INC                 | COM           | 29382F202                  | 2      | 1,108   | SH | DEFINED | 01    |
| ENTREMED INC                 | COM           | 29382F202                  | 31     | 16,942  | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM           | 29382R107                  | 67     | 55,746  | SH | DEFINED | 01    |
| ENTRAVISION COMMUNICATIONS C | COM           | 29382R107                  | 570    | 471,419 | SH | DEFINED | 01,08 |
| ENTRAVISION COMMUNICATIONS C | COM           | 29382R107                  | 171    | 141,258 | SH | DEFINED | 09    |
| ENTROPIC COMMUNICATIONS INC  | COM           | 29384R105                  | 644    | 114,244 | SH | DEFINED | 01    |
| ENTROPIC COMMUNICATIONS INC  | COM           | 29384R105                  | 101    | 17,900  | SH | OTHER   | 01    |
| ENTROPIC COMMUNICATIONS INC  | COM           | 29384R105                  | 4,665  | 827,789 | SH | DEFINED | 01,08 |
| ENTROPIC COMMUNICATIONS INC  | COM           | 29384R105                  | 2,540  | 450,754 | SH | DEFINED | 09    |
| ENZON PHARMACEUTICALS INC    | COM           | 293904108                  | 464    | 67,571  | SH | DEFINED | 01    |
| ENZON PHARMACEUTICALS INC    | COM           | 293904108                  | 3,003  | 437,154 | SH | DEFINED | 01,08 |
| ENZON PHARMACEUTICALS INC    | COM           | 293904108                  | 1,377  | 200,431 | SH | DEFINED | 09    |
| ENVESTNET INC                | COM           | 29404K106                  | 185    | 15,388  | SH | DEFINED | 01    |
| ENVESTNET INC                | COM           | 29404K106                  | 2,328  | 193,970 | SH | DEFINED | 01,08 |
| ENVESTNET INC                | COM           | 29404K106                  | 799    | 66,544  | SH | DEFINED | 09    |
| ENZO BIOCHEM INC             | COM           | 294100102                  | 42     | 25,308  | SH | DEFINED | 01    |
| ENZO BIOCHEM INC             | COM           | 294100102                  | 146    | 87,390  | SH | DEFINED | 01,08 |
| ENVIVIO INC                  | COM           | 29413T106                  | 29     | 4,498   | SH | DEFINED | 01    |
| ENVIVIO INC                  | COM           | 29413T106                  | 433    | 67,587  | SH | DEFINED | 01,08 |
| ENVIVIO INC                  | COM           | 29413T106                  | 175    | 27,232  | SH | DEFINED | 09    |

| FORM 13F     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |       |        |    |         |       |
|--------------|---------------|----------------------------|-------|--------|----|---------|-------|
| EPAM SYS INC | COM           | 29414B104                  | 47    | 2,794  | SH | DEFINED | 01    |
| EPAM SYS INC | COM           | 29414B104                  | 852   | 50,162 | SH | DEFINED | 01,08 |
| EPAM SYS INC | COM           | 29414B104                  | 306   | 18,017 | SH | DEFINED | 09    |
| EPLUS INC    | COM           | 294268107                  | 429   | 13,269 | SH | DEFINED | 01    |
| EPLUS INC    | COM           | 294268107                  | 1,644 | 50,813 | SH | DEFINED | 01,08 |
| EPLUS INC    | COM           | 294268107                  | 443   | 13,687 | SH | DEFINED | 09    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EPOCH HOLDING CORP         | COM | 29428R103 | 440     | 19,325    | SH | DEFINED | 01    |
| EPOCH HOLDING CORP         | COM | 29428R103 | 3,683   | 161,693   | SH | DEFINED | 01,08 |
| EPOCH HOLDING CORP         | COM | 29428R103 | 1,915   | 84,050    | SH | DEFINED | 09    |
| EPOCRATES INC              | COM | 29429D103 | 101     | 12,602    | SH | DEFINED | 01    |
| EPOCRATES INC              | COM | 29429D103 | 1,320   | 164,603   | SH | DEFINED | 01,08 |
| EPOCRATES INC              | COM | 29429D103 | 485     | 60,474    | SH | DEFINED | 09    |
| EQUIFAX INC                | COM | 294429105 | 7,662   | 164,430   | SH | DEFINED | 01    |
| EQUIFAX INC                | COM | 294429105 | 1,119   | 24,016    | SH | OTHER   | 01    |
| EQUIFAX INC                | COM | 294429105 | 49,554  | 1,063,389 | SH | DEFINED | 01,08 |
| EQUIFAX INC                | COM | 294429105 | 14,610  | 313,528   | SH | DEFINED | 09    |
| EQUINIX INC                | COM | 29444U502 | 2,766   | 15,745    | SH | DEFINED | 01    |
| EQUINIX INC                | COM | 29444U502 | 29      | 165       | SH | OTHER   | 01    |
| EQUINIX INC                | COM | 29444U502 | 63,243  | 360,053   | SH | DEFINED | 01,08 |
| EQUINIX INC                | COM | 29444U502 | 10,853  | 61,786    | SH | DEFINED | 09    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 2,093   | 30,340    | SH | DEFINED | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 17      | 249       | SH | OTHER   | 01    |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 15,787  | 228,895   | SH | DEFINED | 01,08 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,235   | 17,901    | SH | DEFINED | 09    |
| EQUITY ONE                 | COM | 294752100 | 7,455   | 351,629   | SH | DEFINED | 01    |
| EQUITY ONE                 | COM | 294752100 | 23,352  | 1,101,490 | SH | DEFINED | 01,08 |
| EQUITY ONE                 | COM | 294752100 | 4,012   | 189,225   | SH | DEFINED | 09    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 26,388  | 423,162   | SH | DEFINED | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 1,652   | 26,484    | SH | OTHER   | 01    |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 189,252 | 3,034,832 | SH | DEFINED | 01,08 |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 52,974  | 849,493   | SH | DEFINED | 09    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 546     | 68,303    | SH | DEFINED | 01    |
| ERESEARCHTECHNOLOGY INC    | COM | 29481V108 | 3,643   | 455,678   | SH | DEFINED | 01,08 |
| ERICSSON                   | COM | 294821608 | 8,121   | 889,434   | SH | DEFINED | 01    |
| ERICSSON                   | COM | 294821608 | 863     | 94,513    | SH | OTHER   | 01    |
| ERICSSON                   | COM | 294821608 | 1,213   | 132,836   | SH | DEFINED | 01,08 |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| ERIE INDTY CO         | COM | 29530P102 | 601    | 8,389   | SH | DEFINED | 01    |
| ERIE INDTY CO         | COM | 29530P102 | 3      | 45      | SH | OTHER   | 01    |
| ERIE INDTY CO         | COM | 29530P102 | 7,040  | 98,310  | SH | DEFINED | 01,08 |
| ERIE INDTY CO         | COM | 29530P102 | 115    | 1,600   | SH | DEFINED | 09    |
| ESCALADE INC          | COM | 296056104 | 55     | 9,683   | SH | DEFINED | 01    |
| ESCALADE INC          | COM | 296056104 | 108    | 19,045  | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 1,530  | 41,981  | SH | DEFINED | 01    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 15     | 400     | SH | OTHER   | 01    |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 10,144 | 278,370 | SH | DEFINED | 01,08 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 2,916  | 80,032  | SH | DEFINED | 09    |
| ESSA BANCORP INC      | COM | 29667D104 | 86     | 7,934   | SH | DEFINED | 01    |
| ESSA BANCORP INC      | COM | 29667D104 | 959    | 88,813  | SH | DEFINED | 01,08 |
| ESSA BANCORP INC      | COM | 29667D104 | 347    | 32,156  | SH | DEFINED | 09    |
| ESSEX PPTY TR INC     | COM | 297178105 | 1,633  | 10,608  | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ESSEX PPTY TR INC            | COM | 297178105 | 43,918 | 285,327 | SH | DEFINED | 01,08 |
| ESSEX PPTY TR INC            | COM | 297178105 | 2,317  | 15,056  | SH | DEFINED | 09    |
| ESTERLINE TECHNOLOGIES CORP  | COM | 297425100 | 13,338 | 213,923 | SH | DEFINED | 01    |
| ESTERLINE TECHNOLOGIES CORP  | COM | 297425100 | 30,049 | 481,939 | SH | DEFINED | 01,08 |
| ESTERLINE TECHNOLOGIES CORP  | COM | 297425100 | 5,818  | 93,316  | SH | DEFINED | 09    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 224    | 6,095   | SH | DEFINED | 01    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 12     | 317     | SH | OTHER   | 01    |
| ETABLISSEMENTS DELHAIZE FRER | COM | 29759W101 | 268    | 7,301   | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC    | COM | 297602104 | 2,312  | 115,993 | SH | DEFINED | 01    |
| ETHAN ALLEN INTERIORS INC    | COM | 297602104 | 6,712  | 336,789 | SH | DEFINED | 01,08 |
| ETHAN ALLEN INTERIORS INC    | COM | 297602104 | 1,590  | 79,778  | SH | DEFINED | 09    |
| EURONET WORLDWIDE INC        | COM | 298736109 | 3,140  | 183,931 | SH | DEFINED | 01    |
| EURONET WORLDWIDE INC        | COM | 298736109 | 10,697 | 626,679 | SH | DEFINED | 01,08 |
| EURONET WORLDWIDE INC        | COM | 298736109 | 2,708  | 158,612 | SH | DEFINED | 09    |
| EVERCORE PARTNERS INC        | COM | 29977A105 | 675    | 28,862  | SH | DEFINED | 01    |
| EVERCORE PARTNERS INC        | COM | 29977A105 | 6,235  | 266,555 | SH | DEFINED | 01,08 |
| EVERCORE PARTNERS INC        | COM | 29977A105 | 1,963  | 83,919  | SH | DEFINED | 09    |
| EVERBANK FINL CORP           | COM | 29977G102 | 140    | 12,843  | SH | DEFINED | 01    |
| EVERBANK FINL CORP           | COM | 29977G102 | 2,169  | 199,545 | SH | DEFINED | 01,08 |
| EVERBANK FINL CORP           | COM | 29977G102 | 755    | 69,446  | SH | DEFINED | 09    |
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 200    | 23,973  | SH | DEFINED | 01    |
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 1,468  | 176,075 | SH | DEFINED | 01,08 |
| EVOLUTION PETROLEUM CORP     | COM | 30049A107 | 518    | 62,119  | SH | DEFINED | 09    |

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|                     |     |           |       |         |    |         |       |
|---------------------|-----|-----------|-------|---------|----|---------|-------|
| EVOLVING SYS INC    | COM | 30049R209 | 29    | 5,240   | SH | DEFINED | 01    |
| EVOLVING SYS INC    | COM | 30049R209 | 62    | 11,258  | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 498   | 46,490  | SH | DEFINED | 01    |
| EXACT SCIENCES CORP | COM | 30063P105 | 5,826 | 543,495 | SH | DEFINED | 01,08 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,925 | 179,525 | SH | DEFINED | 09    |
| EXACTECH INC        | COM | 30064E109 | 305   | 18,199  | SH | DEFINED | 01    |
| EXACTECH INC        | COM | 30064E109 | 1,592 | 94,939  | SH | DEFINED | 01,08 |
| EXACTECH INC        | COM | 30064E109 | 382   | 22,786  | SH | DEFINED | 09    |
| EXACTTARGET INC     | COM | 30064K105 | 172   | 7,856   | SH | DEFINED | 01    |
| EXACTTARGET INC     | COM | 30064K105 | 1,926 | 88,087  | SH | DEFINED | 01,08 |
| EXACTTARGET INC     | COM | 30064K105 | 676   | 30,902  | SH | DEFINED | 09    |
| EXAR CORP           | COM | 300645108 | 694   | 85,304  | SH | DEFINED | 01    |
| EXAR CORP           | COM | 300645108 | 3,245 | 399,082 | SH | DEFINED | 01,08 |
| EXAR CORP           | COM | 300645108 | 911   | 112,110 | SH | DEFINED | 09    |
| EXAMWORKS GROUP INC | COM | 30066A105 | 280   | 21,148  | SH | DEFINED | 01    |
| EXAMWORKS GROUP INC | COM | 30066A105 | 3,682 | 278,323 | SH | DEFINED | 01,08 |
| EXAMWORKS GROUP INC | COM | 30066A105 | 1,216 | 91,899  | SH | DEFINED | 09    |
| EXCEL TR INC        | COM | 30068C109 | 332   | 27,767  | SH | DEFINED | 01    |
| EXCEL TR INC        | COM | 30068C109 | 3,875 | 323,969 | SH | DEFINED | 01,08 |
| EXCEL TR INC        | COM | 30068C109 | 1,145 | 95,708  | SH | DEFINED | 09    |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXELON CORP             | COM | 30161N101 | 47,069  | 1,251,167 | SH | DEFINED | 01    |
| EXELON CORP             | COM | 30161N101 | 7,915   | 210,381   | SH | OTHER   | 01    |
| EXELON CORP             | COM | 30161N101 | 281,411 | 7,480,349 | SH | DEFINED | 01,08 |
| EXELON CORP             | COM | 30161N101 | 79,269  | 2,107,091 | SH | DEFINED | 09    |
| EXELIXIS INC            | COM | 30161Q104 | 927     | 167,581   | SH | DEFINED | 01    |
| EXELIXIS INC            | COM | 30161Q104 | 8,061   | 1,457,642 | SH | DEFINED | 01,08 |
| EXELIXIS INC            | COM | 30161Q104 | 2,421   | 437,827   | SH | DEFINED | 09    |
| EXELIS INC              | COM | 30162A108 | 1,705   | 172,964   | SH | DEFINED | 01    |
| EXELIS INC              | COM | 30162A108 | 343     | 34,801    | SH | OTHER   | 01    |
| EXELIS INC              | COM | 30162A108 | 11,653  | 1,181,813 | SH | DEFINED | 01,08 |
| EXELIS INC              | COM | 30162A108 | 2,494   | 252,940   | SH | DEFINED | 09    |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 741     | 220,560   | SH | DEFINED | 01    |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 2,993   | 890,892   | SH | DEFINED | 01,08 |
| EXIDE TECHNOLOGIES      | COM | 302051206 | 881     | 262,066   | SH | DEFINED | 09    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1,082   | 43,894    | SH | DEFINED | 01    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 44      | 1,790     | SH | OTHER   | 01    |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 5,723   | 232,251   | SH | DEFINED | 01,08 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 1,926   | 78,146    | SH | DEFINED | 09    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| EXPEDIA INC DEL          | COM | 30212P303 | 5,362   | 111,550   | SH | DEFINED | 01    |
| EXPEDIA INC DEL          | COM | 30212P303 | 170     | 3,538     | SH | OTHER   | 01    |
| EXPEDIA INC DEL          | COM | 30212P303 | 38,782  | 806,778   | SH | DEFINED | 01,08 |
| EXPEDIA INC DEL          | COM | 30212P303 | 11,021  | 229,278   | SH | DEFINED | 09    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 15,825  | 408,375   | SH | DEFINED | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 3,310   | 85,416    | SH | OTHER   | 01    |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 74,335  | 1,918,311 | SH | DEFINED | 01,08 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 21,506  | 554,989   | SH | DEFINED | 09    |
| EXPONENT INC             | COM | 30214U102 | 5,165   | 97,759    | SH | DEFINED | 01    |
| EXPONENT INC             | COM | 30214U102 | 124     | 2,346     | SH | OTHER   | 01    |
| EXPONENT INC             | COM | 30214U102 | 7,323   | 138,620   | SH | DEFINED | 01,08 |
| EXPONENT INC             | COM | 30214U102 | 2,079   | 39,361    | SH | DEFINED | 09    |
| EXPRESS INC              | COM | 30219E103 | 1,808   | 99,485    | SH | DEFINED | 01    |
| EXPRESS INC              | COM | 30219E103 | 45      | 2,500     | SH | OTHER   | 01    |
| EXPRESS INC              | COM | 30219E103 | 15,508  | 853,515   | SH | DEFINED | 01,08 |
| EXPRESS INC              | COM | 30219E103 | 4,948   | 272,298   | SH | DEFINED | 09    |
| EXPRESS SCRIPTS HLDG CO  | COM | 30219G108 | 214,784 | 3,847,115 | SH | DEFINED | 01    |
| EXPRESS SCRIPTS HLDG CO  | COM | 30219G108 | 31,877  | 570,961   | SH | OTHER   | 01    |
| EXPRESS SCRIPTS HLDG CO  | COM | 30219G108 | 399,260 | 7,151,355 | SH | DEFINED | 01,08 |
| EXPRESS SCRIPTS HLDG CO  | COM | 30219G108 | 117,353 | 2,101,973 | SH | DEFINED | 09    |
| EXTERRAN PARTNERS LP     | COM | 30225N105 | 226     | 11,772    | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC  | COM | 30225T102 | 1,659   | 54,220    | SH | DEFINED | 01    |
| EXTRA SPACE STORAGE INC  | COM | 30225T102 | 16,783  | 548,449   | SH | DEFINED | 01,08 |
| EXTRA SPACE STORAGE INC  | COM | 30225T102 | 1,361   | 44,485    | SH | DEFINED | 09    |
| EXTERRAN HLDGS INC       | COM | 30225X103 | 1,272   | 99,755    | SH | DEFINED | 01    |
| EXTERRAN HLDGS INC       | COM | 30225X103 | 8,315   | 652,143   | SH | DEFINED | 01,08 |
| EXTERRAN HLDGS INC       | COM | 30225X103 | 2,375   | 186,283   | SH | DEFINED | 09    |

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|                      |     |           |           |            |    |         |       |
|----------------------|-----|-----------|-----------|------------|----|---------|-------|
| EXTREME NETWORKS INC | COM | 30226D106 | 1,461     | 424,713    | SH | DEFINED | 01    |
| EXTREME NETWORKS INC | COM | 30226D106 | 4,335     | 1,260,086  | SH | DEFINED | 01,08 |
| EXTREME NETWORKS INC | COM | 30226D106 | 1,025     | 297,845    | SH | DEFINED | 09    |
| EZCORP INC           | COM | 302301106 | 2,014     | 85,827     | SH | DEFINED | 01    |
| EZCORP INC           | COM | 302301106 | 76        | 3,255      | SH | OTHER   | 01    |
| EZCORP INC           | COM | 302301106 | 10,959    | 467,154    | SH | DEFINED | 01,08 |
| EZCORP INC           | COM | 302301106 | 3,447     | 146,947    | SH | DEFINED | 09    |
| EXXON MOBIL CORP     | COM | 30231G102 | 1,028,319 | 12,017,282 | SH | DEFINED | 01    |
| EXXON MOBIL CORP     | COM | 30231G102 | 271,848   | 3,176,902  | SH | OTHER   | 01    |
| EXXON MOBIL CORP     | COM | 30231G102 | 3,535,917 | 41,321,920 | SH | DEFINED | 01,08 |
| EXXON MOBIL CORP     | COM | 30231G102 | 1,026,963 | 12,001,440 | SH | DEFINED | 09    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FBL FINL GROUP INC   | COM | 30239F106 | 6,314  | 225,411   | SH | DEFINED | 01    |
| FBL FINL GROUP INC   | COM | 30239F106 | 9,066  | 323,666   | SH | DEFINED | 01,08 |
| FBL FINL GROUP INC   | COM | 30239F106 | 949    | 33,880    | SH | DEFINED | 09    |
| FEI CO               | COM | 30241L109 | 8,104  | 169,398   | SH | DEFINED | 01    |
| FEI CO               | COM | 30241L109 | 100    | 2,089     | SH | OTHER   | 01    |
| FEI CO               | COM | 30241L109 | 23,306 | 487,164   | SH | DEFINED | 01,08 |
| FEI CO               | COM | 30241L109 | 5,581  | 116,656   | SH | DEFINED | 09    |
| FLIR SYS INC         | COM | 302445101 | 3,366  | 172,608   | SH | DEFINED | 01    |
| FLIR SYS INC         | COM | 302445101 | 330    | 16,909    | SH | OTHER   | 01    |
| FLIR SYS INC         | COM | 302445101 | 25,313 | 1,298,094 | SH | DEFINED | 01,08 |
| FLIR SYS INC         | COM | 302445101 | 7,098  | 363,975   | SH | DEFINED | 09    |
| FBR & CO             | COM | 30247C301 | 138    | 49,684    | SH | DEFINED | 01    |
| FBR & CO             | COM | 30247C301 | 1,144  | 413,028   | SH | DEFINED | 01,08 |
| FBR & CO             | COM | 30247C301 | 350    | 126,439   | SH | DEFINED | 09    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 14,620 | 372,681   | SH | DEFINED | 01    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 555    | 14,142    | SH | OTHER   | 01    |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 81,926 | 2,088,359 | SH | DEFINED | 01,08 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 22,618 | 576,539   | SH | DEFINED | 09    |
| F M C CORP           | COM | 302491303 | 9,711  | 181,582   | SH | DEFINED | 01    |
| F M C CORP           | COM | 302491303 | 91     | 1,698     | SH | OTHER   | 01    |
| F M C CORP           | COM | 302491303 | 63,019 | 1,178,372 | SH | DEFINED | 01,08 |
| F M C CORP           | COM | 302491303 | 20,120 | 376,223   | SH | DEFINED | 09    |
| F N B UNITED CORP    | COM | 302519202 | 94     | 7,245     | SH | DEFINED | 01    |
| F N B UNITED CORP    | COM | 302519202 | 1,112  | 85,616    | SH | DEFINED | 01,08 |
| F N B UNITED CORP    | COM | 302519202 | 407    | 31,328    | SH | DEFINED | 09    |
| FNB CORP PA          | COM | 302520101 | 9,204  | 846,690   | SH | DEFINED | 01    |
| FNB CORP PA          | COM | 302520101 | 22,530 | 2,072,694 | SH | DEFINED | 01,08 |
| FNB CORP PA          | COM | 302520101 | 4,713  | 433,606   | SH | DEFINED | 09    |
| FSI INTL INC         | COM | 302633102 | 156    | 43,564    | SH | DEFINED | 01    |
| FSI INTL INC         | COM | 302633102 | 1,291  | 359,683   | SH | DEFINED | 01,08 |
| FSI INTL INC         | COM | 302633102 | 465    | 129,454   | SH | DEFINED | 09    |
| FXCM INC             | COM | 302693106 | 149    | 12,637    | SH | DEFINED | 01    |
| FXCM INC             | COM | 302693106 | 2,143  | 182,237   | SH | DEFINED | 01,08 |
| FXCM INC             | COM | 302693106 | 655    | 55,682    | SH | DEFINED | 09    |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| FX ENERGY INC | COM | 302695101 | 370   | 62,256  | SH | DEFINED | 01    |
| FX ENERGY INC | COM | 302695101 | 3,122 | 524,683 | SH | DEFINED | 01,08 |
| FX ENERGY INC | COM | 302695101 | 919   | 154,373 | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FTI CONSULTING INC           | COM | 302941109 | 1,237  | 43,039    | SH | DEFINED | 01    |
| FTI CONSULTING INC           | COM | 302941109 | 175    | 6,100     | SH | OTHER   | 01    |
| FTI CONSULTING INC           | COM | 302941109 | 15,063 | 523,942   | SH | DEFINED | 01,08 |
| FTI CONSULTING INC           | COM | 302941109 | 3,890  | 135,297   | SH | DEFINED | 09    |
| FACEBOOK INC                 | COM | 30303M102 | 11,691 | 375,978   | SH | DEFINED | 01    |
| FACEBOOK INC                 | COM | 30303M102 | 911    | 29,300    | SH | OTHER   | 01    |
| FACEBOOK INC                 | COM | 30303M102 | 62,144 | 1,998,519 | SH | DEFINED | 01,08 |
| FACEBOOK INC                 | COM | 30303M102 | 18,885 | 607,340   | SH | DEFINED | 09    |
| FACTSET RESH SYS INC         | COM | 303075105 | 2,228  | 23,974    | SH | DEFINED | 01    |
| FACTSET RESH SYS INC         | COM | 303075105 | 146    | 1,573     | SH | OTHER   | 01    |
| FACTSET RESH SYS INC         | COM | 303075105 | 27,072 | 291,285   | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP              | COM | 303250104 | 7,540  | 178,334   | SH | DEFINED | 01    |
| FAIR ISAAC CORP              | COM | 303250104 | 252    | 5,952     | SH | OTHER   | 01    |
| FAIR ISAAC CORP              | COM | 303250104 | 20,061 | 474,479   | SH | DEFINED | 01,08 |
| FAIR ISAAC CORP              | COM | 303250104 | 6,326  | 149,631   | SH | DEFINED | 09    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 4,333  | 307,320   | SH | DEFINED | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 13     | 931       | SH | OTHER   | 01    |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 15,069 | 1,068,745 | SH | DEFINED | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 78     | 12,735    | SH | DEFINED | 01    |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 829    | 134,723   | SH | DEFINED | 01,08 |
| FAIRPOINT COMMUNICATIONS INC | COM | 305560302 | 361    | 58,756    | SH | DEFINED | 09    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 104    | 39,884    | SH | DEFINED | 01    |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 820    | 314,350   | SH | DEFINED | 01,08 |
| FALCONSTOR SOFTWARE INC      | COM | 306137100 | 243    | 92,941    | SH | DEFINED | 09    |
| FAMILY DLR STORES INC        | COM | 307000109 | 10,823 | 162,794   | SH | DEFINED | 01    |
| FAMILY DLR STORES INC        | COM | 307000109 | 239    | 3,596     | SH | OTHER   | 01    |
| FAMILY DLR STORES INC        | COM | 307000109 | 64,396 | 968,651   | SH | DEFINED | 01,08 |
| FAMILY DLR STORES INC        | COM | 307000109 | 18,349 | 276,001   | SH | DEFINED | 09    |
| FAMOUS DAVES AMER INC        | COM | 307068106 | 87     | 7,912     | SH | DEFINED | 01    |
| FAMOUS DAVES AMER INC        | COM | 307068106 | 181    | 16,375    | SH | DEFINED | 01,08 |
| FARMER BROS CO               | COM | 307675108 | 161    | 20,272    | SH | DEFINED | 01    |
| FARMER BROS CO               | COM | 307675108 | 613    | 76,960    | SH | DEFINED | 01,08 |
| FARMER BROS CO               | COM | 307675108 | 148    | 18,559    | SH | DEFINED | 09    |
| FARMERS CAP BK CORP          | COM | 309562106 | 42     | 6,377     | SH | DEFINED | 01    |
| FARMERS CAP BK CORP          | COM | 309562106 | 104    | 15,756    | SH | DEFINED | 01,08 |
| FARMERS NATL BANC CORP       | COM | 309627107 | 82     | 13,164    | SH | DEFINED | 01    |
| FARMERS NATL BANC CORP       | COM | 309627107 | 905    | 145,258   | SH | DEFINED | 01,08 |
| FARMERS NATL BANC CORP       | COM | 309627107 | 536    | 85,984    | SH | DEFINED | 09    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FARO TECHNOLOGIES INC    | COM | 311642102 | 2,644   | 62,828    | SH | DEFINED | 01    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 244     | 5,809     | SH | OTHER   | 01    |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 6,969   | 165,618   | SH | DEFINED | 01,08 |
| FARO TECHNOLOGIES INC    | COM | 311642102 | 2,097   | 49,828    | SH | DEFINED | 09    |
| FASTENAL CO              | COM | 311900104 | 22,676  | 562,529   | SH | DEFINED | 01    |
| FASTENAL CO              | COM | 311900104 | 2,069   | 51,326    | SH | OTHER   | 01    |
| FASTENAL CO              | COM | 311900104 | 103,904 | 2,577,612 | SH | DEFINED | 01,08 |
| FASTENAL CO              | COM | 311900104 | 28,238  | 700,532   | SH | DEFINED | 09    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 200     | 7,643     | SH | DEFINED | 01    |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 2,397   | 91,369    | SH | DEFINED | 01,08 |
| FEDERAL AGRIC MTG CORP   | COM | 313148306 | 1,114   | 42,460    | SH | DEFINED | 09    |
| FEDERAL MOGUL CORP       | COM | 313549404 | 185     | 16,778    | SH | DEFINED | 01    |
| FEDERAL MOGUL CORP       | COM | 313549404 | 2,104   | 191,232   | SH | DEFINED | 01,08 |
| FEDERAL MOGUL CORP       | COM | 313549404 | 570     | 51,856    | SH | DEFINED | 09    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 1,991   | 19,128    | SH | DEFINED | 01    |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 59,978  | 576,210   | SH | DEFINED | 01,08 |
| FEDERAL REALTY INVT TR   | COM | 313747206 | 11,661  | 112,028   | SH | DEFINED | 09    |
| FEDERAL SIGNAL CORP      | COM | 313855108 | 2,236   | 382,943   | SH | DEFINED | 01    |
| FEDERAL SIGNAL CORP      | COM | 313855108 | 5,363   | 918,266   | SH | DEFINED | 01,08 |
| FEDERAL SIGNAL CORP      | COM | 313855108 | 1,041   | 178,266   | SH | DEFINED | 09    |
| FEDERATED INVS INC PA    | COM | 314211103 | 13,787  | 630,992   | SH | DEFINED | 01    |
| FEDERATED INVS INC PA    | COM | 314211103 | 1,119   | 51,229    | SH | OTHER   | 01    |
| FEDERATED INVS INC PA    | COM | 314211103 | 18,012  | 824,365   | SH | DEFINED | 01,08 |
| FEDERATED INVS INC PA    | COM | 314211103 | 1,838   | 84,125    | SH | DEFINED | 09    |
| FEDEX CORP               | COM | 31428X106 | 49,557  | 540,961   | SH | DEFINED | 01    |
| FEDEX CORP               | COM | 31428X106 | 6,708   | 73,221    | SH | OTHER   | 01    |
| FEDEX CORP               | COM | 31428X106 | 245,543 | 2,680,310 | SH | DEFINED | 01,08 |
| FEDEX CORP               | COM | 31428X106 | 77,052  | 841,086   | SH | DEFINED | 09    |
| FELCOR LODGING TR INC    | COM | 31430F101 | 664     | 141,175   | SH | DEFINED | 01    |
| FELCOR LODGING TR INC    | COM | 31430F101 | 6,642   | 1,413,109 | SH | DEFINED | 01,08 |
| FELCOR LODGING TR INC    | COM | 31430F101 | 2,001   | 425,686   | SH | DEFINED | 09    |
| FEMALE HEALTH CO         | COM | 314462102 | 93      | 15,783    | SH | DEFINED | 01    |
| FEMALE HEALTH CO         | COM | 314462102 | 1,106   | 188,345   | SH | DEFINED | 01,08 |
| FEMALE HEALTH CO         | COM | 314462102 | 351     | 59,858    | SH | DEFINED | 09    |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 11      | 600       | SH | DEFINED | 01    |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 19      | 1,000     | SH | OTHER   | 01    |
| FERRELLGAS PARTNERS L.P. | COM | 315293100 | 462     | 24,491    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FERRO CORP                   | COM | 315405100 | 531    | 110,567 | SH | DEFINED | 01    |
| FERRO CORP                   | COM | 315405100 | 4,140  | 862,498 | SH | DEFINED | 01,08 |
| FERRO CORP                   | COM | 315405100 | 1,146  | 238,790 | SH | DEFINED | 09    |
| F5 NETWORKS INC              | COM | 315616102 | 23,255 | 233,580 | SH | DEFINED | 01    |
| F5 NETWORKS INC              | COM | 315616102 | 878    | 8,814   | SH | OTHER   | 01    |
| F5 NETWORKS INC              | COM | 315616102 | 71,550 | 718,667 | SH | DEFINED | 01,08 |
| F5 NETWORKS INC              | COM | 315616102 | 18,961 | 190,446 | SH | DEFINED | 09    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 10,750 | 315,424 | SH | DEFINED | 01    |



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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 429     | 12,602    | SH | OTHER   | 01    |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 71,618  | 2,101,465 | SH | DEFINED | 01,08 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 20,156  | 591,443   | SH | DEFINED | 09    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 1,897   | 98,505    | SH | DEFINED | 01    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 120     | 6,220     | SH | OTHER   | 01    |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 31,035  | 1,611,383 | SH | DEFINED | 01,08 |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 5,370   | 278,820   | SH | DEFINED | 09    |
| FIDELITY SOUTHERN CORP NEW   | COM | 316394105 | 110     | 12,738    | SH | DEFINED | 01    |
| FIDELITY SOUTHERN CORP NEW   | COM | 316394105 | 774     | 89,547    | SH | DEFINED | 01,08 |
| FIDELITY SOUTHERN CORP NEW   | COM | 316394105 | 270     | 31,196    | SH | DEFINED | 09    |
| FIDUS INVT CORP              | COM | 316500107 | 94      | 6,211     | SH | DEFINED | 01    |
| FIDUS INVT CORP              | COM | 316500107 | 1,207   | 79,591    | SH | DEFINED | 01,08 |
| FIDUS INVT CORP              | COM | 316500107 | 384     | 25,286    | SH | DEFINED | 09    |
| FIELDPOINT PETROLEUM CORP    | COM | 316570100 | 4       | 1,020     | SH | DEFINED | 01    |
| FIELDPOINT PETROLEUM CORP    | COM | 316570100 | 90      | 22,973    | SH | DEFINED | 01,08 |
| FIELDPOINT PETROLEUM CORP    | WT  | 316570126 | 1       | 1,020     |    | DEFINED | 01    |
| FIELDPOINT PETROLEUM CORP    | WT  | 316570126 | 18      | 22,973    |    | DEFINED | 01,08 |
| FIESTA RESTAURANT GROUP INC  | COM | 31660B101 | 172     | 13,007    | SH | DEFINED | 01    |
| FIESTA RESTAURANT GROUP INC  | COM | 31660B101 | 1,937   | 146,388   | SH | DEFINED | 01,08 |
| FIESTA RESTAURANT GROUP INC  | COM | 31660B101 | 1,255   | 94,860    | SH | DEFINED | 09    |
| FIFTH & PAC COS INC          | COM | 316645100 | 3,888   | 362,369   | SH | DEFINED | 01    |
| FIFTH & PAC COS INC          | COM | 316645100 | 0       | 40        | SH | OTHER   | 01    |
| FIFTH & PAC COS INC          | COM | 316645100 | 13,716  | 1,278,320 | SH | DEFINED | 01,08 |
| FIFTH & PAC COS INC          | COM | 316645100 | 3,563   | 332,067   | SH | DEFINED | 09    |
| FIFTH THIRD BANCORP          | COM | 316773100 | 16,868  | 1,258,826 | SH | DEFINED | 01    |
| FIFTH THIRD BANCORP          | COM | 316773100 | 1,391   | 103,792   | SH | OTHER   | 01    |
| FIFTH THIRD BANCORP          | COM | 316773100 | 106,078 | 7,916,260 | SH | DEFINED | 01,08 |
| FIFTH THIRD BANCORP          | COM | 316773100 | 30,081  | 2,244,886 | SH | DEFINED | 09    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 739    | 74,012    | SH | DEFINED | 01    |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 6,585  | 659,817   | SH | DEFINED | 01,08 |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 2,516  | 252,099   | SH | DEFINED | 09    |
| FINANCIAL ENGINES INC     | COM | 317485100 | 2,744  | 127,944   | SH | DEFINED | 01    |
| FINANCIAL ENGINES INC     | COM | 317485100 | 225    | 10,510    | SH | OTHER   | 01    |
| FINANCIAL ENGINES INC     | COM | 317485100 | 9,169  | 427,456   | SH | DEFINED | 01,08 |
| FINANCIAL ENGINES INC     | COM | 317485100 | 3,066  | 142,919   | SH | DEFINED | 09    |
| FINANCIAL INSTNS INC      | COM | 317585404 | 575    | 34,036    | SH | DEFINED | 01    |
| FINANCIAL INSTNS INC      | COM | 317585404 | 2,586  | 153,181   | SH | DEFINED | 01,08 |
| FINANCIAL INSTNS INC      | COM | 317585404 | 693    | 41,054    | SH | DEFINED | 09    |
| FINISAR CORP              | COM | 31787A507 | 5,477  | 366,113   | SH | DEFINED | 01    |
| FINISAR CORP              | COM | 31787A507 | 37     | 2,500     | SH | OTHER   | 01    |
| FINISAR CORP              | COM | 31787A507 | 17,129 | 1,144,954 | SH | DEFINED | 01,08 |
| FINISAR CORP              | COM | 31787A507 | 4,214  | 281,669   | SH | DEFINED | 09    |
| FINISH LINE INC           | COM | 317923100 | 2,483  | 118,737   | SH | DEFINED | 01    |
| FINISH LINE INC           | COM | 317923100 | 30     | 1,434     | SH | OTHER   | 01    |
| FINISH LINE INC           | COM | 317923100 | 10,753 | 514,235   | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| FINISH LINE INC       | COM | 317923100 | 3,317  | 158,654   | SH | DEFINED | 09    |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 28     | 20,529    | SH | DEFINED | 01    |
| FIRST ACCEPTANCE CORP | COM | 318457108 | 55     | 40,793    | SH | DEFINED | 01,08 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 6,995  | 412,427   | SH | DEFINED | 01    |
| FIRST AMERN FINL CORP | COM | 31847R102 | 556    | 32,761    | SH | OTHER   | 01    |
| FIRST AMERN FINL CORP | COM | 31847R102 | 26,642 | 1,570,875 | SH | DEFINED | 01,08 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 5,467  | 322,324   | SH | DEFINED | 09    |
| FIRST BANCORP INC ME  | COM | 31866P102 | 245    | 14,397    | SH | DEFINED | 01    |
| FIRST BANCORP INC ME  | COM | 31866P102 | 1,513  | 88,984    | SH | DEFINED | 01,08 |
| FIRST BANCORP INC ME  | COM | 31866P102 | 422    | 24,838    | SH | DEFINED | 09    |
| FIRST BANCORP P R     | COM | 318672706 | 219    | 55,335    | SH | DEFINED | 01    |
| FIRST BANCORP P R     | COM | 318672706 | 2,495  | 630,112   | SH | DEFINED | 01,08 |
| FIRST BANCORP P R     | COM | 318672706 | 874    | 220,596   | SH | DEFINED | 09    |
| FIRST BANCORP N C     | COM | 318910106 | 1,267  | 142,567   | SH | DEFINED | 01    |
| FIRST BANCORP N C     | COM | 318910106 | 2,473  | 278,161   | SH | DEFINED | 01,08 |
| FIRST BANCORP N C     | COM | 318910106 | 424    | 47,747    | SH | DEFINED | 09    |
| FIRST BUSEY CORP      | COM | 319383105 | 405    | 84,018    | SH | DEFINED | 01    |
| FIRST BUSEY CORP      | COM | 319383105 | 3,596  | 746,023   | SH | DEFINED | 01,08 |
| FIRST BUSEY CORP      | COM | 319383105 | 1,027  | 213,058   | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 102    | 14,780    | SH | DEFINED | 01    |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 1,450  | 210,802   | SH | DEFINED | 01,08 |
| FIRST CALIFORNIA FINANCIAL G | COM | 319395109 | 903    | 131,224   | SH | DEFINED | 09    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 1,772  | 44,109    | SH | DEFINED | 01    |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 11,270 | 280,569   | SH | DEFINED | 01,08 |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 3,389  | 84,375    | SH | DEFINED | 09    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 811    | 4,864     | SH | DEFINED | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 1      | 5         | SH | OTHER   | 01    |
| FIRST CTZNS BANCSHARES INC N | COM | 31946M103 | 3,858  | 23,149    | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 4,456  | 662,102   | SH | DEFINED | 01    |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 10,713 | 1,591,800 | SH | DEFINED | 01,08 |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 2,020  | 300,100   | SH | DEFINED | 09    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 2,074  | 143,752   | SH | DEFINED | 01    |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 4,119  | 285,418   | SH | DEFINED | 01,08 |
| FIRST CMNTY BANCSHARES INC N | COM | 31983A103 | 625    | 43,309    | SH | DEFINED | 09    |
| FIRST CONN BANCORP INC MD    | COM | 319850103 | 170    | 12,583    | SH | DEFINED | 01    |
| FIRST CONN BANCORP INC MD    | COM | 319850103 | 2,187  | 161,963   | SH | DEFINED | 01,08 |
| FIRST CONN BANCORP INC MD    | COM | 319850103 | 930    | 68,889    | SH | DEFINED | 09    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 308    | 17,967    | SH | DEFINED | 01    |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 1,671  | 97,620    | SH | DEFINED | 01,08 |
| FIRST DEFIANCE FINL CORP     | COM | 32006W106 | 404    | 23,613    | SH | DEFINED | 09    |
| FIRST FED BANCSHARES ARK     | COM | 32020F303 | 58     | 7,120     | SH | DEFINED | 01    |
| FIRST FED BANCSHARES ARK     | COM | 32020F303 | 343    | 42,395    | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 1,619  | 46,852    | SH | DEFINED | 01    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| FIRST FINL BANKSHARES        | COM | 32020R109 | 10,844 | 313,766 | SH | DEFINED | 01,08 |
| FIRST FINL BANKSHARES        | COM | 32020R109 | 3,338  | 96,597  | SH | DEFINED | 09    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 5,455  | 341,386 | SH | DEFINED | 01    |
| FIRST FINL BANCORP OH        | COM | 320209109 | 13,635 | 853,237 | SH | DEFINED | 01,08 |
| FIRST FINL BANCORP OH        | COM | 320209109 | 2,772  | 173,478 | SH | DEFINED | 09    |
| FIRST FINL CORP IND          | COM | 320218100 | 3,149  | 108,581 | SH | DEFINED | 01    |
| FIRST FINL CORP IND          | COM | 320218100 | 5,942  | 204,895 | SH | DEFINED | 01,08 |
| FIRST FINL CORP IND          | COM | 320218100 | 892    | 30,767  | SH | DEFINED | 09    |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 98     | 12,122  | SH | DEFINED | 01    |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 1,162  | 143,087 | SH | DEFINED | 01,08 |
| FIRST FINANCIAL NORTHWEST IN | COM | 32022K102 | 616    | 75,856  | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FIRST FINL HLDGS INC         | COM | 320239106 | 727    | 67,817    | SH | DEFINED | 01    |
| FIRST FINL HLDGS INC         | COM | 320239106 | 2,271  | 211,877   | SH | DEFINED | 01,08 |
| FIRST FINL HLDGS INC         | COM | 320239106 | 475    | 44,285    | SH | DEFINED | 09    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 2,785  | 321,949   | SH | DEFINED | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 36     | 4,135     | SH | OTHER   | 01    |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 16,606 | 1,919,729 | SH | DEFINED | 01,08 |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 2,269  | 262,283   | SH | DEFINED | 09    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,715  | 294,341   | SH | DEFINED | 01    |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 14,862 | 1,177,631 | SH | DEFINED | 01,08 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 3,956  | 313,493   | SH | DEFINED | 09    |
| FIRST INTST BANCSYSTEM INC   | COM | 32055Y201 | 230    | 16,149    | SH | DEFINED | 01    |
| FIRST INTST BANCSYSTEM INC   | COM | 32055Y201 | 2,148  | 150,810   | SH | DEFINED | 01,08 |
| FIRST INTST BANCSYSTEM INC   | COM | 32055Y201 | 730    | 51,248    | SH | DEFINED | 09    |
| FIRST LONG IS CORP           | COM | 320734106 | 470    | 16,211    | SH | DEFINED | 01    |
| FIRST LONG IS CORP           | COM | 320734106 | 2,374  | 81,951    | SH | DEFINED | 01,08 |
| FIRST LONG IS CORP           | COM | 320734106 | 562    | 19,397    | SH | DEFINED | 09    |
| FIRST M & F CORP             | COM | 320744105 | 13     | 2,502     | SH | DEFINED | 01    |
| FIRST M & F CORP             | COM | 320744105 | 59     | 11,399    | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 59     | 50,713    | SH | DEFINED | 01    |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 644    | 550,763   | SH | DEFINED | 01,08 |
| FIRST MARBLEHEAD CORP        | COM | 320771108 | 200    | 171,052   | SH | DEFINED | 09    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 1,759  | 141,184   | SH | DEFINED | 01    |
| FIRST MERCHANTS CORP         | COM | 320817109 | 4,909  | 394,019   | SH | DEFINED | 01,08 |
| FIRST MERCHANTS CORP         | COM | 320817109 | 1,665  | 133,629   | SH | DEFINED | 09    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 5,948  | 541,722   | SH | DEFINED | 01    |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 12,105 | 1,102,482 | SH | DEFINED | 01,08 |
| FIRST MIDWEST BANCORP DEL    | COM | 320867104 | 2,430  | 221,339   | SH | DEFINED | 09    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 5,426  | 709,238   | SH | DEFINED | 01    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 50     | 6,493     | SH | OTHER   | 01    |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 21,364 | 2,792,659 | SH | DEFINED | 01,08 |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 96     | 8,072     | SH | DEFINED | 01    |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 1,181  | 99,579    | SH | DEFINED | 01,08 |
| FIRST PACTRUST BANCORP INC   | COM | 33589V101 | 284    | 23,912    | SH | DEFINED | 09    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 3,453 | 293,394 | SH | DEFINED | 01    |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 164   | 13,900  | SH | OTHER   | 01    |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 9,631 | 818,298 | SH | DEFINED | 01,08 |
| FIRST POTOMAC RLTY TR | COM | 33610F109 | 2,005 | 170,372 | SH | DEFINED | 09    |

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| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 624    | 18,571    | SH | DEFINED | 01    |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 757    | 22,535    | SH | OTHER   | 01    |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 12,967 | 385,925   | SH | DEFINED | 01,08 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 3,662  | 109,001   | SH | DEFINED | 09    |
| FIRST SOLAR INC              | COM | 336433107 | 1,741  | 115,631   | SH | DEFINED | 01    |
| FIRST SOLAR INC              | COM | 336433107 | 54     | 3,561     | SH | OTHER   | 01    |
| FIRST SOLAR INC              | COM | 336433107 | 12,051 | 800,193   | SH | DEFINED | 01,08 |
| FIRST SOLAR INC              | COM | 336433107 | 3,760  | 249,656   | SH | DEFINED | 09    |
| FIRST SOUTH BANCORP INC VA   | COM | 33646W100 | 11     | 2,771     | SH | DEFINED | 01    |
| FIRST SOUTH BANCORP INC VA   | COM | 33646W100 | 70     | 17,205    | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP              | COM | 336901103 | 626    | 27,710    | SH | DEFINED | 01    |
| 1ST SOURCE CORP              | COM | 336901103 | 3,600  | 159,271   | SH | DEFINED | 01,08 |
| 1ST SOURCE CORP              | COM | 336901103 | 1,016  | 44,972    | SH | DEFINED | 09    |
| 1ST UNITED BANCORP INC FLA   | COM | 33740N105 | 129    | 20,786    | SH | DEFINED | 01    |
| 1ST UNITED BANCORP INC FLA   | COM | 33740N105 | 1,753  | 282,328   | SH | DEFINED | 01,08 |
| 1ST UNITED BANCORP INC FLA   | COM | 33740N105 | 477    | 76,745    | SH | DEFINED | 09    |
| FIRST UTD CORP               | COM | 33741H107 | 209    | 48,526    | SH | DEFINED | 01    |
| FIRST UTD CORP               | COM | 33741H107 | 52     | 11,993    | SH | DEFINED | 01,08 |
| FIRSTCITY FINL CORP          | COM | 33761X107 | 80     | 9,201     | SH | DEFINED | 01    |
| FIRSTCITY FINL CORP          | COM | 33761X107 | 150    | 17,343    | SH | DEFINED | 01,08 |
| FIRSTHAND TECH VALUE FD INC  | COM | 33766Y100 | 87     | 4,908     | SH | DEFINED | 01    |
| FIRSTHAND TECH VALUE FD INC  | COM | 33766Y100 | 1,162  | 65,817    | SH | DEFINED | 01,08 |
| FISERV INC                   | COM | 337738108 | 20,532 | 284,304   | SH | DEFINED | 01    |
| FISERV INC                   | COM | 337738108 | 4,610  | 63,834    | SH | OTHER   | 01    |
| FISERV INC                   | COM | 337738108 | 86,659 | 1,199,934 | SH | DEFINED | 01,08 |
| FISERV INC                   | COM | 337738108 | 25,541 | 353,662   | SH | DEFINED | 09    |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 430    | 14,389    | SH | DEFINED | 01    |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 2,597  | 86,814    | SH | DEFINED | 01,08 |
| FISHER COMMUNICATIONS INC    | COM | 337756209 | 894    | 29,879    | SH | DEFINED | 09    |
| FIRSTMERIT CORP              | COM | 337915102 | 9,388  | 568,597   | SH | DEFINED | 01    |
| FIRSTMERIT CORP              | COM | 337915102 | 127    | 7,718     | SH | OTHER   | 01    |
| FIRSTMERIT CORP              | COM | 337915102 | 29,545 | 1,789,540 | SH | DEFINED | 01,08 |
| FIRSTMERIT CORP              | COM | 337915102 | 5,375  | 325,543   | SH | DEFINED | 09    |
| FLAGSTAR BANCORP INC         | COM | 337930507 | 41     | 49,365    | SH | DEFINED | 01    |
| FLAGSTAR BANCORP INC         | COM | 337930507 | 242    | 288,116   | SH | DEFINED | 01,08 |

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|                  |     |           |        |         |    |         |    |
|------------------|-----|-----------|--------|---------|----|---------|----|
| FIRSTENERGY CORP | COM | 337932107 | 22,410 | 455,579 | SH | DEFINED | 01 |
|------------------|-----|-----------|--------|---------|----|---------|----|

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FIRSTENERGY CORP           | COM | 337932107 | 566     | 11,515    | SH | OTHER   | 01    |
| FIRSTENERGY CORP           | COM | 337932107 | 176,634 | 3,590,858 | SH | DEFINED | 01,08 |
| FIRSTENERGY CORP           | COM | 337932107 | 50,670  | 1,030,097 | SH | DEFINED | 09    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 1,197   | 389,892   | SH | DEFINED | 01    |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 2,343   | 763,236   | SH | DEFINED | 01,08 |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 498     | 162,346   | SH | DEFINED | 09    |
| FLEETCOR TECHNOLOGIES INC  | COM | 339041105 | 1,179   | 33,653    | SH | DEFINED | 01    |
| FLEETCOR TECHNOLOGIES INC  | COM | 339041105 | 226     | 6,456     | SH | OTHER   | 01    |
| FLEETCOR TECHNOLOGIES INC  | COM | 339041105 | 5,905   | 168,535   | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC         | COM | 339382103 | 148     | 7,488     | SH | DEFINED | 01    |
| FLEXSTEEL INDS INC         | COM | 339382103 | 894     | 45,203    | SH | DEFINED | 01,08 |
| FLEXSTEEL INDS INC         | COM | 339382103 | 307     | 15,502    | SH | DEFINED | 09    |
| FLEXSHARES TR              | COM | 33939L100 | 71,853  | 1,270,614 | SH | DEFINED | 01    |
| FLEXSHARES TR              | COM | 33939L100 | 7,867   | 139,110   | SH | OTHER   | 01    |
| FLEXSHARES TR              | COM | 33939L407 | 290,076 | 8,782,202 | SH | DEFINED | 01    |
| FLEXSHARES TR              | COM | 33939L407 | 40,405  | 1,223,284 | SH | OTHER   | 01    |
| FLEXSHARES TR              | COM | 33939L506 | 2,299   | 9,088,679 | SH | DEFINED | 01    |
| FLEXSHARES TR              | COM | 33939L506 | 132     | 522,514   | SH | OTHER   | 01    |
| FLEXSHARES TR              | COM | 33939L605 | 2,038   | 7,872,207 | SH | DEFINED | 01    |
| FLEXSHARES TR              | COM | 33939L605 | 126     | 487,014   | SH | OTHER   | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 433     | 46,315    | SH | DEFINED | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 28      | 3,000     | SH | OTHER   | 01    |
| FLOTEK INDS INC DEL        | COM | 343389102 | 4,287   | 458,982   | SH | DEFINED | 01,08 |
| FLOTEK INDS INC DEL        | COM | 343389102 | 1,407   | 150,692   | SH | DEFINED | 09    |
| FLUOR CORP NEW             | COM | 343412102 | 9,867   | 199,980   | SH | DEFINED | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 216     | 4,373     | SH | OTHER   | 01    |
| FLUOR CORP NEW             | COM | 343412102 | 72,698  | 1,473,414 | SH | DEFINED | 01,08 |
| FLUOR CORP NEW             | COM | 343412102 | 21,632  | 438,436   | SH | DEFINED | 09    |
| FLOW INTL CORP             | COM | 343468104 | 169     | 54,268    | SH | DEFINED | 01    |
| FLOW INTL CORP             | COM | 343468104 | 1,483   | 475,316   | SH | DEFINED | 01,08 |
| FLOW INTL CORP             | COM | 343468104 | 829     | 265,738   | SH | DEFINED | 09    |
| FLOWERS FOODS INC          | COM | 343498101 | 2,661   | 114,564   | SH | DEFINED | 01    |
| FLOWERS FOODS INC          | COM | 343498101 | 213     | 9,190     | SH | OTHER   | 01    |
| FLOWERS FOODS INC          | COM | 343498101 | 17,981  | 774,049   | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| FLOWSERVE CORP     | COM | 34354P105 | 7,669  | 66,832  | SH | DEFINED | 01    |
| FLOWSERVE CORP     | COM | 34354P105 | 168    | 1,468   | SH | OTHER   | 01    |
| FLOWSERVE CORP     | COM | 34354P105 | 55,627 | 484,766 | SH | DEFINED | 01,08 |
| FLOWSERVE CORP     | COM | 34354P105 | 15,425 | 134,423 | SH | DEFINED | 09    |
| FLUIDIGM CORP DEL  | COM | 34385P108 | 222    | 14,771  | SH | DEFINED | 01    |
| FLUIDIGM CORP DEL  | COM | 34385P108 | 2,764  | 183,787 | SH | DEFINED | 01,08 |
| FLUIDIGM CORP DEL  | COM | 34385P108 | 987    | 65,657  | SH | DEFINED | 09    |
| FLUSHING FINL CORP | COM | 343873105 | 4,806  | 352,630 | SH | DEFINED | 01    |
| FLUSHING FINL CORP | COM | 343873105 | 8,576  | 629,175 | SH | DEFINED | 01,08 |
| FLUSHING FINL CORP | COM | 343873105 | 1,254  | 92,019  | SH | DEFINED | 09    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 1,455   | 16,297     | SH | DEFINED | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 478     | 5,353      | SH | OTHER   | 01    |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 798     | 8,938      | SH | DEFINED | 01,08 |
| FONAR CORP                   | COM | 344437405 | 9       | 2,283      | SH | DEFINED | 01    |
| FONAR CORP                   | COM | 344437405 | 55      | 13,380     | SH | DEFINED | 01,08 |
| FOOT LOCKER INC              | COM | 344849104 | 4,088   | 133,692    | SH | DEFINED | 01    |
| FOOT LOCKER INC              | COM | 344849104 | 716     | 23,419     | SH | OTHER   | 01    |
| FOOT LOCKER INC              | COM | 344849104 | 31,431  | 1,027,826  | SH | DEFINED | 01,08 |
| FOOT LOCKER INC              | COM | 344849104 | 188     | 6,147      | SH | DEFINED | 09    |
| FORBES ENERGY SVCS LTD       | COM | 345143101 | 42      | 8,882      | SH | DEFINED | 01    |
| FORBES ENERGY SVCS LTD       | COM | 345143101 | 550     | 116,984    | SH | DEFINED | 01,08 |
| FORBES ENERGY SVCS LTD       | COM | 345143101 | 248     | 52,719     | SH | DEFINED | 09    |
| FORD MTR CO DEL              | COM | 345370860 | 45,100  | 4,702,844  | SH | DEFINED | 01    |
| FORD MTR CO DEL              | COM | 345370860 | 1,541   | 160,735    | SH | OTHER   | 01    |
| FORD MTR CO DEL              | COM | 345370860 | 311,048 | 32,434,593 | SH | DEFINED | 01,08 |
| FORD MTR CO DEL              | COM | 345370860 | 86,457  | 9,015,341  | SH | DEFINED | 09    |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 3,317   | 227,188    | SH | DEFINED | 01    |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 90      | 6,190      | SH | OTHER   | 01    |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 10,041  | 687,714    | SH | DEFINED | 01,08 |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 952     | 65,178     | SH | DEFINED | 09    |
| FOREST LABS INC              | COM | 345838106 | 11,394  | 325,647    | SH | DEFINED | 01    |
| FOREST LABS INC              | COM | 345838106 | 510     | 14,573     | SH | OTHER   | 01    |
| FOREST LABS INC              | COM | 345838106 | 79,158  | 2,262,312  | SH | DEFINED | 01,08 |
| FOREST LABS INC              | COM | 345838106 | 23,583  | 673,982    | SH | DEFINED | 09    |
| FOREST OIL CORP              | COM | 346091705 | 767     | 104,652    | SH | DEFINED | 01    |
| FOREST OIL CORP              | COM | 346091705 | 139     | 18,995     | SH | OTHER   | 01    |
| FOREST OIL CORP              | COM | 346091705 | 10,504  | 1,432,966  | SH | DEFINED | 01,08 |
| FOREST OIL CORP              | COM | 346091705 | 2,694   | 367,530    | SH | DEFINED | 09    |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| FORESTAR GROUP INC | COM | 346233109 | 1,153  | 90,030  | SH | DEFINED | 01    |
| FORESTAR GROUP INC | COM | 346233109 | 50     | 3,909   | SH | OTHER   | 01    |
| FORESTAR GROUP INC | COM | 346233109 | 4,571  | 356,837 | SH | DEFINED | 01,08 |
| FORESTAR GROUP INC | COM | 346233109 | 1,620  | 126,469 | SH | DEFINED | 09    |
| FORMFACTOR INC     | COM | 346375108 | 422    | 65,163  | SH | DEFINED | 01    |
| FORMFACTOR INC     | COM | 346375108 | 3,198  | 494,322 | SH | DEFINED | 01,08 |
| FORMFACTOR INC     | COM | 346375108 | 1,092  | 168,712 | SH | DEFINED | 09    |
| FORRESTER RESH INC | COM | 346563109 | 1,859  | 54,897  | SH | DEFINED | 01    |
| FORRESTER RESH INC | COM | 346563109 | 164    | 4,837   | SH | OTHER   | 01    |
| FORRESTER RESH INC | COM | 346563109 | 5,162  | 152,448 | SH | DEFINED | 01,08 |
| FORRESTER RESH INC | COM | 346563109 | 1,435  | 42,368  | SH | DEFINED | 09    |
| FORTEGRA FINL CORP | COM | 34954W104 | 31     | 3,864   | SH | DEFINED | 01    |
| FORTEGRA FINL CORP | COM | 34954W104 | 478    | 59,791  | SH | DEFINED | 01,08 |
| FORTEGRA FINL CORP | COM | 34954W104 | 239    | 29,933  | SH | DEFINED | 09    |
| FORTINET INC       | COM | 34959E109 | 1,892  | 81,497  | SH | DEFINED | 01    |
| FORTINET INC       | COM | 34959E109 | 1      | 40      | SH | OTHER   | 01    |
| FORTINET INC       | COM | 34959E109 | 11,907 | 512,804 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 2,014  | 90,449    | SH | DEFINED | 01    |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 480    | 21,543    | SH | OTHER   | 01    |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 23,061 | 1,035,533 | SH | DEFINED | 01,08 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 143    | 6,426     | SH | DEFINED | 09    |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 393    | 19,975    | SH | DEFINED | 01    |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 3,810  | 193,485   | SH | DEFINED | 01,08 |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 1,377  | 69,950    | SH | DEFINED | 09    |
| FORWARD AIR CORP             | COM | 349853101 | 5,828  | 180,609   | SH | DEFINED | 01    |
| FORWARD AIR CORP             | COM | 349853101 | 295    | 9,152     | SH | OTHER   | 01    |
| FORWARD AIR CORP             | COM | 349853101 | 9,434  | 292,336   | SH | DEFINED | 01,08 |
| FORWARD AIR CORP             | COM | 349853101 | 2,837  | 87,909    | SH | DEFINED | 09    |
| FORWARD INDS INC N Y         | COM | 349862300 | 8      | 4,800     | SH | DEFINED | 01    |
| FORWARD INDS INC N Y         | COM | 349862300 | 22     | 12,735    | SH | DEFINED | 01,08 |
| FOSSIL INC                   | COM | 349882100 | 4,409  | 57,606    | SH | DEFINED | 01    |
| FOSSIL INC                   | COM | 349882100 | 150    | 1,954     | SH | OTHER   | 01    |
| FOSSIL INC                   | COM | 349882100 | 35,083 | 458,367   | SH | DEFINED | 01,08 |
| FOSSIL INC                   | COM | 349882100 | 9,751  | 127,400   | SH | DEFINED | 09    |
| FOSTER L B CO                | COM | 350060109 | 988    | 34,547    | SH | DEFINED | 01    |
| FOSTER L B CO                | COM | 350060109 | 30     | 1,057     | SH | OTHER   | 01    |
| FOSTER L B CO                | COM | 350060109 | 2,826  | 98,783    | SH | DEFINED | 01,08 |
| FOSTER L B CO                | COM | 350060109 | 1,096  | 38,321    | SH | DEFINED | 09    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 215     | 14,855    | SH | DEFINED | 01    |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 1,852   | 128,254   | SH | DEFINED | 01,08 |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 501     | 34,714    | SH | DEFINED | 09    |
| FRANCE TELECOM            | COM | 35177Q105 | 2,093   | 159,678   | SH | DEFINED | 01    |
| FRANCE TELECOM            | COM | 35177Q105 | 197     | 14,993    | SH | OTHER   | 01    |
| FRANCE TELECOM            | COM | 35177Q105 | 1,169   | 89,145    | SH | DEFINED | 01,08 |
| FRANDESCAS HLDGS CORP     | COM | 351793104 | 633     | 23,434    | SH | DEFINED | 01    |
| FRANDESCAS HLDGS CORP     | COM | 351793104 | 8,133   | 301,112   | SH | DEFINED | 01,08 |
| FRANDESCAS HLDGS CORP     | COM | 351793104 | 4,211   | 155,912   | SH | DEFINED | 09    |
| FRANKLIN COVEY CO         | COM | 353469109 | 279     | 27,294    | SH | DEFINED | 01    |
| FRANKLIN COVEY CO         | COM | 353469109 | 1,532   | 149,629   | SH | DEFINED | 01,08 |
| FRANKLIN COVEY CO         | COM | 353469109 | 374     | 36,539    | SH | DEFINED | 09    |
| FRANKLIN ELEC INC         | COM | 353514102 | 2,532   | 49,515    | SH | DEFINED | 01    |
| FRANKLIN ELEC INC         | COM | 353514102 | 383     | 7,488     | SH | OTHER   | 01    |
| FRANKLIN ELEC INC         | COM | 353514102 | 11,728  | 229,384   | SH | DEFINED | 01,08 |
| FRANKLIN ELEC INC         | COM | 353514102 | 3,590   | 70,205    | SH | DEFINED | 09    |
| FRANKLIN FINL CORP VA     | COM | 35353C102 | 163     | 9,900     | SH | DEFINED | 01    |
| FRANKLIN FINL CORP VA     | COM | 35353C102 | 2,154   | 130,918   | SH | DEFINED | 01,08 |
| FRANKLIN FINL CORP VA     | COM | 35353C102 | 743     | 45,192    | SH | DEFINED | 09    |
| FRANKLIN RES INC          | COM | 354613101 | 134,445 | 1,211,324 | SH | DEFINED | 01    |
| FRANKLIN RES INC          | COM | 354613101 | 24,102  | 217,155   | SH | OTHER   | 01    |
| FRANKLIN RES INC          | COM | 354613101 | 137,826 | 1,241,790 | SH | DEFINED | 01,08 |
| FRANKLIN RES INC          | COM | 354613101 | 40,160  | 361,833   | SH | DEFINED | 09    |

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|                               |     |           |         |           |    |         |       |
|-------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 3,534   | 334,028   | SH | DEFINED | 01    |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 13,164  | 1,244,242 | SH | DEFINED | 01,08 |
| FRANKLIN STREET PPTYS CORP    | COM | 35471R106 | 2,668   | 252,216   | SH | DEFINED | 09    |
| FREDERICKS HOLLYWOOD GROUP I  | COM | 35582T108 | 2       | 4,521     | SH | DEFINED | 01    |
| FREDERICKS HOLLYWOOD GROUP I  | COM | 35582T108 | 6       | 14,763    | SH | DEFINED | 01,08 |
| FREDS INC                     | COM | 356108100 | 5,386   | 352,263   | SH | DEFINED | 01    |
| FREDS INC                     | COM | 356108100 | 10,321  | 674,991   | SH | DEFINED | 01,08 |
| FREDS INC                     | COM | 356108100 | 1,666   | 108,958   | SH | DEFINED | 09    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 65,696  | 1,928,280 | SH | DEFINED | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 6,300   | 184,904   | SH | OTHER   | 01    |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 291,465 | 8,554,882 | SH | DEFINED | 01,08 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 80,365  | 2,358,818 | SH | DEFINED | 09    |
| FREIGHTCAR AMER INC           | COM | 357023100 | 394     | 17,143    | SH | DEFINED | 01    |
| FREIGHTCAR AMER INC           | COM | 357023100 | 2,713   | 118,121   | SH | DEFINED | 01,08 |
| FREIGHTCAR AMER INC           | COM | 357023100 | 861     | 37,487    | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FREQUENCY ELECTRS INC        | COM | 358010106 | 50     | 6,130     | SH | DEFINED | 01    |
| FREQUENCY ELECTRS INC        | COM | 358010106 | 120    | 14,686    | SH | DEFINED | 01,08 |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 27,277 | 386,421   | SH | DEFINED | 01    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,152  | 30,489    | SH | OTHER   | 01    |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 679    | 9,618     | SH | DEFINED | 01,08 |
| FRESH MKT INC                | COM | 35804H106 | 5,222  | 97,380    | SH | DEFINED | 01    |
| FRESH MKT INC                | COM | 35804H106 | 565    | 10,527    | SH | OTHER   | 01    |
| FRESH MKT INC                | COM | 35804H106 | 5,767  | 107,537   | SH | DEFINED | 01,08 |
| FRIEDMAN INDS INC            | COM | 358435105 | 71     | 6,979     | SH | DEFINED | 01    |
| FRIEDMAN INDS INC            | COM | 358435105 | 165    | 16,234    | SH | DEFINED | 01,08 |
| FRIENDFINDER NETWORKS INC    | COM | 358453306 | 30     | 30,628    | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 401    | 14,135    | SH | DEFINED | 01    |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 1,155  | 40,746    | SH | DEFINED | 01,08 |
| FRISCHS RESTAURANTS INC      | COM | 358748101 | 474    | 16,743    | SH | DEFINED | 09    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 4,647  | 1,213,319 | SH | DEFINED | 01    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 224    | 58,431    | SH | OTHER   | 01    |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 32,681 | 8,532,773 | SH | DEFINED | 01,08 |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 9,465  | 2,471,285 | SH | DEFINED | 09    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 24     | 22,242    | SH | DEFINED | 01    |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 43     | 38,664    | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 145    | 144,578   | SH | DEFINED | 01    |
| FUELCELL ENERGY INC          | COM | 35952H106 | 1,418  | 1,411,073 | SH | DEFINED | 01,08 |
| FUELCELL ENERGY INC          | COM | 35952H106 | 301    | 299,141   | SH | DEFINED | 09    |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 455    | 27,251    | SH | DEFINED | 01    |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 0      | 10        | SH | OTHER   | 01    |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 2,816  | 168,731   | SH | DEFINED | 01,08 |
| FUEL SYS SOLUTIONS INC       | COM | 35952W103 | 692    | 41,434    | SH | DEFINED | 09    |
| FUEL TECH INC                | COM | 359523107 | 31     | 6,363     | SH | DEFINED | 01    |



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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| FUEL TECH INC          | COM | 359523107 | 179    | 36,686  | SH | DEFINED | 01,08 |
| FULL HOUSE RESORTS INC | COM | 359678109 | 7      | 2,501   | SH | DEFINED | 01    |
| FULL HOUSE RESORTS INC | COM | 359678109 | 45     | 15,632  | SH | DEFINED | 01,08 |
| FULLER H B CO          | COM | 359694106 | 7,264  | 236,628 | SH | DEFINED | 01    |
| FULLER H B CO          | COM | 359694106 | 20,277 | 660,485 | SH | DEFINED | 01,08 |
| FULLER H B CO          | COM | 359694106 | 7,552  | 246,005 | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| FULTON FINL CORP PA        | COM | 360271100 | 3,339  | 334,267   | SH | DEFINED | 01    |
| FULTON FINL CORP PA        | COM | 360271100 | 57     | 5,676     | SH | OTHER   | 01    |
| FULTON FINL CORP PA        | COM | 360271100 | 14,976 | 1,499,142 | SH | DEFINED | 01,08 |
| FURNITURE BRANDS INTL INC  | COM | 360921100 | 21     | 16,935    | SH | DEFINED | 01    |
| FURNITURE BRANDS INTL INC  | COM | 360921100 | 99     | 79,854    | SH | DEFINED | 01,08 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 139    | 6,627     | SH | DEFINED | 01    |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 1,468  | 70,071    | SH | DEFINED | 01,08 |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 458    | 21,855    | SH | DEFINED | 09    |
| FURMANITE CORPORATION      | COM | 361086101 | 354    | 72,859    | SH | DEFINED | 01    |
| FURMANITE CORPORATION      | COM | 361086101 | 1,873  | 385,362   | SH | DEFINED | 01,08 |
| FURMANITE CORPORATION      | COM | 361086101 | 472    | 97,022    | SH | DEFINED | 09    |
| FUSION-IO INC              | COM | 36112J107 | 1,095  | 52,410    | SH | DEFINED | 01    |
| FUSION-IO INC              | COM | 36112J107 | 5,362  | 256,683   | SH | DEFINED | 01,08 |
| FUSHI COPPERWELD INC       | COM | 36113E107 | 67     | 7,688     | SH | DEFINED | 01    |
| FUSHI COPPERWELD INC       | COM | 36113E107 | 100    | 11,516    | SH | DEFINED | 01,08 |
| FUTUREFUEL CORPORATION     | COM | 36116M106 | 133    | 12,609    | SH | DEFINED | 01    |
| FUTUREFUEL CORPORATION     | COM | 36116M106 | 1,736  | 165,153   | SH | DEFINED | 01,08 |
| FUTUREFUEL CORPORATION     | COM | 36116M106 | 500    | 47,538    | SH | DEFINED | 09    |
| FX ALLIANCE INC            | COM | 361202104 | 55     | 3,530     | SH | DEFINED | 01    |
| FX ALLIANCE INC            | COM | 361202104 | 850    | 54,075    | SH | DEFINED | 01,08 |
| FX ALLIANCE INC            | COM | 361202104 | 216    | 13,748    | SH | DEFINED | 09    |
| G & K SVCS INC             | COM | 361268105 | 4,567  | 146,440   | SH | DEFINED | 01    |
| G & K SVCS INC             | COM | 361268105 | 9,848  | 315,756   | SH | DEFINED | 01,08 |
| G & K SVCS INC             | COM | 361268105 | 1,812  | 58,095    | SH | DEFINED | 09    |
| GAMCO INVESTORS INC        | COM | 361438104 | 611    | 13,773    | SH | DEFINED | 01    |
| GAMCO INVESTORS INC        | COM | 361438104 | 3,094  | 69,696    | SH | DEFINED | 01,08 |
| GAMCO INVESTORS INC        | COM | 361438104 | 901    | 20,287    | SH | DEFINED | 09    |
| GATX CORP                  | COM | 361448103 | 4,923  | 127,864   | SH | DEFINED | 01    |
| GATX CORP                  | COM | 361448103 | 483    | 12,556    | SH | OTHER   | 01    |
| GATX CORP                  | COM | 361448103 | 12,443 | 323,197   | SH | DEFINED | 01,08 |
| GEO GROUP INC              | COM | 36159R103 | 6,739  | 296,620   | SH | DEFINED | 01    |
| GEO GROUP INC              | COM | 36159R103 | 18,936 | 833,439   | SH | DEFINED | 01,08 |
| GEO GROUP INC              | COM | 36159R103 | 4,192  | 184,521   | SH | DEFINED | 09    |
| GFI GROUP INC              | COM | 361652209 | 817    | 229,422   | SH | DEFINED | 01    |
| GFI GROUP INC              | COM | 361652209 | 2,978  | 836,404   | SH | DEFINED | 01,08 |
| GFI GROUP INC              | COM | 361652209 | 727    | 204,256   | SH | DEFINED | 09    |

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|------------------------------|---------------|----------------------------------|
| GSI GROUP INC CDA NEW        | COM 36191C205 | 223 19,487 SH DEFINED 01         |
| GSI GROUP INC CDA NEW        | COM 36191C205 | 2,619 228,539 SH DEFINED 01,08   |
| GSI GROUP INC CDA NEW        | COM 36191C205 | 1,587 138,460 SH DEFINED 09      |
| GNC HLDGS INC                | COM 36191G107 | 1,396 35,612 SH DEFINED 01       |
| GNC HLDGS INC                | COM 36191G107 | 5 121 SH OTHER 01                |
| GNC HLDGS INC                | COM 36191G107 | 10,469 267,054 SH DEFINED 01,08  |
| GSV CAP CORP                 | COM 36191J101 | 125 13,493 SH DEFINED 01         |
| GSV CAP CORP                 | COM 36191J101 | 1,386 149,015 SH DEFINED 01,08   |
| GSV CAP CORP                 | COM 36191J101 | 557 59,933 SH DEFINED 09         |
| GT ADVANCED TECHNOLOGIES INC | COM 36191U106 | 761 144,204 SH DEFINED 01        |
| GT ADVANCED TECHNOLOGIES INC | COM 36191U106 | 68 12,900 SH OTHER 01            |
| GT ADVANCED TECHNOLOGIES INC | COM 36191U106 | 5,962 1,129,121 SH DEFINED 01,08 |
| GT ADVANCED TECHNOLOGIES INC | COM 36191U106 | 1,947 368,810 SH DEFINED 09      |
| GSE HLDG INC                 | COM 36191X100 | 61 5,798 SH DEFINED 01           |
| GSE HLDG INC                 | COM 36191X100 | 777 73,549 SH DEFINED 01,08      |
| GSE HLDG INC                 | COM 36191X100 | 482 45,604 SH DEFINED 09         |
| GP STRATEGIES CORP           | COM 36225V104 | 296 16,049 SH DEFINED 01         |
| GP STRATEGIES CORP           | COM 36225V104 | 2,729 147,773 SH DEFINED 01,08   |
| GP STRATEGIES CORP           | COM 36225V104 | 751 40,656 SH DEFINED 09         |
| GSE SYS INC                  | COM 36227K106 | 18 7,838 SH DEFINED 01           |
| GSE SYS INC                  | COM 36227K106 | 72 31,392 SH DEFINED 01,08       |
| G-III APPAREL GROUP LTD      | COM 36237H101 | 555 23,434 SH DEFINED 01         |
| G-III APPAREL GROUP LTD      | COM 36237H101 | 3,941 166,344 SH DEFINED 01,08   |
| G-III APPAREL GROUP LTD      | COM 36237H101 | 1,163 49,093 SH DEFINED 09       |
| GTSI CORP                    | COM 36238K103 | 13 1,700 SH DEFINED 01           |
| GTSI CORP                    | COM 36238K103 | 74 9,504 SH DEFINED 01,08        |
| GSI TECHNOLOGY               | COM 36241U106 | 672 141,851 SH DEFINED 01        |
| GSI TECHNOLOGY               | COM 36241U106 | 1,504 317,310 SH DEFINED 01,08   |
| GSI TECHNOLOGY               | COM 36241U106 | 262 55,267 SH DEFINED 09         |
| GAIAM INC                    | COM 36268Q103 | 20 5,043 SH DEFINED 01           |
| GAIAM INC                    | COM 36268Q103 | 117 30,112 SH DEFINED 01,08      |
| GAIN CAP HLDGS INC           | COM 36268W100 | 44 8,862 SH DEFINED 01           |
| GAIN CAP HLDGS INC           | COM 36268W100 | 637 127,666 SH DEFINED 01,08     |
| GAIN CAP HLDGS INC           | COM 36268W100 | 190 38,168 SH DEFINED 09         |
| GALENA BIOPHARMA             | COM 363256108 | 2 1,200 SH DEFINED 01            |
| GALENA BIOPHARMA             | COM 363256108 | 96 58,042 SH DEFINED 01,08       |

| FORM 13F                | DATE 06-29-12 | NORTHERN TRUST CORPORATION      |
|-------------------------|---------------|---------------------------------|
| GALLAGHER ARTHUR J & CO | COM 363576109 | 2,245 64,017 SH DEFINED 01      |
| GALLAGHER ARTHUR J & CO | COM 363576109 | 1,031 29,389 SH OTHER 01        |
| GALLAGHER ARTHUR J & CO | COM 363576109 | 26,966 768,916 SH DEFINED 01,08 |
| GALLAGHER ARTHUR J & CO | COM 363576109 | 139 3,951 SH DEFINED 09         |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GAMCO GLOBAL GOLD NAT RES & | COM | 36465A109 | 174    | 13,000    | SH | DEFINED | 01    |
| GAMESTOP CORP NEW           | COM | 36467W109 | 2,604  | 141,849   | SH | DEFINED | 01    |
| GAMESTOP CORP NEW           | COM | 36467W109 | 307    | 16,724    | SH | OTHER   | 01    |
| GAMESTOP CORP NEW           | COM | 36467W109 | 20,498 | 1,116,445 | SH | DEFINED | 01,08 |
| GAMESTOP CORP NEW           | COM | 36467W109 | 6,242  | 339,955   | SH | DEFINED | 09    |
| GANNETT INC                 | COM | 364730101 | 6,790  | 460,956   | SH | DEFINED | 01    |
| GANNETT INC                 | COM | 364730101 | 612    | 41,572    | SH | OTHER   | 01    |
| GANNETT INC                 | COM | 364730101 | 31,521 | 2,139,905 | SH | DEFINED | 01,08 |
| GANNETT INC                 | COM | 364730101 | 3,640  | 247,125   | SH | DEFINED | 09    |
| GAP INC DEL                 | COM | 364760108 | 11,849 | 433,088   | SH | DEFINED | 01    |
| GAP INC DEL                 | COM | 364760108 | 153    | 5,597     | SH | OTHER   | 01    |
| GAP INC DEL                 | COM | 364760108 | 80,900 | 2,956,867 | SH | DEFINED | 01,08 |
| GAP INC DEL                 | COM | 364760108 | 21,941 | 801,922   | SH | DEFINED | 09    |
| GARDNER DENVER INC          | COM | 365558105 | 1,365  | 25,790    | SH | DEFINED | 01    |
| GARDNER DENVER INC          | COM | 365558105 | 333    | 6,303     | SH | OTHER   | 01    |
| GARDNER DENVER INC          | COM | 365558105 | 17,104 | 323,263   | SH | DEFINED | 01,08 |
| GARTNER INC                 | COM | 366651107 | 4,051  | 94,102    | SH | DEFINED | 01    |
| GARTNER INC                 | COM | 366651107 | 247    | 5,743     | SH | OTHER   | 01    |
| GARTNER INC                 | COM | 366651107 | 26,100 | 606,275   | SH | DEFINED | 01,08 |
| GAS NAT INC                 | COM | 367204104 | 39     | 3,877     | SH | DEFINED | 01    |
| GAS NAT INC                 | COM | 367204104 | 26     | 2,615     | SH | OTHER   | 01    |
| GAS NAT INC                 | COM | 367204104 | 103    | 10,201    | SH | DEFINED | 01,08 |
| GASCO ENERGY INC            | COM | 367220100 | 10     | 58,142    | SH | DEFINED | 01    |
| GASCO ENERGY INC            | COM | 367220100 | 31     | 175,903   | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD             | COM | 367299203 | 96     | 49,789    | SH | DEFINED | 01    |
| GASTAR EXPL LTD             | COM | 367299203 | 1,035  | 536,501   | SH | DEFINED | 01,08 |
| GASTAR EXPL LTD             | COM | 367299203 | 329    | 170,653   | SH | DEFINED | 09    |
| GAYLORD ENTMT CO NEW        | COM | 367905106 | 1,623  | 42,087    | SH | DEFINED | 01    |
| GAYLORD ENTMT CO NEW        | COM | 367905106 | 77     | 2,000     | SH | OTHER   | 01    |
| GAYLORD ENTMT CO NEW        | COM | 367905106 | 12,746 | 330,537   | SH | DEFINED | 01,08 |
| GAYLORD ENTMT CO NEW        | COM | 367905106 | 5,538  | 143,628   | SH | DEFINED | 09    |
| GEEKNET INC                 | COM | 36846Q203 | 172    | 8,700     | SH | DEFINED | 01    |
| GEEKNET INC                 | COM | 36846Q203 | 915    | 46,163    | SH | DEFINED | 01,08 |
| GEEKNET INC                 | COM | 36846Q203 | 275    | 13,889    | SH | DEFINED | 09    |

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|-------------------|-----|-----------|--------|---------|----|---------|-------|
| GEN-PROBE INC NEW | COM | 36866T103 | 1,279  | 15,554  | SH | DEFINED | 01    |
| GEN-PROBE INC NEW | COM | 36866T103 | 2      | 30      | SH | OTHER   | 01    |
| GEN-PROBE INC NEW | COM | 36866T103 | 24,664 | 300,046 | SH | DEFINED | 01,08 |
| GENCORP INC       | COM | 368682100 | 607    | 93,303  | SH | DEFINED | 01    |
| GENCORP INC       | COM | 368682100 | 3,945  | 606,023 | SH | DEFINED | 01,08 |
| GENCORP INC       | COM | 368682100 | 1,228  | 188,679 | SH | DEFINED | 09    |
| GENERAC HLDGS INC | COM | 368736104 | 511    | 21,227  | SH | DEFINED | 01    |
| GENERAC HLDGS INC | COM | 368736104 | 106    | 4,400   | SH | OTHER   | 01    |
| GENERAC HLDGS INC | COM | 368736104 | 5,662  | 235,339 | SH | DEFINED | 01,08 |
| GENERAC HLDGS INC | COM | 368736104 | 1,786  | 74,214  | SH | DEFINED | 09    |

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|                              |          |           |           |            |     |         |       |
|------------------------------|----------|-----------|-----------|------------|-----|---------|-------|
| GENERAL AMERN INVS INC       | COM      | 368802104 | 2,079     | 76,142     | SH  | DEFINED | 01    |
| GENERAL AMERN INVS INC       | COM      | 368802104 | 227       | 8,302      | SH  | OTHER   | 01    |
| GENERAL CABLE CORP DEL NEW   | CONV DEB | 369300AD0 | 2,188     | 2,300,000  | PRN | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW   | CONV DEB | 369300AD0 | 1,903     | 2,000,000  | PRN | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW   | CONV DEB | 369300AL2 | 3,408     | 3,500,000  | PRN | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW   | CONV DEB | 369300AL2 | 2,921     | 3,000,000  | PRN | DEFINED | 01,08 |
| GENERAL CABLE CORP DEL NEW   | COM      | 369300108 | 936       | 36,070     | SH  | DEFINED | 01    |
| GENERAL CABLE CORP DEL NEW   | COM      | 369300108 | 312       | 12,030     | SH  | OTHER   | 01    |
| GENERAL CABLE CORP DEL NEW   | COM      | 369300108 | 8,893     | 342,828    | SH  | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC    | COM      | 369385109 | 2,210     | 266,263    | SH  | DEFINED | 01    |
| GENERAL COMMUNICATION INC    | COM      | 369385109 | 4,911     | 591,690    | SH  | DEFINED | 01,08 |
| GENERAL COMMUNICATION INC    | COM      | 369385109 | 939       | 113,133    | SH  | DEFINED | 09    |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 45,634    | 691,846    | SH  | DEFINED | 01    |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 7,499     | 113,691    | SH  | OTHER   | 01    |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 193,622   | 2,935,441  | SH  | DEFINED | 01,08 |
| GENERAL DYNAMICS CORP        | COM      | 369550108 | 49,529    | 750,892    | SH  | DEFINED | 09    |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 606,297   | 29,092,948 | SH  | DEFINED | 01    |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 199,942   | 9,594,166  | SH  | OTHER   | 01    |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 1,937,276 | 92,959,517 | SH  | DEFINED | 01,08 |
| GENERAL ELECTRIC CO          | COM      | 369604103 | 550,506   | 26,415,854 | SH  | DEFINED | 09    |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 2,396     | 132,424    | SH  | DEFINED | 01    |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 3         | 145        | SH  | OTHER   | 01    |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 48,609    | 2,687,056  | SH  | DEFINED | 01,08 |
| GENERAL GROWTH PPTYS INC NEW | COM      | 370023103 | 13,658    | 755,023    | SH  | DEFINED | 09    |
| GENERAL MLS INC              | COM      | 370334104 | 54,568    | 1,415,892  | SH  | DEFINED | 01    |
| GENERAL MLS INC              | COM      | 370334104 | 14,884    | 386,203    | SH  | OTHER   | 01    |
| GENERAL MLS INC              | COM      | 370334104 | 218,522   | 5,670,013  | SH  | DEFINED | 01,08 |
| GENERAL MLS INC              | COM      | 370334104 | 60,865    | 1,579,276  | SH  | DEFINED | 09    |

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| GENERAL MOLY INC           | COM      | 370373102 | 236    | 75,229    | SH | DEFINED | 01    |
| GENERAL MOLY INC           | COM      | 370373102 | 1,990  | 633,808   | SH | DEFINED | 01,08 |
| GENERAL MOLY INC           | COM      | 370373102 | 649    | 206,553   | SH | DEFINED | 09    |
| GENERAL MTRS CO            | COM      | 37045V100 | 3,282  | 166,414   | SH | DEFINED | 01    |
| GENERAL MTRS CO            | COM      | 37045V100 | 238    | 12,075    | SH | OTHER   | 01    |
| GENERAL MTRS CO            | COM      | 37045V100 | 62,947 | 3,192,053 | SH | DEFINED | 01,08 |
| GENERAL MTRS CO            | COM      | 37045V100 | 22,076 | 1,119,453 | SH | DEFINED | 09    |
| GENERAL MTRS CO            | CONV PFD | 37045V209 | 1,442  | 43,444    |    | DEFINED | 01    |
| GENERAL MTRS CO            | CONV PFD | 37045V209 | 631    | 19,000    |    | OTHER   | 01    |
| GENERAL MTRS CO            | CONV PFD | 37045V209 | 1,162  | 35,000    |    | DEFINED | 01,08 |
| GENERAL STEEL HOLDINGS INC | COM      | 370853103 | 5      | 5,923     | SH | DEFINED | 01    |
| GENERAL STEEL HOLDINGS INC | COM      | 370853103 | 6      | 7,529     | SH | DEFINED | 01,08 |
| GENESCO INC                | COM      | 371532102 | 2,147  | 35,687    | SH | DEFINED | 01    |
| GENESCO INC                | COM      | 371532102 | 14,559 | 242,042   | SH | DEFINED | 01,08 |
| GENESCO INC                | COM      | 371532102 | 7,124  | 118,434   | SH | DEFINED | 09    |
| GENESEE & WYO INC          | COM      | 371559105 | 3,827  | 72,423    | SH | DEFINED | 01    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| GENESE & WYO INC        | COM | 371559105 | 76     | 1,432     | SH | OTHER   | 01    |
| GENESE & WYO INC        | COM | 371559105 | 20,841 | 394,417   | SH | DEFINED | 01,08 |
| GENESE & WYO INC        | COM | 371559105 | 6,384  | 120,819   | SH | DEFINED | 09    |
| GENTEX CORP             | COM | 371901109 | 3,655  | 175,135   | SH | DEFINED | 01    |
| GENTEX CORP             | COM | 371901109 | 413    | 19,776    | SH | OTHER   | 01    |
| GENTEX CORP             | COM | 371901109 | 19,950 | 955,934   | SH | DEFINED | 01,08 |
| GENTEX CORP             | COM | 371901109 | 124    | 5,947     | SH | DEFINED | 09    |
| GENESIS ENERGY L P      | COM | 371927104 | 102    | 3,500     | SH | DEFINED | 01    |
| GENESIS ENERGY L P      | COM | 371927104 | 87     | 3,000     | SH | OTHER   | 01    |
| GENESIS ENERGY L P      | COM | 371927104 | 830    | 28,562    | SH | DEFINED | 01,08 |
| GENIE ENERGY LTD        | COM | 372284208 | 163    | 20,990    | SH | DEFINED | 01    |
| GENIE ENERGY LTD        | COM | 372284208 | 1,196  | 153,970   | SH | DEFINED | 01,08 |
| GENIE ENERGY LTD        | COM | 372284208 | 326    | 41,955    | SH | DEFINED | 09    |
| GENMARK DIAGNOSTICS INC | COM | 372309104 | 71     | 16,251    | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC      | COM | 37244C101 | 573    | 17,158    | SH | DEFINED | 01    |
| GENOMIC HEALTH INC      | COM | 37244C101 | 5,557  | 166,388   | SH | DEFINED | 01,08 |
| GENOMIC HEALTH INC      | COM | 37244C101 | 1,563  | 46,807    | SH | DEFINED | 09    |
| GENON ENERGY INC        | COM | 37244E107 | 1,623  | 949,045   | SH | DEFINED | 01    |
| GENON ENERGY INC        | COM | 37244E107 | 6      | 3,548     | SH | OTHER   | 01    |
| GENON ENERGY INC        | COM | 37244E107 | 13,157 | 7,694,439 | SH | DEFINED | 01,08 |
| GENON ENERGY INC        | COM | 37244E107 | 4,046  | 2,366,335 | SH | DEFINED | 09    |

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| GENVEC INC                  | COM | 37246C307 | 4      | 1,828     | SH | DEFINED | 01    |
| GENVEC INC                  | COM | 37246C307 | 47     | 19,556    | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 35,397 | 587,500   | SH | DEFINED | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 3,674  | 60,982    | SH | OTHER   | 01    |
| GENUINE PARTS CO            | COM | 372460105 | 84,516 | 1,402,747 | SH | DEFINED | 01,08 |
| GENUINE PARTS CO            | COM | 372460105 | 23,595 | 391,612   | SH | DEFINED | 09    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 368    | 53,083    | SH | DEFINED | 01    |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 2,133  | 307,768   | SH | DEFINED | 01,08 |
| GENTIVA HEALTH SERVICES INC | COM | 37247A102 | 567    | 81,824    | SH | DEFINED | 09    |
| GENWORTH FINL INC           | COM | 37247D106 | 3,403  | 601,294   | SH | DEFINED | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 42     | 7,492     | SH | OTHER   | 01    |
| GENWORTH FINL INC           | COM | 37247D106 | 23,824 | 4,209,138 | SH | DEFINED | 01,08 |
| GENWORTH FINL INC           | COM | 37247D106 | 7,003  | 1,237,334 | SH | DEFINED | 09    |
| GEORESOURCES INC            | COM | 372476101 | 5,974  | 163,190   | SH | DEFINED | 01    |
| GEORESOURCES INC            | COM | 372476101 | 2      | 57        | SH | OTHER   | 01    |
| GEORESOURCES INC            | COM | 372476101 | 12,531 | 342,275   | SH | DEFINED | 01,08 |
| GEORESOURCES INC            | COM | 372476101 | 3,692  | 100,846   | SH | DEFINED | 09    |
| GEOMET INC DEL              | COM | 37250U201 | 4      | 11,946    | SH | DEFINED | 01    |
| GEOMET INC DEL              | COM | 37250U201 | 9      | 26,669    | SH | DEFINED | 01,08 |
| GEOEYE INC                  | COM | 37250W108 | 358    | 23,097    | SH | DEFINED | 01    |
| GEOEYE INC                  | COM | 37250W108 | 2,465  | 159,266   | SH | DEFINED | 01,08 |
| GEOEYE INC                  | COM | 37250W108 | 755    | 48,776    | SH | DEFINED | 09    |
| GEOKINETICS INC             | COM | 372910307 | 3      | 12,452    | SH | DEFINED | 01    |

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|                          |     |           |       |           |    |         |       |
|--------------------------|-----|-----------|-------|-----------|----|---------|-------|
| GEOKINETICS INC          | COM | 372910307 | 9     | 32,745    | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP        | COM | 373200302 | 892   | 34,738    | SH | DEFINED | 01    |
| GEORGIA GULF CORP        | COM | 373200302 | 8,407 | 327,508   | SH | DEFINED | 01,08 |
| GEORGIA GULF CORP        | COM | 373200302 | 4,309 | 167,863   | SH | DEFINED | 09    |
| GERDAU S A               | COM | 373737105 | 608   | 69,421    | SH | DEFINED | 01    |
| GERDAU S A               | COM | 373737105 | 28    | 3,185     | SH | OTHER   | 01    |
| GERDAU S A               | COM | 373737105 | 583   | 66,564    | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 252   | 12,274    | SH | DEFINED | 01    |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 2,496 | 121,779   | SH | DEFINED | 01,08 |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 733   | 35,759    | SH | DEFINED | 09    |
| GERON CORP               | COM | 374163103 | 238   | 138,931   | SH | DEFINED | 01    |
| GERON CORP               | COM | 374163103 | 2,175 | 1,272,102 | SH | DEFINED | 01,08 |
| GERON CORP               | COM | 374163103 | 576   | 336,780   | SH | DEFINED | 09    |

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| GETTY RLTY CORP NEW     | COM | 374297109 | 1,176   | 61,416    | SH | DEFINED | 01    |
| GETTY RLTY CORP NEW     | COM | 374297109 | 42      | 2,200     | SH | OTHER   | 01    |
| GETTY RLTY CORP NEW     | COM | 374297109 | 5,958   | 311,121   | SH | DEFINED | 01,08 |
| GETTY RLTY CORP NEW     | COM | 374297109 | 1,639   | 85,600    | SH | DEFINED | 09    |
| GEVO INC                | COM | 374396109 | 70      | 14,064    | SH | DEFINED | 01    |
| GEVO INC                | COM | 374396109 | 857     | 172,458   | SH | DEFINED | 01,08 |
| GEVO INC                | COM | 374396109 | 334     | 67,117    | SH | DEFINED | 09    |
| GIBRALTAR INDS INC      | COM | 374689107 | 2,888   | 278,246   | SH | DEFINED | 01    |
| GIBRALTAR INDS INC      | COM | 374689107 | 5,725   | 551,556   | SH | DEFINED | 01,08 |
| GIBRALTAR INDS INC      | COM | 374689107 | 910     | 87,679    | SH | DEFINED | 09    |
| GIGA TRONICS INC        | COM | 375175106 | 6       | 5,418     | SH | DEFINED | 01    |
| GIGA TRONICS INC        | COM | 375175106 | 13      | 11,165    | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC     | COM | 375558103 | 69,266  | 1,350,742 | SH | DEFINED | 01    |
| GILEAD SCIENCES INC     | COM | 375558103 | 7,695   | 150,052   | SH | OTHER   | 01    |
| GILEAD SCIENCES INC     | COM | 375558103 | 343,715 | 6,702,717 | SH | DEFINED | 01,08 |
| GILEAD SCIENCES INC     | COM | 375558103 | 97,036  | 1,892,274 | SH | DEFINED | 09    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 574     | 20,850    | SH | DEFINED | 01    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 8       | 273       | SH | OTHER   | 01    |
| GILDAN ACTIVEWEAR INC   | COM | 375916103 | 142     | 5,176     | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 2,699   | 174,568   | SH | DEFINED | 01    |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 12,312  | 796,346   | SH | DEFINED | 01,08 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 3,308   | 213,987   | SH | DEFINED | 09    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 446     | 56,527    | SH | DEFINED | 01    |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 1,639   | 207,704   | SH | DEFINED | 01,08 |
| GLADSTONE CAPITAL CORP  | COM | 376535100 | 548     | 69,429    | SH | DEFINED | 09    |
| GLADSTONE COML CORP     | COM | 376536108 | 936     | 56,170    | SH | DEFINED | 01    |
| GLADSTONE COML CORP     | COM | 376536108 | 2,600   | 156,058   | SH | DEFINED | 01,08 |
| GLADSTONE COML CORP     | COM | 376536108 | 483     | 28,966    | SH | DEFINED | 09    |
| GLADSTONE INVT CORP     | COM | 376546107 | 147     | 19,845    | SH | DEFINED | 01    |
| GLADSTONE INVT CORP     | COM | 376546107 | 1,299   | 175,775   | SH | DEFINED | 01,08 |
| GLADSTONE INVT CORP     | COM | 376546107 | 444     | 60,110    | SH | DEFINED | 09    |

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|                              |          |               |        |           |    |                            |       |
|------------------------------|----------|---------------|--------|-----------|----|----------------------------|-------|
| GLATFELTER                   | COM      | 377316104     | 6,582  | 402,047   | SH | DEFINED                    | 01    |
| GLATFELTER                   | COM      | 377316104     | 150    | 9,168     | SH | OTHER                      | 01    |
| GLATFELTER                   | COM      | 377316104     | 12,754 | 779,137   | SH | DEFINED                    | 01,08 |
| GLATFELTER                   | COM      | 377316104     | 2,127  | 129,929   | SH | DEFINED                    | 09    |
| GLAXOSMITHKLINE PLC          | COM      | 37733W105     | 47,280 | 1,037,528 | SH | DEFINED                    | 01    |
| GLAXOSMITHKLINE PLC          | COM      | 37733W105     | 11,907 | 261,294   | SH | OTHER                      | 01    |
| GLAXOSMITHKLINE PLC          | COM      | 37733W105     | 12,084 | 265,182   | SH | DEFINED                    | 01,08 |
| FORM 13F                     |          | DATE 06-29-12 |        |           |    | NORTHERN TRUST CORPORATION |       |
| GLEACHER & CO INC            | COM      | 377341102     | 18     | 22,469    | SH | DEFINED                    | 01    |
| GLEACHER & CO INC            | COM      | 377341102     | 104    | 129,835   | SH | DEFINED                    | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM      | 378967103     | 611    | 84,700    | SH | DEFINED                    | 01    |
| GLOBAL CASH ACCESS HLDGS INC | COM      | 378967103     | 68     | 9,400     | SH | OTHER                      | 01    |
| GLOBAL CASH ACCESS HLDGS INC | COM      | 378967103     | 4,607  | 638,989   | SH | DEFINED                    | 01,08 |
| GLOBAL CASH ACCESS HLDGS INC | COM      | 378967103     | 1,414  | 196,179   | SH | DEFINED                    | 09    |
| GLOBALSTAR INC               | COM      | 378973408     | 8      | 23,928    | SH | DEFINED                    | 01    |
| GLOBALSTAR INC               | COM      | 378973408     | 89     | 277,744   | SH | DEFINED                    | 01,08 |
| GLIMCHER RLTY TR             | COM      | 379302102     | 1,485  | 145,275   | SH | DEFINED                    | 01    |
| GLIMCHER RLTY TR             | COM      | 379302102     | 16,043 | 1,569,759 | SH | DEFINED                    | 01,08 |
| GLIMCHER RLTY TR             | COM      | 379302102     | 5,399  | 528,318   | SH | DEFINED                    | 09    |
| GLOBAL HIGH INCOME FUND INC  | UNDEFIND | 37933G108     | 2      | 13,000    |    | DEFINED                    | 01    |
| GLOBAL PMTS INC              | COM      | 37940X102     | 4,361  | 100,881   | SH | DEFINED                    | 01    |
| GLOBAL PMTS INC              | COM      | 37940X102     | 609    | 14,096    | SH | OTHER                      | 01    |
| GLOBAL PMTS INC              | COM      | 37940X102     | 22,902 | 529,764   | SH | DEFINED                    | 01,08 |
| GLOBAL POWER EQUIPMENT GRP I | COM      | 37941P306     | 322    | 14,724    | SH | DEFINED                    | 01    |
| GLOBAL POWER EQUIPMENT GRP I | COM      | 37941P306     | 3,452  | 158,065   | SH | DEFINED                    | 01,08 |
| GLOBAL POWER EQUIPMENT GRP I | COM      | 37941P306     | 1,175  | 53,785    | SH | DEFINED                    | 09    |
| GLOBAL GEOPHYSICAL SVCS INC  | COM      | 37946S107     | 136    | 22,142    | SH | DEFINED                    | 01    |
| GLOBAL GEOPHYSICAL SVCS INC  | COM      | 37946S107     | 1,155  | 188,752   | SH | DEFINED                    | 01,08 |
| GLOBAL GEOPHYSICAL SVCS INC  | COM      | 37946S107     | 731    | 119,416   | SH | DEFINED                    | 09    |
| GLOBE SPECIALTY METALS INC   | COM      | 37954N206     | 1,320  | 98,322    | SH | DEFINED                    | 01    |
| GLOBE SPECIALTY METALS INC   | COM      | 37954N206     | 8,038  | 598,512   | SH | DEFINED                    | 01,08 |
| GLOBE SPECIALTY METALS INC   | COM      | 37954N206     | 2,392  | 178,127   | SH | DEFINED                    | 09    |
| GLOBECOMM SYSTEMS INC        | COM      | 37956X103     | 287    | 28,351    | SH | DEFINED                    | 01    |
| GLOBECOMM SYSTEMS INC        | COM      | 37956X103     | 2,344  | 231,139   | SH | DEFINED                    | 01,08 |
| GLOBECOMM SYSTEMS INC        | COM      | 37956X103     | 577    | 56,914    | SH | DEFINED                    | 09    |
| GLU MOBILE INC               | COM      | 379890106     | 211    | 37,969    | SH | DEFINED                    | 01    |
| GLU MOBILE INC               | COM      | 379890106     | 2,765  | 498,218   | SH | DEFINED                    | 01,08 |
| GLU MOBILE INC               | COM      | 379890106     | 886    | 159,600   | SH | DEFINED                    | 09    |
| GMX RES INC                  | COM      | 38011M108     | 27     | 33,078    | SH | DEFINED                    | 01    |
| GMX RES INC                  | COM      | 38011M108     | 104    | 127,787   | SH | DEFINED                    | 01,08 |
| GOLD RESV INC                | COM      | 38068N108     | 131    | 37,541    | SH | DEFINED                    | 01    |
| GOLD RESV INC                | COM      | 38068N108     | 1,420  | 406,902   | SH | DEFINED                    | 01,08 |
| GOLD RESV INC                | COM      | 38068N108     | 565    | 161,853   | SH | DEFINED                    | 09    |

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| FORM 13F                    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| GOLD RESOURCE CORP          | COM           | 38068T105                  | 673     | 25,881    | SH | DEFINED | 01    |
| GOLD RESOURCE CORP          | COM           | 38068T105                  | 6,282   | 241,726   | SH | DEFINED | 01,08 |
| GOLD RESOURCE CORP          | COM           | 38068T105                  | 2,381   | 91,616    | SH | DEFINED | 09    |
| GOLDCORP INC NEW            | COM           | 380956409                  | 7,853   | 208,963   | SH | DEFINED | 01    |
| GOLDCORP INC NEW            | COM           | 380956409                  | 1,812   | 48,216    | SH | OTHER   | 01    |
| GOLDCORP INC NEW            | COM           | 380956409                  | 1,365   | 36,328    | SH | DEFINED | 01,08 |
| GOLDEN ENTERPRISES INC      | COM           | 381010107                  | 52      | 15,137    | SH | DEFINED | 01    |
| GOLDEN ENTERPRISES INC      | COM           | 381010107                  | 71      | 20,483    | SH | DEFINED | 01,08 |
| GOLDEN MINERALS CO          | COM           | 381119106                  | 99      | 21,863    | SH | DEFINED | 01    |
| GOLDEN MINERALS CO          | COM           | 381119106                  | 1,198   | 265,583   | SH | DEFINED | 01,08 |
| GOLDEN MINERALS CO          | COM           | 381119106                  | 360     | 79,770    | SH | DEFINED | 09    |
| GOLDEN STAR RES LTD CDA     | COM           | 38119T104                  | 245     | 211,113   | SH | DEFINED | 01    |
| GOLDEN STAR RES LTD CDA     | COM           | 38119T104                  | 2,318   | 1,998,258 | SH | DEFINED | 01,08 |
| GOLDEN STAR RES LTD CDA     | COM           | 38119T104                  | 853     | 735,466   | SH | DEFINED | 09    |
| GOLDFIELD CORP              | COM           | 381370105                  | 35      | 15,175    | SH | DEFINED | 01    |
| GOLDFIELD CORP              | COM           | 381370105                  | 153     | 66,956    | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC     | COM           | 38141G104                  | 90,641  | 945,557   | SH | DEFINED | 01    |
| GOLDMAN SACHS GROUP INC     | COM           | 38141G104                  | 9,833   | 102,580   | SH | OTHER   | 01    |
| GOLDMAN SACHS GROUP INC     | COM           | 38141G104                  | 414,935 | 4,328,554 | SH | DEFINED | 01,08 |
| GOLDMAN SACHS GROUP INC     | COM           | 38141G104                  | 112,110 | 1,169,523 | SH | DEFINED | 09    |
| GOLFSMITH INTL HOLDINGS INC | COM           | 38168Y103                  | 4       | 698       | SH | DEFINED | 01    |
| GOLFSMITH INTL HOLDINGS INC | COM           | 38168Y103                  | 62      | 10,272    | SH | DEFINED | 01,08 |
| GOLUB CAP BDC INC           | COM           | 38173M102                  | 149     | 9,870     | SH | DEFINED | 01    |
| GOLUB CAP BDC INC           | COM           | 38173M102                  | 1,747   | 115,773   | SH | DEFINED | 01,08 |
| GOLUB CAP BDC INC           | COM           | 38173M102                  | 622     | 41,245    | SH | DEFINED | 09    |
| GOODRICH CORP               | COM           | 382388106                  | 23,941  | 188,663   | SH | DEFINED | 01    |
| GOODRICH CORP               | COM           | 382388106                  | 655     | 5,164     | SH | OTHER   | 01    |
| GOODRICH CORP               | COM           | 382388106                  | 139,850 | 1,102,048 | SH | DEFINED | 01,08 |
| GOODRICH CORP               | COM           | 382388106                  | 35,263  | 277,877   | SH | DEFINED | 09    |
| GOODRICH PETE CORP          | COM           | 382410405                  | 494     | 35,650    | SH | DEFINED | 01    |
| GOODRICH PETE CORP          | COM           | 382410405                  | 3,540   | 255,402   | SH | DEFINED | 01,08 |
| GOODRICH PETE CORP          | COM           | 382410405                  | 966     | 69,688    | SH | DEFINED | 09    |
| GOODYEAR TIRE & RUBR CO     | COM           | 382550101                  | 3,587   | 303,696   | SH | DEFINED | 01    |
| GOODYEAR TIRE & RUBR CO     | COM           | 382550101                  | 44      | 3,688     | SH | OTHER   | 01    |
| GOODYEAR TIRE & RUBR CO     | COM           | 382550101                  | 25,331  | 2,144,851 | SH | DEFINED | 01,08 |
| GOODYEAR TIRE & RUBR CO     | COM           | 382550101                  | 7,080   | 599,472   | SH | DEFINED | 09    |

| FORM 13F            | DATE 06-29-12 | NORTHERN TRUST CORPORATION |           |           |    |         |       |
|---------------------|---------------|----------------------------|-----------|-----------|----|---------|-------|
| GOOGLE INC          | COM           | 38259P508                  | 411,436   | 709,287   | SH | DEFINED | 01    |
| GOOGLE INC          | COM           | 38259P508                  | 48,386    | 83,414    | SH | OTHER   | 01    |
| GOOGLE INC          | COM           | 38259P508                  | 1,321,515 | 2,278,199 | SH | DEFINED | 01,08 |
| GOOGLE INC          | COM           | 38259P508                  | 375,605   | 647,516   | SH | DEFINED | 09    |
| GORDMANS STORES INC | COM           | 38269P100                  | 84        | 5,112     | SH | DEFINED | 01    |



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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| GORDMANS STORES INC          | COM | 38269P100     | 1,249   | 75,699    | SH | DEFINED                    | 01,08 |
| GORDMANS STORES INC          | COM | 38269P100     | 638     | 38,664    | SH | DEFINED                    | 09    |
| GORMAN RUPP CO               | COM | 383082104     | 976     | 32,762    | SH | DEFINED                    | 01    |
| GORMAN RUPP CO               | COM | 383082104     | 9       | 300       | SH | OTHER                      | 01    |
| GORMAN RUPP CO               | COM | 383082104     | 4,977   | 167,016   | SH | DEFINED                    | 01,08 |
| GORMAN RUPP CO               | COM | 383082104     | 1,452   | 48,732    | SH | DEFINED                    | 09    |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103     | 3,454   | 152,680   | SH | DEFINED                    | 01    |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103     | 18      | 785       | SH | OTHER                      | 01    |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103     | 12,966  | 573,196   | SH | DEFINED                    | 01,08 |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103     | 2,761   | 122,080   | SH | DEFINED                    | 09    |
| GRACE W R & CO DEL NEW       | COM | 38388F108     | 1,115   | 22,097    | SH | DEFINED                    | 01    |
| GRACE W R & CO DEL NEW       | COM | 38388F108     | 13,037  | 258,415   | SH | DEFINED                    | 01,08 |
| GRACO INC                    | COM | 384109104     | 3,704   | 80,374    | SH | DEFINED                    | 01    |
| GRACO INC                    | COM | 384109104     | 166     | 3,595     | SH | OTHER                      | 01    |
| GRACO INC                    | COM | 384109104     | 18,674  | 405,258   | SH | DEFINED                    | 01,08 |
| GRAFTECH INTL LTD            | COM | 384313102     | 580     | 60,053    | SH | DEFINED                    | 01    |
| GRAFTECH INTL LTD            | COM | 384313102     | 4,511   | 467,502   | SH | DEFINED                    | 01,08 |
| GRAHAM CORP                  | COM | 384556106     | 366     | 19,630    | SH | DEFINED                    | 01    |
| GRAHAM CORP                  | COM | 384556106     | 2,033   | 109,163   | SH | DEFINED                    | 01,08 |
| GRAHAM CORP                  | COM | 384556106     | 520     | 27,942    | SH | DEFINED                    | 09    |
| GRAINGER W W INC             | COM | 384802104     | 119,452 | 624,616   | SH | DEFINED                    | 01    |
| GRAINGER W W INC             | COM | 384802104     | 29,221  | 152,799   | SH | OTHER                      | 01    |
| GRAINGER W W INC             | COM | 384802104     | 100,885 | 527,532   | SH | DEFINED                    | 01,08 |
| GRAINGER W W INC             | COM | 384802104     | 28,191  | 147,410   | SH | DEFINED                    | 09    |
| GRAMERCY CAP CORP            | COM | 384871109     | 177     | 70,785    | SH | DEFINED                    | 01    |
| GRAMERCY CAP CORP            | COM | 384871109     | 1,163   | 465,325   | SH | DEFINED                    | 01,08 |
| GRAMERCY CAP CORP            | COM | 384871109     | 373     | 149,346   | SH | DEFINED                    | 09    |
| GRAN TIERRA ENERGY INC       | COM | 38500T101     | 1,288   | 262,379   | SH | DEFINED                    | 01    |
| GRAN TIERRA ENERGY INC       | COM | 38500T101     | 20      | 4,000     | SH | OTHER                      | 01    |
| GRAN TIERRA ENERGY INC       | COM | 38500T101     | 2,161   | 440,132   | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| GRAND CANYON ED INC          | COM | 38526M106     | 3,426   | 163,633   | SH | DEFINED                    | 01    |
| GRAND CANYON ED INC          | COM | 38526M106     | 408     | 19,489    | SH | OTHER                      | 01    |
| GRAND CANYON ED INC          | COM | 38526M106     | 7,664   | 366,011   | SH | DEFINED                    | 01,08 |
| GRAND CANYON ED INC          | COM | 38526M106     | 2,863   | 136,723   | SH | DEFINED                    | 09    |
| GRANITE CONSTR INC           | COM | 387328107     | 4,640   | 177,695   | SH | DEFINED                    | 01    |
| GRANITE CONSTR INC           | COM | 387328107     | 16,280  | 623,514   | SH | DEFINED                    | 01,08 |
| GRANITE CONSTR INC           | COM | 387328107     | 3,306   | 126,624   | SH | DEFINED                    | 09    |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101     | 3,193   | 580,603   | SH | DEFINED                    | 01    |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101     | 12,315  | 2,239,119 | SH | DEFINED                    | 01,08 |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101     | 2,774   | 504,349   | SH | DEFINED                    | 09    |
| GRAY TELEVISION INC          | COM | 389375106     | 31      | 21,395    | SH | DEFINED                    | 01    |
| GRAY TELEVISION INC          | COM | 389375106     | 128     | 87,258    | SH | DEFINED                    | 01,08 |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109     | 1,698   | 238,446   | SH | DEFINED                    | 01    |
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109     | 5,339   | 749,900   | SH | DEFINED                    | 01,08 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| GREAT LAKES DREDGE & DOCK CO | COM | 390607109     | 1,325  | 186,032   | SH | DEFINED                    | 09    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107     | 593    | 21,493    | SH | DEFINED                    | 01    |
| GREAT SOUTHN BANCORP INC     | COM | 390905107     | 2,966  | 107,544   | SH | DEFINED                    | 01,08 |
| GREAT SOUTHN BANCORP INC     | COM | 390905107     | 904    | 32,774    | SH | DEFINED                    | 09    |
| GREAT PLAINS ENERGY INC      | COM | 391164100     | 7,688  | 359,093   | SH | DEFINED                    | 01    |
| GREAT PLAINS ENERGY INC      | COM | 391164100     | 24,797 | 1,158,209 | SH | DEFINED                    | 01,08 |
| GREATBATCH INC               | COM | 39153L106     | 4,061  | 178,820   | SH | DEFINED                    | 01    |
| GREATBATCH INC               | COM | 39153L106     | 8,750  | 385,284   | SH | DEFINED                    | 01,08 |
| GREATBATCH INC               | COM | 39153L106     | 2,036  | 89,631    | SH | DEFINED                    | 09    |
| GREEN DOT CORP               | COM | 39304D102     | 680    | 30,729    | SH | DEFINED                    | 01    |
| GREEN DOT CORP               | COM | 39304D102     | 4,772  | 215,724   | SH | DEFINED                    | 01,08 |
| GREEN DOT CORP               | COM | 39304D102     | 1,652  | 74,677    | SH | DEFINED                    | 09    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106     | 932    | 42,786    | SH | DEFINED                    | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106     | 91     | 4,186     | SH | OTHER                      | 01    |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106     | 21,494 | 986,884   | SH | DEFINED                    | 01,08 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106     | 3,851  | 176,792   | SH | DEFINED                    | 09    |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104     | 125    | 20,068    | SH | DEFINED                    | 01    |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104     | 1,465  | 234,824   | SH | DEFINED                    | 01,08 |
| GREEN PLAINS RENEWABLE ENERG | COM | 393222104     | 528    | 84,656    | SH | DEFINED                    | 09    |
| GREENBRIER COS INC           | COM | 393657101     | 924    | 52,565    | SH | DEFINED                    | 01    |
| GREENBRIER COS INC           | COM | 393657101     | 7      | 403       | SH | OTHER                      | 01    |
| GREENBRIER COS INC           | COM | 393657101     | 4,026  | 228,985   | SH | DEFINED                    | 01,08 |
| GREENBRIER COS INC           | COM | 393657101     | 1,303  | 74,112    | SH | DEFINED                    | 09    |
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| GREEN BANKSHARES INC         | COM | 394361208     | 16     | 9,401     | SH | DEFINED                    | 01    |
| GREEN BANKSHARES INC         | COM | 394361208     | 192    | 115,851   | SH | DEFINED                    | 01,08 |
| GREEN BANKSHARES INC         | COM | 394361208     | 70     | 42,000    | SH | DEFINED                    | 09    |
| GREENHILL & CO INC           | COM | 395259104     | 6,687  | 187,561   | SH | DEFINED                    | 01    |
| GREENHILL & CO INC           | COM | 395259104     | 70     | 1,961     | SH | OTHER                      | 01    |
| GREENHILL & CO INC           | COM | 395259104     | 12,814 | 359,433   | SH | DEFINED                    | 01,08 |
| GREENHILL & CO INC           | COM | 395259104     | 3,201  | 89,799    | SH | DEFINED                    | 09    |
| GREENHUNTER ENERGY INC       | COM | 39530A104     | 4      | 2,014     | SH | DEFINED                    | 01    |
| GREENHUNTER ENERGY INC       | COM | 39530A104     | 34     | 16,765    | SH | DEFINED                    | 01,08 |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103     | 299    | 18,347    | SH | DEFINED                    | 01    |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103     | 21     | 1,280     | SH | OTHER                      | 01    |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103     | 1,179  | 72,286    | SH | DEFINED                    | 01,08 |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103     | 404    | 24,754    | SH | DEFINED                    | 09    |
| GREIF INC                    | COM | 397624107     | 617    | 15,051    | SH | DEFINED                    | 01    |
| GREIF INC                    | COM | 397624107     | 1      | 15        | SH | OTHER                      | 01    |
| GREIF INC                    | COM | 397624107     | 8,624  | 210,342   | SH | DEFINED                    | 01,08 |
| GRIFFIN LD & NURSERIES INC   | COM | 398231100     | 122    | 4,341     | SH | DEFINED                    | 01    |
| GRIFFIN LD & NURSERIES INC   | COM | 398231100     | 768    | 27,439    | SH | DEFINED                    | 01,08 |
| GRIFFIN LD & NURSERIES INC   | COM | 398231100     | 282    | 10,092    | SH | DEFINED                    | 09    |
| GRIFFON CORP                 | COM | 398433102     | 2,485  | 289,583   | SH | DEFINED                    | 01    |
| GRIFFON CORP                 | COM | 398433102     | 5,997  | 698,983   | SH | DEFINED                    | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GRIFFON CORP                 | COM | 398433102 | 1,121  | 130,633 | SH | DEFINED | 09    |
| GRIFOLS S A                  | COM | 398438309 | 3      | 333     | SH | DEFINED | 01    |
| GRIFOLS S A                  | COM | 398438309 | 11     | 1,185   | SH | OTHER   | 01    |
| GRIFOLS S A                  | COM | 398438309 | 233    | 24,300  | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 4,773  | 104,647 | SH | DEFINED | 01    |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 13,940 | 305,633 | SH | DEFINED | 01,08 |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 3,339  | 73,208  | SH | DEFINED | 09    |
| GRUPE CGI INC                | COM | 39945C109 | 245    | 10,204  | SH | DEFINED | 01    |
| GRUPE CGI INC                | COM | 39945C109 | 239    | 9,964   | SH | DEFINED | 01,08 |
| GROUPON INC                  | COM | 399473107 | 458    | 43,044  | SH | DEFINED | 01    |
| GROUPON INC                  | COM | 399473107 | 5,523  | 519,522 | SH | DEFINED | 01,08 |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 3      | 578     | SH | DEFINED | 01    |
| GRUPO FINANCIERO GALICIA S A | COM | 399909100 | 262    | 56,373  | SH | DEFINED | 01,08 |
| GRUPO TELEVISIA SA           | COM | 40049J206 | 787    | 36,653  | SH | DEFINED | 01    |
| GRUPO TELEVISIA SA           | COM | 40049J206 | 129    | 6,006   | SH | OTHER   | 01    |
| GRUPO TELEVISIA SA           | COM | 40049J206 | 897    | 41,747  | SH | DEFINED | 01,08 |

