

MORGAN STANLEY
Form 424B2
March 19, 2019

CALCULATION OF REGISTRATION FEE

<i>Title of Each Class of Securities Offered</i>	<i>Maximum Aggregate Offering Price</i>	<i>Amount of Registration Fee</i>
Performance Leveraged Upside Securities due 2020	\$708,650	\$85.89

March 2019

Pricing Supplement No. 1,664

Registration Statement Nos. 333-221595; 333-221595-01

Dated March 15, 2019

Filed pursuant to Rule 424(b)(2)

Morgan Stanley Finance LLC

Structured Investments

Opportunities in International Equities

PLUS Based on the Value of the EURO STOXX 50® Index due May 5, 2020

Performance Leveraged Upside SecuritiesSM

Fully and Unconditionally Guaranteed by Morgan Stanley

Principal at Risk Securities

The PLUS are unsecured obligations of Morgan Stanley Finance LLC (“MSFL”) and are fully and unconditionally guaranteed by Morgan Stanley. The PLUS will pay no interest, do not guarantee any return of principal at maturity and have the terms described in the accompanying product supplement for PLUS, index supplement and prospectus, as supplemented or modified by this document. At maturity, if the underlying index has **appreciated** in value, investors will receive the stated principal amount of their investment plus leveraged upside performance of the underlying index, subject to the maximum payment at maturity. However, if the underlying index has **depreciated** in value, investors will lose 1% for every 1% decline in the index value over the term of the securities. Under these circumstances, the payment at maturity will be less than the stated principal amount and could be zero. **Accordingly, you may lose your entire investment.** The PLUS are for investors who seek an equity index-based return and who are willing to risk their principal and forgo current income and upside above the maximum payment at maturity in exchange for the leverage feature, which applies for a limited range of upside performance of the underlying index. **Investors may lose their entire initial investment in the PLUS.** The PLUS are notes issued as part of MSFL’s Series A Global Medium-Term Notes program.

All payments are subject to our credit risk. If we default on our obligations, you could lose some or all of your investment. These PLUS are not secured obligations and you will not have any security interest in, or otherwise have any access to, any underlying reference asset or assets.

FINAL Terms

Issuer:	Morgan Stanley Finance LLC
Guarantor:	Morgan Stanley
Maturity date:	May 5, 2020
Underlying index:	EURO STOXX 50 [®] Index
Aggregate principal amount:	\$708,650
	If the final index value is greater than the initial index value:
	\$10 + leveraged upside payment
	<i>In no event will the payment at maturity exceed the maximum payment at maturity</i>
Payment at maturity per PLUS:	If the final index value is less than or equal to the initial index value:
	\$10 × index performance factor
	<i>Under these circumstances, the payment at maturity will be less than or equal to the stated principal amount of \$10.</i>
Leveraged upside payment:	\$10 × leverage factor × index percent increase
Index percent increase:	(final index value – initial index value) / initial index value
Initial index value:	3,386.08, which is the index closing value on the pricing date
Final index value:	The index closing value on the valuation date
Valuation date:	April 30, 2020, subject to postponement for non-index business days and certain market disruption events
Leverage factor:	300%
Index performance factor:	Final index value <i>divided</i> by the initial index value
Maximum payment at maturity:	\$13.175 per PLUS (131.75% of the stated principal amount)
Stated principal amount:	\$10 per PLUS
Issue price:	\$10 per PLUS (see “Commissions and issue price” below)
Pricing date:	March 15, 2019
Original issue date:	March 20, 2019 (3 business days after the pricing date)
CUSIP:	61768X382
ISIN:	US61768X3825
Listing:	The PLUS will not be listed on any securities exchange.
Agent:	Morgan Stanley & Co. LLC (“MS & Co.”), an affiliate of MSFL and a wholly owned subsidiary of Morgan Stanley. See “Supplemental information regarding plan of distribution; conflicts of interest.”

Estimated value on the pricing date: \$9.737 per PLUS. See “Investment Summary” beginning on page 2.

Commissions and issue price:	Price to public	Agent’s commissions and fees	Proceeds to us ⁽³⁾
Per PLUS	\$10	\$0.175 ⁽¹⁾	
		\$0.05 ⁽²⁾	\$9.775
Total	\$708,650	\$15,944.63	\$692,705.37

(1) Selected dealers, including Morgan Stanley Wealth Management (an affiliate of the agent), and their financial advisors will collectively receive from the agent, MS & Co., a fixed sales commission of \$0.175 for each PLUS they sell. See “Supplemental information regarding plan of distribution; conflicts of interest.” For additional information, see “Plan of Distribution (Conflicts of Interest)” in the accompanying product supplement for PLUS.

(2) Reflects a structuring fee payable to Morgan Stanley Wealth Management by the agent or its affiliates of \$0.05 for each PLUS.

(3) See “Use of proceeds and hedging” on page 12.

The PLUS involve risks not associated with an investment in ordinary debt securities. See “Risk Factors” beginning on page 6.

The Securities and Exchange Commission and state securities regulators have not approved or disapproved these securities, or determined if this document or the accompanying product supplement, index supplement and prospectus is truthful or complete. Any representation to the contrary is a criminal offense.

The PLUS are not deposits or savings accounts and are not insured by the Federal Deposit Insurance Corporation or any other governmental agency or instrumentality, nor are they obligations of, or guaranteed by, a bank.

You should read this document together with the related product supplement, index supplement and prospectus, each of which can be accessed via the hyperlinks below. Please also see “Additional Terms of the PLUS” and “Additional Information About the PLUS” at the end of this document.

As used in this document, “we,” “us” and “our” refer to Morgan Stanley or MSFL, or Morgan Stanley and MSFL collectively, as the context requires.

Product Supplement for PLUS dated November 16, 2017

Index Supplement dated November 16, 2017

Prospectus dated November 16, 2017

Morgan Stanley Finance LLC

PLUS Based on the Value of the EURO STOXX 50® Index due May 5, 2020

Performance Leveraged Upside SecuritiesSM

Principal at Risk Securities

Investment Summary

Performance Leveraged Upside Securities

Principal at Risk Securities

The PLUS Based on the Value of the EURO STOXX 50® Index due May 5, 2020 (the “PLUS”) can be used:

§ As an alternative to direct exposure to the underlying index that enhances returns for a certain range of positive performance of the underlying index, subject to the maximum payment at maturity

§ To enhance returns and potentially outperform the underlying index in a moderately bullish scenario

§ To achieve similar levels of upside exposure to the underlying index as a direct investment, subject to the maximum payment at maturity, while using fewer dollars by taking advantage of the leverage factor.