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| GTX INC DEL                 | COM | 40052B108 | 146    | 41,508  | SH | DEFINED | 01    |
| GTX INC DEL                 | COM | 40052B108 | 978    | 277,730 | SH | DEFINED | 01,08 |
| GTX INC DEL                 | COM | 40052B108 | 226    | 64,244  | SH | DEFINED | 09    |
| GUARANTY BANCORP DEL        | COM | 40075T102 | 141    | 67,341  | SH | DEFINED | 01    |
| GUARANTY BANCORP DEL        | COM | 40075T102 | 1,388  | 664,129 | SH | DEFINED | 01,08 |
| GUARANTY BANCORP DEL        | COM | 40075T102 | 747    | 357,599 | SH | DEFINED | 09    |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 22     | 2,796   | SH | DEFINED | 01    |
| GUARANTY FED BANCSHARES INC | COM | 40108P101 | 60     | 7,446   | SH | DEFINED | 01,08 |
| GUESS INC                   | COM | 401617105 | 463    | 15,245  | SH | DEFINED | 01    |
| GUESS INC                   | COM | 401617105 | 12,513 | 412,013 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 97     | 10,246  | SH | DEFINED | 01    |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 1,272  | 133,714 | SH | DEFINED | 01,08 |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 328    | 34,441  | SH | DEFINED | 09    |
| GUIDEWIRE SOFTWARE INC      | COM | 40171V100 | 316    | 11,241  | SH | DEFINED | 01    |
| GUIDEWIRE SOFTWARE INC      | COM | 40171V100 | 81     | 2,870   | SH | OTHER   | 01    |
| GUIDEWIRE SOFTWARE INC      | COM | 40171V100 | 4,865  | 173,022 | SH | DEFINED | 01,08 |
| GUIDEWIRE SOFTWARE INC      | COM | 40171V100 | 1,988  | 70,687  | SH | DEFINED | 09    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 730    | 25,881  | SH | DEFINED | 01    |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 4,184  | 148,307 | SH | DEFINED | 01,08 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,255  | 44,472  | SH | DEFINED | 09    |
| GULFMARK OFFSHORE INC       | COM | 402629208 | 7,556  | 221,976 | SH | DEFINED | 01    |
| GULFMARK OFFSHORE INC       | COM | 402629208 | 15,365 | 451,389 | SH | DEFINED | 01,08 |
| GULFMARK OFFSHORE INC       | COM | 402629208 | 2,702  | 79,364  | SH | DEFINED | 09    |
| GULFPORT ENERGY CORP        | COM | 402635304 | 4,490  | 217,639 | SH | DEFINED | 01    |
| GULFPORT ENERGY CORP        | COM | 402635304 | 54     | 2,628   | SH | OTHER   | 01    |
| GULFPORT ENERGY CORP        | COM | 402635304 | 12,986 | 629,495 | SH | DEFINED | 01,08 |
| GULFPORT ENERGY CORP        | COM | 402635304 | 3,432  | 166,362 | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| GYRODYNE CO AMER INC         | COM | 403820103 | 343    | 3,002   | SH | DEFINED | 01    |
| GYRODYNE CO AMER INC         | COM | 403820103 | 1,530  | 13,386  | SH | DEFINED | 01,08 |
| GYRODYNE CO AMER INC         | COM | 403820103 | 422    | 3,692   | SH | DEFINED | 09    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 485    | 32,278  | SH | DEFINED | 01    |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 4,256  | 283,188 | SH | DEFINED | 01,08 |
| H & E EQUIPMENT SERVICES INC | COM | 404030108 | 1,329  | 88,411  | SH | DEFINED | 09    |
| HCA HOLDINGS INC             | COM | 40412C101 | 7,458  | 245,103 | SH | DEFINED | 01    |
| HCA HOLDINGS INC             | COM | 40412C101 | 23,929 | 786,368 | SH | DEFINED | 01,08 |
| HCA HOLDINGS INC             | COM | 40412C101 | 8,379  | 275,338 | SH | DEFINED | 09    |

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|-------------------|-----|-----------|---------|-----------|----|---------|-------|
| HCC INS HLDGS INC | COM | 404132102 | 12,222  | 389,238   | SH | DEFINED | 01    |
| HCC INS HLDGS INC | COM | 404132102 | 340     | 10,837    | SH | OTHER   | 01    |
| HCC INS HLDGS INC | COM | 404132102 | 19,961  | 635,708   | SH | DEFINED | 01,08 |
| HCP INC           | COM | 40414L109 | 48,017  | 1,087,588 | SH | DEFINED | 01    |
| HCP INC           | COM | 40414L109 | 2,971   | 67,290    | SH | OTHER   | 01    |
| HCP INC           | COM | 40414L109 | 188,070 | 4,259,804 | SH | DEFINED | 01,08 |
| HCP INC           | COM | 40414L109 | 51,678  | 1,170,520 | SH | DEFINED | 09    |
| HDFC BANK LTD     | COM | 40415F101 | 23      | 711       | SH | DEFINED | 01    |
| HDFC BANK LTD     | COM | 40415F101 | 49      | 1,491     | SH | OTHER   | 01    |
| HDFC BANK LTD     | COM | 40415F101 | 11,628  | 356,689   | SH | DEFINED | 01,08 |
| HDFC BANK LTD     | COM | 40415F101 | 1,548   | 47,481    | SH | DEFINED | 09    |
| HF FINL CORP      | COM | 404172108 | 55      | 4,531     | SH | DEFINED | 01    |
| HF FINL CORP      | COM | 404172108 | 118     | 9,690     | SH | DEFINED | 01,08 |
| HFF INC           | COM | 40418F108 | 348     | 24,985    | SH | DEFINED | 01    |
| HFF INC           | COM | 40418F108 | 4,259   | 305,506   | SH | DEFINED | 01,08 |
| HFF INC           | COM | 40418F108 | 2,451   | 175,827   | SH | DEFINED | 09    |
| HKN INC           | COM | 40420K103 | 11      | 4,506     | SH | DEFINED | 01    |
| HKN INC           | COM | 40420K103 | 23      | 9,338     | SH | DEFINED | 01,08 |
| HMN FINL INC      | COM | 40424G108 | 11      | 3,623     | SH | DEFINED | 01    |
| HMN FINL INC      | COM | 40424G108 | 22      | 7,299     | SH | DEFINED | 01,08 |
| HMS HLDGS CORP    | COM | 40425J101 | 4,105   | 123,238   | SH | DEFINED | 01    |
| HMS HLDGS CORP    | COM | 40425J101 | 159     | 4,767     | SH | OTHER   | 01    |
| HMS HLDGS CORP    | COM | 40425J101 | 36,774  | 1,103,978 | SH | DEFINED | 01,08 |
| HMS HLDGS CORP    | COM | 40425J101 | 8,705   | 261,334   | SH | DEFINED | 09    |
| HNI CORP          | COM | 404251100 | 1,664   | 64,606    | SH | DEFINED | 01    |
| HNI CORP          | COM | 404251100 | 1       | 30        | SH | OTHER   | 01    |
| HNI CORP          | COM | 404251100 | 15,469  | 600,737   | SH | DEFINED | 01,08 |
| HNI CORP          | COM | 404251100 | 3,429   | 133,156   | SH | DEFINED | 09    |
| HSBC HLDGS PLC    | COM | 404280406 | 34,314  | 777,559   | SH | DEFINED | 01    |
| HSBC HLDGS PLC    | COM | 404280406 | 5,464   | 123,817   | SH | OTHER   | 01    |
| HSBC HLDGS PLC    | COM | 404280406 | 7,362   | 166,820   | SH | DEFINED | 01,08 |
| HSN INC           | COM | 404303109 | 2,323   | 57,582    | SH | DEFINED | 01    |
| HSN INC           | COM | 404303109 | 19,951  | 494,459   | SH | DEFINED | 01,08 |
| HSN INC           | COM | 404303109 | 4,649   | 115,214   | SH | DEFINED | 09    |

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|-------------------|-----|-----------|-------|---------|----|---------|-------|
| HACKETT GROUP INC | COM | 404609109 | 203   | 36,368  | SH | DEFINED | 01    |
| HACKETT GROUP INC | COM | 404609109 | 1,433 | 257,263 | SH | DEFINED | 01,08 |
| HACKETT GROUP INC | COM | 404609109 | 740   | 132,839 | SH | DEFINED | 09    |

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| HAEMONETICS CORP             | COM | 405024100 | 3,037     | 40,975    | SH      | DEFINED | 01      |       |
| HAEMONETICS CORP             | COM | 405024100 | 69        | 925       | SH      | OTHER   | 01      |       |
| HAEMONETICS CORP             | COM | 405024100 | 18,681    | 252,077   | SH      | DEFINED | 01,08   |       |
| HAEMONETICS CORP             | COM | 405024100 | 5,632     | 75,993    | SH      | DEFINED | 09      |       |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 7,251     | 131,732   | SH      | DEFINED | 01      |       |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 4         | 74        | SH      | OTHER   | 01      |       |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 20,415    | 370,907   | SH      | DEFINED | 01,08   |       |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 6,140     | 111,562   | SH      | DEFINED | 09      |       |
| HALCON RES CORP              | COM | 40537Q209 | 437       | 46,329    | SH      | DEFINED | 01      |       |
| HALCON RES CORP              | COM | 40537Q209 | 5,647     | 598,226   | SH      | DEFINED | 01,08   |       |
| HALCON RES CORP              | COM | 40537Q209 | 2,026     | 214,669   | SH      | DEFINED | 09      |       |
| HALLADOR ENERGY COMPANY      | COM | 40609P105 | 33        | 3,937     | SH      | DEFINED | 01      |       |
| HALLADOR ENERGY COMPANY      | COM | 40609P105 | 464       | 54,703    | SH      | DEFINED | 01,08   |       |
| HALLADOR ENERGY COMPANY      | COM | 40609P105 | 148       | 17,474    | SH      | DEFINED | 09      |       |
| HALLIBURTON CO               | COM | 406216101 | 55,564    | 1,957,165 | SH      | DEFINED | 01      |       |
| HALLIBURTON CO               | COM | 406216101 | 3,750     | 132,076   | SH      | OTHER   | 01      |       |
| HALLIBURTON CO               | COM | 406216101 | 231,110   | 8,140,551 | SH      | DEFINED | 01,08   |       |
| HALLIBURTON CO               | COM | 406216101 | 65,644    | 2,312,222 | SH      | DEFINED | 09      |       |
| HALLMARK FINL SVCS INC       | EC  | COM       | 40624Q203 | 613       | 78,553  | SH      | DEFINED | 01    |
| HALLMARK FINL SVCS INC       | EC  | COM       | 40624Q203 | 1,554     | 199,238 | SH      | DEFINED | 01,08 |
| HALLMARK FINL SVCS INC       | EC  | COM       | 40624Q203 | 231       | 29,591  | SH      | DEFINED | 09    |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 796       | 89,823    | SH      | DEFINED | 01      |       |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 7,599     | 857,629   | SH      | DEFINED | 01,08   |       |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 2,291     | 258,536   | SH      | DEFINED | 09      |       |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 0         | 105       | SH      | DEFINED | 01      |       |
| HAMPTON ROADS BANKSHARES INC | COM | 409321502 | 41        | 38,027    | SH      | DEFINED | 01,08   |       |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735206 | 3,399     | 206,893   | SH      | DEFINED | 01      |       |
| JOHN HANCOCK BK & THRIFT OPP | COM | 409735206 | 137       | 8,334     | SH      | OTHER   | 01      |       |
| HANCOCK HLDG CO              | COM | 410120109 | 5,253     | 172,565   | SH      | DEFINED | 01      |       |
| HANCOCK HLDG CO              | COM | 410120109 | 32,768    | 1,076,465 | SH      | DEFINED | 01,08   |       |
| HANCOCK HLDG CO              | COM | 410120109 | 7,068     | 232,179   | SH      | DEFINED | 09      |       |
| HANCOCK JOHN PREMUIJ DIV FD  | COM | 41013T105 | 230       | 15,000    | SH      | OTHER   | 01      |       |
| HANDY & HARMAN LTD           | COM | 410315105 | 39        | 2,859     | SH      | DEFINED | 01      |       |
| HANDY & HARMAN LTD           | COM | 410315105 | 693       | 51,437    | SH      | DEFINED | 01,08   |       |
| HANDY & HARMAN LTD           | COM | 410315105 | 131       | 9,752     | SH      | DEFINED | 09      |       |

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|-----------------|-----|-----------|--------|---------|----|---------|-------|
| HANESBRANDS INC | COM | 410345102 | 2,312  | 83,387  | SH | DEFINED | 01    |
| HANESBRANDS INC | COM | 410345102 | 157    | 5,650   | SH | OTHER   | 01    |
| HANESBRANDS INC | COM | 410345102 | 17,817 | 642,505 | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HANGER INC                | COM | 41043F208 | 3,471  | 135,357   | SH | DEFINED | 01    |
| HANGER INC                | COM | 41043F208 | 11,040 | 430,591   | SH | DEFINED | 01,08 |
| HANGER INC                | COM | 41043F208 | 2,656  | 103,576   | SH | DEFINED | 09    |
| HANMI FINL CORP           | COM | 410495204 | 611    | 58,268    | SH | DEFINED | 01    |
| HANMI FINL CORP           | COM | 410495204 | 3,290  | 313,957   | SH | DEFINED | 01,08 |
| HANMI FINL CORP           | COM | 410495204 | 1,081  | 103,156   | SH | DEFINED | 09    |
| HANOVER INS GROUP INC     | COM | 410867105 | 2,448  | 62,557    | SH | DEFINED | 01    |
| HANOVER INS GROUP INC     | COM | 410867105 | 201    | 5,146     | SH | OTHER   | 01    |
| HANOVER INS GROUP INC     | COM | 410867105 | 12,213 | 312,118   | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC        | COM | 411307101 | 112    | 49,188    | SH | DEFINED | 01    |
| HANSEN MEDICAL INC        | COM | 411307101 | 5      | 2,265     | SH | OTHER   | 01    |
| HANSEN MEDICAL INC        | COM | 411307101 | 1,150  | 506,784   | SH | DEFINED | 01,08 |
| HANSEN MEDICAL INC        | COM | 411307101 | 348    | 153,146   | SH | DEFINED | 09    |
| HANWHA SOLARONE CO LTD    | COM | 41135V103 | 24     | 20,000    | SH | DEFINED | 01    |
| HARBINGER GROUP INC       | COM | 41146A106 | 412    | 52,887    | SH | DEFINED | 01    |
| HARBINGER GROUP INC       | COM | 41146A106 | 16     | 2,024     | SH | OTHER   | 01    |
| HARBINGER GROUP INC       | COM | 41146A106 | 2,783  | 357,265   | SH | DEFINED | 01,08 |
| HARBINGER GROUP INC       | COM | 41146A106 | 1,002  | 128,669   | SH | DEFINED | 09    |
| HARDINGE INC              | COM | 412324303 | 135    | 14,881    | SH | DEFINED | 01    |
| HARDINGE INC              | COM | 412324303 | 1,013  | 111,293   | SH | DEFINED | 01,08 |
| HARDINGE INC              | COM | 412324303 | 363    | 39,914    | SH | DEFINED | 09    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 17,375 | 379,940   | SH | DEFINED | 01    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 1,242  | 27,166    | SH | OTHER   | 01    |
| HARLEY DAVIDSON INC       | COM | 412822108 | 93,366 | 2,041,682 | SH | DEFINED | 01,08 |
| HARLEY DAVIDSON INC       | COM | 412822108 | 26,002 | 568,589   | SH | DEFINED | 09    |
| HARMAN INTL INDS INC      | COM | 413086109 | 3,475  | 87,749    | SH | DEFINED | 01    |
| HARMAN INTL INDS INC      | COM | 413086109 | 42     | 1,066     | SH | OTHER   | 01    |
| HARMAN INTL INDS INC      | COM | 413086109 | 21,296 | 537,788   | SH | DEFINED | 01,08 |
| HARMAN INTL INDS INC      | COM | 413086109 | 3,113  | 78,617    | SH | DEFINED | 09    |
| HARMONIC INC              | COM | 413160102 | 675    | 158,514   | SH | DEFINED | 01    |
| HARMONIC INC              | COM | 413160102 | 4,999  | 1,173,443 | SH | DEFINED | 01,08 |
| HARMONIC INC              | COM | 413160102 | 2,194  | 515,030   | SH | DEFINED | 09    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 108    | 28,409    | SH | DEFINED | 01    |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 950    | 250,096   | SH | DEFINED | 01,08 |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 437    | 114,873   | SH | DEFINED | 09    |

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| HARRIS CORP DEL              | COM | 413875105 | 14,959 | 357,451 | SH | DEFINED | 01    |
| HARRIS CORP DEL              | COM | 413875105 | 589    | 14,085  | SH | OTHER   | 01    |
| HARRIS CORP DEL              | COM | 413875105 | 41,133 | 982,856 | SH | DEFINED | 01,08 |
| HARRIS CORP DEL              | COM | 413875105 | 11,927 | 285,004 | SH | DEFINED | 09    |
| HARRIS INTERACTIVE INC       | COM | 414549105 | 26     | 23,311  | SH | DEFINED | 01    |
| HARRIS INTERACTIVE INC       | COM | 414549105 | 78     | 69,368  | SH | DEFINED | 01,08 |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 3,897  | 95,074  | SH | DEFINED | 01    |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 54     | 1,307   | SH | OTHER   | 01    |
| HARRIS TEETER SUPERMARKETS I | COM | 414585109 | 23,831 | 581,378 | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| HARRIS TEETER SUPERMARKETS I | COM      | 414585109 | 8,121  | 198,127   | SH | DEFINED | 09    |
| HARSCO CORP                  | COM      | 415864107 | 3,321  | 162,935   | SH | DEFINED | 01    |
| HARSCO CORP                  | COM      | 415864107 | 353    | 17,332    | SH | OTHER   | 01    |
| HARSCO CORP                  | COM      | 415864107 | 11,674 | 572,793   | SH | DEFINED | 01,08 |
| HARTE-HANKS INC              | COM      | 416196103 | 1,898  | 207,662   | SH | DEFINED | 01    |
| HARTE-HANKS INC              | COM      | 416196103 | 5,748  | 628,905   | SH | DEFINED | 01,08 |
| HARTE-HANKS INC              | COM      | 416196103 | 1,207  | 132,020   | SH | DEFINED | 09    |
| HARTFORD FINL SVCS GROUP INC | COM      | 416515104 | 10,355 | 587,375   | SH | DEFINED | 01    |
| HARTFORD FINL SVCS GROUP INC | COM      | 416515104 | 686    | 38,901    | SH | OTHER   | 01    |
| HARTFORD FINL SVCS GROUP INC | COM      | 416515104 | 66,217 | 3,755,929 | SH | DEFINED | 01,08 |
| HARTFORD FINL SVCS GROUP INC | COM      | 416515104 | 17,964 | 1,018,957 | SH | DEFINED | 09    |
| HARTFORD FINL SVCS GROUP INC | CONV PFD | 416515708 | 4,387  | 234,105   |    | DEFINED | 01    |
| HARTFORD FINL SVCS GROUP INC | CONV PFD | 416515708 | 3,731  | 199,097   |    | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC       | COM      | 416906105 | 142    | 37,548    | SH | DEFINED | 01    |
| HARVARD BIOSCIENCE INC       | COM      | 416906105 | 923    | 244,733   | SH | DEFINED | 01,08 |
| HARVARD BIOSCIENCE INC       | COM      | 416906105 | 242    | 64,244    | SH | DEFINED | 09    |
| HARVEST NATURAL RESOURCES IN | COM      | 41754V103 | 1,222  | 142,945   | SH | DEFINED | 01    |
| HARVEST NATURAL RESOURCES IN | COM      | 41754V103 | 3,363  | 393,365   | SH | DEFINED | 01,08 |
| HARVEST NATURAL RESOURCES IN | COM      | 41754V103 | 928    | 108,590   | SH | DEFINED | 09    |
| HASBRO INC                   | COM      | 418056107 | 4,742  | 139,996   | SH | DEFINED | 01    |
| HASBRO INC                   | COM      | 418056107 | 83     | 2,438     | SH | OTHER   | 01    |
| HASBRO INC                   | COM      | 418056107 | 34,732 | 1,025,446 | SH | DEFINED | 01,08 |
| HASBRO INC                   | COM      | 418056107 | 9,889  | 291,958   | SH | DEFINED | 09    |
| HASTINGS ENTMT INC           | COM      | 418365102 | 8      | 4,065     | SH | DEFINED | 01    |
| HASTINGS ENTMT INC           | COM      | 418365102 | 16     | 8,029     | SH | DEFINED | 01,08 |
| HATTERAS FINL CORP           | COM      | 41902R103 | 7,262  | 253,911   | SH | DEFINED | 01    |
| HATTERAS FINL CORP           | COM      | 41902R103 | 21     | 741       | SH | OTHER   | 01    |
| HATTERAS FINL CORP           | COM      | 41902R103 | 15,653 | 547,297   | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| HAUPPAUGE DIGITAL INC      | COM | 419131107 | 8      | 7,115   | SH | DEFINED | 01    |
| HAUPPAUGE DIGITAL INC      | COM | 419131107 | 33     | 28,403  | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC      | COM | 419596101 | 1,321  | 118,302 | SH | DEFINED | 01    |
| HAVERTY FURNITURE INC      | COM | 419596101 | 3,200  | 286,497 | SH | DEFINED | 01,08 |
| HAVERTY FURNITURE INC      | COM | 419596101 | 813    | 72,798  | SH | DEFINED | 09    |
| HAWAIIAN ELEC INDUSTRIES   | COM | 419870100 | 928    | 32,534  | SH | DEFINED | 01    |
| HAWAIIAN ELEC INDUSTRIES   | COM | 419870100 | 17,884 | 627,058 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC      | COM | 419879101 | 363    | 55,811  | SH | DEFINED | 01    |
| HAWAIIAN HOLDINGS INC      | COM | 419879101 | 3,198  | 491,231 | SH | DEFINED | 01,08 |
| HAWAIIAN HOLDINGS INC      | COM | 419879101 | 1,029  | 158,060 | SH | DEFINED | 09    |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 139    | 7,132   | SH | DEFINED | 01    |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 1,748  | 89,601  | SH | DEFINED | 01,08 |
| HAWAIIAN TELCOM HOLDCO INC | COM | 420031106 | 1,428  | 73,210  | SH | DEFINED | 09    |
| HAWKINS INC                | COM | 420261109 | 733    | 19,193  | SH | DEFINED | 01    |
| HAWKINS INC                | COM | 420261109 | 3,709  | 97,156  | SH | DEFINED | 01,08 |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HAWKINS INC               | COM | 420261109 | 1,035  | 27,116    | SH | DEFINED | 09    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 1,026  | 20,139    | SH | DEFINED | 01    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 19     | 375       | SH | OTHER   | 01    |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 6,326  | 124,187   | SH | DEFINED | 01,08 |
| HAYNES INTERNATIONAL INC  | COM | 420877201 | 2,189  | 42,978    | SH | DEFINED | 09    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 3,011  | 155,341   | SH | DEFINED | 01    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 487    | 25,120    | SH | OTHER   | 01    |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 13,093 | 675,589   | SH | DEFINED | 01,08 |
| HEALTHCARE SVCS GRP INC   | COM | 421906108 | 3,826  | 197,398   | SH | DEFINED | 09    |
| HEALTHSOUTH CORP          | COM | 421924309 | 2,707  | 116,362   | SH | DEFINED | 01    |
| HEALTHSOUTH CORP          | COM | 421924309 | 776    | 33,345    | SH | OTHER   | 01    |
| HEALTHSOUTH CORP          | COM | 421924309 | 22,108 | 950,487   | SH | DEFINED | 01,08 |
| HEALTHSOUTH CORP          | COM | 421924309 | 6,821  | 293,271   | SH | DEFINED | 09    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 1,303  | 165,954   | SH | DEFINED | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 3      | 325       | SH | OTHER   | 01    |
| HEALTH MGMT ASSOC INC NEW | COM | 421933102 | 13,958 | 1,778,058 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR        | COM | 421946104 | 12,208 | 512,076   | SH | DEFINED | 01    |
| HEALTHCARE RLTY TR        | COM | 421946104 | 32,574 | 1,366,376 | SH | DEFINED | 01,08 |
| HEALTHCARE RLTY TR        | COM | 421946104 | 6,499  | 272,619   | SH | DEFINED | 09    |
| HEADWATERS INC            | COM | 42210P102 | 411    | 79,826    | SH | DEFINED | 01    |
| HEADWATERS INC            | COM | 42210P102 | 3,061  | 594,284   | SH | DEFINED | 01,08 |
| HEADWATERS INC            | COM | 42210P102 | 1,077  | 209,165   | SH | DEFINED | 09    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEALTH CARE REIT INC   | COM | 42217K106 | 42,132  | 722,678   | SH | DEFINED | 01    |
| HEALTH CARE REIT INC   | COM | 42217K106 | 2,518   | 43,189    | SH | OTHER   | 01    |
| HEALTH CARE REIT INC   | COM | 42217K106 | 125,623 | 2,154,772 | SH | DEFINED | 01,08 |
| HEALTH CARE REIT INC   | COM | 42217K106 | 34,999  | 600,329   | SH | DEFINED | 09    |
| HEALTH NET INC         | COM | 42222G108 | 512     | 21,110    | SH | DEFINED | 01    |
| HEALTH NET INC         | COM | 42222G108 | 1       | 30        | SH | OTHER   | 01    |
| HEALTH NET INC         | COM | 42222G108 | 13,085  | 539,138   | SH | DEFINED | 01,08 |
| HEALTH NET INC         | COM | 42222G108 | 109     | 4,490     | SH | DEFINED | 09    |
| HEALTHSTREAM INC       | COM | 42222N103 | 575     | 22,108    | SH | DEFINED | 01    |
| HEALTHSTREAM INC       | COM | 42222N103 | 4,899   | 188,405   | SH | DEFINED | 01,08 |
| HEALTHSTREAM INC       | COM | 42222N103 | 1,732   | 66,634    | SH | DEFINED | 09    |
| HEALTHWAYS INC         | COM | 422245100 | 362     | 45,350    | SH | DEFINED | 01    |
| HEALTHWAYS INC         | COM | 422245100 | 75      | 9,400     | SH | OTHER   | 01    |
| HEALTHWAYS INC         | COM | 422245100 | 2,747   | 344,268   | SH | DEFINED | 01,08 |
| HEALTHWAYS INC         | COM | 422245100 | 759     | 95,157    | SH | DEFINED | 09    |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 54      | 5,454     | SH | DEFINED | 01    |
| HEALTHCARE TR AMER INC | COM | 42225P105 | 775     | 78,075    | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 9,441   | 393,386   | SH | DEFINED | 01    |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 0       | 10        | SH | OTHER   | 01    |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 5,036   | 209,824   | SH | DEFINED | 01,08 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,124   | 46,830    | SH | DEFINED | 09    |
| HEARTLAND EXPRESS INC  | COM | 422347104 | 1,228   | 85,843    | SH | DEFINED | 01    |
| HEARTLAND EXPRESS INC  | COM | 422347104 | 7,400   | 517,144   | SH | DEFINED | 01,08 |



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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| HEARTLAND EXPRESS INC | COM | 422347104 | 2,001  | 139,816   | SH | DEFINED | 09    |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 1,753  | 58,270    | SH | DEFINED | 01    |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 39     | 1,294     | SH | OTHER   | 01    |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 11,835 | 393,453   | SH | DEFINED | 01,08 |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 3,576  | 118,895   | SH | DEFINED | 09    |
| HEARTWARE INTL INC    | COM | 422368100 | 830    | 9,342     | SH | DEFINED | 01    |
| HEARTWARE INTL INC    | COM | 422368100 | 9,906  | 111,556   | SH | DEFINED | 01,08 |
| HEARTWARE INTL INC    | COM | 422368100 | 3,828  | 43,107    | SH | DEFINED | 09    |
| HECKMANN CORP         | COM | 422680108 | 326    | 96,486    | SH | DEFINED | 01    |
| HECKMANN CORP         | COM | 422680108 | 3,579  | 1,058,788 | SH | DEFINED | 01,08 |
| HECKMANN CORP         | COM | 422680108 | 1,398  | 413,593   | SH | DEFINED | 09    |
| HECLA MNG CO          | COM | 422704106 | 3,349  | 705,107   | SH | DEFINED | 01    |
| HECLA MNG CO          | COM | 422704106 | 14,928 | 3,142,670 | SH | DEFINED | 01,08 |
| HECLA MNG CO          | COM | 422704106 | 4,146  | 872,837   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HEICO CORP NEW               | COM | 422806109 | 3,739   | 94,609    | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806109 | 147     | 3,721     | SH | OTHER   | 01    |
| HEICO CORP NEW               | COM | 422806109 | 17,573  | 444,662   | SH | DEFINED | 01,08 |
| HEICO CORP NEW               | COM | 422806109 | 6,327   | 160,085   | SH | DEFINED | 09    |
| HEICO CORP NEW               | COM | 422806208 | 1,762   | 54,608    | SH | DEFINED | 01    |
| HEICO CORP NEW               | COM | 422806208 | 96      | 2,981     | SH | OTHER   | 01    |
| HEICO CORP NEW               | COM | 422806208 | 2,002   | 62,072    | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 2,979   | 170,234   | SH | DEFINED | 01    |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,792   | 330,969   | SH | DEFINED | 01,08 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 850     | 48,562    | SH | DEFINED | 09    |
| HEINZ H J CO                 | COM | 423074103 | 153,846 | 2,829,097 | SH | DEFINED | 01    |
| HEINZ H J CO                 | COM | 423074103 | 30,228  | 555,874   | SH | OTHER   | 01    |
| HEINZ H J CO                 | COM | 423074103 | 152,828 | 2,810,378 | SH | DEFINED | 01,08 |
| HEINZ H J CO                 | COM | 423074103 | 43,471  | 799,391   | SH | DEFINED | 09    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 9,959   | 606,880   | SH | DEFINED | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 266     | 16,232    | SH | OTHER   | 01    |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 26,494  | 1,614,518 | SH | DEFINED | 01,08 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 6,844   | 417,088   | SH | DEFINED | 09    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 6,919   | 159,130   | SH | DEFINED | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 545     | 12,527    | SH | OTHER   | 01    |
| HELMERICH & PAYNE INC        | COM | 423452101 | 39,941  | 918,608   | SH | DEFINED | 01,08 |
| HELMERICH & PAYNE INC        | COM | 423452101 | 11,983  | 275,602   | SH | DEFINED | 09    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 9       | 31,270    | SH | DEFINED | 01    |
| HEMISPHERX BIOPHARMA INC     | COM | 42366C103 | 47      | 169,677   | SH | DEFINED | 01,08 |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 6,972   | 201,966   | SH | DEFINED | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 533     | 15,454    | SH | OTHER   | 01    |
| HENRY JACK & ASSOC INC       | COM | 426281101 | 21,366  | 618,936   | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 122     | 18,817    | SH | DEFINED | 01    |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 1,268   | 195,134   | SH | DEFINED | 01,08 |
| HERITAGE COMMERCE CORP       | COM | 426927109 | 433     | 66,601    | SH | DEFINED | 09    |

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|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| HERCULES OFFSHORE INC        | COM | 427093109 | 508   | 143,390   | SH | DEFINED | 01    |
| HERCULES OFFSHORE INC        | COM | 427093109 | 5,260 | 1,486,009 | SH | DEFINED | 01,08 |
| HERCULES OFFSHORE INC        | COM | 427093109 | 2,773 | 783,354   | SH | DEFINED | 09    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 3,364 | 296,674   | SH | DEFINED | 01    |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 8,009 | 706,288   | SH | DEFINED | 01,08 |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 1,659 | 146,276   | SH | DEFINED | 09    |

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|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| HERITAGE FINL CORP WASH    | COM | 42722X106 | 248     | 16,957     | SH | DEFINED | 01    |
| HERITAGE FINL CORP WASH    | COM | 42722X106 | 2,167   | 147,902    | SH | DEFINED | 01,08 |
| HERITAGE FINL CORP WASH    | COM | 42722X106 | 620     | 42,337     | SH | DEFINED | 09    |
| HERITAGE OAKS BANCORP      | COM | 42724R107 | 78      | 14,093     | SH | DEFINED | 01    |
| HERITAGE OAKS BANCORP      | COM | 42724R107 | 880     | 158,033    | SH | DEFINED | 01,08 |
| HERITAGE OAKS BANCORP      | COM | 42724R107 | 516     | 92,639     | SH | DEFINED | 09    |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 95      | 5,807      | SH | DEFINED | 01    |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 1,182   | 72,318     | SH | DEFINED | 01,08 |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 414     | 25,340     | SH | DEFINED | 09    |
| HERITAGE FINL GROUP INC    | COM | 42726X102 | 126     | 9,820      | SH | DEFINED | 01    |
| HERITAGE FINL GROUP INC    | COM | 42726X102 | 1,065   | 82,713     | SH | DEFINED | 01,08 |
| HERITAGE FINL GROUP INC    | COM | 42726X102 | 363     | 28,213     | SH | DEFINED | 09    |
| HERSHA HOSPITALITY TR      | COM | 427825104 | 1,050   | 198,863    | SH | DEFINED | 01    |
| HERSHA HOSPITALITY TR      | COM | 427825104 | 10,521  | 1,992,564  | SH | DEFINED | 01,08 |
| HERSHA HOSPITALITY TR      | COM | 427825104 | 3,148   | 596,266    | SH | DEFINED | 09    |
| HERSHEY CO                 | COM | 427866108 | 13,279  | 184,348    | SH | DEFINED | 01    |
| HERSHEY CO                 | COM | 427866108 | 1,281   | 17,789     | SH | OTHER   | 01    |
| HERSHEY CO                 | COM | 427866108 | 96,640  | 1,341,670  | SH | DEFINED | 01,08 |
| HERSHEY CO                 | COM | 427866108 | 28,839  | 400,379    | SH | DEFINED | 09    |
| HESKA CORP                 | COM | 42805E306 | 71      | 6,351      | SH | DEFINED | 01    |
| HESKA CORP                 | COM | 42805E306 | 160     | 14,268     | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC  | COM | 42805T105 | 1,986   | 155,136    | SH | DEFINED | 01    |
| HERTZ GLOBAL HOLDINGS INC  | COM | 42805T105 | 61      | 4,779      | SH | OTHER   | 01    |
| HERTZ GLOBAL HOLDINGS INC  | COM | 42805T105 | 14,119  | 1,103,024  | SH | DEFINED | 01,08 |
| HERTZ GLOBAL HOLDINGS INC  | COM | 42805T105 | 4,294   | 335,443    | SH | DEFINED | 09    |
| HESS CORP                  | COM | 42809H107 | 21,987  | 506,029    | SH | DEFINED | 01    |
| HESS CORP                  | COM | 42809H107 | 1,244   | 28,630     | SH | OTHER   | 01    |
| HESS CORP                  | COM | 42809H107 | 113,104 | 2,603,076  | SH | DEFINED | 01,08 |
| HESS CORP                  | COM | 42809H107 | 33,109  | 762,007    | SH | DEFINED | 09    |
| HEWLETT PACKARD CO         | COM | 428236103 | 68,550  | 3,408,756  | SH | DEFINED | 01    |
| HEWLETT PACKARD CO         | COM | 428236103 | 10,770  | 535,535    | SH | OTHER   | 01    |
| HEWLETT PACKARD CO         | COM | 428236103 | 353,847 | 17,595,556 | SH | DEFINED | 01,08 |
| HEWLETT PACKARD CO         | COM | 428236103 | 99,827  | 4,964,049  | SH | DEFINED | 09    |
| HEXCEL CORP NEW            | COM | 428291108 | 4,099   | 158,940    | SH | DEFINED | 01    |
| HEXCEL CORP NEW            | COM | 428291108 | 534     | 20,700     | SH | OTHER   | 01    |
| HEXCEL CORP NEW            | COM | 428291108 | 26,392  | 1,023,333  | SH | DEFINED | 01,08 |
| HEXCEL CORP NEW            | COM | 428291108 | 7,810   | 302,844    | SH | DEFINED | 09    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HHGREGG INC             | COM | 42833L108 | 310    | 27,417    | SH | DEFINED | 01    |
| HHGREGG INC             | COM | 42833L108 | 1,897  | 167,689   | SH | DEFINED | 01,08 |
| HHGREGG INC             | COM | 42833L108 | 468    | 41,374    | SH | DEFINED | 09    |
| HI-TECH PHARMACAL INC   | COM | 42840B101 | 571    | 17,614    | SH | DEFINED | 01    |
| HI-TECH PHARMACAL INC   | COM | 42840B101 | 3,486  | 107,591   | SH | DEFINED | 01,08 |
| HI-TECH PHARMACAL INC   | COM | 42840B101 | 1,091  | 33,668    | SH | DEFINED | 09    |
| HIBBETT SPORTS INC      | COM | 428567101 | 5,975  | 103,536   | SH | DEFINED | 01    |
| HIBBETT SPORTS INC      | COM | 428567101 | 150    | 2,593     | SH | OTHER   | 01    |
| HIBBETT SPORTS INC      | COM | 428567101 | 15,390 | 266,674   | SH | DEFINED | 01,08 |
| HIBBETT SPORTS INC      | COM | 428567101 | 6,650  | 115,235   | SH | DEFINED | 09    |
| HICKORY TECH CORP       | COM | 429060106 | 274    | 24,634    | SH | DEFINED | 01    |
| HICKORY TECH CORP       | COM | 429060106 | 1,609  | 144,835   | SH | DEFINED | 01,08 |
| HICKORY TECH CORP       | COM | 429060106 | 330    | 29,690    | SH | DEFINED | 09    |
| HIGHER ONE HLDGS INC    | COM | 42983D104 | 475    | 38,877    | SH | DEFINED | 01    |
| HIGHER ONE HLDGS INC    | COM | 42983D104 | 3,721  | 304,483   | SH | DEFINED | 01,08 |
| HIGHER ONE HLDGS INC    | COM | 42983D104 | 1,227  | 100,444   | SH | DEFINED | 09    |
| HIGHWOODS PPTYS INC     | COM | 431284108 | 10,566 | 314,002   | SH | DEFINED | 01    |
| HIGHWOODS PPTYS INC     | COM | 431284108 | 17     | 500       | SH | OTHER   | 01    |
| HIGHWOODS PPTYS INC     | COM | 431284108 | 43,270 | 1,285,884 | SH | DEFINED | 01,08 |
| HIGHWOODS PPTYS INC     | COM | 431284108 | 8,597  | 255,484   | SH | DEFINED | 09    |
| HILL INTERNATIONAL INC  | COM | 431466101 | 87     | 27,165    | SH | DEFINED | 01    |
| HILL INTERNATIONAL INC  | COM | 431466101 | 701    | 219,028   | SH | DEFINED | 01,08 |
| HILL INTERNATIONAL INC  | COM | 431466101 | 221    | 68,978    | SH | DEFINED | 09    |
| HILL ROM HLDGS INC      | COM | 431475102 | 2,940  | 95,303    | SH | DEFINED | 01    |
| HILL ROM HLDGS INC      | COM | 431475102 | 103    | 3,337     | SH | OTHER   | 01    |
| HILL ROM HLDGS INC      | COM | 431475102 | 12,649 | 410,026   | SH | DEFINED | 01,08 |
| HILLENBRAND INC         | COM | 431571108 | 1,432  | 77,901    | SH | DEFINED | 01    |
| HILLENBRAND INC         | COM | 431571108 | 85     | 4,625     | SH | OTHER   | 01    |
| HILLENBRAND INC         | COM | 431571108 | 10,119 | 550,544   | SH | DEFINED | 01,08 |
| HILLENBRAND INC         | COM | 431571108 | 3,129  | 170,233   | SH | DEFINED | 09    |
| HILLSHIRE BRANDS CO     | COM | 432589109 | 1,221  | 42,133    | SH | DEFINED | 01,08 |
| HILLSHIRE BRANDS CO     | COM | 432589109 | 192    | 6,634     | SH | DEFINED | 09    |
| HILLTOP HOLDINGS INC    | COM | 432748101 | 812    | 78,801    | SH | DEFINED | 01    |
| HILLTOP HOLDINGS INC    | COM | 432748101 | 4,007  | 388,692   | SH | DEFINED | 01,08 |
| HILLTOP HOLDINGS INC    | COM | 432748101 | 1,189  | 115,372   | SH | DEFINED | 09    |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 81     | 1,332     | SH | DEFINED | 01    |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 711    | 11,765    | SH | DEFINED | 01,08 |
| HINGHAM INSTN SVGS MASS | COM | 433323102 | 176    | 2,904     | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 3,875  | 75,803  | SH | DEFINED | 01    |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 55     | 1,082   | SH | OTHER   | 01    |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 15,598 | 305,128 | SH | DEFINED | 01,08 |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 4,837  | 94,630  | SH | DEFINED | 09    |
| HOKU CORP              | COM | 434711107 | 0      | 1,800   | SH | DEFINED | 01    |

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|                           |          |           |         |            |     |         |       |
|---------------------------|----------|-----------|---------|------------|-----|---------|-------|
| HOKU CORP                 | COM      | 434711107 | 4       | 30,212     | SH  | DEFINED | 01,08 |
| HOLLY ENERGY PARTNERS L P | COM      | 435763107 | 91      | 1,600      | SH  | DEFINED | 01    |
| HOLLY ENERGY PARTNERS L P | COM      | 435763107 | 1,489   | 26,300     | SH  | OTHER   | 01    |
| HOLLYFRONTIER CORP        | COM      | 436106108 | 10,488  | 296,016    | SH  | DEFINED | 01    |
| HOLLYFRONTIER CORP        | COM      | 436106108 | 712     | 20,092     | SH  | OTHER   | 01    |
| HOLLYFRONTIER CORP        | COM      | 436106108 | 53,440  | 1,508,333  | SH  | DEFINED | 01,08 |
| HOLLYFRONTIER CORP        | COM      | 436106108 | 10,619  | 299,710    | SH  | DEFINED | 09    |
| HOLLYWOOD MEDIA CORP      | COM      | 436233100 | 10      | 8,450      | SH  | DEFINED | 01    |
| HOLLYWOOD MEDIA CORP      | COM      | 436233100 | 21      | 17,148     | SH  | DEFINED | 01,08 |
| HOLOGIC INC               | CONV DEB | 436440AA9 | 3,910   | 4,000,000  | PRN | DEFINED | 01    |
| HOLOGIC INC               | CONV DEB | 436440AA9 | 1,821   | 1,862,500  | PRN | DEFINED | 01,08 |
| HOLOGIC INC               | CONV DEB | 436440AC5 | 2,047   | 2,210,000  | PRN | DEFINED | 01    |
| HOLOGIC INC               | CONV DEB | 436440AC5 | 3,510   | 3,790,000  | PRN | DEFINED | 01,08 |
| HOLOGIC INC               | COM      | 436440101 | 1,230   | 68,202     | SH  | DEFINED | 01    |
| HOLOGIC INC               | COM      | 436440101 | 562     | 31,130     | SH  | OTHER   | 01    |
| HOLOGIC INC               | COM      | 436440101 | 34,266  | 1,899,437  | SH  | DEFINED | 01,08 |
| HOLOGIC INC               | COM      | 436440101 | 5,890   | 326,511    | SH  | DEFINED | 09    |
| HOME BANCORP INC          | COM      | 43689E107 | 82      | 4,772      | SH  | DEFINED | 01    |
| HOME BANCORP INC          | COM      | 43689E107 | 1,024   | 59,798     | SH  | DEFINED | 01,08 |
| HOME BANCORP INC          | COM      | 43689E107 | 397     | 23,165     | SH  | DEFINED | 09    |
| HOME BANCSHARES INC       | COM      | 436893200 | 3,497   | 114,351    | SH  | DEFINED | 01    |
| HOME BANCSHARES INC       | COM      | 436893200 | 9,646   | 315,451    | SH  | DEFINED | 01,08 |
| HOME BANCSHARES INC       | COM      | 436893200 | 2,065   | 67,534     | SH  | DEFINED | 09    |
| HOME DEPOT INC            | COM      | 437076102 | 302,391 | 5,706,566  | SH  | DEFINED | 01    |
| HOME DEPOT INC            | COM      | 437076102 | 59,214  | 1,117,447  | SH  | OTHER   | 01    |
| HOME DEPOT INC            | COM      | 437076102 | 725,056 | 13,682,892 | SH  | DEFINED | 01,08 |
| HOME DEPOT INC            | COM      | 437076102 | 201,355 | 3,799,860  | SH  | DEFINED | 09    |
| HOME FED BANCORP INC MD   | COM      | 43710G105 | 190     | 18,082     | SH  | DEFINED | 01    |
| HOME FED BANCORP INC MD   | COM      | 43710G105 | 1,655   | 157,631    | SH  | DEFINED | 01,08 |
| HOME FED BANCORP INC MD   | COM      | 43710G105 | 401     | 38,153     | SH  | DEFINED | 09    |

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|                       |     |           |        |         |    |         |       |
|-----------------------|-----|-----------|--------|---------|----|---------|-------|
| HOME PROPERTIES INC   | COM | 437306103 | 1,449  | 23,614  | SH | DEFINED | 01    |
| HOME PROPERTIES INC   | COM | 437306103 | 248    | 4,048   | SH | OTHER   | 01    |
| HOME PROPERTIES INC   | COM | 437306103 | 23,703 | 386,286 | SH | DEFINED | 01,08 |
| HOME PROPERTIES INC   | COM | 437306103 | 1,283  | 20,906  | SH | DEFINED | 09    |
| HOMEAWAY INC          | COM | 43739Q100 | 225    | 10,350  | SH | DEFINED | 01    |
| HOMEAWAY INC          | COM | 43739Q100 | 54     | 2,479   | SH | OTHER   | 01    |
| HOMEAWAY INC          | COM | 43739Q100 | 2,419  | 111,285 | SH | DEFINED | 01,08 |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 89     | 5,044   | SH | DEFINED | 01    |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 1,058  | 60,128  | SH | DEFINED | 01,08 |
| HOMEOWNERS CHOICE INC | COM | 43741E103 | 940    | 53,382  | SH | DEFINED | 09    |
| HOMESTREET INC        | COM | 43785V102 | 90     | 2,816   | SH | DEFINED | 01    |
| HOMESTREET INC        | COM | 43785V102 | 1,190  | 37,210  | SH | DEFINED | 01,08 |
| HOMESTREET INC        | COM | 43785V102 | 455    | 14,222  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HONDA MOTOR LTD              | COM | 438128308 | 13,648  | 393,781   | SH | DEFINED | 01    |
| HONDA MOTOR LTD              | COM | 438128308 | 1,195   | 34,481    | SH | OTHER   | 01    |
| HONDA MOTOR LTD              | COM | 438128308 | 3,569   | 102,971   | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC           | COM | 438516106 | 69,856  | 1,251,011 | SH | DEFINED | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 6,419   | 114,959   | SH | OTHER   | 01    |
| HONEYWELL INTL INC           | COM | 438516106 | 383,924 | 6,875,421 | SH | DEFINED | 01,08 |
| HONEYWELL INTL INC           | COM | 438516106 | 96,639  | 1,730,648 | SH | DEFINED | 09    |
| HOOKER FURNITURE CORP        | COM | 439038100 | 972     | 82,449    | SH | DEFINED | 01    |
| HOOKER FURNITURE CORP        | COM | 439038100 | 2,069   | 175,482   | SH | DEFINED | 01,08 |
| HOOKER FURNITURE CORP        | COM | 439038100 | 430     | 36,513    | SH | DEFINED | 09    |
| HOOPER HOLMES INC            | COM | 439104100 | 22      | 36,164    | SH | DEFINED | 01    |
| HOOPER HOLMES INC            | COM | 439104100 | 78      | 129,841   | SH | DEFINED | 01,08 |
| HOPFED BANCORP INC           | COM | 439734104 | 26      | 3,658     | SH | DEFINED | 01    |
| HOPFED BANCORP INC           | COM | 439734104 | 62      | 8,663     | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 5,646   | 323,020   | SH | DEFINED | 01    |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 11,798  | 674,936   | SH | DEFINED | 01,08 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 2,599   | 148,676   | SH | DEFINED | 09    |
| HORIZON BANCORP IND          | COM | 440407104 | 59      | 2,248     | SH | DEFINED | 01    |
| HORIZON BANCORP IND          | COM | 440407104 | 818     | 31,102    | SH | DEFINED | 01,08 |
| HORIZON BANCORP IND          | COM | 440407104 | 520     | 19,776    | SH | DEFINED | 09    |
| HORIZON TECHNOLOGY FIN CORP  | COM | 44045A102 | 69      | 4,205     | SH | DEFINED | 01    |
| HORIZON TECHNOLOGY FIN CORP  | COM | 44045A102 | 790     | 47,933    | SH | DEFINED | 01,08 |
| HORIZON TECHNOLOGY FIN CORP  | COM | 44045A102 | 227     | 13,761    | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HORMEL FOODS CORP            | COM | 440452100 | 5,377  | 176,762   | SH | DEFINED | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 510    | 16,760    | SH | OTHER   | 01    |
| HORMEL FOODS CORP            | COM | 440452100 | 36,798 | 1,209,658 | SH | DEFINED | 01,08 |
| HORMEL FOODS CORP            | COM | 440452100 | 10,571 | 347,500   | SH | DEFINED | 09    |
| HORIZON PHARMA INC           | COM | 44047T109 | 91     | 12,697    | SH | DEFINED | 01    |
| HORIZON PHARMA INC           | COM | 44047T109 | 1,211  | 169,854   | SH | DEFINED | 01,08 |
| HORIZON PHARMA INC           | COM | 44047T109 | 484    | 67,844    | SH | DEFINED | 09    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 9,983  | 257,435   | SH | DEFINED | 01    |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 21,546 | 555,589   | SH | DEFINED | 01,08 |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 4,226  | 108,970   | SH | DEFINED | 09    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 628    | 63,064    | SH | DEFINED | 01    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 0      | 30        | SH | OTHER   | 01    |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 4,278  | 429,512   | SH | DEFINED | 01,08 |
| HORSEHEAD HLDG CORP          | COM | 440694305 | 1,342  | 134,789   | SH | DEFINED | 09    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 1,302  | 52,573    | SH | DEFINED | 01    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 60     | 2,418     | SH | OTHER   | 01    |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 26,690 | 1,077,532 | SH | DEFINED | 01,08 |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 1,674  | 67,588    | SH | DEFINED | 09    |
| HOSPIRA INC                  | COM | 441060100 | 12,466 | 356,372   | SH | DEFINED | 01    |
| HOSPIRA INC                  | COM | 441060100 | 4,483  | 128,148   | SH | OTHER   | 01    |
| HOSPIRA INC                  | COM | 441060100 | 51,165 | 1,462,702 | SH | DEFINED | 01,08 |
| HOSPIRA INC                  | COM | 441060100 | 15,631 | 446,844   | SH | DEFINED | 09    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 14,212  | 898,347   | SH | DEFINED | 01    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 221     | 13,952    | SH | OTHER   | 01    |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 116,027 | 7,334,170 | SH | DEFINED | 01,08 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 32,419  | 2,049,212 | SH | DEFINED | 09    |
| HOT TOPIC INC             | COM | 441339108 | 669     | 69,076    | SH | DEFINED | 01    |
| HOT TOPIC INC             | COM | 441339108 | 4,241   | 437,718   | SH | DEFINED | 01,08 |
| HOT TOPIC INC             | COM | 441339108 | 2,328   | 240,264   | SH | DEFINED | 09    |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 8       | 6,825     | SH | DEFINED | 01    |
| HOUSTON AMERN ENERGY CORP | COM | 44183U100 | 35      | 30,870    | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO   | COM | 44244K109 | 192     | 17,568    | SH | DEFINED | 01    |
| HOUSTON WIRE & CABLE CO   | COM | 44244K109 | 1,931   | 176,707   | SH | DEFINED | 01,08 |
| HOUSTON WIRE & CABLE CO   | COM | 44244K109 | 553     | 50,625    | SH | DEFINED | 09    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 297     | 102,265   | SH | DEFINED | 01    |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 2,732   | 941,977   | SH | DEFINED | 01,08 |
| HOVNANIAN ENTERPRISES INC | COM | 442487203 | 950     | 327,658   | SH | DEFINED | 09    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| HOWARD HUGHES CORP         | COM | 44267D107 | 418     | 6,787     | SH | DEFINED | 01    |
| HOWARD HUGHES CORP         | COM | 44267D107 | 1       | 10        | SH | OTHER   | 01    |
| HOWARD HUGHES CORP         | COM | 44267D107 | 5,729   | 92,935    | SH | DEFINED | 01,08 |
| HUB GROUP INC              | COM | 443320106 | 1,989   | 55,060    | SH | DEFINED | 01    |
| HUB GROUP INC              | COM | 443320106 | 3       | 93        | SH | OTHER   | 01    |
| HUB GROUP INC              | COM | 443320106 | 12,883  | 356,560   | SH | DEFINED | 01,08 |
| HUB GROUP INC              | COM | 443320106 | 3,964   | 109,719   | SH | DEFINED | 09    |
| HUBBELL INC                | COM | 443510201 | 1,665   | 21,364    | SH | DEFINED | 01    |
| HUBBELL INC                | COM | 443510201 | 175     | 2,240     | SH | OTHER   | 01    |
| HUBBELL INC                | COM | 443510201 | 30,247  | 388,084   | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP        | COM | 443683107 | 4,079   | 640,284   | SH | DEFINED | 01    |
| HUDSON CITY BANCORP        | COM | 443683107 | 50      | 7,825     | SH | OTHER   | 01    |
| HUDSON CITY BANCORP        | COM | 443683107 | 28,822  | 4,524,592 | SH | DEFINED | 01,08 |
| HUDSON CITY BANCORP        | COM | 443683107 | 7,573   | 1,188,918 | SH | DEFINED | 09    |
| HUDSON GLOBAL INC          | COM | 443787106 | 125     | 30,061    | SH | DEFINED | 01    |
| HUDSON GLOBAL INC          | COM | 443787106 | 1,263   | 302,861   | SH | DEFINED | 01,08 |
| HUDSON GLOBAL INC          | COM | 443787106 | 355     | 85,183    | SH | DEFINED | 09    |
| HUDSON PAC PPTYS INC       | COM | 444097109 | 477     | 27,402    | SH | DEFINED | 01    |
| HUDSON PAC PPTYS INC       | COM | 444097109 | 86      | 4,932     | SH | OTHER   | 01    |
| HUDSON PAC PPTYS INC       | COM | 444097109 | 5,557   | 319,206   | SH | DEFINED | 01,08 |
| HUDSON PAC PPTYS INC       | COM | 444097109 | 1,936   | 111,193   | SH | DEFINED | 09    |
| HUDSON TECHNOLOGIES INC    | COM | 444144109 | 1       | 312       | SH | DEFINED | 01    |
| HUDSON TECHNOLOGIES INC    | COM | 444144109 | 61      | 14,753    | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 232     | 12,827    | SH | DEFINED | 01    |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 2,651   | 146,454   | SH | DEFINED | 01,08 |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 873     | 48,237    | SH | DEFINED | 09    |
| HUMANA INC                 | COM | 444859102 | 21,543  | 278,192   | SH | DEFINED | 01    |
| HUMANA INC                 | COM | 444859102 | 925     | 11,949    | SH | OTHER   | 01    |
| HUMANA INC                 | COM | 444859102 | 108,492 | 1,400,987 | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| HUMANA INC                | COM | 444859102 | 31,475 | 406,443 | SH | DEFINED | 09    |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 1,678  | 127,822 | SH | DEFINED | 01    |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 3      | 248     | SH | OTHER   | 01    |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 10,310 | 785,255 | SH | DEFINED | 01,08 |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 111    | 8,475   | SH | DEFINED | 09    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 2,258  | 37,884  | SH | DEFINED | 01    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 13     | 225     | SH | OTHER   | 01    |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 42,001 | 704,715 | SH | DEFINED | 01,08 |
| HUNT J B TRANS SVCS INC   | COM | 445658107 | 7,857  | 131,821 | SH | DEFINED | 09    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| HUNTINGTON BANCSHARES INC   | COM | 446150104 | 6,010  | 938,996   | SH | DEFINED | 01    |
| HUNTINGTON BANCSHARES INC   | COM | 446150104 | 78     | 12,228    | SH | OTHER   | 01    |
| HUNTINGTON BANCSHARES INC   | COM | 446150104 | 42,272 | 6,604,984 | SH | DEFINED | 01,08 |
| HUNTINGTON BANCSHARES INC   | COM | 446150104 | 5,741  | 897,099   | SH | DEFINED | 09    |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 657    | 16,318    | SH | DEFINED | 01    |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 144    | 3,585     | SH | OTHER   | 01    |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 12,382 | 307,698   | SH | DEFINED | 01,08 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 78     | 1,937     | SH | DEFINED | 09    |
| HUNTSMAN CORP               | COM | 447011107 | 788    | 60,861    | SH | DEFINED | 01    |
| HUNTSMAN CORP               | COM | 447011107 | 2      | 125       | SH | OTHER   | 01    |
| HUNTSMAN CORP               | COM | 447011107 | 10,432 | 806,182   | SH | DEFINED | 01,08 |
| HURCO COMPANIES INC         | COM | 447324104 | 213    | 10,380    | SH | DEFINED | 01    |
| HURCO COMPANIES INC         | COM | 447324104 | 1,370  | 66,859    | SH | DEFINED | 01,08 |
| HURCO COMPANIES INC         | COM | 447324104 | 332    | 16,190    | SH | DEFINED | 09    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 1,639  | 51,775    | SH | DEFINED | 01    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 97     | 3,060     | SH | OTHER   | 01    |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 7,211  | 227,835   | SH | DEFINED | 01,08 |
| HURON CONSULTING GROUP INC  | COM | 447462102 | 2,270  | 71,710    | SH | DEFINED | 09    |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 15     | 10,480    | SH | DEFINED | 01    |
| HUTCHINSON TECHNOLOGY INC   | COM | 448407106 | 60     | 41,081    | SH | DEFINED | 01,08 |
| HYATT HOTELS CORP           | COM | 448579102 | 1,644  | 44,248    | SH | DEFINED | 01    |
| HYATT HOTELS CORP           | COM | 448579102 | 138    | 3,725     | SH | OTHER   | 01    |
| HYATT HOTELS CORP           | COM | 448579102 | 5,115  | 137,642   | SH | DEFINED | 01,08 |
| IDT CORP                    | COM | 448947507 | 212    | 21,568    | SH | DEFINED | 01    |
| IDT CORP                    | COM | 448947507 | 1,530  | 156,010   | SH | DEFINED | 01,08 |
| IDT CORP                    | COM | 448947507 | 412    | 41,955    | SH | DEFINED | 09    |
| HYPERDYNAMICS CORP          | COM | 448954107 | 47     | 56,496    | SH | DEFINED | 01    |
| HYPERDYNAMICS CORP          | COM | 448954107 | 456    | 544,412   | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP         | COM | 44919P508 | 4,386  | 96,188    | SH | DEFINED | 01    |
| IAC INTERACTIVECORP         | COM | 44919P508 | 304    | 6,663     | SH | OTHER   | 01    |
| IAC INTERACTIVECORP         | COM | 44919P508 | 11,989 | 262,924   | SH | DEFINED | 01,08 |
| IAC INTERACTIVECORP         | COM | 44919P508 | 1,513  | 33,183    | SH | DEFINED | 09    |
| ICF INTL INC                | COM | 44925C103 | 484    | 20,283    | SH | DEFINED | 01    |
| ICF INTL INC                | COM | 44925C103 | 130    | 5,450     | SH | OTHER   | 01    |
| ICF INTL INC                | COM | 44925C103 | 4,550  | 190,847   | SH | DEFINED | 01,08 |
| ICF INTL INC                | COM | 44925C103 | 1,367  | 57,348    | SH | DEFINED | 09    |

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|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ICG GROUP INC                | COM           | 44928D108                  | 384    | 41,471  | SH | DEFINED | 01    |
| ICG GROUP INC                | COM           | 44928D108                  | 3,341  | 361,210 | SH | DEFINED | 01,08 |
| ICG GROUP INC                | COM           | 44928D108                  | 999    | 107,955 | SH | DEFINED | 09    |
| ICU MED INC                  | COM           | 44930G107                  | 1,031  | 19,307  | SH | DEFINED | 01    |
| ICU MED INC                  | COM           | 44930G107                  | 6,721  | 125,905 | SH | DEFINED | 01,08 |
| ICU MED INC                  | COM           | 44930G107                  | 2,069  | 38,762  | SH | DEFINED | 09    |
| ICAD INC                     | COM           | 44934S107                  | 9      | 18,594  | SH | DEFINED | 01    |
| ICAD INC                     | COM           | 44934S107                  | 29     | 63,982  | SH | DEFINED | 01,08 |
| I D SYSTEMS INC              | COM           | 449489103                  | 25     | 5,623   | SH | DEFINED | 01    |
| I D SYSTEMS INC              | COM           | 449489103                  | 74     | 16,804  | SH | DEFINED | 01,08 |
| IEC ELECTRS CORP NEW         | COM           | 44949L105                  | 32     | 5,299   | SH | DEFINED | 01    |
| IEC ELECTRS CORP NEW         | COM           | 44949L105                  | 94     | 15,406  | SH | DEFINED | 01,08 |
| IGI LABS INC                 | COM           | 449575109                  | 4      | 4,165   | SH | DEFINED | 01    |
| IGI LABS INC                 | COM           | 449575109                  | 14     | 13,632  | SH | DEFINED | 01,08 |
| IGO INC                      | COM           | 449593102                  | 5      | 11,923  | SH | DEFINED | 01    |
| IGO INC                      | COM           | 449593102                  | 23     | 55,077  | SH | DEFINED | 01,08 |
| IPG PHOTONICS CORP           | COM           | 44980X109                  | 558    | 12,809  | SH | DEFINED | 01    |
| IPG PHOTONICS CORP           | COM           | 44980X109                  | 5,017  | 115,094 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC   | COM           | 44984A105                  | 3,679  | 81,179  | SH | DEFINED | 01    |
| IPC THE HOSPITALIST CO INC   | COM           | 44984A105                  | 360    | 7,934   | SH | OTHER   | 01    |
| IPC THE HOSPITALIST CO INC   | COM           | 44984A105                  | 7,715  | 170,225 | SH | DEFINED | 01,08 |
| IPC THE HOSPITALIST CO INC   | COM           | 44984A105                  | 2,311  | 50,995  | SH | DEFINED | 09    |
| ISTAR FINL INC               | COM           | 45031U101                  | 570    | 88,354  | SH | DEFINED | 01    |
| ISTAR FINL INC               | COM           | 45031U101                  | 15     | 2,300   | SH | OTHER   | 01    |
| ISTAR FINL INC               | COM           | 45031U101                  | 5,250  | 813,958 | SH | DEFINED | 01,08 |
| ISTAR FINL INC               | COM           | 45031U101                  | 1,643  | 254,676 | SH | DEFINED | 09    |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B109                  | 1,138  | 18,729  | SH | DEFINED | 01    |
| ITT EDUCATIONAL SERVICES INC | COM           | 45068B109                  | 9,540  | 157,044 | SH | DEFINED | 01,08 |
| IXIA                         | COM           | 45071R109                  | 1,001  | 83,244  | SH | DEFINED | 01    |
| IXIA                         | COM           | 45071R109                  | 5,570  | 463,394 | SH | DEFINED | 01,08 |
| IXIA                         | COM           | 45071R109                  | 2,553  | 212,367 | SH | DEFINED | 09    |
| IBERIABANK CORP              | COM           | 450828108                  | 8,407  | 166,645 | SH | DEFINED | 01    |
| IBERIABANK CORP              | COM           | 450828108                  | 118    | 2,331   | SH | OTHER   | 01    |
| IBERIABANK CORP              | COM           | 450828108                  | 18,597 | 368,627 | SH | DEFINED | 01,08 |
| IBERIABANK CORP              | COM           | 450828108                  | 4,595  | 91,084  | SH | DEFINED | 09    |

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|--------------|---------------|----------------------------|--------|---------|----|---------|-------|
| ITT CORP NEW | COM           | 450911201                  | 1,962  | 111,468 | SH | DEFINED | 01    |
| ITT CORP NEW | COM           | 450911201                  | 362    | 20,589  | SH | OTHER   | 01    |
| ITT CORP NEW | COM           | 450911201                  | 10,422 | 592,138 | SH | DEFINED | 01,08 |
| ITT CORP NEW | COM           | 450911201                  | 44     | 2,520   | SH | DEFINED | 09    |



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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| IAMGOLD CORP               | COM | 450913108 | 310    | 26,243  | SH | DEFINED | 01    |
| IAMGOLD CORP               | COM | 450913108 | 14     | 1,177   | SH | OTHER   | 01    |
| IAMGOLD CORP               | COM | 450913108 | 202    | 17,082  | SH | DEFINED | 01,08 |
| IBIO INC                   | COM | 451033104 | 2      | 2,774   | SH | DEFINED | 01    |
| IBIO INC                   | COM | 451033104 | 20     | 25,841  | SH | DEFINED | 01,08 |
| ICICI BK LTD               | COM | 45104G104 | 8,262  | 254,925 | SH | DEFINED | 01    |
| ICICI BK LTD               | COM | 45104G104 | 873    | 26,947  | SH | OTHER   | 01    |
| ICICI BK LTD               | COM | 45104G104 | 6,450  | 199,014 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 6,197  | 354,702 | SH | DEFINED | 01    |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 335    | 19,175  | SH | OTHER   | 01    |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 16,995 | 972,821 | SH | DEFINED | 01,08 |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 3,704  | 212,028 | SH | DEFINED | 09    |
| IDACORP INC                | COM | 451107106 | 14,865 | 353,262 | SH | DEFINED | 01    |
| IDACORP INC                | COM | 451107106 | 191    | 4,530   | SH | OTHER   | 01    |
| IDACORP INC                | COM | 451107106 | 39,571 | 940,379 | SH | DEFINED | 01,08 |
| IDACORP INC                | COM | 451107106 | 6,457  | 153,443 | SH | DEFINED | 09    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 724    | 70,393  | SH | DEFINED | 01    |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 7,333  | 713,319 | SH | DEFINED | 01,08 |
| IDENIX PHARMACEUTICALS INC | COM | 45166R204 | 2,344  | 228,011 | SH | DEFINED | 09    |
| IDEX CORP                  | COM | 45167R104 | 1,734  | 44,476  | SH | DEFINED | 01    |
| IDEX CORP                  | COM | 45167R104 | 189    | 4,850   | SH | OTHER   | 01    |
| IDEX CORP                  | COM | 45167R104 | 20,835 | 534,499 | SH | DEFINED | 01,08 |
| IDEXX LABS INC             | COM | 45168D104 | 5,050  | 52,533  | SH | DEFINED | 01    |
| IDEXX LABS INC             | COM | 45168D104 | 702    | 7,302   | SH | OTHER   | 01    |
| IDEXX LABS INC             | COM | 45168D104 | 35,243 | 366,620 | SH | DEFINED | 01,08 |
| IDERA PHARMACEUTICALS INC  | COM | 45168K306 | 7      | 6,669   | SH | DEFINED | 01    |
| IDERA PHARMACEUTICALS INC  | COM | 45168K306 | 26     | 24,842  | SH | DEFINED | 01,08 |
| IGATE CORP                 | COM | 45169U105 | 927    | 54,462  | SH | DEFINED | 01    |
| IGATE CORP                 | COM | 45169U105 | 5,606  | 329,381 | SH | DEFINED | 01,08 |
| IGATE CORP                 | COM | 45169U105 | 1,903  | 111,811 | SH | DEFINED | 09    |
| IDENTIVE GROUP INC         | COM | 45170X106 | 12     | 13,026  | SH | DEFINED | 01    |
| IDENTIVE GROUP INC         | COM | 45170X106 | 79     | 84,113  | SH | DEFINED | 01,08 |

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|                             |     |           |           |            |    |         |       |
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| IKANOS COMMUNICATIONS       | COM | 45173E105 | 7         | 8,060      | SH | DEFINED | 01    |
| IKANOS COMMUNICATIONS       | COM | 45173E105 | 44        | 50,676     | SH | DEFINED | 01,08 |
| IGNITE RESTAURANT GROUP INC | COM | 451730105 | 72        | 3,971      | SH | DEFINED | 01    |
| IGNITE RESTAURANT GROUP INC | COM | 451730105 | 1,073     | 59,263     | SH | DEFINED | 01,08 |
| IGNITE RESTAURANT GROUP INC | COM | 451730105 | 812       | 44,834     | SH | DEFINED | 09    |
| IHS INC                     | COM | 451734107 | 3,436     | 31,890     | SH | DEFINED | 01    |
| IHS INC                     | COM | 451734107 | 76        | 710        | SH | OTHER   | 01    |
| IHS INC                     | COM | 451734107 | 24,810    | 230,299    | SH | DEFINED | 01,08 |
| IHS INC                     | COM | 451734107 | 7,013     | 65,097     | SH | DEFINED | 09    |
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 76,819    | 1,452,425  | SH | DEFINED | 01    |
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 1,781,999 | 33,692,557 | SH | OTHER   | 01    |
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 214,655   | 4,058,522  | SH | DEFINED | 01,08 |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ILLINOIS TOOL WKS INC       | COM | 452308109 | 60,857 | 1,150,626 | SH | DEFINED | 09    |
| ILLUMINA INC                | COM | 452327109 | 3,451  | 85,445    | SH | DEFINED | 01    |
| ILLUMINA INC                | COM | 452327109 | 344    | 8,508     | SH | OTHER   | 01    |
| ILLUMINA INC                | COM | 452327109 | 23,567 | 583,482   | SH | DEFINED | 01,08 |
| ILLUMINA INC                | COM | 452327109 | 7,000  | 173,316   | SH | DEFINED | 09    |
| IMATION CORP                | COM | 45245A107 | 269    | 45,516    | SH | DEFINED | 01    |
| IMATION CORP                | COM | 45245A107 | 14     | 2,420     | SH | OTHER   | 01    |
| IMATION CORP                | COM | 45245A107 | 1,906  | 322,489   | SH | DEFINED | 01,08 |
| IMATION CORP                | COM | 45245A107 | 586    | 99,198    | SH | DEFINED | 09    |
| IMAX CORP                   | COM | 45245E109 | 700    | 29,140    | SH | DEFINED | 01    |
| IMAX CORP                   | COM | 45245E109 | 6      | 246       | SH | OTHER   | 01    |
| IMMERSSION CORP             | COM | 452521107 | 173    | 30,816    | SH | DEFINED | 01    |
| IMMERSSION CORP             | COM | 452521107 | 1,533  | 272,253   | SH | DEFINED | 01,08 |
| IMMERSSION CORP             | COM | 452521107 | 429    | 76,195    | SH | DEFINED | 09    |
| IMMUNOGEN INC               | COM | 45253H101 | 1,555  | 92,869    | SH | DEFINED | 01    |
| IMMUNOGEN INC               | COM | 45253H101 | 12,593 | 752,251   | SH | DEFINED | 01,08 |
| IMMUNOGEN INC               | COM | 45253H101 | 3,970  | 237,180   | SH | DEFINED | 09    |
| IMMUNOCELLULAR THERAPEUTICS | COM | 452536105 | 101    | 26,802    | SH | DEFINED | 01    |
| IMMUNOCELLULAR THERAPEUTICS | COM | 452536105 | 1,364  | 363,833   | SH | DEFINED | 01,08 |
| IMMUNOCELLULAR THERAPEUTICS | COM | 452536105 | 482    | 128,560   | SH | DEFINED | 09    |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 1,835  | 90,538    | SH | DEFINED | 01    |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 61     | 3,000     | SH | OTHER   | 01    |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 13,707 | 676,237   | SH | DEFINED | 01,08 |
| IMPAX LABORATORIES INC      | COM | 45256B101 | 4,154  | 204,912   | SH | DEFINED | 09    |
| IMPERIAL HLDGS INC          | COM | 452834104 | 1      | 370       | SH | DEFINED | 01    |
| IMPERIAL HLDGS INC          | COM | 452834104 | 78     | 20,237    | SH | DEFINED | 01,08 |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| IMMUNOMEDICS INC      | COM | 452907108 | 349   | 98,150  | SH | DEFINED | 01    |
| IMMUNOMEDICS INC      | COM | 452907108 | 2,421 | 680,078 | SH | DEFINED | 01,08 |
| IMMUNOMEDICS INC      | COM | 452907108 | 1,460 | 410,145 | SH | DEFINED | 09    |
| IMPERIAL OIL LTD      | COM | 453038408 | 8,295 | 198,822 | SH | DEFINED | 01    |
| IMPERIAL OIL LTD      | COM | 453038408 | 798   | 19,127  | SH | OTHER   | 01    |
| IMPERIAL OIL LTD      | COM | 453038408 | 932   | 22,332  | SH | DEFINED | 01,08 |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 42    | 6,639   | SH | DEFINED | 01    |
| IMPERIAL SUGAR CO NEW | COM | 453096208 | 639   | 100,691 | SH | DEFINED | 01,08 |
| IMPERVA INC           | COM | 45321L100 | 189   | 6,572   | SH | DEFINED | 01    |
| IMPERVA INC           | COM | 45321L100 | 2,357 | 81,785  | SH | DEFINED | 01,08 |
| IMPERVA INC           | COM | 45321L100 | 873   | 30,294  | SH | DEFINED | 09    |
| INCONTACT INC         | COM | 45336E109 | 155   | 30,867  | SH | DEFINED | 01    |
| INCONTACT INC         | COM | 45336E109 | 1,528 | 305,081 | SH | DEFINED | 01,08 |
| INCONTACT INC         | COM | 45336E109 | 374   | 74,674  | SH | DEFINED | 09    |
| INCYTE CORP           | COM | 45337C102 | 1,499 | 66,014  | SH | DEFINED | 01    |
| INCYTE CORP           | COM | 45337C102 | 22    | 991     | SH | OTHER   | 01    |
| INCYTE CORP           | COM | 45337C102 | 9,244 | 407,211 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| INDEPENDENCE HLDG CO NEW     | COM | 453440307 | 177    | 17,968  | SH | DEFINED | 01    |
| INDEPENDENCE HLDG CO NEW     | COM | 453440307 | 947    | 96,093  | SH | DEFINED | 01,08 |
| INDEPENDENCE HLDG CO NEW     | COM | 453440307 | 187    | 18,949  | SH | DEFINED | 09    |
| INDEPENDENT BANK CORP MASS   | COM | 453836108 | 4,527  | 154,966 | SH | DEFINED | 01    |
| INDEPENDENT BANK CORP MASS   | COM | 453836108 | 10,142 | 347,203 | SH | DEFINED | 01,08 |
| INDEPENDENT BANK CORP MASS   | COM | 453836108 | 1,952  | 66,814  | SH | DEFINED | 09    |
| INDIANA COMMUNITY BANCORP    | COM | 454674102 | 77     | 3,476   | SH | DEFINED | 01    |
| INDIANA COMMUNITY BANCORP    | COM | 454674102 | 164    | 7,450   | SH | DEFINED | 01,08 |
| INERGY L P                   | COM | 456615103 | 6,231  | 334,645 | SH | DEFINED | 01    |
| INERGY L P                   | COM | 456615103 | 903    | 48,515  | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 264    | 19,457  | SH | DEFINED | 01    |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 2,513  | 185,322 | SH | DEFINED | 01,08 |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 688    | 50,744  | SH | DEFINED | 09    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 1,050  | 18,208  | SH | DEFINED | 01    |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 6,872  | 119,160 | SH | DEFINED | 01,08 |
| INFINITY PPTY & CAS CORP     | COM | 45665Q103 | 2,105  | 36,501  | SH | DEFINED | 09    |
| INFORMATICA CORP             | COM | 45666Q102 | 3,135  | 74,002  | SH | DEFINED | 01    |
| INFORMATICA CORP             | COM | 45666Q102 | 254    | 5,985   | SH | OTHER   | 01    |
| INFORMATICA CORP             | COM | 45666Q102 | 30,997 | 731,745 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| INFINERA CORPORATION         | COM | 45667G103 | 859    | 125,581   | SH | DEFINED | 01    |
| INFINERA CORPORATION         | COM | 45667G103 | 7,285  | 1,065,061 | SH | DEFINED | 01,08 |
| INFINERA CORPORATION         | COM | 45667G103 | 2,322  | 339,440   | SH | DEFINED | 09    |
| INFOBLOX INC                 | COM | 45672H104 | 105    | 4,586     | SH | DEFINED | 01    |
| INFOBLOX INC                 | COM | 45672H104 | 1,627  | 70,945    | SH | DEFINED | 01,08 |
| INFOBLOX INC                 | COM | 45672H104 | 566    | 24,695    | SH | DEFINED | 09    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 5      | 3,891     | SH | DEFINED | 01    |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 48     | 37,883    | SH | DEFINED | 01,08 |
| INFOSONICS CORP              | COM | 456784107 | 20     | 12,600    | SH | DEFINED | 01    |
| INFOSONICS CORP              | COM | 456784107 | 14     | 8,971     | SH | DEFINED | 01,08 |
| INFOSYS LTD                  | COM | 456788108 | 58     | 1,295     | SH | DEFINED | 01    |
| INFOSYS LTD                  | COM | 456788108 | 149    | 3,315     | SH | OTHER   | 01    |
| INFOSYS LTD                  | COM | 456788108 | 11,472 | 254,601   | SH | DEFINED | 01,08 |
| INFOSYS LTD                  | COM | 456788108 | 691    | 15,341    | SH | DEFINED | 09    |
| ING GROEP N V                | COM | 456837103 | 2,440  | 365,233   | SH | DEFINED | 01    |
| ING GROEP N V                | COM | 456837103 | 154    | 23,090    | SH | OTHER   | 01    |
| ING GROEP N V                | COM | 456837103 | 1,560  | 233,467   | SH | DEFINED | 01,08 |
| INGLES MKTS INC              | COM | 457030104 | 472    | 29,451    | SH | DEFINED | 01    |
| INGLES MKTS INC              | COM | 457030104 | 2,269  | 141,570   | SH | DEFINED | 01,08 |
| INGLES MKTS INC              | COM | 457030104 | 626    | 39,024    | SH | DEFINED | 09    |
| INGRAM MICRO INC             | COM | 457153104 | 688    | 39,407    | SH | DEFINED | 01    |
| INGRAM MICRO INC             | COM | 457153104 | 16,683 | 954,927   | SH | DEFINED | 01,08 |
| INGREDION INC                | COM | 457187102 | 1,945  | 39,285    | SH | DEFINED | 01    |
| INGREDION INC                | COM | 457187102 | 347    | 7,000     | SH | OTHER   | 01    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| INGREDION INC           | COM | 457187102 | 24,532 | 495,398 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 1,069  | 127,539 | SH | DEFINED | 01    |
| INLAND REAL ESTATE CORP | COM | 457461200 | 7,682  | 916,716 | SH | DEFINED | 01,08 |
| INLAND REAL ESTATE CORP | COM | 457461200 | 2,180  | 260,182 | SH | DEFINED | 09    |
| INNODATA INC            | COM | 457642205 | 191    | 27,874  | SH | DEFINED | 01    |
| INNODATA INC            | COM | 457642205 | 1,474  | 215,431 | SH | DEFINED | 01,08 |
| INNODATA INC            | COM | 457642205 | 472    | 68,943  | SH | DEFINED | 09    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 6,667  | 396,121 | SH | DEFINED | 01    |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 13,399 | 796,142 | SH | DEFINED | 01,08 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 3,665  | 217,774 | SH | DEFINED | 09    |
| INSIGNIA SYS INC        | COM | 45765Y105 | 8      | 4,446   | SH | DEFINED | 01    |
| INSIGNIA SYS INC        | COM | 45765Y105 | 51     | 27,011  | SH | DEFINED | 01,08 |

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| INSMED INC                   | COM | 457669307 | 9      | 2,753   | SH | DEFINED | 01    |
| INSMED INC                   | COM | 457669307 | 100    | 30,684  | SH | DEFINED | 01,08 |
| INNOTRAC CORP                | COM | 45767M109 | 8      | 5,765   | SH | DEFINED | 01    |
| INNOTRAC CORP                | COM | 45767M109 | 10     | 7,571   | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 864    | 29,163  | SH | DEFINED | 01    |
| INNOSPEC INC                 | COM | 45768S105 | 5,823  | 196,669 | SH | DEFINED | 01,08 |
| INNOSPEC INC                 | COM | 45768S105 | 1,941  | 65,547  | SH | DEFINED | 09    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 35     | 10,630  | SH | DEFINED | 01    |
| INNOVATIVE SOLUTIONS & SUPPO | COM | 45769N105 | 81     | 24,415  | SH | DEFINED | 01,08 |
| INPHI CORP                   | COM | 45772F107 | 216    | 22,805  | SH | DEFINED | 01    |
| INPHI CORP                   | COM | 45772F107 | 2,034  | 214,581 | SH | DEFINED | 01,08 |
| INPHI CORP                   | COM | 45772F107 | 723    | 76,316  | SH | DEFINED | 09    |
| INOVIO PHARMACEUTICALS INC   | COM | 45773H102 | 62     | 134,545 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 2,851  | 210,722 | SH | DEFINED | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 353    | 26,114  | SH | OTHER   | 01    |
| INNERWORKINGS INC            | COM | 45773Y105 | 4,110  | 303,745 | SH | DEFINED | 01,08 |
| INNERWORKINGS INC            | COM | 45773Y105 | 1,322  | 97,702  | SH | DEFINED | 09    |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 5,300  | 93,872  | SH | DEFINED | 01    |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 20     | 350     | SH | OTHER   | 01    |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 15,177 | 268,808 | SH | DEFINED | 01,08 |
| INNOPHOS HOLDINGS INC        | COM | 45774N108 | 3,792  | 67,171  | SH | DEFINED | 09    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 413    | 37,050  | SH | DEFINED | 01    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 3      | 280     | SH | OTHER   | 01    |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 1,935  | 173,562 | SH | DEFINED | 01,08 |
| INSTEEL INDUSTRIES INC       | COM | 45774W108 | 623    | 55,877  | SH | DEFINED | 09    |
| INNOVARO INC                 | COM | 45777T102 | 1      | 1,519   | SH | DEFINED | 01    |
| INNOVARO INC                 | COM | 45777T102 | 8      | 10,242  | SH | DEFINED | 01,08 |
| INSPERITY INC                | COM | 45778Q107 | 1,032  | 38,159  | SH | DEFINED | 01    |
| INSPERITY INC                | COM | 45778Q107 | 6,400  | 236,607 | SH | DEFINED | 01,08 |
| INSPERITY INC                | COM | 45778Q107 | 2,915  | 107,760 | SH | DEFINED | 09    |

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|-----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 1     | 1,370   | SH | DEFINED | 01    |
| INSTITUTIONAL FINL MKTS INC | COM | 45779L107 | 12    | 13,961  | SH | DEFINED | 01,08 |
| INSULET CORP                | COM | 45784P101 | 1,085 | 50,773  | SH | DEFINED | 01    |
| INSULET CORP                | COM | 45784P101 | 9,615 | 449,946 | SH | DEFINED | 01,08 |
| INSULET CORP                | COM | 45784P101 | 3,057 | 143,069 | SH | DEFINED | 09    |

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|                              |          |           |           |            |     |         |       |
|------------------------------|----------|-----------|-----------|------------|-----|---------|-------|
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 1,192     | 32,070     | SH  | DEFINED | 01    |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 7,506     | 201,880    | SH  | DEFINED | 01,08 |
| INTEGRA LIFESCIENCES HLDGS C | COM      | 457985208 | 2,347     | 63,117     | SH  | DEFINED | 09    |
| INTEGRAMED AMER INC          | COM      | 45810N302 | 173       | 12,514     | SH  | DEFINED | 01    |
| INTEGRAMED AMER INC          | COM      | 45810N302 | 1,260     | 90,945     | SH  | DEFINED | 01,08 |
| INTEGRAMED AMER INC          | COM      | 45810N302 | 493       | 35,616     | SH  | DEFINED | 09    |
| INTEGRATED ELECTRICAL SVC    | COM      | 45811E301 | 7         | 2,543      | SH  | DEFINED | 01    |
| INTEGRATED ELECTRICAL SVC    | COM      | 45811E301 | 41        | 14,802     | SH  | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 1,218     | 216,741    | SH  | DEFINED | 01    |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 10,343    | 1,840,351  | SH  | DEFINED | 01,08 |
| INTEGRATED DEVICE TECHNOLOGY | COM      | 458118106 | 2,655     | 472,469    | SH  | DEFINED | 09    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 340       | 33,706     | SH  | DEFINED | 01    |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 2,682     | 265,803    | SH  | DEFINED | 01,08 |
| INTEGRATED SILICON SOLUTION  | COM      | 45812P107 | 723       | 71,685     | SH  | DEFINED | 09    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 7,923     | 7,004,000  | PRN | DEFINED | 01    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 735       | 650,000    | PRN | OTHER   | 01    |
| INTEL CORP                   | CONV DEB | 458140AD2 | 6,788     | 6,000,000  | PRN | DEFINED | 01,08 |
| INTEL CORP                   | COM      | 458140100 | 390,219   | 14,642,371 | SH  | DEFINED | 01    |
| INTEL CORP                   | COM      | 458140100 | 79,356    | 2,977,707  | SH  | OTHER   | 01    |
| INTEL CORP                   | COM      | 458140100 | 1,203,674 | 45,165,993 | SH  | DEFINED | 01,08 |
| INTEL CORP                   | COM      | 458140100 | 329,135   | 12,350,287 | SH  | DEFINED | 09    |
| INTELLICHECK MOBILISA INC    | COM      | 45817G102 | 7         | 4,105      | SH  | DEFINED | 01    |
| INTELLICHECK MOBILISA INC    | COM      | 45817G102 | 23        | 13,417     | SH  | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 11,130    | 195,717    | SH  | DEFINED | 01    |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 692       | 12,167     | SH  | OTHER   | 01    |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 39,317    | 691,340    | SH  | DEFINED | 01,08 |
| INTEGRYS ENERGY GROUP INC    | COM      | 45822P105 | 10,004    | 175,905    | SH  | DEFINED | 09    |
| INTER PARFUMS INC            | COM      | 458334109 | 1,740     | 100,724    | SH  | DEFINED | 01    |
| INTER PARFUMS INC            | COM      | 458334109 | 4,235     | 245,200    | SH  | DEFINED | 01,08 |
| INTER PARFUMS INC            | COM      | 458334109 | 734       | 42,523     | SH  | DEFINED | 09    |
| INTERACTIVE BROKERS GROUP IN | COM      | 45841N107 | 548       | 37,222     | SH  | DEFINED | 01    |
| INTERACTIVE BROKERS GROUP IN | COM      | 45841N107 | 2,468     | 167,663    | SH  | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE GRO | COM      | 45841V109 | 961       | 34,052     | SH  | DEFINED | 01    |
| INTERACTIVE INTELLIGENCE GRO | COM      | 45841V109 | 6         | 195        | SH  | OTHER   | 01    |
| INTERACTIVE INTELLIGENCE GRO | COM      | 45841V109 | 4,278     | 151,635    | SH  | DEFINED | 01,08 |
| INTERACTIVE INTELLIGENCE GRO | COM      | 45841V109 | 1,199     | 42,503     | SH  | DEFINED | 09    |

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| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 542       | 22,510     | SH | DEFINED | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 285       | 11,846     | SH | OTHER   | 01    |
| INTERCONTINENTAL HTLS GRP PL | COM | 45857P301 | 305       | 12,647     | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 94,069    | 691,785    | SH | DEFINED | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 9,796     | 72,041     | SH | OTHER   | 01    |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 90,417    | 664,930    | SH | DEFINED | 01,08 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 24,097    | 177,213    | SH | DEFINED | 09    |
| INTERFACE INC                | COM | 458665304 | 1,497     | 109,866    | SH | DEFINED | 01    |
| INTERFACE INC                | COM | 458665304 | 6         | 458        | SH | OTHER   | 01    |
| INTERFACE INC                | COM | 458665304 | 8,186     | 600,570    | SH | DEFINED | 01,08 |
| INTERFACE INC                | COM | 458665304 | 2,506     | 183,851    | SH | DEFINED | 09    |
| INTERDIGITAL INC             | COM | 45867G101 | 2,192     | 74,263     | SH | DEFINED | 01    |
| INTERDIGITAL INC             | COM | 45867G101 | 8         | 256        | SH | OTHER   | 01    |
| INTERDIGITAL INC             | COM | 45867G101 | 12,954    | 438,953    | SH | DEFINED | 01,08 |
| INTERDIGITAL INC             | COM | 45867G101 | 4,061     | 137,614    | SH | DEFINED | 09    |
| INTERLINE BRANDS INC         | COM | 458743101 | 5,836     | 232,784    | SH | DEFINED | 01    |
| INTERLINE BRANDS INC         | COM | 458743101 | 13,089    | 522,096    | SH | DEFINED | 01,08 |
| INTERLINE BRANDS INC         | COM | 458743101 | 2,462     | 98,201     | SH | DEFINED | 09    |
| INTERMEC INC                 | COM | 458786100 | 535       | 86,286     | SH | DEFINED | 01    |
| INTERMEC INC                 | COM | 458786100 | 3,660     | 590,339    | SH | DEFINED | 01,08 |
| INTERMEC INC                 | COM | 458786100 | 1,284     | 207,103    | SH | DEFINED | 09    |
| INTERMOLECULAR INC           | COM | 45882D109 | 62        | 8,023      | SH | DEFINED | 01    |
| INTERMOLECULAR INC           | COM | 45882D109 | 984       | 127,011    | SH | DEFINED | 01,08 |
| INTERMOLECULAR INC           | COM | 45882D109 | 338       | 43,565     | SH | DEFINED | 09    |
| INTERMUNE INC                | COM | 45884X103 | 2,124     | 177,728    | SH | DEFINED | 01    |
| INTERMUNE INC                | COM | 45884X103 | 8,832     | 739,107    | SH | DEFINED | 01,08 |
| INTERMUNE INC                | COM | 45884X103 | 2,394     | 200,334    | SH | DEFINED | 09    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 373       | 57,225     | SH | DEFINED | 01    |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 3,414     | 524,370    | SH | DEFINED | 01,08 |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 1,100     | 168,954    | SH | DEFINED | 09    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 9,009     | 461,516    | SH | DEFINED | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 1         | 30         | SH | OTHER   | 01    |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 21,427    | 1,097,718  | SH | DEFINED | 01,08 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 3,110     | 159,330    | SH | DEFINED | 09    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 625,253   | 3,196,917  | SH | DEFINED | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 149,911   | 766,494    | SH | OTHER   | 01    |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,987,062 | 10,159,843 | SH | DEFINED | 01,08 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 560,501   | 2,865,841  | SH | DEFINED | 09    |

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| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 19,688 | 359,274   | SH | DEFINED | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 643    | 11,739    | SH | OTHER   | 01    |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 38,802 | 708,062   | SH | DEFINED | 01,08 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 10,699 | 195,233   | SH | DEFINED | 09    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 8,657  | 549,648   | SH | DEFINED | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 647    | 41,082    | SH | OTHER   | 01    |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 40,084 | 2,545,020 | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 11,118  | 705,923   | SH | DEFINED | 09    |
| INTL PAPER CO                | COM | 460146103 | 17,422  | 602,646   | SH | DEFINED | 01    |
| INTL PAPER CO                | COM | 460146103 | 1,494   | 51,687    | SH | OTHER   | 01    |
| INTL PAPER CO                | COM | 460146103 | 111,860 | 3,869,234 | SH | DEFINED | 01,08 |
| INTL PAPER CO                | COM | 460146103 | 30,305  | 1,048,236 | SH | DEFINED | 09    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 4,425   | 221,350   | SH | DEFINED | 01    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 174     | 8,685     | SH | OTHER   | 01    |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 17,406  | 870,732   | SH | DEFINED | 01,08 |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 4,189   | 209,540   | SH | DEFINED | 09    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 171     | 9,085     | SH | DEFINED | 01    |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 1,095   | 58,071    | SH | DEFINED | 01,08 |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 336     | 17,838    | SH | DEFINED | 09    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 1,315   | 50,242    | SH | DEFINED | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 162     | 6,205     | SH | OTHER   | 01    |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 10,151  | 387,742   | SH | DEFINED | 01,08 |
| INTERNATIONAL SPEEDWAY CORP  | COM | 460335201 | 2,197   | 83,930    | SH | DEFINED | 09    |
| INTERPHASE CORP              | COM | 460593106 | 17      | 3,866     | SH | DEFINED | 01    |
| INTERPHASE CORP              | COM | 460593106 | 69      | 15,687    | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 5,258   | 493,701   | SH | DEFINED | 01    |
| INTERSIL CORP                | COM | 46069S109 | 16      | 1,493     | SH | OTHER   | 01    |
| INTERSIL CORP                | COM | 46069S109 | 20,711  | 1,944,721 | SH | DEFINED | 01,08 |
| INTERSIL CORP                | COM | 46069S109 | 4,232   | 397,414   | SH | DEFINED | 09    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 6,665   | 614,308   | SH | DEFINED | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 581     | 53,548    | SH | OTHER   | 01    |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 42,188  | 3,888,335 | SH | DEFINED | 01,08 |
| INTERPUBLIC GROUP COS INC    | COM | 460690100 | 12,402  | 1,143,011 | SH | DEFINED | 09    |
| INTERVEST BANCSHARES CORP    | COM | 460927106 | 10      | 2,582     | SH | DEFINED | 01    |
| INTERVEST BANCSHARES CORP    | COM | 460927106 | 66      | 17,317    | SH | DEFINED | 01,08 |
| INTEROIL CORP                | COM | 460951106 | 941     | 13,497    | SH | DEFINED | 01    |
| INTEROIL CORP                | COM | 460951106 | 9       | 125       | SH | OTHER   | 01    |
| INTEROIL CORP                | COM | 460951106 | 425     | 6,100     | SH | DEFINED | 01,08 |

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|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| INTERSECTIONS INC          | COM | 460981301 | 117   | 7,367   | SH | DEFINED | 01    |
| INTERSECTIONS INC          | COM | 460981301 | 1,805 | 113,880 | SH | DEFINED | 01,08 |
| INTERSECTIONS INC          | COM | 460981301 | 396   | 25,010  | SH | DEFINED | 09    |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1,140 | 59,966  | SH | DEFINED | 01    |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 7,494 | 394,193 | SH | DEFINED | 01,08 |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 2,239 | 117,794 | SH | DEFINED | 09    |
| INTEST CORP                | COM | 461147100 | 17    | 5,031   | SH | DEFINED | 01    |
| INTEST CORP                | COM | 461147100 | 53    | 15,509  | SH | DEFINED | 01,08 |
| INTEVAC INC                | COM | 461148108 | 1,415 | 188,114 | SH | DEFINED | 01    |
| INTEVAC INC                | COM | 461148108 | 2,940 | 390,950 | SH | DEFINED | 01,08 |
| INTEVAC INC                | COM | 461148108 | 447   | 59,399  | SH | DEFINED | 09    |
| INTL FCSTONE INC           | COM | 46116V105 | 468   | 24,161  | SH | DEFINED | 01    |
| INTL FCSTONE INC           | COM | 46116V105 | 2,841 | 146,811 | SH | DEFINED | 01,08 |

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| INTL FCSTONE INC             | COM      | 46116V105     | 775     | 40,039    | SH | DEFINED                    | 09    |
| INTRALINKS HLDGS INC         | COM      | 46118H104     | 128     | 29,297    | SH | DEFINED                    | 01    |
| INTRALINKS HLDGS INC         | COM      | 46118H104     | 1,481   | 338,113   | SH | DEFINED                    | 01,08 |
| INTRALINKS HLDGS INC         | COM      | 46118H104     | 604     | 137,990   | SH | DEFINED                    | 09    |
| INTUITIVE SURGICAL INC       | COM      | 46120E602     | 57,803  | 104,378   | SH | DEFINED                    | 01    |
| INTUITIVE SURGICAL INC       | COM      | 46120E602     | 2,794   | 5,046     | SH | OTHER                      | 01    |
| INTUITIVE SURGICAL INC       | COM      | 46120E602     | 197,077 | 355,869   | SH | DEFINED                    | 01,08 |
| INTUITIVE SURGICAL INC       | COM      | 46120E602     | 53,691  | 96,952    | SH | DEFINED                    | 09    |
| INTUIT                       | COM      | 461202103     | 41,125  | 692,925   | SH | DEFINED                    | 01    |
| INTUIT                       | COM      | 461202103     | 2,724   | 45,901    | SH | OTHER                      | 01    |
| INTUIT                       | COM      | 461202103     | 153,190 | 2,581,134 | SH | DEFINED                    | 01,08 |
| INTUIT                       | COM      | 461202103     | 43,315  | 729,819   | SH | DEFINED                    | 09    |
| INVACARE CORP                | COM      | 461203101     | 2,639   | 171,041   | SH | DEFINED                    | 01    |
| INVACARE CORP                | COM      | 461203101     | 0       | 20        | SH | OTHER                      | 01    |
| INVACARE CORP                | COM      | 461203101     | 6,943   | 449,969   | SH | DEFINED                    | 01,08 |
| INVACARE CORP                | COM      | 461203101     | 1,457   | 94,428    | SH | DEFINED                    | 09    |
| INTRICON CORP                | COM      | 46121H109     | 56      | 8,478     | SH | DEFINED                    | 01    |
| INTRICON CORP                | COM      | 46121H109     | 100     | 15,201    | SH | DEFINED                    | 01,08 |
| INTREPID POTASH INC          | COM      | 46121Y102     | 1,833   | 80,542    | SH | DEFINED                    | 01    |
| INTREPID POTASH INC          | COM      | 46121Y102     | 321     | 14,083    | SH | OTHER                      | 01    |
| INTREPID POTASH INC          | COM      | 46121Y102     | 9,077   | 398,809   | SH | DEFINED                    | 01,08 |
| INVENTURE FOODS INC          | COM      | 461212102     | 69      | 10,924    | SH | DEFINED                    | 01    |
| INVENTURE FOODS INC          | COM      | 461212102     | 736     | 116,827   | SH | DEFINED                    | 01,08 |
| INVENTURE FOODS INC          | COM      | 461212102     | 265     | 41,991    | SH | DEFINED                    | 09    |
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| INUVO INC                    | COM      | 46122W204     | 34      | 49,584    | SH | DEFINED                    | 01    |
| INUVO INC                    | COM      | 46122W204     | 3       | 4,060     | SH | DEFINED                    | 01,08 |
| INVENSENSE INC               | COM      | 46123D205     | 377     | 33,386    | SH | DEFINED                    | 01    |
| INVENSENSE INC               | COM      | 46123D205     | 3,905   | 345,574   | SH | DEFINED                    | 01,08 |
| INVENSENSE INC               | COM      | 46123D205     | 1,266   | 112,050   | SH | DEFINED                    | 09    |
| INVESCO MORTGAGE CAPITAL INC | COM      | 46131B100     | 8,380   | 456,935   | SH | DEFINED                    | 01    |
| INVESCO MORTGAGE CAPITAL INC | COM      | 46131B100     | 26,741  | 1,458,056 | SH | DEFINED                    | 01,08 |
| INVESCO MORTGAGE CAPITAL INC | COM      | 46131B100     | 6,467   | 352,612   | SH | DEFINED                    | 09    |
| INVESCO VAN KAMPEN MUNI TRST | UNDEFIND | 46131J103     | 3       | 21,300    |    | DEFINED                    | 01    |
| INVESCO VAN KAMPEN TR INV MU | UNDEFIND | 46131M106     | 2       | 12,435    |    | DEFINED                    | 01    |
| INVESCO VAN KAMPEN MUNI OPP  | UNDEFIND | 46132C107     | 4       | 26,249    |    | DEFINED                    | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105     | 2,307   | 250,724   | SH | DEFINED                    | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105     | 1       | 100       | SH | OTHER                      | 01    |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105     | 5,529   | 600,933   | SH | DEFINED                    | 01,08 |
| INVESTMENT TECHNOLOGY GRP NE | COM      | 46145F105     | 1,071   | 116,362   | SH | DEFINED                    | 09    |
| INVESTORS BANCORP INC        | COM      | 46146P102     | 1,817   | 120,404   | SH | DEFINED                    | 01    |
| INVESTORS BANCORP INC        | COM      | 46146P102     | 392     | 25,975    | SH | OTHER                      | 01    |
| INVESTORS BANCORP INC        | COM      | 46146P102     | 6,991   | 463,320   | SH | DEFINED                    | 01,08 |
| INVESTORS BANCORP INC        | COM      | 46146P102     | 1,937   | 128,342   | SH | DEFINED                    | 09    |



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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| INVESTORS REAL ESTATE TR   | COM | 461730103 | 2,544 | 320,755   | SH | DEFINED | 01    |
| INVESTORS REAL ESTATE TR   | COM | 461730103 | 9,638 | 1,215,374 | SH | DEFINED | 01,08 |
| INVESTORS REAL ESTATE TR   | COM | 461730103 | 2,398 | 302,355   | SH | DEFINED | 09    |
| INVESTORS TITLE CO         | COM | 461804106 | 281   | 4,937     | SH | DEFINED | 01    |
| INVESTORS TITLE CO         | COM | 461804106 | 965   | 16,947    | SH | DEFINED | 01,08 |
| INVESTORS TITLE CO         | COM | 461804106 | 398   | 6,989     | SH | DEFINED | 09    |
| ION GEOPHYSICAL CORP       | COM | 462044108 | 1,353 | 205,257   | SH | DEFINED | 01    |
| ION GEOPHYSICAL CORP       | COM | 462044108 | 8,687 | 1,318,225 | SH | DEFINED | 01,08 |
| ION GEOPHYSICAL CORP       | COM | 462044108 | 2,631 | 399,167   | SH | DEFINED | 09    |
| IPASS INC                  | COM | 46261V108 | 109   | 46,293    | SH | DEFINED | 01    |
| IPASS INC                  | COM | 46261V108 | 1,152 | 487,968   | SH | DEFINED | 01,08 |
| IPASS INC                  | COM | 46261V108 | 401   | 169,824   | SH | DEFINED | 09    |
| IRIDEX CORP                | COM | 462684101 | 26    | 6,285     | SH | DEFINED | 01    |
| IRIDEX CORP                | COM | 462684101 | 35    | 8,351     | SH | DEFINED | 01,08 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 410   | 45,858    | SH | DEFINED | 01    |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 4,138 | 462,879   | SH | DEFINED | 01,08 |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 1,386 | 154,982   | SH | DEFINED | 09    |

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| IRIS INTL INC                | COM | 46270W105 | 277     | 24,493    | SH | DEFINED | 01    |
| IRIS INTL INC                | COM | 46270W105 | 1,971   | 174,457   | SH | DEFINED | 01,08 |
| IRIS INTL INC                | COM | 46270W105 | 551     | 48,747    | SH | DEFINED | 09    |
| IROBOT CORP                  | COM | 462726100 | 735     | 33,177    | SH | DEFINED | 01    |
| IROBOT CORP                  | COM | 462726100 | 5,870   | 264,993   | SH | DEFINED | 01,08 |
| IROBOT CORP                  | COM | 462726100 | 1,736   | 78,372    | SH | DEFINED | 09    |
| IRON MTN INC                 | COM | 462846106 | 6,877   | 208,645   | SH | DEFINED | 01    |
| IRON MTN INC                 | COM | 462846106 | 266     | 8,082     | SH | OTHER   | 01    |
| IRON MTN INC                 | COM | 462846106 | 47,579  | 1,443,540 | SH | DEFINED | 01,08 |
| IRON MTN INC                 | COM | 462846106 | 13,070  | 396,528   | SH | DEFINED | 09    |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 909     | 65,968    | SH | DEFINED | 01    |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 9,532   | 691,703   | SH | DEFINED | 01,08 |
| IRONWOOD PHARMACEUTICALS INC | COM | 46333X108 | 3,174   | 230,360   | SH | DEFINED | 09    |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 906     | 34,001    | SH | DEFINED | 01    |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 316     | 11,875    | SH | OTHER   | 01    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 4,800   | 157,675   | SH | DEFINED | 01    |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 858     | 28,193    | SH | OTHER   | 01    |
| ISHARES GOLD TRUST           | COM | 464285105 | 138,070 | 8,873,413 | SH | DEFINED | 01    |
| ISHARES GOLD TRUST           | COM | 464285105 | 15,016  | 965,069   | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286103 | 730     | 33,399    | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286103 | 263     | 12,045    | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286400 | 1,570   | 30,361    | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286400 | 386     | 7,475     | SH | OTHER   | 01    |
| ISHARES INC                  | COM | 464286509 | 1,021   | 39,515    | SH | DEFINED | 01    |
| ISHARES INC                  | COM | 464286509 | 333     | 12,885    | SH | OTHER   | 01    |

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|             |     |           |        |           |    |         |       |
|-------------|-----|-----------|--------|-----------|----|---------|-------|
| ISHARES INC | COM | 464286509 | 3,648  | 141,172   | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286665 | 1,553  | 38,111    | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286665 | 240    | 5,900     | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286673 | 523    | 42,411    | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286673 | 362    | 29,400    | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286731 | 197    | 16,098    | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286731 | 32     | 2,585     | SH | OTHER   | 01    |
| ISHARES INC | COM | 464286731 | 22,857 | 1,868,959 | SH | DEFINED | 01,08 |
| ISHARES INC | COM | 464286772 | 568    | 10,367    | SH | DEFINED | 01    |
| ISHARES INC | COM | 464286772 | 120    | 2,190     | SH | OTHER   | 01    |

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|             |          |           |         |           |    |         |    |
|-------------|----------|-----------|---------|-----------|----|---------|----|
| ISHARES INC | COM      | 464286822 | 371     | 6,030     | SH | DEFINED | 01 |
| ISHARES INC | COM      | 464286830 | 265     | 18,600    | SH | DEFINED | 01 |
| ISHARES INC | COM      | 464286830 | 75      | 5,260     | SH | OTHER   | 01 |
| ISHARES INC | COM      | 464286848 | 1,067   | 113,394   | SH | DEFINED | 01 |
| ISHARES INC | COM      | 464286848 | 135     | 14,300    | SH | OTHER   | 01 |
| ISHARES INC | COM      | 464286871 | 265     | 16,175    | SH | DEFINED | 01 |
| ISHARES INC | COM      | 464286871 | 7       | 435       | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287101 | 3,167   | 50,690    | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287101 | 120     | 1,915     | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287168 | 125,992 | 2,242,253 | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287168 | 27,812  | 494,968   | SH | OTHER   | 01 |
| ISHARES TR  | UNDEFIND | 464287176 | 4,113   | 3,436,099 |    | DEFINED | 01 |
| ISHARES TR  | UNDEFIND | 464287176 | 794     | 663,505   |    | OTHER   | 01 |
| ISHARES TR  | COM      | 464287184 | 186     | 5,516     | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287184 | 411     | 12,217    | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287200 | 10,368  | 75,818    | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287200 | 4,777   | 34,930    | SH | OTHER   | 01 |
| ISHARES TR  | UNDEFIND | 464287226 | 395     | 355,013   |    | DEFINED | 01 |
| ISHARES TR  | UNDEFIND | 464287226 | 38      | 34,101    |    | OTHER   | 01 |
| ISHARES TR  | COM      | 464287234 | 353,558 | 9,034,323 | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287234 | 92,016  | 2,351,249 | SH | OTHER   | 01 |
| ISHARES TR  | UNDEFIND | 464287242 | 1,512   | 1,285,836 |    | DEFINED | 01 |
| ISHARES TR  | UNDEFIND | 464287242 | 277     | 235,416   |    | OTHER   | 01 |
| ISHARES TR  | COM      | 464287309 | 9,336   | 127,001   | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287309 | 265     | 3,609     | SH | OTHER   | 01 |
| ISHARES TR  | COM      | 464287341 | 361     | 9,960     | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287374 | 675     | 19,068    | SH | DEFINED | 01 |
| ISHARES TR  | COM      | 464287374 | 1,131   | 31,943    | SH | OTHER   | 01 |

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|            |     |           |       |        |    |         |    |
|------------|-----|-----------|-------|--------|----|---------|----|
| ISHARES TR | COM | 464287390 | 410   | 9,893  | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287390 | 115   | 2,775  | SH | OTHER   | 01 |
| ISHARES TR | COM | 464287408 | 5,754 | 92,382 | SH | DEFINED | 01 |
| ISHARES TR | COM | 464287408 | 227   | 3,649  | SH | OTHER   | 01 |

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|------------|----------|-----------|---------|-----------|----|---------|-------|
| ISHARES TR | UNDEFIND | 464287457 | 12      | 14,268    |    | DEFINED | 01    |
| ISHARES TR | COM      | 464287465 | 472,174 | 9,451,040 | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287465 | 136,769 | 2,737,562 | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287465 | 212,685 | 4,257,105 | SH | DEFINED | 01,08 |
| ISHARES TR | COM      | 464287473 | 6,305   | 136,128   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287473 | 966     | 20,860    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287481 | 2,563   | 43,296    | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287481 | 437     | 7,380     | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287499 | 28,925  | 274,538   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287499 | 5,092   | 48,330    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287507 | 15,347  | 162,966   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287507 | 7,933   | 84,245    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287507 | 4,914   | 52,179    | SH | DEFINED | 01,08 |
| ISHARES TR | COM      | 464287556 | 5,815   | 44,750    | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287556 | 1,261   | 9,705     | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287564 | 358     | 4,555     | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287564 | 247     | 3,140     | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287598 | 37,925  | 555,919   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287598 | 4,013   | 58,819    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287606 | 7,462   | 70,486    | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287606 | 1,774   | 16,758    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287614 | 53,089  | 839,622   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287614 | 3,888   | 61,483    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287622 | 21,807  | 289,953   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287622 | 15,816  | 210,295   | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287630 | 20,512  | 291,407   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287630 | 8,208   | 116,609   | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287648 | 17,932  | 196,044   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287648 | 5,620   | 61,441    | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287655 | 102,140 | 1,283,808 | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287655 | 27,301  | 343,144   | SH | OTHER   | 01    |
| ISHARES TR | COM      | 464287689 | 8,573   | 106,640   | SH | DEFINED | 01    |
| ISHARES TR | COM      | 464287689 | 467     | 5,815     | SH | OTHER   | 01    |

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|            |          |           |        |           |    |                            |       |
|------------|----------|-----------|--------|-----------|----|----------------------------|-------|
| ISHARES TR | COM      | 464287705 | 6,319  | 77,424    | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287705 | 2,634  | 32,271    | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287713 | 1,751  | 77,907    | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287713 | 562    | 25,003    | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287739 | 3,673  | 57,444    | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287762 | 128    | 1,605     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287762 | 173    | 2,180     | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287804 | 42,846 | 584,769   | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287804 | 9,819  | 134,015   | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287804 | 4,926  | 67,227    | SH | DEFINED                    | 01,08 |
| ISHARES TR | COM      | 464287879 | 297    | 3,999     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287879 | 69     | 933       | SH | OTHER                      | 01    |
| ISHARES TR | COM      | 464287887 | 659    | 8,169     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464287887 | 89     | 1,104     | SH | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464288158 | 53     | 49,500    |    | DEFINED                    | 01    |
| ISHARES TR | COM      | 464288174 | 4,585  | 122,329   | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464288182 | 213    | 4,040     | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464288240 | 9,424  | 253,397   | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464288281 | 235    | 2,052     | SH | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288414 | 17     | 15,639    |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288414 | 4      | 4,000     |    | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464288513 | 2,726  | 2,985,776 |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288513 | 502    | 549,648   |    | OTHER                      | 01    |
| ISHARES TR | COM      | 464288539 | 223    | 15,750    | SH | DEFINED                    | 01    |
| ISHARES TR | COM      | 464288570 | 7,291  | 147,854   | SH | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288612 | 23     | 20,620    |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288620 | 150    | 134,858   |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288620 | 26     | 23,296    |    | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464288638 | 1,291  | 1,181,128 |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288638 | 231    | 211,172   |    | OTHER                      | 01    |
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| ISHARES TR | UNDEFIND | 464288646 | 3,443  | 3,288,074 |    | DEFINED                    | 01    |
| ISHARES TR | UNDEFIND | 464288646 | 536    | 511,690   |    | OTHER                      | 01    |
| ISHARES TR | UNDEFIND | 464288653 | 136    | 99,854    |    | DEFINED                    | 01    |
| ISHARES TR | PFD      | 464288687 | 1,245  | 31,889    |    | DEFINED                    | 01    |
| ISHARES TR | PFD      | 464288687 | 548    | 14,040    |    | OTHER                      | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ISHARES TR                | COM | 464288877 | 65     | 1,536     | SH | DEFINED | 01    |
| ISHARES TR                | COM | 464288877 | 7,962  | 187,522   | SH | OTHER   | 01    |
| ISHARES TR                | COM | 464288885 | 188    | 3,502     | SH | DEFINED | 01    |
| ISHARES TR                | COM | 464288885 | 712    | 13,290    | SH | OTHER   | 01    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 1,575  | 131,223   | SH | DEFINED | 01    |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 11,850 | 987,531   | SH | DEFINED | 01,08 |
| ISIS PHARMACEUTICALS INC  | COM | 464330109 | 5,958  | 496,527   | SH | DEFINED | 09    |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 257    | 41,718    | SH | DEFINED | 01    |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 1,405  | 227,704   | SH | DEFINED | 01,08 |
| ISLE OF CAPRI CASINOS INC | COM | 464592104 | 348    | 56,350    | SH | DEFINED | 09    |
| ISORAY INC                | COM | 46489V104 | 14     | 13,664    | SH | DEFINED | 01,08 |
| ISRAMCO INC               | COM | 465141406 | 246    | 2,239     | SH | DEFINED | 01    |
| ISRAMCO INC               | COM | 465141406 | 1,249  | 11,352    | SH | DEFINED | 01,08 |
| ISRAMCO INC               | COM | 465141406 | 413    | 3,753     | SH | DEFINED | 09    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 12,497 | 897,743   |    | DEFINED | 01    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 871    | 62,602    |    | OTHER   | 01    |
| ITAU UNIBANCO HLDG SA     | PFD | 465562106 | 9,176  | 659,179   |    | DEFINED | 01,08 |
| ITERIS INC                | COM | 46564T107 | 1,520  | 1,117,656 | SH | DEFINED | 01    |
| ITERIS INC                | COM | 46564T107 | 47     | 34,559    | SH | DEFINED | 01,08 |
| ITC HLDGS CORP            | COM | 465685105 | 1,521  | 22,067    | SH | DEFINED | 01    |
| ITC HLDGS CORP            | COM | 465685105 | 43     | 630       | SH | OTHER   | 01    |
| ITC HLDGS CORP            | COM | 465685105 | 13,303 | 193,047   | SH | DEFINED | 01,08 |
| ITRON INC                 | COM | 465741106 | 1,097  | 26,597    | SH | DEFINED | 01    |
| ITRON INC                 | COM | 465741106 | 300    | 7,281     | SH | OTHER   | 01    |
| ITRON INC                 | COM | 465741106 | 11,573 | 280,626   | SH | DEFINED | 01,08 |
| IVANHOE MINES LTD         | COM | 46579N152 | 9      | 10,000    | SH | DEFINED | 01    |
| IXYS CORP                 | COM | 46600W106 | 437    | 39,200    | SH | DEFINED | 01    |
| IXYS CORP                 | COM | 46600W106 | 18     | 1,600     | SH | OTHER   | 01    |
| IXYS CORP                 | COM | 46600W106 | 2,832  | 254,175   | SH | DEFINED | 01,08 |
| IXYS CORP                 | COM | 46600W106 | 825    | 74,023    | SH | DEFINED | 09    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| J & J SNACK FOODS CORP | COM | 466032109 | 3,739  | 63,260    | SH | DEFINED | 01    |
| J & J SNACK FOODS CORP | COM | 466032109 | 74     | 1,256     | SH | OTHER   | 01    |
| J & J SNACK FOODS CORP | COM | 466032109 | 8,912  | 150,789   | SH | DEFINED | 01,08 |
| J & J SNACK FOODS CORP | COM | 466032109 | 2,711  | 45,877    | SH | DEFINED | 09    |
| J ALEXANDERS CORP      | COM | 466096104 | 34     | 2,990     | SH | DEFINED | 01    |
| J ALEXANDERS CORP      | COM | 466096104 | 113    | 9,909     | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP      | COM | 46612J507 | 3,355  | 305,019   | SH | DEFINED | 01    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 38     | 3,419     | SH | OTHER   | 01    |
| JDS UNIPHASE CORP      | COM | 46612J507 | 19,778 | 1,798,000 | SH | DEFINED | 01,08 |
| JDS UNIPHASE CORP      | COM | 46612J507 | 2,739  | 249,014   | SH | DEFINED | 09    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 6,513  | 219,378   | SH | DEFINED | 01    |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 17,302 | 582,742   | SH | DEFINED | 01,08 |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 3,825  | 128,846   | SH | DEFINED | 09    |

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|                           |     |           |           |            |    |         |       |
|---------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JPMORGAN CHASE & CO       | COM | 46625H100 | 435,866   | 12,198,879 | SH | DEFINED | 01    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 84,303    | 2,359,447  | SH | OTHER   | 01    |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 1,207,090 | 33,783,646 | SH | DEFINED | 01,08 |
| JPMORGAN CHASE & CO       | COM | 46625H100 | 333,581   | 9,336,147  | SH | DEFINED | 09    |
| JPMORGAN CHASE & CO       | PFD | 46625H365 | 196       | 5,068      |    | DEFINED | 01    |
| JPMORGAN CHASE & CO       | PFD | 46625H365 | 61        | 1,575      |    | OTHER   | 01    |
| JMP GROUP INC             | COM | 46629U107 | 124       | 20,097     | SH | DEFINED | 01    |
| JMP GROUP INC             | COM | 46629U107 | 918       | 148,522    | SH | DEFINED | 01,08 |
| JMP GROUP INC             | COM | 46629U107 | 261       | 42,170     | SH | DEFINED | 09    |
| JABIL CIRCUIT INC         | COM | 466313103 | 5,919     | 291,160    | SH | DEFINED | 01    |
| JABIL CIRCUIT INC         | COM | 466313103 | 205       | 10,089     | SH | OTHER   | 01    |
| JABIL CIRCUIT INC         | COM | 466313103 | 29,623    | 1,457,097  | SH | DEFINED | 01,08 |
| JABIL CIRCUIT INC         | COM | 466313103 | 4,323     | 212,639    | SH | DEFINED | 09    |
| JACK IN THE BOX INC       | COM | 466367109 | 2,131     | 76,433     | SH | DEFINED | 01    |
| JACK IN THE BOX INC       | COM | 466367109 | 17        | 625        | SH | OTHER   | 01    |
| JACK IN THE BOX INC       | COM | 466367109 | 12,828    | 460,098    | SH | DEFINED | 01,08 |
| JACK IN THE BOX INC       | COM | 466367109 | 3,765     | 135,039    | SH | DEFINED | 09    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11,551    | 305,107    | SH | DEFINED | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 3,063     | 80,911     | SH | OTHER   | 01    |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 40,991    | 1,082,699  | SH | DEFINED | 01,08 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 11,495    | 303,608    | SH | DEFINED | 09    |
| JAGUAR MNG INC            | COM | 47009M103 | 285       | 245,691    | SH | DEFINED | 01,08 |
| JAKKS PAC INC             | COM | 47012E106 | 3,800     | 237,382    | SH | DEFINED | 01    |
| JAKKS PAC INC             | COM | 47012E106 | 7,441     | 464,758    | SH | DEFINED | 01,08 |
| JAKKS PAC INC             | COM | 47012E106 | 1,097     | 68,510     | SH | DEFINED | 09    |

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|                         |          |           |        |           |     |         |       |
|-------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| JAMBA INC               | COM      | 47023A101 | 95     | 48,855    | SH  | DEFINED | 01    |
| JAMBA INC               | COM      | 47023A101 | 1,241  | 636,606   | SH  | DEFINED | 01,08 |
| JAMBA INC               | COM      | 47023A101 | 514    | 263,387   | SH  | DEFINED | 09    |
| JAMES RIVER COAL CO     | COM      | 470355207 | 646    | 238,205   | SH  | DEFINED | 01    |
| JAMES RIVER COAL CO     | COM      | 470355207 | 944    | 348,180   | SH  | DEFINED | 01,08 |
| JANUS CAP GROUP INC     | COM      | 47102X105 | 1,629  | 208,337   | SH  | DEFINED | 01    |
| JANUS CAP GROUP INC     | COM      | 47102X105 | 558    | 71,346    | SH  | OTHER   | 01    |
| JANUS CAP GROUP INC     | COM      | 47102X105 | 11,288 | 1,443,528 | SH  | DEFINED | 01,08 |
| JARDEN CORP             | COM      | 471109108 | 976    | 23,235    | SH  | DEFINED | 01    |
| JARDEN CORP             | COM      | 471109108 | 48     | 1,143     | SH  | OTHER   | 01    |
| JARDEN CORP             | COM      | 471109108 | 11,873 | 282,545   | SH  | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | CONV DEB | 472319AG7 | 2,259  | 2,500,000 | PRN | DEFINED | 01    |
| JEFFERIES GROUP INC NEW | CONV DEB | 472319AG7 | 1,963  | 2,172,500 | PRN | DEFINED | 01,08 |
| JEFFERIES GROUP INC NEW | COM      | 472319102 | 3,369  | 259,333   | SH  | DEFINED | 01    |
| JEFFERIES GROUP INC NEW | COM      | 472319102 | 389    | 29,940    | SH  | OTHER   | 01    |
| JEFFERIES GROUP INC NEW | COM      | 472319102 | 12,158 | 935,973   | SH  | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP    | COM      | 477143101 | 7,265  | 1,370,789 | SH  | DEFINED | 01    |
| JETBLUE AIRWAYS CORP    | COM      | 477143101 | 13     | 2,364     | SH  | OTHER   | 01    |

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 21,440    | 4,045,377  | SH | DEFINED | 01,08 |
| JETBLUE AIRWAYS CORP        | COM | 477143101 | 3,787     | 714,502    | SH | DEFINED | 09    |
| JIVE SOFTWARE INC           | COM | 47760A108 | 196       | 9,353      | SH | DEFINED | 01    |
| JIVE SOFTWARE INC           | COM | 47760A108 | 3,092     | 147,306    | SH | DEFINED | 01,08 |
| JIVE SOFTWARE INC           | COM | 47760A108 | 1,110     | 52,894     | SH | DEFINED | 09    |
| JOES JEANS INC              | COM | 47777N101 | 2         | 1,737      | SH | DEFINED | 01    |
| JOES JEANS INC              | COM | 47777N101 | 80        | 76,623     | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,012     | 74,577     | SH | DEFINED | 01    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 32        | 2,339      | SH | OTHER   | 01    |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 3,931     | 289,673    | SH | DEFINED | 01,08 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 1,058     | 77,948     | SH | DEFINED | 09    |
| JOHNSON & JOHNSON           | COM | 478160104 | 474,460   | 7,022,799  | SH | DEFINED | 01    |
| JOHNSON & JOHNSON           | COM | 478160104 | 129,878   | 1,922,410  | SH | OTHER   | 01    |
| JOHNSON & JOHNSON           | COM | 478160104 | 1,626,477 | 24,074,559 | SH | DEFINED | 01,08 |
| JOHNSON & JOHNSON           | COM | 478160104 | 463,161   | 6,855,552  | SH | DEFINED | 09    |
| JOHNSON CTLS INC            | COM | 478366107 | 116,253   | 4,195,340  | SH | DEFINED | 01    |
| JOHNSON CTLS INC            | COM | 478366107 | 22,894    | 826,208    | SH | OTHER   | 01    |
| JOHNSON CTLS INC            | COM | 478366107 | 169,676   | 6,123,285  | SH | DEFINED | 01,08 |
| JOHNSON CTLS INC            | COM | 478366107 | 47,889    | 1,728,218  | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
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| JOHNSON OUTDOORS INC       | COM | 479167108 | 239    | 11,607  | SH | DEFINED | 01    |
| JOHNSON OUTDOORS INC       | COM | 479167108 | 1,213  | 58,894  | SH | DEFINED | 01,08 |
| JOHNSON OUTDOORS INC       | COM | 479167108 | 403    | 19,575  | SH | DEFINED | 09    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 1,067  | 15,164  | SH | DEFINED | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 547    | 7,770   | SH | OTHER   | 01    |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 19,786 | 281,173 | SH | DEFINED | 01,08 |
| JONES GROUP INC            | COM | 48020T101 | 2,869  | 300,065 | SH | DEFINED | 01    |
| JONES GROUP INC            | COM | 48020T101 | 23     | 2,406   | SH | OTHER   | 01    |
| JONES GROUP INC            | COM | 48020T101 | 9,031  | 944,682 | SH | DEFINED | 01,08 |
| JONES GROUP INC            | COM | 48020T101 | 2,520  | 263,559 | SH | DEFINED | 09    |
| JONES SODA CO              | COM | 48023P106 | 21     | 66,953  | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 1,872  | 44,093  | SH | DEFINED | 01    |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 11,875 | 279,671 | SH | DEFINED | 01,08 |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 3,515  | 82,787  | SH | DEFINED | 09    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 2,392  | 463,647 | SH | DEFINED | 01    |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 4,385  | 849,726 | SH | DEFINED | 01,08 |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 675    | 130,779 | SH | DEFINED | 09    |
| JOY GLOBAL INC             | COM | 481165108 | 15,206 | 268,035 | SH | DEFINED | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 1,337  | 23,560  | SH | OTHER   | 01    |
| JOY GLOBAL INC             | COM | 481165108 | 53,642 | 945,573 | SH | DEFINED | 01,08 |
| JOY GLOBAL INC             | COM | 481165108 | 15,253 | 268,876 | SH | DEFINED | 09    |
| J2 GLOBAL INC              | COM | 48123V102 | 1,827  | 69,150  | SH | DEFINED | 01    |
| J2 GLOBAL INC              | COM | 48123V102 | 12,117 | 458,612 | SH | DEFINED | 01,08 |
| J2 GLOBAL INC              | COM | 48123V102 | 3,711  | 140,452 | SH | DEFINED | 09    |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 13,709 | 840,520 | SH | DEFINED | 01    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| JUNIPER NETWORKS INC   | COM | 48203R104 | 1,204  | 73,809    | SH | OTHER   | 01    |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 74,838 | 4,588,470 | SH | DEFINED | 01,08 |
| JUNIPER NETWORKS INC   | COM | 48203R104 | 21,973 | 1,347,198 | SH | DEFINED | 09    |
| KAR AUCTION SVCS INC   | COM | 48238T109 | 84     | 4,909     | SH | DEFINED | 01    |
| KAR AUCTION SVCS INC   | COM | 48238T109 | 1,808  | 105,199   | SH | DEFINED | 01,08 |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 921    | 28,164    | SH | DEFINED | 01    |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 157    | 4,799     | SH | OTHER   | 01    |
| KB FINANCIAL GROUP INC | COM | 48241A105 | 999    | 30,556    | SH | DEFINED | 01,08 |
| KBR INC                | COM | 48242W106 | 2,003  | 81,073    | SH | DEFINED | 01    |
| KBR INC                | COM | 48242W106 | 4      | 160       | SH | OTHER   | 01    |
| KBR INC                | COM | 48242W106 | 26,778 | 1,083,681 | SH | DEFINED | 01,08 |
| KBR INC                | COM | 48242W106 | 4,829  | 195,414   | SH | DEFINED | 09    |

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|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| KBW INC               | COM | 482423100 | 2,202  | 133,868   | SH | DEFINED | 01    |
| KBW INC               | COM | 482423100 | 39     | 2,362     | SH | OTHER   | 01    |
| KBW INC               | COM | 482423100 | 6,380  | 387,817   | SH | DEFINED | 01,08 |
| KBW INC               | COM | 482423100 | 1,662  | 101,008   | SH | DEFINED | 09    |
| KIT DIGITAL INC       | COM | 482470200 | 160    | 37,221    | SH | DEFINED | 01    |
| KIT DIGITAL INC       | COM | 482470200 | 1,838  | 428,397   | SH | DEFINED | 01,08 |
| KIT DIGITAL INC       | COM | 482470200 | 654    | 152,477   | SH | DEFINED | 09    |
| KKR & CO L P DEL      | COM | 48248M102 | 7,215  | 559,701   | SH | DEFINED | 01    |
| KKR & CO L P DEL      | COM | 48248M102 | 1,936  | 150,190   | SH | OTHER   | 01    |
| KKR & CO L P DEL      | COM | 48248M102 | 9,964  | 773,010   | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP       | COM | 482480100 | 13,046 | 264,903   | SH | DEFINED | 01    |
| KLA-TENCOR CORP       | COM | 482480100 | 740    | 15,027    | SH | OTHER   | 01    |
| KLA-TENCOR CORP       | COM | 482480100 | 75,125 | 1,525,373 | SH | DEFINED | 01,08 |
| KLA-TENCOR CORP       | COM | 482480100 | 20,317 | 412,535   | SH | DEFINED | 09    |
| KMG CHEMICALS INC     | COM | 482564101 | 174    | 9,042     | SH | DEFINED | 01    |
| KMG CHEMICALS INC     | COM | 482564101 | 1,449  | 75,152    | SH | DEFINED | 01,08 |
| KMG CHEMICALS INC     | COM | 482564101 | 400    | 20,744    | SH | DEFINED | 09    |
| KT CORP               | COM | 48268K101 | 0      | 33        | SH | DEFINED | 01    |
| KT CORP               | COM | 48268K101 | 4      | 316       | SH | OTHER   | 01    |
| KT CORP               | COM | 48268K101 | 490    | 37,202    | SH | DEFINED | 01,08 |
| KT CORP               | COM | 48268K101 | 252    | 19,084    | SH | DEFINED | 09    |
| K-SWISS INC           | COM | 482686102 | 135    | 43,902    | SH | DEFINED | 01    |
| K-SWISS INC           | COM | 482686102 | 822    | 267,029   | SH | DEFINED | 01,08 |
| K-SWISS INC           | COM | 482686102 | 208    | 67,686    | SH | DEFINED | 09    |
| K12 INC               | COM | 48273U102 | 776    | 33,290    | SH | DEFINED | 01    |
| K12 INC               | COM | 48273U102 | 147    | 6,306     | SH | OTHER   | 01    |
| K12 INC               | COM | 48273U102 | 6,384  | 273,982   | SH | DEFINED | 01,08 |
| K12 INC               | COM | 48273U102 | 1,759  | 75,487    | SH | DEFINED | 09    |
| KVH INDS INC          | COM | 482738101 | 278    | 22,258    | SH | DEFINED | 01    |
| KVH INDS INC          | COM | 482738101 | 1,872  | 149,741   | SH | DEFINED | 01,08 |
| KVH INDS INC          | COM | 482738101 | 503    | 40,240    | SH | DEFINED | 09    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 10     | 18,781    | SH | DEFINED | 01    |
| K V PHARMACEUTICAL CO | COM | 482740206 | 46     | 86,024    | SH | DEFINED | 01,08 |



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|            |     |           |       |         |    |         |       |
|------------|-----|-----------|-------|---------|----|---------|-------|
| KADANT INC | COM | 48282T104 | 856   | 36,489  | SH | DEFINED | 01    |
| KADANT INC | COM | 48282T104 | 3,251 | 138,621 | SH | DEFINED | 01,08 |
| KADANT INC | COM | 48282T104 | 1,450 | 61,853  | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| KAISER ALUMINUM CORP         | COM | 483007704 | 5,870  | 113,230 | SH | DEFINED | 01    |
| KAISER ALUMINUM CORP         | COM | 483007704 | 562    | 10,843  | SH | OTHER   | 01    |
| KAISER ALUMINUM CORP         | COM | 483007704 | 11,630 | 224,342 | SH | DEFINED | 01,08 |
| KAISER ALUMINUM CORP         | COM | 483007704 | 3,136  | 60,493  | SH | DEFINED | 09    |
| KAISER FED FINL GROUP INC    | COM | 483056107 | 140    | 9,447   | SH | DEFINED | 01    |
| KAISER FED FINL GROUP INC    | COM | 483056107 | 1,283  | 86,829  | SH | DEFINED | 01,08 |
| KAISER FED FINL GROUP INC    | COM | 483056107 | 369    | 24,996  | SH | DEFINED | 09    |
| KAMAN CORP                   | COM | 483548103 | 2,031  | 65,628  | SH | DEFINED | 01    |
| KAMAN CORP                   | COM | 483548103 | 51     | 1,656   | SH | OTHER   | 01    |
| KAMAN CORP                   | COM | 483548103 | 9,077  | 293,381 | SH | DEFINED | 01,08 |
| KAMAN CORP                   | COM | 483548103 | 2,471  | 79,856  | SH | DEFINED | 09    |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 349    | 9,928   | SH | DEFINED | 01    |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 1,610  | 45,762  | SH | DEFINED | 01,08 |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 425    | 12,064  | SH | DEFINED | 09    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 19,456 | 279,697 | SH | DEFINED | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 1,063  | 15,285  | SH | OTHER   | 01    |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 62,044 | 891,944 | SH | DEFINED | 01,08 |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 11,513 | 165,517 | SH | DEFINED | 09    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2,126  | 134,116 | SH | DEFINED | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 45     | 2,870   | SH | OTHER   | 01    |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 7,582  | 478,339 | SH | DEFINED | 01,08 |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 2,954  | 186,376 | SH | DEFINED | 09    |
| KAYDON CORP                  | COM | 486587108 | 1,045  | 48,858  | SH | DEFINED | 01    |
| KAYDON CORP                  | COM | 486587108 | 6,846  | 320,067 | SH | DEFINED | 01,08 |
| KAYDON CORP                  | COM | 486587108 | 2,022  | 94,545  | SH | DEFINED | 09    |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 185    | 7,000   | SH | DEFINED | 01    |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 291    | 11,000  | SH | OTHER   | 01    |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 80     | 2,596   | SH | DEFINED | 01    |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 169    | 5,500   | SH | OTHER   | 01    |
| KAYNE ANDERSON MDSTM ENERGY  | COM | 48661E108 | 290    | 10,880  | SH | DEFINED | 01    |
| KAYNE ANDERSON MDSTM ENERGY  | COM | 48661E108 | 67     | 2,500   | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 845    | 86,199  | SH | DEFINED | 01    |
| KB HOME                      | COM | 48666K109 | 0      | 30      | SH | OTHER   | 01    |
| KB HOME                      | COM | 48666K109 | 9,205  | 939,236 | SH | DEFINED | 01,08 |
| KB HOME                      | COM | 48666K109 | 2,391  | 243,972 | SH | DEFINED | 09    |
| KEARNY FINL CORP             | COM | 487169104 | 387    | 39,936  | SH | DEFINED | 01    |
| KEARNY FINL CORP             | COM | 487169104 | 1,798  | 185,510 | SH | DEFINED | 01,08 |
| KEARNY FINL CORP             | COM | 487169104 | 494    | 51,012  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| KELLOGG CO                   | COM | 487836108 | 41,943  | 850,244   | SH | DEFINED | 01    |
| KELLOGG CO                   | COM | 487836108 | 10,579  | 214,446   | SH | OTHER   | 01    |
| KELLOGG CO                   | COM | 487836108 | 110,077 | 2,231,440 | SH | DEFINED | 01,08 |
| KELLOGG CO                   | COM | 487836108 | 30,329  | 614,815   | SH | DEFINED | 09    |
| KELLY SVCS INC               | COM | 488152208 | 1,873   | 145,056   | SH | DEFINED | 01    |
| KELLY SVCS INC               | COM | 488152208 | 19      | 1,510     | SH | OTHER   | 01    |
| KELLY SVCS INC               | COM | 488152208 | 4,935   | 382,240   | SH | DEFINED | 01,08 |
| KELLY SVCS INC               | COM | 488152208 | 1,307   | 101,224   | SH | DEFINED | 09    |
| KEMET CORP                   | COM | 488360207 | 230     | 38,339    | SH | DEFINED | 01    |
| KEMET CORP                   | COM | 488360207 | 47      | 7,800     | SH | OTHER   | 01    |
| KEMET CORP                   | COM | 488360207 | 2,511   | 417,860   | SH | DEFINED | 01,08 |
| KEMET CORP                   | COM | 488360207 | 940     | 156,375   | SH | DEFINED | 09    |
| KEMPER CORP DEL              | COM | 488401100 | 2,802   | 91,117    | SH | DEFINED | 01    |
| KEMPER CORP DEL              | COM | 488401100 | 128     | 4,149     | SH | OTHER   | 01    |
| KEMPER CORP DEL              | COM | 488401100 | 11,561  | 375,952   | SH | DEFINED | 01,08 |
| KENEXA CORP                  | COM | 488879107 | 1,017   | 35,030    | SH | DEFINED | 01    |
| KENEXA CORP                  | COM | 488879107 | 7,663   | 263,962   | SH | DEFINED | 01,08 |
| KENEXA CORP                  | COM | 488879107 | 2,463   | 84,828    | SH | DEFINED | 09    |
| KENNAMETAL INC               | COM | 489170100 | 825     | 24,892    | SH | DEFINED | 01    |
| KENNAMETAL INC               | COM | 489170100 | 16,736  | 504,857   | SH | DEFINED | 01,08 |
| KENNEDY-WILSON HLDGS INC     | COM | 489398107 | 592     | 42,245    | SH | DEFINED | 01    |
| KENNEDY-WILSON HLDGS INC     | COM | 489398107 | 4,911   | 350,506   | SH | DEFINED | 01,08 |
| KENNEDY-WILSON HLDGS INC     | COM | 489398107 | 1,557   | 111,153   | SH | DEFINED | 09    |
| KENSEY NASH CORP             | COM | 490057106 | 250     | 6,488     | SH | DEFINED | 01    |
| KENSEY NASH CORP             | COM | 490057106 | 2,213   | 57,540    | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 101     | 56,115    | SH | DEFINED | 01    |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 1,170   | 649,818   | SH | DEFINED | 01,08 |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 399     | 221,713   | SH | DEFINED | 09    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 29      | 2,510     | SH | DEFINED | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 504     | 44,080    | SH | OTHER   | 01    |
| KEWAUNEE SCIENTIFIC CORP     | COM | 492854104 | 61      | 5,317     | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC          | COM | 492914106 | 5,064   | 666,332   | SH | DEFINED | 01    |
| KEY ENERGY SVCS INC          | COM | 492914106 | 15,075  | 1,983,584 | SH | DEFINED | 01,08 |
| KEY ENERGY SVCS INC          | COM | 492914106 | 3,552   | 467,434   | SH | DEFINED | 09    |
| KEY TECHNOLOGY INC           | COM | 493143101 | 80      | 7,970     | SH | DEFINED | 01    |
| KEY TECHNOLOGY INC           | COM | 493143101 | 144     | 14,375    | SH | DEFINED | 01,08 |

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|                  |     |           |        |           |    |         |       |
|------------------|-----|-----------|--------|-----------|----|---------|-------|
| KEY TRONICS CORP | COM | 493144109 | 171    | 20,720    | SH | DEFINED | 01    |
| KEY TRONICS CORP | COM | 493144109 | 881    | 106,895   | SH | DEFINED | 01,08 |
| KEY TRONICS CORP | COM | 493144109 | 283    | 34,327    | SH | DEFINED | 09    |
| KEYCORP NEW      | COM | 493267108 | 16,592 | 2,143,665 | SH | DEFINED | 01    |
| KEYCORP NEW      | COM | 493267108 | 1,304  | 168,466   | SH | OTHER   | 01    |
| KEYCORP NEW      | COM | 493267108 | 63,853 | 8,249,732 | SH | DEFINED | 01,08 |
| KEYCORP NEW      | COM | 493267108 | 18,522 | 2,392,985 | SH | DEFINED | 09    |

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|                              |     |               |         |           |    |                            |       |
|------------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| KEYNOTE SYS INC              | COM | 493308100     | 705     | 47,458    | SH | DEFINED                    | 01    |
| KEYNOTE SYS INC              | COM | 493308100     | 19      | 1,296     | SH | OTHER                      | 01    |
| KEYNOTE SYS INC              | COM | 493308100     | 2,585   | 174,107   | SH | DEFINED                    | 01,08 |
| KEYNOTE SYS INC              | COM | 493308100     | 750     | 50,505    | SH | DEFINED                    | 09    |
| KEYW HLDG CORP               | COM | 493723100     | 138     | 13,789    | SH | DEFINED                    | 01    |
| KEYW HLDG CORP               | COM | 493723100     | 1,675   | 166,817   | SH | DEFINED                    | 01,08 |
| KEYW HLDG CORP               | COM | 493723100     | 744     | 74,071    | SH | DEFINED                    | 09    |
| KFORCE INC                   | COM | 493732101     | 1,671   | 124,148   | SH | DEFINED                    | 01    |
| KFORCE INC                   | COM | 493732101     | 5,245   | 389,646   | SH | DEFINED                    | 01,08 |
| KFORCE INC                   | COM | 493732101     | 1,935   | 143,755   | SH | DEFINED                    | 09    |
| KID BRANDS INC               | COM | 49375T100     | 17      | 8,653     | SH | DEFINED                    | 01    |
| KID BRANDS INC               | COM | 49375T100     | 73      | 36,521    | SH | DEFINED                    | 01,08 |
| KILROY RLTY CORP             | COM | 49427F108     | 2,130   | 43,989    | SH | DEFINED                    | 01    |
| KILROY RLTY CORP             | COM | 49427F108     | 2       | 50        | SH | OTHER                      | 01    |
| KILROY RLTY CORP             | COM | 49427F108     | 16,907  | 349,241   | SH | DEFINED                    | 01,08 |
| KILROY RLTY CORP             | COM | 49427F108     | 1,426   | 29,466    | SH | DEFINED                    | 09    |
| KIMBALL INTL INC             | COM | 494274103     | 341     | 44,306    | SH | DEFINED                    | 01    |
| KIMBALL INTL INC             | COM | 494274103     | 2,501   | 324,867   | SH | DEFINED                    | 01,08 |
| KIMBALL INTL INC             | COM | 494274103     | 824     | 106,955   | SH | DEFINED                    | 09    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 118,801 | 1,418,185 | SH | DEFINED                    | 01    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 23,907  | 285,392   | SH | OTHER                      | 01    |
| KIMBERLY CLARK CORP          | COM | 494368103     | 297,818 | 3,555,190 | SH | DEFINED                    | 01,08 |
| KIMBERLY CLARK CORP          | COM | 494368103     | 81,096  | 968,077   | SH | DEFINED                    | 09    |
| KIMCO RLTY CORP              | COM | 49446R109     | 9,058   | 475,995   | SH | DEFINED                    | 01    |
| KIMCO RLTY CORP              | COM | 49446R109     | 191     | 10,031    | SH | OTHER                      | 01    |
| KIMCO RLTY CORP              | COM | 49446R109     | 77,632  | 4,079,449 | SH | DEFINED                    | 01,08 |
| KIMCO RLTY CORP              | COM | 49446R109     | 22,069  | 1,159,709 | SH | DEFINED                    | 09    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 356     | 4,852     | SH | DEFINED                    | 01    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 360     | 4,905     | SH | OTHER                      | 01    |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 10,142  | 138,138   | SH | DEFINED                    | 01,08 |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100     | 8,268   | 112,614   | SH | DEFINED                    | 09    |
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| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 2,951   | 37,560    | SH | DEFINED                    | 01    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 4,522   | 57,550    | SH | OTHER                      | 01    |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106     | 7,721   | 98,257    | SH | DEFINED                    | 01,08 |
| KINDER MORGAN INC DEL        | COM | 49456B101     | 54,285  | 1,684,817 | SH | DEFINED                    | 01    |
| KINDER MORGAN INC DEL        | COM | 49456B101     | 4,749   | 147,390   | SH | OTHER                      | 01    |
| KINDER MORGAN INC DEL        | COM | 49456B101     | 139,787 | 4,338,514 | SH | DEFINED                    | 01,08 |
| KINDER MORGAN INC DEL        | COM | 49456B101     | 38,577  | 1,197,287 | SH | DEFINED                    | 09    |
| KINDER MORGAN INC DEL        | WT  | 49456B119     | 70      | 32,585    |    | DEFINED                    | 01    |
| KINDER MORGAN INC DEL        | WT  | 49456B119     | 176     | 81,497    |    | DEFINED                    | 01,08 |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 5,784   | 588,414   | SH | DEFINED                    | 01    |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 10,211  | 1,038,758 | SH | DEFINED                    | 01,08 |
| KINDRED HEALTHCARE INC       | COM | 494580103     | 1,614   | 164,183   | SH | DEFINED                    | 09    |
| KINROSS GOLD CORP            | COM | 496902404     | 1,056   | 129,574   | SH | DEFINED                    | 01    |
| KINROSS GOLD CORP            | COM | 496902404     | 167     | 20,536    | SH | OTHER                      | 01    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| KINROSS GOLD CORP    | COM | 496902404 | 650    | 79,768    | SH | DEFINED | 01,08 |
| KIOR INC             | COM | 497217109 | 159    | 17,803    | SH | DEFINED | 01    |
| KIOR INC             | COM | 497217109 | 52     | 5,862     | SH | OTHER   | 01    |
| KIOR INC             | COM | 497217109 | 1,896  | 211,863   | SH | DEFINED | 01,08 |
| KIOR INC             | COM | 497217109 | 733    | 81,954    | SH | DEFINED | 09    |
| KIRBY CORP           | COM | 497266106 | 4,422  | 93,933    | SH | DEFINED | 01    |
| KIRBY CORP           | COM | 497266106 | 119    | 2,534     | SH | OTHER   | 01    |
| KIRBY CORP           | COM | 497266106 | 17,413 | 369,865   | SH | DEFINED | 01,08 |
| KIRKLANDS INC        | COM | 497498105 | 224    | 19,923    | SH | DEFINED | 01    |
| KIRKLANDS INC        | COM | 497498105 | 1,678  | 149,121   | SH | DEFINED | 01,08 |
| KIRKLANDS INC        | COM | 497498105 | 501    | 44,500    | SH | DEFINED | 09    |
| KITE RLTY GROUP TR   | COM | 49803T102 | 1,870  | 374,760   | SH | DEFINED | 01    |
| KITE RLTY GROUP TR   | COM | 49803T102 | 4,899  | 981,817   | SH | DEFINED | 01,08 |
| KITE RLTY GROUP TR   | COM | 49803T102 | 1,013  | 203,050   | SH | DEFINED | 09    |
| KNOLL INC            | COM | 498904200 | 879    | 65,474    | SH | DEFINED | 01    |
| KNOLL INC            | COM | 498904200 | 0      | 20        | SH | OTHER   | 01    |
| KNOLL INC            | COM | 498904200 | 6,548  | 487,948   | SH | DEFINED | 01,08 |
| KNOLL INC            | COM | 498904200 | 2,255  | 168,016   | SH | DEFINED | 09    |
| KNIGHT CAP GROUP INC | COM | 499005106 | 5,297  | 443,593   | SH | DEFINED | 01    |
| KNIGHT CAP GROUP INC | COM | 499005106 | 15,423 | 1,291,708 | SH | DEFINED | 01,08 |
| KNIGHT CAP GROUP INC | COM | 499005106 | 3,591  | 300,790   | SH | DEFINED | 09    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| KNIGHT TRANSN INC           | COM | 499064103 | 6,074  | 379,879   | SH | DEFINED | 01    |
| KNIGHT TRANSN INC           | COM | 499064103 | 150    | 9,351     | SH | OTHER   | 01    |
| KNIGHT TRANSN INC           | COM | 499064103 | 9,366  | 585,750   | SH | DEFINED | 01,08 |
| KNIGHT TRANSN INC           | COM | 499064103 | 2,848  | 178,118   | SH | DEFINED | 09    |
| KNOLOGY INC                 | COM | 499183804 | 611    | 31,074    | SH | DEFINED | 01    |
| KNOLOGY INC                 | COM | 499183804 | 5,686  | 289,050   | SH | DEFINED | 01,08 |
| KODIAK OIL & GAS CORP       | COM | 50015Q100 | 3,194  | 388,986   | SH | DEFINED | 01    |
| KODIAK OIL & GAS CORP       | COM | 50015Q100 | 6      | 753       | SH | OTHER   | 01    |
| KODIAK OIL & GAS CORP       | COM | 50015Q100 | 21,264 | 2,590,021 | SH | DEFINED | 01,08 |
| KODIAK OIL & GAS CORP       | COM | 50015Q100 | 6,592  | 802,944   | SH | DEFINED | 09    |
| KOHLBERG CAPITAL CORP       | COM | 500233101 | 124    | 17,074    | SH | DEFINED | 01    |
| KOHLBERG CAPITAL CORP       | COM | 500233101 | 1,246  | 171,636   | SH | DEFINED | 01,08 |
| KOHL'S CORP                 | COM | 500255104 | 31,259 | 687,169   | SH | DEFINED | 01    |
| KOHL'S CORP                 | COM | 500255104 | 8,027  | 176,446   | SH | OTHER   | 01    |
| KOHL'S CORP                 | COM | 500255104 | 94,372 | 2,074,557 | SH | DEFINED | 01,08 |
| KOHL'S CORP                 | COM | 500255104 | 28,336 | 622,915   | SH | DEFINED | 09    |
| KONA GRILL INC              | COM | 50047H201 | 56     | 6,247     | SH | DEFINED | 01    |
| KONA GRILL INC              | COM | 50047H201 | 163    | 18,124    | SH | DEFINED | 01,08 |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,447  | 73,579    | SH | DEFINED | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 704    | 35,786    | SH | OTHER   | 01    |
| KONINKLIJKE PHILIPS ELECTRS | COM | 500472303 | 1,627  | 82,718    | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC        | COM | 50060P106 | 2,075  | 61,015    | SH | DEFINED | 01    |
| KOPPERS HOLDINGS INC        | COM | 50060P106 | 283    | 8,319     | SH | OTHER   | 01    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| KOPPERS HOLDINGS INC | COM | 50060P106 | 7,241  | 212,958 | SH | DEFINED | 01,08 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 3,222  | 94,759  | SH | DEFINED | 09    |
| KOPIN CORP           | COM | 500600101 | 385    | 111,950 | SH | DEFINED | 01    |
| KOPIN CORP           | COM | 500600101 | 2,366  | 687,845 | SH | DEFINED | 01,08 |
| KOPIN CORP           | COM | 500600101 | 957    | 278,220 | SH | DEFINED | 09    |
| KOREA ELECTRIC PWR   | COM | 500631106 | 250    | 22,337  | SH | DEFINED | 01    |
| KOREA ELECTRIC PWR   | COM | 500631106 | 52     | 4,688   | SH | OTHER   | 01    |
| KOREA ELECTRIC PWR   | COM | 500631106 | 273    | 24,425  | SH | DEFINED | 01,08 |
| KORN FERRY INTL      | COM | 500643200 | 3,651  | 254,453 | SH | DEFINED | 01    |
| KORN FERRY INTL      | COM | 500643200 | 11,321 | 788,938 | SH | DEFINED | 01,08 |
| KORN FERRY INTL      | COM | 500643200 | 2,035  | 141,785 | SH | DEFINED | 09    |
| KOSS CORP            | COM | 500692108 | 53     | 9,902   | SH | DEFINED | 01    |
| KOSS CORP            | COM | 500692108 | 92     | 17,308  | SH | DEFINED | 01,08 |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| KRAFT FOODS INC              | COM | 50075N104 | 107,454 | 2,782,350  | SH | DEFINED | 01    |
| KRAFT FOODS INC              | COM | 50075N104 | 13,464  | 348,640    | SH | OTHER   | 01    |
| KRAFT FOODS INC              | COM | 50075N104 | 602,622 | 15,603,874 | SH | DEFINED | 01,08 |
| KRAFT FOODS INC              | COM | 50075N104 | 165,586 | 4,287,569  | SH | DEFINED | 09    |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 215     | 36,730     | SH | DEFINED | 01    |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 2,307   | 395,087    | SH | DEFINED | 01,08 |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 760     | 130,167    | SH | DEFINED | 09    |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 790     | 36,068     | SH | DEFINED | 01    |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 6,690   | 305,356    | SH | DEFINED | 01,08 |
| KRATON PERFORMANCE POLYMERS  | COM | 50077C106 | 2,330   | 106,328    | SH | DEFINED | 09    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 405     | 63,447     | SH | DEFINED | 01    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 1       | 188        | SH | OTHER   | 01    |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 3,685   | 576,691    | SH | DEFINED | 01,08 |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 1,206   | 188,672    | SH | DEFINED | 09    |
| KROGER CO                    | COM | 501044101 | 16,097  | 694,145    | SH | DEFINED | 01    |
| KROGER CO                    | COM | 501044101 | 988     | 42,614     | SH | OTHER   | 01    |
| KROGER CO                    | COM | 501044101 | 114,040 | 4,917,633  | SH | DEFINED | 01,08 |
| KROGER CO                    | COM | 501044101 | 32,957  | 1,421,155  | SH | DEFINED | 09    |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 158     | 10,025     | SH | DEFINED | 01    |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 1,293   | 81,896     | SH | DEFINED | 01,08 |
| KUBOTA CORP                  | COM | 501173207 | 1,678   | 36,400     | SH | DEFINED | 01    |
| KUBOTA CORP                  | COM | 501173207 | 148     | 3,217      | SH | OTHER   | 01    |
| KUBOTA CORP                  | COM | 501173207 | 463     | 10,042     | SH | DEFINED | 01,08 |
| KULICKE & SOFFA INDS INC     | COM | 501242101 | 2,001   | 224,314    | SH | DEFINED | 01    |
| KULICKE & SOFFA INDS INC     | COM | 501242101 | 80      | 9,000      | SH | OTHER   | 01    |
| KULICKE & SOFFA INDS INC     | COM | 501242101 | 2,812   | 315,212    | SH | DEFINED | 01,08 |
| KYOCERA CORP                 | COM | 501556203 | 936     | 10,880     | SH | DEFINED | 01    |
| KYOCERA CORP                 | COM | 501556203 | 31      | 361        | SH | OTHER   | 01    |
| KYOCERA CORP                 | COM | 501556203 | 917     | 10,657     | SH | DEFINED | 01,08 |
| LAN AIRLINES S A             | COM | 501723100 | 344     | 13,165     | SH | DEFINED | 01    |
| LAN AIRLINES S A             | COM | 501723100 | 17      | 641        | SH | OTHER   | 01    |

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|                  |     |           |       |        |    |         |       |
|------------------|-----|-----------|-------|--------|----|---------|-------|
| LAN AIRLINES S A | COM | 501723100 | 1,790 | 68,584 | SH | DEFINED | 01,08 |
| LAN AIRLINES S A | COM | 501723100 | 1,546 | 59,249 | SH | DEFINED | 09    |
| LCA-VISION INC   | COM | 501803308 | 71    | 16,567 | SH | DEFINED | 01    |
| LCA-VISION INC   | COM | 501803308 | 200   | 46,552 | SH | DEFINED | 01,08 |
| LGL GROUP INC    | COM | 50186A108 | 38    | 5,806  | SH | DEFINED | 01    |
| LGL GROUP INC    | COM | 50186A108 | 48    | 7,306  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LHC GROUP INC                | COM | 50187A107 | 498    | 29,385    | SH | DEFINED | 01    |
| LHC GROUP INC                | COM | 50187A107 | 2,893  | 170,552   | SH | DEFINED | 01,08 |
| LHC GROUP INC                | COM | 50187A107 | 754    | 44,438    | SH | DEFINED | 09    |
| LKQ CORP                     | COM | 501889208 | 13,362 | 400,490   | SH | DEFINED | 01    |
| LKQ CORP                     | COM | 501889208 | 1,017  | 30,482    | SH | OTHER   | 01    |
| LKQ CORP                     | COM | 501889208 | 32,421 | 971,693   | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC            | COM | 502079106 | 583    | 33,518    | SH | DEFINED | 01    |
| LMI AEROSPACE INC            | COM | 502079106 | 1,630  | 93,768    | SH | DEFINED | 01,08 |
| LMI AEROSPACE INC            | COM | 502079106 | 452    | 26,015    | SH | DEFINED | 09    |
| LRAD CORP                    | COM | 50213V109 | 5      | 4,303     | SH | DEFINED | 01    |
| LRAD CORP                    | COM | 50213V109 | 51     | 43,276    | SH | DEFINED | 01,08 |
| LSI INDS INC                 | COM | 50216C108 | 1,195  | 167,879   | SH | DEFINED | 01    |
| LSI INDS INC                 | COM | 50216C108 | 2,424  | 340,407   | SH | DEFINED | 01,08 |
| LSI INDS INC                 | COM | 50216C108 | 381    | 53,546    | SH | DEFINED | 09    |
| LSB INDS INC                 | COM | 502160104 | 986    | 31,895    | SH | DEFINED | 01    |
| LSB INDS INC                 | COM | 502160104 | 29     | 925       | SH | OTHER   | 01    |
| LSB INDS INC                 | COM | 502160104 | 5,817  | 188,202   | SH | DEFINED | 01,08 |
| LSB INDS INC                 | COM | 502160104 | 2,727  | 88,224    | SH | DEFINED | 09    |
| LSI CORPORATION              | COM | 502161102 | 5,210  | 817,822   | SH | DEFINED | 01    |
| LSI CORPORATION              | COM | 502161102 | 206    | 32,286    | SH | OTHER   | 01    |
| LSI CORPORATION              | COM | 502161102 | 32,422 | 5,089,783 | SH | DEFINED | 01,08 |
| LSI CORPORATION              | COM | 502161102 | 9,377  | 1,472,097 | SH | DEFINED | 09    |
| LTC PPTYS INC                | COM | 502175102 | 8,649  | 238,397   | SH | DEFINED | 01    |
| LTC PPTYS INC                | COM | 502175102 | 134    | 3,697     | SH | OTHER   | 01    |
| LTC PPTYS INC                | COM | 502175102 | 19,076 | 525,802   | SH | DEFINED | 01,08 |
| LTC PPTYS INC                | COM | 502175102 | 4,412  | 121,622   | SH | DEFINED | 09    |
| LTX-CREDENCE CORP            | COM | 502403207 | 981    | 146,409   | SH | DEFINED | 01    |
| LTX-CREDENCE CORP            | COM | 502403207 | 3,743  | 558,729   | SH | DEFINED | 01,08 |
| LTX-CREDENCE CORP            | COM | 502403207 | 936    | 139,719   | SH | DEFINED | 09    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 8,466  | 114,384   | SH | DEFINED | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 155    | 2,098     | SH | OTHER   | 01    |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 60,995 | 824,149   | SH | DEFINED | 01,08 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 16,550 | 223,625   | SH | DEFINED | 09    |
| LA Z BOY INC                 | COM | 505336107 | 2,927  | 238,132   | SH | DEFINED | 01    |
| LA Z BOY INC                 | COM | 505336107 | 8,535  | 694,438   | SH | DEFINED | 01,08 |
| LA Z BOY INC                 | COM | 505336107 | 1,891  | 153,842   | SH | DEFINED | 09    |

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|                              |          |               |        |           |     |                            |       |
|------------------------------|----------|---------------|--------|-----------|-----|----------------------------|-------|
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409     | 20,680 | 223,305   | SH  | DEFINED                    | 01    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409     | 1,725  | 18,626    | SH  | OTHER                      | 01    |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409     | 78,621 | 848,946   | SH  | DEFINED                    | 01,08 |
| LABORATORY CORP AMER HLDGS   | COM      | 50540R409     | 22,948 | 247,794   | SH  | DEFINED                    | 09    |
| LACLEDE GROUP INC            | COM      | 505597104     | 4,223  | 106,074   | SH  | DEFINED                    | 01    |
| LACLEDE GROUP INC            | COM      | 505597104     | 80     | 2,000     | SH  | OTHER                      | 01    |
| LACLEDE GROUP INC            | COM      | 505597104     | 11,860 | 297,908   | SH  | DEFINED                    | 01,08 |
| LACLEDE GROUP INC            | COM      | 505597104     | 2,728  | 68,521    | SH  | DEFINED                    | 09    |
| LACROSSE FOOTWEAR INC        | COM      | 505688101     | 53     | 4,828     | SH  | DEFINED                    | 01    |
| LACROSSE FOOTWEAR INC        | COM      | 505688101     | 113    | 10,268    | SH  | DEFINED                    | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM      | 50575Q102     | 142    | 92,475    | SH  | DEFINED                    | 01    |
| LADENBURG THALMAN FIN SVCS I | COM      | 50575Q102     | 1,520  | 987,019   | SH  | DEFINED                    | 01,08 |
| LADENBURG THALMAN FIN SVCS I | COM      | 50575Q102     | 397    | 258,095   | SH  | DEFINED                    | 09    |
| LAKELAND BANCORP INC         | COM      | 511637100     | 2,476  | 235,403   | SH  | DEFINED                    | 01    |
| LAKELAND BANCORP INC         | COM      | 511637100     | 5,031  | 478,219   | SH  | DEFINED                    | 01,08 |
| LAKELAND BANCORP INC         | COM      | 511637100     | 924    | 87,835    | SH  | DEFINED                    | 09    |
| LAKELAND FINL CORP           | COM      | 511656100     | 1,996  | 74,376    | SH  | DEFINED                    | 01    |
| LAKELAND FINL CORP           | COM      | 511656100     | 5,835  | 217,484   | SH  | DEFINED                    | 01,08 |
| LAKELAND FINL CORP           | COM      | 511656100     | 1,344  | 50,088    | SH  | DEFINED                    | 09    |
| LAKES ENTMNT INC             | COM      | 51206P109     | 13     | 4,606     | SH  | DEFINED                    | 01    |
| LAKES ENTMNT INC             | COM      | 51206P109     | 39     | 13,531    | SH  | DEFINED                    | 01,08 |
| LAM RESEARCH CORP            | CONV DEB | 512807AL2     | 6,411  | 6,500,000 | PRN | DEFINED                    | 01    |
| LAM RESEARCH CORP            | CONV DEB | 512807AL2     | 5,572  | 5,650,000 | PRN | DEFINED                    | 01,08 |
| LAM RESEARCH CORP            | COM      | 512807108     | 9,089  | 240,821   | SH  | DEFINED                    | 01    |
| LAM RESEARCH CORP            | COM      | 512807108     | 564    | 14,936    | SH  | OTHER                      | 01    |
| LAM RESEARCH CORP            | COM      | 512807108     | 63,697 | 1,687,783 | SH  | DEFINED                    | 01,08 |
| LAM RESEARCH CORP            | COM      | 512807108     | 16,449 | 435,846   | SH  | DEFINED                    | 09    |
| LAMAR ADVERTISING CO         | COM      | 512815101     | 583    | 20,392    | SH  | DEFINED                    | 01    |
| LAMAR ADVERTISING CO         | COM      | 512815101     | 1      | 20        | SH  | OTHER                      | 01    |
| LAMAR ADVERTISING CO         | COM      | 512815101     | 12,171 | 425,548   | SH  | DEFINED                    | 01,08 |
| LANCASTER COLONY CORP        | COM      | 513847103     | 1,834  | 25,759    | SH  | DEFINED                    | 01    |
| LANCASTER COLONY CORP        | COM      | 513847103     | 334    | 4,685     | SH  | OTHER                      | 01    |
| LANCASTER COLONY CORP        | COM      | 513847103     | 17,669 | 248,131   | SH  | DEFINED                    | 01,08 |
| LANCASTER COLONY CORP        | COM      | 513847103     | 4,564  | 64,091    | SH  | DEFINED                    | 09    |
| LANDAUER INC                 | COM      | 51476K103     | 2,766  | 48,246    | SH  | DEFINED                    | 01    |
| LANDAUER INC                 | COM      | 51476K103     | 61     | 1,067     | SH  | OTHER                      | 01    |
| LANDAUER INC                 | COM      | 51476K103     | 5,541  | 96,648    | SH  | DEFINED                    | 01,08 |
| LANDAUER INC                 | COM      | 51476K103     | 1,506  | 26,270    | SH  | DEFINED                    | 09    |
| FORM 13F                     |          | DATE 06-29-12 |        |           |     | NORTHERN TRUST CORPORATION |       |
| LANDEC CORP                  | COM      | 514766104     | 267    | 31,172    | SH  | DEFINED                    | 01    |
| LANDEC CORP                  | COM      | 514766104     | 2,161  | 252,473   | SH  | DEFINED                    | 01,08 |
| LANDEC CORP                  | COM      | 514766104     | 802    | 93,749    | SH  | DEFINED                    | 09    |
| LANDSTAR SYS INC             | COM      | 515098101     | 879    | 16,997    | SH  | DEFINED                    | 01    |
| LANDSTAR SYS INC             | COM      | 515098101     | 103    | 1,983     | SH  | OTHER                      | 01    |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LANDSTAR SYS INC           | COM | 515098101 | 15,944  | 308,273   | SH | DEFINED | 01,08 |
| LANNET INC                 | COM | 516012101 | 66      | 15,632    | SH | DEFINED | 01    |
| LANNET INC                 | COM | 516012101 | 649     | 153,146   | SH | DEFINED | 01,08 |
| LANNET INC                 | COM | 516012101 | 234     | 55,220    | SH | DEFINED | 09    |
| LAREDO PETE HLDGS INC      | COM | 516806106 | 97      | 4,681     | SH | DEFINED | 01    |
| LAREDO PETE HLDGS INC      | COM | 516806106 | 1,436   | 69,062    | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 16,621  | 382,184   | SH | DEFINED | 01    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 1,538   | 35,354    | SH | OTHER   | 01    |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 79,909  | 1,837,421 | SH | DEFINED | 01,08 |
| LAS VEGAS SANDS CORP       | COM | 517834107 | 24,914  | 572,859   | SH | DEFINED | 09    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 11,643  | 399,538   | SH | DEFINED | 01    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 8       | 260       | SH | OTHER   | 01    |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 36,777  | 1,262,068 | SH | DEFINED | 01,08 |
| LASALLE HOTEL PPTYS        | COM | 517942108 | 8,568   | 294,026   | SH | DEFINED | 09    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,233   | 328,783   | SH | DEFINED | 01    |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 5,051   | 1,346,833 | SH | DEFINED | 01,08 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 1,431   | 381,571   | SH | DEFINED | 09    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 36,817  | 680,285   | SH | DEFINED | 01    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 2,458   | 45,417    | SH | OTHER   | 01    |
| LAUDER ESTEE COS INC       | COM | 518439104 | 108,025 | 1,996,029 | SH | DEFINED | 01,08 |
| LAUDER ESTEE COS INC       | COM | 518439104 | 30,112  | 556,402   | SH | DEFINED | 09    |
| LAWSON PRODS INC           | COM | 520776105 | 74      | 8,003     | SH | DEFINED | 01    |
| LAWSON PRODS INC           | COM | 520776105 | 125     | 13,522    | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO       | COM | 521050104 | 2,997   | 144,842   | SH | DEFINED | 01    |
| LAYNE CHRISTENSEN CO       | COM | 521050104 | 6,565   | 317,298   | SH | DEFINED | 01,08 |
| LAYNE CHRISTENSEN CO       | COM | 521050104 | 1,244   | 60,113    | SH | DEFINED | 09    |
| LEAPFROG ENTERPRISES INC   | COM | 52186N106 | 587     | 57,194    | SH | DEFINED | 01    |
| LEAPFROG ENTERPRISES INC   | COM | 52186N106 | 5,013   | 488,635   | SH | DEFINED | 01,08 |
| LEAPFROG ENTERPRISES INC   | COM | 52186N106 | 2,204   | 214,859   | SH | DEFINED | 09    |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 380     | 59,151    | SH | DEFINED | 01    |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 0       | 30        | SH | OTHER   | 01    |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 3,396   | 528,095   | SH | DEFINED | 01,08 |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 1,101   | 171,262   | SH | DEFINED | 09    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| LEAR CORP              | COM | 521865204 | 934    | 24,763  | SH | DEFINED | 01    |
| LEAR CORP              | COM | 521865204 | 204    | 5,400   | SH | OTHER   | 01    |
| LEAR CORP              | COM | 521865204 | 12,755 | 338,066 | SH | DEFINED | 01,08 |
| LEARNING TREE INTL INC | COM | 522015106 | 58     | 13,224  | SH | DEFINED | 01    |
| LEARNING TREE INTL INC | COM | 522015106 | 118    | 27,016  | SH | DEFINED | 01,08 |
| LECROY CORP            | COM | 52324W109 | 251    | 17,567  | SH | DEFINED | 01    |
| LECROY CORP            | COM | 52324W109 | 19     | 1,300   | SH | OTHER   | 01    |
| LECROY CORP            | COM | 52324W109 | 2,210  | 155,011 | SH | DEFINED | 01,08 |
| LECROY CORP            | COM | 52324W109 | 799    | 56,052  | SH | DEFINED | 09    |
| LEE ENTERPRISES INC    | COM | 523768109 | 30     | 18,601  | SH | DEFINED | 01    |
| LEE ENTERPRISES INC    | COM | 523768109 | 12     | 7,701   | SH | DEFINED | 01,08 |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEGGETT & PLATT INC        | COM | 524660107 | 4,092  | 193,643   | SH | DEFINED | 01    |
| LEGGETT & PLATT INC        | COM | 524660107 | 103    | 4,852     | SH | OTHER   | 01    |
| LEGGETT & PLATT INC        | COM | 524660107 | 26,906 | 1,273,349 | SH | DEFINED | 01,08 |
| LEGGETT & PLATT INC        | COM | 524660107 | 6,888  | 325,993   | SH | DEFINED | 09    |
| LEGACY RESERVES LP         | COM | 524707304 | 63     | 2,500     | SH | DEFINED | 01    |
| LEGACY RESERVES LP         | COM | 524707304 | 410    | 16,384    | SH | DEFINED | 01,08 |
| LEGG MASON INC             | COM | 524901105 | 4,151  | 157,423   | SH | DEFINED | 01    |
| LEGG MASON INC             | COM | 524901105 | 56     | 2,139     | SH | OTHER   | 01    |
| LEGG MASON INC             | COM | 524901105 | 29,869 | 1,132,699 | SH | DEFINED | 01,08 |
| LEGG MASON INC             | COM | 524901105 | 8,276  | 313,856   | SH | DEFINED | 09    |
| LEMAITRE VASCULAR INC      | COM | 525558201 | 15     | 2,520     | SH | DEFINED | 01    |
| LEMAITRE VASCULAR INC      | COM | 525558201 | 71     | 11,854    | SH | DEFINED | 01,08 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 1,155  | 45,708    | SH | DEFINED | 01    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 138    | 5,445     | SH | OTHER   | 01    |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 14,047 | 555,657   | SH | DEFINED | 01,08 |
| LENNAR CORP                | COM | 526057104 | 8,051  | 260,481   | SH | DEFINED | 01    |
| LENNAR CORP                | COM | 526057104 | 642    | 20,780    | SH | OTHER   | 01    |
| LENNAR CORP                | COM | 526057104 | 37,962 | 1,228,156 | SH | DEFINED | 01,08 |
| LENNAR CORP                | COM | 526057104 | 5,808  | 187,892   | SH | DEFINED | 09    |
| LENNOX INTL INC            | COM | 526107107 | 727    | 15,587    | SH | DEFINED | 01    |
| LENNOX INTL INC            | COM | 526107107 | 15,188 | 325,718   | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP         | COM | 527288104 | 6,308  | 296,574   | SH | DEFINED | 01    |
| LEUCADIA NATL CORP         | COM | 527288104 | 528    | 24,808    | SH | OTHER   | 01    |
| LEUCADIA NATL CORP         | COM | 527288104 | 35,580 | 1,672,770 | SH | DEFINED | 01,08 |
| LEUCADIA NATL CORP         | COM | 527288104 | 9,773  | 459,454   | SH | DEFINED | 09    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N308 | 1,018  | 45,962    | SH | DEFINED | 01    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N308 | 3      | 150       | SH | OTHER   | 01    |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N308 | 16,697 | 753,830   | SH | DEFINED | 01,08 |
| LEVEL 3 COMMUNICATIONS INC  | COM | 52729N308 | 4,946  | 223,301   | SH | DEFINED | 09    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 400    | 178,074   | SH | DEFINED | 01    |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 4,225  | 1,882,004 | SH | DEFINED | 01,08 |
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 1,464  | 652,197   | SH | DEFINED | 09    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 1,865  | 220,167   | SH | DEFINED | 01    |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 12,729 | 1,502,845 | SH | DEFINED | 01,08 |
| LEXINGTON REALTY TRUST      | COM | 529043101 | 3,568  | 421,200   | SH | DEFINED | 09    |
| LEXMARK INTL NEW            | COM | 529771107 | 4,040  | 152,004   | SH | DEFINED | 01    |
| LEXMARK INTL NEW            | COM | 529771107 | 245    | 9,215     | SH | OTHER   | 01    |
| LEXMARK INTL NEW            | COM | 529771107 | 15,657 | 589,047   | SH | DEFINED | 01,08 |
| LEXMARK INTL NEW            | COM | 529771107 | 2,090  | 78,645    | SH | DEFINED | 09    |
| LIBBEY INC                  | COM | 529898108 | 368    | 23,965    | SH | DEFINED | 01    |
| LIBBEY INC                  | COM | 529898108 | 3,048  | 198,325   | SH | DEFINED | 01,08 |
| LIBBEY INC                  | COM | 529898108 | 995    | 64,729    | SH | DEFINED | 09    |
| LIBERTY MEDIA CORPORATION   | COM | 530322106 | 3,110  | 35,379    | SH | DEFINED | 01    |
| LIBERTY MEDIA CORPORATION   | COM | 530322106 | 64     | 729       | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIBERTY MEDIA CORPORATION    | COM | 530322106 | 44,144 | 502,153   | SH | DEFINED | 01,08 |
| LIBERTY MEDIA CORPORATION    | COM | 530322106 | 13,278 | 151,040   | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC           | COM | 530555101 | 3,760  | 75,751    | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC           | COM | 530555101 | 76     | 1,534     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC           | COM | 530555101 | 55,491 | 1,118,093 | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC           | COM | 530555101 | 10,697 | 215,531   | SH | DEFINED | 09    |
| LIBERTY GLOBAL INC           | COM | 530555309 | 471    | 9,862     | SH | DEFINED | 01    |
| LIBERTY GLOBAL INC           | COM | 530555309 | 221    | 4,636     | SH | OTHER   | 01    |
| LIBERTY GLOBAL INC           | COM | 530555309 | 6,764  | 141,664   | SH | DEFINED | 01,08 |
| LIBERTY GLOBAL INC           | COM | 530555309 | 8,230  | 172,355   | SH | DEFINED | 09    |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 2,957  | 166,332   | SH | DEFINED | 01    |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 230    | 12,964    | SH | OTHER   | 01    |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 47,277 | 2,659,733 | SH | DEFINED | 01,08 |
| LIBERTY INTERACTIVE CORPORAT | COM | 53071M104 | 13,616 | 766,034   | SH | DEFINED | 09    |
| LIBERTY PPTY TR              | COM | 531172104 | 1,272  | 34,531    | SH | DEFINED | 01    |
| LIBERTY PPTY TR              | COM | 531172104 | 29     | 800       | SH | OTHER   | 01    |
| LIBERTY PPTY TR              | COM | 531172104 | 37,714 | 1,023,719 | SH | DEFINED | 01,08 |
| LIBERTY PPTY TR              | COM | 531172104 | 7,670  | 208,197   | SH | DEFINED | 09    |

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|                            |          |           |         |           |     |         |       |
|----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| LIFEWAY FOODS INC          | COM      | 531914109 | 83      | 7,958     | SH  | DEFINED | 01    |
| LIFEWAY FOODS INC          | COM      | 531914109 | 573     | 55,262    | SH  | DEFINED | 01,08 |
| LIFEWAY FOODS INC          | COM      | 531914109 | 153     | 14,776    | SH  | DEFINED | 09    |
| LIFE PARTNERS HOLDINGS INC | COM      | 53215T106 | 46      | 21,679    | SH  | DEFINED | 01    |
| LIFE PARTNERS HOLDINGS INC | COM      | 53215T106 | 68      | 32,043    | SH  | DEFINED | 01,08 |
| LIFE TIME FITNESS INC      | COM      | 53217R207 | 2,699   | 58,031    | SH  | DEFINED | 01    |
| LIFE TIME FITNESS INC      | COM      | 53217R207 | 423     | 9,100     | SH  | OTHER   | 01    |
| LIFE TIME FITNESS INC      | COM      | 53217R207 | 25,307  | 544,119   | SH  | DEFINED | 01,08 |
| LIFE TIME FITNESS INC      | COM      | 53217R207 | 6,098   | 131,109   | SH  | DEFINED | 09    |
| LIFE TECHNOLOGIES CORP     | COM      | 53217V109 | 10,319  | 229,357   | SH  | DEFINED | 01    |
| LIFE TECHNOLOGIES CORP     | COM      | 53217V109 | 1,056   | 23,463    | SH  | OTHER   | 01    |
| LIFE TECHNOLOGIES CORP     | COM      | 53217V109 | 70,415  | 1,565,120 | SH  | DEFINED | 01,08 |
| LIFE TECHNOLOGIES CORP     | COM      | 53217V109 | 20,281  | 450,788   | SH  | DEFINED | 09    |
| LIFEPOINT HOSPITALS INC    | CONV DEB | 53219LAH2 | 6,145   | 5,750,000 | PRN | DEFINED | 01    |
| LIFEPOINT HOSPITALS INC    | CONV DEB | 53219LAH2 | 534,375 | 5,000,000 | PRN | DEFINED | 01,08 |
| LIFEPOINT HOSPITALS INC    | COM      | 53219L109 | 6,579   | 160,544   | SH  | DEFINED | 01    |
| LIFEPOINT HOSPITALS INC    | COM      | 53219L109 | 0       | 10        | SH  | OTHER   | 01    |
| LIFEPOINT HOSPITALS INC    | COM      | 53219L109 | 19,252  | 469,779   | SH  | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM      | 53220K504 | 462     | 27,275    | SH  | DEFINED | 01    |
| LIGAND PHARMACEUTICALS INC | COM      | 53220K504 | 3,152   | 186,085   | SH  | DEFINED | 01,08 |
| LIGAND PHARMACEUTICALS INC | COM      | 53220K504 | 1,738   | 102,618   | SH  | DEFINED | 09    |
| LIFETIME BRANDS INC        | COM      | 53222Q103 | 1,185   | 95,049    | SH  | DEFINED | 01    |
| LIFETIME BRANDS INC        | COM      | 53222Q103 | 1,158   | 92,857    | SH  | DEFINED | 01,08 |
| LIFETIME BRANDS INC        | COM      | 53222Q103 | 272     | 21,829    | SH  | DEFINED | 09    |
| LIGHTBRIDGE CORP           | COM      | 53224K104 | 25      | 12,408    | SH  | DEFINED | 01,08 |
| LILLY ELI & CO             | COM      | 532457108 | 65,754  | 1,532,368 | SH  | DEFINED | 01    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LILLY ELI & CO         | COM | 532457108 | 9,150   | 213,241   | SH | OTHER   | 01    |
| LILLY ELI & CO         | COM | 532457108 | 383,495 | 8,937,183 | SH | DEFINED | 01,08 |
| LILLY ELI & CO         | COM | 532457108 | 109,965 | 2,562,678 | SH | DEFINED | 09    |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 181     | 61,663    | SH | DEFINED | 01    |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 1,706   | 582,103   | SH | DEFINED | 01,08 |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 666     | 227,407   | SH | DEFINED | 09    |
| LIME ENERGY CO         | COM | 53261U205 | 28      | 12,134    | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC     | COM | 532716107 | 16,994  | 399,577   | SH | DEFINED | 01    |
| LIMITED BRANDS INC     | COM | 532716107 | 818     | 19,235    | SH | OTHER   | 01    |
| LIMITED BRANDS INC     | COM | 532716107 | 92,869  | 2,183,607 | SH | DEFINED | 01,08 |
| LIMITED BRANDS INC     | COM | 532716107 | 26,413  | 621,041   | SH | DEFINED | 09    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| LIMONEIRA CO           | COM | 532746104 | 80     | 4,945     | SH | DEFINED | 01    |
| LIMONEIRA CO           | COM | 532746104 | 1,186  | 73,126    | SH | DEFINED | 01,08 |
| LIMONEIRA CO           | COM | 532746104 | 306    | 18,852    | SH | DEFINED | 09    |
| LIN TV CORP            | COM | 532774106 | 117    | 38,806    | SH | DEFINED | 01    |
| LIN TV CORP            | COM | 532774106 | 928    | 307,432   | SH | DEFINED | 01,08 |
| LIN TV CORP            | COM | 532774106 | 497    | 164,434   | SH | DEFINED | 09    |
| LINCARE HLDGS INC      | COM | 532791100 | 1,059  | 31,123    | SH | DEFINED | 01    |
| LINCARE HLDGS INC      | COM | 532791100 | 1      | 28        | SH | OTHER   | 01    |
| LINCARE HLDGS INC      | COM | 532791100 | 19,282 | 566,788   | SH | DEFINED | 01,08 |
| LINCARE HLDGS INC      | COM | 532791100 | 122    | 3,596     | SH | DEFINED | 09    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 167    | 25,744    | SH | DEFINED | 01    |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 1,465  | 225,366   | SH | DEFINED | 01,08 |
| LINCOLN EDL SVCS CORP  | COM | 533535100 | 443    | 68,154    | SH | DEFINED | 09    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 2,093  | 47,803    | SH | DEFINED | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 652    | 14,885    | SH | OTHER   | 01    |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 23,979 | 547,587   | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 13,891 | 635,162   | SH | DEFINED | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 9,877  | 451,614   | SH | OTHER   | 01    |
| LINCOLN NATL CORP IND  | COM | 534187109 | 55,174 | 2,522,831 | SH | DEFINED | 01,08 |
| LINCOLN NATL CORP IND  | COM | 534187109 | 16,677 | 762,573   | SH | DEFINED | 09    |
| LINDSAY CORP           | COM | 535555106 | 1,314  | 20,245    | SH | DEFINED | 01    |
| LINDSAY CORP           | COM | 535555106 | 8,308  | 128,010   | SH | DEFINED | 01,08 |
| LINDSAY CORP           | COM | 535555106 | 2,498  | 38,491    | SH | DEFINED | 09    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 13,837 | 441,665   | SH | DEFINED | 01    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 2,403  | 76,685    | SH | OTHER   | 01    |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 65,686 | 2,096,575 | SH | DEFINED | 01,08 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 16,853 | 537,925   | SH | DEFINED | 09    |
| LINKEDIN CORP          | COM | 53578A108 | 11,709 | 110,178   | SH | DEFINED | 01    |
| LINKEDIN CORP          | COM | 53578A108 | 723    | 6,808     | SH | OTHER   | 01    |
| LINKEDIN CORP          | COM | 53578A108 | 28,407 | 267,312   | SH | DEFINED | 01,08 |
| LINKEDIN CORP          | COM | 53578A108 | 6,059  | 57,014    | SH | DEFINED | 09    |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 844    | 57,256    | SH | DEFINED | 01    |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 9,786  | 663,903   | SH | DEFINED | 01,08 |
| LIONS GATE ENTMNT CORP | COM | 535919203 | 3,797  | 257,620   | SH | DEFINED | 09    |

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|                 |     |           |       |        |    |         |       |
|-----------------|-----|-----------|-------|--------|----|---------|-------|
| LINN ENERGY LLC | COM | 536020100 | 1,224 | 32,117 | SH | DEFINED | 01    |
| LINN ENERGY LLC | COM | 536020100 | 442   | 11,600 | SH | OTHER   | 01    |
| LINN ENERGY LLC | COM | 536020100 | 3,654 | 95,918 | SH | DEFINED | 01,08 |
| LINN ENERGY LLC | COM | 536020100 | 282   | 7,400  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| LIONBRIDGE TECHNOLOGIES INC  | COM | 536252109 | 197     | 62,406    | SH | DEFINED | 01    |
| LIONBRIDGE TECHNOLOGIES INC  | COM | 536252109 | 3       | 1,000     | SH | OTHER   | 01    |
| LIONBRIDGE TECHNOLOGIES INC  | COM | 536252109 | 1,692   | 537,203   | SH | DEFINED | 01,08 |
| LIONBRIDGE TECHNOLOGIES INC  | COM | 536252109 | 520     | 165,153   | SH | DEFINED | 09    |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 6,670   | 130,317   | SH | DEFINED | 01    |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 284     | 5,553     | SH | OTHER   | 01    |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 11,952  | 233,538   | SH | DEFINED | 01,08 |
| LIQUIDITY SERVICES INC       | COM | 53635B107 | 5,590   | 109,229   | SH | DEFINED | 09    |
| LITHIA MTRS INC              | COM | 536797103 | 735     | 31,883    | SH | DEFINED | 01    |
| LITHIA MTRS INC              | COM | 536797103 | 5,122   | 222,221   | SH | DEFINED | 01,08 |
| LITHIA MTRS INC              | COM | 536797103 | 1,456   | 63,153    | SH | DEFINED | 09    |
| LITTELFUSE INC               | COM | 537008104 | 6,577   | 115,603   | SH | DEFINED | 01    |
| LITTELFUSE INC               | COM | 537008104 | 210     | 3,700     | SH | OTHER   | 01    |
| LITTELFUSE INC               | COM | 537008104 | 17,322  | 304,480   | SH | DEFINED | 01,08 |
| LITTELFUSE INC               | COM | 537008104 | 3,830   | 67,322    | SH | DEFINED | 09    |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1,597   | 173,941   | SH | DEFINED | 01    |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 47      | 5,100     | SH | OTHER   | 01    |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 13,122  | 1,429,382 | SH | DEFINED | 01,08 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 3,785   | 412,305   | SH | DEFINED | 09    |
| LIVEPERSON INC               | COM | 538146101 | 1,642   | 86,167    | SH | DEFINED | 01    |
| LIVEPERSON INC               | COM | 538146101 | 24      | 1,276     | SH | OTHER   | 01    |
| LIVEPERSON INC               | COM | 538146101 | 10,045  | 527,004   | SH | DEFINED | 01,08 |
| LIVEPERSON INC               | COM | 538146101 | 3,225   | 169,198   | SH | DEFINED | 09    |
| LLOYDS BANKING GROUP PLC     | COM | 539439109 | 1,422   | 740,689   | SH | DEFINED | 01    |
| LLOYDS BANKING GROUP PLC     | COM | 539439109 | 49      | 25,296    | SH | OTHER   | 01    |
| LLOYDS BANKING GROUP PLC     | COM | 539439109 | 978     | 509,627   | SH | DEFINED | 01,08 |
| LO-JACK CORP                 | COM | 539451104 | 31      | 10,394    | SH | DEFINED | 01    |
| LO-JACK CORP                 | COM | 539451104 | 111     | 36,895    | SH | DEFINED | 01,08 |
| LOCAL COM CORP               | COM | 53954R105 | 3       | 1,386     | SH | DEFINED | 01    |
| LOCAL COM CORP               | COM | 53954R105 | 75      | 31,136    | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 45,177  | 518,798   | SH | DEFINED | 01    |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 4,922   | 56,525    | SH | OTHER   | 01    |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 206,499 | 2,371,371 | SH | DEFINED | 01,08 |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 53,455  | 613,856   | SH | DEFINED | 09    |
| LODGENET INTERACTIVE CORP    | COM | 540211109 | 18      | 13,978    | SH | DEFINED | 01    |
| LODGENET INTERACTIVE CORP    | COM | 540211109 | 52      | 39,908    | SH | DEFINED | 01,08 |

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|            |     |           |        |         |    |         |    |
|------------|-----|-----------|--------|---------|----|---------|----|
| LOEWS CORP | COM | 540424108 | 15,713 | 384,088 | SH | DEFINED | 01 |
|------------|-----|-----------|--------|---------|----|---------|----|

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| LOEWS CORP                   | COM | 540424108 | 699     | 17,091     | SH | OTHER   | 01    |
| LOEWS CORP                   | COM | 540424108 | 108,105 | 2,642,500  | SH | DEFINED | 01,08 |
| LOEWS CORP                   | COM | 540424108 | 30,370  | 742,359    | SH | DEFINED | 09    |
| LOGMEIN INC                  | COM | 54142L109 | 2,041   | 66,883     | SH | DEFINED | 01    |
| LOGMEIN INC                  | COM | 54142L109 | 30      | 982        | SH | OTHER   | 01    |
| LOGMEIN INC                  | COM | 54142L109 | 7,404   | 242,601    | SH | DEFINED | 01,08 |
| LOGMEIN INC                  | COM | 54142L109 | 2,081   | 68,182     | SH | DEFINED | 09    |
| LONE PINE RES INC            | COM | 54222A106 | 9       | 3,121      | SH | DEFINED | 01    |
| LONE PINE RES INC            | COM | 54222A106 | 20      | 7,418      | SH | DEFINED | 01,08 |
| LOOKSMART LTD                | COM | 543442503 | 7       | 10,194     | SH | DEFINED | 01    |
| LOOKSMART LTD                | COM | 543442503 | 22      | 30,308     | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 1,003   | 14,896     | SH | DEFINED | 01    |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 7,720   | 114,632    | SH | DEFINED | 01,08 |
| LORAL SPACE & COMMUNICATNS I | COM | 543881106 | 2,114   | 31,386     | SH | DEFINED | 09    |
| LORILLARD INC                | COM | 544147101 | 19,724  | 149,482    | SH | DEFINED | 01    |
| LORILLARD INC                | COM | 544147101 | 303     | 2,297      | SH | OTHER   | 01    |
| LORILLARD INC                | COM | 544147101 | 146,522 | 1,110,435  | SH | DEFINED | 01,08 |
| LORILLARD INC                | COM | 544147101 | 40,773  | 309,004    | SH | DEFINED | 09    |
| LOUISIANA PAC CORP           | COM | 546347105 | 2,019   | 185,591    | SH | DEFINED | 01    |
| LOUISIANA PAC CORP           | COM | 546347105 | 19,446  | 1,787,328  | SH | DEFINED | 01,08 |
| LOUISIANA PAC CORP           | COM | 546347105 | 4,422   | 406,449    | SH | DEFINED | 09    |
| LOWES COS INC                | COM | 548661107 | 64,590  | 2,271,094  | SH | DEFINED | 01    |
| LOWES COS INC                | COM | 548661107 | 10,402  | 365,764    | SH | OTHER   | 01    |
| LOWES COS INC                | COM | 548661107 | 292,726 | 10,292,746 | SH | DEFINED | 01,08 |
| LOWES COS INC                | COM | 548661107 | 86,661  | 3,047,156  | SH | DEFINED | 09    |
| LUBYS INC                    | COM | 549282101 | 201     | 29,987     | SH | DEFINED | 01    |
| LUBYS INC                    | COM | 549282101 | 1,294   | 193,119    | SH | DEFINED | 01,08 |
| LUBYS INC                    | COM | 549282101 | 437     | 65,249     | SH | DEFINED | 09    |
| LUCAS ENERGY INC             | COM | 549333201 | 5       | 3,168      | SH | DEFINED | 01    |
| LUCAS ENERGY INC             | COM | 549333201 | 37      | 25,094     | SH | DEFINED | 01,08 |
| LUFKIN INDS INC              | COM | 549764108 | 4,245   | 78,152     | SH | DEFINED | 01    |
| LUFKIN INDS INC              | COM | 549764108 | 341     | 6,286      | SH | OTHER   | 01    |
| LUFKIN INDS INC              | COM | 549764108 | 19,230  | 354,008    | SH | DEFINED | 01,08 |
| LUFKIN INDS INC              | COM | 549764108 | 5,499   | 101,231    | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| LULULEMON ATHLETICA INC      | COM | 550021109 | 15,575 | 261,198 | SH | DEFINED | 01    |
| LULULEMON ATHLETICA INC      | COM | 550021109 | 829    | 13,904  | SH | OTHER   | 01    |
| LULULEMON ATHLETICA INC      | COM | 550021109 | 7,811  | 130,989 | SH | DEFINED | 01,08 |
| LULULEMON ATHLETICA INC      | COM | 550021109 | 8,362  | 140,234 | SH | DEFINED | 09    |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 1,403  | 41,515  | SH | DEFINED | 01    |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 9,125  | 270,040 | SH | DEFINED | 01,08 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 2,856  | 84,510  | SH | DEFINED | 09    |
| LUMINEX CORP DEL             | COM | 55027E102 | 2,807  | 114,635 | SH | DEFINED | 01    |
| LUMINEX CORP DEL             | COM | 55027E102 | 186    | 7,614   | SH | OTHER   | 01    |
| LUMINEX CORP DEL             | COM | 55027E102 | 10,101 | 412,454 | SH | DEFINED | 01,08 |
| LUMINEX CORP DEL             | COM | 55027E102 | 3,131  | 127,838 | SH | DEFINED | 09    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| LUMOS NETWORKS CORP   | COM | 550283105 | 218    | 23,117    | SH | DEFINED | 01    |
| LUMOS NETWORKS CORP   | COM | 550283105 | 1,434  | 152,097   | SH | DEFINED | 01,08 |
| LUMOS NETWORKS CORP   | COM | 550283105 | 398    | 42,222    | SH | DEFINED | 09    |
| LUNA INNOVATIONS      | COM | 550351100 | 2      | 1,437     | SH | DEFINED | 01    |
| LUNA INNOVATIONS      | COM | 550351100 | 18     | 12,916    | SH | DEFINED | 01,08 |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 479    | 13,715    | SH | DEFINED | 01    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 16     | 472       | SH | OTHER   | 01    |
| LUXOTTICA GROUP S P A | COM | 55068R202 | 231    | 6,615     | SH | DEFINED | 01,08 |
| LYDALL INC DEL        | COM | 550819106 | 353    | 26,120    | SH | DEFINED | 01    |
| LYDALL INC DEL        | COM | 550819106 | 2,283  | 168,856   | SH | DEFINED | 01,08 |
| LYDALL INC DEL        | COM | 550819106 | 738    | 54,571    | SH | DEFINED | 09    |
| M & T BK CORP         | COM | 55261F104 | 12,135 | 146,961   | SH | DEFINED | 01    |
| M & T BK CORP         | COM | 55261F104 | 507    | 6,143     | SH | OTHER   | 01    |
| M & T BK CORP         | COM | 55261F104 | 88,659 | 1,073,745 | SH | DEFINED | 01,08 |
| M & T BK CORP         | COM | 55261F104 | 23,744 | 287,558   | SH | DEFINED | 09    |
| MBIA INC              | COM | 55262C100 | 433    | 40,033    | SH | DEFINED | 01    |
| MBIA INC              | COM | 55262C100 | 2      | 200       | SH | OTHER   | 01    |
| MBIA INC              | COM | 55262C100 | 5,531  | 511,628   | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 2,398  | 111,337   | SH | DEFINED | 01    |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 11,628 | 539,812   | SH | DEFINED | 01,08 |
| MB FINANCIAL INC NEW  | COM | 55264U108 | 3,566  | 165,542   | SH | DEFINED | 09    |
| M D C HLDGS INC       | COM | 552676108 | 4,101  | 125,528   | SH | DEFINED | 01    |
| M D C HLDGS INC       | COM | 552676108 | 341    | 10,453    | SH | OTHER   | 01    |
| M D C HLDGS INC       | COM | 552676108 | 16,789 | 513,893   | SH | DEFINED | 01,08 |
| M D C HLDGS INC       | COM | 552676108 | 3,772  | 115,470   | SH | DEFINED | 09    |

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|                       |          |           |        |           |    |         |       |
|-----------------------|----------|-----------|--------|-----------|----|---------|-------|
| MDU RES GROUP INC     | COM      | 552690109 | 2,545  | 117,777   | SH | DEFINED | 01    |
| MDU RES GROUP INC     | COM      | 552690109 | 1,727  | 79,904    | SH | OTHER   | 01    |
| MDU RES GROUP INC     | COM      | 552690109 | 29,132 | 1,348,097 | SH | DEFINED | 01,08 |
| MDU RES GROUP INC     | COM      | 552690109 | 5,263  | 243,563   | SH | DEFINED | 09    |
| MDC PARTNERS INC      | COM      | 552697104 | 200    | 17,609    | SH | DEFINED | 01    |
| MDC PARTNERS INC      | COM      | 552697104 | 2,269  | 200,097   | SH | DEFINED | 01,08 |
| MDC PARTNERS INC      | COM      | 552697104 | 767    | 67,621    | SH | DEFINED | 09    |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 781    | 359,985   | SH | DEFINED | 01    |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 56     | 26,000    | SH | OTHER   | 01    |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 6,406  | 2,952,271 | SH | DEFINED | 01,08 |
| MEMC ELECTR MATLS INC | COM      | 552715104 | 1,553  | 715,538   | SH | DEFINED | 09    |
| MFA FINANCIAL INC     | COM      | 55272X102 | 8,833  | 1,119,481 | SH | DEFINED | 01    |
| MFA FINANCIAL INC     | COM      | 55272X102 | 156    | 19,715    | SH | OTHER   | 01    |
| MFA FINANCIAL INC     | COM      | 55272X102 | 18,133 | 2,298,245 | SH | DEFINED | 01,08 |
| MFRI INC              | COM      | 552721102 | 33     | 4,736     | SH | DEFINED | 01    |
| MFRI INC              | COM      | 552721102 | 84     | 11,891    | SH | DEFINED | 01,08 |
| MFS INTER INCOME TR   | UNDEFIND | 55273C107 | 6      | 90,183    |    | DEFINED | 01    |
| MGE ENERGY INC        | COM      | 55277P104 | 1,369  | 28,943    | SH | DEFINED | 01    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MGE ENERGY INC            | COM | 55277P104 | 0      | 10        | SH | OTHER   | 01    |
| MGE ENERGY INC            | COM | 55277P104 | 10,854 | 229,482   | SH | DEFINED | 01,08 |
| MGE ENERGY INC            | COM | 55277P104 | 3,244  | 68,591    | SH | DEFINED | 09    |
| MELA SCIENCES INC         | COM | 55277R100 | 20     | 6,141     | SH | DEFINED | 01    |
| MELA SCIENCES INC         | COM | 55277R100 | 172    | 52,751    | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS        | COM | 552848103 | 938    | 325,808   | SH | DEFINED | 01    |
| MGIC INVT CORP WIS        | COM | 552848103 | 5,623  | 1,952,602 | SH | DEFINED | 01,08 |
| MGIC INVT CORP WIS        | COM | 552848103 | 1,595  | 553,860   | SH | DEFINED | 09    |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 3,948  | 353,721   | SH | DEFINED | 01    |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 534    | 47,835    | SH | OTHER   | 01    |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 17,758 | 1,591,240 | SH | DEFINED | 01,08 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 5,560  | 498,215   | SH | DEFINED | 09    |
| MHI HOSPITALITY CORP      | COM | 55302L102 | 9      | 2,454     | SH | DEFINED | 01    |
| MHI HOSPITALITY CORP      | COM | 55302L102 | 59     | 16,319    | SH | DEFINED | 01,08 |
| MGP INGREDIENTS INC NEW   | COM | 55303J106 | 31     | 9,518     | SH | DEFINED | 01    |
| MGP INGREDIENTS INC NEW   | COM | 55303J106 | 74     | 22,942    | SH | DEFINED | 01,08 |
| M/I HOMES INC             | COM | 55305B101 | 479    | 27,659    | SH | DEFINED | 01    |
| M/I HOMES INC             | COM | 55305B101 | 3,305  | 190,805   | SH | DEFINED | 01,08 |
| M/I HOMES INC             | COM | 55305B101 | 884    | 51,028    | SH | DEFINED | 09    |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| MKS INSTRUMENT INC   | COM | 55306N104 | 10,308 | 357,168 | SH | DEFINED | 01    |
| MKS INSTRUMENT INC   | COM | 55306N104 | 162    | 5,600   | SH | OTHER   | 01    |
| MKS INSTRUMENT INC   | COM | 55306N104 | 23,248 | 805,554 | SH | DEFINED | 01,08 |
| MKS INSTRUMENT INC   | COM | 55306N104 | 4,639  | 160,728 | SH | DEFINED | 09    |
| MPG OFFICE TR INC    | COM | 553274101 | 87     | 43,361  | SH | DEFINED | 01    |
| MPG OFFICE TR INC    | COM | 553274101 | 280    | 139,145 | SH | DEFINED | 01,08 |
| MRC GLOBAL INC       | COM | 55345K103 | 585    | 27,469  | SH | DEFINED | 01    |
| MRC GLOBAL INC       | COM | 55345K103 | 5      | 227     | SH | OTHER   | 01    |
| MRC GLOBAL INC       | COM | 55345K103 | 1,653  | 77,680  | SH | DEFINED | 01,08 |
| MSC INDL DIRECT INC  | COM | 553530106 | 1,909  | 29,117  | SH | DEFINED | 01    |
| MSC INDL DIRECT INC  | COM | 553530106 | 100    | 1,520   | SH | OTHER   | 01    |
| MSC INDL DIRECT INC  | COM | 553530106 | 19,746 | 301,243 | SH | DEFINED | 01,08 |
| MSCI INC             | COM | 55354G100 | 1,139  | 33,491  | SH | DEFINED | 01    |
| MSCI INC             | COM | 55354G100 | 27,074 | 795,832 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 135    | 28,354  | SH | DEFINED | 01    |
| MTR GAMING GROUP INC | COM | 553769100 | 1,033  | 217,514 | SH | DEFINED | 01,08 |
| MTR GAMING GROUP INC | COM | 553769100 | 335    | 70,581  | SH | DEFINED | 09    |
| MTS SYS CORP         | COM | 553777103 | 1,218  | 31,596  | SH | DEFINED | 01    |
| MTS SYS CORP         | COM | 553777103 | 15     | 400     | SH | OTHER   | 01    |
| MTS SYS CORP         | COM | 553777103 | 6,573  | 170,510 | SH | DEFINED | 01,08 |
| MTS SYS CORP         | COM | 553777103 | 1,818  | 47,152  | SH | DEFINED | 09    |
| MVC CAPITAL INC      | COM | 553829102 | 2,384  | 184,100 | SH | DEFINED | 01    |
| MVC CAPITAL INC      | COM | 553829102 | 4,662  | 360,029 | SH | DEFINED | 01,08 |
| MVC CAPITAL INC      | COM | 553829102 | 881    | 67,998  | SH | DEFINED | 09    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| MWI VETERINARY SUPPLY INC   | COM | 55402X105 | 2,850  | 27,731  | SH | DEFINED | 01    |
| MWI VETERINARY SUPPLY INC   | COM | 55402X105 | 74     | 720     | SH | OTHER   | 01    |
| MWI VETERINARY SUPPLY INC   | COM | 55402X105 | 13,268 | 129,104 | SH | DEFINED | 01,08 |
| MWI VETERINARY SUPPLY INC   | COM | 55402X105 | 4,009  | 39,007  | SH | DEFINED | 09    |
| MYR GROUP INC DEL           | COM | 55405W104 | 448    | 26,243  | SH | DEFINED | 01    |
| MYR GROUP INC DEL           | COM | 55405W104 | 17     | 1,000   | SH | OTHER   | 01    |
| MYR GROUP INC DEL           | COM | 55405W104 | 3,408  | 199,782 | SH | DEFINED | 01,08 |
| MYR GROUP INC DEL           | COM | 55405W104 | 1,095  | 64,199  | SH | DEFINED | 09    |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 293    | 15,816  | SH | DEFINED | 01    |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 22     | 1,188   | SH | OTHER   | 01    |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 956    | 51,667  | SH | DEFINED | 01,08 |
| MA COM TECHNOLOGY SOLUTIONS | COM | 55405Y100 | 760    | 41,096  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAC-GRAY CORP                | COM | 554153106 | 227     | 16,081    | SH | DEFINED | 01    |
| MAC-GRAY CORP                | COM | 554153106 | 1,636   | 116,104   | SH | DEFINED | 01,08 |
| MAC-GRAY CORP                | COM | 554153106 | 587     | 41,652    | SH | DEFINED | 09    |
| MACATAWA BK CORP             | COM | 554225102 | 45      | 13,193    | SH | DEFINED | 01    |
| MACATAWA BK CORP             | COM | 554225102 | 115     | 33,715    | SH | DEFINED | 01,08 |
| MACERICH CO                  | COM | 554382101 | 1,994   | 33,776    | SH | DEFINED | 01    |
| MACERICH CO                  | COM | 554382101 | 28      | 482       | SH | OTHER   | 01    |
| MACERICH CO                  | COM | 554382101 | 69,521  | 1,177,322 | SH | DEFINED | 01,08 |
| MACERICH CO                  | COM | 554382101 | 14,200  | 240,477   | SH | DEFINED | 09    |
| MACK CALI RLTY CORP          | COM | 554489104 | 923     | 31,758    | SH | DEFINED | 01    |
| MACK CALI RLTY CORP          | COM | 554489104 | 25      | 855       | SH | OTHER   | 01    |
| MACK CALI RLTY CORP          | COM | 554489104 | 20,323  | 699,110   | SH | DEFINED | 01,08 |
| MACK CALI RLTY CORP          | COM | 554489104 | 1,107   | 38,079    | SH | DEFINED | 09    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 159     | 4,772     | SH | DEFINED | 01    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 30      | 900       | SH | OTHER   | 01    |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 327     | 9,823     | SH | DEFINED | 01,08 |
| MACYS INC                    | COM | 55616P104 | 18,235  | 530,868   | SH | DEFINED | 01    |
| MACYS INC                    | COM | 55616P104 | 274     | 7,991     | SH | OTHER   | 01    |
| MACYS INC                    | COM | 55616P104 | 124,879 | 3,635,480 | SH | DEFINED | 01,08 |
| MACYS INC                    | COM | 55616P104 | 36,477  | 1,061,934 | SH | DEFINED | 09    |
| MADDEN STEVEN LTD            | COM | 556269108 | 2,931   | 92,301    | SH | DEFINED | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 8       | 237       | SH | OTHER   | 01    |
| MADDEN STEVEN LTD            | COM | 556269108 | 13,105  | 412,769   | SH | DEFINED | 01,08 |
| MADDEN STEVEN LTD            | COM | 556269108 | 3,858   | 121,498   | SH | DEFINED | 09    |
| MADISON SQUARE GARDEN CO     | COM | 55826P100 | 809     | 21,616    | SH | DEFINED | 01    |
| MADISON SQUARE GARDEN CO     | COM | 55826P100 | 380     | 10,142    | SH | OTHER   | 01    |
| MADISON SQUARE GARDEN CO     | COM | 55826P100 | 7,987   | 213,321   | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 4,878   | 107,600   | SH | DEFINED | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 45      | 1,000     | SH | OTHER   | 01    |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 15,665  | 345,584   | SH | DEFINED | 01,08 |
| MAGELLAN HEALTH SVCS INC     | COM | 559079207 | 3,830   | 84,483    | SH | DEFINED | 09    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 696     | 9,848     | SH | DEFINED | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 4,549   | 64,397    | SH | OTHER   | 01    |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 3,610   | 51,105    | SH | DEFINED | 01,08 |



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|                    |     |           |    |        |    |         |       |
|--------------------|-----|-----------|----|--------|----|---------|-------|
| MAGELLAN PETE CORP | COM | 559091301 | 20 | 18,391 | SH | DEFINED | 01    |
| MAGELLAN PETE CORP | COM | 559091301 | 94 | 85,257 | SH | DEFINED | 01,08 |

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|                             |     |           |       |           |    |         |       |
|-----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| MAGNA INTL INC              | COM | 559222401 | 6,038 | 153,005   | SH | DEFINED | 01    |
| MAGNA INTL INC              | COM | 559222401 | 27    | 679       | SH | OTHER   | 01    |
| MAGNA INTL INC              | COM | 559222401 | 421   | 10,667    | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL  | COM | 55973B102 | 609   | 145,673   | SH | DEFINED | 01    |
| MAGNUM HUNTER RES CORP DEL  | COM | 55973B102 | 5,878 | 1,406,114 | SH | DEFINED | 01,08 |
| MAGNUM HUNTER RES CORP DEL  | COM | 55973B102 | 1,927 | 461,116   | SH | DEFINED | 09    |
| MAIDENFORM BRANDS INC       | COM | 560305104 | 726   | 36,441    | SH | DEFINED | 01    |
| MAIDENFORM BRANDS INC       | COM | 560305104 | 3     | 150       | SH | OTHER   | 01    |
| MAIDENFORM BRANDS INC       | COM | 560305104 | 4,560 | 228,911   | SH | DEFINED | 01,08 |
| MAIDENFORM BRANDS INC       | COM | 560305104 | 1,379 | 69,249    | SH | DEFINED | 09    |
| MAIN STREET CAPITAL CORP    | COM | 56035L104 | 407   | 16,798    | SH | DEFINED | 01    |
| MAIN STREET CAPITAL CORP    | COM | 56035L104 | 4,646 | 191,978   | SH | DEFINED | 01,08 |
| MAIN STREET CAPITAL CORP    | COM | 56035L104 | 1,798 | 74,288    | SH | DEFINED | 09    |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 641   | 54,207    | SH | DEFINED | 01    |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 2,768 | 233,950   | SH | DEFINED | 01,08 |
| MAINSOURCE FINANCIAL GP INC | COM | 56062Y102 | 643   | 54,360    | SH | DEFINED | 09    |
| MAJESCO ENTERTAINMENT CO    | COM | 560690208 | 12    | 5,936     | SH | DEFINED | 01    |
| MAJESCO ENTERTAINMENT CO    | COM | 560690208 | 116   | 57,800    | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP          | COM | 560879108 | 797   | 31,139    | SH | DEFINED | 01    |
| MAKO SURGICAL CORP          | COM | 560879108 | 8,747 | 341,552   | SH | DEFINED | 01,08 |
| MAKO SURGICAL CORP          | COM | 560879108 | 2,821 | 110,138   | SH | DEFINED | 09    |
| MANHATTAN ASSOCS INC        | COM | 562750109 | 5,227 | 114,348   | SH | DEFINED | 01    |
| MANHATTAN ASSOCS INC        | COM | 562750109 | 1,269 | 27,761    | SH | OTHER   | 01    |
| MANHATTAN ASSOCS INC        | COM | 562750109 | 9,562 | 209,186   | SH | DEFINED | 01,08 |
| MANHATTAN ASSOCS INC        | COM | 562750109 | 2,811 | 61,507    | SH | DEFINED | 09    |
| MANITEX INTL INC            | COM | 563420108 | 126   | 15,033    | SH | DEFINED | 01,08 |
| MANITOWOC INC               | COM | 563571108 | 1,179 | 100,763   | SH | DEFINED | 01    |
| MANITOWOC INC               | COM | 563571108 | 1     | 100       | SH | OTHER   | 01    |
| MANITOWOC INC               | COM | 563571108 | 6,679 | 570,882   | SH | DEFINED | 01,08 |
| MANNING & NAPIER INC        | COM | 56382Q102 | 619   | 43,498    | SH | DEFINED | 01    |
| MANNING & NAPIER INC        | COM | 56382Q102 | 31    | 2,210     | SH | OTHER   | 01    |
| MANNING & NAPIER INC        | COM | 56382Q102 | 1,806 | 126,903   | SH | DEFINED | 01,08 |
| MANNING & NAPIER INC        | COM | 56382Q102 | 546   | 38,400    | SH | DEFINED | 09    |
| MANNKIND CORP               | COM | 56400P201 | 264   | 115,156   | SH | DEFINED | 01    |
| MANNKIND CORP               | COM | 56400P201 | 2,372 | 1,035,678 | SH | DEFINED | 01,08 |
| MANNKIND CORP               | COM | 56400P201 | 824   | 360,014   | SH | DEFINED | 09    |

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|                   |     |           |     |        |    |         |    |
|-------------------|-----|-----------|-----|--------|----|---------|----|
| MANPOWERGROUP INC | COM | 56418H100 | 950 | 25,913 | SH | DEFINED | 01 |
| MANPOWERGROUP INC | COM | 56418H100 | 102 | 2,795  | SH | OTHER   | 01 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MANPOWERGROUP INC       | COM | 56418H100 | 21,727  | 592,832   | SH | DEFINED | 01,08 |
| MANPOWERGROUP INC       | COM | 56418H100 | 3,715   | 101,369   | SH | DEFINED | 09    |
| MANTECH INTL CORP       | COM | 564563104 | 708     | 30,199    | SH | DEFINED | 01    |
| MANTECH INTL CORP       | COM | 564563104 | 6,923   | 295,365   | SH | DEFINED | 01,08 |
| MANTECH INTL CORP       | COM | 564563104 | 1,529   | 65,235    | SH | DEFINED | 09    |
| MANULIFE FINL CORP      | COM | 56501R106 | 1,463   | 134,334   | SH | DEFINED | 01    |
| MANULIFE FINL CORP      | COM | 56501R106 | 890     | 81,697    | SH | OTHER   | 01    |
| MANULIFE FINL CORP      | COM | 56501R106 | 882     | 81,003    | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 454     | 30,347    | SH | DEFINED | 01    |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 17      | 1,132     | SH | OTHER   | 01    |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 3,658   | 244,664   | SH | DEFINED | 01,08 |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 1,166   | 77,981    | SH | DEFINED | 09    |
| MARATHON OIL CORP       | COM | 565849106 | 27,614  | 1,079,942 | SH | DEFINED | 01    |
| MARATHON OIL CORP       | COM | 565849106 | 484     | 18,933    | SH | OTHER   | 01    |
| MARATHON OIL CORP       | COM | 565849106 | 161,087 | 6,299,853 | SH | DEFINED | 01,08 |
| MARATHON OIL CORP       | COM | 565849106 | 46,418  | 1,815,340 | SH | DEFINED | 09    |
| MARATHON PETE CORP      | COM | 56585A102 | 21,305  | 474,286   | SH | DEFINED | 01    |
| MARATHON PETE CORP      | COM | 56585A102 | 437     | 9,718     | SH | OTHER   | 01    |
| MARATHON PETE CORP      | COM | 56585A102 | 134,117 | 2,985,678 | SH | DEFINED | 01,08 |
| MARATHON PETE CORP      | COM | 56585A102 | 39,375  | 876,566   | SH | DEFINED | 09    |
| MARCHEX INC             | COM | 56624R108 | 109     | 30,284    | SH | DEFINED | 01    |
| MARCHEX INC             | COM | 56624R108 | 827     | 229,089   | SH | DEFINED | 01,08 |
| MARCHEX INC             | COM | 56624R108 | 209     | 57,953    | SH | DEFINED | 09    |
| MARCUS CORP             | COM | 566330106 | 3,053   | 221,847   | SH | DEFINED | 01    |
| MARCUS CORP             | COM | 566330106 | 172     | 12,468    | SH | OTHER   | 01    |
| MARCUS CORP             | COM | 566330106 | 5,520   | 401,127   | SH | DEFINED | 01,08 |
| MARCUS CORP             | COM | 566330106 | 784     | 56,976    | SH | DEFINED | 09    |
| MARINEMAX INC           | COM | 567908108 | 243     | 25,508    | SH | DEFINED | 01    |
| MARINEMAX INC           | COM | 567908108 | 1,957   | 205,748   | SH | DEFINED | 01,08 |
| MARINEMAX INC           | COM | 567908108 | 504     | 53,037    | SH | DEFINED | 09    |
| MARINE PRODS CORP       | COM | 568427108 | 174     | 28,537    | SH | DEFINED | 01    |
| MARINE PRODS CORP       | COM | 568427108 | 837     | 137,594   | SH | DEFINED | 01,08 |
| MARINE PRODS CORP       | COM | 568427108 | 211     | 34,680    | SH | DEFINED | 09    |
| MARKEL CORP             | COM | 570535104 | 1,082   | 2,450     | SH | DEFINED | 01    |
| MARKEL CORP             | COM | 570535104 | 177     | 400       | SH | OTHER   | 01    |
| MARKEL CORP             | COM | 570535104 | 14,657  | 33,184    | SH | DEFINED | 01,08 |
| MARKEL CORP             | COM | 570535104 | 133     | 301       | SH | DEFINED | 09    |

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|                       |     |           |       |         |    |         |       |
|-----------------------|-----|-----------|-------|---------|----|---------|-------|
| MARKET LEADER INC     | COM | 57056R103 | 99    | 19,443  | SH | DEFINED | 01    |
| MARKET LEADER INC     | COM | 57056R103 | 998   | 196,385 | SH | DEFINED | 01,08 |
| MARKET LEADER INC     | COM | 57056R103 | 330   | 64,953  | SH | DEFINED | 09    |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 1,232 | 46,239  | SH | DEFINED | 01    |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 9,493 | 356,346 | SH | DEFINED | 01,08 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 4,154 | 155,923 | SH | DEFINED | 09    |
| MARKET VECTORS ETF TR | COM | 57060U100 | 2,523 | 56,359  | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR | COM | 57060U100 | 196   | 4,370   | SH | OTHER   | 01    |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| MARKET VECTORS ETF TR        | COM      | 57060U191 | 870     | 24,408    | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U191 | 86      | 2,400     | SH | OTHER   | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U605 | 1,183   | 23,870    | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U605 | 105     | 2,127     | SH | OTHER   | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U613 | 78      | 2,130     | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U613 | 275     | 7,520     | SH | OTHER   | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U761 | 17      | 935       | SH | DEFINED | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U761 | 42      | 2,270     | SH | OTHER   | 01    |
| MARKET VECTORS ETF TR        | COM      | 57060U761 | 1,575   | 85,737    | SH | DEFINED | 01,08 |
| MARKET VECTORS ETF TR        | UNDEFIND | 57060U886 | 2       | 11,855    |    | OTHER   | 01    |
| MARKWEST ENERGY PARTNERS L P | COM      | 570759100 | 375     | 7,600     | SH | DEFINED | 01    |
| MARKWEST ENERGY PARTNERS L P | COM      | 570759100 | 1,805   | 36,600    | SH | OTHER   | 01    |
| MARKWEST ENERGY PARTNERS L P | COM      | 570759100 | 2,440   | 49,477    | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP    | COM      | 571157106 | 154     | 9,415     | SH | DEFINED | 01    |
| MARLIN BUSINESS SVCS CORP    | COM      | 571157106 | 1,265   | 77,197    | SH | DEFINED | 01,08 |
| MARLIN BUSINESS SVCS CORP    | COM      | 571157106 | 474     | 28,892    | SH | DEFINED | 09    |
| MARRIOTT VACATIONS WRLDWDE C | COM      | 57164Y107 | 1,614   | 52,102    | SH | DEFINED | 01    |
| MARRIOTT VACATIONS WRLDWDE C | COM      | 57164Y107 | 96      | 3,089     | SH | OTHER   | 01    |
| MARRIOTT VACATIONS WRLDWDE C | COM      | 57164Y107 | 8,304   | 268,044   | SH | DEFINED | 01,08 |
| MARRIOTT VACATIONS WRLDWDE C | COM      | 57164Y107 | 5,727   | 184,864   | SH | DEFINED | 09    |
| MARSH & MCLENNAN COS INC     | COM      | 571748102 | 25,835  | 801,592   | SH | DEFINED | 01    |
| MARSH & MCLENNAN COS INC     | COM      | 571748102 | 1,420   | 44,054    | SH | OTHER   | 01    |
| MARSH & MCLENNAN COS INC     | COM      | 571748102 | 152,049 | 4,717,618 | SH | DEFINED | 01,08 |
| MARSH & MCLENNAN COS INC     | COM      | 571748102 | 41,769  | 1,295,974 | SH | DEFINED | 09    |
| MARRIOTT INTL INC NEW        | COM      | 571903202 | 13,168  | 335,930   | SH | DEFINED | 01    |
| MARRIOTT INTL INC NEW        | COM      | 571903202 | 358     | 9,140     | SH | OTHER   | 01    |
| MARRIOTT INTL INC NEW        | COM      | 571903202 | 93,094  | 2,374,858 | SH | DEFINED | 01,08 |
| MARRIOTT INTL INC NEW        | COM      | 571903202 | 26,611  | 678,857   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MARTEN TRANS LTD             | COM | 573075108 | 473    | 22,234  | SH | DEFINED | 01    |
| MARTEN TRANS LTD             | COM | 573075108 | 3,377  | 158,842 | SH | DEFINED | 01,08 |
| MARTEN TRANS LTD             | COM | 573075108 | 1,067  | 50,175  | SH | DEFINED | 09    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 128    | 37,737  | SH | DEFINED | 01    |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 905    | 266,216 | SH | DEFINED | 01,08 |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 265    | 77,852  | SH | DEFINED | 09    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 1,065  | 13,518  | SH | DEFINED | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 429    | 5,438   | SH | OTHER   | 01    |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 26,112 | 331,283 | SH | DEFINED | 01,08 |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 4,209  | 53,406  | SH | DEFINED | 09    |
| MARTIN MIDSTREAM PRTNRS L P  | COM | 573331105 | 131    | 4,000   | SH | DEFINED | 01    |
| MARTIN MIDSTREAM PRTNRS L P  | COM | 573331105 | 33     | 1,000   | SH | OTHER   | 01    |
| MARTIN MIDSTREAM PRTNRS L P  | COM | 573331105 | 216    | 6,597   | SH | DEFINED | 01,08 |
| MASCO CORP                   | COM | 574599106 | 11,016 | 794,268 | SH | DEFINED | 01    |
| MASCO CORP                   | COM | 574599106 | 953    | 68,679  | SH | OTHER   | 01    |