The PLUS are exposed on a 1:1 basis to the negative performance of the underlying index.

Maturity:	Approximately 14 months
Leverage factor:	300% (applicable only if the final index value is greater than the initial index value)
Maximum payment at maturity:	\$13.175 per PLUS (131.75% of the stated principal amount)
Minimum payment at maturity:	None. You could lose your entire initial investment in the PLUS.

Coupon: None

The original issue price of each PLUS is \$10. This price includes costs associated with issuing, selling, structuring and hedging the PLUS, which are borne by you, and, consequently, the estimated value of the PLUS on the pricing date is less than \$10. We estimate that the value of each PLUS on the pricing date is \$9.737.

What goes into the estimated value on the pricing date?

In valuing the PLUS on the pricing date, we take into account that the PLUS comprise both a debt component and a performance-based component linked to the underlying index. The estimated value of the PLUS is determined using our own pricing and valuation models, market inputs and assumptions relating to the underlying index, instruments based on the underlying index, volatility and other factors including current and expected interest rates, as well as an interest rate related to our secondary market credit spread, which is the implied interest rate at which our conventional fixed rate debt trades in the secondary market.

What determines the economic terms of the PLUS?

In determining the economic terms of the PLUS, including the leverage factor and the maximum payment at maturity, we use an internal funding rate, which is likely to be lower than our secondary market credit spreads and therefore advantageous to us. If the issuing, selling, structuring and hedging costs borne by you were lower or if the internal funding rate were higher, one or more of the economic terms of the PLUS would be more favorable to you.

What is the relationship between the estimated value on the pricing date and the secondary market price of the PLUS?

The price at which MS & Co. purchases the PLUS in the secondary market, absent changes in market conditions, including those related to the underlying index, may vary from, and be lower than, the estimated value on the pricing date, because the secondary market price takes into account our secondary market credit spread as well as the bid-offer spread that MS & Co. would charge in a secondary market transaction of this type and other factors. However, because the costs associated with issuing, selling, structuring and hedging the PLUS are not fully deducted upon issuance, for a period of up to 6 months following the issue date, to the extent that MS & Co. may buy or sell the PLUS in the secondary market, absent changes in market conditions, including those related to the underlying index, and to our secondary market credit spreads, it would do so based on values higher than the estimated value. We expect that those higher values will also be reflected in your brokerage account statements.

MS & Co. may, but is not obligated to, make a market in the PLUS, and, if it once chooses to make a market, may cease doing so at any time.

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Performance Leveraged Upside SecuritiesSM

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Key Investment Rationale

The PLUS offer leveraged exposure to a certain range of positive performance of the EURO STOXX 50® Index. In exchange for enhanced performance of 300% of the appreciation of the underlying index, investors forgo performance above the maximum payment at maturity of \$13.175 per PLUS. At maturity, if the underlying index has appreciated in value, investors will receive the stated principal amount of their investment plus leveraged upside performance of the underlying index, subject to the maximum payment at maturity. However, if the underlying index has depreciated in value, investors will lose 1% for every 1% decline in the index value over the term of the securities. Under these circumstances, the payment at maturity will be less than the stated principal amount and could be zero. Investors may lose their entire initial investment in the PLUS. All payments on the PLUS are subject to our credit risk.

Leveraged Performance	The PLUS offer investors an opportunity to capture enhanced returns for a certain range of positive performance relative to a direct investment in the underlying index.
Upside Scenario	The underlying index increases in value, and, at maturity, the PLUS redeem for the stated principal amount of \$10 plus 300% of the index percent increase, subject to the maximum payment at maturity of \$13.175 per PLUS (131.75% of the stated principal amount).
Par Scenario	The final index value is equal to the initial index value. In this case, you receive the stated principal amount of \$10 at maturity.
Downside Scenario	The underlying index declines in value, and, at maturity, the PLUS redeem for less than the stated principal amount by an amount proportionate to the decline in the value of the underlying index over the term of the PLUS. For example, if the final index value is 30% less than the initial index value, the PLUS will redeem at maturity for a loss of 30% of principal at \$7.00, or 70% of the stated principal amount. There is no minimum payment at maturity on the PLUS, and you could lose your entire investment.

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How the PLUS Work

Payoff Diagram

The payoff diagram below illustrates the payment at maturity on the PLUS based on the following terms:

Stated principal amount:	\$10 per PLUS
Leverage factor:	300%
Maximum payment at maturity:	\$13.175 per PLUS (131.75% of the stated principal amount)
Minimum payment at maturity:	None
PLUS Payoff Diagram	

How it works

§ **Upside Scenario.** If the final index value is greater than the initial index value, investors will receive the \$10 stated principal amount *plus* 300% of the appreciation of the underlying index over the term of the PLUS, subject to the maximum payment at maturity. Under the terms of the PLUS, an investor will realize the maximum payment at maturity of \$13.175 per PLUS (131.75% of the stated principal amount) at a final index value of approximately 110.58% of the initial index value.

§ If the underlying index appreciates 2%, the investor would receive a 6% return, or \$10.60 per PLUS.

§ If the underlying index appreciates 50%, the investor would receive only the maximum payment at maturity of \$13.175 per PLUS, or 131.75% of the stated principal amount.

Par Scenario. If the final index value is equal to the initial index value, the investor would receive the \$10 stated principal amount.

Downside Scenario. If the final index value is less than the initial index value, the investor would receive an amount that is less than the \$10 stated principal amount, based on a 1% loss of principal for each 1% decline in the underlying index. Under these circumstances, the payment at maturity will be less than the stated principal amount per PLUS. There is no minimum payment at maturity on the PLUS.

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§ If the underlying index depreciates 30%, the investor would lose 30% of the investor's principal and receive only \$7.00 per PLUS at maturity, or 70% of the stated principal amount.

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Principal at Risk Securities

Risk Factors

The following is a non-exhaustive list of certain key risk factors for investors in the PLUS. For further discussion of these and other risks, you should read the section entitled “Risk Factors” in the accompanying product supplement for PLUS, index supplement and prospectus. We also urge you to consult your investment, legal, tax, accounting and other advisers in connection with your investment in the PLUS.

The PLUS do not pay interest or guarantee return of any principal. The terms of the PLUS differ from those of ordinary debt securities in that the PLUS do not pay interest or guarantee the payment of any principal amount at maturity. If the final index value is less than the initial index value, the payout at maturity will be an amount in cash § that is less than the \$10 stated principal amount of each PLUS by an amount proportionate to the full decline in the value of the underlying index over the term of the PLUS. There is no minimum payment at maturity on the PLUS, and, accordingly, you could lose your entire initial investment in the PLUS.