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|                         |     |               |         |           |    |                            |       |
|-------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| MASCO CORP              | COM | 574599106     | 46,489  | 3,351,774 | SH | DEFINED                    | 01,08 |
| MASCO CORP              | COM | 574599106     | 11,822  | 852,366   | SH | DEFINED                    | 09    |
| MASIMO CORP             | COM | 574795100     | 1,773   | 79,234    | SH | DEFINED                    | 01    |
| MASIMO CORP             | COM | 574795100     | 32      | 1,439     | SH | OTHER                      | 01    |
| MASIMO CORP             | COM | 574795100     | 14,890  | 665,307   | SH | DEFINED                    | 01,08 |
| MASIMO CORP             | COM | 574795100     | 3,446   | 153,955   | SH | DEFINED                    | 09    |
| MASTEC INC              | COM | 576323109     | 1,150   | 76,469    | SH | DEFINED                    | 01    |
| MASTEC INC              | COM | 576323109     | 8,747   | 581,578   | SH | DEFINED                    | 01,08 |
| MASTEC INC              | COM | 576323109     | 2,689   | 178,783   | SH | DEFINED                    | 09    |
| MASTERCARD INC          | COM | 57636Q104     | 115,690 | 268,977   | SH | DEFINED                    | 01    |
| MASTERCARD INC          | COM | 57636Q104     | 8,847   | 20,568    | SH | OTHER                      | 01    |
| MASTERCARD INC          | COM | 57636Q104     | 401,312 | 933,044   | SH | DEFINED                    | 01,08 |
| MASTERCARD INC          | COM | 57636Q104     | 114,041 | 265,143   | SH | DEFINED                    | 09    |
| MATADOR RES CO          | COM | 576485205     | 106     | 9,853     | SH | DEFINED                    | 01    |
| MATADOR RES CO          | COM | 576485205     | 1,380   | 128,451   | SH | DEFINED                    | 01,08 |
| MATADOR RES CO          | COM | 576485205     | 466     | 43,372    | SH | DEFINED                    | 09    |
| MATERIAL SCIENCES CORP  | COM | 576674105     | 40      | 4,830     | SH | DEFINED                    | 01    |
| MATERIAL SCIENCES CORP  | COM | 576674105     | 150     | 18,333    | SH | DEFINED                    | 01,08 |
| MATERION CORP           | COM | 576690101     | 4,951   | 214,985   | SH | DEFINED                    | 01    |
| MATERION CORP           | COM | 576690101     | 189     | 8,190     | SH | OTHER                      | 01    |
| MATERION CORP           | COM | 576690101     | 9,101   | 395,174   | SH | DEFINED                    | 01,08 |
| MATERION CORP           | COM | 576690101     | 1,425   | 61,858    | SH | DEFINED                    | 09    |
| FORM 13F                |     | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| MATRIX SVC CO           | COM | 576853105     | 450     | 39,742    | SH | DEFINED                    | 01    |
| MATRIX SVC CO           | COM | 576853105     | 3,119   | 275,296   | SH | DEFINED                    | 01,08 |
| MATRIX SVC CO           | COM | 576853105     | 923     | 81,461    | SH | DEFINED                    | 09    |
| MATSON INC              | COM | 57686G105     | 573     | 21,619    | SH | DEFINED                    | 01,08 |
| MATTEL INC              | COM | 577081102     | 47,279  | 1,457,416 | SH | DEFINED                    | 01    |
| MATTEL INC              | COM | 577081102     | 3,198   | 98,577    | SH | OTHER                      | 01    |
| MATTEL INC              | COM | 577081102     | 104,533 | 3,222,363 | SH | DEFINED                    | 01,08 |
| MATTEL INC              | COM | 577081102     | 28,508  | 878,796   | SH | DEFINED                    | 09    |
| MATTERSIGHT CORP        | COM | 577097108     | 98      | 12,259    | SH | DEFINED                    | 01    |
| MATTERSIGHT CORP        | COM | 577097108     | 723     | 90,635    | SH | DEFINED                    | 01,08 |
| MATTERSIGHT CORP        | COM | 577097108     | 269     | 33,724    | SH | DEFINED                    | 09    |
| MATTHEWS INTL CORP      | COM | 577128101     | 1,262   | 38,843    | SH | DEFINED                    | 01    |
| MATTHEWS INTL CORP      | COM | 577128101     | 11,780  | 362,576   | SH | DEFINED                    | 01,08 |
| MATTHEWS INTL CORP      | COM | 577128101     | 2,848   | 87,648    | SH | DEFINED                    | 09    |
| MATTRESS FIRM HLDG CORP | COM | 57722W106     | 192     | 6,331     | SH | DEFINED                    | 01    |
| MATTRESS FIRM HLDG CORP | COM | 57722W106     | 3,142   | 103,650   | SH | DEFINED                    | 01,08 |
| MATTRESS FIRM HLDG CORP | COM | 57722W106     | 1,027   | 33,879    | SH | DEFINED                    | 09    |
| MATTSON TECHNOLOGY INC  | COM | 577223100     | 107     | 61,330    | SH | DEFINED                    | 01    |
| MATTSON TECHNOLOGY INC  | COM | 577223100     | 937     | 535,203   | SH | DEFINED                    | 01,08 |
| MATTSON TECHNOLOGY INC  | COM | 577223100     | 981     | 560,582   | SH | DEFINED                    | 09    |
| MAUI LD & PINEAPPLE INC | COM | 577345101     | 10      | 2,611     | SH | DEFINED                    | 01    |
| MAUI LD & PINEAPPLE INC | COM | 577345101     | 35      | 9,051     | SH | DEFINED                    | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,097  | 120,775   | SH | DEFINED | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 126    | 4,924     | SH | OTHER   | 01    |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 36,275 | 1,414,787 | SH | DEFINED | 01,08 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 10,293 | 401,435   | SH | DEFINED | 09    |
| MAXLINEAR INC              | COM | 57776J100 | 90     | 18,107    | SH | DEFINED | 01    |
| MAXLINEAR INC              | COM | 57776J100 | 960    | 193,508   | SH | DEFINED | 01,08 |
| MAXLINEAR INC              | COM | 57776J100 | 547    | 110,261   | SH | DEFINED | 09    |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 817    | 124,515   | SH | DEFINED | 01    |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 93     | 14,178    | SH | OTHER   | 01    |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 1,832  | 279,285   | SH | DEFINED | 01,08 |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 572    | 87,185    | SH | DEFINED | 09    |
| MXYGEN INC                 | COM | 577776107 | 190    | 31,804    | SH | DEFINED | 01    |
| MXYGEN INC                 | COM | 577776107 | 1,672  | 280,567   | SH | DEFINED | 01,08 |
| MXYGEN INC                 | COM | 577776107 | 399    | 66,916    | SH | DEFINED | 09    |

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|                    |     |           |         |           |    |         |       |
|--------------------|-----|-----------|---------|-----------|----|---------|-------|
| MAXIMUS INC        | COM | 577933104 | 10,181  | 196,733   | SH | DEFINED | 01    |
| MAXIMUS INC        | COM | 577933104 | 557     | 10,758    | SH | OTHER   | 01    |
| MAXIMUS INC        | COM | 577933104 | 20,969  | 405,199   | SH | DEFINED | 01,08 |
| MAXIMUS INC        | COM | 577933104 | 8,028   | 155,138   | SH | DEFINED | 09    |
| MBT FINL CORP      | COM | 578877102 | 13      | 4,660     | SH | DEFINED | 01    |
| MBT FINL CORP      | COM | 578877102 | 39      | 14,123    | SH | DEFINED | 01,08 |
| MCCLATCHY CO       | COM | 579489105 | 135     | 61,551    | SH | DEFINED | 01    |
| MCCLATCHY CO       | COM | 579489105 | 1,199   | 545,067   | SH | DEFINED | 01,08 |
| MCCLATCHY CO       | COM | 579489105 | 370     | 168,387   | SH | DEFINED | 09    |
| MCCORMICK & CO INC | COM | 579780206 | 14,255  | 235,041   | SH | DEFINED | 01    |
| MCCORMICK & CO INC | COM | 579780206 | 1,585   | 26,131    | SH | OTHER   | 01    |
| MCCORMICK & CO INC | COM | 579780206 | 69,620  | 1,147,902 | SH | DEFINED | 01,08 |
| MCCORMICK & CO INC | COM | 579780206 | 18,144  | 299,157   | SH | DEFINED | 09    |
| MCDERMOTT INTL INC | COM | 580037109 | 2,547   | 228,627   | SH | DEFINED | 01    |
| MCDERMOTT INTL INC | COM | 580037109 | 128     | 11,470    | SH | OTHER   | 01    |
| MCDERMOTT INTL INC | COM | 580037109 | 9,256   | 830,914   | SH | DEFINED | 01,08 |
| MCDERMOTT INTL INC | COM | 580037109 | 86      | 7,725     | SH | DEFINED | 09    |
| MCDONALDS CORP     | COM | 580135101 | 357,538 | 4,038,605 | SH | DEFINED | 01    |
| MCDONALDS CORP     | COM | 580135101 | 80,849  | 913,241   | SH | OTHER   | 01    |
| MCDONALDS CORP     | COM | 580135101 | 800,715 | 9,044,561 | SH | DEFINED | 01,08 |
| MCDONALDS CORP     | COM | 580135101 | 223,334 | 2,522,689 | SH | DEFINED | 09    |
| MCEWEN MNG INC     | COM | 58039P107 | 470     | 156,075   | SH | DEFINED | 01    |
| MCEWEN MNG INC     | COM | 58039P107 | 5,502   | 1,828,007 | SH | DEFINED | 01,08 |
| MCEWEN MNG INC     | COM | 58039P107 | 1,823   | 605,793   | SH | DEFINED | 09    |
| MCG CAPITAL CORP   | COM | 58047P107 | 334     | 72,856    | SH | DEFINED | 01    |
| MCG CAPITAL CORP   | COM | 58047P107 | 2,899   | 632,908   | SH | DEFINED | 01,08 |
| MCG CAPITAL CORP   | COM | 58047P107 | 1,317   | 287,447   | SH | DEFINED | 09    |
| MCGRATH RENTCORP   | COM | 580589109 | 941     | 35,508    | SH | DEFINED | 01    |
| MCGRATH RENTCORP   | COM | 580589109 | 6,694   | 252,591   | SH | DEFINED | 01,08 |
| MCGRATH RENTCORP   | COM | 580589109 | 1,947   | 73,455    | SH | DEFINED | 09    |

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|                             |               |                            |         |           |    |         |       |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| MCGRAW HILL COS INC         | COM           | 580645109                  | 18,774  | 417,199   | SH | DEFINED | 01    |
| MCGRAW HILL COS INC         | COM           | 580645109                  | 2,389   | 53,094    | SH | OTHER   | 01    |
| MCGRAW HILL COS INC         | COM           | 580645109                  | 111,677 | 2,481,713 | SH | DEFINED | 01,08 |
| MCGRAW HILL COS INC         | COM           | 580645109                  | 30,802  | 684,485   | SH | DEFINED | 09    |
| MCKESSON CORP               | COM           | 58155Q103                  | 52,634  | 561,424   | SH | DEFINED | 01    |
| MCKESSON CORP               | COM           | 58155Q103                  | 9,438   | 100,669   | SH | OTHER   | 01    |
| MCKESSON CORP               | COM           | 58155Q103                  | 196,120 | 2,091,948 | SH | DEFINED | 01,08 |
| MCKESSON CORP               | COM           | 58155Q103                  | 55,462  | 591,598   | SH | DEFINED | 09    |
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| MCMORAN EXPLORATION CO      | COM           | 582411104                  | 1,552   | 122,524   | SH | DEFINED | 01    |
| MCMORAN EXPLORATION CO      | COM           | 582411104                  | 12,717  | 1,003,721 | SH | DEFINED | 01,08 |
| MCMORAN EXPLORATION CO      | COM           | 582411104                  | 3,953   | 312,021   | SH | DEFINED | 09    |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106                  | 26,666  | 331,208   | SH | DEFINED | 01    |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106                  | 609     | 7,570     | SH | OTHER   | 01    |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106                  | 151,632 | 1,883,395 | SH | DEFINED | 01,08 |
| MEAD JOHNSON NUTRITION CO   | COM           | 582839106                  | 42,006  | 521,744   | SH | DEFINED | 09    |
| MEADOWBROOK INS GROUP INC   | COM           | 58319P108                  | 4,053   | 461,095   | SH | DEFINED | 01    |
| MEADOWBROOK INS GROUP INC   | COM           | 58319P108                  | 8,016   | 911,952   | SH | DEFINED | 01,08 |
| MEADOWBROOK INS GROUP INC   | COM           | 58319P108                  | 1,373   | 156,240   | SH | DEFINED | 09    |
| MEADWESTVACO CORP           | COM           | 583334107                  | 6,776   | 235,696   | SH | DEFINED | 01    |
| MEADWESTVACO CORP           | COM           | 583334107                  | 148     | 5,165     | SH | OTHER   | 01    |
| MEADWESTVACO CORP           | COM           | 583334107                  | 44,390  | 1,544,016 | SH | DEFINED | 01,08 |
| MEADWESTVACO CORP           | COM           | 583334107                  | 12,061  | 419,516   | SH | DEFINED | 09    |
| MEASUREMENT SPECIALTIES INC | COM           | 583421102                  | 1,022   | 31,443    | SH | DEFINED | 01    |
| MEASUREMENT SPECIALTIES INC | COM           | 583421102                  | 5       | 157       | SH | OTHER   | 01    |
| MEASUREMENT SPECIALTIES INC | COM           | 583421102                  | 4,969   | 152,854   | SH | DEFINED | 01,08 |
| MEASUREMENT SPECIALTIES INC | COM           | 583421102                  | 1,435   | 44,151    | SH | DEFINED | 09    |
| MECHEL OAO                  | COM           | 583840103                  | 22      | 3,395     | SH | DEFINED | 01    |
| MECHEL OAO                  | COM           | 583840103                  | 6       | 880       | SH | OTHER   | 01    |
| MECHEL OAO                  | COM           | 583840103                  | 1,752   | 271,588   | SH | DEFINED | 01,08 |
| MECHEL OAO                  | COM           | 583840103                  | 5,543   | 859,454   | SH | DEFINED | 09    |
| MEDALLION FINL CORP         | COM           | 583928106                  | 251     | 23,594    | SH | DEFINED | 01    |
| MEDALLION FINL CORP         | COM           | 583928106                  | 1,827   | 172,017   | SH | DEFINED | 01,08 |
| MEDALLION FINL CORP         | COM           | 583928106                  | 953     | 89,690    | SH | DEFINED | 09    |
| MEDCATH CORP                | COM           | 58404W109                  | 904     | 121,001   | SH | DEFINED | 01    |
| MEDCATH CORP                | COM           | 58404W109                  | 1,200   | 160,647   | SH | DEFINED | 01,08 |
| MEDASSETS INC               | COM           | 584045108                  | 838     | 62,338    | SH | DEFINED | 01    |
| MEDASSETS INC               | COM           | 584045108                  | 7,437   | 552,938   | SH | DEFINED | 01,08 |
| MEDASSETS INC               | COM           | 584045108                  | 2,427   | 180,448   | SH | DEFINED | 09    |
| MEDIA GEN INC               | COM           | 584404107                  | 43      | 9,392     | SH | DEFINED | 01    |
| MEDIA GEN INC               | COM           | 584404107                  | 119     | 25,723    | SH | DEFINED | 01,08 |
| MEDICAL ACTION INDS INC     | COM           | 58449L100                  | 60      | 17,303    | SH | DEFINED | 01    |
| MEDICAL ACTION INDS INC     | COM           | 58449L100                  | 172     | 49,293    | SH | DEFINED | 01,08 |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304                  | 8,777   | 912,418   | SH | DEFINED | 01    |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304                  | 247     | 25,700    | SH | OTHER   | 01    |
| MEDICAL PPTYS TRUST INC     | COM           | 58463J304                  | 22,091  | 2,296,318 | SH | DEFINED | 01,08 |

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MEDICAL PPTYS TRUST INC COM 58463J304 4,354 452,562 SH DEFINED 09

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|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MEDICINOVA INC               | COM | 58468P206 | 1       | 370       | SH | DEFINED | 01    |
| MEDICINOVA INC               | COM | 58468P206 | 18      | 11,131    | SH | DEFINED | 01,08 |
| MEDICINES CO                 | COM | 584688105 | 1,934   | 84,292    | SH | DEFINED | 01    |
| MEDICINES CO                 | COM | 584688105 | 12,650  | 551,418   | SH | DEFINED | 01,08 |
| MEDICINES CO                 | COM | 584688105 | 6,198   | 270,199   | SH | DEFINED | 09    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 3,602   | 105,466   | SH | DEFINED | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 145     | 4,259     | SH | OTHER   | 01    |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 25,630  | 750,509   | SH | DEFINED | 01,08 |
| MEDICIS PHARMACEUTICAL CORP  | COM | 584690309 | 9,991   | 292,576   | SH | DEFINED | 09    |
| MEDIFAST INC                 | COM | 58470H101 | 342     | 17,362    | SH | DEFINED | 01    |
| MEDIFAST INC                 | COM | 58470H101 | 2,647   | 134,512   | SH | DEFINED | 01,08 |
| MEDIFAST INC                 | COM | 58470H101 | 833     | 42,311    | SH | DEFINED | 09    |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 886     | 27,122    | SH | DEFINED | 01    |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 6,991   | 213,987   | SH | DEFINED | 01,08 |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 2,216   | 67,840    | SH | DEFINED | 09    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 281     | 19,280    | SH | DEFINED | 01    |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 736     | 50,405    | SH | DEFINED | 01,08 |
| MEDIWARE INFORMATION SYS INC | COM | 584946107 | 303     | 20,752    | SH | DEFINED | 09    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 252     | 9,336     | SH | DEFINED | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 5       | 181       | SH | OTHER   | 01    |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 2,002   | 74,260    | SH | DEFINED | 01,08 |
| MEDTOX SCIENTIFIC INC        | COM | 584977201 | 538     | 19,953    | SH | DEFINED | 09    |
| MEDIVATION INC               | COM | 58501N101 | 919     | 10,060    | SH | DEFINED | 01    |
| MEDIVATION INC               | COM | 58501N101 | 11,859  | 129,743   | SH | DEFINED | 01,08 |
| MEDNAX INC                   | COM | 58502B106 | 4,475   | 65,289    | SH | DEFINED | 01    |
| MEDNAX INC                   | COM | 58502B106 | 944     | 13,780    | SH | OTHER   | 01    |
| MEDNAX INC                   | COM | 58502B106 | 21,612  | 315,317   | SH | DEFINED | 01,08 |
| MEDLEY CAP CORP              | COM | 58503F106 | 138     | 11,491    | SH | DEFINED | 01    |
| MEDLEY CAP CORP              | COM | 58503F106 | 1,820   | 151,136   | SH | DEFINED | 01,08 |
| MEDLEY CAP CORP              | COM | 58503F106 | 515     | 42,801    | SH | DEFINED | 09    |
| MEDTRONIC INC                | COM | 585055106 | 72,431  | 1,870,158 | SH | DEFINED | 01    |
| MEDTRONIC INC                | COM | 585055106 | 12,156  | 313,870   | SH | OTHER   | 01    |
| MEDTRONIC INC                | COM | 585055106 | 356,996 | 9,217,559 | SH | DEFINED | 01,08 |
| MEDTRONIC INC                | COM | 585055106 | 99,796  | 2,576,714 | SH | DEFINED | 09    |
| MEETME INC                   | COM | 585141104 | 28      | 12,113    | SH | DEFINED | 01    |
| MEETME INC                   | COM | 585141104 | 324     | 137,977   | SH | DEFINED | 01,08 |
| MEETME INC                   | COM | 585141104 | 98      | 41,733    | SH | DEFINED | 09    |

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|                       |     |           |     |        |    |         |    |
|-----------------------|-----|-----------|-----|--------|----|---------|----|
| MELCO CROWN ENTMT LTD | COM | 585464100 | 139 | 12,090 | SH | DEFINED | 01 |
| MELCO CROWN ENTMT LTD | COM | 585464100 | 13  | 1,145  | SH | OTHER   | 01 |

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|                       |     |           |           |            |    |         |       |
|-----------------------|-----|-----------|-----------|------------|----|---------|-------|
| MEMSIC INC            | COM | 586264103 | 6         | 2,294      | SH | DEFINED | 01    |
| MEMSIC INC            | COM | 586264103 | 66        | 25,573     | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC    | COM | 587118100 | 12,176    | 432,677    | SH | DEFINED | 01    |
| MENS WEARHOUSE INC    | COM | 587118100 | 347       | 12,325     | SH | OTHER   | 01    |
| MENS WEARHOUSE INC    | COM | 587118100 | 23,956    | 851,314    | SH | DEFINED | 01,08 |
| MENS WEARHOUSE INC    | COM | 587118100 | 4,355     | 154,766    | SH | DEFINED | 09    |
| MENTOR GRAPHICS CORP  | COM | 587200106 | 4,716     | 314,401    | SH | DEFINED | 01    |
| MENTOR GRAPHICS CORP  | COM | 587200106 | 20,922    | 1,394,807  | SH | DEFINED | 01,08 |
| MENTOR GRAPHICS CORP  | COM | 587200106 | 4,208     | 280,500    | SH | DEFINED | 09    |
| MERCADOLIBRE INC      | COM | 58733R102 | 3,326     | 43,882     | SH | DEFINED | 01    |
| MERCADOLIBRE INC      | COM | 58733R102 | 303       | 3,991      | SH | OTHER   | 01    |
| MERCADOLIBRE INC      | COM | 58733R102 | 2,429     | 32,048     | SH | DEFINED | 01,08 |
| MERCADOLIBRE INC      | COM | 58733R102 | 591       | 7,800      | SH | DEFINED | 09    |
| MERCANTILE BANK CORP  | COM | 587376104 | 131       | 7,100      | SH | DEFINED | 01    |
| MERCANTILE BANK CORP  | COM | 587376104 | 1,451     | 78,645     | SH | DEFINED | 01,08 |
| MERCANTILE BANK CORP  | COM | 587376104 | 472       | 25,599     | SH | DEFINED | 09    |
| MERCER INTL INC       | COM | 588056101 | 1,272     | 222,851    | SH | DEFINED | 01    |
| MERCER INTL INC       | COM | 588056101 | 1,337     | 234,177    | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES  | COM | 588448100 | 292       | 10,592     | SH | DEFINED | 01    |
| MERCHANTS BANCSHARES  | COM | 588448100 | 1,613     | 58,556     | SH | DEFINED | 01,08 |
| MERCHANTS BANCSHARES  | COM | 588448100 | 411       | 14,934     | SH | DEFINED | 09    |
| MERCK & CO INC NEW    | COM | 58933Y105 | 212,174   | 5,082,001  | SH | DEFINED | 01    |
| MERCK & CO INC NEW    | COM | 58933Y105 | 27,544    | 659,739    | SH | OTHER   | 01    |
| MERCK & CO INC NEW    | COM | 58933Y105 | 1,130,062 | 27,067,353 | SH | DEFINED | 01,08 |
| MERCK & CO INC NEW    | COM | 58933Y105 | 322,512   | 7,724,831  | SH | DEFINED | 09    |
| MERCURY COMPUTER SYS  | COM | 589378108 | 587       | 45,363     | SH | DEFINED | 01    |
| MERCURY COMPUTER SYS  | COM | 589378108 | 3,976     | 307,478    | SH | DEFINED | 01,08 |
| MERCURY COMPUTER SYS  | COM | 589378108 | 1,141     | 88,223     | SH | DEFINED | 09    |
| MERCURY GENL CORP NEW | COM | 589400100 | 610       | 14,635     | SH | DEFINED | 01    |
| MERCURY GENL CORP NEW | COM | 589400100 | 61        | 1,464      | SH | OTHER   | 01    |
| MERCURY GENL CORP NEW | COM | 589400100 | 8,206     | 196,937    | SH | DEFINED | 01,08 |
| MERCURY GENL CORP NEW | COM | 589400100 | 16        | 382        | SH | DEFINED | 09    |
| MEREDITH CORP         | COM | 589433101 | 4,236     | 132,635    | SH | DEFINED | 01    |
| MEREDITH CORP         | COM | 589433101 | 17,750    | 555,730    | SH | DEFINED | 01,08 |
| MEREDITH CORP         | COM | 589433101 | 3,452     | 108,072    | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| MERGE HEALTHCARE INC         | COM | 589499102 | 204   | 71,358  | SH | DEFINED | 01    |
| MERGE HEALTHCARE INC         | COM | 589499102 | 1,601 | 559,807 | SH | DEFINED | 01,08 |
| MERGE HEALTHCARE INC         | COM | 589499102 | 407   | 142,400 | SH | DEFINED | 09    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 4,790 | 234,131 | SH | DEFINED | 01    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 115   | 5,620   | SH | OTHER   | 01    |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 8,546 | 417,717 | SH | DEFINED | 01,08 |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 2,824 | 138,047 | SH | DEFINED | 09    |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 99    | 7,126   | SH | DEFINED | 01    |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 1,094 | 78,601  | SH | DEFINED | 01,08 |
| MERIDIAN INTERSTAT BANCORP I | COM | 58964Q104 | 294   | 21,136  | SH | DEFINED | 09    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| MERIT MED SYS INC            | COM | 589889104 | 882    | 63,841  | SH | DEFINED | 01    |
| MERIT MED SYS INC            | COM | 589889104 | 5,853  | 423,805 | SH | DEFINED | 01,08 |
| MERIT MED SYS INC            | COM | 589889104 | 1,687  | 122,170 | SH | DEFINED | 09    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 3,980  | 117,259 | SH | DEFINED | 01    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 299    | 8,810   | SH | OTHER   | 01    |
| MERITAGE HOMES CORP          | COM | 59001A102 | 12,410 | 365,639 | SH | DEFINED | 01,08 |
| MERITAGE HOMES CORP          | COM | 59001A102 | 2,848  | 83,900  | SH | DEFINED | 09    |
| MERITOR INC                  | COM | 59001K100 | 579    | 110,873 | SH | DEFINED | 01    |
| MERITOR INC                  | COM | 59001K100 | 2      | 314     | SH | OTHER   | 01    |
| MERITOR INC                  | COM | 59001K100 | 4,843  | 927,757 | SH | DEFINED | 01,08 |
| MERITOR INC                  | COM | 59001K100 | 1,463  | 280,196 | SH | DEFINED | 09    |
| MERRIMACK PHARMACEUTICALS IN | COM | 590328100 | 77     | 10,605  | SH | DEFINED | 01    |
| MERRIMACK PHARMACEUTICALS IN | COM | 590328100 | 910    | 125,059 | SH | DEFINED | 01,08 |
| MERRIMACK PHARMACEUTICALS IN | COM | 590328100 | 631    | 86,630  | SH | DEFINED | 09    |
| MERU NETWORKS INC            | COM | 59047Q103 | 8      | 4,475   | SH | DEFINED | 01    |
| MERU NETWORKS INC            | COM | 59047Q103 | 33     | 18,605  | SH | DEFINED | 01,08 |
| MESA LABS INC                | COM | 59064R109 | 243    | 5,218   | SH | DEFINED | 01    |
| MESA LABS INC                | COM | 59064R109 | 1,284  | 27,625  | SH | DEFINED | 01,08 |
| MESA LABS INC                | COM | 59064R109 | 379    | 8,157   | SH | DEFINED | 09    |
| MET PRO CORP                 | COM | 590876306 | 171    | 18,571  | SH | DEFINED | 01    |
| MET PRO CORP                 | COM | 590876306 | 1,380  | 149,792 | SH | DEFINED | 01,08 |
| MET PRO CORP                 | COM | 590876306 | 365    | 39,593  | SH | DEFINED | 09    |
| META FINL GROUP INC          | COM | 59100U108 | 114    | 5,757   | SH | DEFINED | 01    |
| META FINL GROUP INC          | COM | 59100U108 | 201    | 10,176  | SH | DEFINED | 01,08 |
| METABOLIX INC                | COM | 591018809 | 25     | 13,458  | SH | DEFINED | 01    |
| METABOLIX INC                | COM | 591018809 | 101    | 54,607  | SH | DEFINED | 01,08 |

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| METALICO INC             | COM | 591176102 | 86      | 39,146    | SH | DEFINED | 01    |
| METALICO INC             | COM | 591176102 | 849     | 385,751   | SH | DEFINED | 01,08 |
| METALICO INC             | COM | 591176102 | 207     | 94,281    | SH | DEFINED | 09    |
| METALS USA HLDGS CORP    | COM | 59132A104 | 124     | 7,807     | SH | DEFINED | 01    |
| METALS USA HLDGS CORP    | COM | 59132A104 | 1,753   | 110,159   | SH | DEFINED | 01,08 |
| METALS USA HLDGS CORP    | COM | 59132A104 | 951     | 59,744    | SH | DEFINED | 09    |
| METHODE ELECTRS INC      | COM | 591520200 | 526     | 61,852    | SH | DEFINED | 01    |
| METHODE ELECTRS INC      | COM | 591520200 | 3,288   | 386,354   | SH | DEFINED | 01,08 |
| METHODE ELECTRS INC      | COM | 591520200 | 951     | 111,715   | SH | DEFINED | 09    |
| METLIFE INC              | COM | 59156R108 | 44,046  | 1,427,761 | SH | DEFINED | 01    |
| METLIFE INC              | COM | 59156R108 | 2,832   | 91,814    | SH | OTHER   | 01    |
| METLIFE INC              | COM | 59156R108 | 270,776 | 8,777,182 | SH | DEFINED | 01,08 |
| METLIFE INC              | COM | 59156R108 | 68,514  | 2,220,859 | SH | DEFINED | 09    |
| METRO BANCORP INC PA     | COM | 59161R101 | 198     | 16,464    | SH | DEFINED | 01    |
| METRO BANCORP INC PA     | COM | 59161R101 | 1,680   | 139,681   | SH | DEFINED | 01,08 |
| METRO BANCORP INC PA     | COM | 59161R101 | 670     | 55,668    | SH | DEFINED | 09    |
| METROCORP BANCSHARES INC | COM | 591650106 | 171     | 16,063    | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| METROCORP BANCSHARES INC     | COM | 591650106 | 1,500  | 140,571   | SH | DEFINED | 01,08 |
| METROCORP BANCSHARES INC     | COM | 591650106 | 522    | 48,957    | SH | DEFINED | 09    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 2,093  | 345,998   | SH | DEFINED | 01    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 16     | 2,689     | SH | OTHER   | 01    |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 14,674 | 2,425,418 | SH | DEFINED | 01,08 |
| METROPCS COMMUNICATIONS INC  | COM | 591708102 | 3,909  | 646,084   | SH | DEFINED | 09    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 477    | 49,815    | SH | DEFINED | 01    |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 4,212  | 440,149   | SH | DEFINED | 01,08 |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 1,303  | 136,159   | SH | DEFINED | 09    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 1,767  | 11,338    | SH | DEFINED | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2      | 15        | SH | OTHER   | 01    |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 32,597 | 209,154   | SH | DEFINED | 01,08 |
| MEXCO ENERGY CORP            | COM | 592770101 | 326    | 54,926    | SH | DEFINED | 01    |
| MEXCO ENERGY CORP            | COM | 592770101 | 18     | 3,036     | SH | DEFINED | 01,08 |
| MEXICO FD INC                | COM | 592835102 | 615    | 24,642    | SH | OTHER   | 01    |
| MICREL INC                   | COM | 594793101 | 764    | 80,164    | SH | DEFINED | 01    |
| MICREL INC                   | COM | 594793101 | 4,790  | 502,643   | SH | DEFINED | 01,08 |
| MICREL INC                   | COM | 594793101 | 2,155  | 226,116   | SH | DEFINED | 09    |

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| MICROS SYS INC           | COM | 594901100 | 4,229     | 82,597     | SH | DEFINED | 01    |
| MICROS SYS INC           | COM | 594901100 | 199       | 3,890      | SH | OTHER   | 01    |
| MICROS SYS INC           | COM | 594901100 | 28,259    | 551,929    | SH | DEFINED | 01,08 |
| MICROSOFT CORP           | COM | 594918104 | 434,787   | 14,213,364 | SH | DEFINED | 01    |
| MICROSOFT CORP           | COM | 594918104 | 82,225    | 2,687,958  | SH | OTHER   | 01    |
| MICROSOFT CORP           | COM | 594918104 | 2,083,718 | 68,117,609 | SH | DEFINED | 01,08 |
| MICROSOFT CORP           | COM | 594918104 | 580,797   | 18,986,498 | SH | DEFINED | 09    |
| MICROVISION INC DEL      | COM | 594960304 | 2         | 1,029      | SH | DEFINED | 01    |
| MICROVISION INC DEL      | COM | 594960304 | 28        | 17,114     | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 2,365     | 18,209     | SH | DEFINED | 01    |
| MICROSTRATEGY INC        | COM | 594972408 | 11,904    | 91,666     | SH | DEFINED | 01,08 |
| MICROSTRATEGY INC        | COM | 594972408 | 3,380     | 26,027     | SH | DEFINED | 09    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 24,831    | 750,625    | SH | DEFINED | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 9,881     | 298,704    | SH | OTHER   | 01    |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 57,529    | 1,739,084  | SH | DEFINED | 01,08 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 15,209    | 459,775    | SH | DEFINED | 09    |
| MICROFINANCIAL INC       | COM | 595072109 | 111       | 13,735     | SH | DEFINED | 01    |
| MICROFINANCIAL INC       | COM | 595072109 | 759       | 93,677     | SH | DEFINED | 01,08 |
| MICROFINANCIAL INC       | COM | 595072109 | 231       | 28,524     | SH | DEFINED | 09    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 7,161     | 1,134,817  | SH | DEFINED | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 106       | 16,834     | SH | OTHER   | 01    |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 54,630    | 8,657,679  | SH | DEFINED | 01,08 |
| MICRON TECHNOLOGY INC    | COM | 595112103 | 15,724    | 2,491,925  | SH | DEFINED | 09    |
| MICRONETICS INC DEL      | COM | 595125105 | 42        | 2,842      | SH | DEFINED | 01    |
| MICRONETICS INC DEL      | COM | 595125105 | 122       | 8,306      | SH | DEFINED | 01,08 |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MICROSEMI CORP            | COM | 595137100 | 2,431  | 131,454 | SH | DEFINED | 01    |
| MICROSEMI CORP            | COM | 595137100 | 111    | 6,000   | SH | OTHER   | 01    |
| MICROSEMI CORP            | COM | 595137100 | 16,334 | 883,405 | SH | DEFINED | 01,08 |
| MICROSEMI CORP            | COM | 595137100 | 4,925  | 266,342 | SH | DEFINED | 09    |
| MID-AMER APT CMNTYS INC   | COM | 59522J103 | 1,430  | 20,956  | SH | DEFINED | 01    |
| MID-AMER APT CMNTYS INC   | COM | 59522J103 | 14,556 | 213,305 | SH | DEFINED | 01,08 |
| MID-AMER APT CMNTYS INC   | COM | 59522J103 | 1,200  | 17,591  | SH | DEFINED | 09    |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 101    | 5,924   | SH | DEFINED | 01    |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 839    | 49,353  | SH | DEFINED | 01,08 |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 309    | 18,178  | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
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| MIDDLEBY CORP                | COM | 596278101 | 4,531  | 45,486  | SH | DEFINED | 01    |
| MIDDLEBY CORP                | COM | 596278101 | 315    | 3,162   | SH | OTHER   | 01    |
| MIDDLEBY CORP                | COM | 596278101 | 19,058 | 191,324 | SH | DEFINED | 01,08 |
| MIDDLEBY CORP                | COM | 596278101 | 5,743  | 57,653  | SH | DEFINED | 09    |
| MIDDLESEX WATER CO           | COM | 596680108 | 452    | 23,802  | SH | DEFINED | 01    |
| MIDDLESEX WATER CO           | COM | 596680108 | 3,019  | 158,877 | SH | DEFINED | 01,08 |
| MIDDLESEX WATER CO           | COM | 596680108 | 878    | 46,217  | SH | DEFINED | 09    |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 125    | 8,859   | SH | DEFINED | 01    |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 1,132  | 80,391  | SH | DEFINED | 01,08 |
| MIDSOUTH BANCORP INC         | COM | 598039105 | 513    | 36,417  | SH | DEFINED | 09    |
| MIDSTATES PETE CO INC        | COM | 59804T100 | 161    | 16,603  | SH | DEFINED | 01    |
| MIDSTATES PETE CO INC        | COM | 59804T100 | 2,115  | 217,803 | SH | DEFINED | 01,08 |
| MIDSTATES PETE CO INC        | COM | 59804T100 | 737    | 75,906  | SH | DEFINED | 09    |
| MIDWAY GOLD CORP             | COM | 598153104 | 104    | 74,523  | SH | DEFINED | 01    |
| MIDWAY GOLD CORP             | COM | 598153104 | 1,230  | 885,041 | SH | DEFINED | 01,08 |
| MIDWAY GOLD CORP             | COM | 598153104 | 452    | 325,221 | SH | DEFINED | 09    |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 106    | 4,950   | SH | DEFINED | 01    |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 1,373  | 63,872  | SH | DEFINED | 01,08 |
| MIDWESTONE FINL GROUP INC NE | COM | 598511103 | 336    | 15,626  | SH | DEFINED | 09    |
| MILLENNIAL MEDIA INC         | COM | 60040N105 | 102    | 7,698   | SH | DEFINED | 01    |
| MILLENNIAL MEDIA INC         | COM | 60040N105 | 1,340  | 101,610 | SH | DEFINED | 01,08 |
| MILLENNIAL MEDIA INC         | COM | 60040N105 | 472    | 35,818  | SH | DEFINED | 09    |
| MILLER ENERGY RES INC        | COM | 600527105 | 104    | 20,803  | SH | DEFINED | 01    |
| MILLER ENERGY RES INC        | COM | 600527105 | 1,326  | 265,146 | SH | DEFINED | 01,08 |
| MILLER ENERGY RES INC        | COM | 600527105 | 582    | 116,352 | SH | DEFINED | 09    |
| MILLER HERMAN INC            | COM | 600544100 | 1,203  | 64,965  | SH | DEFINED | 01    |
| MILLER HERMAN INC            | COM | 600544100 | 11     | 600     | SH | OTHER   | 01    |
| MILLER HERMAN INC            | COM | 600544100 | 13,984 | 755,053 | SH | DEFINED | 01,08 |
| MILLER HERMAN INC            | COM | 600544100 | 3,328  | 179,686 | SH | DEFINED | 09    |
| MILLER INDS INC TENN         | COM | 600551204 | 1,701  | 106,811 | SH | DEFINED | 01    |
| MILLER INDS INC TENN         | COM | 600551204 | 3,308  | 207,655 | SH | DEFINED | 01,08 |
| MILLER INDS INC TENN         | COM | 600551204 | 487    | 30,595  | SH | DEFINED | 09    |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 76     | 30,814  | SH | DEFINED | 01    |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 814    | 331,064 | SH | DEFINED | 01,08 |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 224    | 91,088  | SH | DEFINED | 09    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 2,123  | 52,752  | SH | DEFINED | 01    |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 15,803 | 392,728 | SH | DEFINED | 01,08 |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3,457  | 85,904  | SH | DEFINED | 09    |

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| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 5,365  | 84,122    | SH | DEFINED | 01    |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 18,435 | 289,039   | SH | DEFINED | 01,08 |
| MINERALS TECHNOLOGIES INC    | COM | 603158106 | 5,184  | 81,279    | SH | DEFINED | 09    |
| MINES MGMT INC               | COM | 603432105 | 49     | 36,335    | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 467    | 70,065    | SH | DEFINED | 01    |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 3,172  | 475,612   | SH | DEFINED | 01,08 |
| MIPS TECHNOLOGIES INC        | COM | 604567107 | 973    | 145,908   | SH | DEFINED | 09    |
| MISSION WEST PPTYS INC       | COM | 605203108 | 298    | 34,575    | SH | DEFINED | 01    |
| MISSION WEST PPTYS INC       | COM | 605203108 | 1,808  | 209,720   | SH | DEFINED | 01,08 |
| MISSION WEST PPTYS INC       | COM | 605203108 | 444    | 51,553    | SH | DEFINED | 09    |
| MISTRAS GROUP INC            | COM | 60649T107 | 718    | 27,311    | SH | DEFINED | 01    |
| MISTRAS GROUP INC            | COM | 60649T107 | 42     | 1,600     | SH | OTHER   | 01    |
| MISTRAS GROUP INC            | COM | 60649T107 | 3,821  | 145,413   | SH | DEFINED | 01,08 |
| MISTRAS GROUP INC            | COM | 60649T107 | 1,278  | 48,645    | SH | DEFINED | 09    |
| MITCHAM INDS INC             | COM | 606501104 | 421    | 24,815    | SH | DEFINED | 01    |
| MITCHAM INDS INC             | COM | 606501104 | 2,213  | 130,401   | SH | DEFINED | 01,08 |
| MITCHAM INDS INC             | COM | 606501104 | 637    | 37,523    | SH | DEFINED | 09    |
| MITEK SYS INC                | COM | 606710200 | 39     | 10,124    | SH | DEFINED | 01    |
| MITEK SYS INC                | COM | 606710200 | 130    | 33,435    | SH | DEFINED | 01,08 |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 9,752  | 2,053,068 | SH | DEFINED | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 607    | 127,891   | SH | OTHER   | 01    |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 3,732  | 785,633   | SH | DEFINED | 01,08 |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 2,929  | 879,532   | SH | DEFINED | 01    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 106    | 31,891    | SH | OTHER   | 01    |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 1,812  | 544,078   | SH | DEFINED | 01,08 |
| MMODAL INC                   | COM | 60689B107 | 370    | 28,526    | SH | DEFINED | 01    |
| MMODAL INC                   | COM | 60689B107 | 4,641  | 357,573   | SH | DEFINED | 01,08 |
| MMODAL INC                   | COM | 60689B107 | 1,589  | 122,399   | SH | DEFINED | 09    |
| MOBILE MINI INC              | COM | 60740F105 | 4,702  | 326,513   | SH | DEFINED | 01    |
| MOBILE MINI INC              | COM | 60740F105 | 110    | 7,607     | SH | OTHER   | 01    |
| MOBILE MINI INC              | COM | 60740F105 | 8,741  | 606,981   | SH | DEFINED | 01,08 |
| MOBILE MINI INC              | COM | 60740F105 | 1,690  | 117,382   | SH | DEFINED | 09    |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 171    | 9,928     | SH | DEFINED | 01    |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 118    | 6,856     | SH | OTHER   | 01    |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 17,743 | 1,031,581 | SH | DEFINED | 01,08 |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 53,112 | 3,087,911 | SH | DEFINED | 09    |

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|           |     |           |     |        |    |         |    |
|-----------|-----|-----------|-----|--------|----|---------|----|
| MOCON INC | COM | 607494101 | 207 | 13,467 | SH | DEFINED | 01 |
|-----------|-----|-----------|-----|--------|----|---------|----|

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|                              |          |           |         |           |     |         |       |
|------------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| MOCON INC                    | COM      | 607494101 | 25      | 1,600     | SH  | OTHER   | 01    |
| MOCON INC                    | COM      | 607494101 | 380     | 24,705    | SH  | DEFINED | 01,08 |
| MODINE MFG CO                | COM      | 607828100 | 364     | 52,459    | SH  | DEFINED | 01    |
| MODINE MFG CO                | COM      | 607828100 | 0       | 20        | SH  | OTHER   | 01    |
| MODINE MFG CO                | COM      | 607828100 | 3,155   | 455,261   | SH  | DEFINED | 01,08 |
| MODINE MFG CO                | COM      | 607828100 | 1,133   | 163,513   | SH  | DEFINED | 09    |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 227     | 76,037    | SH  | DEFINED | 01    |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 0       | 32        | SH  | OTHER   | 01    |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 1,235   | 413,096   | SH  | DEFINED | 01,08 |
| MODUSLINK GLOBAL SOLUTIONS I | COM      | 60786L107 | 384     | 128,441   | SH  | DEFINED | 09    |
| MOHAWK INDS INC              | COM      | 608190104 | 877     | 12,560    | SH  | DEFINED | 01    |
| MOHAWK INDS INC              | COM      | 608190104 | 511     | 7,315     | SH  | OTHER   | 01    |
| MOHAWK INDS INC              | COM      | 608190104 | 29,301  | 419,607   | SH  | DEFINED | 01,08 |
| MOHAWK INDS INC              | COM      | 608190104 | 6,653   | 95,281    | SH  | DEFINED | 09    |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 5,459   | 232,684   | SH  | DEFINED | 01    |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 0       | 10        | SH  | OTHER   | 01    |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 11,744  | 500,603   | SH  | DEFINED | 01,08 |
| MOLINA HEALTHCARE INC        | COM      | 60855R100 | 2,149   | 91,600    | SH  | DEFINED | 09    |
| MOLEX INC                    | COM      | 608554101 | 5,057   | 211,233   | SH  | DEFINED | 01    |
| MOLEX INC                    | COM      | 608554101 | 633     | 26,427    | SH  | OTHER   | 01    |
| MOLEX INC                    | COM      | 608554101 | 25,171  | 1,051,423 | SH  | DEFINED | 01,08 |
| MOLEX INC                    | COM      | 608554101 | 3,708   | 154,898   | SH  | DEFINED | 09    |
| MOLEX INC                    | COM      | 608554200 | 1,855   | 91,691    | SH  | DEFINED | 01    |
| MOLEX INC                    | COM      | 608554200 | 1,332   | 65,822    | SH  | OTHER   | 01    |
| MOLEX INC                    | COM      | 608554200 | 279     | 13,773    | SH  | DEFINED | 01,08 |
| MOLEX INC                    | COM      | 608554200 | 85      | 4,200     | SH  | DEFINED | 09    |
| MOLSON COORS BREWING CO      | CONV DEB | 60871RAA8 | 3,446   | 3,408,000 | PRN | DEFINED | 01    |
| MOLSON COORS BREWING CO      | CONV DEB | 60871RAA8 | 303,375 | 3,000,000 | PRN | DEFINED | 01,08 |
| MOLSON COORS BREWING CO      | COM      | 60871R209 | 7,193   | 172,871   | SH  | DEFINED | 01    |
| MOLSON COORS BREWING CO      | COM      | 60871R209 | 133     | 3,200     | SH  | OTHER   | 01    |
| MOLSON COORS BREWING CO      | COM      | 60871R209 | 52,776  | 1,268,339 | SH  | DEFINED | 01,08 |
| MOLSON COORS BREWING CO      | COM      | 60871R209 | 16,352  | 392,985   | SH  | DEFINED | 09    |
| MOLYCORP INC DEL             | COM      | 608753109 | 232     | 10,744    | SH  | DEFINED | 01    |
| MOLYCORP INC DEL             | COM      | 608753109 | 98      | 4,550     | SH  | OTHER   | 01    |
| MOLYCORP INC DEL             | COM      | 608753109 | 4,848   | 224,978   | SH  | DEFINED | 01,08 |

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|                             |     |           |       |         |    |         |       |
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| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 892   | 66,252  | SH | DEFINED | 01    |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 10    | 737     | SH | OTHER   | 01    |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 6,233 | 462,735 | SH | DEFINED | 01,08 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 2,040 | 151,444 | SH | DEFINED | 09    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 163   | 17,830  | SH | DEFINED | 01    |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 851   | 93,120  | SH | DEFINED | 01,08 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 237   | 25,982  | SH | DEFINED | 09    |
| MONEYGRAM INTL INC          | COM | 60935Y208 | 254   | 17,375  | SH | DEFINED | 01    |
| MONEYGRAM INTL INC          | COM | 60935Y208 | 2,816 | 192,899 | SH | DEFINED | 01,08 |
| MONEYGRAM INTL INC          | COM | 60935Y208 | 914   | 62,585  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 661     | 56,372    | SH | DEFINED | 01    |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 4,818   | 411,057   | SH | DEFINED | 01,08 |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 1,518   | 129,545   | SH | DEFINED | 09    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 967     | 48,693    | SH | DEFINED | 01    |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 6,180   | 311,315   | SH | DEFINED | 01,08 |
| MONOLITHIC PWR SYS INC       | COM | 609839105 | 1,849   | 93,136    | SH | DEFINED | 09    |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 761     | 45,382    | SH | DEFINED | 01    |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 5,925   | 353,313   | SH | DEFINED | 01,08 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 1,926   | 114,865   | SH | DEFINED | 09    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 4,544   | 136,688   | SH | DEFINED | 01    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 264     | 7,951     | SH | OTHER   | 01    |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 10,142  | 305,112   | SH | DEFINED | 01,08 |
| MONRO MUFFLER BRAKE INC      | COM | 610236101 | 3,176   | 95,540    | SH | DEFINED | 09    |
| MONSANTO CO NEW              | COM | 61166W101 | 92,910  | 1,122,369 | SH | DEFINED | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 9,509   | 114,865   | SH | OTHER   | 01    |
| MONSANTO CO NEW              | COM | 61166W101 | 405,140 | 4,894,175 | SH | DEFINED | 01,08 |
| MONSANTO CO NEW              | COM | 61166W101 | 109,519 | 1,323,010 | SH | DEFINED | 09    |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 3,889   | 54,618    | SH | DEFINED | 01    |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 44      | 620       | SH | OTHER   | 01    |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 96,182  | 1,350,865 | SH | DEFINED | 01,08 |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 26,591  | 373,467   | SH | DEFINED | 09    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 1,133   | 136,382   | SH | DEFINED | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 0       | 60        | SH | OTHER   | 01    |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 12,871  | 1,548,874 | SH | DEFINED | 01,08 |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 3,075   | 370,012   | SH | DEFINED | 09    |
| MOODYS CORP                  | COM | 615369105 | 11,599  | 317,335   | SH | DEFINED | 01    |
| MOODYS CORP                  | COM | 615369105 | 2,298   | 62,880    | SH | OTHER   | 01    |
| MOODYS CORP                  | COM | 615369105 | 62,739  | 1,716,539 | SH | DEFINED | 01,08 |
| MOODYS CORP                  | COM | 615369105 | 17,165  | 469,634   | SH | DEFINED | 09    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| MOOG INC                     | COM | 615394202 | 15,463  | 373,966    | SH | DEFINED | 01    |
| MOOG INC                     | COM | 615394202 | 386     | 9,329      | SH | OTHER   | 01    |
| MOOG INC                     | COM | 615394202 | 28,213  | 682,288    | SH | DEFINED | 01,08 |
| MOOG INC                     | COM | 615394202 | 6,821   | 164,960    | SH | DEFINED | 09    |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 487     | 35,600     | SH | OTHER   | 01    |
| MORGAN STANLEY               | COM | 617446448 | 28,624  | 1,961,871  | SH | DEFINED | 01    |
| MORGAN STANLEY               | COM | 617446448 | 858     | 58,806     | SH | OTHER   | 01    |
| MORGAN STANLEY               | COM | 617446448 | 191,627 | 13,134,137 | SH | DEFINED | 01,08 |
| MORGAN STANLEY               | COM | 617446448 | 51,906  | 3,557,631  | SH | DEFINED | 09    |
| MORGANS HOTEL GROUP CO       | COM | 61748W108 | 162     | 34,450     | SH | DEFINED | 01    |
| MORGANS HOTEL GROUP CO       | COM | 61748W108 | 1,103   | 234,742    | SH | DEFINED | 01,08 |
| MORGANS HOTEL GROUP CO       | COM | 61748W108 | 286     | 60,833     | SH | DEFINED | 09    |
| MORNINGSTAR INC              | COM | 617700109 | 5,877   | 101,606    | SH | DEFINED | 01    |
| MORNINGSTAR INC              | COM | 617700109 | 184     | 3,184      | SH | OTHER   | 01    |
| MORNINGSTAR INC              | COM | 617700109 | 5,132   | 88,736     | SH | DEFINED | 01,08 |
| MOSAIC CO NEW                | COM | 61945C103 | 22,145  | 404,400    | SH | DEFINED | 01    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| MOSAIC CO NEW          | COM | 61945C103 | 3,145   | 57,428    | SH | OTHER   | 01    |
| MOSAIC CO NEW          | COM | 61945C103 | 146,909 | 2,682,780 | SH | DEFINED | 01,08 |
| MOSAIC CO NEW          | COM | 61945C103 | 40,191  | 733,954   | SH | DEFINED | 09    |
| MOSYS INC              | COM | 619718109 | 140     | 43,101    | SH | DEFINED | 01    |
| MOSYS INC              | COM | 619718109 | 1,048   | 323,580   | SH | DEFINED | 01,08 |
| MOSYS INC              | COM | 619718109 | 234     | 72,367    | SH | DEFINED | 09    |
| MOTORCAR PTS AMER INC  | COM | 620071100 | 148     | 32,944    | SH | DEFINED | 01,08 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 24,212  | 503,264   | SH | DEFINED | 01    |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 4,656   | 96,781    | SH | OTHER   | 01    |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 125,865 | 2,616,197 | SH | DEFINED | 01,08 |
| MOTOROLA SOLUTIONS INC | COM | 620076307 | 34,608  | 719,353   | SH | DEFINED | 09    |
| MOTRICITY INC          | COM | 620107102 | 3       | 4,605     | SH | DEFINED | 01    |
| MOTRICITY INC          | COM | 620107102 | 31      | 50,006    | SH | DEFINED | 01,08 |
| MOVE INC               | COM | 62458M207 | 530     | 58,305    | SH | DEFINED | 01    |
| MOVE INC               | COM | 62458M207 | 3,591   | 395,085   | SH | DEFINED | 01,08 |
| MOVE INC               | COM | 62458M207 | 969     | 106,624   | SH | DEFINED | 09    |
| MOVADO GROUP INC       | COM | 624580106 | 710     | 28,376    | SH | DEFINED | 01    |
| MOVADO GROUP INC       | COM | 624580106 | 4,603   | 183,963   | SH | DEFINED | 01,08 |
| MOVADO GROUP INC       | COM | 624580106 | 1,886   | 75,383    | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| MUELLER INDS INC             | COM | 624756102 | 10,103 | 237,206   | SH | DEFINED | 01    |
| MUELLER INDS INC             | COM | 624756102 | 59     | 1,380     | SH | OTHER   | 01    |
| MUELLER INDS INC             | COM | 624756102 | 20,834 | 489,167   | SH | DEFINED | 01,08 |
| MUELLER INDS INC             | COM | 624756102 | 3,597  | 84,456    | SH | DEFINED | 09    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 650    | 187,854   | SH | DEFINED | 01    |
| MUELLER WTR PRODS INC        | COM | 624758108 | 5,388  | 1,557,182 | SH | DEFINED | 01,08 |
| MUELLER WTR PRODS INC        | COM | 624758108 | 1,624  | 469,245   | SH | DEFINED | 09    |
| MULTI COLOR CORP             | COM | 625383104 | 2,190  | 98,468    | SH | DEFINED | 01    |
| MULTI COLOR CORP             | COM | 625383104 | 4,896  | 220,139   | SH | DEFINED | 01,08 |
| MULTI COLOR CORP             | COM | 625383104 | 968    | 43,539    | SH | DEFINED | 09    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 416    | 16,888    | SH | DEFINED | 01    |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 2,366  | 96,015    | SH | DEFINED | 01,08 |
| MULTI FINELINE ELECTRONIX IN | COM | 62541B101 | 640    | 25,975    | SH | DEFINED | 09    |
| MULTIBAND CORP               | COM | 62544X209 | 56     | 23,326    | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 495    | 35,376    | SH | DEFINED | 01    |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 3,739  | 267,097   | SH | DEFINED | 01,08 |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 1,632  | 116,573   | SH | DEFINED | 09    |
| MURPHY OIL CORP              | COM | 626717102 | 29,542 | 587,441   | SH | DEFINED | 01    |
| MURPHY OIL CORP              | COM | 626717102 | 597    | 11,869    | SH | OTHER   | 01    |
| MURPHY OIL CORP              | COM | 626717102 | 81,712 | 1,624,813 | SH | DEFINED | 01,08 |
| MURPHY OIL CORP              | COM | 626717102 | 29,406 | 584,721   | SH | DEFINED | 09    |
| MUTUALFIRST FINL INC         | COM | 62845B104 | 56     | 5,293     | SH | DEFINED | 01    |
| MUTUALFIRST FINL INC         | COM | 62845B104 | 134    | 12,719    | SH | DEFINED | 01,08 |
| MYERS INDS INC               | COM | 628464109 | 5,580  | 325,161   | SH | DEFINED | 01    |

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|                     |     |           |        |           |    |         |       |
|---------------------|-----|-----------|--------|-----------|----|---------|-------|
| MYERS INDS INC      | COM | 628464109 | 10,767 | 627,456   | SH | DEFINED | 01,08 |
| MYERS INDS INC      | COM | 628464109 | 2,693  | 156,952   | SH | DEFINED | 09    |
| MYLAN INC           | COM | 628530107 | 11,757 | 550,178   | SH | DEFINED | 01    |
| MYLAN INC           | COM | 628530107 | 804    | 37,603    | SH | OTHER   | 01    |
| MYLAN INC           | COM | 628530107 | 81,803 | 3,827,952 | SH | DEFINED | 01,08 |
| MYLAN INC           | COM | 628530107 | 23,289 | 1,089,788 | SH | DEFINED | 09    |
| MYRIAD GENETICS INC | COM | 62855J104 | 635    | 26,715    | SH | DEFINED | 01    |
| MYRIAD GENETICS INC | COM | 62855J104 | 7,318  | 307,871   | SH | DEFINED | 01,08 |
| MYREXIS INC         | COM | 62856H107 | 27     | 10,222    | SH | DEFINED | 01    |
| MYREXIS INC         | COM | 62856H107 | 123    | 47,209    | SH | DEFINED | 01,08 |
| NBT BANCORP INC     | COM | 628778102 | 4,589  | 212,544   | SH | DEFINED | 01    |
| NBT BANCORP INC     | COM | 628778102 | 10,898 | 504,770   | SH | DEFINED | 01,08 |
| NBT BANCORP INC     | COM | 628778102 | 2,130  | 98,655    | SH | DEFINED | 09    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NCI BUILDING SYS INC    | COM | 628852204 | 258    | 23,795    | SH | DEFINED | 01    |
| NCI BUILDING SYS INC    | COM | 628852204 | 1,912  | 176,583   | SH | DEFINED | 01,08 |
| NCI BUILDING SYS INC    | COM | 628852204 | 517    | 47,763    | SH | DEFINED | 09    |
| NCR CORP NEW            | COM | 62886E108 | 2,343  | 103,083   | SH | DEFINED | 01    |
| NCR CORP NEW            | COM | 62886E108 | 79     | 3,489     | SH | OTHER   | 01    |
| NCR CORP NEW            | COM | 62886E108 | 23,593 | 1,037,962 | SH | DEFINED | 01,08 |
| NCR CORP NEW            | COM | 62886E108 | 159    | 7,005     | SH | DEFINED | 09    |
| NCI INC                 | COM | 62886K104 | 21     | 5,141     | SH | DEFINED | 01    |
| NCI INC                 | COM | 62886K104 | 66     | 16,185    | SH | DEFINED | 01,08 |
| NASB FINL INC           | COM | 628968109 | 271    | 13,630    | SH | DEFINED | 01    |
| NASB FINL INC           | COM | 628968109 | 967    | 48,712    | SH | DEFINED | 01,08 |
| NASB FINL INC           | COM | 628968109 | 223    | 11,210    | SH | DEFINED | 09    |
| NGP CAP RES CO          | COM | 62912R107 | 142    | 20,041    | SH | DEFINED | 01    |
| NGP CAP RES CO          | COM | 62912R107 | 1,242  | 175,456   | SH | DEFINED | 01,08 |
| NGP CAP RES CO          | COM | 62912R107 | 433    | 61,133    | SH | DEFINED | 09    |
| NII HLDGS INC           | COM | 62913F201 | 2,115  | 206,784   | SH | DEFINED | 01    |
| NII HLDGS INC           | COM | 62913F201 | 103    | 10,023    | SH | OTHER   | 01    |
| NII HLDGS INC           | COM | 62913F201 | 7,747  | 757,260   | SH | DEFINED | 01,08 |
| NII HLDGS INC           | COM | 62913F201 | 2,508  | 245,129   | SH | DEFINED | 09    |
| NIC INC                 | COM | 62914B100 | 1,323  | 104,211   | SH | DEFINED | 01    |
| NIC INC                 | COM | 62914B100 | 67     | 5,257     | SH | OTHER   | 01    |
| NIC INC                 | COM | 62914B100 | 8,101  | 637,848   | SH | DEFINED | 01,08 |
| NIC INC                 | COM | 62914B100 | 2,561  | 201,670   | SH | DEFINED | 09    |
| NL INDS INC             | COM | 629156407 | 320    | 25,631    | SH | DEFINED | 01    |
| NL INDS INC             | COM | 629156407 | 1,114  | 89,322    | SH | DEFINED | 01,08 |
| NL INDS INC             | COM | 629156407 | 281    | 22,501    | SH | DEFINED | 09    |
| NN INC                  | COM | 629337106 | 217    | 21,215    | SH | DEFINED | 01    |
| NN INC                  | COM | 629337106 | 1,673  | 163,892   | SH | DEFINED | 01,08 |
| NN INC                  | COM | 629337106 | 447    | 43,771    | SH | DEFINED | 09    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 780    | 90,595    | SH | DEFINED | 01    |
| NPS PHARMACEUTICALS INC | COM | 62936P103 | 7,200  | 836,271   | SH | DEFINED | 01,08 |



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|                            |     |               |        |           |    |                            |       |
|----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| NPS PHARMACEUTICALS INC    | COM | 62936P103     | 2,942  | 341,651   | SH | DEFINED                    | 09    |
| NRG ENERGY INC             | COM | 629377508     | 4,604  | 265,234   | SH | DEFINED                    | 01    |
| NRG ENERGY INC             | COM | 629377508     | 300    | 17,274    | SH | OTHER                      | 01    |
| NRG ENERGY INC             | COM | 629377508     | 34,663 | 1,996,702 | SH | DEFINED                    | 01,08 |
| NRG ENERGY INC             | COM | 629377508     | 9,907  | 570,704   | SH | DEFINED                    | 09    |
| NTN BUZZTIME INC           | COM | 629410309     | 1      | 10,657    | SH | DEFINED                    | 01    |
| NTN BUZZTIME INC           | COM | 629410309     | 5      | 35,165    | SH | DEFINED                    | 01,08 |
| FORM 13F                   |     | DATE 06-29-12 |        |           |    | NORTHERN TRUST CORPORATION |       |
| NTT DOCOMO INC             | COM | 62942M201     | 2,365  | 142,017   | SH | DEFINED                    | 01    |
| NTT DOCOMO INC             | COM | 62942M201     | 158    | 9,478     | SH | OTHER                      | 01    |
| NTT DOCOMO INC             | COM | 62942M201     | 1,676  | 100,648   | SH | DEFINED                    | 01,08 |
| NVR INC                    | COM | 62944T105     | 1,133  | 1,333     | SH | DEFINED                    | 01    |
| NVR INC                    | COM | 62944T105     | 28,495 | 33,524    | SH | DEFINED                    | 01,08 |
| NVR INC                    | COM | 62944T105     | 673    | 792       | SH | DEFINED                    | 09    |
| NVE CORP                   | COM | 629445206     | 461    | 8,576     | SH | DEFINED                    | 01    |
| NVE CORP                   | COM | 629445206     | 2,780  | 51,713    | SH | DEFINED                    | 01,08 |
| NVE CORP                   | COM | 629445206     | 732    | 13,626    | SH | DEFINED                    | 09    |
| NYSE EURONEXT              | COM | 629491101     | 9,193  | 359,396   | SH | DEFINED                    | 01    |
| NYSE EURONEXT              | COM | 629491101     | 116    | 4,524     | SH | OTHER                      | 01    |
| NYSE EURONEXT              | COM | 629491101     | 56,891 | 2,224,033 | SH | DEFINED                    | 01,08 |
| NYSE EURONEXT              | COM | 629491101     | 15,868 | 620,322   | SH | DEFINED                    | 09    |
| NABI BIOPHARMACEUTICALS    | COM | 629519109     | 50     | 31,418    | SH | DEFINED                    | 01    |
| NABI BIOPHARMACEUTICALS    | COM | 629519109     | 152    | 96,073    | SH | DEFINED                    | 01,08 |
| NACCO INDS INC             | COM | 629579103     | 5,159  | 44,382    | SH | DEFINED                    | 01    |
| NACCO INDS INC             | COM | 629579103     | 10,840 | 93,248    | SH | DEFINED                    | 01,08 |
| NACCO INDS INC             | COM | 629579103     | 1,884  | 16,203    | SH | DEFINED                    | 09    |
| NANOMETRICS INC            | COM | 630077105     | 1,068  | 69,533    | SH | DEFINED                    | 01    |
| NANOMETRICS INC            | COM | 630077105     | 4,038  | 262,901   | SH | DEFINED                    | 01,08 |
| NANOMETRICS INC            | COM | 630077105     | 1,140  | 74,237    | SH | DEFINED                    | 09    |
| NANOSPHERE INC             | COM | 63009F105     | 15     | 6,947     | SH | DEFINED                    | 01    |
| NANOSPHERE INC             | COM | 63009F105     | 116    | 52,704    | SH | DEFINED                    | 01,08 |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105     | 42     | 14,153    | SH | DEFINED                    | 01    |
| NAPCO SEC TECHNOLOGIES INC | COM | 630402105     | 65     | 22,069    | SH | DEFINED                    | 01,08 |
| NASDAQ OMX GROUP INC       | COM | 631103108     | 3,217  | 141,915   | SH | DEFINED                    | 01    |
| NASDAQ OMX GROUP INC       | COM | 631103108     | 43     | 1,914     | SH | OTHER                      | 01    |
| NASDAQ OMX GROUP INC       | COM | 631103108     | 23,624 | 1,042,083 | SH | DEFINED                    | 01,08 |
| NASDAQ OMX GROUP INC       | COM | 631103108     | 6,897  | 304,248   | SH | DEFINED                    | 09    |
| NASH FINCH CO              | COM | 631158102     | 2,166  | 100,844   | SH | DEFINED                    | 01    |
| NASH FINCH CO              | COM | 631158102     | 4      | 175       | SH | OTHER                      | 01    |
| NASH FINCH CO              | COM | 631158102     | 4,314  | 200,855   | SH | DEFINED                    | 01,08 |
| NASH FINCH CO              | COM | 631158102     | 818    | 38,086    | SH | DEFINED                    | 09    |
| NATHANS FAMOUS INC NEW     | COM | 632347100     | 47     | 1,593     | SH | DEFINED                    | 01    |
| NATHANS FAMOUS INC NEW     | COM | 632347100     | 672    | 22,780    | SH | DEFINED                    | 01,08 |
| NATHANS FAMOUS INC NEW     | COM | 632347100     | 430    | 14,572    | SH | DEFINED                    | 09    |

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| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| NATIONAL AMERN UNIV HLDGS IN | COM           | 63245Q105                  | 22     | 5,081   | SH | DEFINED | 01    |
| NATIONAL AMERN UNIV HLDGS IN | COM           | 63245Q105                  | 375    | 87,098  | SH | DEFINED | 01,08 |
| NATIONAL AMERN UNIV HLDGS IN | COM           | 63245Q105                  | 83     | 19,369  | SH | DEFINED | 09    |
| NATIONAL BK GREECE S A       | COM           | 633643606                  | 84     | 48,912  | SH | DEFINED | 01    |
| NATIONAL BK GREECE S A       | COM           | 633643606                  | 1      | 451     | SH | OTHER   | 01    |
| NATIONAL BK GREECE S A       | COM           | 633643606                  | 123    | 71,730  | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA   | COM           | 634865109                  | 841    | 27,910  | SH | DEFINED | 01    |
| NATIONAL BANKSHARES INC VA   | COM           | 634865109                  | 2,644  | 87,772  | SH | DEFINED | 01,08 |
| NATIONAL BANKSHARES INC VA   | COM           | 634865109                  | 554    | 18,386  | SH | DEFINED | 09    |
| NATIONAL BEVERAGE CORP       | COM           | 635017106                  | 555    | 37,158  | SH | DEFINED | 01    |
| NATIONAL BEVERAGE CORP       | COM           | 635017106                  | 2,002  | 133,975 | SH | DEFINED | 01,08 |
| NATIONAL BEVERAGE CORP       | COM           | 635017106                  | 473    | 31,654  | SH | DEFINED | 09    |
| NATIONAL CINEMEDIA INC       | COM           | 635309107                  | 946    | 62,332  | SH | DEFINED | 01    |
| NATIONAL CINEMEDIA INC       | COM           | 635309107                  | 9,750  | 642,700 | SH | DEFINED | 01,08 |
| NATIONAL CINEMEDIA INC       | COM           | 635309107                  | 2,610  | 172,055 | SH | DEFINED | 09    |
| NATIONAL HEALTHCARE CORP     | COM           | 635906100                  | 591    | 13,063  | SH | DEFINED | 01    |
| NATIONAL HEALTHCARE CORP     | COM           | 635906100                  | 4,824  | 106,645 | SH | DEFINED | 01,08 |
| NATIONAL HEALTHCARE CORP     | COM           | 635906100                  | 1,896  | 41,913  | SH | DEFINED | 09    |
| NATIONAL FINL PARTNERS CORP  | COM           | 63607P208                  | 2,902  | 216,558 | SH | DEFINED | 01    |
| NATIONAL FINL PARTNERS CORP  | COM           | 63607P208                  | 7,704  | 574,940 | SH | DEFINED | 01,08 |
| NATIONAL FINL PARTNERS CORP  | COM           | 63607P208                  | 1,597  | 119,144 | SH | DEFINED | 09    |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101                  | 1,207  | 25,689  | SH | DEFINED | 01    |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101                  | 1      | 30      | SH | OTHER   | 01    |
| NATIONAL FUEL GAS CO N J     | COM           | 636180101                  | 24,084 | 512,644 | SH | DEFINED | 01,08 |
| NATIONAL GRID PLC            | COM           | 636274300                  | 3,509  | 66,226  | SH | DEFINED | 01    |
| NATIONAL GRID PLC            | COM           | 636274300                  | 555    | 10,470  | SH | OTHER   | 01    |
| NATIONAL GRID PLC            | COM           | 636274300                  | 1,993  | 37,609  | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104                  | 7,986  | 156,841 | SH | DEFINED | 01    |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104                  | 21,210 | 416,540 | SH | DEFINED | 01,08 |
| NATIONAL HEALTH INVS INC     | COM           | 63633D104                  | 5,722  | 112,366 | SH | DEFINED | 09    |
| NATIONAL INSTRS CORP         | COM           | 636518102                  | 6,360  | 236,781 | SH | DEFINED | 01    |
| NATIONAL INSTRS CORP         | COM           | 636518102                  | 945    | 35,164  | SH | OTHER   | 01    |
| NATIONAL INSTRS CORP         | COM           | 636518102                  | 16,696 | 621,604 | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP     | COM           | 63654U100                  | 331    | 12,451  | SH | DEFINED | 01    |
| NATIONAL INTERSTATE CORP     | COM           | 63654U100                  | 1,844  | 69,337  | SH | DEFINED | 01,08 |
| NATIONAL INTERSTATE CORP     | COM           | 63654U100                  | 515    | 19,384  | SH | DEFINED | 09    |

| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|------------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| NATIONAL OILWELL VARCO INC   | COM           | 637071101                  | 193,252 | 2,998,952 | SH | DEFINED | 01    |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101                  | 34,509  | 535,529   | SH | OTHER   | 01    |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101                  | 242,322 | 3,760,427 | SH | DEFINED | 01,08 |
| NATIONAL OILWELL VARCO INC   | COM           | 637071101                  | 67,228  | 1,043,263 | SH | DEFINED | 09    |
| NATIONAL PENN BANCSHARES INC | COM           | 637138108                  | 4,561   | 477,826   | SH | DEFINED | 01    |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| NATIONAL PENN BANCSHARES INC | COM | 637138108     | 14,933 | 1,564,526 | SH | DEFINED                    | 01,08 |
| NATIONAL PENN BANCSHARES INC | COM | 637138108     | 3,619  | 379,119   | SH | DEFINED                    | 09    |
| NATIONAL PRESTO INDS INC     | COM | 637215104     | 747    | 10,701    | SH | DEFINED                    | 01    |
| NATIONAL PRESTO INDS INC     | COM | 637215104     | 12     | 175       | SH | OTHER                      | 01    |
| NATIONAL PRESTO INDS INC     | COM | 637215104     | 2,308  | 33,084    | SH | DEFINED                    | 01,08 |
| NATIONAL PRESTO INDS INC     | COM | 637215104     | 1,007  | 14,435    | SH | DEFINED                    | 09    |
| NATIONAL RESEARCH CORP       | COM | 637372103     | 407    | 7,779     | SH | DEFINED                    | 01    |
| NATIONAL RESEARCH CORP       | COM | 637372103     | 1,586  | 30,301    | SH | DEFINED                    | 01,08 |
| NATIONAL RESEARCH CORP       | COM | 637372103     | 436    | 8,330     | SH | DEFINED                    | 09    |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106     | 17,393 | 614,803   | SH | DEFINED                    | 01    |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106     | 1,428  | 50,494    | SH | OTHER                      | 01    |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106     | 23,592 | 833,933   | SH | DEFINED                    | 01,08 |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106     | 1,306  | 46,162    | SH | DEFINED                    | 09    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109     | 83     | 13,085    | SH | DEFINED                    | 01    |
| NATIONAL TECHNICAL SYS INC   | COM | 638104109     | 146    | 23,042    | SH | DEFINED                    | 01,08 |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102     | 912    | 6,425     | SH | DEFINED                    | 01    |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102     | 3,704  | 26,097    | SH | DEFINED                    | 01,08 |
| NATIONAL WESTN LIFE INS CO   | COM | 638522102     | 960    | 6,765     | SH | DEFINED                    | 09    |
| NATIONSTAR MTG HLDGS INC     | COM | 63861C109     | 317    | 14,730    | SH | DEFINED                    | 01    |
| NATIONSTAR MTG HLDGS INC     | COM | 63861C109     | 415    | 19,300    | SH | OTHER                      | 01    |
| NATIONSTAR MTG HLDGS INC     | COM | 63861C109     | 3,719  | 172,815   | SH | DEFINED                    | 01,08 |
| NATIONSTAR MTG HLDGS INC     | COM | 63861C109     | 1,248  | 57,973    | SH | DEFINED                    | 09    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302     | 54     | 7,055     | SH | DEFINED                    | 01    |
| NATURAL ALTERNATIVES INTL IN | COM | 638842302     | 90     | 11,808    | SH | DEFINED                    | 01,08 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109     | 2,045  | 137,994   | SH | DEFINED                    | 01    |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109     | 3,712  | 250,503   | SH | DEFINED                    | 01,08 |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109     | 524    | 35,373    | SH | DEFINED                    | 09    |
| NAVIGATORS GROUP INC         | COM | 638904102     | 6,478  | 129,439   | SH | DEFINED                    | 01    |
| NAVIGATORS GROUP INC         | COM | 638904102     | 150    | 2,990     | SH | OTHER                      | 01    |
| NAVIGATORS GROUP INC         | COM | 638904102     | 11,068 | 221,148   | SH | DEFINED                    | 01,08 |
| NAVIGATORS GROUP INC         | COM | 638904102     | 1,481  | 29,591    | SH | DEFINED                    | 09    |
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| NATURAL RESOURCE PARTNERS L  | COM | 63900P103     | 48     | 2,162     | SH | DEFINED                    | 01    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103     | 186    | 8,395     | SH | OTHER                      | 01    |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103     | 612    | 27,609    | SH | DEFINED                    | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101     | 329    | 21,818    | SH | DEFINED                    | 01    |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101     | 1,806  | 119,619   | SH | DEFINED                    | 01,08 |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101     | 498    | 32,957    | SH | DEFINED                    | 09    |
| NATUS MEDICAL INC DEL        | COM | 639050103     | 550    | 47,310    | SH | DEFINED                    | 01    |
| NATUS MEDICAL INC DEL        | COM | 639050103     | 3,500  | 301,215   | SH | DEFINED                    | 01,08 |
| NATUS MEDICAL INC DEL        | COM | 639050103     | 967    | 83,251    | SH | DEFINED                    | 09    |
| NAUTILUS INC                 | COM | 63910B102     | 53     | 15,981    | SH | DEFINED                    | 01    |
| NAUTILUS INC                 | COM | 63910B102     | 162    | 48,835    | SH | DEFINED                    | 01,08 |
| NAVARRE CORP                 | COM | 639208107     | 20     | 12,599    | SH | DEFINED                    | 01    |
| NAVARRE CORP                 | COM | 639208107     | 64     | 40,533    | SH | DEFINED                    | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 852    | 30,031    | SH | DEFINED | 01    |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 5,701  | 200,951   | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 964    | 76,255    | SH | DEFINED | 01    |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 6,593  | 521,605   | SH | DEFINED | 01,08 |
| NAVIGANT CONSULTING INC      | COM | 63935N107 | 2,950  | 233,405   | SH | DEFINED | 09    |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 302    | 81,073    | SH | DEFINED | 01    |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 3,332  | 895,774   | SH | DEFINED | 01,08 |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 1,142  | 307,020   | SH | DEFINED | 09    |
| NEENAH PAPER INC             | COM | 640079109 | 989    | 37,050    | SH | DEFINED | 01    |
| NEENAH PAPER INC             | COM | 640079109 | 2      | 69        | SH | OTHER   | 01    |
| NEENAH PAPER INC             | COM | 640079109 | 4,678  | 175,263   | SH | DEFINED | 01,08 |
| NEENAH PAPER INC             | COM | 640079109 | 2,084  | 78,064    | SH | DEFINED | 09    |
| NEKTAR THERAPEUTICS          | COM | 640268108 | 1,012  | 125,374   | SH | DEFINED | 01    |
| NEKTAR THERAPEUTICS          | COM | 640268108 | 9,025  | 1,118,362 | SH | DEFINED | 01,08 |
| NEKTAR THERAPEUTICS          | COM | 640268108 | 4,586  | 568,227   | SH | DEFINED | 09    |
| NELNET INC                   | COM | 64031N108 | 4,628  | 201,217   | SH | DEFINED | 01    |
| NELNET INC                   | COM | 64031N108 | 9,748  | 423,806   | SH | DEFINED | 01,08 |
| NELNET INC                   | COM | 64031N108 | 1,619  | 70,401    | SH | DEFINED | 09    |
| NEOGEN CORP                  | COM | 640491106 | 4,823  | 104,397   | SH | DEFINED | 01    |
| NEOGEN CORP                  | COM | 640491106 | 901    | 19,498    | SH | OTHER   | 01    |
| NEOGEN CORP                  | COM | 640491106 | 10,851 | 234,861   | SH | DEFINED | 01,08 |
| NEOGEN CORP                  | COM | 640491106 | 3,393  | 73,441    | SH | DEFINED | 09    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEONODE INC                 | COM | 64051M402 | 93      | 15,148    | SH | DEFINED | 01    |
| NEONODE INC                 | COM | 64051M402 | 1,267   | 206,059   | SH | DEFINED | 01,08 |
| NEONODE INC                 | COM | 64051M402 | 432     | 70,208    | SH | DEFINED | 09    |
| NEOPHOTONICS CORP           | COM | 64051T100 | 59      | 11,912    | SH | DEFINED | 01    |
| NEOPHOTONICS CORP           | COM | 64051T100 | 831     | 168,260   | SH | DEFINED | 01,08 |
| NEOPHOTONICS CORP           | COM | 64051T100 | 405     | 82,031    | SH | DEFINED | 09    |
| NEOSTEM INC                 | COM | 640650305 | 26      | 52,203    | SH | DEFINED | 01,08 |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 168     | 20,077    | SH | DEFINED | 01    |
| NET 1 UEPS TECHNOLOGIES INC | COM | 64107N206 | 248     | 29,594    | SH | DEFINED | 01,08 |
| NETAPP INC                  | COM | 64110D104 | 17,023  | 534,990   | SH | DEFINED | 01    |
| NETAPP INC                  | COM | 64110D104 | 436     | 13,709    | SH | OTHER   | 01    |
| NETAPP INC                  | COM | 64110D104 | 102,851 | 3,232,262 | SH | DEFINED | 01,08 |
| NETAPP INC                  | COM | 64110D104 | 28,204  | 886,368   | SH | DEFINED | 09    |
| NETFLIX INC                 | COM | 64110L106 | 4,076   | 59,517    | SH | DEFINED | 01    |
| NETFLIX INC                 | COM | 64110L106 | 101     | 1,478     | SH | OTHER   | 01    |
| NETFLIX INC                 | COM | 64110L106 | 33,430  | 488,130   | SH | DEFINED | 01,08 |
| NETFLIX INC                 | COM | 64110L106 | 9,248   | 135,038   | SH | DEFINED | 09    |
| NETGEAR INC                 | COM | 64111Q104 | 4,463   | 129,313   | SH | DEFINED | 01    |
| NETGEAR INC                 | COM | 64111Q104 | 15      | 425       | SH | OTHER   | 01    |
| NETGEAR INC                 | COM | 64111Q104 | 15,567  | 451,090   | SH | DEFINED | 01,08 |
| NETGEAR INC                 | COM | 64111Q104 | 4,279   | 123,991   | SH | DEFINED | 09    |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| NETSOL TECHNOLOGIES INC    | COM | 64115A204 | 0     | 420     | SH | DEFINED | 01    |
| NETSOL TECHNOLOGIES INC    | COM | 64115A204 | 29    | 66,046  | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC           | COM | 64115T104 | 1,234 | 57,165  | SH | DEFINED | 01    |
| NETSCOUT SYS INC           | COM | 64115T104 | 71    | 3,300   | SH | OTHER   | 01    |
| NETSCOUT SYS INC           | COM | 64115T104 | 7,889 | 365,420 | SH | DEFINED | 01,08 |
| NETSCOUT SYS INC           | COM | 64115T104 | 4,273 | 197,896 | SH | DEFINED | 09    |
| NETLIST INC                | COM | 64118P109 | 9     | 4,113   | SH | DEFINED | 01    |
| NETLIST INC                | COM | 64118P109 | 71    | 31,580  | SH | DEFINED | 01,08 |
| NETSUITE INC               | COM | 64118Q107 | 632   | 11,531  | SH | DEFINED | 01    |
| NETSUITE INC               | COM | 64118Q107 | 7,124 | 130,079 | SH | DEFINED | 01,08 |
| NETSPEND HLDGS INC         | COM | 64118V106 | 367   | 39,929  | SH | DEFINED | 01    |
| NETSPEND HLDGS INC         | COM | 64118V106 | 3     | 360     | SH | OTHER   | 01    |
| NETSPEND HLDGS INC         | COM | 64118V106 | 2,637 | 286,970 | SH | DEFINED | 01,08 |
| NETSPEND HLDGS INC         | COM | 64118V106 | 801   | 87,157  | SH | DEFINED | 09    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 20    | 15,644  | SH | DEFINED | 01    |
| NETWORK EQUIP TECHNOLOGIES | COM | 641208103 | 90    | 68,813  | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
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| NETWORK ENGINES INC        | COM | 64121A107 | 23     | 16,224  | SH | DEFINED | 01    |
| NETWORK ENGINES INC        | COM | 64121A107 | 94     | 66,643  | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 798    | 101,039 | SH | DEFINED | 01    |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 5,407  | 684,861 | SH | DEFINED | 01,08 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 1,638  | 207,421 | SH | DEFINED | 09    |
| NEUSTAR INC                | COM | 64126X201 | 1,998  | 59,821  | SH | DEFINED | 01    |
| NEUSTAR INC                | COM | 64126X201 | 146    | 4,375   | SH | OTHER   | 01    |
| NEUSTAR INC                | COM | 64126X201 | 15,364 | 459,989 | SH | DEFINED | 01,08 |
| NEURALSTEM INC             | COM | 64127R302 | 60     | 65,611  | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC         | COM | 64128B108 | 547    | 41,527  | SH | DEFINED | 01    |
| NEUTRAL TANDEM INC         | COM | 64128B108 | 3,757  | 285,055 | SH | DEFINED | 01,08 |
| NEUTRAL TANDEM INC         | COM | 64128B108 | 1,069  | 81,131  | SH | DEFINED | 09    |
| NEW FRONTIER MEDIA INC     | COM | 644398109 | 17     | 10,140  | SH | DEFINED | 01    |
| NEW FRONTIER MEDIA INC     | COM | 644398109 | 48     | 29,282  | SH | DEFINED | 01,08 |
| NEW GERMANY FD INC         | COM | 644465106 | 45     | 3,375   | SH | DEFINED | 01    |
| NEW GERMANY FD INC         | COM | 644465106 | 118    | 8,800   | SH | OTHER   | 01    |
| NEW GOLD INC CDA           | COM | 644535106 | 5,061  | 532,750 | SH | DEFINED | 01    |
| NEW GOLD INC CDA           | COM | 644535106 | 500    | 52,657  | SH | OTHER   | 01    |
| NEW JERSEY RES             | COM | 646025106 | 2,711  | 62,155  | SH | DEFINED | 01    |
| NEW JERSEY RES             | COM | 646025106 | 1      | 25      | SH | OTHER   | 01    |
| NEW JERSEY RES             | COM | 646025106 | 18,429 | 422,591 | SH | DEFINED | 01,08 |
| NEW JERSEY RES             | COM | 646025106 | 5,515  | 126,460 | SH | DEFINED | 09    |
| NEW MTN FIN CORP           | COM | 647551100 | 82     | 5,757   | SH | DEFINED | 01    |
| NEW MTN FIN CORP           | COM | 647551100 | 988    | 69,644  | SH | DEFINED | 01,08 |
| NEW MTN FIN CORP           | COM | 647551100 | 388    | 27,337  | SH | DEFINED | 09    |
| NEW YORK & CO INC          | COM | 649295102 | 124    | 35,633  | SH | DEFINED | 01    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NEW YORK & CO INC          | COM | 649295102 | 955    | 274,569   | SH | DEFINED | 01,08 |
| NEW YORK & CO INC          | COM | 649295102 | 503    | 144,517   | SH | DEFINED | 09    |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 15,473 | 1,234,876 | SH | DEFINED | 01    |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 1,843  | 147,083   | SH | OTHER   | 01    |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 60,104 | 4,796,826 | SH | DEFINED | 01,08 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 8,595  | 685,929   | SH | DEFINED | 09    |
| NEW YORK MTG TR INC        | COM | 649604501 | 93     | 13,137    | SH | DEFINED | 01    |
| NEW YORK MTG TR INC        | COM | 649604501 | 1,183  | 167,914   | SH | DEFINED | 01,08 |
| NEW YORK MTG TR INC        | COM | 649604501 | 401    | 56,967    | SH | DEFINED | 09    |

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|                       |          |           |         |           |     |         |       |
|-----------------------|----------|-----------|---------|-----------|-----|---------|-------|
| NEW YORK TIMES CO     | COM      | 650111107 | 995     | 127,504   | SH  | DEFINED | 01    |
| NEW YORK TIMES CO     | COM      | 650111107 | 12      | 1,510     | SH  | OTHER   | 01    |
| NEW YORK TIMES CO     | COM      | 650111107 | 12,770  | 1,637,142 | SH  | DEFINED | 01,08 |
| NEW YORK TIMES CO     | COM      | 650111107 | 3,263   | 418,286   | SH  | DEFINED | 09    |
| NEWBRIDGE BANCORP     | COM      | 65080T102 | 29      | 6,612     | SH  | DEFINED | 01    |
| NEWBRIDGE BANCORP     | COM      | 65080T102 | 128     | 29,260    | SH  | DEFINED | 01,08 |
| NEWCASTLE INVT CORP   | COM      | 65105M108 | 232     | 34,624    | SH  | DEFINED | 01    |
| NEWCASTLE INVT CORP   | COM      | 65105M108 | 468     | 69,852    | SH  | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM      | 651229106 | 14,454  | 796,805   | SH  | DEFINED | 01    |
| NEWELL RUBBERMAID INC | COM      | 651229106 | 2,338   | 128,874   | SH  | OTHER   | 01    |
| NEWELL RUBBERMAID INC | COM      | 651229106 | 58,310  | 3,214,419 | SH  | DEFINED | 01,08 |
| NEWELL RUBBERMAID INC | COM      | 651229106 | 12,399  | 683,511   | SH  | DEFINED | 09    |
| NEWFIELD EXPL CO      | COM      | 651290108 | 7,083   | 241,662   | SH  | DEFINED | 01    |
| NEWFIELD EXPL CO      | COM      | 651290108 | 423     | 14,445    | SH  | OTHER   | 01    |
| NEWFIELD EXPL CO      | COM      | 651290108 | 33,646  | 1,147,943 | SH  | DEFINED | 01,08 |
| NEWFIELD EXPL CO      | COM      | 651290108 | 9,520   | 324,799   | SH  | DEFINED | 09    |
| NEWLINK GENETICS CORP | COM      | 651511107 | 129     | 8,595     | SH  | DEFINED | 01    |
| NEWLINK GENETICS CORP | COM      | 651511107 | 1,620   | 108,167   | SH  | DEFINED | 01,08 |
| NEWLINK GENETICS CORP | COM      | 651511107 | 593     | 39,608    | SH  | DEFINED | 09    |
| NEWMARKET CORP        | COM      | 651587107 | 782     | 3,611     | SH  | DEFINED | 01    |
| NEWMARKET CORP        | COM      | 651587107 | 14,066  | 64,939    | SH  | DEFINED | 01,08 |
| NEWMONT MINING CORP   | CONV DEB | 651639AJ5 | 7,759   | 5,850,000 | PRN | DEFINED | 01    |
| NEWMONT MINING CORP   | CONV DEB | 651639AJ5 | 6,631   | 5,000,000 | PRN | DEFINED | 01,08 |
| NEWMONT MINING CORP   | COM      | 651639106 | 32,815  | 676,464   | SH  | DEFINED | 01    |
| NEWMONT MINING CORP   | COM      | 651639106 | 1,902   | 39,218    | SH  | OTHER   | 01    |
| NEWMONT MINING CORP   | COM      | 651639106 | 216,996 | 4,473,232 | SH  | DEFINED | 01,08 |
| NEWMONT MINING CORP   | COM      | 651639106 | 59,579  | 1,228,190 | SH  | DEFINED | 09    |
| NEWPARK RES INC       | COM      | 651718504 | 4,180   | 708,505   | SH  | DEFINED | 01    |
| NEWPARK RES INC       | COM      | 651718504 | 8,681   | 1,471,375 | SH  | DEFINED | 01,08 |
| NEWPARK RES INC       | COM      | 651718504 | 1,493   | 253,125   | SH  | DEFINED | 09    |
| NEWPORT CORP          | COM      | 651824104 | 1,924   | 160,052   | SH  | DEFINED | 01    |
| NEWPORT CORP          | COM      | 651824104 | 61      | 5,050     | SH  | OTHER   | 01    |
| NEWPORT CORP          | COM      | 651824104 | 5,967   | 496,441   | SH  | DEFINED | 01,08 |
| NEWPORT CORP          | COM      | 651824104 | 2,685   | 223,389   | SH  | DEFINED | 09    |
| NEWS CORP             | COM      | 65248E104 | 54,154  | 2,429,517 | SH  | DEFINED | 01    |

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|           |     |           |         |            |    |         |       |
|-----------|-----|-----------|---------|------------|----|---------|-------|
| NEWS CORP | COM | 65248E104 | 1,375   | 61,697     | SH | OTHER   | 01    |
| NEWS CORP | COM | 65248E104 | 403,588 | 18,106,248 | SH | DEFINED | 01,08 |
| NEWS CORP | COM | 65248E104 | 104,382 | 4,682,899  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NEWS CORP                    | COM | 65248E203 | 372     | 16,530    | SH | DEFINED | 01    |
| NEWS CORP                    | COM | 65248E203 | 11,835  | 525,537   | SH | DEFINED | 01,08 |
| NEWS CORP                    | COM | 65248E203 | 14,143  | 628,013   | SH | DEFINED | 09    |
| NEWSTAR FINANCIAL INC        | COM | 65251F105 | 1,238   | 95,489    | SH | DEFINED | 01    |
| NEWSTAR FINANCIAL INC        | COM | 65251F105 | 4,296   | 331,489   | SH | DEFINED | 01,08 |
| NEWSTAR FINANCIAL INC        | COM | 65251F105 | 1,069   | 82,495    | SH | DEFINED | 09    |
| NEWTEK BUSINESS SVCS INC     | COM | 652526104 | 19      | 15,447    | SH | DEFINED | 01    |
| NEWTEK BUSINESS SVCS INC     | COM | 652526104 | 27      | 21,531    | SH | DEFINED | 01,08 |
| NEXEN INC                    | COM | 65334H102 | 691     | 40,918    | SH | DEFINED | 01    |
| NEXEN INC                    | COM | 65334H102 | 75      | 4,452     | SH | OTHER   | 01    |
| NEXEN INC                    | COM | 65334H102 | 392     | 23,238    | SH | DEFINED | 01,08 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 56      | 8,277     | SH | DEFINED | 01    |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 696     | 103,251   | SH | DEFINED | 01,08 |
| NEXSTAR BROADCASTING GROUP I | COM | 65336K103 | 237     | 35,181    | SH | DEFINED | 09    |
| NEXXUS LIGHTING INC          | COM | 65338E105 | 4       | 14,772    | SH | DEFINED | 01,08 |
| NEXTERA ENERGY INC           | COM | 65339F101 | 101,189 | 1,470,559 | SH | DEFINED | 01    |
| NEXTERA ENERGY INC           | COM | 65339F101 | 25,919  | 376,672   | SH | OTHER   | 01    |
| NEXTERA ENERGY INC           | COM | 65339F101 | 245,843 | 3,572,773 | SH | DEFINED | 01,08 |
| NEXTERA ENERGY INC           | COM | 65339F101 | 68,167  | 990,649   | SH | DEFINED | 09    |
| NICE SYS LTD                 | COM | 653656108 | 973     | 26,577    | SH | DEFINED | 01    |
| NICE SYS LTD                 | COM | 653656108 | 4       | 100       | SH | OTHER   | 01    |
| NICE SYS LTD                 | COM | 653656108 | 917     | 25,067    | SH | DEFINED | 01,08 |
| NICHOLAS FINANCIAL INC       | COM | 65373J209 | 91      | 7,081     | SH | DEFINED | 01    |
| NICHOLAS FINANCIAL INC       | COM | 65373J209 | 974     | 75,974    | SH | DEFINED | 01,08 |
| NICHOLAS FINANCIAL INC       | COM | 65373J209 | 363     | 28,278    | SH | DEFINED | 09    |
| NIDEC CORP                   | COM | 654090109 | 561     | 29,208    | SH | DEFINED | 01    |
| NIDEC CORP                   | COM | 654090109 | 17      | 909       | SH | OTHER   | 01    |
| NIDEC CORP                   | COM | 654090109 | 338     | 17,616    | SH | DEFINED | 01,08 |
| NIKE INC                     | COM | 654106103 | 168,687 | 1,921,706 | SH | DEFINED | 01    |
| NIKE INC                     | COM | 654106103 | 33,975  | 387,047   | SH | OTHER   | 01    |
| NIKE INC                     | COM | 654106103 | 280,011 | 3,189,923 | SH | DEFINED | 01,08 |
| NIKE INC                     | COM | 654106103 | 79,213  | 902,400   | SH | DEFINED | 09    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 2,767   | 119,556   | SH | DEFINED | 01    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 343     | 14,829    | SH | OTHER   | 01    |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 1,612   | 69,670    | SH | DEFINED | 01,08 |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 98      | 8,112     | SH | DEFINED | 01    |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 98      | 8,112     | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NISOURCE INC           | COM | 65473P105 | 10,002  | 404,122   | SH | DEFINED | 01    |
| NISOURCE INC           | COM | 65473P105 | 121     | 4,894     | SH | OTHER   | 01    |
| NISOURCE INC           | COM | 65473P105 | 61,116  | 2,469,353 | SH | DEFINED | 01,08 |
| NISOURCE INC           | COM | 65473P105 | 17,442  | 704,746   | SH | DEFINED | 09    |
| NOBILITY HOMES INC     | COM | 654892108 | 22      | 3,828     | SH | DEFINED | 01    |
| NOBILITY HOMES INC     | COM | 654892108 | 54      | 9,564     | SH | DEFINED | 01,08 |
| NOKIA CORP             | COM | 654902204 | 732     | 353,384   | SH | DEFINED | 01    |
| NOKIA CORP             | COM | 654902204 | 138     | 66,430    | SH | OTHER   | 01    |
| NOKIA CORP             | COM | 654902204 | 343     | 165,680   | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC       | COM | 655044105 | 98,952  | 1,166,607 | SH | DEFINED | 01    |
| NOBLE ENERGY INC       | COM | 655044105 | 16,594  | 195,639   | SH | OTHER   | 01    |
| NOBLE ENERGY INC       | COM | 655044105 | 131,415 | 1,549,338 | SH | DEFINED | 01,08 |
| NOBLE ENERGY INC       | COM | 655044105 | 36,027  | 424,744   | SH | DEFINED | 09    |
| NOMURA HLDGS INC       | COM | 65535H208 | 1,008   | 273,061   | SH | DEFINED | 01    |
| NOMURA HLDGS INC       | COM | 65535H208 | 44      | 11,933    | SH | OTHER   | 01    |
| NOMURA HLDGS INC       | COM | 65535H208 | 625     | 169,244   | SH | DEFINED | 01,08 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 190     | 23,891    | SH | DEFINED | 01    |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 2,411   | 302,917   | SH | DEFINED | 01,08 |
| NORANDA ALUM HLDG CORP | COM | 65542W107 | 1,200   | 150,810   | SH | DEFINED | 09    |
| NORDSON CORP           | COM | 655663102 | 1,123   | 21,904    | SH | DEFINED | 01    |
| NORDSON CORP           | COM | 655663102 | 269     | 5,238     | SH | OTHER   | 01    |
| NORDSON CORP           | COM | 655663102 | 20,262  | 395,047   | SH | DEFINED | 01,08 |
| NORDSTROM INC          | COM | 655664100 | 13,305  | 267,759   | SH | DEFINED | 01    |
| NORDSTROM INC          | COM | 655664100 | 1,162   | 23,383    | SH | OTHER   | 01    |
| NORDSTROM INC          | COM | 655664100 | 71,758  | 1,444,113 | SH | DEFINED | 01,08 |
| NORDSTROM INC          | COM | 655664100 | 20,051  | 403,519   | SH | DEFINED | 09    |
| NORFOLK SOUTHERN CORP  | COM | 655844108 | 138,772 | 1,933,561 | SH | DEFINED | 01    |
| NORFOLK SOUTHERN CORP  | COM | 655844108 | 28,291  | 394,187   | SH | OTHER   | 01    |
| NORFOLK SOUTHERN CORP  | COM | 655844108 | 202,693 | 2,824,196 | SH | DEFINED | 01,08 |
| NORFOLK SOUTHERN CORP  | COM | 655844108 | 57,597  | 802,521   | SH | DEFINED | 09    |
| NORTEK INC             | COM | 656559309 | 238     | 4,763     | SH | DEFINED | 01    |
| NORTEK INC             | COM | 656559309 | 3,742   | 74,790    | SH | DEFINED | 01,08 |
| NORTEK INC             | COM | 656559309 | 1,802   | 36,003    | SH | DEFINED | 09    |
| NORTHEAST UTILS        | COM | 664397106 | 14,778  | 380,769   | SH | DEFINED | 01    |
| NORTHEAST UTILS        | COM | 664397106 | 195     | 5,029     | SH | OTHER   | 01    |
| NORTHEAST UTILS        | COM | 664397106 | 104,647 | 2,696,395 | SH | DEFINED | 01,08 |
| NORTHEAST UTILS        | COM | 664397106 | 30,276  | 780,100   | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |            |    |         |       |
|----------------------------|-----|-----------|---------|------------|----|---------|-------|
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 1,183   | 74,201     | SH | DEFINED | 01    |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 12,649  | 793,527    | SH | DEFINED | 01,08 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 3,362   | 210,906    | SH | DEFINED | 09    |
| NORTHERN TR CORP           | COM | 665859104 | 49,344  | 1,072,237  | SH | DEFINED | 01    |
| NORTHERN TR CORP           | COM | 665859104 | 500,550 | 10,876,794 | SH | OTHER   | 01    |
| NORTHERN TR CORP           | COM | 665859104 | 89,272  | 1,939,842  | SH | DEFINED | 01,08 |
| NORTHERN TR CORP           | COM | 665859104 | 23,944  | 520,294    | SH | DEFINED | 09    |
| NORTHFIELD BANCORP INC NEW | COM | 66611L105 | 440     | 30,974     | SH | DEFINED | 01    |



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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NORTHFIELD BANCORP INC NEW  | COM | 66611L105 | 2,491   | 175,316   | SH | DEFINED | 01,08 |
| NORTHFIELD BANCORP INC NEW  | COM | 66611L105 | 645     | 45,406    | SH | DEFINED | 09    |
| NORTHRIM BANCORP INC        | COM | 666762109 | 228     | 10,632    | SH | DEFINED | 01    |
| NORTHRIM BANCORP INC        | COM | 666762109 | 1,423   | 66,213    | SH | DEFINED | 01,08 |
| NORTHRIM BANCORP INC        | COM | 666762109 | 565     | 26,280    | SH | DEFINED | 09    |
| NORTHROP GRUMMAN CORP       | COM | 666807102 | 25,344  | 397,298   | SH | DEFINED | 01    |
| NORTHROP GRUMMAN CORP       | COM | 666807102 | 924     | 14,485    | SH | OTHER   | 01    |
| NORTHROP GRUMMAN CORP       | COM | 666807102 | 137,544 | 2,156,197 | SH | DEFINED | 01,08 |
| NORTHROP GRUMMAN CORP       | COM | 666807102 | 37,159  | 582,517   | SH | DEFINED | 09    |
| NORTHSTAR RLTY FIN CORP     | COM | 66704R100 | 4,567   | 874,959   | SH | DEFINED | 01    |
| NORTHSTAR RLTY FIN CORP     | COM | 66704R100 | 10,737  | 2,056,980 | SH | DEFINED | 01,08 |
| NORTHSTAR RLTY FIN CORP     | COM | 66704R100 | 2,167   | 415,059   | SH | DEFINED | 09    |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 4,728   | 403,800   | SH | DEFINED | 01    |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 60      | 5,105     | SH | OTHER   | 01    |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 14,028  | 1,197,967 | SH | DEFINED | 01,08 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 3,423   | 292,304   | SH | DEFINED | 09    |
| NORTHWEST NAT GAS CO        | COM | 667655104 | 1,956   | 41,098    | SH | DEFINED | 01    |
| NORTHWEST NAT GAS CO        | COM | 667655104 | 8       | 160       | SH | OTHER   | 01    |
| NORTHWEST NAT GAS CO        | COM | 667655104 | 13,122  | 275,678   | SH | DEFINED | 01,08 |
| NORTHWEST NAT GAS CO        | COM | 667655104 | 6,267   | 131,653   | SH | DEFINED | 09    |
| NORTHWEST PIPE CO           | COM | 667746101 | 1,404   | 57,869    | SH | DEFINED | 01    |
| NORTHWEST PIPE CO           | COM | 667746101 | 3,452   | 142,303   | SH | DEFINED | 01,08 |
| NORTHWEST PIPE CO           | COM | 667746101 | 1,153   | 47,511    | SH | DEFINED | 09    |
| NORTHWESTERN CORP           | COM | 668074305 | 8,126   | 221,413   | SH | DEFINED | 01    |
| NORTHWESTERN CORP           | COM | 668074305 | 43      | 1,184     | SH | OTHER   | 01    |
| NORTHWESTERN CORP           | COM | 668074305 | 19,035  | 518,652   | SH | DEFINED | 01,08 |
| NORTHWESTERN CORP           | COM | 668074305 | 4,053   | 110,436   | SH | DEFINED | 09    |
| NORWOOD FINANCIAL CORP      | COM | 669549107 | 84      | 2,932     | SH | DEFINED | 01    |
| NORWOOD FINANCIAL CORP      | COM | 669549107 | 200     | 7,025     | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NOVATEL WIRELESS INC        | COM | 66987M604 | 67      | 27,014    | SH | DEFINED | 01    |
| NOVATEL WIRELESS INC        | COM | 66987M604 | 192     | 77,227    | SH | DEFINED | 01,08 |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 62      | 48,836    | SH | OTHER   | 01    |
| NOVABAY PHARMACEUTICALS INC | COM | 66987P102 | 7       | 5,764     | SH | DEFINED | 01,08 |
| NOVARTIS A G                | COM | 66987V109 | 107,367 | 1,920,699 | SH | DEFINED | 01    |
| NOVARTIS A G                | COM | 66987V109 | 25,879  | 462,955   | SH | OTHER   | 01    |
| NOVARTIS A G                | COM | 66987V109 | 7,359   | 131,644   | SH | DEFINED | 01,08 |
| NOVAVAX INC                 | COM | 670002104 | 174     | 111,616   | SH | DEFINED | 01    |
| NOVAVAX INC                 | COM | 670002104 | 1,655   | 1,060,675 | SH | DEFINED | 01,08 |
| NOVAVAX INC                 | COM | 670002104 | 392     | 251,563   | SH | DEFINED | 09    |
| NOVO-NORDISK A S            | COM | 670100205 | 34,952  | 240,482   | SH | DEFINED | 01    |
| NOVO-NORDISK A S            | COM | 670100205 | 4,423   | 30,434    | SH | OTHER   | 01    |
| NOVO-NORDISK A S            | COM | 670100205 | 8,189   | 56,347    | SH | DEFINED | 01,08 |
| NU SKIN ENTERPRISES INC     | COM | 67018T105 | 2,378   | 50,702    | SH | DEFINED | 01    |
| NU SKIN ENTERPRISES INC     | COM | 67018T105 | 34      | 726       | SH | OTHER   | 01    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| NU SKIN ENTERPRISES INC   | COM | 67018T105 | 11,530  | 245,835   | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP         | COM | 67020Q305 | 451     | 23,942    | SH | DEFINED | 01    |
| NTELOS HLDGS CORP         | COM | 67020Q305 | 2,883   | 152,952   | SH | DEFINED | 01,08 |
| NTELOS HLDGS CORP         | COM | 67020Q305 | 796     | 42,222    | SH | DEFINED | 09    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 2,570   | 107,893   | SH | DEFINED | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 536     | 22,510    | SH | OTHER   | 01    |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 28,407  | 1,192,576 | SH | DEFINED | 01,08 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 8,102   | 340,134   | SH | DEFINED | 09    |
| NUCOR CORP                | COM | 670346105 | 64,305  | 1,696,695 | SH | DEFINED | 01    |
| NUCOR CORP                | COM | 670346105 | 9,726   | 256,630   | SH | OTHER   | 01    |
| NUCOR CORP                | COM | 670346105 | 105,370 | 2,780,213 | SH | DEFINED | 01,08 |
| NUCOR CORP                | COM | 670346105 | 29,511  | 778,649   | SH | DEFINED | 09    |
| NUMEREX CORP PA           | COM | 67053A102 | 167     | 17,991    | SH | DEFINED | 01    |
| NUMEREX CORP PA           | COM | 67053A102 | 928     | 99,789    | SH | DEFINED | 01,08 |
| NUMEREX CORP PA           | COM | 67053A102 | 356     | 38,247    | SH | DEFINED | 09    |
| NUSTAR ENERGY LP          | COM | 67058H102 | 203     | 3,761     | SH | DEFINED | 01    |
| NUSTAR ENERGY LP          | COM | 67058H102 | 854     | 15,839    | SH | OTHER   | 01    |
| NUSTAR ENERGY LP          | COM | 67058H102 | 1,402   | 26,014    | SH | DEFINED | 01,08 |
| NUSTAR GP HOLDINGS LLC    | COM | 67059L102 | 488     | 15,722    | SH | DEFINED | 01,08 |
| NUTRACEUTICAL INTL CORP   | COM | 67060Y101 | 1,532   | 100,435   | SH | DEFINED | 01    |
| NUTRACEUTICAL INTL CORP   | COM | 67060Y101 | 2,798   | 183,476   | SH | DEFINED | 01,08 |
| NUTRACEUTICAL INTL CORP   | COM | 67060Y101 | 412     | 27,043    | SH | DEFINED | 09    |

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|                             |          |           |        |           |    |         |       |
|-----------------------------|----------|-----------|--------|-----------|----|---------|-------|
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 7      | 40,730    |    | DEFINED | 01    |
| NUVEEN PERFORMANCE PLUS MUN | UNDEFIND | 67062P108 | 0      | 600       |    | OTHER   | 01    |
| NUVEEN PREM INCOME MUN FD   | UNDEFIND | 67062T100 | 1      | 8,465     |    | DEFINED | 01    |
| NUVEEN PREM INCOME MUN FD   | UNDEFIND | 67062T100 | 1      | 4,466     |    | OTHER   | 01    |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 0      | 1,745     |    | DEFINED | 01    |
| NUVEEN PREM INCOME MUN FD 2 | UNDEFIND | 67063W102 | 2      | 13,495    |    | OTHER   | 01    |
| NVIDIA CORP                 | COM      | 67066G104 | 9,729  | 703,982   | SH | DEFINED | 01    |
| NVIDIA CORP                 | COM      | 67066G104 | 117    | 8,502     | SH | OTHER   | 01    |
| NVIDIA CORP                 | COM      | 67066G104 | 74,190 | 5,368,282 | SH | DEFINED | 01,08 |
| NVIDIA CORP                 | COM      | 67066G104 | 21,094 | 1,526,308 | SH | DEFINED | 09    |
| NUTRI SYS INC NEW           | COM      | 67069D108 | 503    | 43,517    | SH | DEFINED | 01    |
| NUTRI SYS INC NEW           | COM      | 67069D108 | 5,351  | 462,895   | SH | DEFINED | 01,08 |
| NUTRI SYS INC NEW           | COM      | 67069D108 | 1,077  | 93,162    | SH | DEFINED | 09    |
| NUVEEN DIV ADV MUNI FD 3    | UNDEFIND | 67070X101 | 0      | 3,105     |    | DEFINED | 01    |
| NUVEEN DIV ADV MUNI FD 3    | UNDEFIND | 67070X101 | 1      | 9,979     |    | OTHER   | 01    |
| NUVASIVE INC                | COM      | 670704105 | 1,656  | 65,300    | SH | DEFINED | 01    |
| NUVASIVE INC                | COM      | 670704105 | 63     | 2,500     | SH | OTHER   | 01    |
| NUVASIVE INC                | COM      | 670704105 | 10,811 | 426,297   | SH | DEFINED | 01,08 |
| NUVASIVE INC                | COM      | 670704105 | 3,414  | 134,625   | SH | DEFINED | 09    |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 961    | 57,366    | SH | DEFINED | 01    |
| NXSTAGE MEDICAL INC         | COM      | 67072V103 | 8,002  | 477,476   | SH | DEFINED | 01,08 |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| NXSTAGE MEDICAL INC      | COM | 67072V103 | 2,368  | 141,275   | SH | DEFINED | 09    |
| NV ENERGY INC            | COM | 67073Y106 | 2,234  | 127,058   | SH | DEFINED | 01    |
| NV ENERGY INC            | COM | 67073Y106 | 21     | 1,190     | SH | OTHER   | 01    |
| NV ENERGY INC            | COM | 67073Y106 | 26,628 | 1,514,697 | SH | DEFINED | 01,08 |
| OGE ENERGY CORP          | COM | 670837103 | 1,770  | 34,167    | SH | DEFINED | 01    |
| OGE ENERGY CORP          | COM | 670837103 | 304    | 5,867     | SH | OTHER   | 01    |
| OGE ENERGY CORP          | COM | 670837103 | 32,812 | 633,558   | SH | DEFINED | 01,08 |
| OI S.A.                  | COM | 670851104 | 33     | 7,192     | SH | DEFINED | 01    |
| OI S.A.                  | COM | 670851104 | 17     | 3,634     | SH | OTHER   | 01    |
| OI S.A.                  | COM | 670851104 | 6      | 1,223     | SH | DEFINED | 01,08 |
| OI S.A.                  | COM | 670851203 | 264    | 21,424    | SH | DEFINED | 01    |
| OI S.A.                  | COM | 670851203 | 149    | 12,041    | SH | OTHER   | 01    |
| OI S.A.                  | COM | 670851203 | 222    | 18,025    | SH | DEFINED | 01,08 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 274    | 51,870    | SH | DEFINED | 01    |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 3,243  | 613,001   | SH | DEFINED | 01,08 |
| OCZ TECHNOLOGY GROUP INC | COM | 67086E303 | 1,026  | 193,978   | SH | DEFINED | 09    |

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|                              |          |           |         |           |    |         |       |
|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| OM GROUP INC                 | COM      | 670872100 | 3,843   | 202,268   | SH | DEFINED | 01    |
| OM GROUP INC                 | COM      | 670872100 | 9,282   | 488,518   | SH | DEFINED | 01,08 |
| OM GROUP INC                 | COM      | 670872100 | 1,792   | 94,332    | SH | DEFINED | 09    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 1       | 11,600    |    | DEFINED | 01    |
| NUVEEN MUN VALUE FD INC      | UNDEFIND | 670928100 | 0       | 500       |    | OTHER   | 01    |
| NUVEEN OHIO QUALITY INCOME M | UNDEFIND | 670980101 | 4       | 24,172    |    | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC NEW  | COM      | 67103H107 | 16,792  | 200,457   | SH | DEFINED | 01    |
| O REILLY AUTOMOTIVE INC NEW  | COM      | 67103H107 | 598     | 7,142     | SH | OTHER   | 01    |
| O REILLY AUTOMOTIVE INC NEW  | COM      | 67103H107 | 94,647  | 1,129,845 | SH | DEFINED | 01,08 |
| O REILLY AUTOMOTIVE INC NEW  | COM      | 67103H107 | 26,200  | 312,762   | SH | DEFINED | 09    |
| OSI SYSTEMS INC              | COM      | 671044105 | 7,143   | 112,774   | SH | DEFINED | 01    |
| OSI SYSTEMS INC              | COM      | 671044105 | 38      | 600       | SH | OTHER   | 01    |
| OSI SYSTEMS INC              | COM      | 671044105 | 17,789  | 280,852   | SH | DEFINED | 01,08 |
| OSI SYSTEMS INC              | COM      | 671044105 | 3,840   | 60,629    | SH | DEFINED | 09    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 1,388   | 15,419    | SH | DEFINED | 01    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 3       | 35        | SH | OTHER   | 01    |
| OYO GEOSPACE CORP            | COM      | 671074102 | 6,115   | 67,952    | SH | DEFINED | 01,08 |
| OYO GEOSPACE CORP            | COM      | 671074102 | 1,947   | 21,641    | SH | DEFINED | 09    |
| OASIS PETE INC NEW           | COM      | 674215108 | 3,617   | 149,604   | SH | DEFINED | 01    |
| OASIS PETE INC NEW           | COM      | 674215108 | 81      | 3,364     | SH | OTHER   | 01    |
| OASIS PETE INC NEW           | COM      | 674215108 | 18,627  | 770,365   | SH | DEFINED | 01,08 |
| OASIS PETE INC NEW           | COM      | 674215108 | 5,907   | 244,286   | SH | DEFINED | 09    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 383     | 25,093    | SH | DEFINED | 01    |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 2,949   | 193,120   | SH | DEFINED | 01,08 |
| OBAGI MEDICAL PRODUCTS INC   | COM      | 67423R108 | 1,362   | 89,195    | SH | DEFINED | 09    |
| OCCIDENTAL PETE CORP DEL     | COM      | 674599105 | 88,664  | 1,033,736 | SH | DEFINED | 01    |
| OCCIDENTAL PETE CORP DEL     | COM      | 674599105 | 4,944   | 57,639    | SH | OTHER   | 01    |
| OCCIDENTAL PETE CORP DEL     | COM      | 674599105 | 608,009 | 7,088,828 | SH | DEFINED | 01,08 |