The appreciation potential of the PLUS is limited by the maximum payment at maturity. The appreciation potential of the PLUS is limited by the maximum payment at maturity of \$13.175 per PLUS, or 131.75% of the stated principal amount. Although the leverage factor provides 300% exposure to any increase in the final index § value over the initial index value, because the payment at maturity will be limited to 131.75% of the stated principal amount for the PLUS, any increase in the final index value over the initial index value by more than approximately 10.58% of the initial index value will not further increase the return on the PLUS.

The market price of the PLUS will be influenced by many unpredictable factors. Several factors, many of which are beyond our control, will influence the value of the PLUS in the secondary market and the price at which MS & Co. may be willing to purchase or sell the PLUS in the secondary market, including the value, volatility (frequency and magnitude of changes in value) and dividend yield of the underlying index, interest and yield rates in the market, time remaining until the PLUS mature, geopolitical conditions and economic, financial, political, § regulatory or judicial events that affect the underlying index or equities markets generally and which may affect the final index value of the underlying index and any actual or anticipated changes in our credit ratings or credit spreads. The value of the underlying index may be, and has recently been, volatile, and we can give you no assurance that the volatility will lessen. See “EURO STOXX 50® Index Overview” below. You may receive less, and possibly significantly less, than the stated principal amount per PLUS if you try to sell your PLUS prior to maturity.

There are risks associated with investments in securities linked to the value of foreign equity securities. The PLUS are linked to the value of foreign equity securities. Investments in securities linked to the value of foreign equity securities involve risks associated with the securities markets in those countries, including risks of volatility in those markets, governmental intervention in those markets and cross-shareholdings in companies in certain countries. Also, there is generally less publicly available information about foreign companies than about U.S. companies that are subject to the reporting requirements of the United States Securities and Exchange Commission, and foreign companies are subject to accounting, auditing and financial reporting standards and requirements § different from those applicable to U.S. reporting companies. The prices of securities issued in foreign markets may be affected by political, economic, financial and social factors in those countries, or global regions, including changes in government, economic and fiscal policies and currency exchange laws. Local securities markets may trade a small number of securities and may be unable to respond effectively to increases in trading volume, potentially making prompt liquidation of holdings difficult or impossible at times. Moreover, the economies in such countries may differ favorably or unfavorably from the economy in the United States in such respects as growth of gross national product, rate of inflation, capital reinvestment, resources, self-sufficiency and balance of payment positions between countries.

The PLUS are subject to our credit risk, and any actual or anticipated changes to our credit ratings or credit spreads may adversely affect the market value of the PLUS. You are dependent on our ability to pay all amounts due on the PLUS at maturity and therefore you are subject to our credit risk. If we default on our obligations under § the PLUS, your investment would be at risk and you could lose some or all of your investment. As a result, the market value of the PLUS prior to maturity will be affected by changes in the market's view of our creditworthiness. Any actual or anticipated decline in our credit ratings or increase in the credit spreads charged by the market for taking our credit risk is likely to adversely affect the market value of the PLUS.

As a finance subsidiary, MSFL has no independent operations and will have no independent assets. As a finance subsidiary, MSFL has no independent operations beyond the issuance and administration of its securities and will have no independent assets available for distributions to holders of MSFL securities if they make claims in respect of such securities in a bankruptcy, resolution or similar proceeding. Accordingly, any recoveries by such § holders will be limited to those available under the related guarantee by Morgan Stanley and that guarantee will rank *pari passu* with all other unsecured, unsubordinated obligations of Morgan Stanley. Holders will have recourse only to a single claim against Morgan Stanley and its assets under the guarantee. Holders of securities issued by MSFL should accordingly assume that in any such proceedings they would not have

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any priority over and should be treated *pari passu* with the claims of other unsecured, unsubordinated creditors of Morgan Stanley, including holders of Morgan Stanley-issued securities.

The amount payable on the PLUS is not linked to the value of the underlying index at any time other than the valuation date. The final index value will be based on the index closing value on the valuation date, subject to postponement for non-index business days and certain market disruption events. Even if the value of the underlying index appreciates prior to the valuation date but then drops by the valuation date, the payment at maturity may be § less, and may be significantly less, than it would have been had the payment at maturity been linked to the value of the underlying index prior to such drop. Although the actual value of the underlying index on the stated maturity date or at other times during the term of the PLUS may be higher than the index closing value on the valuation date, the payment at maturity will be based solely on the index closing value on the valuation date.

Investing in the PLUS is not equivalent to investing in the underlying index. Investing in the PLUS is not equivalent to investing in the underlying index or its component stocks. As an investor in the PLUS, you will not § have voting rights or rights to receive dividends or other distributions or any other rights with respect to stocks that constitute the underlying index.

The rate we are willing to pay for securities of this type, maturity and issuance size is likely to be lower than the rate implied by our secondary market credit spreads and advantageous to us. Both the lower rate and the inclusion of costs associated with issuing, selling, structuring and hedging the PLUS in the original issue price reduce the economic terms of the PLUS, cause the estimated value of the PLUS to be less than the original issue price and will adversely affect secondary market prices. Assuming no change in market conditions or any § other relevant factors, the prices, if any, at which dealers, including MS & Co., may be willing to purchase the PLUS in secondary market transactions will likely be significantly lower than the original issue price, because secondary market prices will exclude the issuing, selling, structuring and hedging-related costs that are included in the original issue price and borne by you and because the secondary market prices will reflect our secondary market credit spreads and the bid-offer spread that any dealer would charge in a secondary market transaction of this type as well as other factors.

The inclusion of the costs of issuing, selling, structuring and hedging the PLUS in the original issue price and the lower rate we are willing to pay as issuer make the economic terms of the PLUS less favorable to you than they otherwise would be.

However, because the costs associated with issuing, selling, structuring and hedging the PLUS are not fully deducted upon issuance, for a period of up to 6 months following the issue date, to the extent that MS & Co. may buy or sell the PLUS in the secondary market, absent changes in market conditions, including those related to the underlying index, and to our secondary market credit spreads, it would do so based on values higher than the estimated value, and we expect that those higher values will also be reflected in your brokerage account statements.