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|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| OCCIDENTAL PETE CORP DEL   | COM | 674599105 | 174,740 | 2,037,306 | SH | DEFINED | 09    |
| OCEAN PWR TECHNOLOGIES INC | COM | 674870308 | 23      | 10,847    | SH | DEFINED | 01,08 |
| OCEANEERING INTL INC       | COM | 675232102 | 2,638   | 55,122    | SH | DEFINED | 01    |
| OCEANEERING INTL INC       | COM | 675232102 | 92      | 1,930     | SH | OTHER   | 01    |
| OCEANEERING INTL INC       | COM | 675232102 | 34,469  | 720,209   | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP       | COM | 675234108 | 1,429   | 99,537    | SH | DEFINED | 01    |
| OCEANFIRST FINL CORP       | COM | 675234108 | 3,309   | 230,418   | SH | DEFINED | 01,08 |
| OCEANFIRST FINL CORP       | COM | 675234108 | 566     | 39,409    | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OCLARO INC                   | COM | 67555N206 | 166    | 54,722    | SH | DEFINED | 01    |
| OCLARO INC                   | COM | 67555N206 | 1,466  | 482,266   | SH | DEFINED | 01,08 |
| OCLARO INC                   | COM | 67555N206 | 424    | 139,562   | SH | DEFINED | 09    |
| OCWEN FINL CORP              | COM | 675746309 | 7,345  | 391,094   | SH | DEFINED | 01    |
| OCWEN FINL CORP              | COM | 675746309 | 24,942 | 1,328,135 | SH | DEFINED | 01,08 |
| OCWEN FINL CORP              | COM | 675746309 | 6,083  | 323,905   | SH | DEFINED | 09    |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 1      | 843       | SH | DEFINED | 01    |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 33     | 44,133    | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 237    | 63,665    | SH | DEFINED | 01    |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 2,549  | 684,317   | SH | DEFINED | 01,08 |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 698    | 187,461   | SH | DEFINED | 09    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 660    | 130,419   | SH | DEFINED | 01    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 0      | 40        | SH | OTHER   | 01    |
| OFFICEMAX INC DEL            | COM | 67622P101 | 4,343  | 858,261   | SH | DEFINED | 01,08 |
| OFFICEMAX INC DEL            | COM | 67622P101 | 1,896  | 374,636   | SH | DEFINED | 09    |
| OFFICE DEPOT INC             | COM | 676220106 | 527    | 243,769   | SH | DEFINED | 01    |
| OFFICE DEPOT INC             | COM | 676220106 | 0      | 140       | SH | OTHER   | 01    |
| OFFICE DEPOT INC             | COM | 676220106 | 7,469  | 3,457,956 | SH | DEFINED | 01,08 |
| OFFICE DEPOT INC             | COM | 676220106 | 3,249  | 1,504,269 | SH | DEFINED | 09    |
| OFFICIAL PMTS HLDGS INC      | COM | 67623R106 | 26     | 6,742     | SH | DEFINED | 01    |
| OFFICIAL PMTS HLDGS INC      | COM | 67623R106 | 118    | 30,210    | SH | DEFINED | 01,08 |
| OHIO VY BANC CORP            | COM | 677719106 | 87     | 4,510     | SH | DEFINED | 01    |
| OHIO VY BANC CORP            | COM | 677719106 | 193    | 10,015    | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER            | COM | 677864100 | 175    | 8,007     | SH | DEFINED | 01    |
| OIL DRI CORP AMER            | COM | 677864100 | 1,153  | 52,643    | SH | DEFINED | 01,08 |
| OIL DRI CORP AMER            | COM | 677864100 | 311    | 14,222    | SH | DEFINED | 09    |
| OIL STS INTL INC             | COM | 678026105 | 4,047  | 61,126    | SH | DEFINED | 01    |
| OIL STS INTL INC             | COM | 678026105 | 128    | 1,930     | SH | OTHER   | 01    |
| OIL STS INTL INC             | COM | 678026105 | 24,004 | 362,596   | SH | DEFINED | 01,08 |
| OILSANDS QUEST INC           | COM | 678046103 | 2      | 48,658    | SH | DEFINED | 01    |
| OILSANDS QUEST INC           | COM | 678046103 | 3      | 80,475    | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC  | COM | 679580100 | 3,460  | 79,923    | SH | DEFINED | 01    |
| OLD DOMINION FGHT LINES INC  | COM | 679580100 | 2      | 57        | SH | OTHER   | 01    |
| OLD DOMINION FGHT LINES INC  | COM | 679580100 | 21,398 | 494,303   | SH | DEFINED | 01,08 |
| OLD DOMINION FGHT LINES INC  | COM | 679580100 | 6,263  | 144,674   | SH | DEFINED | 09    |

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| FORM 13F                   | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| OLD NATL BANCORP IND       | COM           | 680033107                  | 7,069   | 588,628   | SH | DEFINED | 01    |
| OLD NATL BANCORP IND       | COM           | 680033107                  | 23      | 1,915     | SH | OTHER   | 01    |
| OLD NATL BANCORP IND       | COM           | 680033107                  | 16,704  | 1,390,833 | SH | DEFINED | 01,08 |
| OLD NATL BANCORP IND       | COM           | 680033107                  | 3,387   | 282,043   | SH | DEFINED | 09    |
| OLD REP INTL CORP          | COM           | 680223104                  | 1,725   | 208,083   | SH | DEFINED | 01    |
| OLD REP INTL CORP          | COM           | 680223104                  | 48      | 5,732     | SH | OTHER   | 01    |
| OLD REP INTL CORP          | COM           | 680223104                  | 14,310  | 1,726,161 | SH | DEFINED | 01,08 |
| OLD REP INTL CORP          | COM           | 680223104                  | 76      | 9,119     | SH | DEFINED | 09    |
| OLD SECOND BANCORP INC ILL | COM           | 680277100                  | 7       | 5,144     | SH | DEFINED | 01    |
| OLD SECOND BANCORP INC ILL | COM           | 680277100                  | 32      | 24,391    | SH | DEFINED | 01,08 |
| OLIN CORP                  | COM           | 680665205                  | 8,855   | 423,889   | SH | DEFINED | 01    |
| OLIN CORP                  | COM           | 680665205                  | 470     | 22,521    | SH | OTHER   | 01    |
| OLIN CORP                  | COM           | 680665205                  | 27,247  | 1,304,331 | SH | DEFINED | 01,08 |
| OLIN CORP                  | COM           | 680665205                  | 5,164   | 247,213   | SH | DEFINED | 09    |
| OLYMPIC STEEL INC          | COM           | 68162K106                  | 1,174   | 71,520    | SH | DEFINED | 01    |
| OLYMPIC STEEL INC          | COM           | 68162K106                  | 56      | 3,410     | SH | OTHER   | 01    |
| OLYMPIC STEEL INC          | COM           | 68162K106                  | 2,475   | 150,747   | SH | DEFINED | 01,08 |
| OLYMPIC STEEL INC          | COM           | 68162K106                  | 474     | 28,855    | SH | DEFINED | 09    |
| OMNICARE INC               | COM           | 681904108                  | 1,746   | 55,916    | SH | DEFINED | 01    |
| OMNICARE INC               | COM           | 681904108                  | 452     | 14,465    | SH | OTHER   | 01    |
| OMNICARE INC               | COM           | 681904108                  | 26,181  | 838,329   | SH | DEFINED | 01,08 |
| OMNICARE INC               | COM           | 681904108                  | 5,558   | 177,976   | SH | DEFINED | 09    |
| OMNICOM GROUP INC          | COM           | 681919106                  | 114,959 | 2,365,409 | SH | DEFINED | 01    |
| OMNICOM GROUP INC          | COM           | 681919106                  | 16,641  | 342,412   | SH | OTHER   | 01    |
| OMNICOM GROUP INC          | COM           | 681919106                  | 132,043 | 2,716,924 | SH | DEFINED | 01,08 |
| OMNICOM GROUP INC          | COM           | 681919106                  | 32,811  | 675,128   | SH | DEFINED | 09    |
| OMEGA HEALTHCARE INVS INC  | COM           | 681936100                  | 3,644   | 161,938   | SH | DEFINED | 01    |
| OMEGA HEALTHCARE INVS INC  | COM           | 681936100                  | 91      | 4,064     | SH | OTHER   | 01    |
| OMEGA HEALTHCARE INVS INC  | COM           | 681936100                  | 36,472  | 1,621,000 | SH | DEFINED | 01,08 |
| OMEGA HEALTHCARE INVS INC  | COM           | 681936100                  | 8,250   | 366,658   | SH | DEFINED | 09    |
| OMEGA FLEX INC             | COM           | 682095104                  | 74      | 6,239     | SH | DEFINED | 01    |
| OMEGA FLEX INC             | COM           | 682095104                  | 367     | 30,810    | SH | DEFINED | 01,08 |
| OMEGA FLEX INC             | COM           | 682095104                  | 43      | 3,591     | SH | DEFINED | 09    |
| OMEGA PROTEIN CORP         | COM           | 68210P107                  | 173     | 23,480    | SH | DEFINED | 01    |
| OMEGA PROTEIN CORP         | COM           | 68210P107                  | 1,406   | 191,089   | SH | DEFINED | 01,08 |
| OMEGA PROTEIN CORP         | COM           | 68210P107                  | 543     | 73,730    | SH | DEFINED | 09    |

| FORM 13F                    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-----------------------------|---------------|----------------------------|-------|---------|----|---------|-------|
| OMNIVISION TECHNOLOGIES INC | COM           | 682128103                  | 3,256 | 244,058 | SH | DEFINED | 01    |
| OMNIVISION TECHNOLOGIES INC | COM           | 682128103                  | 246   | 18,465  | SH | OTHER   | 01    |
| OMNIVISION TECHNOLOGIES INC | COM           | 682128103                  | 9,413 | 705,614 | SH | DEFINED | 01,08 |
| OMNIVISION TECHNOLOGIES INC | COM           | 682128103                  | 2,123 | 159,119 | SH | DEFINED | 09    |
| OMNOVA SOLUTIONS INC        | COM           | 682129101                  | 741   | 98,238  | SH | DEFINED | 01    |
| OMNOVA SOLUTIONS INC        | COM           | 682129101                  | 6     | 856     | SH | OTHER   | 01    |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 3,476  | 460,959   | SH | DEFINED | 01,08 |
| OMNOVA SOLUTIONS INC         | COM      | 682129101 | 1,082  | 143,538   | SH | DEFINED | 09    |
| OMNICELL INC                 | COM      | 68213N109 | 791    | 54,052    | SH | DEFINED | 01    |
| OMNICELL INC                 | COM      | 68213N109 | 5,048  | 344,821   | SH | DEFINED | 01,08 |
| OMNICELL INC                 | COM      | 68213N109 | 1,521  | 103,900   | SH | DEFINED | 09    |
| OMNICARE CAP TR II           | CONV PFD | 68214Q200 | 3,356  | 78,000    |    | DEFINED | 01    |
| OMNICARE CAP TR II           | CONV PFD | 68214Q200 | 2,879  | 66,900    |    | DEFINED | 01,08 |
| OMEROS CORP                  | COM      | 682143102 | 135    | 13,524    | SH | DEFINED | 01    |
| OMEROS CORP                  | COM      | 682143102 | 2,006  | 200,596   | SH | DEFINED | 01,08 |
| OMEROS CORP                  | COM      | 682143102 | 680    | 68,011    | SH | DEFINED | 09    |
| ON ASSIGNMENT INC            | COM      | 682159108 | 894    | 55,991    | SH | DEFINED | 01    |
| ON ASSIGNMENT INC            | COM      | 682159108 | 6,619  | 414,705   | SH | DEFINED | 01,08 |
| ON ASSIGNMENT INC            | COM      | 682159108 | 2,032  | 127,330   | SH | DEFINED | 09    |
| OMNIAMERICAN BANCORP INC     | COM      | 68216R107 | 173    | 8,066     | SH | DEFINED | 01    |
| OMNIAMERICAN BANCORP INC     | COM      | 68216R107 | 2,152  | 100,414   | SH | DEFINED | 01,08 |
| OMNIAMERICAN BANCORP INC     | COM      | 68216R107 | 680    | 31,726    | SH | DEFINED | 09    |
| ON SEMICONDUCTOR CORP        | COM      | 682189105 | 1,920  | 270,475   | SH | DEFINED | 01    |
| ON SEMICONDUCTOR CORP        | COM      | 682189105 | 12,250 | 1,725,318 | SH | DEFINED | 01,08 |
| ON SEMICONDUCTOR CORP        | COM      | 682189105 | 85     | 12,000    | SH | DEFINED | 09    |
| ONCOGENEX PHARMACEUTICALS IN | COM      | 68230A106 | 239    | 17,788    | SH | DEFINED | 01    |
| ONCOGENEX PHARMACEUTICALS IN | COM      | 68230A106 | 1,819  | 135,309   | SH | DEFINED | 01,08 |
| ONCOGENEX PHARMACEUTICALS IN | COM      | 68230A106 | 629    | 46,780    | SH | DEFINED | 09    |
| ONCOTHYREON INC              | COM      | 682324108 | 181    | 38,702    | SH | DEFINED | 01    |
| ONCOTHYREON INC              | COM      | 682324108 | 2,396  | 512,072   | SH | DEFINED | 01,08 |
| ONCOTHYREON INC              | COM      | 682324108 | 810    | 173,062   | SH | DEFINED | 09    |
| ONE LIBERTY PPTYS INC        | COM      | 682406103 | 1,019  | 54,114    | SH | DEFINED | 01    |
| ONE LIBERTY PPTYS INC        | COM      | 682406103 | 3,084  | 163,793   | SH | DEFINED | 01,08 |
| ONE LIBERTY PPTYS INC        | COM      | 682406103 | 824    | 43,737    | SH | DEFINED | 09    |
| 1 800 FLOWERS COM            | COM      | 68243Q106 | 130    | 37,366    | SH | DEFINED | 01    |
| 1 800 FLOWERS COM            | COM      | 68243Q106 | 910    | 260,793   | SH | DEFINED | 01,08 |
| 1 800 FLOWERS COM            | COM      | 68243Q106 | 429    | 122,958   | SH | DEFINED | 09    |

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|                          |     |           |        |           |    |         |       |
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| ONEOK PARTNERS LP        | COM | 68268N103 | 927    | 17,241    | SH | DEFINED | 01    |
| ONEOK PARTNERS LP        | COM | 68268N103 | 3,751  | 69,790    | SH | OTHER   | 01    |
| ONEOK PARTNERS LP        | COM | 68268N103 | 3,027  | 56,325    | SH | DEFINED | 01,08 |
| ONEOK INC NEW            | COM | 682680103 | 48,894 | 1,155,614 | SH | DEFINED | 01    |
| ONEOK INC NEW            | COM | 682680103 | 4,781  | 113,010   | SH | OTHER   | 01    |
| ONEOK INC NEW            | COM | 682680103 | 77,275 | 1,826,402 | SH | DEFINED | 01,08 |
| ONEOK INC NEW            | COM | 682680103 | 20,737 | 490,116   | SH | DEFINED | 09    |
| ONLINE RES CORP          | COM | 68273G101 | 36     | 14,691    | SH | DEFINED | 01    |
| ONLINE RES CORP          | COM | 68273G101 | 128    | 52,627    | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 3,208  | 48,274    | SH | DEFINED | 01    |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 4      | 63        | SH | OTHER   | 01    |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 16,193 | 243,685   | SH | DEFINED | 01,08 |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 286    | 4,300     | SH | DEFINED | 09    |

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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| OPENTABLE INC             | COM | 68372A104 | 2,202  | 48,928    | SH | DEFINED | 01    |
| OPENTABLE INC             | COM | 68372A104 | 10,644 | 236,480   | SH | DEFINED | 01,08 |
| OPENTABLE INC             | COM | 68372A104 | 3,022  | 67,151    | SH | DEFINED | 09    |
| OPEXA THERAPEUTICS INC    | COM | 68372T103 | 14     | 44,876    | SH | DEFINED | 01,08 |
| OPKO HEALTH INC           | COM | 68375N103 | 833    | 181,190   | SH | DEFINED | 01    |
| OPKO HEALTH INC           | COM | 68375N103 | 5,448  | 1,184,274 | SH | DEFINED | 01,08 |
| OPKO HEALTH INC           | COM | 68375N103 | 1,497  | 325,427   | SH | DEFINED | 09    |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 2,424  | 179,193   | SH | DEFINED | 01    |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 12     | 850       | SH | OTHER   | 01    |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 4,609  | 340,683   | SH | DEFINED | 01,08 |
| OPLINK COMMUNICATIONS INC | COM | 68375Q403 | 727    | 53,743    | SH | DEFINED | 09    |
| OPNEXT INC                | COM | 68375V105 | 63     | 49,731    | SH | DEFINED | 01    |
| OPNEXT INC                | COM | 68375V105 | 105    | 83,511    | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC    | COM | 683757108 | 708    | 26,621    | SH | DEFINED | 01    |
| OPNET TECHNOLOGIES INC    | COM | 683757108 | 4,145  | 155,897   | SH | DEFINED | 01,08 |
| OPNET TECHNOLOGIES INC    | COM | 683757108 | 1,216  | 45,729    | SH | DEFINED | 09    |
| OPPENHEIMER HLDGS INC     | COM | 683797104 | 618    | 39,321    | SH | DEFINED | 01    |
| OPPENHEIMER HLDGS INC     | COM | 683797104 | 1,992  | 126,733   | SH | DEFINED | 01,08 |
| OPPENHEIMER HLDGS INC     | COM | 683797104 | 464    | 29,488    | SH | DEFINED | 09    |
| OPTICAL CABLE CORP        | COM | 683827208 | 18     | 3,960     | SH | DEFINED | 01    |
| OPTICAL CABLE CORP        | COM | 683827208 | 29     | 6,355     | SH | DEFINED | 01,08 |

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|                             |     |           |           |            |    |         |       |
|-----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| ORACLE CORP                 | COM | 68389X105 | 316,812   | 10,667,055 | SH | DEFINED | 01    |
| ORACLE CORP                 | COM | 68389X105 | 46,574    | 1,568,161  | SH | OTHER   | 01    |
| ORACLE CORP                 | COM | 68389X105 | 1,033,725 | 34,805,545 | SH | DEFINED | 01,08 |
| ORACLE CORP                 | COM | 68389X105 | 294,079   | 9,901,647  | SH | DEFINED | 09    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 721       | 46,607     | SH | DEFINED | 01    |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 6,822     | 441,249    | SH | DEFINED | 01,08 |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 2,083     | 134,721    | SH | DEFINED | 09    |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 870       | 77,438     | SH | DEFINED | 01    |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 5,543     | 493,107    | SH | DEFINED | 01,08 |
| ORASURE TECHNOLOGIES INC    | COM | 68554V108 | 1,576     | 140,195    | SH | DEFINED | 09    |
| ORBCOMM INC                 | COM | 68555P100 | 121       | 37,119     | SH | DEFINED | 01    |
| ORBCOMM INC                 | COM | 68555P100 | 1,100     | 337,335    | SH | DEFINED | 01,08 |
| ORBCOMM INC                 | COM | 68555P100 | 349       | 107,140    | SH | DEFINED | 09    |
| ORBIT INTL CORP             | COM | 685559304 | 7         | 2,010      | SH | DEFINED | 01    |
| ORBIT INTL CORP             | COM | 685559304 | 32        | 8,683      | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP       | COM | 685564106 | 1,778     | 137,626    | SH | DEFINED | 01    |
| ORBITAL SCIENCES CORP       | COM | 685564106 | 8,316     | 643,620    | SH | DEFINED | 01,08 |
| ORBITAL SCIENCES CORP       | COM | 685564106 | 2,407     | 186,338    | SH | DEFINED | 09    |
| ORBITZ WORLDWIDE INC        | COM | 68557K109 | 153       | 41,971     | SH | DEFINED | 01    |
| ORBITZ WORLDWIDE INC        | COM | 68557K109 | 855       | 234,125    | SH | DEFINED | 01,08 |
| ORBITZ WORLDWIDE INC        | COM | 68557K109 | 252       | 68,929     | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 23    | 1,408   | SH | DEFINED | 01    |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 0     | 4       | SH | OTHER   | 01    |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 298   | 17,908  | SH | DEFINED | 01,08 |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 167   | 10,041  | SH | DEFINED | 09    |
| ORCHIDS PAPER PRODS CO DEL   | COM | 68572N104 | 86    | 4,892   | SH | DEFINED | 01    |
| ORCHIDS PAPER PRODS CO DEL   | COM | 68572N104 | 965   | 54,560  | SH | DEFINED | 01,08 |
| ORCHIDS PAPER PRODS CO DEL   | COM | 68572N104 | 343   | 19,400  | SH | DEFINED | 09    |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 456   | 82,232  | SH | DEFINED | 01    |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 3,168 | 571,895 | SH | DEFINED | 01,08 |
| OREXIGEN THERAPEUTICS INC    | COM | 686164104 | 865   | 156,194 | SH | DEFINED | 09    |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 515   | 46,516  | SH | DEFINED | 01    |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 4,488 | 405,078 | SH | DEFINED | 01,08 |
| ORIENTAL FINL GROUP INC      | COM | 68618W100 | 1,446 | 130,471 | SH | DEFINED | 09    |
| ORION ENERGY SYSTEMS INC     | COM | 686275108 | 4     | 1,779   | SH | DEFINED | 01    |
| ORION ENERGY SYSTEMS INC     | COM | 686275108 | 66    | 29,781  | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
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| ORION MARINE GROUP INC      | COM | 68628V308 | 302    | 43,334  | SH | DEFINED | 01    |
| ORION MARINE GROUP INC      | COM | 68628V308 | 1,958  | 281,322 | SH | DEFINED | 01,08 |
| ORION MARINE GROUP INC      | COM | 68628V308 | 537    | 77,129  | SH | DEFINED | 09    |
| ORITANI FINL CORP DEL       | COM | 68633D103 | 1,063  | 73,853  | SH | DEFINED | 01    |
| ORITANI FINL CORP DEL       | COM | 68633D103 | 6,724  | 467,256 | SH | DEFINED | 01,08 |
| ORITANI FINL CORP DEL       | COM | 68633D103 | 2,047  | 142,235 | SH | DEFINED | 09    |
| ORIX CORP                   | COM | 686330101 | 854    | 18,346  | SH | DEFINED | 01    |
| ORIX CORP                   | COM | 686330101 | 295    | 6,343   | SH | OTHER   | 01    |
| ORIX CORP                   | COM | 686330101 | 856    | 18,394  | SH | DEFINED | 01,08 |
| ORMAT TECHNOLOGIES INC      | COM | 686688102 | 358    | 16,755  | SH | DEFINED | 01    |
| ORMAT TECHNOLOGIES INC      | COM | 686688102 | 3,829  | 179,014 | SH | DEFINED | 01,08 |
| ORRSTOWN FINL SVCS INC      | COM | 687380105 | 28     | 3,508   | SH | DEFINED | 01    |
| ORRSTOWN FINL SVCS INC      | COM | 687380105 | 94     | 11,759  | SH | DEFINED | 01,08 |
| OSHKOSH CORP                | COM | 688239201 | 700    | 33,417  | SH | DEFINED | 01    |
| OSHKOSH CORP                | COM | 688239201 | 1      | 25      | SH | OTHER   | 01    |
| OSHKOSH CORP                | COM | 688239201 | 12,174 | 581,102 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 252    | 23,014  | SH | DEFINED | 01    |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 1,913  | 174,359 | SH | DEFINED | 01,08 |
| OSIRIS THERAPEUTICS INC NEW | COM | 68827R108 | 482    | 43,895  | SH | DEFINED | 09    |
| OTTER TAIL CORP             | COM | 689648103 | 4,278  | 187,532 | SH | DEFINED | 01    |
| OTTER TAIL CORP             | COM | 689648103 | 13,281 | 582,237 | SH | DEFINED | 01,08 |
| OTTER TAIL CORP             | COM | 689648103 | 2,444  | 107,145 | SH | DEFINED | 09    |
| OUTDOOR CHANNEL HLDGS INC   | COM | 690027206 | 142    | 19,414  | SH | DEFINED | 01    |
| OUTDOOR CHANNEL HLDGS INC   | COM | 690027206 | 1,032  | 141,119 | SH | DEFINED | 01,08 |
| OUTDOOR CHANNEL HLDGS INC   | COM | 690027206 | 312    | 42,686  | SH | DEFINED | 09    |
| OVERHILL FARMS INC          | COM | 690212105 | 2      | 483     | SH | DEFINED | 01    |
| OVERHILL FARMS INC          | COM | 690212105 | 64     | 16,187  | SH | DEFINED | 01,08 |
| OVERLAND STORAGE INC        | COM | 690310206 | 4      | 2,130   | SH | DEFINED | 01    |



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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| OVERLAND STORAGE INC         | COM | 690310206 | 25    | 13,036  | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 1,511 | 135,991 | SH | DEFINED | 01    |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 3,957 | 356,125 | SH | DEFINED | 01,08 |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 789   | 71,046  | SH | DEFINED | 09    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 103   | 14,937  | SH | DEFINED | 01    |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 801   | 115,873 | SH | DEFINED | 01,08 |
| OVERSTOCK COM INC DEL        | COM | 690370101 | 288   | 41,644  | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
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| OWENS & MINOR INC NEW      | COM | 690732102 | 7,248  | 236,639   | SH | DEFINED | 01    |
| OWENS & MINOR INC NEW      | COM | 690732102 | 119    | 3,884     | SH | OTHER   | 01    |
| OWENS & MINOR INC NEW      | COM | 690732102 | 28,639 | 935,010   | SH | DEFINED | 01,08 |
| OWENS & MINOR INC NEW      | COM | 690732102 | 6,015  | 196,378   | SH | DEFINED | 09    |
| OWENS CORNING NEW          | COM | 690742101 | 967    | 33,891    | SH | DEFINED | 01    |
| OWENS CORNING NEW          | COM | 690742101 | 3      | 115       | SH | OTHER   | 01    |
| OWENS CORNING NEW          | COM | 690742101 | 11,452 | 401,255   | SH | DEFINED | 01,08 |
| OWENS CORNING NEW          | WT  | 690742127 | 5      | 5,256     |    | DEFINED | 01    |
| OWENS CORNING NEW          | WT  | 690742127 | 16     | 15,876    |    | DEFINED | 01,08 |
| OWENS ILL INC              | COM | 690768403 | 4,263  | 222,359   | SH | DEFINED | 01    |
| OWENS ILL INC              | COM | 690768403 | 63     | 3,270     | SH | OTHER   | 01    |
| OWENS ILL INC              | COM | 690768403 | 28,057 | 1,463,610 | SH | DEFINED | 01,08 |
| OWENS ILL INC              | COM | 690768403 | 7,912  | 412,717   | SH | DEFINED | 09    |
| OXFORD INDS INC            | COM | 691497309 | 1,143  | 25,565    | SH | DEFINED | 01    |
| OXFORD INDS INC            | COM | 691497309 | 6,626  | 148,225   | SH | DEFINED | 01,08 |
| OXFORD INDS INC            | COM | 691497309 | 2,984  | 66,749    | SH | DEFINED | 09    |
| OXIGENE INC                | COM | 691828305 | 14     | 25,416    | SH | DEFINED | 01    |
| OXIGENE INC                | COM | 691828305 | 5      | 9,597     | SH | DEFINED | 01,08 |
| OXYGEN BIOTHERAPEUTICS INC | COM | 69207P209 | 30     | 18,945    | SH | DEFINED | 01,08 |
| P & F INDS INC             | COM | 692830508 | 20     | 3,926     | SH | DEFINED | 01    |
| P & F INDS INC             | COM | 692830508 | 35     | 6,921     | SH | DEFINED | 01,08 |
| PAA NAT GAS STORAGE L P    | COM | 693139107 | 114    | 6,400     | SH | OTHER   | 01    |
| PAA NAT GAS STORAGE L P    | COM | 693139107 | 222    | 12,404    | SH | DEFINED | 01,08 |
| P A M TRANSN SVCS INC      | COM | 693149106 | 121    | 12,517    | SH | DEFINED | 01    |
| P A M TRANSN SVCS INC      | COM | 693149106 | 225    | 23,320    | SH | DEFINED | 01,08 |
| P C CONNECTION             | COM | 69318J100 | 1,851  | 174,338   | SH | DEFINED | 01    |
| P C CONNECTION             | COM | 69318J100 | 2,830  | 266,458   | SH | DEFINED | 01,08 |
| P C CONNECTION             | COM | 69318J100 | 342    | 32,169    | SH | DEFINED | 09    |
| PC MALL INC                | COM | 69323K100 | 38     | 6,943     | SH | DEFINED | 01    |
| PC MALL INC                | COM | 69323K100 | 104    | 19,287    | SH | DEFINED | 01,08 |
| PC-TEL INC                 | COM | 69325Q105 | 825    | 127,511   | SH | DEFINED | 01    |
| PC-TEL INC                 | COM | 69325Q105 | 1,846  | 285,341   | SH | DEFINED | 01,08 |
| PC-TEL INC                 | COM | 69325Q105 | 352    | 54,480    | SH | DEFINED | 09    |
| PDC ENERGY INC             | COM | 69327R101 | 4,573  | 186,519   | SH | DEFINED | 01    |
| PDC ENERGY INC             | COM | 69327R101 | 10,897 | 444,402   | SH | DEFINED | 01,08 |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| PDC ENERGY INC              | COM | 69327R101     | 2,286   | 93,229    | SH | DEFINED                    | 09    |
| FORM 13F                    |     | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| PDF SOLUTIONS INC           | COM | 693282105     | 245     | 24,824    | SH | DEFINED                    | 01    |
| PDF SOLUTIONS INC           | COM | 693282105     | 2,265   | 229,525   | SH | DEFINED                    | 01,08 |
| PDF SOLUTIONS INC           | COM | 693282105     | 710     | 71,934    | SH | DEFINED                    | 09    |
| PDI INC                     | COM | 69329V100     | 131     | 15,933    | SH | DEFINED                    | 01    |
| PDI INC                     | COM | 69329V100     | 782     | 94,909    | SH | DEFINED                    | 01,08 |
| PDI INC                     | COM | 69329V100     | 278     | 33,730    | SH | DEFINED                    | 09    |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 2,862   | 431,633   | SH | DEFINED                    | 01    |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 12,939  | 1,951,561 | SH | DEFINED                    | 01,08 |
| PDL BIOPHARMA INC           | COM | 69329Y104     | 2,895   | 436,597   | SH | DEFINED                    | 09    |
| PG&E CORP                   | COM | 69331C108     | 37,083  | 819,141   | SH | DEFINED                    | 01    |
| PG&E CORP                   | COM | 69331C108     | 6,286   | 138,854   | SH | OTHER                      | 01    |
| PG&E CORP                   | COM | 69331C108     | 162,808 | 3,596,385 | SH | DEFINED                    | 01,08 |
| PG&E CORP                   | COM | 69331C108     | 46,247  | 1,021,576 | SH | DEFINED                    | 09    |
| PHH CORP                    | COM | 693320202     | 10,277  | 587,935   | SH | DEFINED                    | 01    |
| PHH CORP                    | COM | 693320202     | 71      | 4,087     | SH | OTHER                      | 01    |
| PHH CORP                    | COM | 693320202     | 17,993  | 1,029,363 | SH | DEFINED                    | 01,08 |
| PHH CORP                    | COM | 693320202     | 3,046   | 174,232   | SH | DEFINED                    | 09    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 1,502   | 29,177    | SH | DEFINED                    | 01    |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108     | 10,287  | 199,856   | SH | DEFINED                    | 01,08 |
| PHI INC                     | COM | 69336T205     | 2,672   | 96,068    | SH | DEFINED                    | 01    |
| PHI INC                     | COM | 69336T205     | 5,983   | 215,147   | SH | DEFINED                    | 01,08 |
| PHI INC                     | COM | 69336T205     | 984     | 35,366    | SH | DEFINED                    | 09    |
| PGT INC                     | COM | 69336V101     | 35      | 11,503    | SH | DEFINED                    | 01    |
| PGT INC                     | COM | 69336V101     | 471     | 155,348   | SH | DEFINED                    | 01,08 |
| PGT INC                     | COM | 69336V101     | 316     | 104,346   | SH | DEFINED                    | 09    |
| PICO HLDGS INC              | COM | 693366205     | 505     | 22,536    | SH | DEFINED                    | 01    |
| PICO HLDGS INC              | COM | 693366205     | 4,855   | 216,628   | SH | DEFINED                    | 01,08 |
| PICO HLDGS INC              | COM | 693366205     | 1,560   | 69,624    | SH | DEFINED                    | 09    |
| PLX TECHNOLOGY INC          | COM | 693417107     | 286     | 45,011    | SH | DEFINED                    | 01    |
| PLX TECHNOLOGY INC          | COM | 693417107     | 25      | 4,000     | SH | OTHER                      | 01    |
| PLX TECHNOLOGY INC          | COM | 693417107     | 2,649   | 417,088   | SH | DEFINED                    | 01,08 |
| PLX TECHNOLOGY INC          | COM | 693417107     | 825     | 129,884   | SH | DEFINED                    | 09    |
| PMC COML TR                 | COM | 693434102     | 47      | 6,106     | SH | DEFINED                    | 01    |
| PMC COML TR                 | COM | 693434102     | 172     | 22,265    | SH | DEFINED                    | 01,08 |
| PMC-SIERRA INC              | COM | 69344F106     | 700     | 113,950   | SH | DEFINED                    | 01    |
| PMC-SIERRA INC              | COM | 69344F106     | 5,285   | 860,680   | SH | DEFINED                    | 01,08 |
| FORM 13F                    |     | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| PMFG INC                    | COM | 69345P103     | 196     | 25,093    | SH | DEFINED                    | 01    |
| PMFG INC                    | COM | 69345P103     | 1,593   | 203,924   | SH | DEFINED                    | 01,08 |
| PMFG INC                    | COM | 69345P103     | 522     | 66,844    | SH | DEFINED                    | 09    |

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|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PNC FINL SVCS GROUP INC   | COM | 693475105 | 39,350  | 643,916   | SH | DEFINED | 01    |
| PNC FINL SVCS GROUP INC   | COM | 693475105 | 1,253   | 20,504    | SH | OTHER   | 01    |
| PNC FINL SVCS GROUP INC   | COM | 693475105 | 286,289 | 4,684,815 | SH | DEFINED | 01,08 |
| PNC FINL SVCS GROUP INC   | COM | 693475105 | 78,608  | 1,286,342 | SH | DEFINED | 09    |
| POSCO                     | COM | 693483109 | 2,978   | 37,026    | SH | DEFINED | 01    |
| POSCO                     | COM | 693483109 | 162     | 2,014     | SH | OTHER   | 01    |
| POSCO                     | COM | 693483109 | 2,032   | 25,263    | SH | DEFINED | 01,08 |
| PNM RES INC               | COM | 69349H107 | 5,700   | 291,694   | SH | DEFINED | 01    |
| PNM RES INC               | COM | 69349H107 | 24,029  | 1,229,709 | SH | DEFINED | 01,08 |
| PNM RES INC               | COM | 69349H107 | 5,583   | 285,738   | SH | DEFINED | 09    |
| PPG INDS INC              | COM | 693506107 | 21,707  | 204,549   | SH | DEFINED | 01    |
| PPG INDS INC              | COM | 693506107 | 1,169   | 11,012    | SH | OTHER   | 01    |
| PPG INDS INC              | COM | 693506107 | 142,832 | 1,345,944 | SH | DEFINED | 01,08 |
| PPG INDS INC              | COM | 693506107 | 40,558  | 382,189   | SH | DEFINED | 09    |
| PPL CORP                  | COM | 69351T106 | 17,876  | 642,808   | SH | DEFINED | 01    |
| PPL CORP                  | COM | 69351T106 | 214     | 7,683     | SH | OTHER   | 01    |
| PPL CORP                  | COM | 69351T106 | 135,412 | 4,869,180 | SH | DEFINED | 01,08 |
| PPL CORP                  | COM | 69351T106 | 38,679  | 1,390,826 | SH | DEFINED | 09    |
| PRGX GLOBAL INC           | COM | 69357C503 | 141     | 17,702    | SH | DEFINED | 01    |
| PRGX GLOBAL INC           | COM | 69357C503 | 1,554   | 195,519   | SH | DEFINED | 01,08 |
| PRGX GLOBAL INC           | COM | 69357C503 | 392     | 49,361    | SH | DEFINED | 09    |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 4,728   | 69,810    | SH | DEFINED | 01    |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 17,494  | 258,329   | SH | DEFINED | 01,08 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 7,588   | 112,048   | SH | DEFINED | 09    |
| PVF CAPITAL CORP          | COM | 693654105 | 45      | 21,980    | SH | DEFINED | 01    |
| PVF CAPITAL CORP          | COM | 693654105 | 80      | 39,561    | SH | DEFINED | 01,08 |
| PVH CORP                  | COM | 693656100 | 2,175   | 27,963    | SH | DEFINED | 01    |
| PVH CORP                  | COM | 693656100 | 553     | 7,115     | SH | OTHER   | 01    |
| PVH CORP                  | COM | 693656100 | 40,650  | 522,567   | SH | DEFINED | 01,08 |
| PVH CORP                  | COM | 693656100 | 7,124   | 91,577    | SH | DEFINED | 09    |
| PSS WORLD MED INC         | COM | 69366A100 | 1,949   | 92,837    | SH | DEFINED | 01    |
| PSS WORLD MED INC         | COM | 69366A100 | 3       | 145       | SH | OTHER   | 01    |
| PSS WORLD MED INC         | COM | 69366A100 | 10,925  | 520,509   | SH | DEFINED | 01,08 |
| PSS WORLD MED INC         | COM | 69366A100 | 3,232   | 153,958   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PACCAR INC                   | COM | 693718108 | 17,102  | 436,391   | SH | DEFINED | 01    |
| PACCAR INC                   | COM | 693718108 | 1,507   | 38,465    | SH | OTHER   | 01    |
| PACCAR INC                   | COM | 693718108 | 121,336 | 3,096,100 | SH | DEFINED | 01,08 |
| PACCAR INC                   | COM | 693718108 | 33,651  | 858,667   | SH | DEFINED | 09    |
| PACER INTL INC TENN          | COM | 69373H106 | 244     | 45,143    | SH | DEFINED | 01    |
| PACER INTL INC TENN          | COM | 69373H106 | 1,879   | 347,994   | SH | DEFINED | 01,08 |
| PACER INTL INC TENN          | COM | 69373H106 | 556     | 102,915   | SH | DEFINED | 09    |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 46      | 21,424    | SH | DEFINED | 01    |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 759     | 349,740   | SH | DEFINED | 01,08 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 502     | 231,149   | SH | DEFINED | 09    |
| PACIFIC CAP BANCORP NEW      | COM | 69404P200 | 265     | 5,805     | SH | DEFINED | 01    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| PACIFIC CAP BANCORP NEW    | COM | 69404P200 | 27     | 600     | SH | OTHER   | 01    |
| PACIFIC CAP BANCORP NEW    | COM | 69404P200 | 2,035  | 44,496  | SH | DEFINED | 01,08 |
| PACIFIC CAP BANCORP NEW    | COM | 69404P200 | 516    | 11,291  | SH | DEFINED | 09    |
| PACIFIC CONTINENTAL CORP   | COM | 69412V108 | 179    | 20,174  | SH | DEFINED | 01    |
| PACIFIC CONTINENTAL CORP   | COM | 69412V108 | 1,534  | 172,923 | SH | DEFINED | 01,08 |
| PACIFIC CONTINENTAL CORP   | COM | 69412V108 | 426    | 48,044  | SH | DEFINED | 09    |
| PACIFIC ETHANOL INC        | COM | 69423U206 | 1      | 2,379   | SH | DEFINED | 01    |
| PACIFIC ETHANOL INC        | COM | 69423U206 | 30     | 85,553  | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 64     | 9,249   | SH | DEFINED | 01    |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 649    | 93,879  | SH | DEFINED | 01,08 |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 233    | 33,728  | SH | DEFINED | 09    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 72     | 39,469  | SH | DEFINED | 01    |
| PACIFIC SUNWEAR CALIF INC  | COM | 694873100 | 245    | 133,716 | SH | DEFINED | 01,08 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 200    | 12,492  | SH | DEFINED | 01    |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 2,705  | 168,631 | SH | DEFINED | 01,08 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 926    | 57,710  | SH | DEFINED | 09    |
| PACKAGING CORP AMER        | COM | 695156109 | 1,196  | 42,368  | SH | DEFINED | 01    |
| PACKAGING CORP AMER        | COM | 695156109 | 8      | 300     | SH | OTHER   | 01    |
| PACKAGING CORP AMER        | COM | 695156109 | 18,510 | 655,441 | SH | DEFINED | 01,08 |
| PACWEST BANCORP DEL        | COM | 695263103 | 1,072  | 45,275  | SH | DEFINED | 01    |
| PACWEST BANCORP DEL        | COM | 695263103 | 7,198  | 304,078 | SH | DEFINED | 01,08 |
| PACWEST BANCORP DEL        | COM | 695263103 | 3,508  | 148,204 | SH | DEFINED | 09    |
| PAIN THERAPEUTICS INC      | COM | 69562K100 | 211    | 45,021  | SH | DEFINED | 01    |
| PAIN THERAPEUTICS INC      | COM | 69562K100 | 1,792  | 382,020 | SH | DEFINED | 01,08 |
| PAIN THERAPEUTICS INC      | COM | 69562K100 | 514    | 109,530 | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PALATIN TECHNOLOGIES INC     | COM | 696077403 | 0      | 739       | SH | DEFINED | 01    |
| PALATIN TECHNOLOGIES INC     | COM | 696077403 | 23     | 46,711    | SH | DEFINED | 01,08 |
| PALL CORP                    | COM | 696429307 | 8,156  | 148,801   | SH | DEFINED | 01    |
| PALL CORP                    | COM | 696429307 | 273    | 4,982     | SH | OTHER   | 01    |
| PALL CORP                    | COM | 696429307 | 56,089 | 1,023,343 | SH | DEFINED | 01,08 |
| PALL CORP                    | COM | 696429307 | 15,409 | 281,134   | SH | DEFINED | 09    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 226    | 26,596    | SH | DEFINED | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 2      | 285       | SH | OTHER   | 01    |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 1,708  | 200,978   | SH | DEFINED | 01,08 |
| PALOMAR MED TECHNOLOGIES INC | COM | 697529303 | 460    | 54,105    | SH | DEFINED | 09    |
| PAMPA ENERGIA S A            | COM | 697660207 | 154    | 37,147    | SH | DEFINED | 01,08 |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 104    | 6,140     | SH | DEFINED | 01    |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 95     | 5,611     | SH | OTHER   | 01    |
| PANASONIC CORP               | COM | 69832A205 | 1,104  | 136,308   | SH | DEFINED | 01    |
| PANASONIC CORP               | COM | 69832A205 | 69     | 8,501     | SH | OTHER   | 01    |
| PANASONIC CORP               | COM | 69832A205 | 1,250  | 154,335   | SH | DEFINED | 01,08 |
| PANDORA MEDIA INC            | COM | 698354107 | 179    | 16,448    | SH | DEFINED | 01    |
| PANDORA MEDIA INC            | COM | 698354107 | 3,349  | 308,068   | SH | DEFINED | 01,08 |

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|                              |     |               |        |           |    |                            |       |
|------------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| PANERA BREAD CO              | COM | 69840W108     | 2,345  | 16,815    | SH | DEFINED                    | 01    |
| PANERA BREAD CO              | COM | 69840W108     | 108    | 775       | SH | OTHER                      | 01    |
| PANERA BREAD CO              | COM | 69840W108     | 26,750 | 191,839   | SH | DEFINED                    | 01,08 |
| PANHANDLE OIL AND GAS INC    | COM | 698477106     | 509    | 16,902    | SH | DEFINED                    | 01    |
| PANHANDLE OIL AND GAS INC    | COM | 698477106     | 2,344  | 77,760    | SH | DEFINED                    | 01,08 |
| PANHANDLE OIL AND GAS INC    | COM | 698477106     | 615    | 20,415    | SH | DEFINED                    | 09    |
| PANTRY INC                   | COM | 698657103     | 2,360  | 160,534   | SH | DEFINED                    | 01    |
| PANTRY INC                   | COM | 698657103     | 5,348  | 363,777   | SH | DEFINED                    | 01,08 |
| PANTRY INC                   | COM | 698657103     | 1,059  | 72,046    | SH | DEFINED                    | 09    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 1,455  | 30,578    | SH | DEFINED                    | 01    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 43     | 900       | SH | OTHER                      | 01    |
| PAPA JOHNS INTL INC          | COM | 698813102     | 8,856  | 186,176   | SH | DEFINED                    | 01,08 |
| PAPA JOHNS INTL INC          | COM | 698813102     | 4,413  | 92,762    | SH | DEFINED                    | 09    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 1,988  | 55,002    | SH | DEFINED                    | 01    |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 13,360 | 369,677   | SH | DEFINED                    | 01,08 |
| PAR PHARMACEUTICAL COS INC   | COM | 69888P106     | 5,278  | 146,032   | SH | DEFINED                    | 09    |
| PAR TECHNOLOGY CORP          | COM | 698884103     | 67     | 13,683    | SH | DEFINED                    | 01    |
| PAR TECHNOLOGY CORP          | COM | 698884103     | 133    | 27,065    | SH | DEFINED                    | 01,08 |
| FORM 13F                     |     | DATE 06-29-12 |        |           |    | NORTHERN TRUST CORPORATION |       |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 4,226  | 201,633   | SH | DEFINED                    | 01    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 21     | 1,000     | SH | OTHER                      | 01    |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 33,209 | 1,584,414 | SH | DEFINED                    | 01,08 |
| PARAMETRIC TECHNOLOGY CORP   | COM | 699173209     | 7,558  | 360,574   | SH | DEFINED                    | 09    |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102     | 217    | 90,393    | SH | DEFINED                    | 01    |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102     | 2,491  | 1,038,099 | SH | DEFINED                    | 01,08 |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102     | 995    | 414,633   | SH | DEFINED                    | 09    |
| PAREXEL INTL CORP            | COM | 699462107     | 4,388  | 155,438   | SH | DEFINED                    | 01    |
| PAREXEL INTL CORP            | COM | 699462107     | 108    | 3,833     | SH | OTHER                      | 01    |
| PAREXEL INTL CORP            | COM | 699462107     | 17,069 | 604,648   | SH | DEFINED                    | 01,08 |
| PAREXEL INTL CORP            | COM | 699462107     | 5,156  | 182,627   | SH | DEFINED                    | 09    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 3,392  | 131,052   | SH | DEFINED                    | 01    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 18     | 683       | SH | OTHER                      | 01    |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 7,570  | 292,515   | SH | DEFINED                    | 01,08 |
| PARK ELECTROCHEMICAL CORP    | COM | 700416209     | 2,052  | 79,306    | SH | DEFINED                    | 09    |
| PARK NATL CORP               | COM | 700658107     | 4,359  | 62,500    | SH | DEFINED                    | 01    |
| PARK NATL CORP               | COM | 700658107     | 11,906 | 170,689   | SH | DEFINED                    | 01,08 |
| PARK NATL CORP               | COM | 700658107     | 2,325  | 33,334    | SH | DEFINED                    | 09    |
| PARK OHIO HLDGS CORP         | COM | 700666100     | 195    | 10,257    | SH | DEFINED                    | 01    |
| PARK OHIO HLDGS CORP         | COM | 700666100     | 1,552  | 81,552    | SH | DEFINED                    | 01,08 |
| PARK OHIO HLDGS CORP         | COM | 700666100     | 667    | 35,069    | SH | DEFINED                    | 09    |
| PARK STERLING CORP           | COM | 70086Y105     | 126    | 26,694    | SH | DEFINED                    | 01    |
| PARK STERLING CORP           | COM | 70086Y105     | 1,427  | 303,058   | SH | DEFINED                    | 01,08 |
| PARK STERLING CORP           | COM | 70086Y105     | 429    | 91,174    | SH | DEFINED                    | 09    |
| PARKER DRILLING CO           | COM | 701081101     | 3,834  | 850,022   | SH | DEFINED                    | 01    |
| PARKER DRILLING CO           | COM | 701081101     | 8,493  | 1,883,133 | SH | DEFINED                    | 01,08 |

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|                      |     |           |         |           |    |         |       |
|----------------------|-----|-----------|---------|-----------|----|---------|-------|
| PARKER DRILLING CO   | COM | 701081101 | 2,511   | 556,791   | SH | DEFINED | 09    |
| PARKER HANNIFIN CORP | COM | 701094104 | 16,033  | 208,550   | SH | DEFINED | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 20,529  | 267,028   | SH | OTHER   | 01    |
| PARKER HANNIFIN CORP | COM | 701094104 | 103,716 | 1,349,057 | SH | DEFINED | 01,08 |
| PARKER HANNIFIN CORP | COM | 701094104 | 29,013  | 377,381   | SH | DEFINED | 09    |
| PARKERVISION INC     | COM | 701354102 | 122     | 51,118    | SH | DEFINED | 01    |
| PARKERVISION INC     | COM | 701354102 | 1,633   | 686,210   | SH | DEFINED | 01,08 |
| PARKERVISION INC     | COM | 701354102 | 556     | 233,534   | SH | DEFINED | 09    |
| PARKWAY PPTYS INC    | COM | 70159Q104 | 486     | 42,465    | SH | DEFINED | 01    |
| PARKWAY PPTYS INC    | COM | 70159Q104 | 2,629   | 229,770   | SH | DEFINED | 01,08 |
| PARKWAY PPTYS INC    | COM | 70159Q104 | 602     | 52,610    | SH | DEFINED | 09    |

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|                             |          |           |        |           |     |         |       |
|-----------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| PATRICK INDS INC            | COM      | 703343103 | 90     | 7,038     | SH  | DEFINED | 01    |
| PATRICK INDS INC            | COM      | 703343103 | 524    | 41,136    | SH  | DEFINED | 01,08 |
| PATRICK INDS INC            | COM      | 703343103 | 513    | 40,270    | SH  | DEFINED | 09    |
| PATRIOT COAL CORP           | COM      | 70336T104 | 129    | 105,852   | SH  | DEFINED | 01    |
| PATRIOT COAL CORP           | COM      | 70336T104 | 1      | 472       | SH  | OTHER   | 01    |
| PATRIOT COAL CORP           | COM      | 70336T104 | 927    | 759,823   | SH  | DEFINED | 01,08 |
| PATRIOT COAL CORP           | COM      | 70336T104 | 24     | 19,800    | SH  | DEFINED | 09    |
| PATRIOT TRANSN HLDG INC     | COM      | 70337B102 | 311    | 13,224    | SH  | DEFINED | 01    |
| PATRIOT TRANSN HLDG INC     | COM      | 70337B102 | 1,576  | 66,997    | SH  | DEFINED | 01,08 |
| PATRIOT TRANSN HLDG INC     | COM      | 70337B102 | 535    | 22,754    | SH  | DEFINED | 09    |
| PATTERSON COMPANIES INC     | COM      | 703395103 | 7,407  | 214,883   | SH  | DEFINED | 01    |
| PATTERSON COMPANIES INC     | COM      | 703395103 | 54,463 | 1,580,003 | SH  | OTHER   | 01    |
| PATTERSON COMPANIES INC     | COM      | 703395103 | 27,794 | 806,336   | SH  | DEFINED | 01,08 |
| PATTERSON COMPANIES INC     | COM      | 703395103 | 7,912  | 229,532   | SH  | DEFINED | 09    |
| PATTERSON UTI ENERGY INC    | COM      | 703481101 | 572    | 39,292    | SH  | DEFINED | 01    |
| PATTERSON UTI ENERGY INC    | COM      | 703481101 | 1      | 95        | SH  | OTHER   | 01    |
| PATTERSON UTI ENERGY INC    | COM      | 703481101 | 14,681 | 1,008,317 | SH  | DEFINED | 01,08 |
| PATTERSON UTI ENERGY INC    | COM      | 703481101 | 263    | 18,029    | SH  | DEFINED | 09    |
| PAYCHEX INC                 | COM      | 704326107 | 21,017 | 669,111   | SH  | DEFINED | 01    |
| PAYCHEX INC                 | COM      | 704326107 | 5,425  | 172,721   | SH  | OTHER   | 01    |
| PAYCHEX INC                 | COM      | 704326107 | 91,464 | 2,911,946 | SH  | DEFINED | 01,08 |
| PAYCHEX INC                 | COM      | 704326107 | 25,007 | 796,158   | SH  | DEFINED | 09    |
| PEABODY ENERGY CORP         | CONV DEB | 704549AG9 | 4,066  | 5,012,000 | PRN | DEFINED | 01    |
| PEABODY ENERGY CORP         | CONV DEB | 704549AG9 | 3,570  | 4,400,000 | PRN | DEFINED | 01,08 |
| PEABODY ENERGY CORP         | COM      | 704549104 | 7,407  | 302,069   | SH  | DEFINED | 01    |
| PEABODY ENERGY CORP         | COM      | 704549104 | 535    | 21,810    | SH  | OTHER   | 01    |
| PEABODY ENERGY CORP         | COM      | 704549104 | 56,147 | 2,289,825 | SH  | DEFINED | 01,08 |
| PEABODY ENERGY CORP         | COM      | 704549104 | 16,566 | 675,603   | SH  | DEFINED | 09    |
| PEAPACK-GLADSTONE FINL CORP | COM      | 704699107 | 170    | 10,933    | SH  | DEFINED | 01    |
| PEAPACK-GLADSTONE FINL CORP | COM      | 704699107 | 1,290  | 83,180    | SH  | DEFINED | 01,08 |
| PEAPACK-GLADSTONE FINL CORP | COM      | 704699107 | 362    | 23,328    | SH  | DEFINED | 09    |
| PEARSON PLC                 | COM      | 705015105 | 6,636  | 334,322   | SH  | DEFINED | 01    |
| PEARSON PLC                 | COM      | 705015105 | 684    | 34,458    | SH  | OTHER   | 01    |
| PEARSON PLC                 | COM      | 705015105 | 1,477  | 74,390    | SH  | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 1,404  | 60,247  | SH | DEFINED | 01    |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 13,803 | 592,133 | SH | DEFINED | 01,08 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 4,263  | 182,902 | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
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| PEERLESS SYS CORP            | COM | 705536100 | 6      | 1,500     | SH | DEFINED | 01    |
| PEERLESS SYS CORP            | COM | 705536100 | 38     | 9,810     | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 2,867  | 47,755    | SH | DEFINED | 01    |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 72     | 1,200     | SH | OTHER   | 01    |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 8,119  | 135,234   | SH | DEFINED | 01,08 |
| PEETS COFFEE & TEA INC       | COM | 705560100 | 2,451  | 40,829    | SH | DEFINED | 09    |
| PEGASYSTEMS INC              | COM | 705573103 | 2,491  | 75,520    | SH | DEFINED | 01    |
| PEGASYSTEMS INC              | COM | 705573103 | 223    | 6,747     | SH | OTHER   | 01    |
| PEGASYSTEMS INC              | COM | 705573103 | 5,926  | 179,687   | SH | DEFINED | 01,08 |
| PEGASYSTEMS INC              | COM | 705573103 | 1,854  | 56,230    | SH | DEFINED | 09    |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 102    | 3,995     | SH | DEFINED | 01    |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 178    | 6,949     | SH | OTHER   | 01    |
| PENDRELL CORP                | COM | 70686R104 | 217    | 196,945   | SH | DEFINED | 01    |
| PENDRELL CORP                | COM | 70686R104 | 1,684  | 1,531,253 | SH | DEFINED | 01,08 |
| PENDRELL CORP                | COM | 70686R104 | 500    | 454,253   | SH | DEFINED | 09    |
| PENFORD CORP                 | COM | 707051108 | 36     | 4,042     | SH | DEFINED | 01    |
| PENFORD CORP                 | COM | 707051108 | 189    | 21,060    | SH | DEFINED | 01,08 |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 134    | 21,000    | SH | DEFINED | 01    |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 38     | 6,000     | SH | OTHER   | 01    |
| PENN NATL GAMING INC         | COM | 707569109 | 859    | 19,265    | SH | DEFINED | 01    |
| PENN NATL GAMING INC         | COM | 707569109 | 29     | 657       | SH | OTHER   | 01    |
| PENN NATL GAMING INC         | COM | 707569109 | 10,242 | 229,692   | SH | DEFINED | 01,08 |
| PENN VA CORP                 | COM | 707882106 | 711    | 96,912    | SH | DEFINED | 01    |
| PENN VA CORP                 | COM | 707882106 | 3,498  | 476,514   | SH | DEFINED | 01,08 |
| PENN VA CORP                 | COM | 707882106 | 978    | 133,251   | SH | DEFINED | 09    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 39     | 1,600     | SH | DEFINED | 01    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 49     | 2,000     | SH | OTHER   | 01    |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 889    | 36,268    | SH | DEFINED | 01,08 |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 431    | 32,194    | SH | DEFINED | 01    |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 45     | 3,344     | SH | OTHER   | 01    |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 494    | 36,903    | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP        | COM | 708062104 | 474    | 45,799    | SH | DEFINED | 01    |
| PENNANTPARK INVT CORP        | COM | 708062104 | 4,677  | 451,863   | SH | DEFINED | 01,08 |
| PENNANTPARK INVT CORP        | COM | 708062104 | 1,813  | 175,203   | SH | DEFINED | 09    |

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|----------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNEY J C INC | COM | 708160106 | 5,254  | 225,381   | SH | DEFINED | 01    |
| PENNEY J C INC | COM | 708160106 | 250    | 10,721    | SH | OTHER   | 01    |
| PENNEY J C INC | COM | 708160106 | 30,462 | 1,306,832 | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| PENNEY J C INC               | COM | 708160106 | 9,110  | 390,829   | SH | DEFINED | 09    |
| PENNS WOODS BANCORP INC      | COM | 708430103 | 148    | 3,721     | SH | DEFINED | 01    |
| PENNS WOODS BANCORP INC      | COM | 708430103 | 1,514  | 38,024    | SH | DEFINED | 01,08 |
| PENNS WOODS BANCORP INC      | COM | 708430103 | 438    | 10,992    | SH | DEFINED | 09    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 4,236  | 282,784   | SH | DEFINED | 01    |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 12,798 | 854,314   | SH | DEFINED | 01,08 |
| PENNSYLVANIA RL ESTATE INVT  | COM | 709102107 | 4,498  | 300,280   | SH | DEFINED | 09    |
| PENNYMAC MTG INVT TR         | COM | 70931T103 | 883    | 44,733    | SH | DEFINED | 01    |
| PENNYMAC MTG INVT TR         | COM | 70931T103 | 7,901  | 400,472   | SH | DEFINED | 01,08 |
| PENNYMAC MTG INVT TR         | COM | 70931T103 | 2,400  | 121,653   | SH | DEFINED | 09    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 6,166  | 290,299   | SH | DEFINED | 01    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 65     | 3,066     | SH | OTHER   | 01    |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 13,260 | 624,311   | SH | DEFINED | 01,08 |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 2,722  | 128,150   | SH | DEFINED | 09    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 2      | 10,936    | SH | DEFINED | 01    |
| PENSON WORLDWIDE INC         | COM | 709600100 | 7      | 47,225    | SH | DEFINED | 01,08 |
| PENTAIR INC                  | COM | 709631105 | 902    | 23,555    | SH | DEFINED | 01    |
| PENTAIR INC                  | COM | 709631105 | 116    | 3,040     | SH | OTHER   | 01    |
| PENTAIR INC                  | COM | 709631105 | 27,900 | 728,834   | SH | DEFINED | 01,08 |
| PENTAIR INC                  | COM | 709631105 | 5,353  | 139,836   | SH | DEFINED | 09    |
| PEOPLES BANCORP INC          | COM | 709789101 | 644    | 29,322    | SH | DEFINED | 01    |
| PEOPLES BANCORP INC          | COM | 709789101 | 2,689  | 122,317   | SH | DEFINED | 01,08 |
| PEOPLES BANCORP INC          | COM | 709789101 | 1,067  | 48,542    | SH | DEFINED | 09    |
| PEOPLES FINL CORP MISS       | COM | 71103B102 | 23     | 2,340     | SH | DEFINED | 01    |
| PEOPLES FINL CORP MISS       | COM | 71103B102 | 101    | 10,369    | SH | DEFINED | 01,08 |
| PEOPLES FED BANCSHARES INC   | COM | 711037101 | 58     | 3,462     | SH | DEFINED | 01    |
| PEOPLES FED BANCSHARES INC   | COM | 711037101 | 919    | 55,050    | SH | DEFINED | 01,08 |
| PEOPLES FED BANCSHARES INC   | COM | 711037101 | 288    | 17,274    | SH | DEFINED | 09    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 7,773  | 669,505   | SH | DEFINED | 01    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 199    | 17,125    | SH | OTHER   | 01    |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 35,725 | 3,077,113 | SH | DEFINED | 01,08 |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 9,988  | 860,257   | SH | DEFINED | 09    |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 2,427   | 245,129    | SH | DEFINED | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 0       | 23         | SH | OTHER   | 01    |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 7,042   | 711,275    | SH | DEFINED | 01,08 |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 1,478   | 149,340    | SH | DEFINED | 09    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 6,018   | 307,519    | SH | DEFINED | 01    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 265     | 13,517     | SH | OTHER   | 01    |
| PEPCO HOLDINGS INC        | COM | 713291102 | 37,967  | 1,940,037  | SH | DEFINED | 01,08 |
| PEPCO HOLDINGS INC        | COM | 713291102 | 10,525  | 537,822    | SH | DEFINED | 09    |
| PEPSICO INC               | COM | 713448108 | 342,394 | 4,845,655  | SH | DEFINED | 01    |
| PEPSICO INC               | COM | 713448108 | 83,068  | 1,175,599  | SH | OTHER   | 01    |
| PEPSICO INC               | COM | 713448108 | 978,544 | 13,848,622 | SH | DEFINED | 01,08 |
| PEPSICO INC               | COM | 713448108 | 274,860 | 3,889,902  | SH | DEFINED | 09    |



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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERCEPTRON INC               | COM | 71361F100 | 41     | 7,469   | SH | DEFINED | 01    |
| PERCEPTRON INC               | COM | 71361F100 | 95     | 17,217  | SH | DEFINED | 01,08 |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 6      | 11,583  | SH | DEFINED | 01    |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 74     | 136,618 | SH | DEFINED | 01,08 |
| PERFICIENT INC               | COM | 71375U101 | 474    | 42,252  | SH | DEFINED | 01    |
| PERFICIENT INC               | COM | 71375U101 | 3,616  | 321,969 | SH | DEFINED | 01,08 |
| PERFICIENT INC               | COM | 71375U101 | 1,127  | 100,391 | SH | DEFINED | 09    |
| PERFUMANIA HLDGS INC         | COM | 71376C100 | 64     | 7,710   | SH | DEFINED | 01    |
| PERFUMANIA HLDGS INC         | COM | 71376C100 | 402    | 48,534  | SH | DEFINED | 01,08 |
| PERFUMANIA HLDGS INC         | COM | 71376C100 | 175    | 21,101  | SH | DEFINED | 09    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 18     | 8,231   | SH | DEFINED | 01    |
| PERFORMANCE TECHNOLOGIES INC | COM | 71376K102 | 50     | 22,494  | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 2,211  | 245,617 | SH | DEFINED | 01    |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 4,079  | 453,194 | SH | DEFINED | 01,08 |
| PERICOM SEMICONDUCTOR CORP   | COM | 713831105 | 719    | 79,892  | SH | DEFINED | 09    |
| PERKINELMER INC              | COM | 714046109 | 3,981  | 154,297 | SH | DEFINED | 01    |
| PERKINELMER INC              | COM | 714046109 | 40     | 1,548   | SH | OTHER   | 01    |
| PERKINELMER INC              | COM | 714046109 | 22,543 | 873,777 | SH | DEFINED | 01,08 |
| PERKINELMER INC              | COM | 714046109 | 3,270  | 126,743 | SH | DEFINED | 09    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 20     | 17,143  | SH | DEFINED | 01    |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 101    | 86,138  | SH | DEFINED | 01,08 |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 56     | 7,677   | SH | DEFINED | 01    |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 564    | 77,391  | SH | DEFINED | 01,08 |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 268    | 36,761  | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PERRIGO CO                   | COM | 714290103 | 22,533 | 191,070 | SH | DEFINED | 01    |
| PERRIGO CO                   | COM | 714290103 | 754    | 6,392   | SH | OTHER   | 01    |
| PERRIGO CO                   | COM | 714290103 | 95,845 | 812,731 | SH | DEFINED | 01,08 |
| PERRIGO CO                   | COM | 714290103 | 25,980 | 220,300 | SH | DEFINED | 09    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 1,678  | 48,185  | SH | DEFINED | 01    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 855    | 24,552  | SH | OTHER   | 01    |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 337    | 9,682   | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 135    | 18,083  | SH | DEFINED | 01    |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 922    | 123,223 | SH | DEFINED | 01,08 |
| PERVASIVE SOFTWARE INC       | COM | 715710109 | 321    | 42,923  | SH | DEFINED | 09    |
| PETMED EXPRESS INC           | COM | 716382106 | 454    | 37,360  | SH | DEFINED | 01    |
| PETMED EXPRESS INC           | COM | 716382106 | 2,987  | 245,617 | SH | DEFINED | 01,08 |
| PETMED EXPRESS INC           | COM | 716382106 | 834    | 68,565  | SH | DEFINED | 09    |
| PETROCHINA CO LTD            | COM | 71646E100 | 3,848  | 29,800  | SH | DEFINED | 01    |
| PETROCHINA CO LTD            | COM | 71646E100 | 874    | 6,765   | SH | OTHER   | 01    |
| PETROCHINA CO LTD            | COM | 71646E100 | 1,239  | 9,592   | SH | DEFINED | 01,08 |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 7,392  | 407,476 | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 451    | 24,886  | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 7,261  | 400,277 | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 986       | 52,539     | SH | DEFINED | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 123       | 6,564      | SH | OTHER   | 01    |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 4,541     | 241,910    | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 413       | 82,582     | SH | DEFINED | 01    |
| PETROQUEST ENERGY INC        | COM | 716748108 | 2,960     | 591,944    | SH | DEFINED | 01,08 |
| PETROQUEST ENERGY INC        | COM | 716748108 | 804       | 160,784    | SH | DEFINED | 09    |
| PETSMART INC                 | COM | 716768106 | 3,120     | 45,764     | SH | DEFINED | 01    |
| PETSMART INC                 | COM | 716768106 | 525       | 7,699      | SH | OTHER   | 01    |
| PETSMART INC                 | COM | 716768106 | 56,838    | 833,648    | SH | DEFINED | 01,08 |
| PETSMART INC                 | COM | 716768106 | 10,343    | 151,708    | SH | DEFINED | 09    |
| PHARMACYCLICS INC            | COM | 716933106 | 3,446     | 63,094     | SH | DEFINED | 01    |
| PHARMACYCLICS INC            | COM | 716933106 | 29,140    | 533,606    | SH | DEFINED | 01,08 |
| PHARMACYCLICS INC            | COM | 716933106 | 8,996     | 164,739    | SH | DEFINED | 09    |
| PFIZER INC                   | COM | 717081103 | 309,318   | 13,448,611 | SH | DEFINED | 01    |
| PFIZER INC                   | COM | 717081103 | 63,484    | 2,760,170  | SH | OTHER   | 01    |
| PFIZER INC                   | COM | 717081103 | 1,533,813 | 66,687,541 | SH | DEFINED | 01,08 |
| PFIZER INC                   | COM | 717081103 | 433,904   | 18,865,391 | SH | DEFINED | 09    |
| PFSWEB INC                   | COM | 717098206 | 14        | 4,801      | SH | DEFINED | 01    |
| PFSWEB INC                   | COM | 717098206 | 61        | 21,562     | SH | DEFINED | 01,08 |

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|                        |     |           |           |            |    |         |       |
|------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PHARMERICA CORP        | COM | 71714F104 | 538       | 49,263     | SH | DEFINED | 01    |
| PHARMERICA CORP        | COM | 71714F104 | 3,434     | 314,435    | SH | DEFINED | 01,08 |
| PHARMERICA CORP        | COM | 71714F104 | 995       | 91,094     | SH | DEFINED | 09    |
| PHARMATHENE INC        | COM | 71714G102 | 2         | 1,354      | SH | DEFINED | 01    |
| PHARMATHENE INC        | COM | 71714G102 | 67        | 48,492     | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 298,273   | 3,418,205  | SH | DEFINED | 01    |
| PHILIP MORRIS INTL INC | COM | 718172109 | 44,640    | 511,576    | SH | OTHER   | 01    |
| PHILIP MORRIS INTL INC | COM | 718172109 | 1,274,026 | 14,600,346 | SH | DEFINED | 01,08 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 356,233   | 4,082,437  | SH | DEFINED | 09    |
| PHILLIPS 66            | COM | 718546104 | 35,817    | 1,077,542  | SH | DEFINED | 01    |
| PHILLIPS 66            | COM | 718546104 | 3,023     | 90,955     | SH | OTHER   | 01    |
| PHILLIPS 66            | COM | 718546104 | 184,822   | 5,560,240  | SH | DEFINED | 01,08 |
| PHILLIPS 66            | COM | 718546104 | 52,118    | 1,567,919  | SH | DEFINED | 09    |
| PHOENIX COS INC NEW    | COM | 71902E109 | 241       | 130,510    | SH | DEFINED | 01    |
| PHOENIX COS INC NEW    | COM | 71902E109 | 0         | 194        | SH | OTHER   | 01    |
| PHOENIX COS INC NEW    | COM | 71902E109 | 2,042     | 1,103,643  | SH | DEFINED | 01,08 |
| PHOENIX COS INC NEW    | COM | 71902E109 | 634       | 342,952    | SH | DEFINED | 09    |
| PHOTOMEDEX INC         | COM | 719358301 | 92        | 7,542      | SH | DEFINED | 01    |
| PHOTOMEDEX INC         | COM | 719358301 | 1,348     | 110,928    | SH | DEFINED | 01,08 |
| PHOTOMEDEX INC         | COM | 719358301 | 503       | 41,378     | SH | DEFINED | 09    |
| PHOTRONICS INC         | COM | 719405102 | 1,618     | 265,169    | SH | DEFINED | 01    |
| PHOTRONICS INC         | COM | 719405102 | 4,772     | 782,372    | SH | DEFINED | 01,08 |
| PHOTRONICS INC         | COM | 719405102 | 1,370     | 224,550    | SH | DEFINED | 09    |
| PIEDMONT NAT GAS INC   | COM | 720186105 | 4,122     | 128,058    | SH | DEFINED | 01    |
| PIEDMONT NAT GAS INC   | COM | 720186105 | 1         | 30         | SH | OTHER   | 01    |
| PIEDMONT NAT GAS INC   | COM | 720186105 | 23,065    | 716,541    | SH | DEFINED | 01,08 |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| PIEDMONT NAT GAS INC         | COM | 720186105 | 6,914  | 214,781 | SH | DEFINED | 09    |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 931    | 54,120  | SH | DEFINED | 01    |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 54     | 3,122   | SH | OTHER   | 01    |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 14,894 | 865,425 | SH | DEFINED | 01,08 |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 1,284  | 74,596  | SH | DEFINED | 09    |
| PIER 1 IMPORTS INC           | COM | 720279108 | 2,520  | 153,398 | SH | DEFINED | 01    |
| PIER 1 IMPORTS INC           | COM | 720279108 | 4      | 225     | SH | OTHER   | 01    |
| PIER 1 IMPORTS INC           | COM | 720279108 | 15,929 | 969,488 | SH | DEFINED | 01,08 |
| PIER 1 IMPORTS INC           | COM | 720279108 | 4,846  | 294,939 | SH | DEFINED | 09    |
| PIKE ELEC CORP               | COM | 721283109 | 482    | 62,426  | SH | DEFINED | 01    |
| PIKE ELEC CORP               | COM | 721283109 | 1,400  | 181,310 | SH | DEFINED | 01,08 |
| PIKE ELEC CORP               | COM | 721283109 | 351    | 45,470  | SH | DEFINED | 09    |

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| PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 355    | 49,650    | SH | DEFINED | 01    |
| PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 4,005  | 560,196   | SH | DEFINED | 01,08 |
| PILGRIMS PRIDE CORP NEW      | COM      | 72147K108 | 1,329  | 185,836   | SH | DEFINED | 09    |
| PIMCO CORPORATE & INCOME OPP | UNDEFIND | 72201B101 | 0      | 1,803     |    | DEFINED | 01    |
| PIMCO CORPORATE & INCOME OPP | UNDEFIND | 72201B101 | 2      | 10,000    |    | OTHER   | 01    |
| PIMCO INCOME STRATEGY FUND   | COM      | 72201H108 | 188    | 15,710    | SH | DEFINED | 01    |
| PIMCO HIGH INCOME FD         | UNDEFIND | 722014107 | 3      | 19,146    |    | DEFINED | 01    |
| PINNACLE ENTMT INC           | COM      | 723456109 | 914    | 94,986    | SH | DEFINED | 01    |
| PINNACLE ENTMT INC           | COM      | 723456109 | 5,991  | 622,793   | SH | DEFINED | 01,08 |
| PINNACLE ENTMT INC           | COM      | 723456109 | 1,741  | 180,960   | SH | DEFINED | 09    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 2,672  | 136,973   | SH | DEFINED | 01    |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 8,863  | 454,275   | SH | DEFINED | 01,08 |
| PINNACLE FINL PARTNERS INC   | COM      | 72346Q104 | 2,014  | 103,246   | SH | DEFINED | 09    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 6,584  | 127,250   | SH | DEFINED | 01    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 778    | 15,045    | SH | OTHER   | 01    |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 48,806 | 943,294   | SH | DEFINED | 01,08 |
| PINNACLE WEST CAP CORP       | COM      | 723484101 | 13,864 | 267,952   | SH | DEFINED | 09    |
| PIONEER DRILLING CO          | COM      | 723655106 | 742    | 93,138    | SH | DEFINED | 01    |
| PIONEER DRILLING CO          | COM      | 723655106 | 4,856  | 609,236   | SH | DEFINED | 01,08 |
| PIONEER DRILLING CO          | COM      | 723655106 | 1,441  | 180,834   | SH | DEFINED | 09    |
| PIONEER NAT RES CO           | COM      | 723787107 | 16,127 | 182,822   | SH | DEFINED | 01    |
| PIONEER NAT RES CO           | COM      | 723787107 | 386    | 4,378     | SH | OTHER   | 01    |
| PIONEER NAT RES CO           | COM      | 723787107 | 95,214 | 1,079,396 | SH | DEFINED | 01,08 |
| PIONEER NAT RES CO           | COM      | 723787107 | 26,620 | 301,779   | SH | DEFINED | 09    |
| PIONEER SOUTHWST ENRG PRTR   | COM      | 72388B106 | 203    | 7,905     | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS            | COM      | 724078100 | 1,327  | 56,651    | SH | DEFINED | 01    |
| PIPER JAFFRAY COS            | COM      | 724078100 | 23     | 975       | SH | OTHER   | 01    |
| PIPER JAFFRAY COS            | COM      | 724078100 | 4,561  | 194,668   | SH | DEFINED | 01,08 |
| PIPER JAFFRAY COS            | COM      | 724078100 | 1,480  | 63,152    | SH | DEFINED | 09    |
| PITNEY BOWES INC             | COM      | 724479100 | 4,214  | 281,501   | SH | DEFINED | 01    |
| PITNEY BOWES INC             | COM      | 724479100 | 207    | 13,805    | SH | OTHER   | 01    |

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|------------------|-----|-----------|--------|-----------|----|---------|-------|
| PITNEY BOWES INC | COM | 724479100 | 25,208 | 1,683,883 | SH | DEFINED | 01,08 |
| PITNEY BOWES INC | COM | 724479100 | 7,531  | 503,052   | SH | DEFINED | 09    |
| PIXELWORKS INC   | COM | 72581M305 | 16     | 6,758     | SH | DEFINED | 01    |
| PIXELWORKS INC   | COM | 72581M305 | 57     | 23,720    | SH | DEFINED | 01,08 |

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| PIZZA INN HOLDINGS INC      | COM | 725846109 | 7      | 2,417     | SH | DEFINED | 01    |
| PIZZA INN HOLDINGS INC      | COM | 725846109 | 27     | 9,750     | SH | DEFINED | 01,08 |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 5,862  | 72,536    | SH | DEFINED | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 3,306  | 40,910    | SH | OTHER   | 01    |
| PLAINS ALL AMERN PIPELINE L | COM | 726503105 | 5,436  | 67,274    | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 1,489  | 42,311    | SH | DEFINED | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 117    | 3,323     | SH | OTHER   | 01    |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 34,374 | 977,091   | SH | DEFINED | 01,08 |
| PLAINS EXPL& PRODTN CO      | COM | 726505100 | 7,186  | 204,257   | SH | DEFINED | 09    |
| PLANAR SYS INC              | COM | 726900103 | 15     | 9,248     | SH | DEFINED | 01    |
| PLANAR SYS INC              | COM | 726900103 | 42     | 25,822    | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108 | 7,057  | 211,297   | SH | DEFINED | 01    |
| PLANTRONICS INC NEW         | COM | 727493108 | 46     | 1,368     | SH | OTHER   | 01    |
| PLANTRONICS INC NEW         | COM | 727493108 | 22,167 | 663,674   | SH | DEFINED | 01,08 |
| PLANTRONICS INC NEW         | COM | 727493108 | 4,500  | 134,732   | SH | DEFINED | 09    |
| PLEXUS CORP                 | COM | 729132100 | 4,759  | 168,764   | SH | DEFINED | 01    |
| PLEXUS CORP                 | COM | 729132100 | 47     | 1,680     | SH | OTHER   | 01    |
| PLEXUS CORP                 | COM | 729132100 | 13,006 | 461,223   | SH | DEFINED | 01,08 |
| PLEXUS CORP                 | COM | 729132100 | 3,055  | 108,335   | SH | DEFINED | 09    |
| PLUG POWER INC              | COM | 72919P202 | 22     | 19,311    | SH | DEFINED | 01    |
| PLUG POWER INC              | COM | 72919P202 | 46     | 40,268    | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC    | COM | 729251108 | 11,660 | 293,708   | SH | DEFINED | 01    |
| PLUM CREEK TIMBER CO INC    | COM | 729251108 | 1,252  | 31,534    | SH | OTHER   | 01    |
| PLUM CREEK TIMBER CO INC    | COM | 729251108 | 57,948 | 1,459,659 | SH | DEFINED | 01,08 |
| PLUM CREEK TIMBER CO INC    | COM | 729251108 | 14,546 | 366,390   | SH | DEFINED | 09    |
| POINT 360                   | COM | 730507100 | 3      | 4,312     | SH | DEFINED | 01    |
| POINT 360                   | COM | 730507100 | 4      | 6,866     | SH | DEFINED | 01,08 |
| POLARIS INDS INC            | COM | 731068102 | 2,212  | 30,943    | SH | DEFINED | 01    |
| POLARIS INDS INC            | COM | 731068102 | 441    | 6,167     | SH | OTHER   | 01    |
| POLARIS INDS INC            | COM | 731068102 | 32,440 | 453,827   | SH | DEFINED | 01,08 |
| POLARIS INDS INC            | COM | 731068102 | 858    | 12,000    | SH | DEFINED | 09    |
| POLYCOM INC                 | COM | 73172K104 | 1,546  | 146,956   | SH | DEFINED | 01    |
| POLYCOM INC                 | COM | 73172K104 | 20     | 1,895     | SH | OTHER   | 01    |
| POLYCOM INC                 | COM | 73172K104 | 12,755 | 1,212,471 | SH | DEFINED | 01,08 |
| POLYONE CORP                | COM | 73179P106 | 3,241  | 236,895   | SH | DEFINED | 01    |
| POLYONE CORP                | COM | 73179P106 | 11,978 | 875,575   | SH | DEFINED | 01,08 |
| POLYONE CORP                | COM | 73179P106 | 3,724  | 272,191   | SH | DEFINED | 09    |

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| POLYPORE INTL INC            | COM | 73179V103 | 1,458  | 36,109    | SH | DEFINED | 01    |
| POLYPORE INTL INC            | COM | 73179V103 | 408    | 10,100    | SH | OTHER   | 01    |
| POLYPORE INTL INC            | COM | 73179V103 | 7,369  | 182,439   | SH | DEFINED | 01,08 |
| POOL CORPORATION             | COM | 73278L105 | 2,746  | 67,876    | SH | DEFINED | 01    |
| POOL CORPORATION             | COM | 73278L105 | 19,330 | 477,758   | SH | DEFINED | 01,08 |
| POOL CORPORATION             | COM | 73278L105 | 5,794  | 143,204   | SH | DEFINED | 09    |
| POPULAR INC                  | COM | 733174700 | 929    | 55,954    | SH | DEFINED | 01    |
| POPULAR INC                  | COM | 733174700 | 1      | 52        | SH | OTHER   | 01    |
| POPULAR INC                  | COM | 733174700 | 6,649  | 400,315   | SH | DEFINED | 01,08 |
| PORTER BANCORP INC           | COM | 736233107 | 5      | 3,093     | SH | DEFINED | 01    |
| PORTER BANCORP INC           | COM | 736233107 | 13     | 8,455     | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 5,766  | 63,177    | SH | DEFINED | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 504    | 5,521     | SH | OTHER   | 01    |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 15,613 | 171,079   | SH | DEFINED | 01,08 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 4,766  | 52,220    | SH | DEFINED | 09    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 11,161 | 418,624   | SH | DEFINED | 01    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 36     | 1,340     | SH | OTHER   | 01    |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 27,381 | 1,027,038 | SH | DEFINED | 01,08 |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 9,282  | 348,153   | SH | DEFINED | 09    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 196    | 44,020    | SH | DEFINED | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 2      | 452       | SH | OTHER   | 01    |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 268    | 60,224    | SH | DEFINED | 01,08 |
| POST HLDGS INC               | COM | 737446104 | 806    | 26,212    | SH | DEFINED | 01    |
| POST HLDGS INC               | COM | 737446104 | 10     | 323       | SH | OTHER   | 01    |
| POST HLDGS INC               | COM | 737446104 | 10,318 | 335,555   | SH | DEFINED | 01,08 |
| POST HLDGS INC               | COM | 737446104 | 4,916  | 159,856   | SH | DEFINED | 09    |
| POST PPTYS INC               | COM | 737464107 | 2,454  | 50,127    | SH | DEFINED | 01    |
| POST PPTYS INC               | COM | 737464107 | 15,257 | 311,679   | SH | DEFINED | 01,08 |
| POST PPTYS INC               | COM | 737464107 | 1,129  | 23,069    | SH | DEFINED | 09    |
| POSTROCK ENERGY CORP         | COM | 737525105 | 18     | 11,699    | SH | DEFINED | 01,08 |
| POTASH CORP SASK INC         | COM | 73755L107 | 10,245 | 234,487   | SH | DEFINED | 01    |
| POTASH CORP SASK INC         | COM | 73755L107 | 2,188  | 50,077    | SH | OTHER   | 01    |
| POTASH CORP SASK INC         | COM | 73755L107 | 1,703  | 38,986    | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW            | COM | 737630103 | 1,594  | 49,892    | SH | DEFINED | 01    |
| POTLATCH CORP NEW            | COM | 737630103 | 64     | 2,010     | SH | OTHER   | 01    |
| POTLATCH CORP NEW            | COM | 737630103 | 16,587 | 519,324   | SH | DEFINED | 01,08 |
| POTLATCH CORP NEW            | COM | 737630103 | 3,848  | 120,462   | SH | DEFINED | 09    |

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| POWELL INDS INC        | COM | 739128106 | 657    | 17,583  | SH | DEFINED | 01    |
| POWELL INDS INC        | COM | 739128106 | 19     | 500     | SH | OTHER   | 01    |
| POWELL INDS INC        | COM | 739128106 | 3,526  | 94,383  | SH | DEFINED | 01,08 |
| POWELL INDS INC        | COM | 739128106 | 1,069  | 28,613  | SH | DEFINED | 09    |
| POWER INTEGRATIONS INC | COM | 739276103 | 6,429  | 172,370 | SH | DEFINED | 01    |
| POWER INTEGRATIONS INC | COM | 739276103 | 393    | 10,536  | SH | OTHER   | 01    |
| POWER INTEGRATIONS INC | COM | 739276103 | 11,029 | 295,683 | SH | DEFINED | 01,08 |

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| POWER INTEGRATIONS INC       | COM | 739276103 | 5,824  | 156,129   | SH | DEFINED | 09    |
| POWER ONE INC NEW            | COM | 73930R102 | 1,552  | 343,261   | SH | DEFINED | 01    |
| POWER ONE INC NEW            | COM | 73930R102 | 53     | 11,800    | SH | OTHER   | 01    |
| POWER ONE INC NEW            | COM | 73930R102 | 4,195  | 928,013   | SH | DEFINED | 01,08 |
| POWER ONE INC NEW            | COM | 73930R102 | 859    | 190,053   | SH | DEFINED | 09    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 6,288  | 98,005    | SH | DEFINED | 01    |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 941    | 14,665    | SH | OTHER   | 01    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 41,615 | 1,616,131 | SH | DEFINED | 01    |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 4,044  | 157,050   | SH | OTHER   | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 248    | 13,786    | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X401 | 265    | 14,000    | SH | OTHER   | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 66     | 14,907    | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X575 | 250    | 13,810    | SH | DEFINED | 01    |
| POWERSHARES ETF TRUST        | COM | 73935X575 | 170    | 9,400     | SH | OTHER   | 01    |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 269    | 9,526     | SH | DEFINED | 01    |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 1,296  | 45,940    | SH | OTHER   | 01    |
| POWERSECURE INTL INC         | COM | 73936N105 | 35     | 7,073     | SH | DEFINED | 01    |
| POWERSECURE INTL INC         | COM | 73936N105 | 169    | 33,960    | SH | DEFINED | 01,08 |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 12     | 813       |    | DEFINED | 01    |
| POWERSHARES GLOBAL ETF TRUST | PFD | 73936T565 | 363    | 25,000    |    | OTHER   | 01    |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 32     | 1,960     | SH | DEFINED | 01    |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 264    | 16,000    | SH | OTHER   | 01    |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T805 | 222    | 14,460    | SH | OTHER   | 01    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363307 | 7      | 9,656     | SH | DEFINED | 01    |
| POWERWAVE TECHNOLOGIES INC   | COM | 739363307 | 36     | 49,973    | SH | DEFINED | 01,08 |

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| POZEN INC                   | COM | 73941U102 | 193     | 31,010    | SH | DEFINED | 01    |
| POZEN INC                   | COM | 73941U102 | 1,609   | 258,238   | SH | DEFINED | 01,08 |
| POZEN INC                   | COM | 73941U102 | 426     | 68,385    | SH | DEFINED | 09    |
| PRAXAIR INC                 | COM | 74005P104 | 128,626 | 1,182,988 | SH | DEFINED | 01    |
| PRAXAIR INC                 | COM | 74005P104 | 40,357  | 371,170   | SH | OTHER   | 01    |
| PRAXAIR INC                 | COM | 74005P104 | 283,604 | 2,608,336 | SH | DEFINED | 01,08 |
| PRAXAIR INC                 | COM | 74005P104 | 79,066  | 727,180   | SH | DEFINED | 09    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 94,629  | 575,289   | SH | DEFINED | 01    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 9,209   | 55,984    | SH | OTHER   | 01    |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 212,898 | 1,294,292 | SH | DEFINED | 01,08 |
| PRECISION CASTPARTS CORP    | COM | 740189105 | 68,237  | 414,839   | SH | DEFINED | 09    |
| PRECISION DRILLING CORP     | COM | 74022D308 | 1,656   | 242,816   | SH | DEFINED | 01    |
| PRECISION DRILLING CORP     | COM | 74022D308 | 160     | 23,491    | SH | OTHER   | 01    |
| PRECISION DRILLING CORP     | COM | 74022D308 | 10      | 1,404     | SH | DEFINED | 01,08 |
| PREFERRED BK LOS ANGELES CA | COM | 740367404 | 124     | 9,284     | SH | DEFINED | 01    |

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| PREFERRED BK LOS ANGELES CA | COM | 740367404 | 1,346 | 100,738 | SH | DEFINED | 01,08 |
| PREFERRED BK LOS ANGELES CA | COM | 740367404 | 474   | 35,477  | SH | DEFINED | 09    |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 212   | 3,662   | SH | DEFINED | 01    |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 1,453 | 25,090  | SH | DEFINED | 01,08 |
| PREFORMED LINE PRODS CO     | COM | 740444104 | 351   | 6,066   | SH | DEFINED | 09    |
| PREMIER FINL BANCORP INC    | COM | 74050M105 | 27    | 3,624   | SH | DEFINED | 01    |
| PREMIER FINL BANCORP INC    | COM | 74050M105 | 82    | 11,208  | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 45    | 16,721  | SH | DEFINED | 01    |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 626   | 231,937 | SH | DEFINED | 01,08 |
| PREMIER EXIBITIONS INC      | COM | 74051E102 | 222   | 82,180  | SH | DEFINED | 09    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 3,405 | 405,848 | SH | DEFINED | 01    |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 7,129 | 849,734 | SH | DEFINED | 01,08 |
| PREMIERE GLOBAL SVCS INC    | COM | 740585104 | 1,799 | 214,437 | SH | DEFINED | 09    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 369   | 37,556  | SH | DEFINED | 01    |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 2,201 | 223,921 | SH | DEFINED | 01,08 |
| PRESIDENTIAL LIFE CORP      | COM | 740884101 | 595   | 60,486  | SH | DEFINED | 09    |
| PREMIERWEST BANCORP         | COM | 740921200 | 2     | 1,634   | SH | DEFINED | 01    |
| PREMIERWEST BANCORP         | COM | 740921200 | 13    | 9,303   | SH | DEFINED | 01,08 |
| PRESSTEK INC                | COM | 741113104 | 7     | 15,313  | SH | DEFINED | 01    |
| PRESSTEK INC                | COM | 741113104 | 22    | 52,029  | SH | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|                           |     |           |         |           |    |         |       |
|---------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 6,323   | 399,963   | SH | DEFINED | 01    |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 13,341  | 843,825   | SH | DEFINED | 01,08 |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 2,459   | 155,565   | SH | DEFINED | 09    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 27,960  | 444,093   | SH | DEFINED | 01    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 3,889   | 61,763    | SH | OTHER   | 01    |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 142,953 | 2,270,538 | SH | DEFINED | 01,08 |
| PRICE T ROWE GROUP INC    | COM | 74144T108 | 39,123  | 621,392   | SH | DEFINED | 09    |
| PRICELINE COM INC         | COM | 741503403 | 64,653  | 97,293    | SH | DEFINED | 01    |
| PRICELINE COM INC         | COM | 741503403 | 2,736   | 4,118     | SH | OTHER   | 01    |
| PRICELINE COM INC         | COM | 741503403 | 290,068 | 436,507   | SH | DEFINED | 01,08 |
| PRICELINE COM INC         | COM | 741503403 | 81,630  | 122,840   | SH | DEFINED | 09    |
| PRICESMART INC            | COM | 741511109 | 2,667   | 39,506    | SH | DEFINED | 01    |
| PRICESMART INC            | COM | 741511109 | 669     | 9,905     | SH | OTHER   | 01    |
| PRICESMART INC            | COM | 741511109 | 12,927  | 191,480   | SH | DEFINED | 01,08 |
| PRICESMART INC            | COM | 741511109 | 3,818   | 56,549    | SH | DEFINED | 09    |
| PRIMEENERGY CORP          | COM | 74158E104 | 314     | 11,655    | SH | DEFINED | 01    |
| PRIMEENERGY CORP          | COM | 74158E104 | 417     | 15,489    | SH | DEFINED | 01,08 |
| PRIMORIS SVCS CORP        | COM | 74164F103 | 265     | 22,057    | SH | DEFINED | 01    |
| PRIMORIS SVCS CORP        | COM | 74164F103 | 3,566   | 297,139   | SH | DEFINED | 01,08 |
| PRIMORIS SVCS CORP        | COM | 74164F103 | 1,132   | 94,334    | SH | DEFINED | 09    |
| PRIMERICA INC             | COM | 74164M108 | 4,283   | 160,217   | SH | DEFINED | 01    |
| PRIMERICA INC             | COM | 74164M108 | 14,968  | 559,956   | SH | DEFINED | 01,08 |
| PRIMERICA INC             | COM | 74164M108 | 3,793   | 141,919   | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PRIMO WTR CORP               | COM | 74165N105 | 0       | 10        | SH | DEFINED | 01    |
| PRIMO WTR CORP               | COM | 74165N105 | 31      | 27,705    | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929301 | 145     | 9,318     | SH | DEFINED | 01    |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929301 | 1,692   | 108,692   | SH | DEFINED | 01,08 |
| PRIMUS TELECOMMUNICATIONS GR | COM | 741929301 | 619     | 39,746    | SH | DEFINED | 09    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 1       | 4,051     | SH | DEFINED | 01    |
| PRINCETON NATL BANCORP INC   | COM | 742282106 | 2       | 7,892     | SH | DEFINED | 01,08 |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 166,805 | 6,359,323 | SH | DEFINED | 01    |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 6,267   | 238,911   | SH | OTHER   | 01    |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 67,440  | 2,571,088 | SH | DEFINED | 01,08 |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 19,441  | 741,164   | SH | DEFINED | 09    |
| PROASSURANCE CORP            | COM | 74267C106 | 3,021   | 33,911    | SH | DEFINED | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 10      | 115       | SH | OTHER   | 01    |
| PROASSURANCE CORP            | COM | 74267C106 | 10,650  | 119,541   | SH | DEFINED | 01,08 |

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|                              |     |           |           |            |    |         |       |
|------------------------------|-----|-----------|-----------|------------|----|---------|-------|
| PROCERA NETWORKS INC         | COM | 74269U203 | 1,109     | 45,602     | SH | DEFINED | 01    |
| PROCERA NETWORKS INC         | COM | 74269U203 | 4,883     | 200,861    | SH | DEFINED | 01,08 |
| PROCERA NETWORKS INC         | COM | 74269U203 | 1,513     | 62,225     | SH | DEFINED | 09    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 538,784   | 8,796,471  | SH | DEFINED | 01    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 205,086   | 3,348,351  | SH | OTHER   | 01    |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1,466,014 | 23,934,916 | SH | DEFINED | 01,08 |
| PROCTER & GAMBLE CO          | COM | 742718109 | 425,610   | 6,948,732  | SH | DEFINED | 09    |
| PRIVATEBANCORP INC           | COM | 742962103 | 4,928     | 333,897    | SH | DEFINED | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 221       | 15,000     | SH | OTHER   | 01    |
| PRIVATEBANCORP INC           | COM | 742962103 | 11,786    | 798,495    | SH | DEFINED | 01,08 |
| PRIVATEBANCORP INC           | COM | 742962103 | 3,175     | 215,103    | SH | DEFINED | 09    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 735       | 75,192     | SH | DEFINED | 01    |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 2,948     | 301,431    | SH | DEFINED | 01,08 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 868       | 88,751     | SH | DEFINED | 09    |
| PROGRESS ENERGY INC          | COM | 743263105 | 18,376    | 305,409    | SH | DEFINED | 01    |
| PROGRESS ENERGY INC          | COM | 743263105 | 1,026     | 17,055     | SH | OTHER   | 01    |
| PROGRESS ENERGY INC          | COM | 743263105 | 130,234   | 2,164,435  | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 3,413     | 163,522    | SH | DEFINED | 01    |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 14,930    | 715,376    | SH | DEFINED | 01,08 |
| PROGRESS SOFTWARE CORP       | COM | 743312100 | 3,981     | 190,742    | SH | DEFINED | 09    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 19,687    | 945,106    | SH | DEFINED | 01    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 2,405     | 115,437    | SH | OTHER   | 01    |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 107,472   | 5,159,498  | SH | DEFINED | 01,08 |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 29,813    | 1,431,257  | SH | DEFINED | 09    |
| PROLOGIS INC                 | COM | 74340W103 | 17,211    | 517,943    | SH | DEFINED | 01    |
| PROLOGIS INC                 | COM | 74340W103 | 1,108     | 33,348     | SH | OTHER   | 01    |
| PROLOGIS INC                 | COM | 74340W103 | 153,474   | 4,618,552  | SH | DEFINED | 01,08 |
| PROLOGIS INC                 | COM | 74340W103 | 42,674    | 1,284,216  | SH | DEFINED | 09    |
| PROOFPOINT INC               | COM | 743424103 | 64        | 3,774      | SH | DEFINED | 01    |
| PROOFPOINT INC               | COM | 743424103 | 933       | 55,039     | SH | DEFINED | 01,08 |
| PROOFPOINT INC               | COM | 743424103 | 348       | 20,542     | SH | DEFINED | 09    |



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|                   |     |           |       |         |    |         |       |
|-------------------|-----|-----------|-------|---------|----|---------|-------|
| PROS HOLDINGS INC | COM | 74346Y103 | 450   | 26,781  | SH | DEFINED | 01    |
| PROS HOLDINGS INC | COM | 74346Y103 | 3,713 | 220,728 | SH | DEFINED | 01,08 |
| PROS HOLDINGS INC | COM | 74346Y103 | 1,173 | 69,734  | SH | DEFINED | 09    |
| PROSHARES TR      | COM | 74347R297 | 177   | 11,200  | SH | DEFINED | 01    |
| PROSHARES TR      | COM | 74347R602 | 505   | 19,000  | SH | OTHER   | 01    |
| PROSHARES TR      | COM | 74347R701 | 467   | 13,000  | SH | OTHER   | 01    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 1,841   | 161,632   | SH | DEFINED | 01    |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 12,073  | 1,059,988 | SH | DEFINED | 01,08 |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 4,462   | 391,791   | SH | DEFINED | 09    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 15,166  | 360,827   | SH | DEFINED | 01    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 58      | 1,385     | SH | OTHER   | 01    |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 36,662  | 872,292   | SH | DEFINED | 01,08 |
| PROSPERITY BANCSHARES INC    | COM | 743606105 | 10,125  | 240,902   | SH | DEFINED | 09    |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 255     | 44,569    | SH | DEFINED | 01    |
| PROTALIX BIOTHERAPEUTICS INC | COM | 74365A101 | 300     | 52,293    | SH | DEFINED | 01,08 |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 1,941   | 65,983    | SH | DEFINED | 01    |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 378     | 12,863    | SH | OTHER   | 01    |
| PROTECTIVE LIFE CORP         | COM | 743674103 | 16,221  | 551,553   | SH | DEFINED | 01,08 |
| PROTO LABS INC               | COM | 743713109 | 80      | 2,785     | SH | DEFINED | 01    |
| PROTO LABS INC               | COM | 743713109 | 1,297   | 45,096    | SH | DEFINED | 01,08 |
| PROTO LABS INC               | COM | 743713109 | 614     | 21,358    | SH | DEFINED | 09    |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 54      | 4,037     | SH | DEFINED | 01    |
| PROVIDENCE & WORCESTER RR CO | COM | 743737108 | 93      | 6,857     | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP          | COM | 743815102 | 281     | 20,463    | SH | DEFINED | 01    |
| PROVIDENCE SVC CORP          | COM | 743815102 | 1,797   | 131,082   | SH | DEFINED | 01,08 |
| PROVIDENCE SVC CORP          | COM | 743815102 | 562     | 41,010    | SH | DEFINED | 09    |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 6,923   | 450,985   | SH | DEFINED | 01    |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 15,106  | 984,110   | SH | DEFINED | 01,08 |
| PROVIDENT FINL SVCS INC      | COM | 74386T105 | 2,801   | 182,461   | SH | DEFINED | 09    |
| PROVIDENT FINL HLDGS INC     | COM | 743868101 | 319     | 27,631    | SH | DEFINED | 01    |
| PROVIDENT FINL HLDGS INC     | COM | 743868101 | 1,255   | 108,815   | SH | DEFINED | 01,08 |
| PROVIDENT FINL HLDGS INC     | COM | 743868101 | 376     | 32,577    | SH | DEFINED | 09    |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 2,326   | 306,479   | SH | DEFINED | 01    |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 4,704   | 619,707   | SH | DEFINED | 01,08 |
| PROVIDENT NEW YORK BANCORP   | COM | 744028101 | 730     | 96,187    | SH | DEFINED | 09    |
| PRUDENTIAL FINL INC          | COM | 744320102 | 40,411  | 834,422   | SH | DEFINED | 01    |
| PRUDENTIAL FINL INC          | COM | 744320102 | 4,168   | 86,066    | SH | OTHER   | 01    |
| PRUDENTIAL FINL INC          | COM | 744320102 | 207,063 | 4,275,514 | SH | DEFINED | 01,08 |
| PRUDENTIAL FINL INC          | COM | 744320102 | 55,522  | 1,146,444 | SH | DEFINED | 09    |
| PRUDENTIAL PLC               | COM | 74435K204 | 3,059   | 131,836   | SH | DEFINED | 01    |
| PRUDENTIAL PLC               | COM | 74435K204 | 203     | 8,758     | SH | OTHER   | 01    |
| PRUDENTIAL PLC               | COM | 74435K204 | 1,850   | 79,747    | SH | DEFINED | 01,08 |

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| FORM 13F                    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
|-----------------------------|---------------|----------------------------|---------|-----------|----|---------|-------|
| PSYCHEMEDICS CORP           | COM           | 744375205                  | 46      | 4,454     | SH | DEFINED | 01    |
| PSYCHEMEDICS CORP           | COM           | 744375205                  | 115     | 11,137    | SH | DEFINED | 01,08 |
| PSIVIDA CORP                | COM           | 74440J101                  | 38      | 16,508    | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106                  | 30,759  | 946,435   | SH | DEFINED | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106                  | 1,818   | 55,935    | SH | OTHER   | 01    |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106                  | 140,753 | 4,330,870 | SH | DEFINED | 01,08 |
| PUBLIC SVC ENTERPRISE GROUP | COM           | 744573106                  | 40,437  | 1,244,225 | SH | DEFINED | 09    |
| PUBLIC STORAGE              | COM           | 74460D109                  | 23,200  | 160,653   | SH | DEFINED | 01    |
| PUBLIC STORAGE              | COM           | 74460D109                  | 346     | 2,393     | SH | OTHER   | 01    |
| PUBLIC STORAGE              | COM           | 74460D109                  | 206,309 | 1,428,631 | SH | DEFINED | 01,08 |
| PUBLIC STORAGE              | COM           | 74460D109                  | 55,693  | 385,658   | SH | DEFINED | 09    |
| PULASKI FINL CORP           | COM           | 745548107                  | 26      | 3,523     | SH | DEFINED | 01    |
| PULASKI FINL CORP           | COM           | 745548107                  | 126     | 17,027    | SH | DEFINED | 01,08 |
| PULSE ELECTRONICS CORP      | COM           | 74586W106                  | 56      | 28,178    | SH | DEFINED | 01    |
| PULSE ELECTRONICS CORP      | COM           | 74586W106                  | 172     | 87,488    | SH | DEFINED | 01,08 |
| PULTE GROUP INC             | COM           | 745867101                  | 10,700  | 999,995   | SH | DEFINED | 01    |
| PULTE GROUP INC             | COM           | 745867101                  | 460     | 43,022    | SH | OTHER   | 01    |
| PULTE GROUP INC             | COM           | 745867101                  | 27,625  | 2,581,760 | SH | DEFINED | 01,08 |
| PULTE GROUP INC             | COM           | 745867101                  | 3,965   | 370,546   | SH | DEFINED | 09    |
| PURE BIOSCIENCE INC         | COM           | 74621T100                  | 1       | 3,176     | SH | DEFINED | 01    |
| PURE BIOSCIENCE INC         | COM           | 74621T100                  | 31      | 70,181    | SH | DEFINED | 01,08 |
| QLT INC                     | COM           | 746927102                  | 38      | 5,007     | SH | DEFINED | 01    |
| QLT INC                     | COM           | 746927102                  | 40      | 5,211     | SH | DEFINED | 01,08 |
| PYRAMID OIL CO              | COM           | 747215101                  | 4       | 893       | SH | DEFINED | 01    |
| PYRAMID OIL CO              | COM           | 747215101                  | 56      | 12,211    | SH | DEFINED | 01,08 |
| QAD INC                     | COM           | 74727D306                  | 123     | 8,632     | SH | DEFINED | 01    |
| QAD INC                     | COM           | 74727D306                  | 721     | 50,698    | SH | DEFINED | 01,08 |
| QAD INC                     | COM           | 74727D306                  | 237     | 16,664    | SH | DEFINED | 09    |
| QLOGIC CORP                 | COM           | 747277101                  | 2,196   | 160,379   | SH | DEFINED | 01    |
| QLOGIC CORP                 | COM           | 747277101                  | 17,557  | 1,282,484 | SH | DEFINED | 01,08 |
| QLOGIC CORP                 | COM           | 747277101                  | 4,145   | 302,766   | SH | DEFINED | 09    |
| QC HLDGS INC                | COM           | 74729T101                  | 19      | 4,600     | SH | DEFINED | 01    |
| QC HLDGS INC                | COM           | 74729T101                  | 36      | 8,686     | SH | DEFINED | 01,08 |
| QUAD / GRAPHICS INC         | COM           | 747301109                  | 297     | 20,633    | SH | DEFINED | 01    |
| QUAD / GRAPHICS INC         | COM           | 747301109                  | 4,052   | 281,806   | SH | DEFINED | 01,08 |
| QUAD / GRAPHICS INC         | COM           | 747301109                  | 984     | 68,425    | SH | DEFINED | 09    |
| FORM 13F                    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |           |    |         |       |
| PZENA INVESTMENT MGMT INC   | COM           | 74731Q103                  | 117     | 26,402    | SH | DEFINED | 01    |
| PZENA INVESTMENT MGMT INC   | COM           | 74731Q103                  | 538     | 121,425   | SH | DEFINED | 01,08 |
| PZENA INVESTMENT MGMT INC   | COM           | 74731Q103                  | 102     | 23,088    | SH | DEFINED | 09    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| QUAKER CHEM CORP             | COM | 747316107 | 1,158   | 25,055     | SH | DEFINED | 01    |
| QUAKER CHEM CORP             | COM | 747316107 | 6,322   | 136,811    | SH | DEFINED | 01,08 |
| QUAKER CHEM CORP             | COM | 747316107 | 1,810   | 39,175     | SH | DEFINED | 09    |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | 3,326   | 150,379    | SH | DEFINED | 01    |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | 19,049  | 861,189    | SH | DEFINED | 01,08 |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | 5,771   | 260,886    | SH | DEFINED | 09    |
| QEP RES INC                  | COM | 74733V100 | 6,849   | 228,519    | SH | DEFINED | 01    |
| QEP RES INC                  | COM | 74733V100 | 915     | 30,518     | SH | OTHER   | 01    |
| QEP RES INC                  | COM | 74733V100 | 45,187  | 1,507,732  | SH | DEFINED | 01,08 |
| QEP RES INC                  | COM | 74733V100 | 12,905  | 430,584    | SH | DEFINED | 09    |
| QR ENERGY LP                 | COM | 74734R108 | 280     | 16,933     | SH | DEFINED | 01,08 |
| QUALCOMM INC                 | COM | 747525103 | 332,251 | 5,967,160  | SH | DEFINED | 01    |
| QUALCOMM INC                 | COM | 747525103 | 42,648  | 765,942    | SH | OTHER   | 01    |
| QUALCOMM INC                 | COM | 747525103 | 853,123 | 15,321,894 | SH | DEFINED | 01,08 |
| QUALCOMM INC                 | COM | 747525103 | 239,521 | 4,301,744  | SH | DEFINED | 09    |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 150     | 13,548     | SH | DEFINED | 01    |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 2,191   | 197,752    | SH | DEFINED | 01,08 |
| QUALITY DISTR INC FLA        | COM | 74756M102 | 762     | 68,813     | SH | DEFINED | 09    |
| QUALSTAR CORP                | COM | 74758R109 | 11      | 5,974      | SH | DEFINED | 01    |
| QUALSTAR CORP                | COM | 74758R109 | 10      | 5,472      | SH | DEFINED | 01,08 |
| QUALITY SYS INC              | COM | 747582104 | 1,824   | 66,292     | SH | DEFINED | 01    |
| QUALITY SYS INC              | COM | 747582104 | 10,970  | 398,781    | SH | DEFINED | 01,08 |
| QUALITY SYS INC              | COM | 747582104 | 3,325   | 120,862    | SH | DEFINED | 09    |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 4,449   | 248,823    | SH | DEFINED | 01    |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 10,182  | 569,475    | SH | DEFINED | 01,08 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 1,879   | 105,062    | SH | DEFINED | 09    |
| QUANTA SVCS INC              | COM | 74762E102 | 7,377   | 306,474    | SH | DEFINED | 01    |
| QUANTA SVCS INC              | COM | 74762E102 | 449     | 18,673     | SH | OTHER   | 01    |
| QUANTA SVCS INC              | COM | 74762E102 | 42,248  | 1,755,194  | SH | DEFINED | 01,08 |
| QUANTA SVCS INC              | COM | 74762E102 | 11,620  | 482,778    | SH | DEFINED | 09    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 1       | 697        | SH | DEFINED | 01    |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E208 | 14      | 18,494     | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUANTUM CORP                 | COM | 747906204 | 488    | 240,175   | SH | DEFINED | 01    |
| QUANTUM CORP                 | COM | 747906204 | 4,566  | 2,249,275 | SH | DEFINED | 01,08 |
| QUANTUM CORP                 | COM | 747906204 | 1,407  | 693,011   | SH | DEFINED | 09    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 18,801 | 313,867   | SH | DEFINED | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 964    | 16,095    | SH | OTHER   | 01    |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 79,943 | 1,334,608 | SH | DEFINED | 01,08 |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 22,741 | 379,642   | SH | DEFINED | 09    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 4,898  | 176,109   | SH | DEFINED | 01    |
| QUEST SOFTWARE INC           | COM | 74834T103 | 23,206 | 834,449   | SH | DEFINED | 01,08 |
| QUEST SOFTWARE INC           | COM | 74834T103 | 4,696  | 168,848   | SH | DEFINED | 09    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 4,355  | 81,801    | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 69     | 1,300     | SH | OTHER   | 01    |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 28,121 | 528,196   | SH | DEFINED | 01,08 |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 8,679  | 163,008   | SH | DEFINED | 09    |
| QUESTAR CORP                 | COM | 748356102 | 1,582  | 75,838    | SH | DEFINED | 01    |
| QUESTAR CORP                 | COM | 748356102 | 1,309  | 62,737    | SH | OTHER   | 01    |
| QUESTAR CORP                 | COM | 748356102 | 23,793 | 1,140,583 | SH | DEFINED | 01,08 |
| QUESTAR CORP                 | COM | 748356102 | 137    | 6,576     | SH | DEFINED | 09    |
| QUICKLOGIC CORP              | COM | 74837P108 | 86     | 34,155    | SH | DEFINED | 01    |
| QUICKLOGIC CORP              | COM | 74837P108 | 903    | 359,594   | SH | DEFINED | 01,08 |
| QUICKLOGIC CORP              | COM | 74837P108 | 335    | 133,541   | SH | DEFINED | 09    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 301    | 55,568    | SH | DEFINED | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 0      | 40        | SH | OTHER   | 01    |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 3,736  | 689,324   | SH | DEFINED | 01,08 |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 1,988  | 366,822   | SH | DEFINED | 09    |
| QUIKSILVER INC               | COM | 74838C106 | 454    | 194,685   | SH | DEFINED | 01    |
| QUIKSILVER INC               | COM | 74838C106 | 3,028  | 1,299,560 | SH | DEFINED | 01,08 |
| QUIKSILVER INC               | COM | 74838C106 | 859    | 368,491   | SH | DEFINED | 09    |
| QUIDEL CORP                  | COM | 74838J101 | 676    | 43,083    | SH | DEFINED | 01    |
| QUIDEL CORP                  | COM | 74838J101 | 4,511  | 287,668   | SH | DEFINED | 01,08 |
| QUIDEL CORP                  | COM | 74838J101 | 1,376  | 87,783    | SH | DEFINED | 09    |
| QUINSTREET INC               | COM | 74874Q100 | 246    | 26,561    | SH | DEFINED | 01    |
| QUINSTREET INC               | COM | 74874Q100 | 2,726  | 294,377   | SH | DEFINED | 01,08 |
| QUINSTREET INC               | COM | 74874Q100 | 943    | 101,881   | SH | DEFINED | 09    |
| RAIT FINANCIAL TRUST         | COM | 749227609 | 274    | 59,255    | SH | DEFINED | 01    |
| RAIT FINANCIAL TRUST         | COM | 749227609 | 2,357  | 510,155   | SH | DEFINED | 01,08 |
| RAIT FINANCIAL TRUST         | COM | 749227609 | 563    | 121,756   | SH | DEFINED | 09    |

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|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RCM TECHNOLOGIES INC | COM | 749360400 | 34     | 6,184     | SH | DEFINED | 01    |
| RCM TECHNOLOGIES INC | COM | 749360400 | 104    | 18,855    | SH | DEFINED | 01,08 |
| RF MONOLITHICS INC   | COM | 74955F106 | 9      | 5,162     | SH | DEFINED | 01    |
| RF MONOLITHICS INC   | COM | 74955F106 | 14     | 8,114     | SH | DEFINED | 01,08 |
| RF INDS LTD          | COM | 749552105 | 21     | 5,405     | SH | DEFINED | 01    |
| RF INDS LTD          | COM | 749552105 | 39     | 10,071    | SH | DEFINED | 01,08 |
| RLI CORP             | COM | 749607107 | 8,648  | 126,802   | SH | DEFINED | 01    |
| RLI CORP             | COM | 749607107 | 87     | 1,278     | SH | OTHER   | 01    |
| RLI CORP             | COM | 749607107 | 18,127 | 265,785   | SH | DEFINED | 01,08 |
| RLI CORP             | COM | 749607107 | 4,247  | 62,269    | SH | DEFINED | 09    |
| RLJ LODGING TR       | COM | 74965L101 | 1,468  | 80,990    | SH | DEFINED | 01    |
| RLJ LODGING TR       | COM | 74965L101 | 19,574 | 1,079,644 | SH | DEFINED | 01,08 |
| RLJ LODGING TR       | COM | 74965L101 | 6,756  | 372,639   | SH | DEFINED | 09    |
| RPC INC              | COM | 749660106 | 7,743  | 651,189   | SH | DEFINED | 01    |
| RPC INC              | COM | 749660106 | 517    | 43,487    | SH | OTHER   | 01    |
| RPC INC              | COM | 749660106 | 4,185  | 352,013   | SH | DEFINED | 01,08 |
| RPM INTL INC         | COM | 749685103 | 39,439 | 1,449,951 | SH | DEFINED | 01    |
| RPM INTL INC         | COM | 749685103 | 3,197  | 117,544   | SH | OTHER   | 01    |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| RPM INTL INC          | COM | 749685103 | 23,388 | 859,847   | SH | DEFINED | 01,08 |
| RPX CORP              | COM | 74972G103 | 211    | 14,672    | SH | DEFINED | 01    |
| RPX CORP              | COM | 74972G103 | 2,792  | 194,551   | SH | DEFINED | 01,08 |
| RPX CORP              | COM | 74972G103 | 947    | 65,978    | SH | DEFINED | 09    |
| RTI INTL METALS INC   | COM | 74973W107 | 1,095  | 48,398    | SH | DEFINED | 01    |
| RTI INTL METALS INC   | COM | 74973W107 | 6,866  | 303,403   | SH | DEFINED | 01,08 |
| RTI INTL METALS INC   | COM | 74973W107 | 2,027  | 89,560    | SH | DEFINED | 09    |
| RTI BIOLOGICS INC     | COM | 74975N105 | 244    | 64,885    | SH | DEFINED | 01    |
| RTI BIOLOGICS INC     | COM | 74975N105 | 2,096  | 557,537   | SH | DEFINED | 01,08 |
| RTI BIOLOGICS INC     | COM | 74975N105 | 634    | 168,728   | SH | DEFINED | 09    |
| RF MICRODEVICES INC   | COM | 749941100 | 4,136  | 973,086   | SH | DEFINED | 01    |
| RF MICRODEVICES INC   | COM | 749941100 | 17,826 | 4,194,470 | SH | DEFINED | 01,08 |
| RF MICRODEVICES INC   | COM | 749941100 | 3,656  | 860,265   | SH | DEFINED | 09    |
| RACKSPACE HOSTING INC | COM | 750086100 | 3,945  | 89,773    | SH | DEFINED | 01    |
| RACKSPACE HOSTING INC | COM | 750086100 | 210    | 4,772     | SH | OTHER   | 01    |
| RACKSPACE HOSTING INC | COM | 750086100 | 36,180 | 823,386   | SH | DEFINED | 01,08 |
| RACKSPACE HOSTING INC | COM | 750086100 | 6,174  | 140,516   | SH | DEFINED | 09    |