Adjustments to the underlying index could adversely affect the value of the PLUS. The underlying index publisher may add, delete or substitute the stocks constituting the underlying index or make other methodological changes that could change the value of the underlying index. The underlying index publisher may discontinue or suspend calculation or publication of the underlying index at any time. In these circumstances, the calculation agent will have the sole discretion to substitute a successor index that is comparable to the discontinued underlying index § and is not precluded from considering indices that are calculated and published by the calculation agent or any of its affiliates. If the calculation agent determines that there is no appropriate successor index, the payment at maturity on the PLUS will be an amount based on the closing prices at maturity of the securities composing the underlying index at the time of such discontinuance, without rebalancing or substitution, computed by the calculation agent in accordance with the formula for calculating the underlying index last in effect prior to discontinuance of the underlying index.

The estimated value of the PLUS is determined by reference to our pricing and valuation models, which may differ from those of other dealers and is not a maximum or minimum secondary market price. These pricing and valuation models are proprietary and rely in part on subjective views of certain market inputs and certain assumptions about future events, which may prove to be incorrect. As a result, because there is no market-standard way to value these types of securities, our models may yield a higher estimated value of the PLUS than those § generated by others, including other dealers in the market, if they attempted to value the PLUS. In addition, the estimated value on the pricing date does not represent a minimum or maximum price at which dealers, including MS & Co., would be willing to purchase your PLUS in the secondary market (if any exists) at any time. The value of your PLUS at any time after the date of this document will vary based on many factors that cannot be predicted with accuracy, including our creditworthiness and changes in market conditions. See also “The market price of the PLUS will be influenced by many unpredictable factors” above.

The PLUS will not be listed on any securities exchange and secondary trading may be limited. The PLUS will not be listed on any securities exchange. Therefore, there may be little or no secondary market for the PLUS. MS & Co. may, but is not obligated to, make a market in the PLUS and, if it once chooses to make a market, may cease § doing so at any time. When it does make a market, it will generally do so for transactions of routine secondary market size at prices based on its estimate of the current value of the PLUS, taking into account its bid/offer spread, our credit spreads, market volatility, the notional size of the

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proposed sale, the cost of unwinding any related hedging positions, the time remaining to maturity and the likelihood that it will be able to resell the PLUS. Even if there is a secondary market, it may not provide enough liquidity to allow you to trade or sell the PLUS easily. Since other broker-dealers may not participate significantly in the secondary market for the PLUS, the price at which you may be able to trade your PLUS is likely to depend on the price, if any, at which MS & Co. is willing to transact. If, at any time, MS & Co. were to cease making a market in the PLUS, it is likely that there would be no secondary market for the PLUS. Accordingly, you should be willing to hold your PLUS to maturity.

The calculation agent, which is a subsidiary of Morgan Stanley and an affiliate of MSFL, will make determinations with respect to the PLUS. As calculation agent, MS & Co. has determined the initial index value, will determine the final index value and will calculate the amount of cash you receive at maturity, if any. Moreover, certain determinations made by MS & Co., in its capacity as calculation agent, may require it to exercise discretion and make subjective judgments, such as with respect to the occurrence or non-occurrence of market disruption § events and the selection of a successor index or calculation of the final index value in the event of a market disruption event or discontinuance of the underlying index. These potentially subjective determinations may adversely affect the payout to you at maturity, if any. For further information regarding these types of determinations, see “Description of PLUS—Postponement of Valuation Date(s)” and “—Calculation Agent and Calculations” and related definitions in the accompanying product supplement. In addition, MS & Co. has determined the estimated value of the PLUS on the pricing date.

Hedging and trading activity by our affiliates could potentially adversely affect the value of the PLUS. One or more of our affiliates and/or third-party dealers have carried out, and will continue to carry out, hedging activities related to the PLUS (and to other instruments linked to the underlying index or its component stocks), including trading in the stocks that constitute the underlying index as well as in other instruments related to the underlying index. As a result, these entities may be unwinding or adjusting hedge positions during the term of the PLUS, and the hedging strategy may involve greater and more frequent dynamic adjustments to the hedge as the valuation date § approaches. Some of our affiliates also trade the stocks that constitute the underlying index and other financial instruments related to the underlying index on a regular basis as part of their general broker-dealer and other businesses. Any of these hedging or trading activities on or prior to the pricing date could have increased the initial index value, and, therefore, could have increased the value at or above which the underlying index must close on the valuation date so that investors do not suffer a loss on their initial investment in the PLUS. Additionally, such hedging or trading activities during the term of the PLUS, including on the valuation date, could adversely affect the value of the underlying index on the valuation date, and, accordingly, the amount of cash an investor will receive at maturity, if any.

§

The U.S. federal income tax consequences of an investment in the PLUS are uncertain. Please read the discussion under “Additional Information—Tax considerations” in this document and the discussion under “United States Federal Taxation” in the accompanying product supplement for PLUS (together, the “Tax Disclosure Sections”) concerning the U.S. federal income tax consequences of an investment in the PLUS. If the Internal Revenue Service (the “IRS”) were successful in asserting an alternative treatment, the timing and character of income on the PLUS might differ significantly from the tax treatment described in the Tax Disclosure Sections. For example, under one possible treatment, the IRS could seek to recharacterize the PLUS as debt instruments. In that event, U.S. Holders would be required to accrue into income original issue discount on the PLUS every year at a “comparable yield” determined at the time of issuance and recognize all income and gain in respect of the PLUS as ordinary income. Additionally, as discussed under “United States Federal Taxation—FATCA” in the accompanying product supplement for PLUS, the withholding rules commonly referred to as “FATCA” would apply to the PLUS if they were recharacterized as debt instruments. However, recently proposed regulations (the preamble to which specifies that taxpayers are permitted to rely on them pending finalization) eliminate the withholding requirement on payments of gross proceeds of a taxable disposition. We do not plan to request a ruling from the IRS regarding the tax treatment of the PLUS, and the IRS or a court may not agree with the tax treatment described in the Tax Disclosure Sections.

In 2007, the U.S. Treasury Department and the IRS released a notice requesting comments on the U.S. federal income tax treatment of “prepaid forward contracts” and similar instruments. The notice focuses in particular on whether to require holders of these instruments to accrue income over the term of their investment. It also asks for comments on a number of related topics, including the character of income or loss with respect to these instruments; whether short-term instruments should be subject to any such accrual regime; the relevance of factors such as the exchange-traded status of the instruments and the nature of the underlying property to which the instruments are linked; the degree, if any, to which income (including any mandated accruals) realized by non-U.S. investors should be subject to withholding tax; and whether these instruments are or should be subject to the “constructive ownership” rule, which very generally can operate to recharacterize certain long-term capital gain as ordinary income and impose an interest charge. While the notice requests comments on appropriate transition rules and effective dates, any Treasury regulations or other guidance promulgated after consideration of these issues could materially and adversely affect the tax consequences of an investment in the PLUS, possibly with retroactive effect. Both U.S. and Non-U.S. Holders should consult their tax advisers regarding the U.S. federal income tax consequences of an investment in the PLUS, including possible alternative treatments, the issues presented by this notice and any tax consequences arising under the laws of any state, local or non-U.S. taxing jurisdiction.

Morgan Stanley Finance LLC

PLUS Based on the Value of the EURO STOXX 50[®] Index due May 5, 2020

Performance Leveraged Upside SecuritiesSM

Principal at Risk Securities

EURO STOXX 50[®] Index Overview

The EURO STOXX 50[®] Index was created by STOXX Limited, which is owned by Deutsche Börse AG and SIX Group AG. Publication of the EURO STOXX 50[®] Index began on February 26, 1998, based on an initial index value of 1,000 at December 31, 1991. The EURO STOXX 50[®] Index is composed of 50 component stocks of market sector leaders from within the STOXX 600 Supersector Indices, which includes stocks selected from the Eurozone. The component stocks have a high degree of liquidity and represent the largest companies across all market sectors. For additional information about the EURO STOXX 50[®] Index, see the information set forth under “EURO STOXX 50[®] Index” in the accompanying index supplement.

Information as of market close on March 15, 2019:

Bloomberg Ticker Symbol:	SX5E
Current Index Value:	3,386.08
52 Weeks Ago:	3,414.13
52 Week High (on 5/17/2018):	3,592.18
52 Week Low (on 12/27/2018):	2,937.36

The following graph sets forth the daily index closing values of the underlying index for each quarter in the period from January 1, 2014 through March 15, 2019. The related table sets forth the published high and low closing values, as well as end-of-quarter closing values, of the underlying index for each quarter in the same period. The index closing value of the underlying index on March 15, 2019 was 3,386.08. We obtained the information in the table and graph below from Bloomberg Financial Markets, without independent verification. The underlying index has at times experienced periods of high volatility. You should not take the historical values of the underlying index as an indication of its future performance, and no assurance can be given as to the index closing value of the underlying index on the valuation date.

EURO STOXX 50[®] Index Daily Index Closing Values

Morgan Stanley Finance LLC

PLUS Based on the Value of the EURO STOXX 50® Index due May 5, 2020

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EURO STOXX 50® Index	High	Low	Period End
2014			
First Quarter	3,172.43	2,962.49	3,161.60
Second Quarter	3,314.80	3,091.52	3,228.24
Third Quarter	3,289.75	3,006.83	3,225.93
Fourth Quarter	3,277.38	2,874.65	3,146.43
2015			
First Quarter	3,731.35	3,007.91	3,697.38
Second Quarter	3,828.78	3,424.30	3,424.30
Third Quarter	3,686.58	3,019.34	3,100.67
Fourth Quarter	3,506.45	3,069.05	3,267.52
2016			
First Quarter	3,178.01	2,680.35	3,004.93
Second Quarter	3,151.69	2,697.44	2,864.74
Third Quarter	3,091.66	2,761.37	3,002.24
Fourth Quarter	3,290.52	2,954.53	3,290.52
2017			
First Quarter	3,500.93	3,230.68	3,500.93
Second Quarter	3,658.79	3,409.78	3,441.88
Third Quarter	3,594.85	3,388.22	3,594.85
Fourth Quarter	3,697.40	3,503.96	3,503.96
2018			
First Quarter	3,672.29	3,278.72	3,361.50
Second Quarter	3,592.18	3,340.35	3,395.60
Third Quarter	3,527.18	3,293.36	3,399.20
Fourth Quarter	3,414.16	2,937.36	3,001.42
2019			
First Quarter (through March 15, 2019)	3,386.08	2,954.66	3,386.08

“EURO STOXX 50[®]” and “STOXX[®]” are registered trademarks of STOXX Limited. For more information, see “EURO STOXX 50[®] Index” in the accompanying index supplement.

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Morgan Stanley Finance LLC

PLUS Based on the Value of the EURO STOXX 50® Index due May 5, 2020

Performance Leveraged Upside SecuritiesSM

Principal at Risk Securities

Additional Terms of the PLUS

Please read this information in conjunction with the summary terms on the front cover of this document.

**Additional
Terms:**

If the terms described herein are inconsistent with those described in the accompanying product supplement, index supplement or prospectus, the terms described herein shall control.

**Underlying index
publisher:** STOXX Limited or any successor thereof

Interest: None

**Bull market or
bear market
PLUS:** Bull market PLUS

**Postponement of
maturity date:** If the scheduled valuation date is not an index business day or if a market disruption event occurs on that day so that the valuation date as postponed falls less than two business days prior to the scheduled maturity date, the maturity date of the PLUS will be postponed to the second business day following that valuation date as postponed.

Denominations: \$10 per PLUS and integral multiples thereof

Trustee: The Bank of New York Mellon

Calculation agent: MS & Co.

**Issuer notice to
registered security
holders, the trustee
and the depository:** In the event that the maturity date is postponed due to postponement of the valuation date, the issuer shall give notice of such postponement and, once it has been determined, of the date to which the maturity date has been rescheduled (i) to each registered holder of the PLUS by mailing notice of such postponement by first class mail, postage prepaid, to such registered holder's last address as it shall appear upon the registry books, (ii) to the trustee by facsimile confirmed by mailing such notice to the trustee by first class mail, postage prepaid, at its New York office and (iii) to The Depository Trust Company (the "depository") by telephone or facsimile, confirmed by mailing such notice to the depository by first class mail, postage prepaid. Any notice that is mailed to a registered holder of the PLUS in the manner herein provided shall be conclusively presumed to have been duly given to such registered holder, whether or not such registered holder receives the notice. The issuer shall give such notice as

promptly as possible, and in no case later than (i) with respect to notice of postponement of the maturity date, the business day immediately preceding the scheduled maturity date and (ii) with respect to notice of the date to which the maturity date has been rescheduled, the business day immediately following the actual valuation date.

The issuer shall, or shall cause the calculation agent to, (i) provide written notice to the trustee and to the depository of the amount of cash to be delivered with respect to each stated principal amount of the PLUS, on or prior to 10:30 a.m. (New York City time) on the business day preceding the maturity date, and (ii) deliver the aggregate cash amount due with respect to the PLUS to the trustee for delivery to the depository, as holder of the PLUS, on the maturity date.