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|                       |     |           |       |           |    |         |       |
|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| RADIAN GROUP INC      | COM | 750236101 | 511   | 155,391   | SH | DEFINED | 01    |
| RADIAN GROUP INC      | COM | 750236101 | 4,231 | 1,286,090 | SH | DEFINED | 01,08 |
| RADIAN GROUP INC      | COM | 750236101 | 1,265 | 384,409   | SH | DEFINED | 09    |
| RADIO ONE INC         | COM | 75040P108 | 14    | 15,590    | SH | DEFINED | 01    |
| RADIO ONE INC         | COM | 75040P108 | 19    | 20,912    | SH | DEFINED | 01,08 |
| RADIO ONE INC         | COM | 75040P405 | 1     | 919       | SH | DEFINED | 01    |
| RADIO ONE INC         | COM | 75040P405 | 37    | 39,446    | SH | DEFINED | 01,08 |
| RADIO SHACK CORP      | COM | 750438103 | 399   | 103,902   | SH | DEFINED | 01    |
| RADIO SHACK CORP      | COM | 750438103 | 0     | 40        | SH | OTHER   | 01    |
| RADIO SHACK CORP      | COM | 750438103 | 4,774 | 1,243,152 | SH | DEFINED | 01,08 |
| RADIO SHACK CORP      | COM | 750438103 | 1,221 | 317,863   | SH | DEFINED | 09    |
| RADISYS CORP          | COM | 750459109 | 206   | 32,746    | SH | DEFINED | 01    |
| RADISYS CORP          | COM | 750459109 | 1,444 | 229,975   | SH | DEFINED | 01,08 |
| RADISYS CORP          | COM | 750459109 | 427   | 68,013    | SH | DEFINED | 09    |
| RADNET INC            | COM | 750491102 | 451   | 169,662   | SH | DEFINED | 01    |
| RADNET INC            | COM | 750491102 | 583   | 219,101   | SH | DEFINED | 01,08 |
| RAILAMERICA INC       | COM | 750753402 | 358   | 14,784    | SH | DEFINED | 01    |
| RAILAMERICA INC       | COM | 750753402 | 4,301 | 177,739   | SH | DEFINED | 01,08 |
| RAILAMERICA INC       | COM | 750753402 | 1,467 | 60,638    | SH | DEFINED | 09    |
| RAINMAKER SYSTEMS     | COM | 750875304 | 5     | 6,190     | SH | DEFINED | 01    |
| RAINMAKER SYSTEMS     | COM | 750875304 | 12    | 13,735    | SH | DEFINED | 01,08 |
| RAMBUS INC DEL        | COM | 750917106 | 544   | 94,719    | SH | DEFINED | 01    |
| RAMBUS INC DEL        | COM | 750917106 | 5,850 | 1,019,230 | SH | DEFINED | 01,08 |
| RAMBUS INC DEL        | COM | 750917106 | 1,968 | 342,932   | SH | DEFINED | 09    |
| RALCORP HLDGS INC NEW | COM | 751028101 | 1,160 | 17,387    | SH | DEFINED | 01    |
| RALCORP HLDGS INC NEW | COM | 751028101 | 43    | 646       | SH | OTHER   | 01    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| RALCORP HLDGS INC NEW     | COM | 751028101 | 26,519 | 397,342 | SH | DEFINED | 01,08 |
| RALCORP HLDGS INC NEW     | COM | 751028101 | 4,631  | 69,394  | SH | DEFINED | 09    |
| RALPH LAUREN CORP         | COM | 751212101 | 13,786 | 98,431  | SH | DEFINED | 01    |
| RALPH LAUREN CORP         | COM | 751212101 | 307    | 2,193   | SH | OTHER   | 01    |
| RALPH LAUREN CORP         | COM | 751212101 | 78,926 | 563,513 | SH | DEFINED | 01,08 |
| RALPH LAUREN CORP         | COM | 751212101 | 21,719 | 155,068 | SH | DEFINED | 09    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 3,150  | 250,557 | SH | DEFINED | 01    |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 9,026  | 718,042 | SH | DEFINED | 01,08 |
| RAMCO-GERSHENSON PPTYS TR | COM | 751452202 | 2,013  | 160,147 | SH | DEFINED | 09    |
| RAMTRON INTL CORP         | COM | 751907304 | 43     | 14,213  | SH | DEFINED | 01    |
| RAMTRON INTL CORP         | COM | 751907304 | 150    | 49,553  | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| RAND LOGISTICS INC          | COM | 752182105 | 102     | 11,962    | SH | DEFINED | 01    |
| RAND LOGISTICS INC          | COM | 752182105 | 1,221   | 143,609   | SH | DEFINED | 01,08 |
| RAND LOGISTICS INC          | COM | 752182105 | 462     | 54,390    | SH | DEFINED | 09    |
| RANDGOLD RES LTD            | COM | 752344309 | 586     | 6,506     | SH | DEFINED | 01    |
| RANDGOLD RES LTD            | COM | 752344309 | 26      | 290       | SH | OTHER   | 01    |
| RANDGOLD RES LTD            | COM | 752344309 | 813     | 9,027     | SH | DEFINED | 01,08 |
| RANGE RES CORP              | COM | 75281A109 | 12,797  | 206,841   | SH | DEFINED | 01    |
| RANGE RES CORP              | COM | 75281A109 | 387     | 6,255     | SH | OTHER   | 01    |
| RANGE RES CORP              | COM | 75281A109 | 86,789  | 1,402,757 | SH | DEFINED | 01,08 |
| RANGE RES CORP              | COM | 75281A109 | 24,042  | 388,594   | SH | DEFINED | 09    |
| RAPTOR PHARMACEUTICAL CORP  | COM | 75382F106 | 195     | 34,881    | SH | DEFINED | 01    |
| RAPTOR PHARMACEUTICAL CORP  | COM | 75382F106 | 2,534   | 454,160   | SH | DEFINED | 01,08 |
| RAPTOR PHARMACEUTICAL CORP  | COM | 75382F106 | 866     | 155,185   | SH | DEFINED | 09    |
| RAVEN INDS INC              | COM | 754212108 | 5,402   | 77,632    | SH | DEFINED | 01    |
| RAVEN INDS INC              | COM | 754212108 | 116     | 1,673     | SH | OTHER   | 01    |
| RAVEN INDS INC              | COM | 754212108 | 13,243  | 190,306   | SH | DEFINED | 01,08 |
| RAVEN INDS INC              | COM | 754212108 | 3,874   | 55,668    | SH | DEFINED | 09    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 8,678   | 253,460   | SH | DEFINED | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,142   | 33,339    | SH | OTHER   | 01    |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 24,283  | 709,208   | SH | DEFINED | 01,08 |
| RAYONIER INC                | COM | 754907103 | 9,019   | 200,874   | SH | DEFINED | 01    |
| RAYONIER INC                | COM | 754907103 | 20      | 449       | SH | OTHER   | 01    |
| RAYONIER INC                | COM | 754907103 | 50,804  | 1,131,485 | SH | DEFINED | 01,08 |
| RAYONIER INC                | COM | 754907103 | 7,705   | 171,612   | SH | DEFINED | 09    |
| RAYTHEON CO                 | COM | 755111507 | 27,434  | 484,784   | SH | DEFINED | 01    |
| RAYTHEON CO                 | COM | 755111507 | 1,450   | 25,616    | SH | OTHER   | 01    |
| RAYTHEON CO                 | COM | 755111507 | 163,489 | 2,889,012 | SH | DEFINED | 01,08 |
| RAYTHEON CO                 | COM | 755111507 | 42,876  | 757,661   | SH | DEFINED | 09    |
| RBC BEARINGS INC            | COM | 75524B104 | 1,294   | 27,352    | SH | DEFINED | 01    |
| RBC BEARINGS INC            | COM | 75524B104 | 55      | 1,165     | SH | OTHER   | 01    |
| RBC BEARINGS INC            | COM | 75524B104 | 10,572  | 223,509   | SH | DEFINED | 01,08 |
| RBC BEARINGS INC            | COM | 75524B104 | 3,161   | 66,822    | SH | DEFINED | 09    |
| REACHLOCAL INC              | COM | 75525F104 | 83      | 7,589     | SH | DEFINED | 01    |
| REACHLOCAL INC              | COM | 75525F104 | 1,021   | 92,801    | SH | DEFINED | 01,08 |

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|                           |     |           |     |         |    |         |       |
|---------------------------|-----|-----------|-----|---------|----|---------|-------|
| REACHLOCAL INC            | COM | 75525F104 | 636 | 57,775  | SH | DEFINED | 09    |
| READING INTERNATIONAL INC | COM | 755408101 | 124 | 22,862  | SH | DEFINED | 01    |
| READING INTERNATIONAL INC | COM | 755408101 | 883 | 163,290 | SH | DEFINED | 01,08 |
| READING INTERNATIONAL INC | COM | 755408101 | 314 | 58,038  | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| REALD INC                    | COM | 75604L105 | 542    | 36,215    | SH | DEFINED | 01    |
| REALD INC                    | COM | 75604L105 | 6,052  | 404,532   | SH | DEFINED | 01,08 |
| REALD INC                    | COM | 75604L105 | 2,027  | 135,528   | SH | DEFINED | 09    |
| REALNETWORKS INC             | COM | 75605L708 | 278    | 32,204    | SH | DEFINED | 01    |
| REALNETWORKS INC             | COM | 75605L708 | 1,986  | 229,916   | SH | DEFINED | 01,08 |
| REALNETWORKS INC             | COM | 75605L708 | 511    | 59,162    | SH | DEFINED | 09    |
| REALPAGE INC                 | COM | 75606N109 | 1,113  | 48,042    | SH | DEFINED | 01    |
| REALPAGE INC                 | COM | 75606N109 | 167    | 7,206     | SH | OTHER   | 01    |
| REALPAGE INC                 | COM | 75606N109 | 8,049  | 347,534   | SH | DEFINED | 01,08 |
| REALPAGE INC                 | COM | 75606N109 | 2,529  | 109,209   | SH | DEFINED | 09    |
| REALTY INCOME CORP           | COM | 756109104 | 21,547 | 515,852   | SH | DEFINED | 01    |
| REALTY INCOME CORP           | COM | 756109104 | 1,687  | 40,393    | SH | OTHER   | 01    |
| REALTY INCOME CORP           | COM | 756109104 | 44,074 | 1,055,157 | SH | DEFINED | 01,08 |
| REALTY INCOME CORP           | COM | 756109104 | 2,384  | 57,086    | SH | DEFINED | 09    |
| RED HAT INC                  | COM | 756577102 | 28,946 | 512,505   | SH | DEFINED | 01    |
| RED HAT INC                  | COM | 756577102 | 673    | 11,922    | SH | OTHER   | 01    |
| RED HAT INC                  | COM | 756577102 | 96,914 | 1,715,897 | SH | DEFINED | 01,08 |
| RED HAT INC                  | COM | 756577102 | 26,561 | 470,272   | SH | DEFINED | 09    |
| RED LION HOTELS CORP         | COM | 756764106 | 158    | 18,229    | SH | DEFINED | 01    |
| RED LION HOTELS CORP         | COM | 756764106 | 1,198  | 138,546   | SH | DEFINED | 01,08 |
| RED LION HOTELS CORP         | COM | 756764106 | 387    | 44,754    | SH | DEFINED | 09    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 877    | 28,737    | SH | DEFINED | 01    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 21     | 683       | SH | OTHER   | 01    |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 4,759  | 155,977   | SH | DEFINED | 01,08 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 1,230  | 40,317    | SH | DEFINED | 09    |
| REDWOOD TR INC               | COM | 758075402 | 6,859  | 549,607   | SH | DEFINED | 01    |
| REDWOOD TR INC               | COM | 758075402 | 15,498 | 1,241,808 | SH | DEFINED | 01,08 |
| REDWOOD TR INC               | COM | 758075402 | 3,049  | 244,317   | SH | DEFINED | 09    |
| REED ELSEVIER N V            | COM | 758204200 | 15,736 | 690,785   | SH | DEFINED | 01    |
| REED ELSEVIER N V            | COM | 758204200 | 1,078  | 47,315    | SH | OTHER   | 01    |
| REED ELSEVIER N V            | COM | 758204200 | 556    | 24,417    | SH | DEFINED | 01,08 |
| REED ELSEVIER P L C          | COM | 758205207 | 6,052  | 188,956   | SH | DEFINED | 01    |
| REED ELSEVIER P L C          | COM | 758205207 | 560    | 17,488    | SH | OTHER   | 01    |
| REED ELSEVIER P L C          | COM | 758205207 | 735    | 22,940    | SH | DEFINED | 01,08 |
| REGAL BELOIT CORP            | COM | 758750103 | 1,979  | 31,792    | SH | DEFINED | 01    |
| REGAL BELOIT CORP            | COM | 758750103 | 210    | 3,368     | SH | OTHER   | 01    |
| REGAL BELOIT CORP            | COM | 758750103 | 16,372 | 262,960   | SH | DEFINED | 01,08 |

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|                              |          |           |        |            |     |         |       |
|------------------------------|----------|-----------|--------|------------|-----|---------|-------|
| REGAL ENTMT GROUP            | COM      | 758766109 | 486    | 35,321     | SH  | DEFINED | 01    |
| REGAL ENTMT GROUP            | COM      | 758766109 | 312    | 22,702     | SH  | OTHER   | 01    |
| REGAL ENTMT GROUP            | COM      | 758766109 | 4,599  | 334,225    | SH  | DEFINED | 01,08 |
| REGENCY CTRS CORP            | COM      | 758849103 | 1,337  | 28,100     | SH  | DEFINED | 01    |
| REGENCY CTRS CORP            | COM      | 758849103 | 2      | 40         | SH  | OTHER   | 01    |
| REGENCY CTRS CORP            | COM      | 758849103 | 39,126 | 822,493    | SH  | DEFINED | 01,08 |
| REGENCY CTRS CORP            | COM      | 758849103 | 8,228  | 172,963    | SH  | DEFINED | 09    |
| REGENCY ENERGY PARTNERS L P  | COM      | 75885Y107 | 202    | 8,479      | SH  | DEFINED | 01    |
| REGENCY ENERGY PARTNERS L P  | COM      | 75885Y107 | 23     | 970        | SH  | OTHER   | 01    |
| REGENCY ENERGY PARTNERS L P  | COM      | 75885Y107 | 1,437  | 60,473     | SH  | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS    | COM      | 75886F107 | 2,590  | 22,674     | SH  | DEFINED | 01    |
| REGENERON PHARMACEUTICALS    | COM      | 75886F107 | 91     | 795        | SH  | OTHER   | 01    |
| REGENERON PHARMACEUTICALS    | COM      | 75886F107 | 66,289 | 580,359    | SH  | DEFINED | 01,08 |
| REGENERON PHARMACEUTICALS    | COM      | 75886F107 | 11,612 | 101,666    | SH  | DEFINED | 09    |
| REGIS CORP MINN              | CONV DEB | 758932AA5 | 9,103  | 7,050,000  | PRN | DEFINED | 01    |
| REGIS CORP MINN              | CONV DEB | 758932AA5 | 7,825  | 6,060,000  | PRN | DEFINED | 01,08 |
| REGIS CORP MINN              | COM      | 758932107 | 10,803 | 601,497    | SH  | DEFINED | 01    |
| REGIS CORP MINN              | COM      | 758932107 | 62     | 3,431      | SH  | OTHER   | 01    |
| REGIS CORP MINN              | COM      | 758932107 | 21,530 | 1,198,774  | SH  | DEFINED | 01,08 |
| REGIS CORP MINN              | COM      | 758932107 | 3,172  | 176,628    | SH  | DEFINED | 09    |
| REGIONAL MGMT CORP           | COM      | 75902K106 | 46     | 2,772      | SH  | DEFINED | 01    |
| REGIONAL MGMT CORP           | COM      | 75902K106 | 618    | 37,541     | SH  | DEFINED | 01,08 |
| REGIONAL MGMT CORP           | COM      | 75902K106 | 297    | 18,082     | SH  | DEFINED | 09    |
| REGIONS FINANCIAL CORP NEW   | COM      | 7591EP100 | 12,686 | 1,879,399  | SH  | DEFINED | 01    |
| REGIONS FINANCIAL CORP NEW   | COM      | 7591EP100 | 161    | 23,898     | SH  | OTHER   | 01    |
| REGIONS FINANCIAL CORP NEW   | COM      | 7591EP100 | 82,745 | 12,258,582 | SH  | DEFINED | 01,08 |
| REGIONS FINANCIAL CORP NEW   | COM      | 7591EP100 | 23,067 | 3,417,337  | SH  | DEFINED | 09    |
| REINSURANCE GROUP AMER INC   | COM      | 759351604 | 4,860  | 91,340     | SH  | DEFINED | 01    |
| REINSURANCE GROUP AMER INC   | COM      | 759351604 | 569    | 10,685     | SH  | OTHER   | 01    |
| REINSURANCE GROUP AMER INC   | COM      | 759351604 | 24,588 | 462,093    | SH  | DEFINED | 01,08 |
| REIS INC                     | COM      | 75936P105 | 102    | 10,665     | SH  | DEFINED | 01    |
| REIS INC                     | COM      | 75936P105 | 255    | 26,580     | SH  | DEFINED | 01,08 |
| RELIANCE STEEL & ALUMINUM CO | COM      | 759509102 | 1,257  | 24,892     | SH  | DEFINED | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM      | 759509102 | 551    | 10,915     | SH  | OTHER   | 01    |
| RELIANCE STEEL & ALUMINUM CO | COM      | 759509102 | 24,378 | 482,739    | SH  | DEFINED | 01,08 |
| RELIV INTL INC               | COM      | 75952R100 | 12     | 6,772      | SH  | DEFINED | 01    |
| RELIV INTL INC               | COM      | 75952R100 | 17     | 9,621      | SH  | DEFINED | 01,08 |

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|                            |     |           |       |         |    |         |       |
|----------------------------|-----|-----------|-------|---------|----|---------|-------|
| RELM WIRELESS CORP         | COM | 759525108 | 6     | 3,804   | SH | DEFINED | 01    |
| RELM WIRELESS CORP         | COM | 759525108 | 26    | 16,013  | SH | DEFINED | 01,08 |
| RENASANT CORP              | COM | 75970E107 | 3,423 | 217,885 | SH | DEFINED | 01    |
| RENASANT CORP              | COM | 75970E107 | 7,038 | 447,984 | SH | DEFINED | 01,08 |
| RENASANT CORP              | COM | 75970E107 | 1,142 | 72,706  | SH | DEFINED | 09    |
| RENEWABLE ENERGY GROUP INC | COM | 75972A301 | 34    | 4,524   | SH | DEFINED | 01    |
| RENEWABLE ENERGY GROUP INC | COM | 75972A301 | 481   | 64,701  | SH | DEFINED | 01,08 |



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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RENEWABLE ENERGY GROUP INC | COM | 75972A301 | 87     | 11,663    | SH | DEFINED | 09    |
| REPLIGEN CORP              | COM | 759916109 | 209    | 48,626    | SH | DEFINED | 01    |
| REPLIGEN CORP              | COM | 759916109 | 1,320  | 307,040   | SH | DEFINED | 01,08 |
| REPLIGEN CORP              | COM | 759916109 | 423    | 98,296    | SH | DEFINED | 09    |
| RENT A CTR INC NEW         | COM | 76009N100 | 14,734 | 437,087   | SH | DEFINED | 01    |
| RENT A CTR INC NEW         | COM | 76009N100 | 67     | 2,000     | SH | OTHER   | 01    |
| RENT A CTR INC NEW         | COM | 76009N100 | 38,002 | 1,127,331 | SH | DEFINED | 01,08 |
| RENT A CTR INC NEW         | COM | 76009N100 | 6,129  | 181,825   | SH | DEFINED | 09    |
| RENTECH INC                | COM | 760112102 | 360    | 174,634   | SH | DEFINED | 01    |
| RENTECH INC                | COM | 760112102 | 4,335  | 2,104,465 | SH | DEFINED | 01,08 |
| RENTECH INC                | COM | 760112102 | 1,277  | 619,943   | SH | DEFINED | 09    |
| RENTRAK CORP               | COM | 760174102 | 421    | 20,375    | SH | DEFINED | 01    |
| RENTRAK CORP               | COM | 760174102 | 2,056  | 99,585    | SH | DEFINED | 01,08 |
| RENTRAK CORP               | COM | 760174102 | 566    | 27,407    | SH | DEFINED | 09    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 230    | 41,369    | SH | DEFINED | 01    |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 2,526  | 455,070   | SH | DEFINED | 01,08 |
| REPUBLIC AWYS HLDGS INC    | COM | 760276105 | 901    | 162,266   | SH | DEFINED | 09    |
| REPROS THERAPEUTICS INC    | COM | 76028H209 | 99     | 10,885    | SH | DEFINED | 01    |
| REPROS THERAPEUTICS INC    | COM | 76028H209 | 1,240  | 136,554   | SH | DEFINED | 01,08 |
| REPROS THERAPEUTICS INC    | COM | 76028H209 | 426    | 46,923    | SH | DEFINED | 09    |
| REPUBLIC BANCORP KY        | COM | 760281204 | 417    | 18,743    | SH | DEFINED | 01    |
| REPUBLIC BANCORP KY        | COM | 760281204 | 2,373  | 106,670   | SH | DEFINED | 01,08 |
| REPUBLIC BANCORP KY        | COM | 760281204 | 598    | 26,871    | SH | DEFINED | 09    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 8      | 3,624     | SH | DEFINED | 01    |
| REPUBLIC FIRST BANCORP INC | COM | 760416107 | 48     | 23,098    | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC          | COM | 760759100 | 15,036 | 568,271   | SH | DEFINED | 01    |
| REPUBLIC SVCS INC          | COM | 760759100 | 770    | 29,085    | SH | OTHER   | 01    |
| REPUBLIC SVCS INC          | COM | 760759100 | 71,850 | 2,715,431 | SH | DEFINED | 01,08 |
| REPUBLIC SVCS INC          | COM | 760759100 | 21,222 | 802,044   | SH | DEFINED | 09    |

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|                        |     |           |        |         |    |         |       |
|------------------------|-----|-----------|--------|---------|----|---------|-------|
| RESEARCH FRONTIERS INC | COM | 760911107 | 25     | 8,114   | SH | DEFINED | 01    |
| RESEARCH FRONTIERS INC | COM | 760911107 | 101    | 32,263  | SH | DEFINED | 01,08 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 377    | 50,951  | SH | DEFINED | 01    |
| RESEARCH IN MOTION LTD | COM | 760975102 | 8      | 1,137   | SH | OTHER   | 01    |
| RESEARCH IN MOTION LTD | COM | 760975102 | 511    | 69,158  | SH | DEFINED | 01,08 |
| RESMED INC             | COM | 761152107 | 1,910  | 61,227  | SH | DEFINED | 01    |
| RESMED INC             | COM | 761152107 | 1,120  | 35,912  | SH | OTHER   | 01    |
| RESMED INC             | COM | 761152107 | 29,649 | 950,282 | SH | DEFINED | 01,08 |
| RESOLUTE ENERGY CORP   | COM | 76116A108 | 448    | 46,805  | SH | DEFINED | 01    |
| RESOLUTE ENERGY CORP   | COM | 76116A108 | 145    | 15,192  | SH | OTHER   | 01    |
| RESOLUTE ENERGY CORP   | COM | 76116A108 | 4,331  | 452,579 | SH | DEFINED | 01,08 |
| RESOLUTE ENERGY CORP   | COM | 76116A108 | 1,354  | 141,450 | SH | DEFINED | 09    |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 859    | 74,211  | SH | DEFINED | 01    |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 8,793  | 759,284 | SH | DEFINED | 01,08 |
| RESOLUTE FST PRODS INC | COM | 76117W109 | 2,883  | 249,000 | SH | DEFINED | 09    |

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|                              |     |           |       |           |    |         |       |
|------------------------------|-----|-----------|-------|-----------|----|---------|-------|
| RESOURCE AMERICA INC         | COM | 761195205 | 124   | 19,482    | SH | DEFINED | 01    |
| RESOURCE AMERICA INC         | COM | 761195205 | 827   | 129,689   | SH | DEFINED | 01,08 |
| RESOURCE AMERICA INC         | COM | 761195205 | 468   | 73,332    | SH | DEFINED | 09    |
| RESOURCE CAP CORP            | COM | 76120W302 | 1,519 | 284,995   | SH | DEFINED | 01    |
| RESOURCE CAP CORP            | COM | 76120W302 | 5,480 | 1,028,093 | SH | DEFINED | 01,08 |
| RESOURCE CAP CORP            | COM | 76120W302 | 1,322 | 247,983   | SH | DEFINED | 09    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 2,151 | 174,840   | SH | DEFINED | 01    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 188   | 15,310    | SH | OTHER   | 01    |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 5,359 | 435,703   | SH | DEFINED | 01,08 |
| RESOURCES CONNECTION INC     | COM | 76122Q105 | 1,537 | 124,976   | SH | DEFINED | 09    |
| RESPONSYS INC                | COM | 761248103 | 340   | 28,071    | SH | DEFINED | 01    |
| RESPONSYS INC                | COM | 761248103 | 3,715 | 306,501   | SH | DEFINED | 01,08 |
| RESPONSYS INC                | COM | 761248103 | 1,347 | 111,115   | SH | DEFINED | 09    |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 736   | 61,013    | SH | DEFINED | 01    |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 6,920 | 573,797   | SH | DEFINED | 01,08 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 2,066 | 171,331   | SH | DEFINED | 09    |
| RETAIL PPTYS AMER INC        | COM | 76131V202 | 121   | 12,471    | SH | DEFINED | 01    |
| RETAIL PPTYS AMER INC        | COM | 76131V202 | 1,989 | 204,583   | SH | DEFINED | 01,08 |
| REVETT MINERALS INC          | COM | 761505205 | 52    | 15,670    | SH | DEFINED | 01    |
| REVETT MINERALS INC          | COM | 761505205 | 638   | 193,793   | SH | DEFINED | 01,08 |
| REVETT MINERALS INC          | COM | 761505205 | 260   | 79,127    | SH | DEFINED | 09    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| REVLON INC                  | COM | 761525609 | 206     | 14,457    | SH | DEFINED | 01    |
| REVLON INC                  | COM | 761525609 | 1,615   | 113,522   | SH | DEFINED | 01,08 |
| REVLON INC                  | COM | 761525609 | 478     | 33,615    | SH | DEFINED | 09    |
| REX ENERGY CORPORATION      | COM | 761565100 | 1,404   | 125,246   | SH | DEFINED | 01    |
| REX ENERGY CORPORATION      | COM | 761565100 | 4       | 370       | SH | OTHER   | 01    |
| REX ENERGY CORPORATION      | COM | 761565100 | 5,499   | 490,540   | SH | DEFINED | 01,08 |
| REX ENERGY CORPORATION      | COM | 761565100 | 1,410   | 125,738   | SH | DEFINED | 09    |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 1,526   | 78,170    | SH | DEFINED | 01    |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 2,659   | 136,237   | SH | DEFINED | 01,08 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 405     | 20,724    | SH | DEFINED | 09    |
| REXAHN PHARMACEUTICALS INC  | COM | 761640101 | 2       | 4,700     | SH | DEFINED | 01    |
| REXAHN PHARMACEUTICALS INC  | COM | 761640101 | 28      | 87,633    | SH | DEFINED | 01,08 |
| REXNORD CORP NEW            | COM | 76169B102 | 407     | 20,299    | SH | DEFINED | 01    |
| REXNORD CORP NEW            | COM | 76169B102 | 5,104   | 254,701   | SH | DEFINED | 01,08 |
| REXNORD CORP NEW            | COM | 76169B102 | 1,808   | 90,211    | SH | DEFINED | 09    |
| REYNOLDS AMERICAN INC       | COM | 761713106 | 15,361  | 342,334   | SH | DEFINED | 01    |
| REYNOLDS AMERICAN INC       | COM | 761713106 | 362     | 8,075     | SH | OTHER   | 01    |
| REYNOLDS AMERICAN INC       | COM | 761713106 | 124,137 | 2,766,592 | SH | DEFINED | 01,08 |
| REYNOLDS AMERICAN INC       | COM | 761713106 | 36,032  | 803,029   | SH | DEFINED | 09    |
| RICHARDSON ELECTRS LTD      | COM | 763165107 | 193     | 15,661    | SH | DEFINED | 01    |
| RICHARDSON ELECTRS LTD      | COM | 763165107 | 1,664   | 134,923   | SH | DEFINED | 01,08 |
| RICHARDSON ELECTRS LTD      | COM | 763165107 | 446     | 36,205    | SH | DEFINED | 09    |

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|                           |     |           |        |         |    |         |       |
|---------------------------|-----|-----------|--------|---------|----|---------|-------|
| RICKS CABARET INTL INC    | COM | 765641303 | 60     | 6,903   | SH | DEFINED | 01    |
| RICKS CABARET INTL INC    | COM | 765641303 | 178    | 20,547  | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 614    | 65,997  | SH | DEFINED | 01    |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 6,376  | 685,603 | SH | DEFINED | 01,08 |
| RIGEL PHARMACEUTICALS INC | COM | 766559603 | 2,060  | 221,480 | SH | DEFINED | 09    |
| RIGNET INC                | COM | 766582100 | 153    | 8,803   | SH | DEFINED | 01    |
| RIGNET INC                | COM | 766582100 | 1,871  | 107,611 | SH | DEFINED | 01,08 |
| RIGNET INC                | COM | 766582100 | 702    | 40,361  | SH | DEFINED | 09    |
| RIMAGE CORP               | COM | 766721104 | 51     | 6,404   | SH | DEFINED | 01    |
| RIMAGE CORP               | COM | 766721104 | 174    | 21,758  | SH | DEFINED | 01,08 |
| RIO TINTO PLC             | COM | 767204100 | 17,900 | 374,393 | SH | DEFINED | 01    |
| RIO TINTO PLC             | COM | 767204100 | 1,661  | 34,751  | SH | OTHER   | 01    |
| RIO TINTO PLC             | COM | 767204100 | 3,094  | 64,724  | SH | DEFINED | 01,08 |
| RITCHIE BROS AUCTIONEERS  | COM | 767744105 | 2,663  | 125,299 | SH | DEFINED | 01    |
| RITCHIE BROS AUCTIONEERS  | COM | 767744105 | 399    | 18,754  | SH | OTHER   | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RITE AID CORP                | COM | 767754104 | 803    | 573,770   | SH | DEFINED | 01    |
| RITE AID CORP                | COM | 767754104 | 8,691  | 6,208,030 | SH | DEFINED | 01,08 |
| RITE AID CORP                | COM | 767754104 | 2,903  | 2,073,543 | SH | DEFINED | 09    |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 1,772  | 109,720   | SH | DEFINED | 01    |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 116    | 7,160     | SH | OTHER   | 01    |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 17,593 | 1,089,377 | SH | DEFINED | 01,08 |
| RIVERVIEW BANCORP INC        | COM | 769397100 | 11     | 9,185     | SH | DEFINED | 01    |
| RIVERVIEW BANCORP INC        | COM | 769397100 | 33     | 26,393    | SH | DEFINED | 01,08 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 153    | 9,064     | SH | DEFINED | 01    |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 2,031  | 120,269   | SH | DEFINED | 01,08 |
| ROADRUNNER TRNSN SVCS HLDG I | COM | 76973Q105 | 688    | 40,714    | SH | DEFINED | 09    |
| ROBBINS & MYERS INC          | COM | 770196103 | 5,791  | 138,469   | SH | DEFINED | 01    |
| ROBBINS & MYERS INC          | COM | 770196103 | 29     | 700       | SH | OTHER   | 01    |
| ROBBINS & MYERS INC          | COM | 770196103 | 19,256 | 460,446   | SH | DEFINED | 01,08 |
| ROBBINS & MYERS INC          | COM | 770196103 | 4,991  | 119,353   | SH | DEFINED | 09    |
| ROBERT HALF INTL INC         | COM | 770323103 | 27,061 | 947,190   | SH | DEFINED | 01    |
| ROBERT HALF INTL INC         | COM | 770323103 | 1,625  | 56,881    | SH | OTHER   | 01    |
| ROBERT HALF INTL INC         | COM | 770323103 | 36,348 | 1,272,245 | SH | DEFINED | 01,08 |
| ROBERT HALF INTL INC         | COM | 770323103 | 10,311 | 360,919   | SH | DEFINED | 09    |
| ROCHESTER MED CORP           | COM | 771497104 | 197    | 18,301    | SH | DEFINED | 01    |
| ROCHESTER MED CORP           | COM | 771497104 | 1,234  | 114,707   | SH | DEFINED | 01,08 |
| ROCHESTER MED CORP           | COM | 771497104 | 534    | 49,600    | SH | DEFINED | 09    |
| ROCK-TENN CO                 | COM | 772739207 | 3,972  | 72,821    | SH | DEFINED | 01    |
| ROCK-TENN CO                 | COM | 772739207 | 1      | 20        | SH | OTHER   | 01    |
| ROCK-TENN CO                 | COM | 772739207 | 30,916 | 566,745   | SH | DEFINED | 01,08 |
| ROCK-TENN CO                 | COM | 772739207 | 5,495  | 100,729   | SH | DEFINED | 09    |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 16,410 | 248,406   | SH | DEFINED | 01    |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 3,470  | 52,534    | SH | OTHER   | 01    |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 84,936 | 1,285,741 | SH | DEFINED | 01,08 |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ROCKWELL AUTOMATION INC | COM | 773903109 | 23,679 | 358,445   | SH | DEFINED | 09    |
| ROCKVILLE FINL INC NEW  | COM | 774188106 | 346    | 29,912    | SH | DEFINED | 01    |
| ROCKVILLE FINL INC NEW  | COM | 774188106 | 3,043  | 263,006   | SH | DEFINED | 01,08 |
| ROCKVILLE FINL INC NEW  | COM | 774188106 | 1,056  | 91,231    | SH | DEFINED | 09    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 10,540 | 213,576   | SH | DEFINED | 01    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 3,796  | 76,930    | SH | OTHER   | 01    |
| ROCKWELL COLLINS INC    | COM | 774341101 | 62,252 | 1,261,437 | SH | DEFINED | 01,08 |
| ROCKWELL COLLINS INC    | COM | 774341101 | 17,427 | 353,136   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| ROCKWELL MEDICAL TECH        | COM | 774374102 | 159    | 17,082  | SH | DEFINED | 01    |
| ROCKWELL MEDICAL TECH        | COM | 774374102 | 1,819  | 195,417 | SH | DEFINED | 01,08 |
| ROCKWELL MEDICAL TECH        | COM | 774374102 | 624    | 67,038  | SH | DEFINED | 09    |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 2,905  | 65,511  | SH | DEFINED | 01    |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 183    | 4,120   | SH | OTHER   | 01    |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 10,842 | 244,460 | SH | DEFINED | 01,08 |
| ROCKY BRANDS INC             | COM | 774515100 | 26     | 1,971   | SH | DEFINED | 01    |
| ROCKY BRANDS INC             | COM | 774515100 | 165    | 12,532  | SH | DEFINED | 01,08 |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403 | 82     | 7,099   | SH | DEFINED | 01    |
| ROCKY MTN CHOCOLATE FACTORY  | COM | 774678403 | 131    | 11,404  | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3,601  | 190,234 | SH | DEFINED | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 18     | 975     | SH | OTHER   | 01    |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 8,142  | 430,111 | SH | DEFINED | 01,08 |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 1,511  | 79,822  | SH | DEFINED | 09    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 1,640  | 45,280  | SH | DEFINED | 01    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 239    | 6,603   | SH | OTHER   | 01    |
| ROGERS COMMUNICATIONS INC    | COM | 775109200 | 1,276  | 35,230  | SH | DEFINED | 01,08 |
| ROGERS CORP                  | COM | 775133101 | 4,698  | 118,612 | SH | DEFINED | 01    |
| ROGERS CORP                  | COM | 775133101 | 48     | 1,200   | SH | OTHER   | 01    |
| ROGERS CORP                  | COM | 775133101 | 10,242 | 258,577 | SH | DEFINED | 01,08 |
| ROGERS CORP                  | COM | 775133101 | 2,038  | 51,441  | SH | DEFINED | 09    |
| ROLLINS INC                  | COM | 775711104 | 6,377  | 285,056 | SH | DEFINED | 01    |
| ROLLINS INC                  | COM | 775711104 | 749    | 33,485  | SH | OTHER   | 01    |
| ROLLINS INC                  | COM | 775711104 | 11,448 | 511,772 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP          | COM | 77581P109 | 260    | 30,464  | SH | DEFINED | 01    |
| ROMA FINANCIAL CORP          | COM | 77581P109 | 893    | 104,863 | SH | DEFINED | 01,08 |
| ROMA FINANCIAL CORP          | COM | 77581P109 | 212    | 24,848  | SH | DEFINED | 09    |
| ROPER INDS INC NEW           | COM | 776696106 | 11,463 | 116,281 | SH | DEFINED | 01    |
| ROPER INDS INC NEW           | COM | 776696106 | 661    | 6,704   | SH | OTHER   | 01    |
| ROPER INDS INC NEW           | COM | 776696106 | 82,993 | 841,885 | SH | DEFINED | 01,08 |
| ROPER INDS INC NEW           | COM | 776696106 | 22,542 | 228,668 | SH | DEFINED | 09    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 2,603  | 71,086  | SH | DEFINED | 01    |
| ROSETTA RESOURCES INC        | COM | 777779307 | 19,491 | 532,259 | SH | DEFINED | 01,08 |
| ROSETTA RESOURCES INC        | COM | 777779307 | 6,130  | 167,407 | SH | DEFINED | 09    |
| ROSETTA STONE INC            | COM | 777780107 | 220    | 15,885  | SH | DEFINED | 01    |
| ROSETTA STONE INC            | COM | 777780107 | 1,510  | 109,068 | SH | DEFINED | 01,08 |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| ROSETTA STONE INC           | COM | 777780107     | 371     | 26,826    | SH | DEFINED                    | 09    |
| FORM 13F                    |     | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| ROSS STORES INC             | COM | 778296103     | 25,116  | 402,049   | SH | DEFINED                    | 01    |
| ROSS STORES INC             | COM | 778296103     | 1,321   | 21,147    | SH | OTHER                      | 01    |
| ROSS STORES INC             | COM | 778296103     | 125,588 | 2,010,366 | SH | DEFINED                    | 01,08 |
| ROSS STORES INC             | COM | 778296103     | 35,440  | 567,314   | SH | DEFINED                    | 09    |
| ROUNDYS INC                 | COM | 779268101     | 141     | 13,802    | SH | DEFINED                    | 01    |
| ROUNDYS INC                 | COM | 779268101     | 1,888   | 184,962   | SH | DEFINED                    | 01,08 |
| ROUNDYS INC                 | COM | 779268101     | 562     | 55,031    | SH | DEFINED                    | 09    |
| ROUSE PPTYS INC             | COM | 779287101     | 236     | 17,449    | SH | DEFINED                    | 01    |
| ROUSE PPTYS INC             | COM | 779287101     | 3,231   | 238,427   | SH | DEFINED                    | 01,08 |
| ROUSE PPTYS INC             | COM | 779287101     | 2,623   | 193,606   | SH | DEFINED                    | 09    |
| ROVI CORP                   | COM | 779376102     | 649     | 33,060    | SH | DEFINED                    | 01    |
| ROVI CORP                   | COM | 779376102     | 127     | 6,485     | SH | OTHER                      | 01    |
| ROVI CORP                   | COM | 779376102     | 14,027  | 714,925   | SH | DEFINED                    | 01,08 |
| ROVI CORP                   | COM | 779376102     | 92      | 4,701     | SH | DEFINED                    | 09    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 10      | 5,421     | SH | DEFINED                    | 01    |
| ROYAL BANCSHARES PA INC     | COM | 780081105     | 33      | 18,419    | SH | DEFINED                    | 01,08 |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 5,627   | 109,858   | SH | DEFINED                    | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 177     | 3,457     | SH | OTHER                      | 01    |
| ROYAL BK CDA MONTREAL QUE   | COM | 780087102     | 3,302   | 64,473    | SH | DEFINED                    | 01,08 |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 514     | 75,521    | SH | DEFINED                    | 01    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 13      | 1,976     | SH | OTHER                      | 01    |
| ROYAL BK SCOTLAND GROUP PLC | COM | 780097689     | 298     | 43,813    | SH | DEFINED                    | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 8,570   | 122,556   | SH | DEFINED                    | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 1,162   | 16,615    | SH | OTHER                      | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259107     | 7,907   | 113,065   | SH | DEFINED                    | 01,08 |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 54,818  | 812,957   | SH | DEFINED                    | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 28,838  | 427,667   | SH | OTHER                      | 01    |
| ROYAL DUTCH SHELL PLC       | COM | 780259206     | 5,853   | 86,800    | SH | DEFINED                    | 01,08 |
| ROYAL GOLD INC              | COM | 780287108     | 1,254   | 15,994    | SH | DEFINED                    | 01    |
| ROYAL GOLD INC              | COM | 780287108     | 30,074  | 383,597   | SH | DEFINED                    | 01,08 |
| ROYALE ENERGY INC           | COM | 78074G200     | 16      | 4,927     | SH | DEFINED                    | 01    |
| ROYALE ENERGY INC           | COM | 78074G200     | 41      | 12,928    | SH | DEFINED                    | 01,08 |
| RUBICON TECHNOLOGY INC      | COM | 78112T107     | 418     | 41,005    | SH | DEFINED                    | 01    |
| RUBICON TECHNOLOGY INC      | COM | 78112T107     | 1,893   | 185,628   | SH | DEFINED                    | 01,08 |
| RUBICON TECHNOLOGY INC      | COM | 78112T107     | 533     | 52,212    | SH | DEFINED                    | 09    |
| FORM 13F                    |     | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| RUBY TUESDAY INC            | COM | 781182100     | 1,742   | 255,727   | SH | DEFINED                    | 01    |
| RUBY TUESDAY INC            | COM | 781182100     | 5,439   | 798,737   | SH | DEFINED                    | 01,08 |
| RUBY TUESDAY INC            | COM | 781182100     | 1,354   | 198,897   | SH | DEFINED                    | 09    |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103     | 379     | 43,472    | SH | DEFINED                    | 01    |

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|                             |     |               |        |           |    |                            |       |
|-----------------------------|-----|---------------|--------|-----------|----|----------------------------|-------|
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103     | 2,854  | 327,239   | SH | DEFINED                    | 01,08 |
| RUDOLPH TECHNOLOGIES INC    | COM | 781270103     | 1,434  | 164,437   | SH | DEFINED                    | 09    |
| RUE21 INC                   | COM | 781295100     | 386    | 15,286    | SH | DEFINED                    | 01    |
| RUE21 INC                   | COM | 781295100     | 3,631  | 143,856   | SH | DEFINED                    | 01,08 |
| RUE21 INC                   | COM | 781295100     | 1,247  | 49,401    | SH | DEFINED                    | 09    |
| RUSH ENTERPRISES INC        | COM | 781846209     | 4,838  | 295,915   | SH | DEFINED                    | 01    |
| RUSH ENTERPRISES INC        | COM | 781846209     | 9,666  | 591,198   | SH | DEFINED                    | 01,08 |
| RUSH ENTERPRISES INC        | COM | 781846209     | 1,735  | 106,093   | SH | DEFINED                    | 09    |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109     | 267    | 40,451    | SH | DEFINED                    | 01    |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109     | 2,222  | 336,593   | SH | DEFINED                    | 01,08 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109     | 768    | 116,367   | SH | DEFINED                    | 09    |
| RYANAIR HLDGS PLC           | COM | 783513104     | 4,590  | 150,976   | SH | DEFINED                    | 01    |
| RYANAIR HLDGS PLC           | COM | 783513104     | 295    | 9,704     | SH | OTHER                      | 01    |
| RYANAIR HLDGS PLC           | COM | 783513104     | 2,349  | 77,260    | SH | DEFINED                    | 01,08 |
| RYANAIR HLDGS PLC           | COM | 783513104     | 2,483  | 81,667    | SH | DEFINED                    | 09    |
| RYDER SYS INC               | COM | 783549108     | 3,067  | 85,177    | SH | DEFINED                    | 01    |
| RYDER SYS INC               | COM | 783549108     | 274    | 7,603     | SH | OTHER                      | 01    |
| RYDER SYS INC               | COM | 783549108     | 14,207 | 394,529   | SH | DEFINED                    | 01,08 |
| RYDER SYS INC               | COM | 783549108     | 2,089  | 58,004    | SH | DEFINED                    | 09    |
| RYDEX ETF TRUST             | COM | 78355W106     | 797    | 16,091    | SH | DEFINED                    | 01    |
| RYDEX ETF TRUST             | COM | 78355W106     | 13     | 269       | SH | OTHER                      | 01    |
| RYLAND GROUP INC            | COM | 783764103     | 2,021  | 79,026    | SH | DEFINED                    | 01    |
| RYLAND GROUP INC            | COM | 783764103     | 11,803 | 461,410   | SH | DEFINED                    | 01,08 |
| RYLAND GROUP INC            | COM | 783764103     | 3,369  | 131,702   | SH | DEFINED                    | 09    |
| S & T BANCORP INC           | COM | 783859101     | 3,327  | 180,109   | SH | DEFINED                    | 01    |
| S & T BANCORP INC           | COM | 783859101     | 8,099  | 438,499   | SH | DEFINED                    | 01,08 |
| S & T BANCORP INC           | COM | 783859101     | 1,565  | 84,758    | SH | DEFINED                    | 09    |
| SBA COMMUNICATIONS CORP     | COM | 78388J106     | 3,498  | 61,316    | SH | DEFINED                    | 01    |
| SBA COMMUNICATIONS CORP     | COM | 78388J106     | 814    | 14,261    | SH | OTHER                      | 01    |
| SBA COMMUNICATIONS CORP     | COM | 78388J106     | 32,647 | 572,256   | SH | DEFINED                    | 01,08 |
| SBA COMMUNICATIONS CORP     | COM | 78388J106     | 9,712  | 170,232   | SH | DEFINED                    | 09    |
| FORM 13F                    |     | DATE 06-29-12 |        |           |    | NORTHERN TRUST CORPORATION |       |
| SAIC INC                    | COM | 78390X101     | 4,258  | 351,299   | SH | DEFINED                    | 01    |
| SAIC INC                    | COM | 78390X101     | 286    | 23,612    | SH | OTHER                      | 01    |
| SAIC INC                    | COM | 78390X101     | 29,251 | 2,413,462 | SH | DEFINED                    | 01,08 |
| SAIC INC                    | COM | 78390X101     | 8,124  | 670,272   | SH | DEFINED                    | 09    |
| SCBT FINANCIAL CORP         | COM | 78401V102     | 3,450  | 97,885    | SH | DEFINED                    | 01    |
| SCBT FINANCIAL CORP         | COM | 78401V102     | 8,176  | 231,932   | SH | DEFINED                    | 01,08 |
| SCBT FINANCIAL CORP         | COM | 78401V102     | 1,644  | 46,640    | SH | DEFINED                    | 09    |
| SEI INVESTMENTS CO          | COM | 784117103     | 4,463  | 224,389   | SH | DEFINED                    | 01    |
| SEI INVESTMENTS CO          | COM | 784117103     | 337    | 16,955    | SH | OTHER                      | 01    |
| SEI INVESTMENTS CO          | COM | 784117103     | 21,622 | 1,087,082 | SH | DEFINED                    | 01,08 |
| SEI INVESTMENTS CO          | COM | 784117103     | 4,187  | 210,502   | SH | DEFINED                    | 09    |
| SI FINL GROUP INC MD        | COM | 78425V104     | 98     | 8,515     | SH | DEFINED                    | 01    |
| SI FINL GROUP INC MD        | COM | 78425V104     | 1,018  | 88,485    | SH | DEFINED                    | 01,08 |
| SI FINL GROUP INC MD        | COM | 78425V104     | 399    | 34,681    | SH | DEFINED                    | 09    |

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|                     |     |           |         |           |    |         |       |
|---------------------|-----|-----------|---------|-----------|----|---------|-------|
| SJW CORP            | COM | 784305104 | 549     | 22,868    | SH | DEFINED | 01    |
| SJW CORP            | COM | 784305104 | 3,426   | 142,704   | SH | DEFINED | 01,08 |
| SJW CORP            | COM | 784305104 | 1,039   | 43,262    | SH | DEFINED | 09    |
| SK TELECOM LTD      | COM | 78440P108 | 78      | 6,481     | SH | DEFINED | 01    |
| SK TELECOM LTD      | COM | 78440P108 | 51      | 4,245     | SH | OTHER   | 01    |
| SK TELECOM LTD      | COM | 78440P108 | 902     | 74,519    | SH | DEFINED | 01,08 |
| SK TELECOM LTD      | COM | 78440P108 | 272     | 22,445    | SH | DEFINED | 09    |
| SL GREEN RLTY CORP  | COM | 78440X101 | 3,042   | 37,916    | SH | DEFINED | 01    |
| SL GREEN RLTY CORP  | COM | 78440X101 | 461     | 5,750     | SH | OTHER   | 01    |
| SL GREEN RLTY CORP  | COM | 78440X101 | 62,720  | 781,651   | SH | DEFINED | 01,08 |
| SL GREEN RLTY CORP  | COM | 78440X101 | 11,618  | 144,786   | SH | DEFINED | 09    |
| SLM CORP            | COM | 78442P106 | 10,697  | 680,879   | SH | DEFINED | 01    |
| SLM CORP            | COM | 78442P106 | 129     | 8,191     | SH | OTHER   | 01    |
| SLM CORP            | COM | 78442P106 | 66,633  | 4,241,469 | SH | DEFINED | 01,08 |
| SLM CORP            | COM | 78442P106 | 19,045  | 1,212,296 | SH | DEFINED | 09    |
| SM ENERGY CO        | COM | 78454L100 | 1,061   | 21,613    | SH | DEFINED | 01    |
| SM ENERGY CO        | COM | 78454L100 | 237     | 4,825     | SH | OTHER   | 01    |
| SM ENERGY CO        | COM | 78454L100 | 20,777  | 423,075   | SH | DEFINED | 01,08 |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 416,381 | 3,059,261 | SH | DEFINED | 01    |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 96,672  | 710,276   | SH | OTHER   | 01    |
| SPDR S&P 500 ETF TR | COM | 78462F103 | 40,279  | 295,942   | SH | DEFINED | 01,08 |
| SPS COMM INC        | COM | 78463M107 | 2,229   | 73,385    | SH | DEFINED | 01    |
| SPS COMM INC        | COM | 78463M107 | 306     | 10,080    | SH | OTHER   | 01    |
| SPS COMM INC        | COM | 78463M107 | 2,900   | 95,445    | SH | DEFINED | 01,08 |
| SPS COMM INC        | COM | 78463M107 | 1,023   | 33,682    | SH | DEFINED | 09    |

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|                    |          |           |           |            |    |         |       |
|--------------------|----------|-----------|-----------|------------|----|---------|-------|
| SPDR GOLD TRUST    | COM      | 78463V107 | 2,287,926 | 14,742,740 | SH | DEFINED | 01    |
| SPDR GOLD TRUST    | COM      | 78463V107 | 291,789   | 1,880,204  | SH | OTHER   | 01    |
| SPDR INDEX SHS FDS | COM      | 78463X749 | 465       | 11,734     | SH | DEFINED | 01    |
| SPDR INDEX SHS FDS | COM      | 78463X806 | 805       | 12,120     | SH | DEFINED | 01    |
| SPDR INDEX SHS FDS | COM      | 78463X806 | 2,839     | 42,745     | SH | OTHER   | 01    |
| SPDR INDEX SHS FDS | UNDEFIND | 78463X848 | 1,525     | 53,361     |    | DEFINED | 01    |
| SPDR INDEX SHS FDS | COM      | 78463X863 | 39,208    | 1,066,003  | SH | DEFINED | 01    |
| SPDR INDEX SHS FDS | COM      | 78463X863 | 5,211     | 141,683    | SH | OTHER   | 01    |
| SPX CORP           | COM      | 784635104 | 2,233     | 34,181     | SH | DEFINED | 01    |
| SPX CORP           | COM      | 784635104 | 259       | 3,964      | SH | OTHER   | 01    |
| SPX CORP           | COM      | 784635104 | 24,708    | 378,261    | SH | DEFINED | 01,08 |
| SPX CORP           | COM      | 784635104 | 4,379     | 67,043     | SH | DEFINED | 09    |
| SPDR SERIES TRUST  | UNDEFIND | 78464A375 | 6         | 18,046     |    | DEFINED | 01    |
| SPDR SERIES TRUST  | UNDEFIND | 78464A516 | 38        | 63,803     |    | DEFINED | 01    |
| SPDR SERIES TRUST  | COM      | 78464A607 | 113,180   | 1,552,756  | SH | DEFINED | 01    |
| SPDR SERIES TRUST  | COM      | 78464A607 | 17,231    | 236,392    | SH | OTHER   | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPDR SERIES TRUST            | COM | 78464A763 | 353     | 6,339     | SH | DEFINED | 01    |
| SPDR SERIES TRUST            | COM | 78464A763 | 444     | 7,972     | SH | OTHER   | 01    |
| SPDR SERIES TRUST            | COM | 78464A805 | 11,058  | 109,058   | SH | DEFINED | 01    |
| SPDR SERIES TRUST            | COM | 78464A847 | 2,583   | 42,015    | SH | DEFINED | 01    |
| SPDR SERIES TRUST            | COM | 78464A870 | 34      | 384       | SH | DEFINED | 01    |
| SPDR SERIES TRUST            | COM | 78464A870 | 1,152   | 13,016    | SH | OTHER   | 01    |
| SRS LABS INC                 | COM | 78464M106 | 152     | 16,920    | SH | DEFINED | 01    |
| SRS LABS INC                 | COM | 78464M106 | 1,043   | 115,929   | SH | DEFINED | 01,08 |
| SRS LABS INC                 | COM | 78464M106 | 323     | 35,928    | SH | DEFINED | 09    |
| SS&C TECHNOLOGIES HLDGS INC  | COM | 78467J100 | 1,425   | 56,985    | SH | DEFINED | 01    |
| SS&C TECHNOLOGIES HLDGS INC  | COM | 78467J100 | 8,854   | 354,173   | SH | DEFINED | 01,08 |
| SS&C TECHNOLOGIES HLDGS INC  | COM | 78467J100 | 2,542   | 101,669   | SH | DEFINED | 09    |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 15,656  | 121,884   | SH | DEFINED | 01    |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 2,012   | 15,664    | SH | OTHER   | 01    |
| SPDR S&P MIDCAP 400 ETF TR   | COM | 78467Y107 | 173,918 | 1,015,283 | SH | DEFINED | 01    |
| SPDR S&P MIDCAP 400 ETF TR   | COM | 78467Y107 | 47,055  | 274,693   | SH | OTHER   | 01    |
| SPDR S&P MIDCAP 400 ETF TR   | COM | 78467Y107 | 4,861   | 28,380    | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
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| STEC INC                   | COM | 784774101 | 412    | 52,820  | SH | DEFINED | 01    |
| STEC INC                   | COM | 784774101 | 2      | 195     | SH | OTHER   | 01    |
| STEC INC                   | COM | 784774101 | 2,777  | 356,023 | SH | DEFINED | 01,08 |
| STEC INC                   | COM | 784774101 | 891    | 114,284 | SH | DEFINED | 09    |
| STR HLDGS INC              | COM | 78478V100 | 181    | 39,586  | SH | DEFINED | 01    |
| STR HLDGS INC              | COM | 78478V100 | 1,365  | 299,445 | SH | DEFINED | 01,08 |
| STR HLDGS INC              | COM | 78478V100 | 429    | 94,150  | SH | DEFINED | 09    |
| SVB FINL GROUP             | COM | 78486Q101 | 8,912  | 151,772 | SH | DEFINED | 01    |
| SVB FINL GROUP             | COM | 78486Q101 | 25,455 | 433,502 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC          | COM | 784932600 | 325    | 35,003  | SH | DEFINED | 01    |
| SABA SOFTWARE INC          | COM | 784932600 | 2,653  | 285,897 | SH | DEFINED | 01,08 |
| SABA SOFTWARE INC          | COM | 784932600 | 896    | 96,582  | SH | DEFINED | 09    |
| SWS GROUP INC              | COM | 78503N107 | 274    | 51,419  | SH | DEFINED | 01    |
| SWS GROUP INC              | COM | 78503N107 | 1,594  | 299,145 | SH | DEFINED | 01,08 |
| SWS GROUP INC              | COM | 78503N107 | 447    | 83,825  | SH | DEFINED | 09    |
| SXC HEALTH SOLUTIONS CORP  | COM | 78505P100 | 7,442  | 75,009  | SH | DEFINED | 01    |
| SXC HEALTH SOLUTIONS CORP  | COM | 78505P100 | 696    | 7,014   | SH | OTHER   | 01    |
| SXC HEALTH SOLUTIONS CORP  | COM | 78505P100 | 14,399 | 145,141 | SH | DEFINED | 01,08 |
| S Y BANCORP INC            | COM | 785060104 | 589    | 24,575  | SH | DEFINED | 01    |
| S Y BANCORP INC            | COM | 785060104 | 3,119  | 130,247 | SH | DEFINED | 01,08 |
| S Y BANCORP INC            | COM | 785060104 | 945    | 39,441  | SH | DEFINED | 09    |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 847    | 49,501  | SH | DEFINED | 01    |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 9,516  | 556,163 | SH | DEFINED | 01,08 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 2,193  | 128,166 | SH | DEFINED | 09    |
| SAFEGUARD SCIENTIFICS INC  | COM | 786449207 | 497    | 32,138  | SH | DEFINED | 01    |



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|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 3      | 174       | SH | OTHER   | 01    |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 3,129  | 202,142   | SH | DEFINED | 01,08 |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 954    | 61,657    | SH | DEFINED | 09    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 1,713  | 42,155    | SH | DEFINED | 01    |
| SAFETY INS GROUP INC      | COM | 78648T100 | 6,314  | 155,354   | SH | DEFINED | 01,08 |
| SAFETY INS GROUP INC      | COM | 78648T100 | 1,636  | 40,249    | SH | DEFINED | 09    |
| SAFEWAY INC               | COM | 786514208 | 10,327 | 568,962   | SH | DEFINED | 01    |
| SAFEWAY INC               | COM | 786514208 | 395    | 21,783    | SH | OTHER   | 01    |
| SAFEWAY INC               | COM | 786514208 | 41,883 | 2,307,579 | SH | DEFINED | 01,08 |
| SAFEWAY INC               | COM | 786514208 | 12,981 | 715,233   | SH | DEFINED | 09    |
| SAGA COMMUNICATIONS INC   | COM | 786598300 | 185    | 4,990     | SH | DEFINED | 01    |
| SAGA COMMUNICATIONS INC   | COM | 786598300 | 1,271  | 34,246    | SH | DEFINED | 01,08 |
| SAGA COMMUNICATIONS INC   | COM | 786598300 | 345    | 9,309     | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SAGENT PHARMACEUTICALS INC   | COM | 786692103 | 115     | 6,355     | SH | DEFINED | 01    |
| SAGENT PHARMACEUTICALS INC   | COM | 786692103 | 1,697   | 93,888    | SH | DEFINED | 01,08 |
| SAGENT PHARMACEUTICALS INC   | COM | 786692103 | 563     | 31,167    | SH | DEFINED | 09    |
| SAIA INC                     | COM | 78709Y105 | 2,190   | 100,033   | SH | DEFINED | 01    |
| SAIA INC                     | COM | 78709Y105 | 5,261   | 240,331   | SH | DEFINED | 01,08 |
| SAIA INC                     | COM | 78709Y105 | 1,572   | 71,802    | SH | DEFINED | 09    |
| ST JOE CO                    | COM | 790148100 | 474     | 29,993    | SH | DEFINED | 01    |
| ST JOE CO                    | COM | 790148100 | 243     | 15,400    | SH | OTHER   | 01    |
| ST JOE CO                    | COM | 790148100 | 4,193   | 265,185   | SH | DEFINED | 01,08 |
| ST JUDE MED INC              | COM | 790849103 | 14,420  | 361,307   | SH | DEFINED | 01    |
| ST JUDE MED INC              | COM | 790849103 | 1,680   | 42,106    | SH | OTHER   | 01    |
| ST JUDE MED INC              | COM | 790849103 | 112,046 | 2,807,458 | SH | DEFINED | 01,08 |
| ST JUDE MED INC              | COM | 790849103 | 32,756  | 820,750   | SH | DEFINED | 09    |
| SAKS INC                     | COM | 79377W108 | 5,554   | 521,478   | SH | DEFINED | 01    |
| SAKS INC                     | COM | 79377W108 | 20,702  | 1,943,874 | SH | DEFINED | 01,08 |
| SAKS INC                     | COM | 79377W108 | 5,848   | 549,076   | SH | DEFINED | 09    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 86      | 15,683    | SH | DEFINED | 01    |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 561     | 102,631   | SH | DEFINED | 01,08 |
| SALEM COMMUNICATIONS CORP DE | COM | 794093104 | 187     | 34,261    | SH | DEFINED | 09    |
| SALESFORCE COM INC           | COM | 79466L302 | 62,494  | 452,001   | SH | DEFINED | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 6,398   | 46,277    | SH | OTHER   | 01    |
| SALESFORCE COM INC           | COM | 79466L302 | 166,127 | 1,201,556 | SH | DEFINED | 01,08 |
| SALESFORCE COM INC           | COM | 79466L302 | 45,303  | 327,664   | SH | DEFINED | 09    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 3,099   | 56,921    | SH | DEFINED | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 44      | 815       | SH | OTHER   | 01    |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 13,227  | 242,967   | SH | DEFINED | 01,08 |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 7,624   | 296,177   | SH | DEFINED | 01    |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 365     | 14,183    | SH | OTHER   | 01    |
| SALLY BEAUTY HLDGS INC       | COM | 79546E104 | 14,488  | 562,840   | SH | DEFINED | 01,08 |
| SANCHEZ ENERGY CORP          | COM | 79970Y105 | 139     | 6,670     | SH | DEFINED | 01    |
| SANCHEZ ENERGY CORP          | COM | 79970Y105 | 2,173   | 104,484   | SH | DEFINED | 01,08 |
| SANCHEZ ENERGY CORP          | COM | 79970Y105 | 883     | 42,449    | SH | DEFINED | 09    |

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|                     |     |           |        |         |    |         |       |
|---------------------|-----|-----------|--------|---------|----|---------|-------|
| SANDERSON FARMS INC | COM | 800013104 | 2,172  | 47,407  | SH | DEFINED | 01    |
| SANDERSON FARMS INC | COM | 800013104 | 220    | 4,795   | SH | OTHER   | 01    |
| SANDERSON FARMS INC | COM | 800013104 | 11,045 | 241,059 | SH | DEFINED | 01,08 |
| SANDERSON FARMS INC | COM | 800013104 | 3,187  | 69,549  | SH | DEFINED | 09    |

|              |          |           |         |           |     |         |       |
|--------------|----------|-----------|---------|-----------|-----|---------|-------|
| SANDISK CORP | CONV DEB | 80004CAD3 | 6,332   | 6,155,000 | PRN | DEFINED | 01    |
| SANDISK CORP | CONV DEB | 80004CAD3 | 545,238 | 5,300,000 | PRN | DEFINED | 01,08 |

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NORTHERN TRUST CORPORATION

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDISK CORP | COM | 80004C101 | 21,379 | 586,037   | SH | DEFINED | 01    |
| SANDISK CORP | COM | 80004C101 | 1,831  | 50,195    | SH | OTHER   | 01    |
| SANDISK CORP | COM | 80004C101 | 78,236 | 2,144,617 | SH | DEFINED | 01,08 |
| SANDISK CORP | COM | 80004C101 | 21,224 | 581,803   | SH | DEFINED | 09    |

|                      |     |           |        |           |    |         |       |
|----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SANDRIDGE ENERGY INC | COM | 80007P307 | 867    | 129,575   | SH | DEFINED | 01    |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 303    | 45,359    | SH | OTHER   | 01    |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 10,105 | 1,510,522 | SH | DEFINED | 01,08 |

|                          |     |           |       |         |    |         |       |
|--------------------------|-----|-----------|-------|---------|----|---------|-------|
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,671 | 92,857  | SH | DEFINED | 01    |
| SANDY SPRING BANCORP INC | COM | 800363103 | 5,444 | 302,443 | SH | DEFINED | 01,08 |
| SANDY SPRING BANCORP INC | COM | 800363103 | 1,199 | 66,589  | SH | DEFINED | 09    |

|                             |     |           |       |        |    |         |       |
|-----------------------------|-----|-----------|-------|--------|----|---------|-------|
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 147   | 8,250  | SH | DEFINED | 01    |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 1,302 | 72,956 | SH | DEFINED | 01,08 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 684   | 38,319 | SH | DEFINED | 09    |

|                         |     |           |       |         |    |         |       |
|-------------------------|-----|-----------|-------|---------|----|---------|-------|
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 302   | 54,705  | SH | DEFINED | 01    |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 2,789 | 505,247 | SH | DEFINED | 01,08 |
| SANGAMO BIOSCIENCES INC | COM | 800677106 | 846   | 153,199 | SH | DEFINED | 09    |

|                  |     |           |       |         |    |         |       |
|------------------|-----|-----------|-------|---------|----|---------|-------|
| SANMINA SCI CORP | COM | 800907206 | 2,415 | 294,838 | SH | DEFINED | 01    |
| SANMINA SCI CORP | COM | 800907206 | 8,129 | 992,521 | SH | DEFINED | 01,08 |
| SANMINA SCI CORP | COM | 800907206 | 2,207 | 269,426 | SH | DEFINED | 09    |

|        |     |           |        |         |    |         |       |
|--------|-----|-----------|--------|---------|----|---------|-------|
| SANOFI | COM | 80105N105 | 30,781 | 814,755 | SH | DEFINED | 01    |
| SANOFI | COM | 80105N105 | 5,724  | 151,517 | SH | OTHER   | 01    |
| SANOFI | COM | 80105N105 | 13,087 | 346,396 | SH | DEFINED | 01,08 |

|        |     |           |    |        |    |         |       |
|--------|-----|-----------|----|--------|----|---------|-------|
| SANOFI | COM | 80105N113 | 10 | 7,411  | SH | DEFINED | 01    |
| SANOFI | COM | 80105N113 | 1  | 822    | SH | OTHER   | 01    |
| SANOFI | COM | 80105N113 | 20 | 14,400 | SH | DEFINED | 01,08 |

|              |     |           |       |         |    |         |       |
|--------------|-----|-----------|-------|---------|----|---------|-------|
| SANTARUS INC | COM | 802817304 | 373   | 52,672  | SH | DEFINED | 01    |
| SANTARUS INC | COM | 802817304 | 3,735 | 526,825 | SH | DEFINED | 01,08 |
| SANTARUS INC | COM | 802817304 | 1,898 | 267,650 | SH | DEFINED | 09    |

|        |     |           |        |         |    |         |       |
|--------|-----|-----------|--------|---------|----|---------|-------|
| SAP AG | COM | 803054204 | 42,685 | 719,095 | SH | DEFINED | 01    |
| SAP AG | COM | 803054204 | 3,920  | 66,034  | SH | OTHER   | 01    |
| SAP AG | COM | 803054204 | 2,381  | 40,109  | SH | DEFINED | 01,08 |

|              |     |           |        |           |    |         |       |
|--------------|-----|-----------|--------|-----------|----|---------|-------|
| SAPIENT CORP | COM | 803062108 | 2,267  | 225,078   | SH | DEFINED | 01    |
| SAPIENT CORP | COM | 803062108 | 4      | 348       | SH | OTHER   | 01    |
| SAPIENT CORP | COM | 803062108 | 12,652 | 1,256,371 | SH | DEFINED | 01,08 |
| SAPIENT CORP | COM | 803062108 | 3,811  | 378,441   | SH | DEFINED | 09    |

|               |     |           |         |           |    |         |       |
|---------------|-----|-----------|---------|-----------|----|---------|-------|
| SARA LEE CORP | COM | 803111103 | 15,944  | 549,983   | SH | DEFINED | 01    |
| SARA LEE CORP | COM | 803111103 | 1,584   | 54,630    | SH | OTHER   | 01    |
| SARA LEE CORP | COM | 803111103 | 100,846 | 3,478,661 | SH | DEFINED | 01,08 |

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| FORM 13F                    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |           |    |         |       |  |
|-----------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|--|
| SARATOGA RES INC TEX        | COM           | 803521103                  | 72     | 12,235    | SH | DEFINED | 01    |  |
| SARATOGA RES INC TEX        | COM           | 803521103                  | 883    | 150,170   | SH | DEFINED | 01,08 |  |
| SARATOGA RES INC TEX        | COM           | 803521103                  | 658    | 111,923   | SH | DEFINED | 09    |  |
| SASOL LTD                   | COM           | 803866300                  | 4,106  | 96,721    | SH | DEFINED | 01    |  |
| SASOL LTD                   | COM           | 803866300                  | 306    | 7,213     | SH | OTHER   | 01    |  |
| SASOL LTD                   | COM           | 803866300                  | 31     | 723       | SH | DEFINED | 01,08 |  |
| SATCON TECHNOLOGY CORP      | COM           | 803893106                  | 10     | 42,059    | SH | DEFINED | 01    |  |
| SATCON TECHNOLOGY CORP      | COM           | 803893106                  | 32     | 141,107   | SH | DEFINED | 01,08 |  |
| SAUER-DANFOSS INC           | COM           | 804137107                  | 896    | 25,660    | SH | DEFINED | 01    |  |
| SAUER-DANFOSS INC           | COM           | 804137107                  | 4,454  | 127,501   | SH | DEFINED | 01,08 |  |
| SAUER-DANFOSS INC           | COM           | 804137107                  | 2,040  | 58,398    | SH | DEFINED | 09    |  |
| SAUL CTRS INC               | COM           | 804395101                  | 711    | 16,576    | SH | DEFINED | 01    |  |
| SAUL CTRS INC               | COM           | 804395101                  | 4,610  | 107,527   | SH | DEFINED | 01,08 |  |
| SAUL CTRS INC               | COM           | 804395101                  | 1,167  | 27,213    | SH | DEFINED | 09    |  |
| SAVANNAH BANCORP INC        | COM           | 804748101                  | 6      | 1,193     | SH | DEFINED | 01    |  |
| SAVANNAH BANCORP INC        | COM           | 804748101                  | 51     | 10,441    | SH | DEFINED | 01,08 |  |
| SAVIENT PHARMACEUTICALS INC | COM           | 80517Q100                  | 51     | 93,821    | SH | DEFINED | 01    |  |
| SAVIENT PHARMACEUTICALS INC | COM           | 80517Q100                  | 349    | 645,407   | SH | DEFINED | 01,08 |  |
| SCANA CORP NEW              | COM           | 80589M102                  | 5,895  | 123,229   | SH | DEFINED | 01    |  |
| SCANA CORP NEW              | COM           | 80589M102                  | 142    | 2,961     | SH | OTHER   | 01    |  |
| SCANA CORP NEW              | COM           | 80589M102                  | 47,964 | 1,002,582 | SH | DEFINED | 01,08 |  |
| SCANA CORP NEW              | COM           | 80589M102                  | 14,035 | 293,367   | SH | DEFINED | 09    |  |
| SCANSOURCE INC              | COM           | 806037107                  | 2,785  | 90,890    | SH | DEFINED | 01    |  |
| SCANSOURCE INC              | COM           | 806037107                  | 49     | 1,602     | SH | OTHER   | 01    |  |
| SCANSOURCE INC              | COM           | 806037107                  | 8,692  | 283,673   | SH | DEFINED | 01,08 |  |
| SCANSOURCE INC              | COM           | 806037107                  | 2,544  | 83,015    | SH | DEFINED | 09    |  |
| SCHAWK INC                  | COM           | 806373106                  | 2,260  | 177,986   | SH | DEFINED | 01    |  |
| SCHAWK INC                  | COM           | 806373106                  | 3,628  | 285,702   | SH | DEFINED | 01,08 |  |
| SCHAWK INC                  | COM           | 806373106                  | 529    | 41,687    | SH | DEFINED | 09    |  |
| SCHEIN HENRY INC            | COM           | 806407102                  | 2,843  | 36,215    | SH | DEFINED | 01    |  |
| SCHEIN HENRY INC            | COM           | 806407102                  | 1,491  | 19,000    | SH | OTHER   | 01    |  |
| SCHEIN HENRY INC            | COM           | 806407102                  | 53,366 | 679,909   | SH | DEFINED | 01,08 |  |
| SCHEIN HENRY INC            | COM           | 806407102                  | 9,068  | 115,531   | SH | DEFINED | 09    |  |
| SCHIFF NUTRITION INTL INC   | COM           | 806693107                  | 290    | 16,172    | SH | DEFINED | 01    |  |
| SCHIFF NUTRITION INTL INC   | COM           | 806693107                  | 2,456  | 136,817   | SH | DEFINED | 01,08 |  |
| SCHIFF NUTRITION INTL INC   | COM           | 806693107                  | 751    | 41,833    | SH | DEFINED | 09    |  |

| FORM 13F         | DATE 06-29-12 | NORTHERN TRUST CORPORATION |         |            |    |         |       |  |
|------------------|---------------|----------------------------|---------|------------|----|---------|-------|--|
| SCHLUMBERGER LTD | COM           | 806857108                  | 287,691 | 4,432,148  | SH | DEFINED | 01    |  |
| SCHLUMBERGER LTD | COM           | 806857108                  | 73,225  | 1,128,096  | SH | OTHER   | 01    |  |
| SCHLUMBERGER LTD | COM           | 806857108                  | 779,417 | 12,007,654 | SH | DEFINED | 01,08 |  |
| SCHLUMBERGER LTD | COM           | 806857108                  | 221,040 | 3,405,323  | SH | DEFINED | 09    |  |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SCHNITZER STL INDS           | COM | 806882106 | 1,433   | 51,150    | SH | DEFINED | 01    |
| SCHNITZER STL INDS           | COM | 806882106 | 177     | 6,301     | SH | OTHER   | 01    |
| SCHNITZER STL INDS           | COM | 806882106 | 6,720   | 239,815   | SH | DEFINED | 01,08 |
| SCHNITZER STL INDS           | COM | 806882106 | 2,228   | 79,516    | SH | DEFINED | 09    |
| SCHOLASTIC CORP              | COM | 807066105 | 6,919   | 245,873   | SH | DEFINED | 01    |
| SCHOLASTIC CORP              | COM | 807066105 | 42      | 1,510     | SH | OTHER   | 01    |
| SCHOLASTIC CORP              | COM | 807066105 | 15,550  | 552,590   | SH | DEFINED | 01,08 |
| SCHOLASTIC CORP              | COM | 807066105 | 2,240   | 79,596    | SH | DEFINED | 09    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 50      | 15,238    | SH | DEFINED | 01    |
| SCHOOL SPECIALTY INC         | COM | 807863105 | 300     | 91,934    | SH | DEFINED | 01,08 |
| SCHULMAN A INC               | COM | 808194104 | 3,048   | 153,539   | SH | DEFINED | 01    |
| SCHULMAN A INC               | COM | 808194104 | 8,331   | 419,717   | SH | DEFINED | 01,08 |
| SCHULMAN A INC               | COM | 808194104 | 1,746   | 87,957    | SH | DEFINED | 09    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 27,654  | 2,138,734 | SH | DEFINED | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 5,338   | 412,843   | SH | OTHER   | 01    |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 119,586 | 9,248,744 | SH | DEFINED | 01,08 |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 33,815  | 2,615,221 | SH | DEFINED | 09    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 3,403   | 49,942    | SH | DEFINED | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 131     | 1,922     | SH | OTHER   | 01    |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 11,514  | 168,971   | SH | DEFINED | 01,08 |
| SCHWEITZER-MAUDUIT INTL INC  | COM | 808541106 | 3,216   | 47,191    | SH | DEFINED | 09    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 445     | 63,531    | SH | DEFINED | 01    |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 3,872   | 552,333   | SH | DEFINED | 01,08 |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 1,220   | 174,079   | SH | DEFINED | 09    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 625     | 73,093    | SH | DEFINED | 01    |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 6,184   | 723,217   | SH | DEFINED | 01,08 |
| SCIENTIFIC GAMES CORP        | COM | 80874P109 | 1,523   | 178,174   | SH | DEFINED | 09    |
| SCIENTIFIC LEARNING CORP     | COM | 808760102 | 5       | 2,779     | SH | DEFINED | 01    |
| SCIENTIFIC LEARNING CORP     | COM | 808760102 | 22      | 13,762    | SH | DEFINED | 01,08 |
| SCIQUEST INC NEW             | COM | 80908T101 | 1,654   | 92,088    | SH | DEFINED | 01    |
| SCIQUEST INC NEW             | COM | 80908T101 | 208     | 11,585    | SH | OTHER   | 01    |
| SCIQUEST INC NEW             | COM | 80908T101 | 2,960   | 164,813   | SH | DEFINED | 01,08 |
| SCIQUEST INC NEW             | COM | 80908T101 | 987     | 54,980    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 3,721  | 90,486  | SH | DEFINED | 01    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 431    | 10,490  | SH | OTHER   | 01    |
| SCOTTS MIRACLE GRO CO        | COM | 810186106 | 12,264 | 298,259 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 311    | 32,389  | SH | DEFINED | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 4      | 402     | SH | OTHER   | 01    |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 2,825  | 293,963 | SH | DEFINED | 01,08 |
| SCRIPPS E W CO OHIO          | COM | 811054402 | 795    | 82,690  | SH | DEFINED | 09    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 6,521  | 114,691 | SH | DEFINED | 01    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 1,684  | 29,611  | SH | OTHER   | 01    |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 45,464 | 799,576 | SH | DEFINED | 01,08 |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 12,985 | 228,374 | SH | DEFINED | 09    |
| SEABOARD CORP                | COM | 811543107 | 1,094  | 513     | SH | DEFINED | 01    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEABOARD CORP          | COM | 811543107 | 7,482  | 3,508     | SH | DEFINED | 01,08 |
| SEABOARD CORP          | COM | 811543107 | 2,351  | 1,102     | SH | DEFINED | 09    |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 241    | 27,137    | SH | DEFINED | 01    |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 2      | 170       | SH | OTHER   | 01    |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 1,706  | 191,861   | SH | DEFINED | 01,08 |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 491    | 55,180    | SH | DEFINED | 09    |
| SEACHANGE INTL INC     | COM | 811699107 | 252    | 30,675    | SH | DEFINED | 01    |
| SEACHANGE INTL INC     | COM | 811699107 | 2,315  | 281,242   | SH | DEFINED | 01,08 |
| SEACHANGE INTL INC     | COM | 811699107 | 910    | 110,581   | SH | DEFINED | 09    |
| SEACOAST BKG CORP FLA  | COM | 811707306 | 93     | 62,200    | SH | DEFINED | 01    |
| SEACOAST BKG CORP FLA  | COM | 811707306 | 7      | 4,514     | SH | OTHER   | 01    |
| SEACOAST BKG CORP FLA  | COM | 811707306 | 1,022  | 685,759   | SH | DEFINED | 01,08 |
| SEACOAST BKG CORP FLA  | COM | 811707306 | 317    | 212,959   | SH | DEFINED | 09    |
| SEACOR HOLDINGS INC    | COM | 811904101 | 2,142  | 23,962    | SH | DEFINED | 01    |
| SEACOR HOLDINGS INC    | COM | 811904101 | 102    | 1,145     | SH | OTHER   | 01    |
| SEACOR HOLDINGS INC    | COM | 811904101 | 6,534  | 73,107    | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW    | COM | 81211K100 | 3,964  | 256,731   | SH | DEFINED | 01    |
| SEALED AIR CORP NEW    | COM | 81211K100 | 110    | 7,097     | SH | OTHER   | 01    |
| SEALED AIR CORP NEW    | COM | 81211K100 | 24,974 | 1,617,458 | SH | DEFINED | 01,08 |
| SEALED AIR CORP NEW    | COM | 81211K100 | 6,659  | 431,302   | SH | DEFINED | 09    |
| SEALY CORP             | COM | 812139301 | 94     | 50,549    | SH | DEFINED | 01    |
| SEALY CORP             | COM | 812139301 | 922    | 498,111   | SH | DEFINED | 01,08 |
| SEALY CORP             | COM | 812139301 | 199    | 107,642   | SH | DEFINED | 09    |
| SEARS HLDGS CORP       | COM | 812350106 | 2,571  | 43,065    | SH | DEFINED | 01    |
| SEARS HLDGS CORP       | COM | 812350106 | 30     | 510       | SH | OTHER   | 01    |
| SEARS HLDGS CORP       | COM | 812350106 | 19,893 | 333,214   | SH | DEFINED | 01,08 |
| SEARS HLDGS CORP       | COM | 812350106 | 5,483  | 91,835    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEATTLE GENETICS INC  | COM | 812578102 | 3,231  | 127,261   | SH | DEFINED | 01    |
| SEATTLE GENETICS INC  | COM | 812578102 | 556    | 21,887    | SH | OTHER   | 01    |
| SEATTLE GENETICS INC  | COM | 812578102 | 23,785 | 936,767   | SH | DEFINED | 01,08 |
| SEATTLE GENETICS INC  | COM | 812578102 | 7,340  | 289,073   | SH | DEFINED | 09    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 4,999  | 141,648   | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y100 | 1,777  | 50,363    | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 4,192  | 110,290   | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y209 | 922    | 24,270    | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 3,018  | 86,797    | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y308 | 742    | 21,350    | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 5,471  | 124,975   | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y407 | 800    | 18,271    | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 6,299  | 94,906    | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y506 | 1,544  | 23,271    | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 17,176 | 1,173,634 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR | COM | 81369Y605 | 4,230  | 289,061   | SH | OTHER   | 01    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SELECT SECTOR SPDR TR   | COM | 81369Y704 | 3,557  | 99,724    | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR   | COM | 81369Y704 | 993    | 27,830    | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR   | COM | 81369Y803 | 30,815 | 1,072,772 | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR   | COM | 81369Y803 | 13,360 | 465,083   | SH | OTHER   | 01    |
| SELECT SECTOR SPDR TR   | COM | 81369Y886 | 8,250  | 223,041   | SH | DEFINED | 01    |
| SELECT SECTOR SPDR TR   | COM | 81369Y886 | 3,116  | 84,238    | SH | OTHER   | 01    |
| SECURITY NATL FINL CORP | COM | 814785309 | 7      | 2,979     | SH | DEFINED | 01    |
| SECURITY NATL FINL CORP | COM | 814785309 | 38     | 15,629    | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP     | COM | 81616X103 | 1,500  | 71,688    | SH | DEFINED | 01    |
| SELECT COMFORT CORP     | COM | 81616X103 | 11,583 | 553,682   | SH | DEFINED | 01,08 |
| SELECT COMFORT CORP     | COM | 81616X103 | 4,368  | 208,787   | SH | DEFINED | 09    |
| SELECT INCOME REIT      | COM | 81618T100 | 147    | 6,206     | SH | DEFINED | 01    |
| SELECT INCOME REIT      | COM | 81618T100 | 1,958  | 82,388    | SH | DEFINED | 01,08 |
| SELECT INCOME REIT      | COM | 81618T100 | 1,904  | 80,143    | SH | DEFINED | 09    |
| SELECT MED HLDGS CORP   | COM | 81619Q105 | 216    | 21,401    | SH | DEFINED | 01    |
| SELECT MED HLDGS CORP   | COM | 81619Q105 | 3,384  | 334,694   | SH | DEFINED | 01,08 |
| SELECT MED HLDGS CORP   | COM | 81619Q105 | 1,666  | 164,814   | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                            |     |           |         |           |    |         |       |
|----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SELECTIVE INS GROUP INC    | COM | 816300107 | 8,359   | 480,111   | SH | DEFINED | 01    |
| SELECTIVE INS GROUP INC    | COM | 816300107 | 16,752  | 962,184   | SH | DEFINED | 01,08 |
| SELECTIVE INS GROUP INC    | COM | 816300107 | 2,942   | 168,985   | SH | DEFINED | 09    |
| SEMGROUP CORP              | COM | 81663A105 | 1,589   | 49,775    | SH | DEFINED | 01    |
| SEMGROUP CORP              | COM | 81663A105 | 12,868  | 403,022   | SH | DEFINED | 01,08 |
| SEMGROUP CORP              | COM | 81663A105 | 4,046   | 126,711   | SH | DEFINED | 09    |
| SEMTECH CORP               | COM | 816850101 | 5,667   | 233,022   | SH | DEFINED | 01    |
| SEMTECH CORP               | COM | 816850101 | 456     | 18,753    | SH | OTHER   | 01    |
| SEMTECH CORP               | COM | 816850101 | 21,215  | 872,342   | SH | DEFINED | 01,08 |
| SEMTECH CORP               | COM | 816850101 | 4,819   | 198,140   | SH | DEFINED | 09    |
| SEMPRA ENERGY              | COM | 816851109 | 17,115  | 248,476   | SH | DEFINED | 01    |
| SEMPRA ENERGY              | COM | 816851109 | 4,448   | 64,578    | SH | OTHER   | 01    |
| SEMPRA ENERGY              | COM | 816851109 | 140,167 | 2,034,951 | SH | DEFINED | 01,08 |
| SEMPRA ENERGY              | COM | 816851109 | 41,572  | 603,549   | SH | DEFINED | 09    |
| SENECA FOODS CORP NEW      | COM | 817070501 | 1,348   | 50,121    | SH | DEFINED | 01    |
| SENECA FOODS CORP NEW      | COM | 817070501 | 3,490   | 129,752   | SH | DEFINED | 01,08 |
| SENECA FOODS CORP NEW      | COM | 817070501 | 730     | 27,153    | SH | DEFINED | 09    |
| SENIOR HSG PPTYS TR        | COM | 81721M109 | 1,191   | 53,359    | SH | DEFINED | 01    |
| SENIOR HSG PPTYS TR        | COM | 81721M109 | 45      | 2,000     | SH | OTHER   | 01    |
| SENIOR HSG PPTYS TR        | COM | 81721M109 | 30,121  | 1,349,521 | SH | DEFINED | 01,08 |
| SENIOR HSG PPTYS TR        | COM | 81721M109 | 1,565   | 70,096    | SH | DEFINED | 09    |
| SENOMYX INC                | COM | 81724Q107 | 15      | 6,186     | SH | DEFINED | 01    |
| SENOMYX INC                | COM | 81724Q107 | 138     | 58,867    | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 7,795   | 212,236   | SH | DEFINED | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 29      | 790       | SH | OTHER   | 01    |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 28,179  | 767,198   | SH | DEFINED | 01,08 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,556   | 151,265   | SH | DEFINED | 09    |

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|                        |     |           |        |           |    |         |       |
|------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SEQUENOM INC           | COM | 817337405 | 484    | 119,285   | SH | DEFINED | 01    |
| SEQUENOM INC           | COM | 817337405 | 4,401  | 1,084,081 | SH | DEFINED | 01,08 |
| SEQUENOM INC           | COM | 817337405 | 1,367  | 336,762   | SH | DEFINED | 09    |
| SERVICE CORP INTL      | COM | 817565104 | 1,031  | 83,386    | SH | DEFINED | 01    |
| SERVICE CORP INTL      | COM | 817565104 | 2      | 195       | SH | OTHER   | 01    |
| SERVICE CORP INTL      | COM | 817565104 | 17,544 | 1,418,241 | SH | DEFINED | 01,08 |
| SERVICESTRONG INTL LLC | COM | 81763U100 | 561    | 40,483    | SH | DEFINED | 01    |
| SERVICESTRONG INTL LLC | COM | 81763U100 | 6,144  | 443,597   | SH | DEFINED | 01,08 |
| SERVICESTRONG INTL LLC | COM | 81763U100 | 2,115  | 152,740   | SH | DEFINED | 09    |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 18     | 5,460     | SH | DEFINED | 01    |
| SHARPS COMPLIANCE CORP | COM | 820017101 | 59     | 17,587    | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 463    | 24,484  | SH | DEFINED | 01    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 13     | 711     | SH | OTHER   | 01    |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 527    | 27,846  | SH | DEFINED | 01,08 |
| SHAW GROUP INC               | COM | 820280105 | 1,365  | 49,985  | SH | DEFINED | 01    |
| SHAW GROUP INC               | COM | 820280105 | 91     | 3,320   | SH | OTHER   | 01    |
| SHAW GROUP INC               | COM | 820280105 | 12,410 | 454,428 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 428    | 31,418  | SH | DEFINED | 01    |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 3,217  | 236,367 | SH | DEFINED | 01,08 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 1,007  | 73,954  | SH | DEFINED | 09    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 17,432 | 131,713 | SH | DEFINED | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 1,967  | 14,859  | SH | OTHER   | 01    |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 99,566 | 752,294 | SH | DEFINED | 01,08 |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 28,723 | 217,022 | SH | DEFINED | 09    |
| SHILOH INDS INC              | COM | 824543102 | 167    | 14,560  | SH | DEFINED | 01    |
| SHILOH INDS INC              | COM | 824543102 | 706    | 61,386  | SH | DEFINED | 01,08 |
| SHILOH INDS INC              | COM | 824543102 | 233    | 20,220  | SH | DEFINED | 09    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 5,113  | 72,041  | SH | DEFINED | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 553    | 7,787   | SH | OTHER   | 01    |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 793    | 11,175  | SH | DEFINED | 01,08 |
| SHIRE PLC                    | COM | 82481R106 | 6,883  | 79,672  | SH | DEFINED | 01    |
| SHIRE PLC                    | COM | 82481R106 | 629    | 7,276   | SH | OTHER   | 01    |
| SHIRE PLC                    | COM | 82481R106 | 2,132  | 24,681  | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC            | COM | 824889109 | 2,027  | 94,307  | SH | DEFINED | 01    |
| SHOE CARNIVAL INC            | COM | 824889109 | 4,782  | 222,502 | SH | DEFINED | 01,08 |
| SHOE CARNIVAL INC            | COM | 824889109 | 821    | 38,203  | SH | DEFINED | 09    |
| SHORE BANCSHARES INC         | COM | 825107105 | 41     | 6,900   | SH | DEFINED | 01    |
| SHORE BANCSHARES INC         | COM | 825107105 | 82     | 13,756  | SH | DEFINED | 01,08 |
| SHORETEL INC                 | COM | 825211105 | 209    | 47,687  | SH | DEFINED | 01    |
| SHORETEL INC                 | COM | 825211105 | 1,887  | 430,911 | SH | DEFINED | 01,08 |
| SHORETEL INC                 | COM | 825211105 | 624    | 142,474 | SH | DEFINED | 09    |
| SHUFFLE MASTER INC           | COM | 825549108 | 1,081  | 78,347  | SH | DEFINED | 01    |
| SHUFFLE MASTER INC           | COM | 825549108 | 7,505  | 543,824 | SH | DEFINED | 01,08 |

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|                    |     |           |        |         |    |         |       |
|--------------------|-----|-----------|--------|---------|----|---------|-------|
| SHUFFLE MASTER INC | COM | 825549108 | 2,320  | 168,106 | SH | DEFINED | 09    |
| SHUTTERFLY INC     | COM | 82568P304 | 1,532  | 49,906  | SH | DEFINED | 01    |
| SHUTTERFLY INC     | COM | 82568P304 | 23     | 755     | SH | OTHER   | 01    |
| SHUTTERFLY INC     | COM | 82568P304 | 10,404 | 338,987 | SH | DEFINED | 01,08 |
| SHUTTERFLY INC     | COM | 82568P304 | 3,363  | 109,579 | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SIEBERT FINL CORP          | COM | 826176109 | 31     | 18,170    | SH | DEFINED | 01    |
| SIEBERT FINL CORP          | COM | 826176109 | 43     | 25,420    | SH | DEFINED | 01,08 |
| SIEMENS A G                | COM | 826197501 | 31,036 | 369,167   | SH | DEFINED | 01    |
| SIEMENS A G                | COM | 826197501 | 4,060  | 48,293    | SH | OTHER   | 01    |
| SIEMENS A G                | COM | 826197501 | 15,305 | 182,049   | SH | DEFINED | 01,08 |
| SIERRA BANCORP             | COM | 82620P102 | 1,353  | 136,646   | SH | DEFINED | 01    |
| SIERRA BANCORP             | COM | 82620P102 | 2,382  | 240,655   | SH | DEFINED | 01,08 |
| SIERRA BANCORP             | COM | 82620P102 | 364    | 36,779    | SH | DEFINED | 09    |
| SIFCO INDS INC             | COM | 826546103 | 139    | 6,042     | SH | DEFINED | 01    |
| SIFCO INDS INC             | COM | 826546103 | 743    | 32,311    | SH | DEFINED | 01,08 |
| SIFCO INDS INC             | COM | 826546103 | 192    | 8,347     | SH | DEFINED | 09    |
| SIGMA ALDRICH CORP         | COM | 826552101 | 26,925 | 364,194   | SH | DEFINED | 01    |
| SIGMA ALDRICH CORP         | COM | 826552101 | 9,193  | 124,346   | SH | OTHER   | 01    |
| SIGMA ALDRICH CORP         | COM | 826552101 | 77,952 | 1,054,398 | SH | DEFINED | 01,08 |
| SIGMA ALDRICH CORP         | COM | 826552101 | 21,180 | 286,489   | SH | DEFINED | 09    |
| SIGMA DESIGNS INC          | COM | 826565103 | 294    | 46,086    | SH | DEFINED | 01    |
| SIGMA DESIGNS INC          | COM | 826565103 | 2,046  | 320,728   | SH | DEFINED | 01,08 |
| SIGMA DESIGNS INC          | COM | 826565103 | 827    | 129,584   | SH | DEFINED | 09    |
| SIGNATURE BK NEW YORK N Y  | COM | 82669G104 | 2,626  | 43,069    | SH | DEFINED | 01    |
| SIGNATURE BK NEW YORK N Y  | COM | 82669G104 | 45     | 735       | SH | OTHER   | 01    |
| SIGNATURE BK NEW YORK N Y  | COM | 82669G104 | 19,730 | 323,596   | SH | DEFINED | 01,08 |
| SIGNATURE BK NEW YORK N Y  | COM | 82669G104 | 933    | 15,300    | SH | DEFINED | 09    |
| SIGA TECHNOLOGIES INC      | COM | 826917106 | 112    | 39,002    | SH | DEFINED | 01    |
| SIGA TECHNOLOGIES INC      | COM | 826917106 | 986    | 344,838   | SH | DEFINED | 01,08 |
| SIGA TECHNOLOGIES INC      | COM | 826917106 | 262    | 91,673    | SH | DEFINED | 09    |
| SILICON LABORATORIES INC   | COM | 826919102 | 1,233  | 32,573    | SH | DEFINED | 01    |
| SILICON LABORATORIES INC   | COM | 826919102 | 11,208 | 296,108   | SH | DEFINED | 01,08 |
| SILGAN HOLDINGS INC        | COM | 827048109 | 776    | 18,179    | SH | DEFINED | 01    |
| SILGAN HOLDINGS INC        | COM | 827048109 | 100    | 2,338     | SH | OTHER   | 01    |
| SILGAN HOLDINGS INC        | COM | 827048109 | 13,554 | 317,499   | SH | DEFINED | 01,08 |
| SILICON IMAGE INC          | COM | 82705T102 | 1,528  | 370,358   | SH | DEFINED | 01    |
| SILICON IMAGE INC          | COM | 82705T102 | 44     | 10,600    | SH | OTHER   | 01    |
| SILICON IMAGE INC          | COM | 82705T102 | 4,530  | 1,098,206 | SH | DEFINED | 01,08 |
| SILICON IMAGE INC          | COM | 82705T102 | 928    | 225,084   | SH | DEFINED | 09    |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 224    | 34,920    | SH | DEFINED | 01    |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 1,981  | 308,537   | SH | DEFINED | 01,08 |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 721    | 112,245   | SH | DEFINED | 09    |

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| SILICONWARE PRECISION INDS L | COM | 827084864 | 190     | 36,571     | SH | DEFINED | 01    |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 13      | 2,518      | SH | OTHER   | 01    |
| SILVER BULL RES INC          | COM | 827458100 | 26      | 59,423     | SH | DEFINED | 01,08 |
| SILVER WHEATON CORP          | COM | 828336107 | 4,652   | 173,315    | SH | DEFINED | 01    |
| SILVER WHEATON CORP          | COM | 828336107 | 547     | 20,388     | SH | OTHER   | 01    |
| SILVER WHEATON CORP          | COM | 828336107 | 419     | 15,605     | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 4,594   | 197,581    | SH | DEFINED | 01    |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 8,026   | 345,205    | SH | DEFINED | 01,08 |
| SIMMONS 1ST NATL CORP        | COM | 828730200 | 1,156   | 49,740     | SH | DEFINED | 09    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 213,909 | 1,374,206  | SH | DEFINED | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 36,201  | 232,563    | SH | OTHER   | 01    |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 482,528 | 3,099,883  | SH | DEFINED | 01,08 |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 132,416 | 850,675    | SH | DEFINED | 09    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 5,797   | 196,426    | SH | DEFINED | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 568     | 19,260     | SH | OTHER   | 01    |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 16,036  | 543,395    | SH | DEFINED | 01,08 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 4,080   | 138,242    | SH | DEFINED | 09    |
| SIMS METAL MANAGEMENT LTD    | COM | 829160100 | 4       | 395        | SH | DEFINED | 01    |
| SIMS METAL MANAGEMENT LTD    | COM | 829160100 | 96      | 9,673      | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 564     | 62,236     | SH | DEFINED | 01    |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 5,459   | 602,560    | SH | DEFINED | 01,08 |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 1,387   | 153,110    | SH | DEFINED | 09    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 2,022   | 44,931     | SH | DEFINED | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 426     | 9,463      | SH | OTHER   | 01    |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 9,873   | 219,361    | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 1,562   | 844,155    | SH | DEFINED | 01    |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 2       | 1,235      | SH | OTHER   | 01    |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 33,414  | 18,061,547 | SH | DEFINED | 01,08 |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 9,806   | 5,300,436  | SH | DEFINED | 09    |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 2,457   | 45,351     | SH | DEFINED | 01    |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 22,109  | 408,067    | SH | DEFINED | 01,08 |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 6,547   | 120,833    | SH | DEFINED | 09    |
| SKECHERS U S A INC           | COM | 830566105 | 1,112   | 54,596     | SH | DEFINED | 01    |
| SKECHERS U S A INC           | COM | 830566105 | 7,817   | 383,770    | SH | DEFINED | 01,08 |
| SKECHERS U S A INC           | COM | 830566105 | 2,362   | 115,940    | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 263   | 41,894  | SH | DEFINED | 01    |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 1,432 | 228,022 | SH | DEFINED | 01,08 |
| SKILLED HEALTHCARE GROUP INC | COM | 83066R107 | 443   | 70,524  | SH | DEFINED | 09    |
| SKULLCANDY INC               | COM | 83083J104 | 423   | 29,924  | SH | DEFINED | 01    |
| SKULLCANDY INC               | COM | 83083J104 | 16    | 1,106   | SH | OTHER   | 01    |
| SKULLCANDY INC               | COM | 83083J104 | 2,117 | 149,590 | SH | DEFINED | 01,08 |
| SKULLCANDY INC               | COM | 83083J104 | 736   | 52,021  | SH | DEFINED | 09    |

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|                          |     |           |        |           |    |         |       |
|--------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SKYLINE CORP             | COM | 830830105 | 61     | 12,030    | SH | DEFINED | 01    |
| SKYLINE CORP             | COM | 830830105 | 118    | 23,252    | SH | DEFINED | 01,08 |
| SKYWEST INC              | COM | 830879102 | 3,477  | 532,428   | SH | DEFINED | 01    |
| SKYWEST INC              | COM | 830879102 | 6,419  | 983,026   | SH | DEFINED | 01,08 |
| SKYWEST INC              | COM | 830879102 | 1,039  | 159,127   | SH | DEFINED | 09    |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 2,598  | 95,079    | SH | DEFINED | 01    |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 205    | 7,521     | SH | OTHER   | 01    |
| SKYWORKS SOLUTIONS INC   | COM | 83088M102 | 34,199 | 1,251,808 | SH | DEFINED | 01,08 |
| SMART BALANCE INC        | COM | 83169Y108 | 584    | 62,193    | SH | DEFINED | 01    |
| SMART BALANCE INC        | COM | 83169Y108 | 5,378  | 572,699   | SH | DEFINED | 01,08 |
| SMART BALANCE INC        | COM | 83169Y108 | 1,759  | 187,379   | SH | DEFINED | 09    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 638    | 12,770    | SH | DEFINED | 01    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 26     | 523       | SH | OTHER   | 01    |
| SMITH & NEPHEW PLC       | COM | 83175M205 | 664    | 13,280    | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 498    | 59,938    | SH | DEFINED | 01    |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 5,100  | 614,056   | SH | DEFINED | 01,08 |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 1,656  | 199,455   | SH | DEFINED | 09    |
| SMITH A O                | COM | 831865209 | 7,720  | 157,904   | SH | DEFINED | 01    |
| SMITH A O                | COM | 831865209 | 71     | 1,453     | SH | OTHER   | 01    |
| SMITH A O                | COM | 831865209 | 20,940 | 428,299   | SH | DEFINED | 01,08 |
| SMITH A O                | COM | 831865209 | 5,727  | 117,147   | SH | DEFINED | 09    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 37     | 20,087    | SH | DEFINED | 01    |
| SMITH MICRO SOFTWARE INC | COM | 832154108 | 120    | 65,193    | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 766    | 35,426    | SH | DEFINED | 01    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 263    | 12,160    | SH | OTHER   | 01    |
| SMITHFIELD FOODS INC     | COM | 832248108 | 21,624 | 999,722   | SH | DEFINED | 01,08 |
| SMITHFIELD FOODS INC     | COM | 832248108 | 123    | 5,683     | SH | DEFINED | 09    |
| SMUCKER J M CO           | COM | 832696405 | 11,119 | 147,237   | SH | DEFINED | 01    |
| SMUCKER J M CO           | COM | 832696405 | 3,509  | 46,459    | SH | OTHER   | 01    |
| SMUCKER J M CO           | COM | 832696405 | 73,667 | 975,458   | SH | DEFINED | 01,08 |
| SMUCKER J M CO           | COM | 832696405 | 20,654 | 273,488   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SNAP ON INC                  | COM | 833034101 | 9,335  | 149,955 | SH | DEFINED | 01    |
| SNAP ON INC                  | COM | 833034101 | 1,109  | 17,814  | SH | OTHER   | 01    |
| SNAP ON INC                  | COM | 833034101 | 27,697 | 444,932 | SH | DEFINED | 01,08 |
| SNAP ON INC                  | COM | 833034101 | 3,954  | 63,520  | SH | DEFINED | 09    |
| SNYDERS-LANCE INC            | COM | 833551104 | 1,479  | 58,618  | SH | DEFINED | 01    |
| SNYDERS-LANCE INC            | COM | 833551104 | 11,608 | 460,094 | SH | DEFINED | 01,08 |
| SNYDERS-LANCE INC            | COM | 833551104 | 3,411  | 135,200 | SH | DEFINED | 09    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 4,434  | 79,640  | SH | DEFINED | 01    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 433    | 7,780   | SH | OTHER   | 01    |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 4,247  | 76,283  | SH | DEFINED | 01,08 |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 2,296  | 41,249  | SH | DEFINED | 09    |
| SOLAR CAP LTD                | COM | 83413U100 | 657    | 29,508  | SH | DEFINED | 01    |
| SOLAR CAP LTD                | COM | 83413U100 | 6,565  | 294,944 | SH | DEFINED | 01,08 |
| SOLAR CAP LTD                | COM | 83413U100 | 2,426  | 108,982 | SH | DEFINED | 09    |

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|                             |          |           |         |           |     |         |       |
|-----------------------------|----------|-----------|---------|-----------|-----|---------|-------|
| SOLAZYME INC                | COM      | 83415T101 | 311     | 22,376    | SH  | DEFINED | 01    |
| SOLAZYME INC                | COM      | 83415T101 | 4,227   | 304,083   | SH  | DEFINED | 01,08 |
| SOLAZYME INC                | COM      | 83415T101 | 1,403   | 100,917   | SH  | DEFINED | 09    |
| SOLARWINDS INC              | COM      | 83416B109 | 3,972   | 91,192    | SH  | DEFINED | 01    |
| SOLARWINDS INC              | COM      | 83416B109 | 335     | 7,690     | SH  | OTHER   | 01    |
| SOLARWINDS INC              | COM      | 83416B109 | 11,396  | 261,621   | SH  | DEFINED | 01,08 |
| SOLAR SR CAP LTD            | COM      | 83416M105 | 108     | 6,408     | SH  | DEFINED | 01    |
| SOLAR SR CAP LTD            | COM      | 83416M105 | 1,290   | 76,303    | SH  | DEFINED | 01,08 |
| SOLAR SR CAP LTD            | COM      | 83416M105 | 367     | 21,687    | SH  | DEFINED | 09    |
| SOLITARIO EXPL & RTY CORP   | COM      | 8342EP107 | 1       | 964       | SH  | DEFINED | 01    |
| SOLITARIO EXPL & RTY CORP   | COM      | 8342EP107 | 32      | 23,911    | SH  | DEFINED | 01,08 |
| SOLERA HOLDINGS INC         | COM      | 83421A104 | 1,114   | 26,667    | SH  | DEFINED | 01    |
| SOLERA HOLDINGS INC         | COM      | 83421A104 | 19,240  | 460,402   | SH  | DEFINED | 01,08 |
| SOLUTIA INC                 | COM      | 834376501 | 2,035   | 72,551    | SH  | DEFINED | 01    |
| SOLUTIA INC                 | COM      | 834376501 | 57      | 2,015     | SH  | OTHER   | 01    |
| SOLUTIA INC                 | COM      | 834376501 | 12,541  | 447,111   | SH  | DEFINED | 01,08 |
| SOLTA MED INC               | COM      | 83438K103 | 158     | 53,797    | SH  | DEFINED | 01    |
| SOLTA MED INC               | COM      | 83438K103 | 1,619   | 552,565   | SH  | DEFINED | 01,08 |
| SOLTA MED INC               | COM      | 83438K103 | 674     | 230,070   | SH  | DEFINED | 09    |
| SOMAXON PHARMACEUTICALS INC | COM      | 834453102 | 1       | 4,608     | SH  | DEFINED | 01    |
| SOMAXON PHARMACEUTICALS INC | COM      | 834453102 | 15      | 53,402    | SH  | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC        | CONV DEB | 83545GAQ5 | 2,410   | 1,850,000 | PRN | DEFINED | 01    |
| SONIC AUTOMOTIVE INC        | CONV DEB | 83545GAQ5 | 175,838 | 1,350,000 | PRN | DEFINED | 01,08 |

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|                      |     |           |        |         |    |         |       |
|----------------------|-----|-----------|--------|---------|----|---------|-------|
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 7,867  | 575,459 | SH | DEFINED | 01    |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 12,754 | 932,988 | SH | DEFINED | 01,08 |
| SONIC AUTOMOTIVE INC | COM | 83545G102 | 1,660  | 121,443 | SH | DEFINED | 09    |
| SONIC FDRY INC       | COM | 83545R207 | 36     | 4,990   | SH | DEFINED | 01    |
| SONIC FDRY INC       | COM | 83545R207 | 57     | 7,832   | SH | DEFINED | 01,08 |
| SONIC CORP           | COM | 835451105 | 943    | 94,150  | SH | DEFINED | 01    |
| SONIC CORP           | COM | 835451105 | 6,150  | 613,749 | SH | DEFINED | 01,08 |
| SONIC CORP           | COM | 835451105 | 2,704  | 269,845 | SH | DEFINED | 09    |
| SONOCO PRODS CO      | COM | 835495102 | 749    | 24,848  | SH | DEFINED | 01    |
| SONOCO PRODS CO      | COM | 835495102 | 66     | 2,175   | SH | OTHER   | 01    |
| SONOCO PRODS CO      | COM | 835495102 | 20,546 | 681,465 | SH | DEFINED | 01,08 |
| SONY CORP            | COM | 835699307 | 1,026  | 72,064  | SH | DEFINED | 01    |
| SONY CORP            | COM | 835699307 | 101    | 7,093   | SH | OTHER   | 01    |
| SONY CORP            | COM | 835699307 | 1,155  | 81,132  | SH | DEFINED | 01,08 |
| SOTHEBYS             | COM | 835898107 | 2,872  | 86,104  | SH | DEFINED | 01    |
| SOTHEBYS             | COM | 835898107 | 197    | 5,900   | SH | OTHER   | 01    |
| SOTHEBYS             | COM | 835898107 | 28,978 | 868,638 | SH | DEFINED | 01,08 |
| SOTHEBYS             | COM | 835898107 | 6,914  | 207,244 | SH | DEFINED | 09    |
| SONUS NETWORKS INC   | COM | 835916107 | 546    | 254,719 | SH | DEFINED | 01    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SONUS NETWORKS INC       | COM | 835916107 | 4,418   | 2,059,588 | SH | DEFINED | 01,08 |
| SONUS NETWORKS INC       | COM | 835916107 | 1,341   | 625,262   | SH | DEFINED | 09    |
| SOURCEFIRE INC           | COM | 83616T108 | 2,208   | 42,962    | SH | DEFINED | 01    |
| SOURCEFIRE INC           | COM | 83616T108 | 15,010  | 292,033   | SH | DEFINED | 01,08 |
| SOURCEFIRE INC           | COM | 83616T108 | 4,617   | 89,816    | SH | DEFINED | 09    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 5,454   | 106,995   | SH | DEFINED | 01    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 372     | 7,299     | SH | OTHER   | 01    |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 18,886  | 370,533   | SH | DEFINED | 01,08 |
| SOUTH JERSEY INDS INC    | COM | 838518108 | 4,689   | 91,987    | SH | DEFINED | 09    |
| SOUTHERN CO              | COM | 842587107 | 95,088  | 2,053,735 | SH | DEFINED | 01    |
| SOUTHERN CO              | COM | 842587107 | 12,141  | 262,232   | SH | OTHER   | 01    |
| SOUTHERN CO              | COM | 842587107 | 346,459 | 7,482,910 | SH | DEFINED | 01,08 |
| SOUTHERN CO              | COM | 842587107 | 98,322  | 2,123,587 | SH | DEFINED | 09    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 12      | 3,655     | SH | DEFINED | 01    |
| SOUTHERN CMNTY FINL CORP | COM | 842632101 | 23      | 7,250     | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 4,088   | 129,724   | SH | DEFINED | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 194     | 6,148     | SH | OTHER   | 01    |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 36,022  | 1,143,195 | SH | DEFINED | 01,08 |
| SOUTHERN COPPER CORP     | COM | 84265V105 | 6,931   | 219,966   | SH | DEFINED | 09    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 476    | 21,195    | SH | DEFINED | 01    |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 3,955  | 175,918   | SH | DEFINED | 01,08 |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 1,086  | 48,328    | SH | DEFINED | 09    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 8,426  | 913,845   | SH | DEFINED | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 148    | 16,073    | SH | OTHER   | 01    |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 54,881 | 5,952,434 | SH | DEFINED | 01,08 |
| SOUTHWEST AIRLS CO         | COM | 844741108 | 10,432 | 1,131,410 | SH | DEFINED | 09    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 203    | 21,542    | SH | DEFINED | 01    |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 1,766  | 187,648   | SH | DEFINED | 01,08 |
| SOUTHWEST BANCORP INC OKLA | COM | 844767103 | 568    | 60,385    | SH | DEFINED | 09    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 15,136 | 346,763   | SH | DEFINED | 01    |
| SOUTHWEST GAS CORP         | COM | 844895102 | 32,871 | 753,047   | SH | DEFINED | 01,08 |
| SOUTHWEST GAS CORP         | COM | 844895102 | 6,090  | 139,509   | SH | DEFINED | 09    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 11,837 | 370,712   | SH | DEFINED | 01    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 137    | 4,298     | SH | OTHER   | 01    |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 94,539 | 2,960,825 | SH | DEFINED | 01,08 |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 26,797 | 839,240   | SH | DEFINED | 09    |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 2,286  | 45,631    | SH | DEFINED | 01    |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 16,933 | 338,054   | SH | DEFINED | 01,08 |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 5,039  | 100,589   | SH | DEFINED | 09    |
| SPANSION INC               | COM | 84649R200 | 522    | 47,532    | SH | DEFINED | 01    |
| SPANSION INC               | COM | 84649R200 | 4,960  | 451,692   | SH | DEFINED | 01,08 |
| SPANSION INC               | COM | 84649R200 | 1,559  | 141,973   | SH | DEFINED | 09    |
| SPARK NETWORKS INC         | COM | 84651P100 | 39     | 7,505     | SH | DEFINED | 01    |
| SPARK NETWORKS INC         | COM | 84651P100 | 480    | 93,070    | SH | DEFINED | 01,08 |
| SPARK NETWORKS INC         | COM | 84651P100 | 191    | 37,049    | SH | DEFINED | 09    |