Morgan Stanley Finance LLC

PLUS Based on the Value of the EURO STOXX 50[®] Index due May 5, 2020

Performance Leveraged Upside SecuritiesSM

Principal at Risk Securities

Additional Information About the PLUS

**Additional
Information:**

**Minimum
ticketing size:** \$1,000 / 100 PLUS

**Tax
considerations:** Although there is uncertainty regarding the U.S. federal income tax consequences of an investment in the PLUS due to the lack of governing authority, in the opinion of our counsel, Davis Polk & Wardwell LLP, under current law, and based on current market conditions, a PLUS should be treated as a single financial contract that is an “open transaction” for U.S. federal income tax purposes.

Assuming this treatment of the PLUS is respected and subject to the discussion in “United States Federal Taxation” in the accompanying product supplement for PLUS, the following U.S. federal income tax consequences should result based on current law:

§ A U.S. Holder should not be required to recognize taxable income over the term of the PLUS prior to settlement, other than pursuant to a sale or exchange.

§ Upon sale, exchange or settlement of the PLUS, a U.S. Holder should recognize gain or loss equal to the difference between the amount realized and the U.S. Holder’s tax basis in the PLUS. Such gain or loss should be long-term capital gain or loss if the investor has held the PLUS for more than one year, and short-term capital gain or loss otherwise.

In 2007, the U.S. Treasury Department and the Internal Revenue Service (the “IRS”) released a notice requesting comments on the U.S. federal income tax treatment of “prepaid forward contracts” and similar instruments. The notice focuses in particular on whether to require holders of these instruments to accrue income over the term of their investment. It also asks for comments on a number of related topics, including the character of income or loss with respect to these

instruments; whether short-term instruments should be subject to any such accrual regime; the relevance of factors such as the exchange-traded status of the instruments and the nature of the underlying property to which the instruments are linked; the degree, if any, to which income (including any mandated accruals) realized by non-U.S. investors should be subject to withholding tax; and whether these instruments are or should be subject to the “constructive ownership” rule, which very generally can operate to recharacterize certain long-term capital gain as ordinary income and impose an interest charge. While the notice requests comments on appropriate transition rules and effective dates, any Treasury regulations or other guidance promulgated after consideration of these issues could materially and adversely affect the tax consequences of an investment in the PLUS, possibly with retroactive effect.

As discussed in the accompanying product supplement for PLUS, Section 871(m) of the Internal Revenue Code of 1986, as amended, and Treasury regulations promulgated thereunder (“Section 871(m)”) generally impose a 30% (or a lower applicable treaty rate) withholding tax on dividend equivalents paid or deemed paid to Non-U.S. Holders with respect to certain financial instruments linked to U.S. equities or indices that include U.S. equities (each, an “Underlying Security”). Subject to certain exceptions, Section 871(m) generally applies to securities that substantially replicate the economic performance of one or more Underlying Securities, as determined based on tests set forth in the applicable Treasury regulations (a “Specified Security”). However, pursuant to an IRS notice, Section 871(m) will not apply to securities issued before January 1, 2021 that do not have a delta of one with respect to any Underlying Security. Based on our determination that the PLUS do not have a delta of one with respect to any Underlying Security, our counsel is of the opinion that the PLUS should not be Specified Securities and, therefore, should not be subject to Section 871(m).

Our determination is not binding on the IRS, and the IRS may disagree with this determination. Section 871(m) is complex and its application may depend on your particular circumstances, including whether you enter into other transactions with respect to an Underlying Security. If withholding is required, we will not be required to pay any additional amounts with respect to the amounts so withheld. You should consult your tax adviser regarding the potential application of Section 871(m) to the PLUS.

Both U.S. and non-U.S. investors considering an investment in the PLUS should read the discussion under “Risk Factors” in this document and the discussion under “United States Federal Taxation” in the accompanying product supplement for PLUS and consult their tax advisers regarding all aspects of the U.S. federal income tax consequences of an investment in the PLUS, including possible alternative treatments, the issues presented by the aforementioned notice and any tax consequences arising under the laws of any state, local or non-U.S. taxing jurisdiction.

The discussion in the preceding paragraphs under “Tax considerations” and the discussion contained in the section entitled “United States Federal Taxation” in the accompanying

product supplement for PLUS, insofar as they purport to describe provisions of U.S. federal income tax laws or legal conclusions with respect thereto, constitute the full opinion of Davis Polk & Wardwell LLP regarding the material U.S. federal tax consequences of an investment in the PLUS.

The proceeds from the sale of the PLUS will be used by us for general corporate purposes. We will receive, in aggregate, \$10 per PLUS issued, because, when we enter into hedging transactions in order to meet our obligations under the PLUS, our hedging counterparty will reimburse the cost of the agent's commissions. The costs of the PLUS borne by you and described beginning on page 2 above comprise the agent's commissions and the cost of issuing, structuring and hedging the PLUS.

**Use of proceeds
and hedging:**

On or prior to the pricing date, we hedged our anticipated exposure in connection with the PLUS by entering into hedging transactions with our affiliates and/or third party dealers. We expect our hedging counterparties to have

Morgan Stanley Finance LLC

PLUS Based on the Value of the EURO STOXX 50® Index due May 5, 2020

Performance Leveraged Upside SecuritiesSM

Principal at Risk Securities

taken positions in stocks of the underlying index and in futures and options contracts on the underlying index and any component stocks of the underlying index listed on major securities markets. Such purchase activity could have increased the value of the underlying index on the pricing date, and, therefore, could have increased the value at or above which the underlying index must close on the valuation date so that investors do not suffer a loss on their initial investment in the PLUS. In addition, through our affiliates, we are likely to modify our hedge position throughout the term of the PLUS, including on the valuation date, by purchasing and selling the stocks constituting the underlying index, futures or options contracts on the underlying index or its component stocks listed on major securities markets or positions in any other available securities or instruments that we may wish to use in connection with such hedging activities. As a result, these entities may be unwinding or adjusting hedge positions during the term of the PLUS, and the hedging strategy may involve greater and more frequent dynamic adjustments to the hedge as the valuation date approaches. We cannot give any assurance that our hedging activities will not affect the value of the underlying index, and, therefore, adversely affect the value of the PLUS or the payment you will receive at maturity, if any. For further information on our use of proceeds and hedging, see “Use of Proceeds and Hedging” in the accompanying product supplement for PLUS.

Benefit plan investor considerations: Each fiduciary of a pension, profit-sharing or other employee benefit plan subject to Title I of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”) (a “Plan”), should consider the fiduciary standards of ERISA in the context of the Plan’s particular circumstances before authorizing an investment in the PLUS. Accordingly, among other factors, the fiduciary should consider whether the investment would satisfy the prudence and diversification requirements of ERISA and would be consistent with the documents and instruments governing the Plan.

In addition, we and certain of our affiliates, including MS & Co., may each be considered a “party in interest” within the meaning of ERISA, or a “disqualified person” within the meaning of the Internal Revenue Code of 1986, as amended (the “Code”), with respect to many Plans, as well as many individual retirement accounts and Keogh plans (such accounts and plans, together with other plans, accounts and arrangements subject to Section 4975 of the Code, also “Plans”). ERISA Section 406 and Section 4975 of the Code generally prohibit transactions between Plans and parties in interest or disqualified persons. Prohibited transactions within the meaning of ERISA or the Code would likely arise, for example, if the PLUS are acquired by or with the assets of a Plan with respect to which MS & Co. or any of its affiliates is a service provider or other party in interest, unless the PLUS are acquired pursuant to an exemption from the “prohibited transaction” rules. A violation of these “prohibited transaction” rules could result in an excise tax or other liabilities under ERISA and/or Section 4975 of the Code for those persons, unless exemptive relief is available under an applicable statutory or administrative exemption.

The U.S. Department of Labor has issued five prohibited transaction class exemptions (“PTCEs”) that may provide exemptive relief for direct or indirect prohibited transactions resulting from the purchase or holding of the PLUS. Those class exemptions are PTCE 96-23 (for certain transactions determined by in-house asset managers), PTCE 95-60 (for certain transactions involving insurance company general accounts), PTCE 91-38 (for certain transactions involving bank collective investment funds), PTCE 90-1 (for certain transactions involving insurance company separate accounts) and PTCE 84-14 (for certain transactions determined by independent qualified professional asset managers). In addition, ERISA Section 408(b)(17) and Section 4975(d)(20) of the Code provide an exemption for the purchase and sale of securities a 125062 0 0 AMERICAN INTERNATIONAL GROUP COM 026874784 619 26668 SH DEFINED 40 26668 0 0 AMERICAN INTERNATIONAL GROUP COM 026874784 46465 2002814 SH DEFINED 48 1897410 0 105404 AMERICAN INTERNATIONAL GROUP COM 026874784 619 26678 SH DEFINED 49 24796 0 1882 AMERICAN INTERNATIONAL GROUP COM 026874784 145 6257 SH DEFINED 49 5931 326 0 AMERICAN INTERNATIONAL GROUP COM 026874784 0 1 SH DEFINED 65 1 0 0 AMERICAN NATIONAL INSURANCE COM 028591105 2170 29711 SH DEFINED 15 24572 0 5139 AMERICAN NATIONAL INSURANCE COM 028591105 2841 38903 SH DEFINED 48 38803 0 100 AMERICAN NATIONAL INSURANCE COM 028591105 186 2550 SH DEFINED 49 2550 0 0 AMERICAN NATIONAL INSURANCE COM 028591105 40 548 SH DEFINED 49 133 415 0 AMERICAN NATIONAL INSURANCE COM 028591105 0 0 SH DEFINED 65 0 0 0 AMERICAN PUBLIC EDUCATION COM 02913V103 1376 31803 SH DEFINED 15 20497 0 11306 AMERICAN PUBLIC EDUCATION COM 02913V103 2120 48993 SH DEFINED 22 48993 0 0 AMERICAN PUBLIC EDUCATION COM 02913V103 3549 81998 SH DEFINED 48 81798 0 200 AMERICAN PUBLIC EDUCATION COM 02913V103 492 11357 SH DEFINED 49 11357 0 0 AMERICAN RAILCAR INDUSTRIES COM 02916P103 274 11462 SH DEFINED 15 7938 0 3524 AMERICAN RAILCAR INDUSTRIES COM 02916P103 1959 81861 SH DEFINED 48 29161 0 52700 AMERICAN RAILCAR INDUSTRIES COM 02916P103 14 570 SH DEFINED 49 570 0 0 AMERICAN RAILCAR INDUSTRIES COM 02916P103 2 64 SH DEFINED 65 64 0 0 AMERICAN REPROGRAPHICS CO COM 029263100 288 62800 SH DEFINED 15 47168 0 15632 AMERICAN REPROGRAPHICS CO COM 029263100 776 169150 SH DEFINED 48 160235 0 8915 AMERICAN REPROGRAPHICS CO COM 029263100 7 1620 SH DEFINED 49 1620 0 0 AMERICAN REPROGRAPHICS CO COM 029263100 0 70 SH DEFINED 65 70 0 0 AMERICAN SCIENCE & ENGINEERI COM 029429107 14 200 SH DEFINED 04 200 0 0 AMERICAN SCIENCE & ENGINEERI COM 029429107 1479 21712 SH DEFINED 15 15262 0 6450 AMERICAN SCIENCE & ENGINEERI COM 029429107 1646 24173 SH DEFINED 22 24173 0 0 AMERICAN SCIENCE & ENGINEERI COM 029429107 2908 42692 SH DEFINED 48 42592 0 100 AMERICAN SCIENCE & ENGINEERI COM 029429107 48 700 SH DEFINED 49 700 0 0 AMERICAN SCIENCE & ENGINEERI COM 029429107 1 16 SH DEFINED 65 16 0 0 AMERICAN SOFTWARE INC-CL A CL A 029683109 570 60297 SH DEFINED 15 51169 0 9128 AMERICAN SOFTWARE INC-CL A CL A 029683109 824 87165 SH DEFINED 48 86865 0 300 AMERICAN SOFTWARE INC-CL A CL A 029683109 29 3092 SH DEFINED 49 3092 0 0 AMERICAN SOFTWARE INC-CL A CL A 029683109 0 0 SH DEFINED 65 0 0 0 AMERICAN STATES WATER CO COM 029899101 1699 48681 SH DEFINED 15 36474 0 12207 AMERICAN STATES WATER CO COM 029899101 1840 52732 SH DEFINED 22 52732 0 0 AMERICAN STATES WATER CO COM 029899101 3341 95732 SH DEFINED 48 93517 0 2215 AMERICAN STATES WATER CO COM 029899101 271 7754 SH DEFINED 49 7754 0 0 AMERICAN STATES WATER CO COM 029899101 0 1 SH DEFINED 65 1 0 0 AMERICAN TOWER CORP-CL A CL A 029912201 19 311 SH DEFINED 04 311 0 0 AMERICAN TOWER CORP-CL A CL A 029912201 100211