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|                    |     |           |       |         |    |         |       |
|--------------------|-----|-----------|-------|---------|----|---------|-------|
| SPARTAN MTRS INC   | COM | 846819100 | 264   | 50,362  | SH | DEFINED | 01    |
| SPARTAN MTRS INC   | COM | 846819100 | 1,784 | 340,462 | SH | DEFINED | 01,08 |
| SPARTAN MTRS INC   | COM | 846819100 | 568   | 108,380 | SH | DEFINED | 09    |
| SPARTAN STORES INC | COM | 846822104 | 715   | 39,425  | SH | DEFINED | 01    |
| SPARTAN STORES INC | COM | 846822104 | 4,158 | 229,341 | SH | DEFINED | 01,08 |
| SPARTAN STORES INC | COM | 846822104 | 1,249 | 68,869  | SH | DEFINED | 09    |
| SPARTECH CORP      | COM | 847220209 | 207   | 40,110  | SH | DEFINED | 01    |
| SPARTECH CORP      | COM | 847220209 | 1,538 | 297,481 | SH | DEFINED | 01,08 |
| SPARTECH CORP      | COM | 847220209 | 499   | 96,499  | SH | DEFINED | 09    |
| SPARTON CORP       | COM | 847235108 | 102   | 10,305  | SH | DEFINED | 01    |
| SPARTON CORP       | COM | 847235108 | 219   | 22,118  | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 73      | 2,400     | SH | DEFINED | 01    |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 539     | 17,710    | SH | OTHER   | 01    |
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 476     | 15,639    | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 155,130 | 5,338,262 | SH | DEFINED | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 36,838  | 1,267,643 | SH | OTHER   | 01    |
| SPECTRA ENERGY CORP          | COM | 847560109 | 163,561 | 5,628,386 | SH | DEFINED | 01,08 |
| SPECTRA ENERGY CORP          | COM | 847560109 | 45,735  | 1,573,802 | SH | DEFINED | 09    |
| SPECTRANETICS CORP           | COM | 84760C107 | 485     | 42,443    | SH | DEFINED | 01    |
| SPECTRANETICS CORP           | COM | 84760C107 | 3,809   | 333,531   | SH | DEFINED | 01,08 |
| SPECTRANETICS CORP           | COM | 84760C107 | 1,323   | 115,845   | SH | DEFINED | 09    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 1,130   | 72,652    | SH | DEFINED | 01    |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 9,009   | 578,994   | SH | DEFINED | 01,08 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 2,692   | 173,025   | SH | DEFINED | 09    |
| SPECTRUM BRANDS HLDGS INC    | COM | 84763R101 | 764     | 23,461    | SH | DEFINED | 01    |
| SPECTRUM BRANDS HLDGS INC    | COM | 84763R101 | 31      | 945       | SH | OTHER   | 01    |
| SPECTRUM BRANDS HLDGS INC    | COM | 84763R101 | 7,200   | 221,071   | SH | DEFINED | 01,08 |
| SPECTRUM BRANDS HLDGS INC    | COM | 84763R101 | 3,446   | 105,806   | SH | DEFINED | 09    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 453     | 26,794    | SH | DEFINED | 01    |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 2,233   | 132,041   | SH | DEFINED | 01,08 |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 560     | 33,099    | SH | DEFINED | 09    |
| SPIRE CORP                   | COM | 848565107 | 4       | 7,156     | SH | DEFINED | 01    |
| SPIRE CORP                   | COM | 848565107 | 10      | 16,166    | SH | DEFINED | 01,08 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 2,628   | 110,279   | SH | DEFINED | 01    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 1,025   | 43,011    | SH | OTHER   | 01    |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 10,220  | 428,876   | SH | DEFINED | 01,08 |
| SPIRIT AIRLS INC             | COM | 848577102 | 601     | 30,863    | SH | DEFINED | 01    |
| SPIRIT AIRLS INC             | COM | 848577102 | 7,001   | 359,758   | SH | DEFINED | 01,08 |
| SPIRIT AIRLS INC             | COM | 848577102 | 2,488   | 127,833   | SH | DEFINED | 09    |
| SPLUNK INC                   | COM | 848637104 | 161     | 5,746     | SH | DEFINED | 01    |
| SPLUNK INC                   | COM | 848637104 | 1,443   | 51,345    | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP           | COM | 852061100 | 11,864  | 3,639,230 | SH | DEFINED | 01    |
| SPRINT NEXTEL CORP           | COM | 852061100 | 512     | 156,907   | SH | OTHER   | 01    |

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|                            |     |           |        |            |    |         |       |
|----------------------------|-----|-----------|--------|------------|----|---------|-------|
| SPRINT NEXTEL CORP         | COM | 852061100 | 83,807 | 25,707,796 | SH | DEFINED | 01,08 |
| SPRINT NEXTEL CORP         | COM | 852061100 | 23,316 | 7,152,078  | SH | DEFINED | 09    |
| SPROTT PHYSICAL GOLD TRUST | COM | 85207H104 | 541    | 39,250     | SH | DEFINED | 01    |
| SPROTT PHYSICAL SILVER TR  | COM | 85207K107 | 170    | 14,720     | SH | DEFINED | 01    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STAAR SURGICAL CO          | COM | 852312305 | 272    | 34,962    | SH | DEFINED | 01    |
| STAAR SURGICAL CO          | COM | 852312305 | 2,628  | 338,218   | SH | DEFINED | 01,08 |
| STAAR SURGICAL CO          | COM | 852312305 | 908    | 116,855   | SH | DEFINED | 09    |
| STAGE STORES INC           | COM | 85254C305 | 5,309  | 289,769   | SH | DEFINED | 01    |
| STAGE STORES INC           | COM | 85254C305 | 234    | 12,795    | SH | OTHER   | 01    |
| STAGE STORES INC           | COM | 85254C305 | 9,660  | 527,289   | SH | DEFINED | 01,08 |
| STAGE STORES INC           | COM | 85254C305 | 1,768  | 96,522    | SH | DEFINED | 09    |
| STAG INDL INC              | COM | 85254J102 | 237    | 16,257    | SH | DEFINED | 01    |
| STAG INDL INC              | COM | 85254J102 | 3,590  | 246,232   | SH | DEFINED | 01,08 |
| STAG INDL INC              | COM | 85254J102 | 1,708  | 117,128   | SH | DEFINED | 09    |
| STAMPS COM INC             | COM | 852857200 | 771    | 31,239    | SH | DEFINED | 01    |
| STAMPS COM INC             | COM | 852857200 | 3,700  | 149,973   | SH | DEFINED | 01,08 |
| STAMPS COM INC             | COM | 852857200 | 1,095  | 44,380    | SH | DEFINED | 09    |
| STANCORP FINL GROUP INC    | COM | 852891100 | 6,077  | 163,548   | SH | DEFINED | 01    |
| STANCORP FINL GROUP INC    | COM | 852891100 | 233    | 6,260     | SH | OTHER   | 01    |
| STANCORP FINL GROUP INC    | COM | 852891100 | 15,631 | 420,652   | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2,002  | 54,260    | SH | DEFINED | 01    |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 9,326  | 252,795   | SH | DEFINED | 01,08 |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 2,657  | 72,030    | SH | DEFINED | 09    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 1,306  | 92,790    | SH | DEFINED | 01    |
| STANDARD MTR PRODS INC     | COM | 853666105 | 3,853  | 273,657   | SH | DEFINED | 01,08 |
| STANDARD MTR PRODS INC     | COM | 853666105 | 986    | 70,004    | SH | DEFINED | 09    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 809    | 130,772   | SH | DEFINED | 01    |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 6,521  | 1,053,498 | SH | DEFINED | 01,08 |
| STANDARD PAC CORP NEW      | COM | 85375C101 | 2,099  | 339,098   | SH | DEFINED | 09    |
| STANDARD PARKING CORP      | COM | 853790103 | 483    | 22,462    | SH | DEFINED | 01    |
| STANDARD PARKING CORP      | COM | 853790103 | 58     | 2,703     | SH | OTHER   | 01    |
| STANDARD PARKING CORP      | COM | 853790103 | 3,435  | 159,615   | SH | DEFINED | 01,08 |
| STANDARD PARKING CORP      | COM | 853790103 | 1,076  | 50,011    | SH | DEFINED | 09    |
| STANDARD REGISTER CO       | COM | 853887107 | 18     | 30,515    | SH | DEFINED | 01    |
| STANDARD REGISTER CO       | COM | 853887107 | 32     | 53,546    | SH | DEFINED | 01,08 |
| STANDEX INTL CORP          | COM | 854231107 | 4,999  | 117,428   | SH | DEFINED | 01    |
| STANDEX INTL CORP          | COM | 854231107 | 9,880  | 232,078   | SH | DEFINED | 01,08 |
| STANDEX INTL CORP          | COM | 854231107 | 2,191  | 51,469    | SH | DEFINED | 09    |
| STANLEY FURNITURE CO INC   | COM | 854305208 | 38     | 9,571     | SH | DEFINED | 01    |
| STANLEY FURNITURE CO INC   | COM | 854305208 | 109    | 27,253    | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 13,444  | 208,893   | SH | DEFINED | 01    |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 875     | 13,599    | SH | OTHER   | 01    |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 94,016  | 1,460,783 | SH | DEFINED | 01,08 |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 32,362  | 502,832   | SH | DEFINED | 09    |
| STAPLES INC                  | COM | 855030102 | 17,759  | 1,360,826 | SH | DEFINED | 01    |
| STAPLES INC                  | COM | 855030102 | 4,030   | 308,801   | SH | OTHER   | 01    |
| STAPLES INC                  | COM | 855030102 | 77,529  | 5,940,923 | SH | DEFINED | 01,08 |
| STAPLES INC                  | COM | 855030102 | 22,802  | 1,747,303 | SH | DEFINED | 09    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 571     | 125,268   | SH | DEFINED | 01    |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 6,128   | 1,343,772 | SH | DEFINED | 01,08 |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 2,034   | 445,953   | SH | DEFINED | 09    |
| STARBUCKS CORP               | COM | 855244109 | 102,198 | 1,916,700 | SH | DEFINED | 01    |
| STARBUCKS CORP               | COM | 855244109 | 11,265  | 211,272   | SH | OTHER   | 01    |
| STARBUCKS CORP               | COM | 855244109 | 360,013 | 6,751,927 | SH | DEFINED | 01,08 |
| STARBUCKS CORP               | COM | 855244109 | 99,275  | 1,861,869 | SH | DEFINED | 09    |
| STARRETT L S CO              | COM | 855668109 | 39      | 3,340     | SH | DEFINED | 01    |
| STARRETT L S CO              | COM | 855668109 | 94      | 8,143     | SH | DEFINED | 01,08 |
| STARTEK INC                  | COM | 85569C107 | 22      | 7,643     | SH | DEFINED | 01    |
| STARTEK INC                  | COM | 85569C107 | 73      | 25,246    | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP         | COM | 855707105 | 1,105   | 78,675    | SH | DEFINED | 01    |
| STATE AUTO FINL CORP         | COM | 855707105 | 93      | 6,600     | SH | OTHER   | 01    |
| STATE AUTO FINL CORP         | COM | 855707105 | 2,913   | 207,336   | SH | DEFINED | 01,08 |
| STATE AUTO FINL CORP         | COM | 855707105 | 625     | 44,498    | SH | DEFINED | 09    |
| STARWOOD PPTY TR INC         | COM | 85571B105 | 9,681   | 454,297   | SH | DEFINED | 01    |
| STARWOOD PPTY TR INC         | COM | 85571B105 | 30,818  | 1,446,153 | SH | DEFINED | 01,08 |
| STARWOOD PPTY TR INC         | COM | 85571B105 | 8,017   | 376,223   | SH | DEFINED | 09    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 15,857  | 298,972   | SH | DEFINED | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,459   | 27,510    | SH | OTHER   | 01    |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 92,056  | 1,735,596 | SH | DEFINED | 01,08 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 25,303  | 477,058   | SH | DEFINED | 09    |
| STATE BK FINL CORP           | COM | 856190103 | 2,015   | 132,930   | SH | DEFINED | 01    |
| STATE BK FINL CORP           | COM | 856190103 | 52      | 3,411     | SH | OTHER   | 01    |
| STATE BK FINL CORP           | COM | 856190103 | 4,454   | 293,831   | SH | DEFINED | 01,08 |
| STATE BK FINL CORP           | COM | 856190103 | 1,395   | 92,009    | SH | DEFINED | 09    |
| STATE STR CORP               | COM | 857477103 | 42,841  | 959,707   | SH | DEFINED | 01    |
| STATE STR CORP               | COM | 857477103 | 10,673  | 239,100   | SH | OTHER   | 01    |
| STATE STR CORP               | COM | 857477103 | 187,671 | 4,204,090 | SH | DEFINED | 01,08 |
| STATE STR CORP               | COM | 857477103 | 52,987  | 1,186,980 | SH | DEFINED | 09    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| STATOIL ASA        | COM | 85771P102 | 4,103  | 171,971   | SH | DEFINED | 01    |
| STATOIL ASA        | COM | 85771P102 | 879    | 36,851    | SH | OTHER   | 01    |
| STATOIL ASA        | COM | 85771P102 | 1,237  | 51,833    | SH | DEFINED | 01,08 |
| STEEL DYNAMICS INC | COM | 858119100 | 799    | 68,199    | SH | DEFINED | 01    |
| STEEL DYNAMICS INC | COM | 858119100 | 1      | 70        | SH | OTHER   | 01    |
| STEEL DYNAMICS INC | COM | 858119100 | 18,336 | 1,564,547 | SH | DEFINED | 01,08 |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| STEELCASE INC               | COM | 858155203 | 1,136  | 125,801 | SH | DEFINED | 01    |
| STEELCASE INC               | COM | 858155203 | 0      | 40      | SH | OTHER   | 01    |
| STEELCASE INC               | COM | 858155203 | 7,082  | 784,296 | SH | DEFINED | 01,08 |
| STEELCASE INC               | COM | 858155203 | 3,690  | 408,583 | SH | DEFINED | 09    |
| STEIN MART INC              | COM | 858375108 | 369    | 46,402  | SH | DEFINED | 01    |
| STEIN MART INC              | COM | 858375108 | 2,258  | 283,986 | SH | DEFINED | 01,08 |
| STEIN MART INC              | COM | 858375108 | 868    | 109,148 | SH | DEFINED | 09    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 831    | 33,905  | SH | DEFINED | 01    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 11     | 445     | SH | OTHER   | 01    |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 1,756  | 71,692  | SH | DEFINED | 01,08 |
| STEINWAY MUSICAL INSTRS INC | COM | 858495104 | 505    | 20,621  | SH | DEFINED | 09    |
| STELLARONE CORP             | COM | 85856G100 | 2,057  | 164,828 | SH | DEFINED | 01    |
| STELLARONE CORP             | COM | 85856G100 | 4,638  | 371,672 | SH | DEFINED | 01,08 |
| STELLARONE CORP             | COM | 85856G100 | 853    | 68,359  | SH | DEFINED | 09    |
| STEMCELLS INC               | COM | 85857R204 | 3      | 3,666   | SH | DEFINED | 01    |
| STEMCELLS INC               | COM | 85857R204 | 16     | 19,286  | SH | DEFINED | 01,08 |
| STEPAN CO                   | COM | 858586100 | 1,395  | 14,814  | SH | DEFINED | 01    |
| STEPAN CO                   | COM | 858586100 | 8,248  | 87,574  | SH | DEFINED | 01,08 |
| STEPAN CO                   | COM | 858586100 | 2,435  | 25,854  | SH | DEFINED | 09    |
| STERICYCLE INC              | COM | 858912108 | 27,198 | 296,691 | SH | DEFINED | 01    |
| STERICYCLE INC              | COM | 858912108 | 4,611  | 50,302  | SH | OTHER   | 01    |
| STERICYCLE INC              | COM | 858912108 | 68,092 | 742,796 | SH | DEFINED | 01,08 |
| STERICYCLE INC              | COM | 858912108 | 19,025 | 207,534 | SH | DEFINED | 09    |
| STERIS CORP                 | COM | 859152100 | 2,912  | 92,839  | SH | DEFINED | 01    |
| STERIS CORP                 | COM | 859152100 | 41     | 1,314   | SH | OTHER   | 01    |
| STERIS CORP                 | COM | 859152100 | 23,158 | 738,232 | SH | DEFINED | 01,08 |
| STERIS CORP                 | COM | 859152100 | 5,401  | 172,175 | SH | DEFINED | 09    |
| STERLING BANCORP            | COM | 859158107 | 1,273  | 127,590 | SH | DEFINED | 01    |
| STERLING BANCORP            | COM | 859158107 | 4,101  | 410,898 | SH | DEFINED | 01,08 |
| STERLING BANCORP            | COM | 859158107 | 828    | 83,016  | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEREOTAXIS INC              | COM | 85916J102 | 1      | 6,858     | SH | DEFINED | 01    |
| STEREOTAXIS INC              | COM | 85916J102 | 9      | 42,001    | SH | OTHER   | 01    |
| STEREOTAXIS INC              | COM | 85916J102 | 14     | 66,559    | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 151    | 14,765    | SH | DEFINED | 01    |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 1,587  | 155,236   | SH | DEFINED | 01,08 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 476    | 46,543    | SH | DEFINED | 09    |
| STERLING FINL CORP WASH      | COM | 859319303 | 442    | 23,386    | SH | DEFINED | 01    |
| STERLING FINL CORP WASH      | COM | 859319303 | 4,834  | 255,883   | SH | DEFINED | 01,08 |
| STERLING FINL CORP WASH      | COM | 859319303 | 1,517  | 80,305    | SH | DEFINED | 09    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 196    | 25,814    | SH | DEFINED | 01    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 15     | 1,940     | SH | OTHER   | 01    |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 2,391  | 315,463   | SH | DEFINED | 01,08 |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 99     | 13,065    | SH | DEFINED | 09    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 5,773  | 812,013   | SH | DEFINED | 01    |
| STEWART ENTERPRISES INC      | COM | 860370105 | 10,588 | 1,489,162 | SH | DEFINED | 01,08 |



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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| STEWART ENTERPRISES INC      | COM | 860370105 | 1,677  | 235,819   | SH | DEFINED | 09    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 571    | 37,168    | SH | DEFINED | 01    |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 3,019  | 196,675   | SH | DEFINED | 01,08 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 893    | 58,173    | SH | DEFINED | 09    |
| STIFEL FINL CORP             | COM | 860630102 | 5,023  | 162,559   | SH | DEFINED | 01    |
| STIFEL FINL CORP             | COM | 860630102 | 19,417 | 628,384   | SH | DEFINED | 01,08 |
| STIFEL FINL CORP             | COM | 860630102 | 4,992  | 161,565   | SH | DEFINED | 09    |
| STILLWATER MNG CO            | COM | 86074Q102 | 1,154  | 135,186   | SH | DEFINED | 01    |
| STILLWATER MNG CO            | COM | 86074Q102 | 9,554  | 1,118,756 | SH | DEFINED | 01,08 |
| STILLWATER MNG CO            | COM | 86074Q102 | 3,217  | 376,707   | SH | DEFINED | 09    |
| STMICROELECTRONICS N V       | COM | 861012102 | 246    | 45,278    | SH | DEFINED | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 9      | 1,583     | SH | OTHER   | 01    |
| STMICROELECTRONICS N V       | COM | 861012102 | 157    | 28,924    | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 5,071  | 200,126   | SH | DEFINED | 01    |
| STONE ENERGY CORP            | COM | 861642106 | 46     | 1,800     | SH | OTHER   | 01    |
| STONE ENERGY CORP            | COM | 861642106 | 15,924 | 628,407   | SH | DEFINED | 01,08 |
| STONE ENERGY CORP            | COM | 861642106 | 3,755  | 148,202   | SH | DEFINED | 09    |
| STONERIDGE INC               | COM | 86183P102 | 212    | 31,113    | SH | DEFINED | 01    |
| STONERIDGE INC               | COM | 86183P102 | 1,827  | 268,334   | SH | DEFINED | 01,08 |
| STONERIDGE INC               | COM | 86183P102 | 615    | 90,276    | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| STRATASYS INC                | COM | 862685104 | 3,747   | 75,689    | SH | DEFINED | 01    |
| STRATASYS INC                | COM | 862685104 | 299     | 6,039     | SH | OTHER   | 01    |
| STRATASYS INC                | COM | 862685104 | 10,719  | 216,536   | SH | DEFINED | 01,08 |
| STRATASYS INC                | COM | 862685104 | 3,139   | 63,422    | SH | DEFINED | 09    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 14      | 11,993    | SH | DEFINED | 01    |
| STRATEGIC DIAGNOSTICS INC    | COM | 862700101 | 44      | 36,553    | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 3,892   | 602,415   | SH | DEFINED | 01    |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 15,914  | 2,463,449 | SH | DEFINED | 01,08 |
| STRATEGIC HOTELS & RESORTS I | COM | 86272T106 | 4,151   | 642,615   | SH | DEFINED | 09    |
| STRATTEC SEC CORP            | COM | 863111100 | 874     | 41,519    | SH | DEFINED | 01    |
| STRATTEC SEC CORP            | COM | 863111100 | 80      | 3,820     | SH | DEFINED | 01,08 |
| STRATUS PPTYS INC            | COM | 863167201 | 47      | 5,230     | SH | DEFINED | 01    |
| STRATUS PPTYS INC            | COM | 863167201 | 101     | 11,208    | SH | DEFINED | 01,08 |
| STREAMLINE HEALTH SOLUTIONS  | COM | 86323X106 | 24      | 6,606     | SH | DEFINED | 01    |
| STREAMLINE HEALTH SOLUTIONS  | COM | 86323X106 | 26      | 7,043     | SH | DEFINED | 01,08 |
| STRAYER ED INC               | COM | 863236105 | 1,915   | 17,565    | SH | DEFINED | 01    |
| STRAYER ED INC               | COM | 863236105 | 247     | 2,270     | SH | OTHER   | 01    |
| STRAYER ED INC               | COM | 863236105 | 18,451  | 169,247   | SH | DEFINED | 01,08 |
| STRAYER ED INC               | COM | 863236105 | 3,924   | 35,995    | SH | DEFINED | 09    |
| STRYKER CORP                 | COM | 863667101 | 40,295  | 731,305   | SH | DEFINED | 01    |
| STRYKER CORP                 | COM | 863667101 | 7,303   | 132,534   | SH | OTHER   | 01    |
| STRYKER CORP                 | COM | 863667101 | 152,179 | 2,761,867 | SH | DEFINED | 01,08 |
| STRYKER CORP                 | COM | 863667101 | 41,871  | 759,907   | SH | DEFINED | 09    |

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|                              |     |           |       |         |    |         |       |
|------------------------------|-----|-----------|-------|---------|----|---------|-------|
| STURM RUGER & CO INC         | COM | 864159108 | 1,448 | 36,071  | SH | DEFINED | 01    |
| STURM RUGER & CO INC         | COM | 864159108 | 8,036 | 200,154 | SH | DEFINED | 01,08 |
| STURM RUGER & CO INC         | COM | 864159108 | 2,288 | 56,990  | SH | DEFINED | 09    |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 206   | 5,000   | SH | OTHER   | 01    |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 659   | 15,969  | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP              | COM | 864739107 | 192   | 14,802  | SH | DEFINED | 01    |
| SUFFOLK BANCORP              | COM | 864739107 | 1,267 | 97,678  | SH | DEFINED | 01,08 |
| SUFFOLK BANCORP              | COM | 864739107 | 410   | 31,593  | SH | DEFINED | 09    |
| SUCAMPO PHARMACEUTICALS INC  | COM | 864909106 | 187   | 26,659  | SH | DEFINED | 01    |
| SUCAMPO PHARMACEUTICALS INC  | COM | 864909106 | 826   | 117,498 | SH | DEFINED | 01,08 |
| SUCAMPO PHARMACEUTICALS INC  | COM | 864909106 | 211   | 30,065  | SH | DEFINED | 09    |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 3,298 | 496,752 | SH | DEFINED | 01    |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 114   | 17,152  | SH | OTHER   | 01    |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 2,090 | 314,833 | SH | DEFINED | 01,08 |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUMMER INFANT INC            | COM | 865646103 | 66     | 19,978  | SH | DEFINED | 01,08 |
| SUMMIT HOTEL PPTYS INC       | COM | 866082100 | 199    | 23,823  | SH | DEFINED | 01    |
| SUMMIT HOTEL PPTYS INC       | COM | 866082100 | 2,349  | 280,675 | SH | DEFINED | 01,08 |
| SUMMIT HOTEL PPTYS INC       | COM | 866082100 | 729    | 87,137  | SH | DEFINED | 09    |
| SUN BANCORP INC              | COM | 86663B102 | 111    | 41,427  | SH | DEFINED | 01    |
| SUN BANCORP INC              | COM | 86663B102 | 1,062  | 396,106 | SH | DEFINED | 01,08 |
| SUN BANCORP INC              | COM | 86663B102 | 271    | 101,208 | SH | DEFINED | 09    |
| SUN COMMUNITIES INC          | COM | 866674104 | 1,723  | 38,942  | SH | DEFINED | 01    |
| SUN COMMUNITIES INC          | COM | 866674104 | 13,664 | 308,861 | SH | DEFINED | 01,08 |
| SUN COMMUNITIES INC          | COM | 866674104 | 4,070  | 92,004  | SH | DEFINED | 09    |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 228    | 27,262  | SH | DEFINED | 01    |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 2,044  | 244,248 | SH | DEFINED | 01,08 |
| SUN HEALTHCARE GROUP INC NEW | COM | 86677E100 | 618    | 73,822  | SH | DEFINED | 09    |
| SUN LIFE FINL INC            | COM | 866796105 | 1,094  | 50,282  | SH | DEFINED | 01    |
| SUN LIFE FINL INC            | COM | 866796105 | 39     | 1,803   | SH | OTHER   | 01    |
| SUN LIFE FINL INC            | COM | 866796105 | 827    | 38,007  | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 1,306  | 53,771  | SH | DEFINED | 01    |
| SUN HYDRAULICS CORP          | COM | 866942105 | 7      | 289     | SH | OTHER   | 01    |
| SUN HYDRAULICS CORP          | COM | 866942105 | 5,071  | 208,754 | SH | DEFINED | 01,08 |
| SUN HYDRAULICS CORP          | COM | 866942105 | 1,476  | 60,780  | SH | DEFINED | 09    |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 2,036  | 138,972 | SH | DEFINED | 01    |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 42     | 2,862   | SH | OTHER   | 01    |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 10,248 | 699,504 | SH | DEFINED | 01,08 |
| SUNCOKE ENERGY INC           | COM | 86722A103 | 5,426  | 370,361 | SH | DEFINED | 09    |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 28,089 | 970,247 | SH | DEFINED | 01    |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 12,424 | 429,170 | SH | OTHER   | 01    |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 3,289  | 113,608 | SH | DEFINED | 01,08 |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 53     | 18,449  | SH | DEFINED | 01    |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 751    | 261,602 | SH | DEFINED | 01,08 |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 296    | 103,110 | SH | DEFINED | 09    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 131    | 3,600   | SH | DEFINED | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 2,097  | 57,805  | SH | OTHER   | 01    |
| SUNOCO LOGISTICS PRTRNS L P | COM | 86764L108 | 1,125  | 31,008  | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 6,512  | 137,104 | SH | DEFINED | 01    |
| SUNOCO INC                  | COM | 86764P109 | 97     | 2,046   | SH | OTHER   | 01    |
| SUNOCO INC                  | COM | 86764P109 | 46,432 | 977,509 | SH | DEFINED | 01,08 |
| SUNOCO INC                  | COM | 86764P109 | 12,796 | 269,390 | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SUNPOWER CORP                | COM | 867652406 | 207     | 43,189    | SH | DEFINED | 01    |
| SUNPOWER CORP                | COM | 867652406 | 0       | 20        | SH | OTHER   | 01    |
| SUNPOWER CORP                | COM | 867652406 | 2,160   | 450,467   | SH | DEFINED | 01,08 |
| SUNPOWER CORP                | COM | 867652406 | 627     | 130,667   | SH | DEFINED | 09    |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 492     | 67,485    | SH | DEFINED | 01    |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 4,090   | 561,084   | SH | DEFINED | 01,08 |
| SUNRISE SENIOR LIVING INC    | COM | 86768K106 | 1,244   | 170,614   | SH | DEFINED | 09    |
| SUNSTONE HOTEL INVS INC NEW  | COM | 867892101 | 1,693   | 154,084   | SH | DEFINED | 01    |
| SUNSTONE HOTEL INVS INC NEW  | COM | 867892101 | 15,212  | 1,384,151 | SH | DEFINED | 01,08 |
| SUNSTONE HOTEL INVS INC NEW  | COM | 867892101 | 4,493   | 408,848   | SH | DEFINED | 09    |
| SUNTRUST BKS INC             | COM | 867914103 | 15,440  | 637,215   | SH | DEFINED | 01    |
| SUNTRUST BKS INC             | COM | 867914103 | 890     | 36,715    | SH | OTHER   | 01    |
| SUNTRUST BKS INC             | COM | 867914103 | 113,182 | 4,671,143 | SH | DEFINED | 01,08 |
| SUNTRUST BKS INC             | COM | 867914103 | 32,053  | 1,322,855 | SH | DEFINED | 09    |
| SUPERCONDUCTOR TECHNOLOGIES  | COM | 867931305 | 2       | 2,771     | SH | DEFINED | 01    |
| SUPERCONDUCTOR TECHNOLOGIES  | COM | 867931305 | 25      | 39,005    | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 587     | 37,015    | SH | DEFINED | 01    |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 0       | 10        | SH | OTHER   | 01    |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 4,636   | 292,279   | SH | DEFINED | 01,08 |
| SUPER MICRO COMPUTER INC     | COM | 86800U104 | 1,278   | 80,552    | SH | DEFINED | 09    |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 2,413   | 119,291   | SH | DEFINED | 01    |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 3       | 165       | SH | OTHER   | 01    |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 24,703  | 1,221,099 | SH | DEFINED | 01,08 |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 4,233   | 209,250   | SH | DEFINED | 09    |
| SUPERIOR INDS INTL INC       | COM | 868168105 | 2,516   | 153,720   | SH | DEFINED | 01    |
| SUPERIOR INDS INTL INC       | COM | 868168105 | 5,974   | 364,937   | SH | DEFINED | 01,08 |
| SUPERIOR INDS INTL INC       | COM | 868168105 | 1,203   | 73,518    | SH | DEFINED | 09    |
| SUPERIOR UNIFORM GP INC      | COM | 868358102 | 82      | 7,030     | SH | DEFINED | 01    |
| SUPERIOR UNIFORM GP INC      | COM | 868358102 | 127     | 10,886    | SH | DEFINED | 01,08 |
| SUPERMEDIA INC               | COM | 868447103 | 5       | 1,929     | SH | DEFINED | 01    |
| SUPERMEDIA INC               | COM | 868447103 | 50      | 20,091    | SH | DEFINED | 01,08 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 23      | 2,474     | SH | DEFINED | 01    |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 270     | 28,853    | SH | DEFINED | 01,08 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 360     | 38,411    | SH | DEFINED | 09    |
| SUPERTEL HOSPITALITY INC MD  | COM | 868526104 | 7       | 6,875     | SH | DEFINED | 01    |
| SUPERTEL HOSPITALITY INC MD  | COM | 868526104 | 37      | 38,474    | SH | DEFINED | 01,08 |

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| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| SUPERTEX INC                 | COM           | 868532102                  | 366    | 19,400    | SH | DEFINED | 01    |
| SUPERTEX INC                 | COM           | 868532102                  | 2,085  | 110,589   | SH | DEFINED | 01,08 |
| SUPERTEX INC                 | COM           | 868532102                  | 550    | 29,171    | SH | DEFINED | 09    |
| SUPERVALU INC                | COM           | 868536103                  | 693    | 133,698   | SH | DEFINED | 01    |
| SUPERVALU INC                | COM           | 868536103                  | 55     | 10,528    | SH | OTHER   | 01    |
| SUPERVALU INC                | COM           | 868536103                  | 6,179  | 1,192,837 | SH | DEFINED | 01,08 |
| SUPERVALU INC                | COM           | 868536103                  | 4,734  | 913,951   | SH | DEFINED | 09    |
| SUPPORT COM INC              | COM           | 86858W101                  | 170    | 53,327    | SH | DEFINED | 01    |
| SUPPORT COM INC              | COM           | 86858W101                  | 1,527  | 478,751   | SH | DEFINED | 01,08 |
| SUPPORT COM INC              | COM           | 86858W101                  | 443    | 138,958   | SH | DEFINED | 09    |
| SUPREME INDS INC             | COM           | 868607102                  | 27     | 6,958     | SH | DEFINED | 01    |
| SUPREME INDS INC             | COM           | 868607102                  | 49     | 12,463    | SH | DEFINED | 01,08 |
| SUREWEST COMMUNICATIONS      | COM           | 868733106                  | 978    | 46,400    | SH | DEFINED | 01    |
| SUREWEST COMMUNICATIONS      | COM           | 868733106                  | 2,841  | 134,825   | SH | DEFINED | 01,08 |
| SURMODICS INC                | COM           | 868873100                  | 442    | 25,530    | SH | DEFINED | 01    |
| SURMODICS INC                | COM           | 868873100                  | 2,792  | 161,403   | SH | DEFINED | 01,08 |
| SURMODICS INC                | COM           | 868873100                  | 1,307  | 75,556    | SH | DEFINED | 09    |
| SUSQUEHANNA BANCSHARES INC P | COM           | 869099101                  | 13,705 | 1,333,839 | SH | DEFINED | 01    |
| SUSQUEHANNA BANCSHARES INC P | COM           | 869099101                  | 28,487 | 2,772,486 | SH | DEFINED | 01,08 |
| SUSQUEHANNA BANCSHARES INC P | COM           | 869099101                  | 5,963  | 580,351   | SH | DEFINED | 09    |
| SUSSER HLDGS CORP            | COM           | 869233106                  | 341    | 9,163     | SH | DEFINED | 01    |
| SUSSER HLDGS CORP            | COM           | 869233106                  | 3,977  | 106,983   | SH | DEFINED | 01,08 |
| SUSSER HLDGS CORP            | COM           | 869233106                  | 2,153  | 57,932    | SH | DEFINED | 09    |
| SWIFT ENERGY CO              | COM           | 870738101                  | 4,721  | 253,679   | SH | DEFINED | 01    |
| SWIFT ENERGY CO              | COM           | 870738101                  | 233    | 12,500    | SH | OTHER   | 01    |
| SWIFT ENERGY CO              | COM           | 870738101                  | 11,755 | 631,640   | SH | DEFINED | 01,08 |
| SWIFT ENERGY CO              | COM           | 870738101                  | 2,305  | 123,835   | SH | DEFINED | 09    |
| SWIFT TRANSN CO              | COM           | 87074U101                  | 683    | 72,248    | SH | DEFINED | 01    |
| SWIFT TRANSN CO              | COM           | 87074U101                  | 6,925  | 732,840   | SH | DEFINED | 01,08 |
| SWIFT TRANSN CO              | COM           | 87074U101                  | 3,323  | 351,644   | SH | DEFINED | 09    |
| SWISHER HYGIENE INC          | COM           | 870808102                  | 198    | 78,608    | SH | DEFINED | 01    |
| SWISHER HYGIENE INC          | COM           | 870808102                  | 2,642  | 1,050,695 | SH | DEFINED | 01,08 |
| SWISHER HYGIENE INC          | COM           | 870808102                  | 886    | 352,437   | SH | DEFINED | 09    |
| SYCAMORE NETWORKS INC        | COM           | 871206405                  | 479    | 32,989    | SH | DEFINED | 01    |
| SYCAMORE NETWORKS INC        | COM           | 871206405                  | 2,928  | 201,635   | SH | DEFINED | 01,08 |
| SYCAMORE NETWORKS INC        | COM           | 871206405                  | 771    | 53,085    | SH | DEFINED | 09    |

| FORM 13F              | DATE 06-29-12 | NORTHERN TRUST CORPORATION |       |           |     |         |       |
|-----------------------|---------------|----------------------------|-------|-----------|-----|---------|-------|
| SYKES ENTERPRISES INC | COM           | 871237103                  | 1,174 | 73,731    | SH  | DEFINED | 01    |
| SYKES ENTERPRISES INC | COM           | 871237103                  | 67    | 4,183     | SH  | OTHER   | 01    |
| SYKES ENTERPRISES INC | COM           | 871237103                  | 6,409 | 402,556   | SH  | DEFINED | 01,08 |
| SYKES ENTERPRISES INC | COM           | 871237103                  | 1,911 | 120,038   | SH  | DEFINED | 09    |
| SYMANTEC CORP         | CONV DEB      | 871503AF5                  | 4,355 | 4,254,000 | PRN | DEFINED | 01    |

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|                              |          |           |        |           |                            |         |       |
|------------------------------|----------|-----------|--------|-----------|----------------------------|---------|-------|
| SYMANTEC CORP                | CONV DEB | 871503AF5 | 3,788  | 3,700,000 | PRN                        | DEFINED | 01,08 |
| SYMANTEC CORP                | COM      | 871503108 | 11,882 | 813,247   | SH                         | DEFINED | 01    |
| SYMANTEC CORP                | COM      | 871503108 | 391    | 26,732    | SH                         | OTHER   | 01    |
| SYMANTEC CORP                | COM      | 871503108 | 90,704 | 6,208,344 | SH                         | DEFINED | 01,08 |
| SYMANTEC CORP                | COM      | 871503108 | 26,263 | 1,797,573 | SH                         | DEFINED | 09    |
| SYMETRA FINL CORP            | COM      | 87151Q106 | 5,236  | 414,890   | SH                         | DEFINED | 01    |
| SYMETRA FINL CORP            | COM      | 87151Q106 | 706    | 55,955    | SH                         | OTHER   | 01    |
| SYMETRA FINL CORP            | COM      | 87151Q106 | 13,552 | 1,073,834 | SH                         | DEFINED | 01,08 |
| SYMETRA FINL CORP            | COM      | 87151Q106 | 4,671  | 370,153   | SH                         | DEFINED | 09    |
| SYMMETRICOM INC              | COM      | 871543104 | 497    | 82,980    | SH                         | DEFINED | 01    |
| SYMMETRICOM INC              | COM      | 871543104 | 2,684  | 448,124   | SH                         | DEFINED | 01,08 |
| SYMMETRICOM INC              | COM      | 871543104 | 689    | 115,089   | SH                         | DEFINED | 09    |
| SYMMETRY MED INC             | COM      | 871546206 | 498    | 58,067    | SH                         | DEFINED | 01    |
| SYMMETRY MED INC             | COM      | 871546206 | 3,135  | 365,365   | SH                         | DEFINED | 01,08 |
| SYMMETRY MED INC             | COM      | 871546206 | 969    | 112,938   | SH                         | DEFINED | 09    |
| SYNACOR INC                  | COM      | 871561106 | 2      | 180       | SH                         | DEFINED | 01    |
| SYNACOR INC                  | COM      | 871561106 | 230    | 16,821    | SH                         | DEFINED | 01,08 |
| SYNACOR INC                  | COM      | 871561106 | 288    | 21,033    | SH                         | DEFINED | 09    |
| SYNALLOY CP DEL              | COM      | 871565107 | 89     | 7,840     | SH                         | DEFINED | 01    |
| SYNALLOY CP DEL              | COM      | 871565107 | 154    | 13,531    | SH                         | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM      | 87157B103 | 978    | 52,977    | SH                         | DEFINED | 01    |
| SYNCHRONOSS TECHNOLOGIES INC | COM      | 87157B103 | 5,424  | 293,662   | SH                         | DEFINED | 01,08 |
| SYNCHRONOSS TECHNOLOGIES INC | COM      | 87157B103 | 1,573  | 85,180    | SH                         | DEFINED | 09    |
| SYNAPTICS INC                | COM      | 87157D109 | 1,972  | 68,873    | SH                         | DEFINED | 01    |
| SYNAPTICS INC                | COM      | 87157D109 | 172    | 6,000     | SH                         | OTHER   | 01    |
| SYNAPTICS INC                | COM      | 87157D109 | 10,017 | 349,889   | SH                         | DEFINED | 01,08 |
| SYNAPTICS INC                | COM      | 87157D109 | 2,818  | 98,445    | SH                         | DEFINED | 09    |
| SYNAGEVA BIOPHARMA CORP      | COM      | 87159A103 | 367    | 9,040     | SH                         | DEFINED | 01    |
| SYNAGEVA BIOPHARMA CORP      | COM      | 87159A103 | 486    | 11,983    | SH                         | OTHER   | 01    |
| SYNAGEVA BIOPHARMA CORP      | COM      | 87159A103 | 3,529  | 87,010    | SH                         | DEFINED | 01,08 |
| SYNAGEVA BIOPHARMA CORP      | COM      | 87159A103 | 1,129  | 27,828    | SH                         | DEFINED | 09    |
| FORM 13F                     | DATE     | 06-29-12  |        |           | NORTHERN TRUST CORPORATION |         |       |
| SYNGENTA AG                  | COM      | 87160A100 | 4,990  | 72,909    | SH                         | DEFINED | 01    |
| SYNGENTA AG                  | COM      | 87160A100 | 371    | 5,416     | SH                         | OTHER   | 01    |
| SYNGENTA AG                  | COM      | 87160A100 | 1,502  | 21,943    | SH                         | DEFINED | 01,08 |
| SYNERGETICS USA INC          | COM      | 87160G107 | 34     | 7,643     | SH                         | DEFINED | 01    |
| SYNERGETICS USA INC          | COM      | 87160G107 | 179    | 40,230    | SH                         | DEFINED | 01,08 |
| SYNOPSIS INC                 | COM      | 871607107 | 1,243  | 42,241    | SH                         | DEFINED | 01    |
| SYNOPSIS INC                 | COM      | 871607107 | 30,665 | 1,041,954 | SH                         | DEFINED | 01,08 |
| SYNOPSIS INC                 | COM      | 871607107 | 5,220  | 177,358   | SH                         | DEFINED | 09    |
| SYNOVUS FINL CORP            | COM      | 87161C105 | 1,047  | 528,622   | SH                         | DEFINED | 01    |
| SYNOVUS FINL CORP            | COM      | 87161C105 | 2      | 815       | SH                         | OTHER   | 01    |
| SYNOVUS FINL CORP            | COM      | 87161C105 | 10,656 | 5,381,627 | SH                         | DEFINED | 01,08 |
| SYNTEL INC                   | COM      | 87162H103 | 1,971  | 32,464    | SH                         | DEFINED | 01    |
| SYNTEL INC                   | COM      | 87162H103 | 46     | 765       | SH                         | OTHER   | 01    |

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|                             |     |           |        |         |    |         |       |
|-----------------------------|-----|-----------|--------|---------|----|---------|-------|
| SYNTEL INC                  | COM | 87162H103 | 9,822  | 161,812 | SH | DEFINED | 01,08 |
| SYNTEL INC                  | COM | 87162H103 | 2,736  | 45,069  | SH | DEFINED | 09    |
| SYNTA PHARMACEUTICALS CORP  | COM | 87162T206 | 174    | 31,732  | SH | DEFINED | 01    |
| SYNTA PHARMACEUTICALS CORP  | COM | 87162T206 | 27     | 5,000   | SH | OTHER   | 01    |
| SYNTA PHARMACEUTICALS CORP  | COM | 87162T206 | 1,934  | 353,494 | SH | DEFINED | 01,08 |
| SYNTA PHARMACEUTICALS CORP  | COM | 87162T206 | 632    | 115,530 | SH | DEFINED | 09    |
| SYNNEX CORP                 | COM | 87162W100 | 6,416  | 186,025 | SH | DEFINED | 01    |
| SYNNEX CORP                 | COM | 87162W100 | 45     | 1,300   | SH | OTHER   | 01    |
| SYNNEX CORP                 | COM | 87162W100 | 14,317 | 415,117 | SH | DEFINED | 01,08 |
| SYNNEX CORP                 | COM | 87162W100 | 2,634  | 76,375  | SH | DEFINED | 09    |
| SYNTHESIS ENERGY SYS INC    | COM | 871628103 | 14     | 11,634  | SH | DEFINED | 01    |
| SYNTHESIS ENERGY SYS INC    | COM | 871628103 | 64     | 52,834  | SH | DEFINED | 01,08 |
| SYNTROLEUM CORP             | COM | 871630109 | 16     | 23,611  | SH | DEFINED | 01    |
| SYNTROLEUM CORP             | COM | 871630109 | 110    | 163,280 | SH | DEFINED | 01,08 |
| SYNERGY PHARMACEUTICALS DEL | COM | 871639308 | 133    | 27,930  | SH | DEFINED | 01    |
| SYNERGY PHARMACEUTICALS DEL | COM | 871639308 | 1,683  | 354,290 | SH | DEFINED | 01,08 |
| SYNERGY PHARMACEUTICALS DEL | COM | 871639308 | 606    | 127,493 | SH | DEFINED | 09    |
| SYNUTRA INTL INC            | COM | 87164C102 | 58     | 10,704  | SH | DEFINED | 01    |
| SYNUTRA INTL INC            | COM | 87164C102 | 743    | 137,611 | SH | DEFINED | 01,08 |
| SYNUTRA INTL INC            | COM | 87164C102 | 287    | 53,203  | SH | DEFINED | 09    |
| SYNERGY RES CORP            | COM | 87164P103 | 84     | 27,406  | SH | DEFINED | 01    |
| SYNERGY RES CORP            | COM | 87164P103 | 987    | 320,334 | SH | DEFINED | 01,08 |
| SYNERGY RES CORP            | COM | 87164P103 | 412    | 133,615 | SH | DEFINED | 09    |
| SYNTHETIC BIOLOGICS INC     | COM | 87164U102 | 69     | 35,026  | SH | DEFINED | 01,08 |

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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| SYPRIS SOLUTIONS INC    | COM | 871655106 | 116     | 16,652    | SH | DEFINED | 01    |
| SYPRIS SOLUTIONS INC    | COM | 871655106 | 704     | 100,957   | SH | DEFINED | 01,08 |
| SYPRIS SOLUTIONS INC    | COM | 871655106 | 379     | 54,359    | SH | DEFINED | 09    |
| SYSCO CORP              | COM | 871829107 | 31,617  | 1,060,611 | SH | DEFINED | 01    |
| SYSCO CORP              | COM | 871829107 | 11,553  | 387,542   | SH | OTHER   | 01    |
| SYSCO CORP              | COM | 871829107 | 152,484 | 5,115,182 | SH | DEFINED | 01,08 |
| SYSCO CORP              | COM | 871829107 | 42,950  | 1,440,807 | SH | DEFINED | 09    |
| SYSTEMAX INC            | COM | 871851101 | 306     | 25,889    | SH | DEFINED | 01    |
| SYSTEMAX INC            | COM | 871851101 | 1,445   | 122,289   | SH | DEFINED | 01,08 |
| SYSTEMAX INC            | COM | 871851101 | 338     | 28,560    | SH | DEFINED | 09    |
| TCF FINL CORP           | COM | 872275102 | 613     | 53,422    | SH | DEFINED | 01    |
| TCF FINL CORP           | COM | 872275102 | 69      | 6,020     | SH | OTHER   | 01    |
| TCF FINL CORP           | COM | 872275102 | 11,499  | 1,001,668 | SH | DEFINED | 01,08 |
| TC PIPELINES LP         | COM | 87233Q108 | 82      | 1,900     | SH | DEFINED | 01    |
| TC PIPELINES LP         | COM | 87233Q108 | 118     | 2,740     | SH | OTHER   | 01    |
| TC PIPELINES LP         | COM | 87233Q108 | 696     | 16,144    | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,063   | 62,526    | SH | DEFINED | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1       | 60        | SH | OTHER   | 01    |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 16,766  | 986,212   | SH | DEFINED | 01,08 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 5,100   | 300,024   | SH | DEFINED | 09    |

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|                         |     |           |        |           |    |         |       |
|-------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TECO ENERGY INC         | COM | 872375100 | 5,182  | 286,924   | SH | DEFINED | 01    |
| TECO ENERGY INC         | COM | 872375100 | 525    | 29,059    | SH | OTHER   | 01    |
| TECO ENERGY INC         | COM | 872375100 | 31,395 | 1,738,391 | SH | DEFINED | 01,08 |
| TECO ENERGY INC         | COM | 872375100 | 4,139  | 229,190   | SH | DEFINED | 09    |
| TCP CAP CORP            | COM | 87238Q103 | 48     | 3,314     | SH | DEFINED | 01    |
| TCP CAP CORP            | COM | 87238Q103 | 637    | 44,057    | SH | DEFINED | 01,08 |
| TCP CAP CORP            | COM | 87238Q103 | 289    | 19,999    | SH | DEFINED | 09    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 924    | 41,891    | SH | DEFINED | 01    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 1      | 62        | SH | OTHER   | 01    |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 1,482  | 67,202    | SH | DEFINED | 01,08 |
| TESSCO TECHNOLOGIES INC | COM | 872386107 | 819    | 37,139    | SH | DEFINED | 09    |
| TF FINL CORP            | COM | 872391107 | 72     | 2,917     | SH | DEFINED | 01    |
| TF FINL CORP            | COM | 872391107 | 151    | 6,114     | SH | DEFINED | 01,08 |
| TFS FINL CORP           | COM | 87240R107 | 184    | 19,242    | SH | DEFINED | 01    |
| TFS FINL CORP           | COM | 87240R107 | 2,973  | 311,326   | SH | DEFINED | 01,08 |
| TGC INDS INC            | COM | 872417308 | 194    | 19,988    | SH | DEFINED | 01    |
| TGC INDS INC            | COM | 872417308 | 1,469  | 151,325   | SH | DEFINED | 01,08 |
| TGC INDS INC            | COM | 872417308 | 452    | 46,506    | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| THL CR INC                   | COM | 872438106 | 120     | 8,929     | SH | DEFINED | 01    |
| THL CR INC                   | COM | 872438106 | 1,327   | 98,482    | SH | DEFINED | 01,08 |
| THL CR INC                   | COM | 872438106 | 566     | 42,050    | SH | DEFINED | 09    |
| TICC CAPITAL CORP            | COM | 87244T109 | 275     | 28,334    | SH | DEFINED | 01    |
| TICC CAPITAL CORP            | COM | 87244T109 | 2,937   | 303,056   | SH | DEFINED | 01,08 |
| TICC CAPITAL CORP            | COM | 87244T109 | 1,107   | 114,224   | SH | DEFINED | 09    |
| THQ INC                      | COM | 872443403 | 14      | 22,990    | SH | DEFINED | 01    |
| THQ INC                      | COM | 872443403 | 60      | 96,897    | SH | DEFINED | 01,08 |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 5       | 2,236     | SH | DEFINED | 01    |
| TII NETWORK TECHNOLOGIES INC | COM | 872479209 | 33      | 15,685    | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 124,473 | 2,899,440 | SH | DEFINED | 01    |
| TJX COS INC NEW              | COM | 872540109 | 22,217  | 517,510   | SH | OTHER   | 01    |
| TJX COS INC NEW              | COM | 872540109 | 286,454 | 6,672,589 | SH | DEFINED | 01,08 |
| TJX COS INC NEW              | COM | 872540109 | 82,528  | 1,922,375 | SH | DEFINED | 09    |
| TMS INTL CORP                | COM | 87261Q103 | 91      | 9,169     | SH | DEFINED | 01    |
| TMS INTL CORP                | COM | 87261Q103 | 1,213   | 121,639   | SH | DEFINED | 01,08 |
| TMS INTL CORP                | COM | 87261Q103 | 354     | 35,500    | SH | DEFINED | 09    |
| TRC COS INC                  | COM | 872625108 | 120     | 19,759    | SH | DEFINED | 01    |
| TRC COS INC                  | COM | 872625108 | 915     | 150,532   | SH | DEFINED | 01,08 |
| TRC COS INC                  | COM | 872625108 | 315     | 51,879    | SH | DEFINED | 09    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 927     | 25,221    | SH | DEFINED | 01    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 236     | 6,410     | SH | OTHER   | 01    |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 16,628  | 452,351   | SH | DEFINED | 01,08 |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 5,114   | 139,122   | SH | DEFINED | 09    |
| TNS INC                      | COM | 872960109 | 601     | 33,510    | SH | DEFINED | 01    |

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|                      |  |          |           |         |           |     |         |       |
|----------------------|--|----------|-----------|---------|-----------|-----|---------|-------|
| TNS INC              |  | COM      | 872960109 | 4,444   | 247,690   | SH  | DEFINED | 01,08 |
| TNS INC              |  | COM      | 872960109 | 1,301   | 72,534    | SH  | DEFINED | 09    |
| TTM TECHNOLOGIES INC |  | CONV DEB | 87305RAC3 | 6,248   | 6,279,000 | PRN | DEFINED | 01    |
| TTM TECHNOLOGIES INC |  | CONV DEB | 87305RAC3 | 538,196 | 5,409,000 | PRN | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC |  | COM      | 87305R109 | 880     | 93,758    | SH  | DEFINED | 01    |
| TTM TECHNOLOGIES INC |  | COM      | 87305R109 | 5,330   | 567,929   | SH  | DEFINED | 01,08 |
| TTM TECHNOLOGIES INC |  | COM      | 87305R109 | 1,570   | 167,322   | SH  | DEFINED | 09    |
| TW TELECOM INC       |  | COM      | 87311L104 | 1,223   | 47,677    | SH  | DEFINED | 01    |
| TW TELECOM INC       |  | COM      | 87311L104 | 141     | 5,500     | SH  | OTHER   | 01    |
| TW TELECOM INC       |  | COM      | 87311L104 | 25,692  | 1,001,259 | SH  | DEFINED | 01,08 |
| TAHOE RES INC        |  | COM      | 873868103 | 159     | 11,449    | SH  | DEFINED | 01    |
| TAHOE RES INC        |  | COM      | 873868103 | 2,202   | 158,524   | SH  | DEFINED | 01,08 |

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|                               |  |     |           |        |         |    |         |       |
|-------------------------------|--|-----|-----------|--------|---------|----|---------|-------|
| TAITRON COMPONENTS INC        |  | COM | 874028103 | 6      | 5,759   | SH | DEFINED | 01    |
| TAITRON COMPONENTS INC        |  | COM | 874028103 | 6      | 5,759   | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  |  | COM | 874039100 | 12,318 | 882,354 | SH | DEFINED | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  |  | COM | 874039100 | 2,144  | 153,604 | SH | OTHER   | 01    |
| TAIWAN SEMICONDUCTOR MFG LTD  |  | COM | 874039100 | 3,439  | 246,331 | SH | DEFINED | 01,08 |
| TAIWAN SEMICONDUCTOR MFG LTD  |  | COM | 874039100 | 177    | 12,685  | SH | DEFINED | 09    |
| TAKE-TWO INTERACTIVE SOFTWARE |  | COM | 874054109 | 2,502  | 264,459 | SH | DEFINED | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE |  | COM | 874054109 | 4      | 468     | SH | OTHER   | 01    |
| TAKE-TWO INTERACTIVE SOFTWARE |  | COM | 874054109 | 8,851  | 935,617 | SH | DEFINED | 01,08 |
| TAKE-TWO INTERACTIVE SOFTWARE |  | COM | 874054109 | 2,290  | 242,120 | SH | DEFINED | 09    |
| TAL INTL GROUP INC            |  | COM | 874083108 | 3,703  | 110,581 | SH | DEFINED | 01    |
| TAL INTL GROUP INC            |  | COM | 874083108 | 12,027 | 359,136 | SH | DEFINED | 01,08 |
| TAL INTL GROUP INC            |  | COM | 874083108 | 3,018  | 90,111  | SH | DEFINED | 09    |
| TALBOTS INC                   |  | COM | 874161102 | 151    | 59,870  | SH | DEFINED | 01    |
| TALBOTS INC                   |  | COM | 874161102 | 1,697  | 673,439 | SH | DEFINED | 01,08 |
| TALBOTS INC                   |  | COM | 874161102 | 503    | 199,617 | SH | DEFINED | 09    |
| TALISMAN ENERGY INC           |  | COM | 87425E103 | 3,700  | 322,861 | SH | DEFINED | 01    |
| TALISMAN ENERGY INC           |  | COM | 87425E103 | 1,883  | 164,318 | SH | OTHER   | 01    |
| TALISMAN ENERGY INC           |  | COM | 87425E103 | 553    | 48,218  | SH | DEFINED | 01,08 |
| TANDY BRANDS ACCESSORIES INC  |  | COM | 875378101 | 4      | 2,629   | SH | DEFINED | 01    |
| TANDY BRANDS ACCESSORIES INC  |  | COM | 875378101 | 11     | 7,881   | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I  |  | COM | 875465106 | 1,528  | 47,676  | SH | DEFINED | 01    |
| TANGER FACTORY OUTLET CTRS I  |  | COM | 875465106 | 15,548 | 485,103 | SH | DEFINED | 01,08 |
| TANGER FACTORY OUTLET CTRS I  |  | COM | 875465106 | 1,285  | 40,090  | SH | DEFINED | 09    |
| TANGOE INC                    |  | COM | 87582Y108 | 648    | 30,401  | SH | DEFINED | 01    |
| TANGOE INC                    |  | COM | 87582Y108 | 25     | 1,191   | SH | OTHER   | 01    |
| TANGOE INC                    |  | COM | 87582Y108 | 5,565  | 261,152 | SH | DEFINED | 01,08 |
| TANGOE INC                    |  | COM | 87582Y108 | 1,954  | 91,694  | SH | DEFINED | 09    |
| TARGACEPT INC                 |  | COM | 87611R306 | 160    | 37,299  | SH | DEFINED | 01    |
| TARGACEPT INC                 |  | COM | 87611R306 | 1,130  | 262,809 | SH | DEFINED | 01,08 |
| TARGACEPT INC                 |  | COM | 87611R306 | 360    | 83,664  | SH | DEFINED | 09    |



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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 383     | 10,730    | SH | DEFINED | 01    |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 997     | 27,957    | SH | OTHER   | 01    |
| TARGA RESOURCES PARTNERS LP | COM | 87611X105 | 1,200   | 33,662    | SH | DEFINED | 01,08 |
| TARGET CORP                 | COM | 87612E106 | 96,189  | 1,653,017 | SH | DEFINED | 01    |
| TARGET CORP                 | COM | 87612E106 | 26,695  | 458,757   | SH | OTHER   | 01    |
| TARGET CORP                 | COM | 87612E106 | 348,228 | 5,984,332 | SH | DEFINED | 01,08 |
| TARGET CORP                 | COM | 87612E106 | 103,019 | 1,770,394 | SH | DEFINED | 09    |

FORM 13F

DATE 06-29-12

NORTHERN TRUST CORPORATION

|                          |     |           |        |         |    |         |       |
|--------------------------|-----|-----------|--------|---------|----|---------|-------|
| TARGA RES CORP           | COM | 87612G101 | 12,744 | 298,448 | SH | DEFINED | 01    |
| TARGA RES CORP           | COM | 87612G101 | 102    | 2,400   | SH | OTHER   | 01    |
| TARGA RES CORP           | COM | 87612G101 | 12,412 | 290,673 | SH | DEFINED | 01,08 |
| TARGA RES CORP           | COM | 87612G101 | 3,739  | 87,565  | SH | DEFINED | 09    |
| TASER INTL INC           | COM | 87651B104 | 318    | 60,782  | SH | DEFINED | 01    |
| TASER INTL INC           | COM | 87651B104 | 2,858  | 545,376 | SH | DEFINED | 01,08 |
| TASER INTL INC           | COM | 87651B104 | 838    | 159,922 | SH | DEFINED | 09    |
| TATA MTRS LTD            | COM | 876568502 | 26     | 1,175   | SH | DEFINED | 01    |
| TATA MTRS LTD            | COM | 876568502 | 16     | 720     | SH | OTHER   | 01    |
| TATA MTRS LTD            | COM | 876568502 | 3,951  | 179,920 | SH | DEFINED | 01,08 |
| TATA MTRS LTD            | COM | 876568502 | 120    | 5,449   | SH | DEFINED | 09    |
| TAUBMAN CTRS INC         | COM | 876664103 | 1,441  | 18,681  | SH | DEFINED | 01    |
| TAUBMAN CTRS INC         | COM | 876664103 | 3      | 35      | SH | OTHER   | 01    |
| TAUBMAN CTRS INC         | COM | 876664103 | 36,018 | 466,801 | SH | DEFINED | 01,08 |
| TAUBMAN CTRS INC         | COM | 876664103 | 1,950  | 25,277  | SH | DEFINED | 09    |
| TAYLOR CAP GROUP INC     | COM | 876851106 | 224    | 13,689  | SH | DEFINED | 01    |
| TAYLOR CAP GROUP INC     | COM | 876851106 | 2,426  | 148,018 | SH | DEFINED | 01,08 |
| TAYLOR CAP GROUP INC     | COM | 876851106 | 1,068  | 65,138  | SH | DEFINED | 09    |
| TEAM INC                 | COM | 878155100 | 790    | 25,343  | SH | DEFINED | 01    |
| TEAM INC                 | COM | 878155100 | 0      | 5       | SH | OTHER   | 01    |
| TEAM INC                 | COM | 878155100 | 6,169  | 197,845 | SH | DEFINED | 01,08 |
| TEAM INC                 | COM | 878155100 | 1,952  | 62,616  | SH | DEFINED | 09    |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 517    | 21,462  | SH | DEFINED | 01    |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 6,434  | 267,082 | SH | DEFINED | 01,08 |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 3,474  | 144,210 | SH | DEFINED | 09    |
| TEAVANA HLDGS INC        | COM | 87819P102 | 294    | 21,738  | SH | DEFINED | 01    |
| TEAVANA HLDGS INC        | COM | 87819P102 | 22     | 1,652   | SH | OTHER   | 01    |
| TEAVANA HLDGS INC        | COM | 87819P102 | 1,057  | 78,148  | SH | DEFINED | 01,08 |
| TEAVANA HLDGS INC        | COM | 87819P102 | 295    | 21,775  | SH | DEFINED | 09    |
| TECH DATA CORP           | COM | 878237106 | 1,324  | 27,481  | SH | DEFINED | 01    |
| TECH DATA CORP           | COM | 878237106 | 78     | 1,616   | SH | OTHER   | 01    |
| TECH DATA CORP           | COM | 878237106 | 12,703 | 263,703 | SH | DEFINED | 01,08 |
| TECHNE CORP              | COM | 878377100 | 5,694  | 76,742  | SH | DEFINED | 01    |
| TECHNE CORP              | COM | 878377100 | 473    | 6,373   | SH | OTHER   | 01    |
| TECHNE CORP              | COM | 878377100 | 18,025 | 242,928 | SH | DEFINED | 01,08 |
| TECHTARGET INC           | COM | 87874R100 | 51     | 10,101  | SH | DEFINED | 01    |
| TECHTARGET INC           | COM | 87874R100 | 694    | 137,674 | SH | DEFINED | 01,08 |
| TECHTARGET INC           | COM | 87874R100 | 325    | 64,519  | SH | DEFINED | 09    |

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| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |         |    |         |       |
|------------------------------|---------------|----------------------------|--------|---------|----|---------|-------|
| TECK RESOURCES LTD           | COM           | 878742204                  | 1,117  | 36,086  | SH | DEFINED | 01    |
| TECK RESOURCES LTD           | COM           | 878742204                  | 100    | 3,221   | SH | OTHER   | 01    |
| TECK RESOURCES LTD           | COM           | 878742204                  | 701    | 22,666  | SH | DEFINED | 01,08 |
| TECUMSEH PRODS CO            | COM           | 878895200                  | 36     | 7,115   | SH | DEFINED | 01    |
| TECUMSEH PRODS CO            | COM           | 878895200                  | 159    | 31,582  | SH | DEFINED | 01,08 |
| TEJON RANCH CO               | COM           | 879080109                  | 783    | 27,364  | SH | DEFINED | 01    |
| TEJON RANCH CO               | COM           | 879080109                  | 3,965  | 138,554 | SH | DEFINED | 01,08 |
| TEJON RANCH CO               | COM           | 879080109                  | 1,156  | 40,407  | SH | DEFINED | 09    |
| TELECOM ITALIA S P A NEW     | COM           | 87927Y102                  | 526    | 53,378  | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM           | 87927Y102                  | 10     | 1,057   | SH | OTHER   | 01    |
| TELECOM ITALIA S P A NEW     | COM           | 87927Y102                  | 407    | 41,354  | SH | DEFINED | 01,08 |
| TELECOM ITALIA S P A NEW     | COM           | 87927Y201                  | 66     | 8,182   | SH | DEFINED | 01    |
| TELECOM ITALIA S P A NEW     | COM           | 87927Y201                  | 38     | 4,724   | SH | OTHER   | 01    |
| TELECOM ARGENTINA S A        | COM           | 879273209                  | 407    | 34,430  | SH | DEFINED | 01,08 |
| TELECOM CORP NEW ZEALAND LTD | COM           | 879278208                  | 95     | 10,091  | SH | DEFINED | 01    |
| TELECOM CORP NEW ZEALAND LTD | COM           | 879278208                  | 8      | 872     | SH | DEFINED | 01,08 |
| TELECOMMUNICATION SYS INC    | COM           | 87929J103                  | 27     | 21,898  | SH | DEFINED | 01    |
| TELECOMMUNICATION SYS INC    | COM           | 87929J103                  | 121    | 98,248  | SH | DEFINED | 01,08 |
| TELEFONICA BRASIL SA         | COM           | 87936R106                  | 23     | 933     | SH | DEFINED | 01    |
| TELEFONICA BRASIL SA         | COM           | 87936R106                  | 4      | 156     | SH | OTHER   | 01    |
| TELEFONICA BRASIL SA         | COM           | 87936R106                  | 249    | 10,080  | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105                  | 3,143  | 50,987  | SH | DEFINED | 01    |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105                  | 345    | 5,600   | SH | OTHER   | 01    |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105                  | 22,440 | 363,993 | SH | DEFINED | 01,08 |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105                  | 6,887  | 111,712 | SH | DEFINED | 09    |
| TELEFLEX INC                 | COM           | 879369106                  | 835    | 13,703  | SH | DEFINED | 01    |
| TELEFLEX INC                 | COM           | 879369106                  | 530    | 8,700   | SH | OTHER   | 01    |
| TELEFLEX INC                 | COM           | 879369106                  | 16,102 | 264,358 | SH | DEFINED | 01,08 |
| TELEFONICA S A               | COM           | 879382208                  | 4,374  | 333,860 | SH | DEFINED | 01    |
| TELEFONICA S A               | COM           | 879382208                  | 210    | 16,034  | SH | OTHER   | 01    |
| TELEFONICA S A               | COM           | 879382208                  | 1,119  | 85,404  | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC     | COM           | 879433829                  | 2,568  | 120,621 | SH | DEFINED | 01    |
| TELEPHONE & DATA SYS INC     | COM           | 879433829                  | 1      | 30      | SH | OTHER   | 01    |
| TELEPHONE & DATA SYS INC     | COM           | 879433829                  | 15,479 | 727,049 | SH | DEFINED | 01,08 |
| TELEPHONE & DATA SYS INC     | COM           | 879433829                  | 76     | 3,573   | SH | DEFINED | 09    |

| FORM 13F    | DATE 06-29-12 | NORTHERN TRUST CORPORATION |       |         |    |         |       |
|-------------|---------------|----------------------------|-------|---------|----|---------|-------|
| TELENAV INC | COM           | 879455103                  | 77    | 12,509  | SH | DEFINED | 01    |
| TELENAV INC | COM           | 879455103                  | 982   | 160,181 | SH | DEFINED | 01,08 |
| TELENAV INC | COM           | 879455103                  | 269   | 43,920  | SH | DEFINED | 09    |
| TELLABS INC | COM           | 879664100                  | 1,335 | 400,960 | SH | DEFINED | 01    |
| TELLABS INC | COM           | 879664100                  | 71    | 21,290  | SH | OTHER   | 01    |

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|                            |          |               |         |           |    |                            |       |
|----------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| TELLABS INC                | COM      | 879664100     | 15,061  | 4,522,788 | SH | DEFINED                    | 01,08 |
| TELLABS INC                | COM      | 879664100     | 3,739   | 1,122,797 | SH | DEFINED                    | 09    |
| TELULAR CORP               | COM      | 87970T208     | 130     | 14,114    | SH | DEFINED                    | 01    |
| TELULAR CORP               | COM      | 87970T208     | 1,377   | 149,013   | SH | DEFINED                    | 01,08 |
| TELULAR CORP               | COM      | 87970T208     | 489     | 52,916    | SH | DEFINED                    | 09    |
| TELUS CORP                 | COM      | 87971M202     | 1,305   | 22,322    | SH | DEFINED                    | 01    |
| TELUS CORP                 | COM      | 87971M202     | 46      | 784       | SH | OTHER                      | 01    |
| TELUS CORP                 | COM      | 87971M202     | 869     | 14,860    | SH | DEFINED                    | 01,08 |
| TELETECH HOLDINGS INC      | COM      | 879939106     | 800     | 49,971    | SH | DEFINED                    | 01    |
| TELETECH HOLDINGS INC      | COM      | 879939106     | 40      | 2,495     | SH | OTHER                      | 01    |
| TELETECH HOLDINGS INC      | COM      | 879939106     | 4,142   | 258,903   | SH | DEFINED                    | 01,08 |
| TELETECH HOLDINGS INC      | COM      | 879939106     | 1,188   | 74,267    | SH | DEFINED                    | 09    |
| TEMPLETON DRAGON FD INC    | COM      | 88018T101     | 83      | 3,114     | SH | DEFINED                    | 01    |
| TEMPLETON DRAGON FD INC    | COM      | 88018T101     | 797     | 30,090    | SH | OTHER                      | 01    |
| TEMPLETON GLOBAL INCOME FD | UNDEFIND | 880198106     | 2       | 18,200    |    | DEFINED                    | 01    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101     | 505     | 21,593    | SH | DEFINED                    | 01    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101     | 18      | 779       | SH | OTHER                      | 01    |
| TEMPUR PEDIC INTL INC      | COM      | 88023U101     | 9,694   | 414,462   | SH | DEFINED                    | 01,08 |
| TENARIS S A                | COM      | 88031M109     | 1,569   | 44,861    | SH | DEFINED                    | 01    |
| TENARIS S A                | COM      | 88031M109     | 474     | 13,566    | SH | OTHER                      | 01    |
| TENARIS S A                | COM      | 88031M109     | 692     | 19,784    | SH | DEFINED                    | 01,08 |
| TENET HEALTHCARE CORP      | COM      | 88033G100     | 2,478   | 472,826   | SH | DEFINED                    | 01    |
| TENET HEALTHCARE CORP      | COM      | 88033G100     | 19      | 3,651     | SH | OTHER                      | 01    |
| TENET HEALTHCARE CORP      | COM      | 88033G100     | 16,762  | 3,198,879 | SH | DEFINED                    | 01,08 |
| TENET HEALTHCARE CORP      | COM      | 88033G100     | 2,348   | 448,057   | SH | DEFINED                    | 09    |
| TENGASCO INC               | COM      | 88033R205     | 4       | 5,171     | SH | DEFINED                    | 01    |
| TENGASCO INC               | COM      | 88033R205     | 32      | 40,201    | SH | DEFINED                    | 01,08 |
| TENNANT CO                 | COM      | 880345103     | 1,186   | 29,687    | SH | DEFINED                    | 01    |
| TENNANT CO                 | COM      | 880345103     | 0       | 5         | SH | OTHER                      | 01    |
| TENNANT CO                 | COM      | 880345103     | 7,468   | 186,943   | SH | DEFINED                    | 01,08 |
| TENNANT CO                 | COM      | 880345103     | 3,502   | 87,667    | SH | DEFINED                    | 09    |
| FORM 13F                   |          | DATE 06-29-12 |         |           |    | NORTHERN TRUST CORPORATION |       |
| TENNECO INC                | COM      | 880349105     | 2,025   | 75,487    | SH | DEFINED                    | 01    |
| TENNECO INC                | COM      | 880349105     | 16,053  | 598,539   | SH | DEFINED                    | 01,08 |
| TENNECO INC                | COM      | 880349105     | 5,031   | 187,593   | SH | DEFINED                    | 09    |
| TERADATA CORP DEL          | COM      | 88076W103     | 41,489  | 576,163   | SH | DEFINED                    | 01    |
| TERADATA CORP DEL          | COM      | 88076W103     | 2,561   | 35,566    | SH | OTHER                      | 01    |
| TERADATA CORP DEL          | COM      | 88076W103     | 110,622 | 1,536,210 | SH | DEFINED                    | 01,08 |
| TERADATA CORP DEL          | COM      | 88076W103     | 29,804  | 413,884   | SH | DEFINED                    | 09    |
| TERADYNE INC               | COM      | 880770102     | 3,763   | 267,641   | SH | DEFINED                    | 01    |
| TERADYNE INC               | COM      | 880770102     | 42      | 2,991     | SH | OTHER                      | 01    |
| TERADYNE INC               | COM      | 880770102     | 20,346  | 1,447,098 | SH | DEFINED                    | 01,08 |
| TERADYNE INC               | COM      | 880770102     | 2,611   | 185,693   | SH | DEFINED                    | 09    |
| TEREX CORP NEW             | COM      | 880779103     | 606     | 33,992    | SH | DEFINED                    | 01    |
| TEREX CORP NEW             | COM      | 880779103     | 1       | 55        | SH | OTHER                      | 01    |

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|                              |     |               |         |            |    |                            |       |
|------------------------------|-----|---------------|---------|------------|----|----------------------------|-------|
| TEREX CORP NEW               | COM | 880779103     | 12,623  | 707,985    | SH | DEFINED                    | 01,08 |
| TERRITORIAL BANCORP INC      | COM | 88145X108     | 183     | 8,052      | SH | DEFINED                    | 01    |
| TERRITORIAL BANCORP INC      | COM | 88145X108     | 2,315   | 101,673    | SH | DEFINED                    | 01,08 |
| TERRITORIAL BANCORP INC      | COM | 88145X108     | 804     | 35,300     | SH | DEFINED                    | 09    |
| TERRENO RLTY CORP            | COM | 88146M101     | 284     | 18,763     | SH | DEFINED                    | 01    |
| TERRENO RLTY CORP            | COM | 88146M101     | 2,081   | 137,725    | SH | DEFINED                    | 01,08 |
| TERRENO RLTY CORP            | COM | 88146M101     | 553     | 36,591     | SH | DEFINED                    | 09    |
| TESCO CORP                   | COM | 88157K101     | 457     | 38,074     | SH | DEFINED                    | 01    |
| TESCO CORP                   | COM | 88157K101     | 3,435   | 286,235    | SH | DEFINED                    | 01,08 |
| TESCO CORP                   | COM | 88157K101     | 984     | 81,966     | SH | DEFINED                    | 09    |
| TESLA MTRS INC               | COM | 88160R101     | 2,192   | 70,061     | SH | DEFINED                    | 01    |
| TESLA MTRS INC               | COM | 88160R101     | 169     | 5,400      | SH | OTHER                      | 01    |
| TESLA MTRS INC               | COM | 88160R101     | 6,898   | 220,459    | SH | DEFINED                    | 01,08 |
| TESORO CORP                  | COM | 881609101     | 4,483   | 179,596    | SH | DEFINED                    | 01    |
| TESORO CORP                  | COM | 881609101     | 58      | 2,337      | SH | OTHER                      | 01    |
| TESORO CORP                  | COM | 881609101     | 26,250  | 1,051,679  | SH | DEFINED                    | 01,08 |
| TESORO CORP                  | COM | 881609101     | 3,774   | 151,188    | SH | DEFINED                    | 09    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105     | 2,608   | 365,751    | SH | DEFINED                    | 01    |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105     | 7,366   | 1,033,064  | SH | DEFINED                    | 01,08 |
| TETRA TECHNOLOGIES INC DEL   | COM | 88162F105     | 2,963   | 415,635    | SH | DEFINED                    | 09    |
| TETRA TECH INC NEW           | COM | 88162G103     | 2,304   | 88,338     | SH | DEFINED                    | 01    |
| TETRA TECH INC NEW           | COM | 88162G103     | 1       | 20         | SH | OTHER                      | 01    |
| TETRA TECH INC NEW           | COM | 88162G103     | 16,361  | 627,338    | SH | DEFINED                    | 01,08 |
| TETRA TECH INC NEW           | COM | 88162G103     | 5,082   | 194,845    | SH | DEFINED                    | 09    |
| FORM 13F                     |     | DATE 06-29-12 |         |            |    | NORTHERN TRUST CORPORATION |       |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209     | 39,512  | 1,001,815  | SH | DEFINED                    | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209     | 17,360  | 440,153    | SH | OTHER                      | 01    |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209     | 13,533  | 343,119    | SH | DEFINED                    | 01,08 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100     | 3,022   | 196,639    | SH | DEFINED                    | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100     | 74      | 4,800      | SH | OTHER                      | 01    |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100     | 9,898   | 643,981    | SH | DEFINED                    | 01,08 |
| TESSERA TECHNOLOGIES INC     | COM | 88164L100     | 2,501   | 162,733    | SH | DEFINED                    | 09    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107     | 6,718   | 166,323    | SH | DEFINED                    | 01    |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107     | 19,885  | 492,323    | SH | DEFINED                    | 01,08 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107     | 7,548   | 186,880    | SH | DEFINED                    | 09    |
| TEXAS INDS INC               | COM | 882491103     | 2,504   | 64,176     | SH | DEFINED                    | 01    |
| TEXAS INDS INC               | COM | 882491103     | 104     | 2,664      | SH | OTHER                      | 01    |
| TEXAS INDS INC               | COM | 882491103     | 10,133  | 259,752    | SH | DEFINED                    | 01,08 |
| TEXAS INDS INC               | COM | 882491103     | 2,641   | 67,710     | SH | DEFINED                    | 09    |
| TEXAS INSTRS INC             | COM | 882508104     | 50,695  | 1,766,978  | SH | DEFINED                    | 01    |
| TEXAS INSTRS INC             | COM | 882508104     | 5,016   | 174,825    | SH | OTHER                      | 01    |
| TEXAS INSTRS INC             | COM | 882508104     | 290,929 | 10,140,436 | SH | DEFINED                    | 01,08 |
| TEXAS INSTRS INC             | COM | 882508104     | 82,400  | 2,872,098  | SH | DEFINED                    | 09    |
| TEXAS ROADHOUSE INC          | COM | 882681109     | 2,593   | 140,942    | SH | DEFINED                    | 01    |
| TEXAS ROADHOUSE INC          | COM | 882681109     | 78      | 4,252      | SH | OTHER                      | 01    |
| TEXAS ROADHOUSE INC          | COM | 882681109     | 12,621  | 686,090    | SH | DEFINED                    | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TEXAS ROADHOUSE INC          | COM | 882681109 | 5,282   | 287,151   | SH | DEFINED | 09    |
| TEXTRON INC                  | COM | 883203101 | 8,912   | 358,337   | SH | DEFINED | 01    |
| TEXTRON INC                  | COM | 883203101 | 159     | 6,386     | SH | OTHER   | 01    |
| TEXTRON INC                  | COM | 883203101 | 59,845  | 2,406,305 | SH | DEFINED | 01,08 |
| TEXTRON INC                  | COM | 883203101 | 15,494  | 622,992   | SH | DEFINED | 09    |
| THERAGENICS CORP             | COM | 883375107 | 37      | 18,251    | SH | DEFINED | 01    |
| THERAGENICS CORP             | COM | 883375107 | 129     | 64,075    | SH | DEFINED | 01,08 |
| THERAVANCE INC               | COM | 88338T104 | 1,397   | 62,873    | SH | DEFINED | 01    |
| THERAVANCE INC               | COM | 88338T104 | 13,463  | 605,901   | SH | DEFINED | 01,08 |
| THERAVANCE INC               | COM | 88338T104 | 6,037   | 271,688   | SH | DEFINED | 09    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 21,464  | 413,493   | SH | DEFINED | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,134   | 41,108    | SH | OTHER   | 01    |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 166,344 | 3,204,471 | SH | DEFINED | 01,08 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 47,226  | 909,760   | SH | DEFINED | 09    |
| THERMON GROUP HLDGS INC      | COM | 88362T103 | 227     | 10,937    | SH | DEFINED | 01    |
| THERMON GROUP HLDGS INC      | COM | 88362T103 | 2,793   | 134,885   | SH | DEFINED | 01,08 |
| THERMON GROUP HLDGS INC      | COM | 88362T103 | 922     | 44,525    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| THERMOGENESIS CORP           | COM | 883623308 | 5       | 5,669     | SH | DEFINED | 01    |
| THERMOGENESIS CORP           | COM | 883623308 | 19      | 20,107    | SH | DEFINED | 01,08 |
| THESTREET INC                | COM | 88368Q103 | 20      | 13,240    | SH | DEFINED | 01    |
| THESTREET INC                | COM | 88368Q103 | 69      | 45,961    | SH | DEFINED | 01,08 |
| THOMAS PPTYS GROUP INC       | COM | 884453101 | 103     | 18,982    | SH | DEFINED | 01    |
| THOMAS PPTYS GROUP INC       | COM | 884453101 | 1,653   | 303,913   | SH | DEFINED | 01,08 |
| THOMAS PPTYS GROUP INC       | COM | 884453101 | 558     | 102,497   | SH | DEFINED | 09    |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,362   | 426,834   | SH | DEFINED | 01    |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 1,387   | 434,858   | SH | DEFINED | 01,08 |
| THOMSON REUTERS CORP         | COM | 884903105 | 2,383   | 83,764    | SH | DEFINED | 01    |
| THOMSON REUTERS CORP         | COM | 884903105 | 44      | 1,563     | SH | OTHER   | 01    |
| THOMSON REUTERS CORP         | COM | 884903105 | 21,622  | 760,017   | SH | DEFINED | 01,08 |
| THOR INDS INC                | COM | 885160101 | 2,726   | 99,465    | SH | DEFINED | 01    |
| THOR INDS INC                | COM | 885160101 | 267     | 9,754     | SH | OTHER   | 01    |
| THOR INDS INC                | COM | 885160101 | 8,223   | 299,990   | SH | DEFINED | 01,08 |
| THORATEC CORP                | COM | 885175307 | 1,392   | 41,459    | SH | DEFINED | 01    |
| THORATEC CORP                | COM | 885175307 | 13,370  | 398,149   | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL             | COM | 88554D205 | 3,331   | 97,555    | SH | DEFINED | 01    |
| 3-D SYS CORP DEL             | COM | 88554D205 | 207     | 6,074     | SH | OTHER   | 01    |
| 3-D SYS CORP DEL             | COM | 88554D205 | 14,366  | 420,807   | SH | DEFINED | 01,08 |
| 3-D SYS CORP DEL             | COM | 88554D205 | 4,499   | 131,773   | SH | DEFINED | 09    |
| 3M CO                        | COM | 88579Y101 | 147,851 | 1,650,120 | SH | DEFINED | 01    |
| 3M CO                        | COM | 88579Y101 | 66,056  | 737,227   | SH | OTHER   | 01    |
| 3M CO                        | COM | 88579Y101 | 569,243 | 6,353,154 | SH | DEFINED | 01,08 |
| 3M CO                        | COM | 88579Y101 | 149,275 | 1,666,015 | SH | DEFINED | 09    |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 192     | 25,954    | SH | DEFINED | 01    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 3,070  | 414,852   | SH | DEFINED | 01,08 |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 1,024  | 138,318   | SH | DEFINED | 09    |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 3,136  | 104,817   | SH | DEFINED | 01    |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 422    | 14,113    | SH | OTHER   | 01    |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 33,293 | 1,112,738 | SH | DEFINED | 01,08 |
| TIDEWATER INC                | COM | 886423102 | 4,477  | 96,581    | SH | DEFINED | 01    |
| TIDEWATER INC                | COM | 886423102 | 151    | 3,261     | SH | OTHER   | 01    |
| TIDEWATER INC                | COM | 886423102 | 15,097 | 325,656   | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TIFFANY & CO NEW       | COM | 886547108 | 10,597  | 200,135   | SH | DEFINED | 01    |
| TIFFANY & CO NEW       | COM | 886547108 | 1,281   | 24,190    | SH | OTHER   | 01    |
| TIFFANY & CO NEW       | COM | 886547108 | 58,349  | 1,101,963 | SH | DEFINED | 01,08 |
| TIFFANY & CO NEW       | COM | 886547108 | 15,979  | 301,780   | SH | DEFINED | 09    |
| TILLYS INC             | COM | 886885102 | 88      | 5,500     | SH | DEFINED | 01    |
| TILLYS INC             | COM | 886885102 | 1,311   | 81,659    | SH | DEFINED | 01,08 |
| TILLYS INC             | COM | 886885102 | 483     | 30,119    | SH | DEFINED | 09    |
| TIM HORTONS INC        | COM | 88706M103 | 1,516   | 28,794    | SH | DEFINED | 01    |
| TIM HORTONS INC        | COM | 88706M103 | 42      | 807       | SH | OTHER   | 01    |
| TIM HORTONS INC        | COM | 88706M103 | 383     | 7,269     | SH | DEFINED | 01,08 |
| TIMBERLAND BANCORP INC | COM | 887098101 | 40      | 7,924     | SH | DEFINED | 01    |
| TIMBERLAND BANCORP INC | COM | 887098101 | 90      | 17,916    | SH | DEFINED | 01,08 |
| TIMBERLINE RES CORP    | COM | 887133106 | 17      | 59,931    | SH | DEFINED | 01,08 |
| TIME WARNER INC        | COM | 887317303 | 45,519  | 1,182,318 | SH | DEFINED | 01    |
| TIME WARNER INC        | COM | 887317303 | 2,752   | 71,483    | SH | OTHER   | 01    |
| TIME WARNER INC        | COM | 887317303 | 319,034 | 8,286,600 | SH | DEFINED | 01,08 |
| TIME WARNER INC        | COM | 887317303 | 90,316  | 2,345,859 | SH | DEFINED | 09    |
| TIME WARNER CABLE INC  | COM | 88732J207 | 41,793  | 509,046   | SH | DEFINED | 01    |
| TIME WARNER CABLE INC  | COM | 88732J207 | 2,469   | 30,076    | SH | OTHER   | 01    |
| TIME WARNER CABLE INC  | COM | 88732J207 | 226,687 | 2,761,113 | SH | DEFINED | 01,08 |
| TIME WARNER CABLE INC  | COM | 88732J207 | 64,882  | 790,281   | SH | DEFINED | 09    |
| TIMKEN CO              | COM | 887389104 | 3,027   | 66,114    | SH | DEFINED | 01    |
| TIMKEN CO              | COM | 887389104 | 462     | 10,096    | SH | OTHER   | 01    |
| TIMKEN CO              | COM | 887389104 | 24,873  | 543,200   | SH | DEFINED | 01,08 |
| TIMKEN CO              | COM | 887389104 | 641     | 14,000    | SH | DEFINED | 09    |
| TITAN INTL INC ILL     | COM | 88830M102 | 1,289   | 52,547    | SH | DEFINED | 01    |
| TITAN INTL INC ILL     | COM | 88830M102 | 10,160  | 414,201   | SH | DEFINED | 01,08 |
| TITAN INTL INC ILL     | COM | 88830M102 | 3,315   | 135,139   | SH | DEFINED | 09    |
| TITAN MACHY INC        | COM | 88830R101 | 679     | 22,351    | SH | DEFINED | 01    |
| TITAN MACHY INC        | COM | 88830R101 | 4,963   | 163,410   | SH | DEFINED | 01,08 |
| TITAN MACHY INC        | COM | 88830R101 | 1,627   | 53,564    | SH | DEFINED | 09    |
| TITANIUM METALS CORP   | COM | 888339207 | 3,005   | 265,737   | SH | DEFINED | 01    |
| TITANIUM METALS CORP   | COM | 888339207 | 4       | 325       | SH | OTHER   | 01    |
| TITANIUM METALS CORP   | COM | 888339207 | 6,946   | 614,171   | SH | DEFINED | 01,08 |
| TITANIUM METALS CORP   | COM | 888339207 | 967     | 85,472    | SH | DEFINED | 09    |

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| FORM 13F                     | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|------------------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| TIVO INC                     | COM           | 888706108                  | 1,171  | 141,826   | SH | DEFINED | 01    |
| TIVO INC                     | COM           | 888706108                  | 98     | 11,900    | SH | OTHER   | 01    |
| TIVO INC                     | COM           | 888706108                  | 9,905  | 1,199,102 | SH | DEFINED | 01,08 |
| TIVO INC                     | COM           | 888706108                  | 3,163  | 382,961   | SH | DEFINED | 09    |
| TOLL BROTHERS INC            | COM           | 889478103                  | 780    | 26,225    | SH | DEFINED | 01    |
| TOLL BROTHERS INC            | COM           | 889478103                  | 32,230 | 1,084,075 | SH | DEFINED | 01,08 |
| TOLL BROTHERS INC            | COM           | 889478103                  | 6,449  | 216,910   | SH | DEFINED | 09    |
| TOMPKINS FINANCIAL CORPORATI | COM           | 890110109                  | 597    | 15,840    | SH | DEFINED | 01    |
| TOMPKINS FINANCIAL CORPORATI | COM           | 890110109                  | 3,625  | 96,202    | SH | DEFINED | 01,08 |
| TOMPKINS FINANCIAL CORPORATI | COM           | 890110109                  | 1,038  | 27,540    | SH | DEFINED | 09    |
| TOOTSIE ROLL INDS INC        | COM           | 890516107                  | 949    | 39,762    | SH | DEFINED | 01    |
| TOOTSIE ROLL INDS INC        | COM           | 890516107                  | 0      | 5         | SH | OTHER   | 01    |
| TOOTSIE ROLL INDS INC        | COM           | 890516107                  | 7,872  | 329,921   | SH | DEFINED | 01,08 |
| TOOTSIE ROLL INDS INC        | COM           | 890516107                  | 1,692  | 70,899    | SH | DEFINED | 09    |
| TORCHMARK CORP               | COM           | 891027104                  | 8,246  | 163,124   | SH | DEFINED | 01    |
| TORCHMARK CORP               | COM           | 891027104                  | 727    | 14,378    | SH | OTHER   | 01    |
| TORCHMARK CORP               | COM           | 891027104                  | 42,832 | 847,312   | SH | DEFINED | 01,08 |
| TORCHMARK CORP               | COM           | 891027104                  | 12,100 | 239,370   | SH | DEFINED | 09    |
| TORO CO                      | COM           | 891092108                  | 1,720  | 23,463    | SH | DEFINED | 01    |
| TORO CO                      | COM           | 891092108                  | 20     | 277       | SH | OTHER   | 01    |
| TORO CO                      | COM           | 891092108                  | 8,382  | 114,362   | SH | DEFINED | 01,08 |
| TORONTO DOMINION BK ONT      | COM           | 891160509                  | 5,037  | 64,386    | SH | DEFINED | 01    |
| TORONTO DOMINION BK ONT      | COM           | 891160509                  | 361    | 4,619     | SH | OTHER   | 01    |
| TORONTO DOMINION BK ONT      | COM           | 891160509                  | 3,187  | 40,735    | SH | DEFINED | 01,08 |
| TOTAL S A                    | COM           | 89151E109                  | 17,197 | 382,581   | SH | DEFINED | 01    |
| TOTAL S A                    | COM           | 89151E109                  | 2,263  | 50,347    | SH | OTHER   | 01    |
| TOTAL S A                    | COM           | 89151E109                  | 6,609  | 147,023   | SH | DEFINED | 01,08 |
| TOWER GROUP INC              | COM           | 891777104                  | 1,197  | 57,365    | SH | DEFINED | 01    |
| TOWER GROUP INC              | COM           | 891777104                  | 7,412  | 355,163   | SH | DEFINED | 01,08 |
| TOWER GROUP INC              | COM           | 891777104                  | 2,129  | 102,013   | SH | DEFINED | 09    |
| TOWER INTL INC               | COM           | 891826109                  | 42     | 4,043     | SH | DEFINED | 01    |
| TOWER INTL INC               | COM           | 891826109                  | 602    | 57,326    | SH | DEFINED | 01,08 |
| TOWER INTL INC               | COM           | 891826109                  | 174    | 16,580    | SH | DEFINED | 09    |
| TOWERS WATSON & CO           | COM           | 891894107                  | 935    | 15,602    | SH | DEFINED | 01    |
| TOWERS WATSON & CO           | COM           | 891894107                  | 56     | 938       | SH | OTHER   | 01    |
| TOWERS WATSON & CO           | COM           | 891894107                  | 20,849 | 348,068   | SH | DEFINED | 01,08 |

| FORM 13F           | DATE 06-29-12 | NORTHERN TRUST CORPORATION |        |           |    |         |       |
|--------------------|---------------|----------------------------|--------|-----------|----|---------|-------|
| TOTAL SYS SVCS INC | COM           | 891906109                  | 5,837  | 243,934   | SH | DEFINED | 01    |
| TOTAL SYS SVCS INC | COM           | 891906109                  | 184    | 7,700     | SH | OTHER   | 01    |
| TOTAL SYS SVCS INC | COM           | 891906109                  | 34,348 | 1,435,340 | SH | DEFINED | 01,08 |
| TOTAL SYS SVCS INC | COM           | 891906109                  | 9,764  | 408,043   | SH | DEFINED | 09    |
| TOWERSTREAM CORP   | COM           | 892000100                  | 137    | 32,945    | SH | DEFINED | 01    |
| TOWERSTREAM CORP   | COM           | 892000100                  | 1,826  | 439,888   | SH | DEFINED | 01,08 |
| TOWERSTREAM CORP   | COM           | 892000100                  | 590    | 142,195   | SH | DEFINED | 09    |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 266    | 20,007  | SH | DEFINED | 01    |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 2,844  | 214,026 | SH | DEFINED | 01,08 |
| TOWN SPORTS INTL HLDGS INC | COM | 89214A102 | 1,595  | 119,982 | SH | DEFINED | 09    |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 390    | 27,886  | SH | DEFINED | 01    |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 3,699  | 264,226 | SH | DEFINED | 01,08 |
| TOWNEBANK PORTSMOUTH VA    | COM | 89214P109 | 1,194  | 85,262  | SH | DEFINED | 09    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 33,462 | 415,783 | SH | DEFINED | 01    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 2,371  | 29,465  | SH | OTHER   | 01    |
| TOYOTA MOTOR CORP          | COM | 892331307 | 6,084  | 75,592  | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO          | COM | 892356106 | 10,377 | 124,939 | SH | DEFINED | 01    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 1,859  | 22,380  | SH | OTHER   | 01    |
| TRACTOR SUPPLY CO          | COM | 892356106 | 45,014 | 541,950 | SH | DEFINED | 01,08 |
| TRACTOR SUPPLY CO          | COM | 892356106 | 7,799  | 93,900  | SH | DEFINED | 09    |
| TPC GROUP INC              | COM | 89236Y104 | 540    | 14,612  | SH | DEFINED | 01    |
| TPC GROUP INC              | COM | 89236Y104 | 4,580  | 123,948 | SH | DEFINED | 01,08 |
| TPC GROUP INC              | COM | 89236Y104 | 1,501  | 40,610  | SH | DEFINED | 09    |
| TRANSACT TECHNOLOGIES INC  | COM | 892918103 | 44     | 5,752   | SH | DEFINED | 01    |
| TRANSACT TECHNOLOGIES INC  | COM | 892918103 | 159    | 20,577  | SH | DEFINED | 01,08 |
| TRANS WORLD ENTMT CORP     | COM | 89336Q100 | 75     | 24,081  | SH | DEFINED | 01    |
| TRANS WORLD ENTMT CORP     | COM | 89336Q100 | 76     | 24,651  | SH | DEFINED | 01,08 |
| TRANSALTA CORP             | COM | 89346D107 | 240    | 14,142  | SH | DEFINED | 01    |
| TRANSALTA CORP             | COM | 89346D107 | 67     | 3,960   | SH | OTHER   | 01    |
| TRANSALTA CORP             | COM | 89346D107 | 396    | 23,314  | SH | DEFINED | 01,08 |
| TRANSCAT INC               | COM | 893529107 | 41     | 6,548   | SH | DEFINED | 01    |
| TRANSCAT INC               | COM | 893529107 | 93     | 14,855  | SH | DEFINED | 01,08 |
| TRANSCANADA CORP           | COM | 89353D107 | 2,141  | 51,102  | SH | DEFINED | 01    |
| TRANSCANADA CORP           | COM | 89353D107 | 579    | 13,815  | SH | OTHER   | 01    |
| TRANSCANADA CORP           | COM | 89353D107 | 1,330  | 31,735  | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 78     | 12,616    | SH | DEFINED | 01    |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 720    | 116,135   | SH | DEFINED | 01,08 |
| TRANSCEPT PHARMACEUTICALS IN | COM | 89354M106 | 335    | 54,040    | SH | DEFINED | 09    |
| TRANSDIGM GROUP INC          | COM | 893641100 | 6,752  | 50,274    | SH | DEFINED | 01    |
| TRANSDIGM GROUP INC          | COM | 893641100 | 547    | 4,074     | SH | OTHER   | 01    |
| TRANSDIGM GROUP INC          | COM | 893641100 | 29,912 | 222,726   | SH | DEFINED | 01,08 |
| TRANSDIGM GROUP INC          | COM | 893641100 | 8,425  | 62,730    | SH | DEFINED | 09    |
| TRANS1 INC                   | COM | 89385X105 | 15     | 6,166     | SH | DEFINED | 01    |
| TRANS1 INC                   | COM | 89385X105 | 90     | 36,376    | SH | DEFINED | 01,08 |
| TRANSWITCH CORP              | COM | 894065309 | 8      | 7,086     | SH | DEFINED | 01    |
| TRANSWITCH CORP              | COM | 894065309 | 45     | 40,624    | SH | DEFINED | 01,08 |
| TRANZYME INC                 | COM | 89413J102 | 55     | 14,729    | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 76,250 | 1,194,387 | SH | DEFINED | 01    |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 15,781 | 247,201   | SH | OTHER   | 01    |



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|                         |     |           |         |           |    |         |       |
|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| TRAVELERS COMPANIES INC | COM | 89417E109 | 229,976 | 3,602,377 | SH | DEFINED | 01,08 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 62,212  | 974,494   | SH | DEFINED | 09    |
| TRAVELZOO INC           | COM | 89421Q106 | 451     | 19,845    | SH | DEFINED | 01    |
| TRAVELZOO INC           | COM | 89421Q106 | 1,881   | 82,783    | SH | DEFINED | 01,08 |
| TRAVELZOO INC           | COM | 89421Q106 | 421     | 18,508    | SH | DEFINED | 09    |
| TREDEGAR CORP           | COM | 894650100 | 2,297   | 157,757   | SH | DEFINED | 01    |
| TREDEGAR CORP           | COM | 894650100 | 5,514   | 378,699   | SH | DEFINED | 01,08 |
| TREDEGAR CORP           | COM | 894650100 | 1,049   | 72,038    | SH | DEFINED | 09    |
| TREE COM INC            | COM | 894675107 | 49      | 4,289     | SH | DEFINED | 01    |
| TREE COM INC            | COM | 894675107 | 686     | 59,972    | SH | DEFINED | 01,08 |
| TREE COM INC            | COM | 894675107 | 328     | 28,662    | SH | DEFINED | 09    |
| TREEHOUSE FOODS INC     | COM | 89469A104 | 5,035   | 80,837    | SH | DEFINED | 01    |
| TREEHOUSE FOODS INC     | COM | 89469A104 | 94      | 1,517     | SH | OTHER   | 01    |
| TREEHOUSE FOODS INC     | COM | 89469A104 | 22,647  | 363,572   | SH | DEFINED | 01,08 |
| TREEHOUSE FOODS INC     | COM | 89469A104 | 6,786   | 108,944   | SH | DEFINED | 09    |
| TREX CO INC             | COM | 89531P105 | 638     | 21,208    | SH | DEFINED | 01    |
| TREX CO INC             | COM | 89531P105 | 4,272   | 141,966   | SH | DEFINED | 01,08 |
| TREX CO INC             | COM | 89531P105 | 1,349   | 44,843    | SH | DEFINED | 09    |
| TRI CONTL CORP          | COM | 895436103 | 167     | 10,819    | SH | DEFINED | 01    |
| TRI CONTL CORP          | COM | 895436103 | 39      | 2,540     | SH | OTHER   | 01    |
| TRI VY CORP             | COM | 895735108 | 0       | 2,260     | SH | DEFINED | 01    |
| TRI VY CORP             | COM | 895735108 | 2       | 83,170    | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRIANGLE CAP CORP          | COM | 895848109 | 529    | 23,230    | SH | DEFINED | 01    |
| TRIANGLE CAP CORP          | COM | 895848109 | 4,519  | 198,378   | SH | DEFINED | 01,08 |
| TRIANGLE CAP CORP          | COM | 895848109 | 1,861  | 81,704    | SH | DEFINED | 09    |
| TRIANGLE PETE CORP         | COM | 89600B201 | 200    | 35,773    | SH | DEFINED | 01    |
| TRIANGLE PETE CORP         | COM | 89600B201 | 1,966  | 352,257   | SH | DEFINED | 01,08 |
| TRIANGLE PETE CORP         | COM | 89600B201 | 604    | 108,261   | SH | DEFINED | 09    |
| TRICO BANCSHARES           | COM | 896095106 | 1,937  | 125,790   | SH | DEFINED | 01    |
| TRICO BANCSHARES           | COM | 896095106 | 4,076  | 264,665   | SH | DEFINED | 01,08 |
| TRICO BANCSHARES           | COM | 896095106 | 621    | 40,312    | SH | DEFINED | 09    |
| TRIMAS CORP                | COM | 896215209 | 605    | 30,094    | SH | DEFINED | 01    |
| TRIMAS CORP                | COM | 896215209 | 113    | 5,626     | SH | OTHER   | 01    |
| TRIMAS CORP                | COM | 896215209 | 6,096  | 303,286   | SH | DEFINED | 01,08 |
| TRIMAS CORP                | COM | 896215209 | 2,784  | 138,527   | SH | DEFINED | 09    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 12,282 | 266,951   | SH | DEFINED | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 515    | 11,192    | SH | OTHER   | 01    |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 43,860 | 953,266   | SH | DEFINED | 01,08 |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 7,729  | 167,980   | SH | DEFINED | 09    |
| TRINITY INDS INC           | COM | 896522109 | 2,697  | 107,980   | SH | DEFINED | 01    |
| TRINITY INDS INC           | COM | 896522109 | 777    | 31,124    | SH | OTHER   | 01    |
| TRINITY INDS INC           | COM | 896522109 | 12,645 | 506,220   | SH | DEFINED | 01,08 |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 4,198  | 763,277   | SH | DEFINED | 01    |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 12,098 | 2,199,583 | SH | DEFINED | 01,08 |

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|                            |     |           |        |         |    |         |       |
|----------------------------|-----|-----------|--------|---------|----|---------|-------|
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 2,885  | 524,456 | SH | DEFINED | 09    |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 3,540  | 193,671 | SH | DEFINED | 01    |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 6,815  | 372,807 | SH | DEFINED | 01,08 |
| TRIPLE-S MGMT CORP         | COM | 896749108 | 996    | 54,504  | SH | DEFINED | 09    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 7,771  | 138,100 | SH | DEFINED | 01    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 5      | 83      | SH | OTHER   | 01    |
| TRIUMPH GROUP INC NEW      | COM | 896818101 | 23,951 | 425,646 | SH | DEFINED | 01,08 |
| TRIUUS THERAPEUTICS INC    | COM | 89685K100 | 96     | 16,719  | SH | DEFINED | 01    |
| TRIUUS THERAPEUTICS INC    | COM | 89685K100 | 1,256  | 217,998 | SH | DEFINED | 01,08 |
| TRIUUS THERAPEUTICS INC    | COM | 89685K100 | 663    | 115,120 | SH | DEFINED | 09    |
| TRIPADVISOR INC            | COM | 896945201 | 5,708  | 127,723 | SH | DEFINED | 01    |
| TRIPADVISOR INC            | COM | 896945201 | 141    | 3,155   | SH | OTHER   | 01    |
| TRIPADVISOR INC            | COM | 896945201 | 32,510 | 727,453 | SH | DEFINED | 01,08 |
| TRIPADVISOR INC            | COM | 896945201 | 4,939  | 110,514 | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 1,480  | 51,054    | SH | DEFINED | 01    |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 6      | 213       | SH | OTHER   | 01    |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 7,373  | 254,430   | SH | DEFINED | 01,08 |
| TRUE RELIGION APPAREL INC    | COM | 89784N104 | 2,314  | 79,831    | SH | DEFINED | 09    |
| TRUEBLUE INC                 | COM | 89785X101 | 860    | 55,549    | SH | DEFINED | 01    |
| TRUEBLUE INC                 | COM | 89785X101 | 6,389  | 412,716   | SH | DEFINED | 01,08 |
| TRUEBLUE INC                 | COM | 89785X101 | 2,720  | 175,742   | SH | DEFINED | 09    |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 728    | 133,381   | SH | DEFINED | 01    |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 5,199  | 952,172   | SH | DEFINED | 01,08 |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 1,493  | 273,498   | SH | DEFINED | 09    |
| TRUSTMARK CORP               | COM | 898402102 | 10,884 | 444,601   | SH | DEFINED | 01    |
| TRUSTMARK CORP               | COM | 898402102 | 347    | 14,183    | SH | OTHER   | 01    |
| TRUSTMARK CORP               | COM | 898402102 | 28,420 | 1,160,935 | SH | DEFINED | 01,08 |
| TRUSTMARK CORP               | COM | 898402102 | 4,883  | 199,484   | SH | DEFINED | 09    |
| TUESDAY MORNING CORP         | COM | 899035505 | 238    | 55,427    | SH | DEFINED | 01    |
| TUESDAY MORNING CORP         | COM | 899035505 | 1,764  | 411,138   | SH | DEFINED | 01,08 |
| TUESDAY MORNING CORP         | COM | 899035505 | 555    | 129,411   | SH | DEFINED | 09    |
| TUMI HLDGS INC               | COM | 89969Q104 | 247    | 14,138    | SH | DEFINED | 01    |
| TUMI HLDGS INC               | COM | 89969Q104 | 3,374  | 192,779   | SH | DEFINED | 01,08 |
| TUMI HLDGS INC               | COM | 89969Q104 | 1,190  | 68,024    | SH | DEFINED | 09    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 1,472  | 26,886    | SH | DEFINED | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 798    | 14,575    | SH | OTHER   | 01    |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 20,453 | 373,507   | SH | DEFINED | 01,08 |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 101    | 8,038     | SH | OTHER   | 01    |
| TURKCELL ILETISIM HIZMETLERI | COM | 900111204 | 27     | 2,147     | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP            | COM | 901109108 | 517    | 40,831    | SH | DEFINED | 01    |
| TUTOR PERINI CORP            | COM | 901109108 | 4,314  | 340,499   | SH | DEFINED | 01,08 |
| TUTOR PERINI CORP            | COM | 901109108 | 1,456  | 114,929   | SH | DEFINED | 09    |
| 21ST CENTY HLDG CO           | COM | 90136Q100 | 9      | 2,343     | SH | DEFINED | 01    |
| 21ST CENTY HLDG CO           | COM | 90136Q100 | 32     | 8,080     | SH | DEFINED | 01,08 |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| TWIN DISC INC      | COM | 901476101 | 279    | 15,108    | SH | DEFINED | 01    |
| TWIN DISC INC      | COM | 901476101 | 1,686  | 91,158    | SH | DEFINED | 01,08 |
| TWIN DISC INC      | COM | 901476101 | 503    | 27,219    | SH | DEFINED | 09    |
| TWO HBRS INVT CORP | COM | 90187B101 | 2,937  | 283,476   | SH | DEFINED | 01    |
| TWO HBRS INVT CORP | COM | 90187B101 | 21,912 | 2,115,046 | SH | DEFINED | 01,08 |
| TWO HBRS INVT CORP | COM | 90187B101 | 6,677  | 644,516   | SH | DEFINED | 09    |

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|                        |          |           |        |           |     |         |       |
|------------------------|----------|-----------|--------|-----------|-----|---------|-------|
| II VI INC              | COM      | 902104108 | 3,692  | 221,447   | SH  | DEFINED | 01    |
| II VI INC              | COM      | 902104108 | 226    | 13,556    | SH  | OTHER   | 01    |
| II VI INC              | COM      | 902104108 | 8,880  | 532,710   | SH  | DEFINED | 01,08 |
| II VI INC              | COM      | 902104108 | 2,542  | 152,500   | SH  | DEFINED | 09    |
| TYLER TECHNOLOGIES INC | COM      | 902252105 | 2,586  | 64,088    | SH  | DEFINED | 01    |
| TYLER TECHNOLOGIES INC | COM      | 902252105 | 11     | 265       | SH  | OTHER   | 01    |
| TYLER TECHNOLOGIES INC | COM      | 902252105 | 12,537 | 310,715   | SH  | DEFINED | 01,08 |
| TYLER TECHNOLOGIES INC | COM      | 902252105 | 3,828  | 94,882    | SH  | DEFINED | 09    |
| TYSON FOODS INC        | CONV DEB | 902494AP8 | 8,124  | 6,700,000 | PRN | DEFINED | 01    |
| TYSON FOODS INC        | CONV DEB | 902494AP8 | 6,972  | 5,750,000 | PRN | DEFINED | 01,08 |
| TYSON FOODS INC        | COM      | 902494103 | 6,034  | 320,431   | SH  | DEFINED | 01    |
| TYSON FOODS INC        | COM      | 902494103 | 104    | 5,498     | SH  | OTHER   | 01    |
| TYSON FOODS INC        | COM      | 902494103 | 46,785 | 2,484,620 | SH  | DEFINED | 01,08 |
| TYSON FOODS INC        | COM      | 902494103 | 12,731 | 676,092   | SH  | DEFINED | 09    |
| UDR INC                | COM      | 902653104 | 1,516  | 58,667    | SH  | DEFINED | 01    |
| UDR INC                | COM      | 902653104 | 3      | 110       | SH  | OTHER   | 01    |
| UDR INC                | COM      | 902653104 | 55,850 | 2,161,371 | SH  | DEFINED | 01,08 |
| UDR INC                | COM      | 902653104 | 10,715 | 414,671   | SH  | DEFINED | 09    |
| UFP TECHNOLOGIES INC   | COM      | 902673102 | 135    | 7,968     | SH  | DEFINED | 01    |
| UFP TECHNOLOGIES INC   | COM      | 902673102 | 931    | 55,106    | SH  | DEFINED | 01,08 |
| UFP TECHNOLOGIES INC   | COM      | 902673102 | 522    | 30,878    | SH  | DEFINED | 09    |
| UGI CORP NEW           | COM      | 902681105 | 1,904  | 64,710    | SH  | DEFINED | 01    |
| UGI CORP NEW           | COM      | 902681105 | 1      | 50        | SH  | OTHER   | 01    |
| UGI CORP NEW           | COM      | 902681105 | 20,868 | 709,077   | SH  | DEFINED | 01,08 |
| UIL HLDG CORP          | COM      | 902748102 | 3,094  | 86,269    | SH  | DEFINED | 01    |
| UIL HLDG CORP          | COM      | 902748102 | 9      | 249       | SH  | OTHER   | 01    |
| UIL HLDG CORP          | COM      | 902748102 | 18,217 | 507,996   | SH  | DEFINED | 01,08 |
| UIL HLDG CORP          | COM      | 902748102 | 5,526  | 154,112   | SH  | DEFINED | 09    |
| UMB FINL CORP          | COM      | 902788108 | 10,961 | 213,956   | SH  | DEFINED | 01    |
| UMB FINL CORP          | COM      | 902788108 | 28     | 550       | SH  | OTHER   | 01    |
| UMB FINL CORP          | COM      | 902788108 | 25,393 | 495,659   | SH  | DEFINED | 01,08 |
| UMB FINL CORP          | COM      | 902788108 | 5,027  | 98,133    | SH  | DEFINED | 09    |
| USA TRUCK INC          | COM      | 902925106 | 28     | 5,862     | SH  | DEFINED | 01    |
| USA TRUCK INC          | COM      | 902925106 | 93     | 19,482    | SH  | DEFINED | 01,08 |
| U S GLOBAL INVS INC    | COM      | 902952100 | 17     | 3,836     | SH  | DEFINED | 01    |
| U S GLOBAL INVS INC    | COM      | 902952100 | 99     | 22,672    | SH  | DEFINED | 01,08 |

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|                           |     |           |         |            |    |         |       |
|---------------------------|-----|-----------|---------|------------|----|---------|-------|
| US BANCORP DEL            | COM | 902973304 | 236,577 | 7,356,238  | SH | DEFINED | 01    |
| US BANCORP DEL            | COM | 902973304 | 37,480  | 1,165,428  | SH | OTHER   | 01    |
| US BANCORP DEL            | COM | 902973304 | 532,165 | 16,547,421 | SH | DEFINED | 01,08 |
| US BANCORP DEL            | COM | 902973304 | 148,488 | 4,617,168  | SH | DEFINED | 09    |
| U M H PROPERTIES INC      | COM | 903002103 | 156     | 14,515     | SH | DEFINED | 01    |
| U M H PROPERTIES INC      | COM | 903002103 | 1,387   | 129,289    | SH | DEFINED | 01,08 |
| U M H PROPERTIES INC      | COM | 903002103 | 516     | 48,128     | SH | DEFINED | 09    |
| UNS ENERGY CORP           | COM | 903119105 | 11,312  | 294,518    | SH | DEFINED | 01    |
| UNS ENERGY CORP           | COM | 903119105 | 20      | 517        | SH | OTHER   | 01    |
| UNS ENERGY CORP           | COM | 903119105 | 23,422  | 609,787    | SH | DEFINED | 01,08 |
| UNS ENERGY CORP           | COM | 903119105 | 5,714   | 148,758    | SH | DEFINED | 09    |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 8       | 9,121      | SH | DEFINED | 01    |
| UQM TECHNOLOGIES INC      | COM | 903213106 | 55      | 62,829     | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 3,321   | 95,215     | SH | DEFINED | 01    |
| URS CORP NEW              | COM | 903236107 | 779     | 22,340     | SH | OTHER   | 01    |
| URS CORP NEW              | COM | 903236107 | 18,952  | 543,352    | SH | DEFINED | 01,08 |
| URS CORP NEW              | COM | 903236107 | 2,956   | 84,761     | SH | DEFINED | 09    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 532     | 12,949     | SH | DEFINED | 01    |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 2,837   | 69,003     | SH | DEFINED | 01,08 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 706     | 17,172     | SH | DEFINED | 09    |
| USA TECHNOLOGIES INC      | COM | 90328S500 | 78      | 53,790     | SH | DEFINED | 01,08 |
| U S G CORP                | COM | 903293405 | 1,419   | 74,476     | SH | DEFINED | 01    |
| U S G CORP                | COM | 903293405 | 12,940  | 679,286    | SH | DEFINED | 01,08 |
| U S G CORP                | COM | 903293405 | 4,358   | 228,745    | SH | DEFINED | 09    |
| USEC INC                  | COM | 90333E108 | 122     | 123,092    | SH | DEFINED | 01    |
| USEC INC                  | COM | 90333E108 | 9       | 9,000      | SH | OTHER   | 01    |
| USEC INC                  | COM | 90333E108 | 288     | 291,087    | SH | DEFINED | 01,08 |
| U S CONCRETE INC          | COM | 90333L201 | 55      | 11,086     | SH | DEFINED | 01,08 |
| U S HOME SYS INC          | COM | 90335C100 | 24      | 2,379      | SH | DEFINED | 01    |
| U S HOME SYS INC          | COM | 90335C100 | 116     | 11,470     | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC  | COM | 90337L108 | 1,050   | 41,299     | SH | DEFINED | 01    |
| U S PHYSICAL THERAPY INC  | COM | 90337L108 | 4       | 155        | SH | OTHER   | 01    |
| U S PHYSICAL THERAPY INC  | COM | 90337L108 | 3,204   | 125,989    | SH | DEFINED | 01,08 |
| U S PHYSICAL THERAPY INC  | COM | 90337L108 | 1,083   | 42,573     | SH | DEFINED | 09    |
| U S GEOTHERMAL INC        | COM | 90338S102 | 3       | 8,104      | SH | DEFINED | 01    |
| U S GEOTHERMAL INC        | COM | 90338S102 | 33      | 82,176     | SH | DEFINED | 01,08 |

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|                       |     |           |        |           |    |         |       |
|-----------------------|-----|-----------|--------|-----------|----|---------|-------|
| USA MOBILITY INC      | COM | 90341G103 | 413    | 32,104    | SH | DEFINED | 01    |
| USA MOBILITY INC      | COM | 90341G103 | 3,047  | 236,967   | SH | DEFINED | 01,08 |
| USA MOBILITY INC      | COM | 90341G103 | 819    | 63,659    | SH | DEFINED | 09    |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 2,735  | 205,180   | SH | DEFINED | 01    |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 21,421 | 1,607,006 | SH | DEFINED | 01,08 |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 11,422 | 856,893   | SH | DEFINED | 09    |

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|                              |     |           |        |         |    |         |       |
|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 40     | 9,492   | SH | DEFINED | 01    |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 514    | 122,907 | SH | DEFINED | 01,08 |
| U.S. AUTO PARTS NETWORK INC  | COM | 90343C100 | 156    | 37,330  | SH | DEFINED | 09    |
| U S SILICA HLDGS INC         | COM | 90346E103 | 86     | 7,660   | SH | DEFINED | 01    |
| U S SILICA HLDGS INC         | COM | 90346E103 | 1,197  | 106,302 | SH | DEFINED | 01,08 |
| U S SILICA HLDGS INC         | COM | 90346E103 | 373    | 33,107  | SH | DEFINED | 09    |
| UBIQUITI NETWORKS INC        | COM | 90347A100 | 86     | 6,049   | SH | DEFINED | 01    |
| UBIQUITI NETWORKS INC        | COM | 90347A100 | 1,305  | 91,589  | SH | DEFINED | 01,08 |
| UBIQUITI NETWORKS INC        | COM | 90347A100 | 451    | 31,673  | SH | DEFINED | 09    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 15,103 | 161,732 | SH | DEFINED | 01    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 865    | 9,267   | SH | OTHER   | 01    |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 25,862 | 276,951 | SH | DEFINED | 01,08 |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 7,383  | 79,063  | SH | DEFINED | 09    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 9,467  | 106,458 | SH | DEFINED | 01    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 1,061  | 11,932  | SH | OTHER   | 01    |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 23,538 | 264,675 | SH | DEFINED | 01,08 |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 7,156  | 80,468  | SH | DEFINED | 09    |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107 | 146    | 22,661  | SH | DEFINED | 01    |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107 | 1,389  | 216,064 | SH | DEFINED | 01,08 |
| ULTRA CLEAN HLDGS INC        | COM | 90385V107 | 390    | 60,675  | SH | DEFINED | 09    |
| ULTRALIFE CORP               | COM | 903899102 | 43     | 11,075  | SH | DEFINED | 01    |
| ULTRALIFE CORP               | COM | 903899102 | 96     | 24,758  | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 1,045  | 45,296  | SH | DEFINED | 01    |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 284    | 12,290  | SH | OTHER   | 01    |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 15,564 | 674,657 | SH | DEFINED | 01,08 |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 4,559  | 197,636 | SH | DEFINED | 09    |
| ULTRATECH INC                | COM | 904034105 | 1,253  | 39,850  | SH | DEFINED | 01    |
| ULTRATECH INC                | COM | 904034105 | 25     | 800     | SH | OTHER   | 01    |
| ULTRATECH INC                | COM | 904034105 | 8,341  | 265,289 | SH | DEFINED | 01,08 |
| ULTRATECH INC                | COM | 904034105 | 2,462  | 78,294  | SH | DEFINED | 09    |

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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| UMPQUA HLDGS CORP  | COM | 904214103 | 8,401  | 638,369   | SH | DEFINED | 01    |
| UMPQUA HLDGS CORP  | COM | 904214103 | 86     | 6,527     | SH | OTHER   | 01    |
| UMPQUA HLDGS CORP  | COM | 904214103 | 18,680 | 1,419,487 | SH | DEFINED | 01,08 |
| UMPQUA HLDGS CORP  | COM | 904214103 | 7,526  | 571,872   | SH | DEFINED | 09    |
| UNDER ARMOUR INC   | COM | 904311107 | 2,219  | 23,491    | SH | DEFINED | 01    |
| UNDER ARMOUR INC   | COM | 904311107 | 292    | 3,089     | SH | OTHER   | 01    |
| UNDER ARMOUR INC   | COM | 904311107 | 24,171 | 255,835   | SH | DEFINED | 01,08 |
| UNIFI INC          | COM | 904677200 | 624    | 55,104    | SH | DEFINED | 01    |
| UNIFI INC          | COM | 904677200 | 1,966  | 173,515   | SH | DEFINED | 01,08 |
| UNIFI INC          | COM | 904677200 | 489    | 43,201    | SH | DEFINED | 09    |
| UNIFIRST CORP MASS | COM | 904708104 | 9,900  | 155,294   | SH | DEFINED | 01    |
| UNIFIRST CORP MASS | COM | 904708104 | 16,949 | 265,864   | SH | DEFINED | 01,08 |
| UNIFIRST CORP MASS | COM | 904708104 | 2,866  | 44,954    | SH | DEFINED | 09    |
| UNILEVER PLC       | COM | 904767704 | 8,061  | 238,994   | SH | DEFINED | 01    |

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|                           |          |           |         |           |    |         |       |
|---------------------------|----------|-----------|---------|-----------|----|---------|-------|
| UNILEVER PLC              | COM      | 904767704 | 1,038   | 30,766    | SH | OTHER   | 01    |
| UNILEVER PLC              | COM      | 904767704 | 3,125   | 92,641    | SH | DEFINED | 01,08 |
| UNILIFE CORP NEW          | COM      | 90478E103 | 175     | 51,736    | SH | DEFINED | 01    |
| UNILIFE CORP NEW          | COM      | 90478E103 | 2,329   | 688,928   | SH | DEFINED | 01,08 |
| UNILIFE CORP NEW          | COM      | 90478E103 | 706     | 208,886   | SH | DEFINED | 09    |
| UNILEVER N V              | COM      | 904784709 | 14,870  | 445,885   | SH | DEFINED | 01    |
| UNILEVER N V              | COM      | 904784709 | 3,354   | 100,557   | SH | OTHER   | 01    |
| UNILEVER N V              | COM      | 904784709 | 2,535   | 76,025    | SH | DEFINED | 01,08 |
| UNION DRILLING INC        | COM      | 90653P105 | 72      | 16,154    | SH | DEFINED | 01    |
| UNION DRILLING INC        | COM      | 90653P105 | 645     | 144,050   | SH | DEFINED | 01,08 |
| UNION DRILLING INC        | COM      | 90653P105 | 135     | 30,106    | SH | DEFINED | 09    |
| UNION FIRST MKT BANKSH CP | COM      | 90662P104 | 2,185   | 151,203   | SH | DEFINED | 01    |
| UNION FIRST MKT BANKSH CP | COM      | 90662P104 | 4,673   | 323,394   | SH | DEFINED | 01,08 |
| UNION FIRST MKT BANKSH CP | COM      | 90662P104 | 763     | 52,779    | SH | DEFINED | 09    |
| UNION PAC CORP            | COM      | 907818108 | 95,254  | 798,373   | SH | DEFINED | 01    |
| UNION PAC CORP            | COM      | 907818108 | 12,580  | 105,437   | SH | OTHER   | 01    |
| UNION PAC CORP            | COM      | 907818108 | 502,487 | 4,211,609 | SH | DEFINED | 01,08 |
| UNION PAC CORP            | COM      | 907818108 | 141,686 | 1,187,542 | SH | DEFINED | 09    |
| UNISYS CORP               | COM      | 909214306 | 1,013   | 51,805    | SH | DEFINED | 01    |
| UNISYS CORP               | COM      | 909214306 | 8,264   | 422,718   | SH | DEFINED | 01,08 |
| UNISYS CORP               | COM      | 909214306 | 2,470   | 126,352   | SH | DEFINED | 09    |
| UNISYS CORP               | CONV PFD | 909214405 | 4,083   | 69,146    |    | DEFINED | 01    |
| UNISYS CORP               | CONV PFD | 909214405 | 3,637   | 61,600    |    | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIT CORP                    | COM | 909218109 | 548    | 14,845    | SH | DEFINED | 01    |
| UNIT CORP                    | COM | 909218109 | 10,542 | 285,757   | SH | DEFINED | 01,08 |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 63     | 21,017    | SH | DEFINED | 01    |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 133    | 44,758    | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 401    | 46,795    | SH | DEFINED | 01    |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 3,492  | 407,436   | SH | DEFINED | 01,08 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 1,046  | 122,013   | SH | DEFINED | 09    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 7,028  | 271,580   | SH | DEFINED | 01    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 253    | 9,765     | SH | OTHER   | 01    |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 18,530 | 716,005   | SH | DEFINED | 01,08 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 4,009  | 154,896   | SH | DEFINED | 09    |
| UNITED CONTL HLDGS INC       | COM | 910047109 | 3,129  | 128,609   | SH | DEFINED | 01    |
| UNITED CONTL HLDGS INC       | COM | 910047109 | 22     | 901       | SH | OTHER   | 01    |
| UNITED CONTL HLDGS INC       | COM | 910047109 | 30,905 | 1,270,226 | SH | DEFINED | 01,08 |
| UNITED CONTL HLDGS INC       | COM | 910047109 | 2,566  | 105,449   | SH | DEFINED | 09    |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 2,437  | 169,506   | SH | DEFINED | 01    |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 4,501  | 313,027   | SH | DEFINED | 01,08 |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 626    | 43,501    | SH | DEFINED | 09    |
| UNITED FIRE GROUP INC        | COM | 910340108 | 2,479  | 116,243   | SH | DEFINED | 01    |
| UNITED FIRE GROUP INC        | COM | 910340108 | 149    | 7,000     | SH | OTHER   | 01    |
| UNITED FIRE GROUP INC        | COM | 910340108 | 6,296  | 295,152   | SH | DEFINED | 01,08 |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED FIRE GROUP INC        | COM | 910340108 | 1,329   | 62,286    | SH | DEFINED | 09    |
| UNITED GUARDIAN INC          | COM | 910571108 | 60      | 3,218     | SH | DEFINED | 01    |
| UNITED GUARDIAN INC          | COM | 910571108 | 193     | 10,429    | SH | DEFINED | 01,08 |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 404     | 186,233   | SH | DEFINED | 01    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 23      | 10,537    | SH | OTHER   | 01    |
| UNITED MICROELECTRONICS CORP | COM | 910873405 | 235     | 108,252   | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC         | COM | 911163103 | 8,227   | 149,967   | SH | DEFINED | 01    |
| UNITED NAT FOODS INC         | COM | 911163103 | 603     | 10,985    | SH | OTHER   | 01    |
| UNITED NAT FOODS INC         | COM | 911163103 | 27,060  | 493,261   | SH | DEFINED | 01,08 |
| UNITED NAT FOODS INC         | COM | 911163103 | 8,177   | 149,057   | SH | DEFINED | 09    |
| UNITED ONLINE INC            | COM | 911268100 | 2,502   | 592,886   | SH | DEFINED | 01    |
| UNITED ONLINE INC            | COM | 911268100 | 7,530   | 1,784,297 | SH | DEFINED | 01,08 |
| UNITED ONLINE INC            | COM | 911268100 | 1,218   | 288,623   | SH | DEFINED | 09    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 116,529 | 1,479,548 | SH | DEFINED | 01    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 8,017   | 101,789   | SH | OTHER   | 01    |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 601,645 | 7,638,970 | SH | DEFINED | 01,08 |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 161,542 | 2,051,067 | SH | DEFINED | 09    |

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|                              |          |           |         |           |     |         |       |
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| UNITED RENTALS INC           | CONV DEB | 911363AL3 | 3,272   | 1,050,000 | PRN | DEFINED | 01    |
| UNITED RENTALS INC           | CONV DEB | 911363AL3 | 2,826   | 907,000   | PRN | DEFINED | 01,08 |
| UNITED RENTALS INC           | COM      | 911363109 | 2,565   | 75,353    | SH  | DEFINED | 01    |
| UNITED RENTALS INC           | COM      | 911363109 | 83      | 2,450     | SH  | OTHER   | 01    |
| UNITED RENTALS INC           | COM      | 911363109 | 20,603  | 605,258   | SH  | DEFINED | 01,08 |
| UNITED STATES ANTIMONY CORP  | COM      | 911549103 | 125     | 31,010    | SH  | DEFINED | 01    |
| UNITED STATES ANTIMONY CORP  | COM      | 911549103 | 1,765   | 436,991   | SH  | DEFINED | 01,08 |
| UNITED STATES ANTIMONY CORP  | COM      | 911549103 | 675     | 167,019   | SH  | DEFINED | 09    |
| UNITED STATES CELLULAR CORP  | COM      | 911684108 | 91      | 2,354     | SH  | DEFINED | 01    |
| UNITED STATES CELLULAR CORP  | COM      | 911684108 | 1,881   | 48,698    | SH  | DEFINED | 01,08 |
| U S ENERGY CORP WYO          | COM      | 911805109 | 18      | 7,535     | SH  | DEFINED | 01    |
| U S ENERGY CORP WYO          | COM      | 911805109 | 114     | 48,332    | SH  | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM      | 911922102 | 272     | 5,837     | SH  | DEFINED | 01    |
| UNITED STATES LIME & MINERAL | COM      | 911922102 | 1,079   | 23,126    | SH  | DEFINED | 01,08 |
| UNITED STATES LIME & MINERAL | COM      | 911922102 | 250     | 5,362     | SH  | DEFINED | 09    |
| UNITED STATES STL CORP NEW   | COM      | 912909108 | 3,313   | 160,834   | SH  | DEFINED | 01    |
| UNITED STATES STL CORP NEW   | COM      | 912909108 | 29      | 1,384     | SH  | OTHER   | 01    |
| UNITED STATES STL CORP NEW   | COM      | 912909108 | 25,734  | 1,249,207 | SH  | DEFINED | 01,08 |
| UNITED STATES STL CORP NEW   | COM      | 912909108 | 7,259   | 352,401   | SH  | DEFINED | 09    |
| UNITED STATIONERS INC        | COM      | 913004107 | 4,602   | 170,751   | SH  | DEFINED | 01    |
| UNITED STATIONERS INC        | COM      | 913004107 | 14,425  | 535,266   | SH  | DEFINED | 01,08 |
| UNITED STATIONERS INC        | COM      | 913004107 | 3,421   | 126,938   | SH  | DEFINED | 09    |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 320,036 | 4,237,201 | SH  | DEFINED | 01    |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 69,223  | 916,497   | SH  | OTHER   | 01    |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 603,230 | 7,986,632 | SH  | DEFINED | 01,08 |
| UNITED TECHNOLOGIES CORP     | COM      | 913017109 | 166,763 | 2,207,902 | SH  | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 824     | 16,689    | SH | DEFINED | 01    |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 16,756  | 339,329   | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 198,576 | 3,394,466 | SH | DEFINED | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 25,338  | 433,126   | SH | OTHER   | 01    |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 527,098 | 9,010,214 | SH | DEFINED | 01,08 |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 154,561 | 2,642,064 | SH | DEFINED | 09    |
| UNITEK GLOBAL SVCS INC       | COM | 91324T302 | 34      | 13,613    | SH | DEFINED | 01,08 |
| UNITIL CORP                  | COM | 913259107 | 460     | 17,343    | SH | DEFINED | 01    |
| UNITIL CORP                  | COM | 913259107 | 3,647   | 137,630   | SH | DEFINED | 01,08 |
| UNITIL CORP                  | COM | 913259107 | 1,012   | 38,195    | SH | DEFINED | 09    |

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|------------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNITY BANCORP INC            | COM | 913290102 | 27     | 4,466   | SH | DEFINED | 01    |
| UNITY BANCORP INC            | COM | 913290102 | 81     | 13,517  | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN CORP NEW     | COM | 91338E101 | 3,213  | 305,136 | SH | DEFINED | 01    |
| UNIVERSAL AMERN CORP NEW     | COM | 91338E101 | 85     | 8,025   | SH | OTHER   | 01    |
| UNIVERSAL AMERN CORP NEW     | COM | 91338E101 | 6,207  | 589,421 | SH | DEFINED | 01,08 |
| UNIVERSAL AMERN CORP NEW     | COM | 91338E101 | 1,223  | 116,133 | SH | DEFINED | 09    |
| UNIVERSAL CORP VA            | COM | 913456109 | 6,187  | 133,536 | SH | DEFINED | 01    |
| UNIVERSAL CORP VA            | COM | 913456109 | 99     | 2,136   | SH | OTHER   | 01    |
| UNIVERSAL CORP VA            | COM | 913456109 | 18,705 | 403,744 | SH | DEFINED | 01,08 |
| UNIVERSAL CORP VA            | COM | 913456109 | 3,298  | 71,184  | SH | DEFINED | 09    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 1,941  | 54,007  | SH | DEFINED | 01    |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 14,053 | 391,007 | SH | DEFINED | 01,08 |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 4,382  | 121,915 | SH | DEFINED | 09    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 646    | 49,063  | SH | DEFINED | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 7      | 568     | SH | OTHER   | 01    |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 1,935  | 146,956 | SH | DEFINED | 01,08 |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 520    | 39,475  | SH | DEFINED | 09    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 5,276  | 135,343 | SH | DEFINED | 01    |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 11,931 | 306,074 | SH | DEFINED | 01,08 |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 2,415  | 61,954  | SH | DEFINED | 09    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 2,544  | 61,248  | SH | DEFINED | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 60     | 1,433   | SH | OTHER   | 01    |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 7,264  | 174,912 | SH | DEFINED | 01,08 |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 1,782  | 42,907  | SH | DEFINED | 09    |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107 | 43     | 12,664  | SH | DEFINED | 01    |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107 | 602    | 176,397 | SH | DEFINED | 01,08 |
| UNIVERSAL INS HLDGS INC      | COM | 91359V107 | 134    | 39,283  | SH | DEFINED | 09    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 1,223  | 29,759  | SH | DEFINED | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 14     | 343     | SH | OTHER   | 01    |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 3,000  | 72,981  | SH | DEFINED | 01,08 |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 801    | 19,487  | SH | DEFINED | 09    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 398    | 26,293  | SH | DEFINED | 01    |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 1,219  | 80,571  | SH | DEFINED | 01,08 |
| UNIVERSAL TRUCKLOAD SVCS INC | COM | 91388P105 | 252    | 16,633  | SH | DEFINED | 09    |



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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 1,267  | 29,358  | SH | DEFINED | 01    |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 26,102 | 604,782 | SH | DEFINED | 01,08 |
| UNIVERSAL HLTH SVCS INC | COM | 913903100 | 154    | 3,578   | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 513    | 37,936    | SH | DEFINED | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 6      | 420       | SH | OTHER   | 01    |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 2,957  | 218,903   | SH | DEFINED | 01,08 |
| UNIVERSAL TECHNICAL INST INC | COM | 913915104 | 777    | 57,543    | SH | DEFINED | 09    |
| UNIVEST CORP PA              | COM | 915271100 | 243    | 14,710    | SH | DEFINED | 01    |
| UNIVEST CORP PA              | COM | 915271100 | 2,667  | 161,362   | SH | DEFINED | 01,08 |
| UNIVEST CORP PA              | COM | 915271100 | 856    | 51,794    | SH | DEFINED | 09    |
| UNUM GROUP                   | COM | 91529Y106 | 6,980  | 364,861   | SH | DEFINED | 01    |
| UNUM GROUP                   | COM | 91529Y106 | 669    | 34,961    | SH | OTHER   | 01    |
| UNUM GROUP                   | COM | 91529Y106 | 46,611 | 2,436,525 | SH | DEFINED | 01,08 |
| UNUM GROUP                   | COM | 91529Y106 | 13,667 | 714,447   | SH | DEFINED | 09    |
| UNWIRED PLANET INC NEW       | COM | 91531F103 | 223    | 97,055    | SH | DEFINED | 01    |
| UNWIRED PLANET INC NEW       | COM | 91531F103 | 1,872  | 813,915   | SH | DEFINED | 01,08 |
| UNWIRED PLANET INC NEW       | COM | 91531F103 | 573    | 249,309   | SH | DEFINED | 09    |
| URANERZ ENERGY CORP          | COM | 91688T104 | 69     | 47,652    | SH | DEFINED | 01    |
| URANERZ ENERGY CORP          | COM | 91688T104 | 734    | 505,992   | SH | DEFINED | 01,08 |
| URANERZ ENERGY CORP          | COM | 91688T104 | 266    | 183,375   | SH | DEFINED | 09    |
| URANIUM ENERGY CORP          | COM | 916896103 | 160    | 69,982    | SH | DEFINED | 01    |
| URANIUM ENERGY CORP          | COM | 916896103 | 1,778  | 776,316   | SH | DEFINED | 01,08 |
| URANIUM ENERGY CORP          | COM | 916896103 | 625    | 272,720   | SH | DEFINED | 09    |
| URANIUM RES INC              | COM | 916901507 | 14     | 22,077    | SH | DEFINED | 01    |
| URANIUM RES INC              | COM | 916901507 | 89     | 143,256   | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC         | COM | 917047102 | 3,447  | 124,952   | SH | DEFINED | 01    |
| URBAN OUTFITTERS INC         | COM | 917047102 | 20     | 735       | SH | OTHER   | 01    |
| URBAN OUTFITTERS INC         | COM | 917047102 | 27,217 | 986,469   | SH | DEFINED | 01,08 |
| URBAN OUTFITTERS INC         | COM | 917047102 | 8,420  | 305,199   | SH | DEFINED | 09    |
| UROLOGIX INC                 | COM | 917273104 | 8      | 10,053    | SH | DEFINED | 01    |
| UROLOGIX INC                 | COM | 917273104 | 21     | 27,908    | SH | DEFINED | 01,08 |
| UROPLASTY INC                | COM | 917277204 | 2      | 440       | SH | DEFINED | 01    |
| UROPLASTY INC                | COM | 917277204 | 135    | 29,472    | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS     | COM | 917286106 | 51     | 2,683     | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS     | COM | 917286106 | 196    | 10,303    | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS     | COM | 917286205 | 647    | 32,750    | SH | DEFINED | 01    |
| URSTADT BIDDLE PPTYS INS     | COM | 917286205 | 5,279  | 267,029   | SH | DEFINED | 01,08 |
| URSTADT BIDDLE PPTYS INS     | COM | 917286205 | 1,471  | 74,412    | SH | DEFINED | 09    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| US ECOLOGY INC | COM | 91732J102 | 418   | 23,580  | SH | DEFINED | 01    |
| US ECOLOGY INC | COM | 91732J102 | 3,260 | 183,776 | SH | DEFINED | 01,08 |
| US ECOLOGY INC | COM | 91732J102 | 934   | 52,623  | SH | DEFINED | 09    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| UTAH MED PRODS INC           | COM | 917488108 | 348     | 10,375    | SH | DEFINED | 01    |
| UTAH MED PRODS INC           | COM | 917488108 | 1,325   | 39,518    | SH | DEFINED | 01,08 |
| UTAH MED PRODS INC           | COM | 917488108 | 364     | 10,848    | SH | DEFINED | 09    |
| VCA ANTECH INC               | COM | 918194101 | 654     | 29,750    | SH | DEFINED | 01    |
| VCA ANTECH INC               | COM | 918194101 | 65      | 2,975     | SH | OTHER   | 01    |
| VCA ANTECH INC               | COM | 918194101 | 12,026  | 547,141   | SH | DEFINED | 01,08 |
| V F CORP                     | COM | 918204108 | 145,753 | 1,092,193 | SH | DEFINED | 01    |
| V F CORP                     | COM | 918204108 | 22,038  | 165,140   | SH | OTHER   | 01    |
| V F CORP                     | COM | 918204108 | 103,641 | 776,625   | SH | DEFINED | 01,08 |
| V F CORP                     | COM | 918204108 | 28,739  | 215,353   | SH | DEFINED | 09    |
| VSE CORP                     | COM | 918284100 | 186     | 7,823     | SH | DEFINED | 01    |
| VSE CORP                     | COM | 918284100 | 965     | 40,546    | SH | DEFINED | 01,08 |
| VSE CORP                     | COM | 918284100 | 272     | 11,445    | SH | DEFINED | 09    |
| VOXX INTL CORP               | COM | 91829F104 | 1,439   | 154,369   | SH | DEFINED | 01    |
| VOXX INTL CORP               | COM | 91829F104 | 2,968   | 318,446   | SH | DEFINED | 01,08 |
| VOXX INTL CORP               | COM | 91829F104 | 446     | 47,882    | SH | DEFINED | 09    |
| VAALCO ENERGY INC            | COM | 91851C201 | 3,276   | 379,621   | SH | DEFINED | 01    |
| VAALCO ENERGY INC            | COM | 91851C201 | 7,725   | 895,143   | SH | DEFINED | 01,08 |
| VAALCO ENERGY INC            | COM | 91851C201 | 1,564   | 181,252   | SH | DEFINED | 09    |
| VAIL RESORTS INC             | COM | 91879Q109 | 6,794   | 135,659   | SH | DEFINED | 01    |
| VAIL RESORTS INC             | COM | 91879Q109 | 610     | 12,188    | SH | OTHER   | 01    |
| VAIL RESORTS INC             | COM | 91879Q109 | 19,570  | 390,771   | SH | DEFINED | 01,08 |
| VAIL RESORTS INC             | COM | 91879Q109 | 5,488   | 109,589   | SH | DEFINED | 09    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 1,317   | 60,536    | SH | DEFINED | 01    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 102     | 4,700     | SH | OTHER   | 01    |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 9,796   | 450,371   | SH | DEFINED | 01,08 |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 2,856   | 131,332   | SH | DEFINED | 09    |
| VALHI INC NEW                | COM | 918905100 | 20      | 1,638     | SH | DEFINED | 01    |
| VALHI INC NEW                | COM | 918905100 | 294     | 23,535    | SH | DEFINED | 01,08 |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 22      | 34,782    | SH | DEFINED | 01    |
| VALENCE TECHNOLOGY INC       | COM | 918914102 | 89      | 142,719   | SH | DEFINED | 01,08 |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 4,550   | 101,587   | SH | DEFINED | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 1,966   | 43,902    | SH | OTHER   | 01    |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 586     | 13,089    | SH | DEFINED | 01,08 |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VALE S A               | COM | 91912E105 | 2,334   | 117,601   | SH | DEFINED | 01    |
| VALE S A               | COM | 91912E105 | 657     | 33,118    | SH | OTHER   | 01    |
| VALE S A               | COM | 91912E105 | 7,844   | 395,187   | SH | DEFINED | 01,08 |
| VALE S A               | PFD | 91912E204 | 3,051   | 156,370   |    | DEFINED | 01    |
| VALE S A               | PFD | 91912E204 | 402     | 20,613    |    | OTHER   | 01    |
| VALE S A               | PFD | 91912E204 | 4,366   | 223,764   |    | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 22,936  | 949,718   | SH | DEFINED | 01    |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 764     | 31,634    | SH | OTHER   | 01    |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 115,212 | 4,770,672 | SH | DEFINED | 01,08 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 32,977  | 1,365,489 | SH | DEFINED | 09    |

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|                              |          |               |         |           |    |                            |       |
|------------------------------|----------|---------------|---------|-----------|----|----------------------------|-------|
| VALLEY NATL BANCORP          | COM      | 919794107     | 4,074   | 384,347   | SH | DEFINED                    | 01    |
| VALLEY NATL BANCORP          | COM      | 919794107     | 60      | 5,644     | SH | OTHER                      | 01    |
| VALLEY NATL BANCORP          | COM      | 919794107     | 13,938  | 1,314,913 | SH | DEFINED                    | 01,08 |
| VALMONT INDS INC             | COM      | 920253101     | 2,604   | 21,528    | SH | DEFINED                    | 01    |
| VALMONT INDS INC             | COM      | 920253101     | 455     | 3,759     | SH | OTHER                      | 01    |
| VALMONT INDS INC             | COM      | 920253101     | 18,072  | 149,392   | SH | DEFINED                    | 01,08 |
| VALSPAR CORP                 | COM      | 920355104     | 8,773   | 167,146   | SH | DEFINED                    | 01    |
| VALSPAR CORP                 | COM      | 920355104     | 843     | 16,062    | SH | OTHER                      | 01    |
| VALSPAR CORP                 | COM      | 920355104     | 31,729  | 604,469   | SH | DEFINED                    | 01,08 |
| VALUE LINE INC               | COM      | 920437100     | 113     | 9,471     | SH | DEFINED                    | 01    |
| VALUE LINE INC               | COM      | 920437100     | 325     | 27,299    | SH | DEFINED                    | 01,08 |
| VALUE LINE INC               | COM      | 920437100     | 63      | 5,336     | SH | DEFINED                    | 09    |
| VALUECLICK INC               | COM      | 92046N102     | 2,362   | 144,082   | SH | DEFINED                    | 01    |
| VALUECLICK INC               | COM      | 92046N102     | 4       | 267       | SH | OTHER                      | 01    |
| VALUECLICK INC               | COM      | 92046N102     | 17,019  | 1,038,393 | SH | DEFINED                    | 01,08 |
| VALUECLICK INC               | COM      | 92046N102     | 4,004   | 244,265   | SH | DEFINED                    | 09    |
| VALUEVISION MEDIA INC        | COM      | 92047K107     | 35      | 16,751    | SH | DEFINED                    | 01    |
| VALUEVISION MEDIA INC        | COM      | 92047K107     | 124     | 59,728    | SH | DEFINED                    | 01,08 |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 141     | 31,961    | SH | DEFINED                    | 01    |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 1,198   | 272,340   | SH | DEFINED                    | 01,08 |
| VANDA PHARMACEUTICALS INC    | COM      | 921659108     | 364     | 82,690    | SH | DEFINED                    | 09    |
| VANGUARD SPECIALIZED PORTFOL | COM      | 921908844     | 416     | 7,346     | SH | DEFINED                    | 01    |
| VANGUARD SPECIALIZED PORTFOL | COM      | 921908844     | 37      | 650       | SH | OTHER                      | 01    |
| VANGUARD STAR FD             | COM      | 921909768     | 9,422   | 223,060   | SH | OTHER                      | 01    |
| VANGUARD BD INDEX FD INC     | UNDEFIND | 921937835     | 8       | 9,438     |    | DEFINED                    | 01    |
| VANGUARD BD INDEX FD INC     | UNDEFIND | 921937835     | 2       | 2,312     |    | OTHER                      | 01    |
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| VANGUARD TAX MANAGED INTL FD | COM      | 921943858     | 1,504   | 47,648    | SH | DEFINED                    | 01    |
| VANGUARD TAX MANAGED INTL FD | COM      | 921943858     | 24      | 750       | SH | OTHER                      | 01    |
| VANGUARD TAX MANAGED INTL FD | COM      | 921943858     | 51      | 1,600     | SH | DEFINED                    | 01,08 |
| VANGUARD WHITEHALL FDS INC   | COM      | 921946406     | 2,609   | 54,221    | SH | DEFINED                    | 01    |
| VANGUARD WHITEHALL FDS INC   | COM      | 921946406     | 318     | 6,600     | SH | OTHER                      | 01    |
| VANGUARD HEALTH SYS INC      | COM      | 922036207     | 219     | 24,590    | SH | DEFINED                    | 01    |
| VANGUARD HEALTH SYS INC      | COM      | 922036207     | 2,700   | 303,757   | SH | DEFINED                    | 01,08 |
| VANGUARD HEALTH SYS INC      | COM      | 922036207     | 777     | 87,384    | SH | DEFINED                    | 09    |
| VANGUARD WORLD FDS           | COM      | 92204A306     | 6,798   | 69,876    | SH | DEFINED                    | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 8,488   | 123,493   | SH | DEFINED                    | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A702     | 1,308   | 19,030    | SH | OTHER                      | 01    |
| VANGUARD WORLD FDS           | COM      | 92204A801     | 3,677   | 47,299    | SH | DEFINED                    | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 354,614 | 8,653,341 | SH | DEFINED                    | 01    |
| VANGUARD INTL EQUITY INDEX F | COM      | 922042775     | 27,784  | 677,980   | SH | OTHER                      | 01    |

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|                              |     |           |         |           |    |         |       |
|------------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 197,042 | 4,934,694 | SH | DEFINED | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 32,737  | 819,851   | SH | OTHER   | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 107,230 | 2,685,452 | SH | DEFINED | 01,08 |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 54      | 1,073     | SH | DEFINED | 01    |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 251     | 5,000     | SH | OTHER   | 01    |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 732     | 28,189    | SH | DEFINED | 01    |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 1,308   | 50,401    | SH | DEFINED | 01,08 |
| VANTIV INC                   | COM | 92210H105 | 113     | 4,870     | SH | DEFINED | 01    |
| VANTIV INC                   | COM | 92210H105 | 2,921   | 125,414   | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC           | COM | 92220P105 | 9,221   | 151,741   | SH | DEFINED | 01    |
| VARIAN MED SYS INC           | COM | 92220P105 | 285     | 4,692     | SH | OTHER   | 01    |
| VARIAN MED SYS INC           | COM | 92220P105 | 59,761  | 983,390   | SH | DEFINED | 01,08 |
| VARIAN MED SYS INC           | COM | 92220P105 | 16,658  | 274,115   | SH | DEFINED | 09    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 326     | 39,883    | SH | DEFINED | 01    |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 2,315   | 283,062   | SH | DEFINED | 01,08 |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 584     | 71,384    | SH | DEFINED | 09    |
| VASCULAR SOLUTIONS INC       | COM | 92231M109 | 249     | 19,806    | SH | DEFINED | 01    |
| VASCULAR SOLUTIONS INC       | COM | 92231M109 | 2,062   | 164,179   | SH | DEFINED | 01,08 |
| VASCULAR SOLUTIONS INC       | COM | 92231M109 | 504     | 40,150    | SH | DEFINED | 09    |

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|-------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VECTREN CORP            | COM | 92240G101 | 4,253   | 144,074   | SH | DEFINED | 01    |
| VECTREN CORP            | COM | 92240G101 | 602     | 20,400    | SH | OTHER   | 01    |
| VECTREN CORP            | COM | 92240G101 | 15,620  | 529,134   | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD        | COM | 92240M108 | 1,155   | 67,851    | SH | DEFINED | 01    |
| VECTOR GROUP LTD        | COM | 92240M108 | 8,970   | 527,044   | SH | DEFINED | 01,08 |
| VECTOR GROUP LTD        | COM | 92240M108 | 2,634   | 154,788   | SH | DEFINED | 09    |
| VEECO INSTRS INC DEL    | COM | 922417100 | 5,468   | 159,135   | SH | DEFINED | 01    |
| VEECO INSTRS INC DEL    | COM | 922417100 | 41      | 1,200     | SH | OTHER   | 01    |
| VEECO INSTRS INC DEL    | COM | 922417100 | 16,806  | 489,122   | SH | DEFINED | 01,08 |
| VEECO INSTRS INC DEL    | COM | 922417100 | 4,069   | 118,436   | SH | DEFINED | 09    |
| VENOCO INC              | COM | 92275P307 | 1,047   | 104,556   | SH | DEFINED | 01    |
| VENOCO INC              | COM | 92275P307 | 3,617   | 361,308   | SH | DEFINED | 01,08 |
| VENOCO INC              | COM | 92275P307 | 865     | 86,424    | SH | DEFINED | 09    |
| VENTAS INC              | COM | 92276F100 | 20,734  | 328,491   | SH | DEFINED | 01    |
| VENTAS INC              | COM | 92276F100 | 284     | 4,495     | SH | OTHER   | 01    |
| VENTAS INC              | COM | 92276F100 | 185,239 | 2,934,709 | SH | DEFINED | 01,08 |
| VENTAS INC              | COM | 92276F100 | 64,045  | 1,014,661 | SH | DEFINED | 09    |
| VENTRUS BIOSCIENCES INC | COM | 922822101 | 37      | 8,758     | SH | DEFINED | 01    |
| VENTRUS BIOSCIENCES INC | COM | 922822101 | 486     | 113,836   | SH | DEFINED | 01,08 |
| VENTRUS BIOSCIENCES INC | COM | 922822101 | 171     | 39,994    | SH | DEFINED | 09    |
| VANGUARD INDEX FDS      | COM | 922908413 | 23,978  | 384,996   | SH | OTHER   | 01    |
| VANGUARD INDEX FDS      | COM | 922908553 | 675     | 10,320    | SH | DEFINED | 01    |
| VANGUARD INDEX FDS      | COM | 922908553 | 385     | 5,885     | SH | OTHER   | 01    |
| VANGUARD INDEX FDS      | COM | 922908595 | 326     | 3,895     | SH | DEFINED | 01    |

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|                    |     |           |       |        |    |         |    |
|--------------------|-----|-----------|-------|--------|----|---------|----|
| VANGUARD INDEX FDS | COM | 922908611 | 33    | 485    | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908611 | 3,996 | 58,592 | SH | OTHER   | 01 |
| VANGUARD INDEX FDS | COM | 922908629 | 542   | 7,022  | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908637 | 399   | 6,420  | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908736 | 489   | 7,186  | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908744 | 192   | 3,426  | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908744 | 231   | 4,133  | SH | OTHER   | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 408   | 5,368  | SH | DEFINED | 01 |
| VANGUARD INDEX FDS | COM | 922908751 | 318   | 4,180  | SH | OTHER   | 01 |

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|----------------------------|-----|-----------|-----------|------------|----|---------|-------|
| VANGUARD INDEX FDS         | COM | 922908769 | 25,278    | 362,666    | SH | DEFINED | 01    |
| VANGUARD INDEX FDS         | COM | 922908769 | 9,206     | 132,078    | SH | OTHER   | 01    |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 499       | 39,550     | SH | DEFINED | 01    |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 27        | 2,107      | SH | OTHER   | 01    |
| VEOLIA ENVIRONNEMENT       | COM | 92334N103 | 303       | 24,041     | SH | DEFINED | 01,08 |
| VERA BRADLEY INC           | COM | 92335C106 | 383       | 18,191     | SH | DEFINED | 01    |
| VERA BRADLEY INC           | COM | 92335C106 | 4,036     | 191,442    | SH | DEFINED | 01,08 |
| VERA BRADLEY INC           | COM | 92335C106 | 1,377     | 65,317     | SH | DEFINED | 09    |
| VERASTEM INC               | COM | 92337C104 | 34        | 3,524      | SH | DEFINED | 01    |
| VERASTEM INC               | COM | 92337C104 | 489       | 50,456     | SH | DEFINED | 01,08 |
| VERASTEM INC               | COM | 92337C104 | 236       | 24,308     | SH | DEFINED | 09    |
| VERENIUM CORP              | COM | 92340P209 | 8         | 2,410      | SH | DEFINED | 01    |
| VERENIUM CORP              | COM | 92340P209 | 52        | 16,559     | SH | DEFINED | 01,08 |
| VERIFONE SYS INC           | COM | 92342Y109 | 6,101     | 184,364    | SH | DEFINED | 01    |
| VERIFONE SYS INC           | COM | 92342Y109 | 779       | 23,553     | SH | OTHER   | 01    |
| VERIFONE SYS INC           | COM | 92342Y109 | 26,701    | 806,918    | SH | DEFINED | 01,08 |
| VERIFONE SYS INC           | COM | 92342Y109 | 4,636     | 140,105    | SH | DEFINED | 09    |
| VERISIGN INC               | COM | 92343E102 | 8,405     | 192,906    | SH | DEFINED | 01    |
| VERISIGN INC               | COM | 92343E102 | 187       | 4,294      | SH | OTHER   | 01    |
| VERISIGN INC               | COM | 92343E102 | 62,520    | 1,434,943  | SH | DEFINED | 01,08 |
| VERISIGN INC               | COM | 92343E102 | 17,910    | 411,063    | SH | DEFINED | 09    |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 288,199   | 6,485,135  | SH | DEFINED | 01    |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 57,728    | 1,299,009  | SH | OTHER   | 01    |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 1,122,585 | 25,260,682 | SH | DEFINED | 01,08 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 311,059   | 6,999,521  | SH | DEFINED | 09    |
| VERINT SYS INC             | COM | 92343X100 | 2,409     | 81,649     | SH | DEFINED | 01    |
| VERINT SYS INC             | COM | 92343X100 | 270       | 9,146      | SH | OTHER   | 01    |
| VERINT SYS INC             | COM | 92343X100 | 6,142     | 208,118    | SH | DEFINED | 01,08 |
| VERINT SYS INC             | COM | 92343X100 | 2,018     | 68,388     | SH | DEFINED | 09    |
| VERISK ANALYTICS INC       | COM | 92345Y106 | 2,079     | 42,210     | SH | DEFINED | 01    |
| VERISK ANALYTICS INC       | COM | 92345Y106 | 6         | 115        | SH | OTHER   | 01    |
| VERISK ANALYTICS INC       | COM | 92345Y106 | 32,210    | 653,883    | SH | DEFINED | 01,08 |
| VERISK ANALYTICS INC       | COM | 92345Y106 | 9,760     | 198,135    | SH | DEFINED | 09    |

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|                |     |           |    |        |    |         |       |
|----------------|-----|-----------|----|--------|----|---------|-------|
| VERMILLION INC | COM | 92407M206 | 3  | 1,358  | SH | DEFINED | 01    |
| VERMILLION INC | COM | 92407M206 | 54 | 24,015 | SH | DEFINED | 01,08 |
| VERSAR INC     | COM | 925297103 | 7  | 2,277  | SH | DEFINED | 01    |
| VERSAR INC     | COM | 925297103 | 48 | 16,018 | SH | DEFINED | 01,08 |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VERSO PAPER CORP            | COM | 92531L108 | 12      | 10,161    | SH | DEFINED | 01    |
| VERSO PAPER CORP            | COM | 92531L108 | 31      | 25,852    | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC  | COM | 92532F100 | 8,014   | 143,315   | SH | DEFINED | 01    |
| VERTEX PHARMACEUTICALS INC  | COM | 92532F100 | 197     | 3,524     | SH | OTHER   | 01    |
| VERTEX PHARMACEUTICALS INC  | COM | 92532F100 | 90,152  | 1,612,167 | SH | DEFINED | 01,08 |
| VERTEX PHARMACEUTICALS INC  | COM | 92532F100 | 16,362  | 292,593   | SH | DEFINED | 09    |
| VESTIN RLTY MTG II INC      | COM | 92549X201 | 3       | 2,683     | SH | DEFINED | 01    |
| VESTIN RLTY MTG II INC      | COM | 92549X201 | 12      | 10,953    | SH | DEFINED | 01,08 |
| VIAD CORP                   | COM | 92552R406 | 4,413   | 220,646   | SH | DEFINED | 01    |
| VIAD CORP                   | COM | 92552R406 | 8,088   | 404,391   | SH | DEFINED | 01,08 |
| VIAD CORP                   | COM | 92552R406 | 1,235   | 61,730    | SH | DEFINED | 09    |
| VIASAT INC                  | COM | 92552V100 | 1,932   | 51,141    | SH | DEFINED | 01    |
| VIASAT INC                  | COM | 92552V100 | 14,123  | 373,928   | SH | DEFINED | 01,08 |
| VIASAT INC                  | COM | 92552V100 | 4,339   | 114,875   | SH | DEFINED | 09    |
| VIASYSTEMS GROUP INC        | COM | 92553H803 | 126     | 7,424     | SH | DEFINED | 01    |
| VIASYSTEMS GROUP INC        | COM | 92553H803 | 689     | 40,548    | SH | DEFINED | 01,08 |
| VIASYSTEMS GROUP INC        | COM | 92553H803 | 201     | 11,839    | SH | DEFINED | 09    |
| VIACOM INC NEW              | COM | 92553P201 | 35,405  | 752,984   | SH | DEFINED | 01    |
| VIACOM INC NEW              | COM | 92553P201 | 2,336   | 49,680    | SH | OTHER   | 01    |
| VIACOM INC NEW              | COM | 92553P201 | 219,805 | 4,674,720 | SH | DEFINED | 01,08 |
| VIACOM INC NEW              | COM | 92553P201 | 60,297  | 1,282,375 | SH | DEFINED | 09    |
| VICAL INC                   | COM | 925602104 | 247     | 68,490    | SH | DEFINED | 01    |
| VICAL INC                   | COM | 925602104 | 2,640   | 733,214   | SH | DEFINED | 01,08 |
| VICAL INC                   | COM | 925602104 | 834     | 231,559   | SH | DEFINED | 09    |
| VICOR CORP                  | COM | 925815102 | 251     | 36,216    | SH | DEFINED | 01    |
| VICOR CORP                  | COM | 925815102 | 1,449   | 208,810   | SH | DEFINED | 01,08 |
| VICOR CORP                  | COM | 925815102 | 371     | 53,512    | SH | DEFINED | 09    |
| VIDEO DISPLAY CORP          | COM | 926555103 | 28      | 7,308     | SH | DEFINED | 01    |
| VIDEO DISPLAY CORP          | COM | 926555103 | 45      | 11,691    | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 1,813   | 115,928   | SH | DEFINED | 01    |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 86      | 5,504     | SH | OTHER   | 01    |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 5,200   | 332,472   | SH | DEFINED | 01,08 |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 1,640   | 104,849   | SH | DEFINED | 09    |
| VILLAGE SUPER MKT INC       | COM | 927107409 | 364     | 11,167    | SH | DEFINED | 01    |
| VILLAGE SUPER MKT INC       | COM | 927107409 | 2,600   | 79,799    | SH | DEFINED | 01,08 |
| VILLAGE SUPER MKT INC       | COM | 927107409 | 789     | 24,211    | SH | DEFINED | 09    |

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| VIMPELCOM LTD             | COM | 92719A106 | 2       | 197       | SH | DEFINED | 01    |
| VIMPELCOM LTD             | COM | 92719A106 | 727     | 89,600    | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A    | COM | 927191106 | 175     | 4,390     | SH | DEFINED | 01,08 |
| VINA CONCHA Y TORO S A    | COM | 927191106 | 471     | 11,798    | SH | DEFINED | 09    |
| VIRCO MFG CO              | COM | 927651109 | 19      | 11,562    | SH | DEFINED | 01    |
| VIRCO MFG CO              | COM | 927651109 | 49      | 29,717    | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC          | COM | 92769L101 | 2,913   | 119,422   | SH | DEFINED | 01    |
| VIRGIN MEDIA INC          | COM | 92769L101 | 114     | 4,672     | SH | OTHER   | 01    |
| VIRGIN MEDIA INC          | COM | 92769L101 | 38,142  | 1,563,824 | SH | DEFINED | 01,08 |
| VIRGIN MEDIA INC          | COM | 92769L101 | 9,703   | 397,832   | SH | DEFINED | 09    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 214     | 25,372    | SH | DEFINED | 01    |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 2,186   | 259,261   | SH | DEFINED | 01,08 |
| VIRGINIA COMM BANCORP INC | COM | 92778Q109 | 692     | 82,115    | SH | DEFINED | 09    |
| VISION-SCIENCES INC DEL   | COM | 927912105 | 13      | 8,648     | SH | DEFINED | 01    |
| VISION-SCIENCES INC DEL   | COM | 927912105 | 24      | 16,273    | SH | DEFINED | 01,08 |
| VISTA GOLD CORP           | COM | 927926303 | 138     | 47,569    | SH | DEFINED | 01    |
| VISTA GOLD CORP           | COM | 927926303 | 1,600   | 549,986   | SH | DEFINED | 01,08 |
| VISTA GOLD CORP           | COM | 927926303 | 564     | 193,983   | SH | DEFINED | 09    |
| VIRNETX HLDG CORP         | COM | 92823T108 | 1,461   | 41,450    | SH | DEFINED | 01    |
| VIRNETX HLDG CORP         | COM | 92823T108 | 106     | 3,000     | SH | OTHER   | 01    |
| VIRNETX HLDG CORP         | COM | 92823T108 | 14,007  | 397,368   | SH | DEFINED | 01,08 |
| VIRNETX HLDG CORP         | COM | 92823T108 | 4,491   | 127,402   | SH | DEFINED | 09    |
| VIOPHARMA INC             | COM | 928241108 | 13,446  | 567,333   | SH | DEFINED | 01    |
| VIOPHARMA INC             | COM | 928241108 | 27,815  | 1,173,639 | SH | DEFINED | 01,08 |
| VIOPHARMA INC             | COM | 928241108 | 5,025   | 212,009   | SH | DEFINED | 09    |
| VISA INC                  | COM | 92826C839 | 71,476  | 578,144   | SH | DEFINED | 01    |
| VISA INC                  | COM | 92826C839 | 4,644   | 37,565    | SH | OTHER   | 01    |
| VISA INC                  | COM | 92826C839 | 550,070 | 4,449,325 | SH | DEFINED | 01,08 |
| VISA INC                  | COM | 92826C839 | 158,807 | 1,284,536 | SH | DEFINED | 09    |
| VIRTUSA CORP              | COM | 92827P102 | 258     | 19,344    | SH | DEFINED | 01    |
| VIRTUSA CORP              | COM | 92827P102 | 2,403   | 179,972   | SH | DEFINED | 01,08 |
| VIRTUSA CORP              | COM | 92827P102 | 877     | 65,689    | SH | DEFINED | 09    |
| VIRTUS INVT PARTNERS INC  | COM | 92828Q109 | 806     | 9,956     | SH | DEFINED | 01    |
| VIRTUS INVT PARTNERS INC  | COM | 92828Q109 | 1       | 7         | SH | OTHER   | 01    |
| VIRTUS INVT PARTNERS INC  | COM | 92828Q109 | 4,903   | 60,535    | SH | DEFINED | 01,08 |
| VIRTUS INVT PARTNERS INC  | COM | 92828Q109 | 1,476   | 18,219    | SH | DEFINED | 09    |

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|                            |     |           |       |           |    |         |       |
|----------------------------|-----|-----------|-------|-----------|----|---------|-------|
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 974   | 103,235   | SH | DEFINED | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 1     | 110       | SH | OTHER   | 01    |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 9,675 | 1,025,941 | SH | DEFINED | 01,08 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 153   | 10,986    | SH | DEFINED | 01    |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 1,625 | 116,508   | SH | DEFINED | 01,08 |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 440   | 31,546    | SH | DEFINED | 09    |
| VISTEON CORP               | COM | 92839U206 | 333   | 8,875     | SH | DEFINED | 01    |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| VISTEON CORP               | COM | 92839U206 | 6,569  | 175,174   | SH | DEFINED | 01,08 |
| VITACOST COM INC           | COM | 92847A200 | 78     | 13,204    | SH | DEFINED | 01    |
| VITACOST COM INC           | COM | 92847A200 | 1,191  | 201,831   | SH | DEFINED | 01,08 |
| VITACOST COM INC           | COM | 92847A200 | 401    | 68,004    | SH | DEFINED | 09    |
| VITAMIN SHOPPE INC         | COM | 92849E101 | 2,020  | 36,782    | SH | DEFINED | 01    |
| VITAMIN SHOPPE INC         | COM | 92849E101 | 15,618 | 284,320   | SH | DEFINED | 01,08 |
| VITAMIN SHOPPE INC         | COM | 92849E101 | 7,264  | 132,235   | SH | DEFINED | 09    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497304 | 5      | 1,725     | SH | DEFINED | 01    |
| VITESSE SEMICONDUCTOR CORP | COM | 928497304 | 84     | 31,522    | SH | DEFINED | 01,08 |
| VIVUS INC                  | COM | 928551100 | 2,888  | 101,197   | SH | DEFINED | 01    |
| VIVUS INC                  | COM | 928551100 | 27,311 | 956,943   | SH | DEFINED | 01,08 |
| VIVUS INC                  | COM | 928551100 | 8,623  | 302,144   | SH | DEFINED | 09    |
| VMWARE INC                 | COM | 928563402 | 16,695 | 183,381   | SH | DEFINED | 01    |
| VMWARE INC                 | COM | 928563402 | 1,268  | 13,929    | SH | OTHER   | 01    |
| VMWARE INC                 | COM | 928563402 | 35,676 | 391,872   | SH | DEFINED | 01,08 |
| VMWARE INC                 | COM | 928563402 | 10,487 | 115,194   | SH | DEFINED | 09    |
| VOCERA COMMUNICATIONS INC  | COM | 92857F107 | 148    | 5,527     | SH | DEFINED | 01    |
| VOCERA COMMUNICATIONS INC  | COM | 92857F107 | 1,506  | 56,203    | SH | DEFINED | 01,08 |
| VOCERA COMMUNICATIONS INC  | COM | 92857F107 | 1,215  | 45,340    | SH | DEFINED | 09    |
| VODAFONE GROUP PLC NEW     | COM | 92857W209 | 59,764 | 2,120,781 | SH | DEFINED | 01    |
| VODAFONE GROUP PLC NEW     | COM | 92857W209 | 11,326 | 401,924   | SH | OTHER   | 01    |
| VODAFONE GROUP PLC NEW     | COM | 92857W209 | 24,344 | 863,859   | SH | DEFINED | 01,08 |
| VOCUS INC                  | COM | 92858J108 | 505    | 27,138    | SH | DEFINED | 01    |
| VOCUS INC                  | COM | 92858J108 | 3,746  | 201,372   | SH | DEFINED | 01,08 |
| VOCUS INC                  | COM | 92858J108 | 1,175  | 63,187    | SH | DEFINED | 09    |
| VOLCANO CORPORATION        | COM | 928645100 | 2,146  | 74,887    | SH | DEFINED | 01    |
| VOLCANO CORPORATION        | COM | 928645100 | 49     | 1,701     | SH | OTHER   | 01    |
| VOLCANO CORPORATION        | COM | 928645100 | 15,009 | 523,880   | SH | DEFINED | 01,08 |
| VOLCANO CORPORATION        | COM | 928645100 | 4,688  | 163,630   | SH | DEFINED | 09    |

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|                             |     |           |         |           |    |         |       |
|-----------------------------|-----|-----------|---------|-----------|----|---------|-------|
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 967     | 41,224    | SH | DEFINED | 01    |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 6,022   | 256,806   | SH | DEFINED | 01,08 |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 2,657   | 113,294   | SH | DEFINED | 09    |
| VONAGE HLDGS CORP           | COM | 92886T201 | 300     | 149,274   | SH | DEFINED | 01    |
| VONAGE HLDGS CORP           | COM | 92886T201 | 77      | 38,200    | SH | OTHER   | 01    |
| VONAGE HLDGS CORP           | COM | 92886T201 | 2,979   | 1,482,266 | SH | DEFINED | 01,08 |
| VONAGE HLDGS CORP           | COM | 92886T201 | 1,013   | 503,886   | SH | DEFINED | 09    |
| VORNADO RLTY TR             | COM | 929042109 | 17,170  | 204,452   | SH | DEFINED | 01    |
| VORNADO RLTY TR             | COM | 929042109 | 638     | 7,603     | SH | OTHER   | 01    |
| VORNADO RLTY TR             | COM | 929042109 | 155,369 | 1,850,071 | SH | DEFINED | 01,08 |
| VORNADO RLTY TR             | COM | 929042109 | 41,894  | 498,854   | SH | DEFINED | 09    |
| VOYAGER OIL & GAS INC       | COM | 92911K100 | 53      | 30,171    | SH | DEFINED | 01    |
| VOYAGER OIL & GAS INC       | COM | 92911K100 | 774     | 439,561   | SH | DEFINED | 01,08 |
| VOYAGER OIL & GAS INC       | COM | 92911K100 | 229     | 130,186   | SH | DEFINED | 09    |
| VULCAN MATLS CO             | COM | 929160109 | 5,986   | 150,755   | SH | DEFINED | 01    |



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|                    |     |           |        |           |    |         |       |
|--------------------|-----|-----------|--------|-----------|----|---------|-------|
| VULCAN MATLS CO    | COM | 929160109 | 300    | 7,567     | SH | OTHER   | 01    |
| VULCAN MATLS CO    | COM | 929160109 | 43,046 | 1,084,008 | SH | DEFINED | 01,08 |
| VULCAN MATLS CO    | COM | 929160109 | 12,216 | 307,634   | SH | DEFINED | 09    |
| W & T OFFSHORE INC | COM | 92922P106 | 531    | 34,688    | SH | DEFINED | 01    |
| W & T OFFSHORE INC | COM | 92922P106 | 5,012  | 327,597   | SH | DEFINED | 01,08 |
| W & T OFFSHORE INC | COM | 92922P106 | 2,486  | 162,516   | SH | DEFINED | 09    |
| WD-40 CO           | COM | 929236107 | 1,394  | 27,991    | SH | DEFINED | 01    |
| WD-40 CO           | COM | 929236107 | 229    | 4,598     | SH | OTHER   | 01    |
| WD-40 CO           | COM | 929236107 | 8,279  | 166,210   | SH | DEFINED | 01,08 |
| WD-40 CO           | COM | 929236107 | 2,348  | 47,133    | SH | DEFINED | 09    |
| WGL HLDGS INC      | COM | 92924F106 | 2,560  | 64,401    | SH | DEFINED | 01    |
| WGL HLDGS INC      | COM | 92924F106 | 319    | 8,020     | SH | OTHER   | 01    |
| WGL HLDGS INC      | COM | 92924F106 | 26,055 | 655,463   | SH | DEFINED | 01,08 |
| WGL HLDGS INC      | COM | 92924F106 | 6,114  | 153,811   | SH | DEFINED | 09    |
| WABCO HLDGS INC    | COM | 92927K102 | 1,078  | 20,369    | SH | DEFINED | 01    |
| WABCO HLDGS INC    | COM | 92927K102 | 12,826 | 242,316   | SH | DEFINED | 01,08 |
| WMS INDS INC       | COM | 929297109 | 4,102  | 205,610   | SH | DEFINED | 01    |
| WMS INDS INC       | COM | 929297109 | 16,652 | 834,680   | SH | DEFINED | 01,08 |
| WMS INDS INC       | COM | 929297109 | 3,385  | 169,676   | SH | DEFINED | 09    |
| W P CAREY & CO LLC | COM | 92930Y107 | 2,348  | 51,011    | SH | DEFINED | 01    |
| W P CAREY & CO LLC | COM | 92930Y107 | 2,364  | 51,367    | SH | DEFINED | 01,08 |
| WPCS INTL INC      | COM | 92931L203 | 1      | 1,397     | SH | DEFINED | 01    |
| WPCS INTL INC      | COM | 92931L203 | 10     | 12,187    | SH | DEFINED | 01,08 |

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|                         |     |           |           |            |    |         |       |
|-------------------------|-----|-----------|-----------|------------|----|---------|-------|
| WSFS FINL CORP          | COM | 929328102 | 2,974     | 73,600     | SH | DEFINED | 01    |
| WSFS FINL CORP          | COM | 929328102 | 5,757     | 142,453    | SH | DEFINED | 01,08 |
| WSFS FINL CORP          | COM | 929328102 | 806       | 19,954     | SH | DEFINED | 09    |
| WPP PLC                 | COM | 92933H101 | 12,756    | 209,593    | SH | DEFINED | 01    |
| WPP PLC                 | COM | 92933H101 | 910       | 14,952     | SH | OTHER   | 01    |
| WPP PLC                 | COM | 92933H101 | 703       | 11,549     | SH | DEFINED | 01,08 |
| WABASH NATL CORP        | COM | 929566107 | 591       | 89,236     | SH | DEFINED | 01    |
| WABASH NATL CORP        | COM | 929566107 | 4,276     | 645,994    | SH | DEFINED | 01,08 |
| WABASH NATL CORP        | COM | 929566107 | 1,317     | 199,007    | SH | DEFINED | 09    |
| WABTEC CORP             | COM | 929740108 | 3,713     | 47,591     | SH | DEFINED | 01    |
| WABTEC CORP             | COM | 929740108 | 534       | 6,841      | SH | OTHER   | 01    |
| WABTEC CORP             | COM | 929740108 | 24,393    | 312,694    | SH | DEFINED | 01,08 |
| WADDELL & REED FINL INC | COM | 930059100 | 8,394     | 277,206    | SH | DEFINED | 01    |
| WADDELL & REED FINL INC | COM | 930059100 | 698       | 23,046     | SH | OTHER   | 01    |
| WADDELL & REED FINL INC | COM | 930059100 | 17,960    | 593,132    | SH | DEFINED | 01,08 |
| WAGEWORKS INC           | COM | 930427109 | 83        | 5,493      | SH | DEFINED | 01    |
| WAGEWORKS INC           | COM | 930427109 | 884       | 58,687     | SH | DEFINED | 01,08 |
| WAGEWORKS INC           | COM | 930427109 | 322       | 21,399     | SH | DEFINED | 09    |
| WAL-MART STORES INC     | COM | 931142103 | 301,071   | 4,318,290  | SH | DEFINED | 01    |
| WAL-MART STORES INC     | COM | 931142103 | 48,309    | 692,902    | SH | OTHER   | 01    |
| WAL-MART STORES INC     | COM | 931142103 | 1,083,598 | 15,542,137 | SH | DEFINED | 01,08 |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| WAL-MART STORES INC   | COM | 931142103 | 284,623 | 4,082,372 | SH | DEFINED | 09    |
| WALGREEN CO           | COM | 931422109 | 70,337  | 2,377,848 | SH | DEFINED | 01    |
| WALGREEN CO           | COM | 931422109 | 26,660  | 901,293   | SH | OTHER   | 01    |
| WALGREEN CO           | COM | 931422109 | 224,902 | 7,603,193 | SH | DEFINED | 01,08 |
| WALGREEN CO           | COM | 931422109 | 64,237  | 2,171,631 | SH | DEFINED | 09    |
| WALKER & DUNLOP INC   | COM | 93148P102 | 98      | 7,612     | SH | DEFINED | 01    |
| WALKER & DUNLOP INC   | COM | 93148P102 | 1,335   | 103,926   | SH | DEFINED | 01,08 |
| WALKER & DUNLOP INC   | COM | 93148P102 | 398     | 30,960    | SH | DEFINED | 09    |
| WALTER ENERGY INC     | COM | 93317Q105 | 675     | 15,280    | SH | DEFINED | 01    |
| WALTER ENERGY INC     | COM | 93317Q105 | 516     | 11,685    | SH | OTHER   | 01    |
| WALTER ENERGY INC     | COM | 93317Q105 | 12,413  | 281,089   | SH | DEFINED | 01,08 |
| WALTER ENERGY INC     | COM | 93317Q105 | 3,831   | 86,742    | SH | DEFINED | 09    |
| WALTER INVT MGMT CORP | COM | 93317W102 | 752     | 32,088    | SH | DEFINED | 01    |
| WALTER INVT MGMT CORP | COM | 93317W102 | 6,488   | 276,794   | SH | DEFINED | 01,08 |
| WALTER INVT MGMT CORP | COM | 93317W102 | 2,065   | 88,104    | SH | DEFINED | 09    |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WARNACO GROUP INC            | COM | 934390402 | 3,140  | 73,732    | SH | DEFINED | 01    |
| WARNACO GROUP INC            | COM | 934390402 | 23,429 | 550,244   | SH | DEFINED | 01,08 |
| WARNACO GROUP INC            | COM | 934390402 | 5,256  | 123,444   | SH | DEFINED | 09    |
| WARREN RES INC               | COM | 93564A100 | 364    | 152,238   | SH | DEFINED | 01    |
| WARREN RES INC               | COM | 93564A100 | 1,842  | 770,605   | SH | DEFINED | 01,08 |
| WARREN RES INC               | COM | 93564A100 | 440    | 184,047   | SH | DEFINED | 09    |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 27     | 2,066     | SH | DEFINED | 01    |
| WARWICK VALLEY TEL CO        | COM | 936750108 | 115    | 8,746     | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 802    | 57,676    | SH | DEFINED | 01    |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 2,713  | 195,154   | SH | DEFINED | 01,08 |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 655    | 47,097    | SH | DEFINED | 09    |
| WASHINGTON FED INC           | COM | 938824109 | 6,578  | 389,449   | SH | DEFINED | 01    |
| WASHINGTON FED INC           | COM | 938824109 | 1      | 55        | SH | OTHER   | 01    |
| WASHINGTON FED INC           | COM | 938824109 | 17,753 | 1,051,085 | SH | DEFINED | 01,08 |
| WASHINGTON POST CO           | COM | 939640108 | 1,859  | 4,973     | SH | DEFINED | 01    |
| WASHINGTON POST CO           | COM | 939640108 | 243    | 649       | SH | OTHER   | 01    |
| WASHINGTON POST CO           | COM | 939640108 | 14,743 | 39,440    | SH | DEFINED | 01,08 |
| WASHINGTON POST CO           | COM | 939640108 | 4,546  | 12,160    | SH | DEFINED | 09    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 6,844  | 240,578   | SH | DEFINED | 01    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 117    | 4,100     | SH | OTHER   | 01    |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 26,015 | 914,402   | SH | DEFINED | 01,08 |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 6,514  | 228,968   | SH | DEFINED | 09    |
| WASHINGTON TR BANCORP        | COM | 940610108 | 3,420  | 140,293   | SH | DEFINED | 01    |
| WASHINGTON TR BANCORP        | COM | 940610108 | 6,504  | 266,764   | SH | DEFINED | 01,08 |
| WASHINGTON TR BANCORP        | COM | 940610108 | 1,128  | 46,253    | SH | DEFINED | 09    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 1,668  | 55,749    | SH | DEFINED | 01    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 8      | 255       | SH | OTHER   | 01    |
| WASTE CONNECTIONS INC        | COM | 941053100 | 23,515 | 785,925   | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL           | COM | 94106L109 | 49,215 | 1,473,499 | SH | DEFINED | 01    |

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|                          |     |           |         |           |    |         |       |
|--------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WASTE MGMT INC DEL       | COM | 94106L109 | 4,058   | 121,486   | SH | OTHER   | 01    |
| WASTE MGMT INC DEL       | COM | 94106L109 | 132,046 | 3,953,459 | SH | DEFINED | 01,08 |
| WASTE MGMT INC DEL       | COM | 94106L109 | 37,679  | 1,128,106 | SH | DEFINED | 09    |
| WATERS CORP              | COM | 941848103 | 14,471  | 182,098   | SH | DEFINED | 01    |
| WATERS CORP              | COM | 941848103 | 1,833   | 23,064    | SH | OTHER   | 01    |
| WATERS CORP              | COM | 941848103 | 62,462  | 785,977   | SH | DEFINED | 01,08 |
| WATERS CORP              | COM | 941848103 | 17,146  | 215,750   | SH | DEFINED | 09    |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 56      | 14,654    | SH | DEFINED | 01    |
| WATERSTONE FINANCIAL INC | COM | 941888109 | 304     | 80,085    | SH | DEFINED | 01,08 |

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|                              |     |           |        |           |    |         |       |
|------------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WATSCO INC                   | COM | 942622200 | 2,676  | 36,265    | SH | DEFINED | 01    |
| WATSCO INC                   | COM | 942622200 | 15     | 200       | SH | OTHER   | 01    |
| WATSCO INC                   | COM | 942622200 | 27,424 | 371,594   | SH | DEFINED | 01,08 |
| WATSCO INC                   | COM | 942622200 | 6,552  | 88,786    | SH | DEFINED | 09    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 29,706 | 401,483   | SH | DEFINED | 01    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 2,527  | 34,153    | SH | OTHER   | 01    |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 83,890 | 1,133,802 | SH | DEFINED | 01,08 |
| WATSON PHARMACEUTICALS INC   | COM | 942683103 | 24,453 | 330,491   | SH | DEFINED | 09    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 7,019  | 210,531   | SH | DEFINED | 01    |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 15,692 | 470,674   | SH | DEFINED | 01,08 |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 3,055  | 91,626    | SH | DEFINED | 09    |
| WAUSAU PAPER CORP            | COM | 943315101 | 628    | 64,589    | SH | DEFINED | 01    |
| WAUSAU PAPER CORP            | COM | 943315101 | 0      | 20        | SH | OTHER   | 01    |
| WAUSAU PAPER CORP            | COM | 943315101 | 4,476  | 460,020   | SH | DEFINED | 01,08 |
| WAUSAU PAPER CORP            | COM | 943315101 | 1,321  | 135,778   | SH | DEFINED | 09    |
| WAVE SYSTEMS CORP            | COM | 943526301 | 40     | 57,635    | SH | DEFINED | 01    |
| WAVE SYSTEMS CORP            | COM | 943526301 | 459    | 665,558   | SH | DEFINED | 01,08 |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 46     | 5,335     | SH | DEFINED | 01    |
| WAYNE SVGS BANCSHARES INC NE | COM | 94624Q101 | 52     | 6,101     | SH | DEFINED | 01,08 |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 54     | 4,386     | SH | DEFINED | 01    |
| WAYSIDE TECHNOLOGY GROUP INC | COM | 946760105 | 90     | 7,346     | SH | DEFINED | 01,08 |
| WEB COM GROUP INC            | COM | 94733A104 | 683    | 37,369    | SH | DEFINED | 01    |
| WEB COM GROUP INC            | COM | 94733A104 | 6,053  | 331,293   | SH | DEFINED | 01,08 |
| WEB COM GROUP INC            | COM | 94733A104 | 2,285  | 125,086   | SH | DEFINED | 09    |
| WEBSense INC                 | COM | 947684106 | 1,035  | 55,233    | SH | DEFINED | 01    |
| WEBSense INC                 | COM | 947684106 | 7,133  | 380,847   | SH | DEFINED | 01,08 |
| WEBSense INC                 | COM | 947684106 | 2,152  | 114,895   | SH | DEFINED | 09    |
| WEBMD HEALTH CORP            | COM | 94770V102 | 3,461  | 168,751   | SH | DEFINED | 01    |
| WEBMD HEALTH CORP            | COM | 94770V102 | 12,370 | 603,132   | SH | DEFINED | 01,08 |
| WEBMD HEALTH CORP            | COM | 94770V102 | 3,155  | 153,807   | SH | DEFINED | 09    |
| WEBMEDIABRANDS INC           | COM | 94770W100 | 9      | 14,944    | SH | DEFINED | 01    |
| WEBMEDIABRANDS INC           | COM | 94770W100 | 20     | 32,080    | SH | DEFINED | 01,08 |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 7,749  | 357,745   | SH | DEFINED | 01    |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 19     | 885       | SH | OTHER   | 01    |
| WEBSTER FINL CORP CONN       | COM | 947890109 | 25,534 | 1,178,849 | SH | DEFINED | 01,08 |

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WEBSTER FINL CORP CONN COM 947890109 8,313 383,800 SH DEFINED 09

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|                              |          |           |           |            |    |         |       |
|------------------------------|----------|-----------|-----------|------------|----|---------|-------|
| WEIGHT WATCHERS INTL INC NEW | COM      | 948626106 | 406       | 7,877      | SH | DEFINED | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM      | 948626106 | 1         | 25         | SH | OTHER   | 01    |
| WEIGHT WATCHERS INTL INC NEW | COM      | 948626106 | 4,426     | 85,843     | SH | DEFINED | 01,08 |
| WEIGHT WATCHERS INTL INC NEW | COM      | 948626106 | 65        | 1,263      | SH | DEFINED | 09    |
| WEINGARTEN RLTY INVS         | COM      | 948741103 | 4,118     | 156,326    | SH | DEFINED | 01    |
| WEINGARTEN RLTY INVS         | COM      | 948741103 | 68        | 2,575      | SH | OTHER   | 01    |
| WEINGARTEN RLTY INVS         | COM      | 948741103 | 28,306    | 1,074,647  | SH | DEFINED | 01,08 |
| WEINGARTEN RLTY INVS         | COM      | 948741103 | 1,525     | 57,914     | SH | DEFINED | 09    |
| WEIS MKTS INC                | COM      | 948849104 | 1,041     | 23,379     | SH | DEFINED | 01    |
| WEIS MKTS INC                | COM      | 948849104 | 5,561     | 124,905    | SH | DEFINED | 01,08 |
| WEIS MKTS INC                | COM      | 948849104 | 1,440     | 32,349     | SH | DEFINED | 09    |
| WELLCARE HEALTH PLANS INC    | COM      | 94946T106 | 4,349     | 82,060     | SH | DEFINED | 01    |
| WELLCARE HEALTH PLANS INC    | COM      | 94946T106 | 30,854    | 582,151    | SH | DEFINED | 01,08 |
| WELLCARE HEALTH PLANS INC    | COM      | 94946T106 | 6,957     | 131,269    | SH | DEFINED | 09    |
| WELLPOINT INC                | COM      | 94973V107 | 27,905    | 437,447    | SH | DEFINED | 01    |
| WELLPOINT INC                | COM      | 94973V107 | 481       | 7,540      | SH | OTHER   | 01    |
| WELLPOINT INC                | COM      | 94973V107 | 184,411   | 2,890,901  | SH | DEFINED | 01,08 |
| WELLPOINT INC                | COM      | 94973V107 | 52,255    | 819,168    | SH | DEFINED | 09    |
| WELLS FARGO & CO NEW         | COM      | 949746101 | 495,143   | 14,806,921 | SH | DEFINED | 01    |
| WELLS FARGO & CO NEW         | COM      | 949746101 | 85,324    | 2,551,556  | SH | OTHER   | 01    |
| WELLS FARGO & CO NEW         | COM      | 949746101 | 1,512,933 | 45,243,199 | SH | DEFINED | 01,08 |
| WELLS FARGO & CO NEW         | COM      | 949746101 | 414,796   | 12,404,172 | SH | DEFINED | 09    |
| WELLS FARGO & CO NEW         | CONV PFD | 949746804 | 324       | 288        |    | DEFINED | 01    |
| WELLS GARDNER ELECTRS CORP   | COM      | 949765101 | 10        | 4,529      | SH | DEFINED | 01    |
| WELLS GARDNER ELECTRS CORP   | COM      | 949765101 | 36        | 16,057     | SH | DEFINED | 01,08 |
| WENDYS CO                    | COM      | 95058W100 | 961       | 203,556    | SH | DEFINED | 01    |
| WENDYS CO                    | COM      | 95058W100 | 0         | 50         | SH | OTHER   | 01    |
| WENDYS CO                    | COM      | 95058W100 | 9,714     | 2,058,028  | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC       | COM      | 950755108 | 1,420     | 59,432     | SH | DEFINED | 01    |
| WERNER ENTERPRISES INC       | COM      | 950755108 | 13,968    | 584,663    | SH | DEFINED | 01,08 |
| WERNER ENTERPRISES INC       | COM      | 950755108 | 3,256     | 136,303    | SH | DEFINED | 09    |
| WESBANCO INC                 | COM      | 950810101 | 2,450     | 115,233    | SH | DEFINED | 01    |
| WESBANCO INC                 | COM      | 950810101 | 6,937     | 326,273    | SH | DEFINED | 01,08 |
| WESBANCO INC                 | COM      | 950810101 | 1,468     | 69,034     | SH | DEFINED | 09    |
| WESCO AIRCRAFT HLDGS INC     | COM      | 950814103 | 129       | 10,170     | SH | DEFINED | 01    |
| WESCO AIRCRAFT HLDGS INC     | COM      | 950814103 | 2,152     | 169,029    | SH | DEFINED | 01,08 |
| WESCO AIRCRAFT HLDGS INC     | COM      | 950814103 | 782       | 61,467     | SH | DEFINED | 09    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| WESCO INTL INC | COM | 95082P105 | 1,949 | 33,866  | SH | DEFINED | 01    |
| WESCO INTL INC | COM | 95082P105 | 8     | 145     | SH | OTHER   | 01    |
| WESCO INTL INC | COM | 95082P105 | 9,299 | 161,585 | SH | DEFINED | 01,08 |

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|                              |          |           |        |           |    |         |       |
|------------------------------|----------|-----------|--------|-----------|----|---------|-------|
| WEST BANCORPORATION INC      | COM      | 95123P106 | 126    | 13,275    | SH | DEFINED | 01    |
| WEST BANCORPORATION INC      | COM      | 95123P106 | 1,396  | 146,812   | SH | DEFINED | 01,08 |
| WEST BANCORPORATION INC      | COM      | 95123P106 | 571    | 60,067    | SH | DEFINED | 09    |
| WEST COAST BANCORP ORE NEW   | COM      | 952145209 | 314    | 15,965    | SH | DEFINED | 01    |
| WEST COAST BANCORP ORE NEW   | COM      | 952145209 | 3,549  | 180,603   | SH | DEFINED | 01,08 |
| WEST COAST BANCORP ORE NEW   | COM      | 952145209 | 1,204  | 61,293    | SH | DEFINED | 09    |
| WEST MARINE INC              | COM      | 954235107 | 232    | 19,718    | SH | DEFINED | 01    |
| WEST MARINE INC              | COM      | 954235107 | 1,741  | 148,212   | SH | DEFINED | 01,08 |
| WEST MARINE INC              | COM      | 954235107 | 525    | 44,649    | SH | DEFINED | 09    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 4,563  | 90,381    | SH | DEFINED | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 85     | 1,675     | SH | OTHER   | 01    |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 17,116 | 338,995   | SH | DEFINED | 01,08 |
| WEST PHARMACEUTICAL SVSC INC | COM      | 955306105 | 5,248  | 103,951   | SH | DEFINED | 09    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 735    | 24,557    | SH | DEFINED | 01    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 266    | 8,890     | SH | OTHER   | 01    |
| WESTAR ENERGY INC            | COM      | 95709T100 | 24,216 | 808,560   | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 5,314  | 112,605   | SH | DEFINED | 01    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 121    | 2,574     | SH | OTHER   | 01    |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 16,770 | 355,365   | SH | DEFINED | 01,08 |
| WESTAMERICA BANCORPORATION   | COM      | 957090103 | 3,950  | 83,714    | SH | DEFINED | 09    |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 156    | 65,420    | SH | DEFINED | 01    |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 1,091  | 458,427   | SH | DEFINED | 01,08 |
| WESTELL TECHNOLOGIES INC     | COM      | 957541105 | 307    | 129,063   | SH | DEFINED | 09    |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 713    | 76,141    | SH | DEFINED | 01    |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 6,501  | 694,514   | SH | DEFINED | 01,08 |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 2,781  | 297,082   | SH | DEFINED | 09    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 1      | 8,400     |    | DEFINED | 01    |
| WESTERN ASST MNG MUN FD INC  | UNDEFIND | 95766M105 | 0      | 3,328     |    | OTHER   | 01    |
| WESTERN ASSET MTG CAP CORP   | COM      | 95790D105 | 105    | 5,386     | SH | DEFINED | 01    |
| WESTERN ASSET MTG CAP CORP   | COM      | 95790D105 | 1,402  | 71,930    | SH | DEFINED | 01,08 |
| WESTERN ASSET MTG CAP CORP   | COM      | 95790D105 | 484    | 24,833    | SH | DEFINED | 09    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 14,814 | 486,008   | SH | DEFINED | 01    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 627    | 20,559    | SH | OTHER   | 01    |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 62,549 | 2,052,136 | SH | DEFINED | 01,08 |
| WESTERN DIGITAL CORP         | COM      | 958102105 | 18,421 | 604,379   | SH | DEFINED | 09    |

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|                         |     |           |        |         |    |         |       |
|-------------------------|-----|-----------|--------|---------|----|---------|-------|
| WESTERN GAS PARTNERS LP | COM | 958254104 | 161    | 3,700   | SH | DEFINED | 01    |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 314    | 7,200   | SH | OTHER   | 01    |
| WESTERN GAS PARTNERS LP | COM | 958254104 | 958    | 21,957  | SH | DEFINED | 01,08 |
| WESTERN REFNG INC       | COM | 959319104 | 1,693  | 76,020  | SH | DEFINED | 01    |
| WESTERN REFNG INC       | COM | 959319104 | 79     | 3,563   | SH | OTHER   | 01    |
| WESTERN REFNG INC       | COM | 959319104 | 12,585 | 565,100 | SH | DEFINED | 01,08 |
| WESTERN REFNG INC       | COM | 959319104 | 3,885  | 174,452 | SH | DEFINED | 09    |
| WESTERN UN CO           | COM | 959802109 | 15,311 | 909,211 | SH | DEFINED | 01    |
| WESTERN UN CO           | COM | 959802109 | 1,500  | 89,084  | SH | OTHER   | 01    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WESTERN UN CO               | COM | 959802109 | 93,916 | 5,576,965 | SH | DEFINED | 01,08 |
| WESTERN UN CO               | COM | 959802109 | 26,391 | 1,567,178 | SH | DEFINED | 09    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 592    | 81,076    | SH | DEFINED | 01    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 23     | 3,165     | SH | OTHER   | 01    |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 1,954  | 267,707   | SH | DEFINED | 01,08 |
| WESTFIELD FINANCIAL INC NEW | COM | 96008P104 | 596    | 81,614    | SH | DEFINED | 09    |
| WESTINGHOUSE SOLAR          | COM | 96040V101 | 0      | 753       | SH | DEFINED | 01    |
| WESTINGHOUSE SOLAR          | COM | 96040V101 | 4      | 11,582    | SH | DEFINED | 01,08 |
| WESTLAKE CHEM CORP          | COM | 960413102 | 225    | 4,301     | SH | DEFINED | 01    |
| WESTLAKE CHEM CORP          | COM | 960413102 | 21     | 400       | SH | OTHER   | 01    |
| WESTLAKE CHEM CORP          | COM | 960413102 | 3,551  | 67,945    | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO        | COM | 960878106 | 79     | 9,792     | SH | DEFINED | 01    |
| WESTMORELAND COAL CO        | COM | 960878106 | 843    | 104,707   | SH | DEFINED | 01,08 |
| WESTMORELAND COAL CO        | COM | 960878106 | 227    | 28,172    | SH | DEFINED | 09    |
| WESTPAC BKG CORP            | COM | 961214301 | 4,696  | 43,156    | SH | DEFINED | 01    |
| WESTPAC BKG CORP            | COM | 961214301 | 180    | 1,651     | SH | OTHER   | 01    |
| WESTPAC BKG CORP            | COM | 961214301 | 3,633  | 33,390    | SH | DEFINED | 01,08 |
| WESTWAY GROUP INC           | COM | 96169B100 | 43     | 7,248     | SH | DEFINED | 01    |
| WESTWAY GROUP INC           | COM | 96169B100 | 610    | 101,900   | SH | DEFINED | 01,08 |
| WESTWAY GROUP INC           | COM | 96169B100 | 143    | 23,844    | SH | DEFINED | 09    |
| WESTWOOD HLDGS GROUP INC    | COM | 961765104 | 425    | 11,395    | SH | DEFINED | 01    |
| WESTWOOD HLDGS GROUP INC    | COM | 961765104 | 2,577  | 69,164    | SH | DEFINED | 01,08 |
| WESTWOOD HLDGS GROUP INC    | COM | 961765104 | 668    | 17,932    | SH | DEFINED | 09    |
| WET SEAL INC                | COM | 961840105 | 995    | 315,357   | SH | DEFINED | 01    |
| WET SEAL INC                | COM | 961840105 | 3,497  | 1,108,265 | SH | DEFINED | 01,08 |
| WET SEAL INC                | COM | 961840105 | 911    | 288,663   | SH | DEFINED | 09    |
| WEYCO GROUP INC             | COM | 962149100 | 271    | 11,696    | SH | DEFINED | 01    |
| WEYCO GROUP INC             | COM | 962149100 | 1,660  | 71,610    | SH | DEFINED | 01,08 |
| WEYCO GROUP INC             | COM | 962149100 | 447    | 19,280    | SH | DEFINED | 09    |

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|                       |     |           |         |           |    |         |       |
|-----------------------|-----|-----------|---------|-----------|----|---------|-------|
| WEYERHAEUSER CO       | COM | 962166104 | 16,200  | 724,486   | SH | DEFINED | 01    |
| WEYERHAEUSER CO       | COM | 962166104 | 1,333   | 59,605    | SH | OTHER   | 01    |
| WEYERHAEUSER CO       | COM | 962166104 | 108,343 | 4,845,412 | SH | DEFINED | 01,08 |
| WEYERHAEUSER CO       | COM | 962166104 | 30,592  | 1,368,147 | SH | DEFINED | 09    |
| WHIRLPOOL CORP        | COM | 963320106 | 6,805   | 111,271   | SH | DEFINED | 01    |
| WHIRLPOOL CORP        | COM | 963320106 | 248     | 4,048     | SH | OTHER   | 01    |
| WHIRLPOOL CORP        | COM | 963320106 | 40,664  | 664,873   | SH | DEFINED | 01,08 |
| WHIRLPOOL CORP        | COM | 963320106 | 11,207  | 183,238   | SH | DEFINED | 09    |
| WHITESTONE REIT       | COM | 966084204 | 123     | 8,880     | SH | DEFINED | 01    |
| WHITESTONE REIT       | COM | 966084204 | 21      | 1,500     | SH | OTHER   | 01    |
| WHITESTONE REIT       | COM | 966084204 | 1,430   | 103,513   | SH | DEFINED | 01,08 |
| WHITESTONE REIT       | COM | 966084204 | 372     | 26,953    | SH | DEFINED | 09    |
| WHITING PETE CORP NEW | COM | 966387102 | 1,802   | 43,811    | SH | DEFINED | 01    |
| WHITING PETE CORP NEW | COM | 966387102 | 32      | 775       | SH | OTHER   | 01    |
| WHITING PETE CORP NEW | COM | 966387102 | 21,673  | 527,064   | SH | DEFINED | 01,08 |
| WHITING PETE CORP NEW | COM | 966387102 | 6,443   | 156,698   | SH | DEFINED | 09    |

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|                             |     |               |         |           |    |                            |       |
|-----------------------------|-----|---------------|---------|-----------|----|----------------------------|-------|
| WHOLE FOODS MKT INC         | COM | 966837106     | 161,636 | 1,695,719 | SH | DEFINED                    | 01    |
| WHOLE FOODS MKT INC         | COM | 966837106     | 23,074  | 242,068   | SH | OTHER                      | 01    |
| WHOLE FOODS MKT INC         | COM | 966837106     | 143,593 | 1,506,430 | SH | DEFINED                    | 01,08 |
| WHOLE FOODS MKT INC         | COM | 966837106     | 39,680  | 416,284   | SH | DEFINED                    | 09    |
| WIDEPOINT CORP              | COM | 967590100     | 1       | 1,600     | SH | DEFINED                    | 01    |
| WIDEPOINT CORP              | COM | 967590100     | 34      | 53,327    | SH | DEFINED                    | 01,08 |
| WILEY JOHN & SONS INC       | COM | 968223206     | 2,397   | 48,932    | SH | DEFINED                    | 01    |
| WILEY JOHN & SONS INC       | COM | 968223206     | 426     | 8,705     | SH | OTHER                      | 01    |
| WILEY JOHN & SONS INC       | COM | 968223206     | 15,115  | 308,534   | SH | DEFINED                    | 01,08 |
| WILLBROS GROUP INC DEL      | COM | 969203108     | 367     | 56,757    | SH | DEFINED                    | 01    |
| WILLBROS GROUP INC DEL      | COM | 969203108     | 2,586   | 400,237   | SH | DEFINED                    | 01,08 |
| WILLBROS GROUP INC DEL      | COM | 969203108     | 770     | 119,124   | SH | DEFINED                    | 09    |
| WILLIAMS COS INC DEL        | COM | 969457100     | 52,014  | 1,804,778 | SH | DEFINED                    | 01    |
| WILLIAMS COS INC DEL        | COM | 969457100     | 4,807   | 166,794   | SH | OTHER                      | 01    |
| WILLIAMS COS INC DEL        | COM | 969457100     | 160,247 | 5,560,282 | SH | DEFINED                    | 01,08 |
| WILLIAMS COS INC DEL        | COM | 969457100     | 43,451  | 1,507,662 | SH | DEFINED                    | 09    |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101     | 2,476   | 51,170    | SH | DEFINED                    | 01    |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101     | 3,257   | 67,326    | SH | DEFINED                    | 01,08 |
| WILLIAMS CLAYTON ENERGY INC | COM | 969490101     | 849     | 17,541    | SH | DEFINED                    | 09    |
| WILLIAMS PARTNERS L P       | COM | 96950F104     | 324     | 6,200     | SH | DEFINED                    | 01    |
| WILLIAMS PARTNERS L P       | COM | 96950F104     | 1,807   | 34,590    | SH | OTHER                      | 01    |
| WILLIAMS PARTNERS L P       | COM | 96950F104     | 2,109   | 40,375    | SH | DEFINED                    | 01,08 |
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| WILLIAMS SONOMA INC         | COM | 969904101     | 936     | 26,760    | SH | DEFINED                    | 01    |
| WILLIAMS SONOMA INC         | COM | 969904101     | 2       | 65        | SH | OTHER                      | 01    |
| WILLIAMS SONOMA INC         | COM | 969904101     | 21,501  | 614,854   | SH | DEFINED                    | 01,08 |
| WILLIS LEASE FINANCE CORP   | COM | 970646105     | 457     | 37,080    | SH | DEFINED                    | 01    |
| WILLIS LEASE FINANCE CORP   | COM | 970646105     | 1,053   | 85,468    | SH | DEFINED                    | 01,08 |
| WILLIS LEASE FINANCE CORP   | COM | 970646105     | 260     | 21,088    | SH | DEFINED                    | 09    |
| WILSHIRE BANCORP INC        | COM | 97186T108     | 1,443   | 263,811   | SH | DEFINED                    | 01    |
| WILSHIRE BANCORP INC        | COM | 97186T108     | 4,388   | 802,113   | SH | DEFINED                    | 01,08 |
| WILSHIRE BANCORP INC        | COM | 97186T108     | 1,049   | 191,690   | SH | DEFINED                    | 09    |
| WINDSTREAM CORP             | COM | 97381W104     | 6,752   | 698,943   | SH | DEFINED                    | 01    |
| WINDSTREAM CORP             | COM | 97381W104     | 327     | 33,862    | SH | OTHER                      | 01    |
| WINDSTREAM CORP             | COM | 97381W104     | 49,060  | 5,078,624 | SH | DEFINED                    | 01,08 |
| WINDSTREAM CORP             | COM | 97381W104     | 13,574  | 1,405,168 | SH | DEFINED                    | 09    |
| WINMARK CORP                | COM | 974250102     | 323     | 5,509     | SH | DEFINED                    | 01    |
| WINMARK CORP                | COM | 974250102     | 1,441   | 24,617    | SH | DEFINED                    | 01,08 |
| WINMARK CORP                | COM | 974250102     | 339     | 5,784     | SH | DEFINED                    | 09    |
| WINNEBAGO INDS INC          | COM | 974637100     | 488     | 47,864    | SH | DEFINED                    | 01    |
| WINNEBAGO INDS INC          | COM | 974637100     | 3,116   | 305,783   | SH | DEFINED                    | 01,08 |
| WINNEBAGO INDS INC          | COM | 974637100     | 863     | 84,646    | SH | DEFINED                    | 09    |
| WINTHROP RLTY TR            | COM | 976391300     | 536     | 44,079    | SH | DEFINED                    | 01    |
| WINTHROP RLTY TR            | COM | 976391300     | 4,078   | 335,378   | SH | DEFINED                    | 01,08 |
| WINTHROP RLTY TR            | COM | 976391300     | 1,138   | 93,615    | SH | DEFINED                    | 09    |

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|                             |     |           |        |           |    |         |       |
|-----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 7,126  | 200,739   | SH | DEFINED | 01    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 438    | 12,336    | SH | OTHER   | 01    |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 16,973 | 478,118   | SH | DEFINED | 01,08 |
| WINTRUST FINANCIAL CORP     | COM | 97650W108 | 3,970  | 111,833   | SH | DEFINED | 09    |
| WIPRO LTD                   | COM | 97651M109 | 7      | 781       | SH | DEFINED | 01    |
| WIPRO LTD                   | COM | 97651M109 | 5      | 563       | SH | OTHER   | 01    |
| WIPRO LTD                   | COM | 97651M109 | 2,038  | 222,051   | SH | DEFINED | 01,08 |
| WIPRO LTD                   | COM | 97651M109 | 140    | 15,276    | SH | DEFINED | 09    |
| WIRELESS RONIN TECHNOLOGIES | COM | 97652A203 | 13     | 14,034    | SH | DEFINED | 01,08 |
| WIRELESS TELECOM GROUP INC  | COM | 976524108 | 13     | 10,816    | SH | DEFINED | 01    |
| WIRELESS TELECOM GROUP INC  | COM | 976524108 | 39     | 31,615    | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 13,154 | 332,430   | SH | DEFINED | 01    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 3,263  | 82,461    | SH | OTHER   | 01    |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 78,946 | 1,995,086 | SH | DEFINED | 01,08 |
| WISCONSIN ENERGY CORP       | COM | 976657106 | 22,880 | 578,208   | SH | DEFINED | 09    |

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|                          |          |           |        |         |    |         |       |
|--------------------------|----------|-----------|--------|---------|----|---------|-------|
| WISDOMTREE INVTS INC     | COM      | 97717P104 | 330    | 50,210  | SH | DEFINED | 01    |
| WISDOMTREE INVTS INC     | COM      | 97717P104 | 3,581  | 545,126 | SH | DEFINED | 01,08 |
| WISDOMTREE INVTS INC     | COM      | 97717P104 | 2,091  | 318,319 | SH | DEFINED | 09    |
| WISDOMTREE TRUST         | COM      | 97717W109 | 262    | 4,994   | SH | DEFINED | 01    |
| WISDOMTREE TRUST         | UNDEFIND | 97717W133 | 0      | 830     |    | DEFINED | 01    |
| WISDOMTREE TRUST         | UNDEFIND | 97717W133 | 63     | 313,907 |    | OTHER   | 01    |
| WISDOMTREE TRUST         | COM      | 97717W182 | 227    | 9,020   | SH | DEFINED | 01    |
| WISDOMTREE TRUST         | COM      | 97717W208 | 254    | 5,517   | SH | OTHER   | 01    |
| WISDOMTREE TRUST         | COM      | 97717W315 | 372    | 7,180   | SH | DEFINED | 01    |
| WISDOMTREE TRUST         | COM      | 97717W315 | 501    | 9,665   | SH | OTHER   | 01    |
| WISDOMTREE TRUST         | COM      | 97717W422 | 151    | 8,785   | SH | DEFINED | 01    |
| WISDOMTREE TRUST         | COM      | 97717W422 | 298    | 17,300  | SH | OTHER   | 01    |
| WOLVERINE WORLD WIDE INC | COM      | 978097103 | 5,263  | 135,721 | SH | DEFINED | 01    |
| WOLVERINE WORLD WIDE INC | COM      | 978097103 | 315    | 8,111   | SH | OTHER   | 01    |
| WOLVERINE WORLD WIDE INC | COM      | 978097103 | 19,284 | 497,274 | SH | DEFINED | 01,08 |
| WOLVERINE WORLD WIDE INC | COM      | 978097103 | 6,037  | 155,672 | SH | DEFINED | 09    |
| WOODWARD INC             | COM      | 980745103 | 4,659  | 118,135 | SH | DEFINED | 01    |
| WOODWARD INC             | COM      | 980745103 | 37     | 950     | SH | OTHER   | 01    |
| WOODWARD INC             | COM      | 980745103 | 34,550 | 876,013 | SH | DEFINED | 01,08 |
| WOODWARD INC             | COM      | 980745103 | 8,487  | 215,176 | SH | DEFINED | 09    |
| WORLD ACCEP CORP DEL     | COM      | 981419104 | 4,730  | 71,878  | SH | DEFINED | 01    |
| WORLD ACCEP CORP DEL     | COM      | 981419104 | 11,208 | 170,331 | SH | DEFINED | 01,08 |
| WORLD ACCEP CORP DEL     | COM      | 981419104 | 2,205  | 33,516  | SH | DEFINED | 09    |
| WORLD FUEL SVCS CORP     | COM      | 981475106 | 2,821  | 74,172  | SH | DEFINED | 01    |
| WORLD FUEL SVCS CORP     | COM      | 981475106 | 333    | 8,750   | SH | OTHER   | 01    |
| WORLD FUEL SVCS CORP     | COM      | 981475106 | 19,834 | 521,536 | SH | DEFINED | 01,08 |



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|                           |     |           |        |           |    |         |       |
|---------------------------|-----|-----------|--------|-----------|----|---------|-------|
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 328    | 41,957    | SH | DEFINED | 01    |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 2,295  | 293,417   | SH | DEFINED | 01,08 |
| WORLD WRESTLING ENTMT INC | COM | 98156Q108 | 536    | 68,533    | SH | DEFINED | 09    |
| WORTHINGTON INDS INC      | COM | 981811102 | 7,365  | 359,787   | SH | DEFINED | 01    |
| WORTHINGTON INDS INC      | COM | 981811102 | 0      | 20        | SH | OTHER   | 01    |
| WORTHINGTON INDS INC      | COM | 981811102 | 20,970 | 1,024,405 | SH | DEFINED | 01,08 |
| WORTHINGTON INDS INC      | COM | 981811102 | 3,214  | 157,024   | SH | DEFINED | 09    |

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|                        |     |           |         |           |    |         |       |
|------------------------|-----|-----------|---------|-----------|----|---------|-------|
| WPX ENERGY INC         | COM | 98212B103 | 4,037   | 249,486   | SH | DEFINED | 01    |
| WPX ENERGY INC         | COM | 98212B103 | 282     | 17,449    | SH | OTHER   | 01    |
| WPX ENERGY INC         | COM | 98212B103 | 24,509  | 1,514,743 | SH | DEFINED | 01,08 |
| WPX ENERGY INC         | COM | 98212B103 | 3,551   | 219,469   | SH | DEFINED | 09    |
| WRIGHT EXPRESS CORP    | COM | 98233Q105 | 6,745   | 109,280   | SH | DEFINED | 01    |
| WRIGHT EXPRESS CORP    | COM | 98233Q105 | 328     | 5,308     | SH | OTHER   | 01    |
| WRIGHT EXPRESS CORP    | COM | 98233Q105 | 31,192  | 505,373   | SH | DEFINED | 01,08 |
| WRIGHT EXPRESS CORP    | COM | 98233Q105 | 7,344   | 118,992   | SH | DEFINED | 09    |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 1,013   | 47,465    | SH | DEFINED | 01    |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 32      | 1,500     | SH | OTHER   | 01    |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 8,271   | 387,391   | SH | DEFINED | 01,08 |
| WRIGHT MED GROUP INC   | COM | 98235T107 | 2,582   | 120,943   | SH | DEFINED | 09    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 12,574  | 238,422   | SH | DEFINED | 01    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 379     | 7,184     | SH | OTHER   | 01    |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 68,132  | 1,291,839 | SH | DEFINED | 01,08 |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 19,031  | 360,839   | SH | DEFINED | 09    |
| WYNN RESORTS LTD       | COM | 983134107 | 10,224  | 98,577    | SH | DEFINED | 01    |
| WYNN RESORTS LTD       | COM | 983134107 | 240     | 2,313     | SH | OTHER   | 01    |
| WYNN RESORTS LTD       | COM | 983134107 | 74,134  | 714,748   | SH | DEFINED | 01,08 |
| WYNN RESORTS LTD       | COM | 983134107 | 20,481  | 197,461   | SH | DEFINED | 09    |
| XO GROUP INC           | COM | 983772104 | 311     | 35,077    | SH | DEFINED | 01    |
| XO GROUP INC           | COM | 983772104 | 2,375   | 267,726   | SH | DEFINED | 01,08 |
| XO GROUP INC           | COM | 983772104 | 1,290   | 145,433   | SH | DEFINED | 09    |
| XPO LOGISTICS INC      | COM | 983793100 | 178     | 10,603    | SH | DEFINED | 01    |
| XPO LOGISTICS INC      | COM | 983793100 | 2,683   | 159,716   | SH | DEFINED | 01,08 |
| XPO LOGISTICS INC      | COM | 983793100 | 910     | 54,156    | SH | DEFINED | 09    |
| XCEL ENERGY INC        | COM | 98389B100 | 15,273  | 537,589   | SH | DEFINED | 01    |
| XCEL ENERGY INC        | COM | 98389B100 | 1,207   | 42,494    | SH | OTHER   | 01    |
| XCEL ENERGY INC        | COM | 98389B100 | 118,372 | 4,166,570 | SH | DEFINED | 01,08 |
| XCEL ENERGY INC        | COM | 98389B100 | 34,023  | 1,197,588 | SH | DEFINED | 09    |
| XILINX INC             | COM | 983919101 | 17,490  | 521,002   | SH | DEFINED | 01    |
| XILINX INC             | COM | 983919101 | 1,779   | 52,979    | SH | OTHER   | 01    |
| XILINX INC             | COM | 983919101 | 80,749  | 2,405,383 | SH | DEFINED | 01,08 |
| XILINX INC             | COM | 983919101 | 23,523  | 700,718   | SH | DEFINED | 09    |
| XENOPORT INC           | COM | 98411C100 | 206     | 34,058    | SH | DEFINED | 01    |
| XENOPORT INC           | COM | 98411C100 | 2,091   | 346,249   | SH | DEFINED | 01,08 |
| XENOPORT INC           | COM | 98411C100 | 589     | 97,592    | SH | DEFINED | 09    |

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NORTHERN TRUST CORPORATION

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|                              |     |           |         |            |    |         |       |
|------------------------------|-----|-----------|---------|------------|----|---------|-------|
| XEROX CORP                   | COM | 984121103 | 20,934  | 2,659,971  | SH | DEFINED | 01    |
| XEROX CORP                   | COM | 984121103 | 994     | 126,359    | SH | OTHER   | 01    |
| XEROX CORP                   | COM | 984121103 | 96,411  | 12,250,423 | SH | DEFINED | 01,08 |
| XEROX CORP                   | COM | 984121103 | 26,334  | 3,346,117  | SH | DEFINED | 09    |
| XOMA CORP DEL                | COM | 98419J107 | 141     | 47,237     | SH | DEFINED | 01    |
| XOMA CORP DEL                | COM | 98419J107 | 1,692   | 567,858    | SH | DEFINED | 01,08 |
| XOMA CORP DEL                | COM | 98419J107 | 640     | 214,662    | SH | DEFINED | 09    |
| XYLEM INC                    | COM | 98419M100 | 10,128  | 402,397    | SH | DEFINED | 01    |
| XYLEM INC                    | COM | 98419M100 | 1,513   | 60,122     | SH | OTHER   | 01    |
| XYLEM INC                    | COM | 98419M100 | 39,841  | 1,582,872  | SH | DEFINED | 01,08 |
| XYLEM INC                    | COM | 98419M100 | 11,500  | 456,912    | SH | DEFINED | 09    |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 7       | 2,498      | SH | DEFINED | 01    |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 37      | 14,019     | SH | DEFINED | 01,08 |
| YAHOO INC                    | COM | 984332106 | 21,655  | 1,367,991  | SH | DEFINED | 01    |
| YAHOO INC                    | COM | 984332106 | 669     | 42,248     | SH | OTHER   | 01    |
| YAHOO INC                    | COM | 984332106 | 166,742 | 10,533,281 | SH | DEFINED | 01,08 |
| YAHOO INC                    | COM | 984332106 | 47,217  | 2,982,738  | SH | DEFINED | 09    |
| YAMANA GOLD INC              | COM | 98462Y100 | 992     | 64,439     | SH | DEFINED | 01    |
| YAMANA GOLD INC              | COM | 98462Y100 | 87      | 5,671      | SH | OTHER   | 01    |
| YAMANA GOLD INC              | COM | 98462Y100 | 527     | 34,242     | SH | DEFINED | 01,08 |
| YELP INC                     | COM | 985817105 | 5       | 230        | SH | DEFINED | 01    |
| YELP INC                     | COM | 985817105 | 392     | 17,226     | SH | DEFINED | 01,08 |
| YELP INC                     | COM | 985817105 | 1,273   | 56,003     | SH | DEFINED | 09    |
| YORK WTR CO                  | COM | 987184108 | 256     | 14,285     | SH | DEFINED | 01    |
| YORK WTR CO                  | COM | 987184108 | 2,289   | 127,945    | SH | DEFINED | 01,08 |
| YORK WTR CO                  | COM | 987184108 | 780     | 43,616     | SH | DEFINED | 09    |
| YOUKU INC                    | COM | 98742U100 | 666     | 30,716     | SH | DEFINED | 01    |
| YOUKU INC                    | COM | 98742U100 | 17      | 779        | SH | OTHER   | 01    |
| YOUNG INNOVATIONS INC        | COM | 987520103 | 1,999   | 57,962     | SH | DEFINED | 01    |
| YOUNG INNOVATIONS INC        | COM | 987520103 | 46      | 1,333      | SH | OTHER   | 01    |
| YOUNG INNOVATIONS INC        | COM | 987520103 | 2,278   | 66,062     | SH | DEFINED | 01,08 |
| YOUNG INNOVATIONS INC        | COM | 987520103 | 662     | 19,201     | SH | DEFINED | 09    |
| YUM BRANDS INC               | COM | 988498101 | 75,303  | 1,168,943  | SH | DEFINED | 01    |
| YUM BRANDS INC               | COM | 988498101 | 10,647  | 165,272    | SH | OTHER   | 01    |
| YUM BRANDS INC               | COM | 988498101 | 259,696 | 4,031,289  | SH | DEFINED | 01,08 |
| YUM BRANDS INC               | COM | 988498101 | 81,895  | 1,271,263  | SH | DEFINED | 09    |
| ZBB ENERGY CORPORATION       | COM | 98876R204 | 16      | 40,919     | SH | DEFINED | 01,08 |

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|               |     |           |       |         |    |         |       |
|---------------|-----|-----------|-------|---------|----|---------|-------|
| ZAGG INC      | COM | 98884U108 | 299   | 27,385  | SH | DEFINED | 01    |
| ZAGG INC      | COM | 98884U108 | 2,500 | 229,155 | SH | DEFINED | 01,08 |
| ZAGG INC      | COM | 98884U108 | 883   | 80,924  | SH | DEFINED | 09    |
| ZALE CORP NEW | COM | 988858106 | 96    | 35,844  | SH | DEFINED | 01    |
| ZALE CORP NEW | COM | 988858106 | 214   | 79,459  | SH | DEFINED | 01,08 |

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|                            |     |           |        |           |    |         |       |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| ZALICUS INC                | COM | 98887C105 | 16     | 13,294    | SH | DEFINED | 01    |
| ZALICUS INC                | COM | 98887C105 | 134    | 112,001   | SH | DEFINED | 01,08 |
| ZAZA ENERGY CORP           | COM | 98919T100 | 144    | 31,979    | SH | DEFINED | 01    |
| ZAZA ENERGY CORP           | COM | 98919T100 | 1,105  | 245,550   | SH | DEFINED | 01,08 |
| ZAZA ENERGY CORP           | COM | 98919T100 | 356    | 79,080    | SH | DEFINED | 09    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 1,372  | 39,922    | SH | DEFINED | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 45     | 1,312     | SH | OTHER   | 01    |
| ZEBRA TECHNOLOGIES CORP    | COM | 989207105 | 12,634 | 367,691   | SH | DEFINED | 01,08 |
| ZELTIQ AESTHETICS INC      | COM | 98933Q108 | 56     | 10,024    | SH | DEFINED | 01    |
| ZELTIQ AESTHETICS INC      | COM | 98933Q108 | 770    | 137,582   | SH | DEFINED | 01,08 |
| ZELTIQ AESTHETICS INC      | COM | 98933Q108 | 159    | 28,438    | SH | DEFINED | 09    |
| ZEP INC                    | COM | 98944B108 | 490    | 35,717    | SH | DEFINED | 01    |
| ZEP INC                    | COM | 98944B108 | 3,115  | 226,874   | SH | DEFINED | 01,08 |
| ZEP INC                    | COM | 98944B108 | 807    | 58,763    | SH | DEFINED | 09    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 5      | 7,083     | SH | DEFINED | 01    |
| ZHONE TECHNOLOGIES INC NEW | COM | 98950P884 | 26     | 40,413    | SH | DEFINED | 01,08 |
| ZILLOW INC                 | COM | 98954A107 | 100    | 2,581     | SH | DEFINED | 01    |
| ZILLOW INC                 | COM | 98954A107 | 1,576  | 40,806    | SH | DEFINED | 01,08 |
| ZILLOW INC                 | COM | 98954A107 | 285    | 7,377     | SH | DEFINED | 09    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 22,148 | 344,130   | SH | DEFINED | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 9,293  | 144,393   | SH | OTHER   | 01    |
| ZIMMER HLDGS INC           | COM | 98956P102 | 97,738 | 1,518,614 | SH | DEFINED | 01,08 |
| ZIMMER HLDGS INC           | COM | 98956P102 | 28,710 | 446,077   | SH | DEFINED | 09    |
| ZION OIL & GAS INC         | COM | 989696109 | 4      | 2,531     | SH | DEFINED | 01    |
| ZION OIL & GAS INC         | COM | 989696109 | 116    | 74,006    | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION       | COM | 989701107 | 4,601  | 236,900   | SH | DEFINED | 01    |
| ZIONS BANCORPORATION       | COM | 989701107 | 304    | 15,671    | SH | OTHER   | 01    |
| ZIONS BANCORPORATION       | COM | 989701107 | 27,375 | 1,409,621 | SH | DEFINED | 01,08 |
| ZIONS BANCORPORATION       | COM | 989701107 | 3,583  | 184,523   | SH | DEFINED | 09    |
| ZIOPHARM ONCOLOGY INC      | COM | 98973P101 | 349    | 58,730    | SH | DEFINED | 01    |
| ZIOPHARM ONCOLOGY INC      | COM | 98973P101 | 3,707  | 622,954   | SH | DEFINED | 01,08 |
| ZIOPHARM ONCOLOGY INC      | COM | 98973P101 | 1,084  | 182,142   | SH | DEFINED | 09    |

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|                |     |           |       |         |    |         |       |
|----------------|-----|-----------|-------|---------|----|---------|-------|
| ZIX CORP       | COM | 98974P100 | 155   | 59,523  | SH | DEFINED | 01    |
| ZIX CORP       | COM | 98974P100 | 1,474 | 566,962 | SH | DEFINED | 01,08 |
| ZIX CORP       | COM | 98974P100 | 399   | 153,467 | SH | DEFINED | 09    |
| ZIPREALTY INC  | COM | 98974V107 | 5     | 3,172   | SH | DEFINED | 01    |
| ZIPREALTY INC  | COM | 98974V107 | 17    | 11,838  | SH | DEFINED | 01,08 |
| ZIPCAR INC     | COM | 98974X103 | 222   | 18,931  | SH | DEFINED | 01    |
| ZIPCAR INC     | COM | 98974X103 | 2,870 | 244,701 | SH | DEFINED | 01,08 |
| ZIPCAR INC     | COM | 98974X103 | 999   | 85,142  | SH | DEFINED | 09    |
| ZOLTEK COS INC | COM | 98975W104 | 306   | 33,887  | SH | DEFINED | 01    |
| ZOLTEK COS INC | COM | 98975W104 | 0     | 10      | SH | OTHER   | 01    |
| ZOLTEK COS INC | COM | 98975W104 | 2,686 | 297,506 | SH | DEFINED | 01,08 |
| ZOLTEK COS INC | COM | 98975W104 | 711   | 78,692  | SH | DEFINED | 09    |

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|                       |     |           |       |           |    |         |       |
|-----------------------|-----|-----------|-------|-----------|----|---------|-------|
| ZOOM TECHNOLOGIES INC | COM | 98976E301 | 0     | 315       | SH | DEFINED | 01    |
| ZOOM TECHNOLOGIES INC | COM | 98976E301 | 39    | 37,083    | SH | DEFINED | 01,08 |
| ZOGENIX INC           | COM | 98978L105 | 56    | 22,410    | SH | DEFINED | 01    |
| ZOGENIX INC           | COM | 98978L105 | 831   | 335,130   | SH | DEFINED | 01,08 |
| ZOGENIX INC           | COM | 98978L105 | 187   | 75,391    | SH | DEFINED | 09    |
| ZUMIEZ INC            | COM | 989817101 | 1,201 | 30,334    | SH | DEFINED | 01    |
| ZUMIEZ INC            | COM | 989817101 | 8,516 | 215,100   | SH | DEFINED | 01,08 |
| ZUMIEZ INC            | COM | 989817101 | 2,657 | 67,116    | SH | DEFINED | 09    |
| ZYGO CORP             | COM | 989855101 | 365   | 20,441    | SH | DEFINED | 01    |
| ZYGO CORP             | COM | 989855101 | 2,863 | 160,303   | SH | DEFINED | 01,08 |
| ZYGO CORP             | COM | 989855101 | 899   | 50,318    | SH | DEFINED | 09    |
| ZYNGA INC             | COM | 98986T108 | 8,262 | 1,518,740 | SH | DEFINED | 01    |
| ZYNGA INC             | COM | 98986T108 | 3     | 600       | SH | OTHER   | 01    |
| ZYNGA INC             | COM | 98986T108 | 2,299 | 422,539   | SH | DEFINED | 01,08 |