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 PHARMACEUTICALS INC COM 032346108 2 210 SH DEFINED 04 210 0 0 AMYLIN
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 0 1700 AMYLIN PHARMACEUTICALS INC COM 032346108 73 6426 SH DEFINED 49 4200
 2226 0 AMYLIN PHARMACEUTICALS INC COM 032346108 1314 115502 SH DEFINED 49
 114007 0 1495 AMYLIN PHARMACEUTICALS INC COM 032346108 0 6 SH DEFINED 59 0 0
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 0 0 AMYLIN PHARMACEUTICALS NOTE 032346AF5 19 21000 SH DEFINED 65 21000 0 0
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 92903 0 2622 AMTRUST FINANCIAL SERVICES COM 032359309 715 30110 SH DEFINED
 49 30110 0 0 AMTRUST FINANCIAL SERVICES COM 032359309 137 5760 SH DEFINED 49
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 0 AMYRIS INC COM 03236M101 224 19419 SH DEFINED 15 13118 0 6301 AMYRIS INC
 COM 03236M101 419 36310 SH DEFINED 48 36110 0 200 AMYRIS INC COM 03236M101 4
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126180 ANADARKO PETROLEUM CORP COM 032511107 191 2500 SH DEFINED 04 1650
850 0 ANADARKO PETROLEUM CORP COM 032511107 514 6731 SH DEFINED 04 6731 0 0
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470230 SH DEFINED 49 465444 460 4326 ANADARKO PETROLEUM CORP COM
032511107 81 1064 SH DEFINED 59 1064 0 0 ANADARKO PETROLEUM CORP COM
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DEFINED 15 72006 0 36650 ANADIGICS INC COM 032515108 611 278908 SH DEFINED 48
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DEVICES INC COM 032654105 29574 826539 SH DEFINED 22 826539 0 0 ANALOG
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DEVICES INC COM 032654105 1699 47492 SH DEFINED 49 12866 34626 0 ANALOG
DEVICES INC COM 032654105 23 652 SH DEFINED 59 566 0 86 ANALOG DEVICES INC
COM 032654105 437 12200 SH DEFINED 64 12200 0 0 ANALOG DEVICES INC COM
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CORP COM 032657207 208 3623 SH DEFINED 59 3597 0 26 ANALOGIC CORP COM
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72312 0 2888 ANAREN INC COM 032744104 6 383 SH DEFINED 59 383 0 0 ANAREN INC
COM 032744104 1 75 SH DEFINED 65 75 0 0 ANCESTRY.COM INC COM 032803108 7 310
SH DEFINED 04 0 310 0 ANCESTRY.COM INC COM 032803108 51 2220 SH DEFINED 04
2220 0 0 ANCESTRY.COM INC COM 032803108 1042 45380 SH DEFINED 15 33180 0 12200
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ANCESTRY.COM INC COM 032803108 3403 148225 SH DEFINED 48 105425 0 42800
ANCESTRY.COM INC COM 032803108 95 4125 SH DEFINED 49 3320 805 0
ANCESTRY.COM INC COM 032803108 4057 176689 SH DEFINED 49 20420 0 156269
ANDERSONS INC/THE COM 034164103 8832 202287 SH DEFINED 15 190937 0 11350
ANDERSONS INC/THE COM 034164103 2260 51761 SH DEFINED 22 51761 0 0
ANDERSONS INC/THE COM 034164103 3636 83274 SH DEFINED 48 80900 0 2374
ANDERSONS INC/THE COM 034164103 169 3870 SH DEFINED 49 3870 0 0 ANDERSONS
INC/THE COM 034164103 2 49 SH DEFINED 65 49 0 0 ANGEION CORP COM 03462H404 63
12091 SH DEFINED 48 12091 0 0 ANGIE'S LIST INC COM 034754101 102 6360 SH DEFINED
15 6360 0 0 ANGIE'S LIST INC COM 034754101 226 14013 SH DEFINED 48 14013 0 0
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COM 03475V101 668 45124 SH DEFINED 15 33743 0 11381 ANGIODYNAMICS INC COM

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 03475V101 3 190 SH DEFINED 49 190 0 0 ANGIODYNAMICS INC COM 03475V101 269
 18185 SH DEFINED 49 18185 0 0 ANGIODYNAMICS INC COM 03475V101 0 20 SH
 DEFINED 65 20 0 0 ANGLOGOLD ASHANTI-SPON ADR SPON 035128206 293 6899 SH
 DEFINED 03 0 0 6899 ANGLOGOLD ASHANTI-SPON ADR SPON 035128206 14 329 SH
 DEFINED 49 200 129 0 ANGLOGOLD ASHANTI-SPON ADR SPON 035128206 77 1818 SH
 DEFINED 49 1818 0 0 ANGLOGOLD ASHANTI-SPON ADR SPON 035128206 1168 27509 SH
 DEFINED 59 24816 0 2693 ANGLOGOLD ASHANTI-SPON ADR SPON 035128206 0 0 SH
 DEFINED 65 0 0 0 ANGLOGOLD ASHANTI HLDGS MAND 03512Q206 526 11029 SH
 DEFINED 38 0 0 11029 ANGLOGOLD ASHANTI HLDGS MAND 03512Q206 54855 1149274
 SH DEFINED 40 1149274 0 0 ANHEUSER-BUSCH INBEV SPN ADR SPON 03524A108 101
 1660 SH DEFINED 04 1660 0 0 ANHEUSER-BUSCH INBEV SPN ADR SPON 03524A108 122
 2000 SH DEFINED 15 2000 0 0 ANHEUSER-BUSCH INBEV SPN ADR SPON 03524A108
 5867 96197 SH DEFINED 38 0 0 96197 ANHEUSER-BUSCH INBEV SPN ADR SPON
 03524A108 118 1931 SH DEFINED 49 1931 0 0 ANHEUSER-BUSCH INBEV SPN ADR SPON
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 SPON 03524A108 245 4016 SH DEFINED 59 3538 0 478 ANHEUSER-BUSCH INBEV SPN
 ADR SPON 03524A108 3 52 SH DEFINED 65 52 0 0 ANIKA THERAPEUTICS INC COM
 035255108 442 45136 SH DEFINED 48 45136 0 0 ANIXTER INTERNATIONAL INC COM
 035290105 3391 56865 SH DEFINED 15 38377 0 18488 ANIXTER INTERNATIONAL INC
 COM 035290105 6924 116096 SH DEFINED 22 116096 0 0 ANIXTER INTERNATIONAL INC
 COM 035290105 7860 131790 SH DEFINED 48 129743 0 2047 ANIXTER INTERNATIONAL
 INC COM 035290105 56 943 SH DEFINED 49 943 0 0 ANIXTER INTERNATIONAL INC
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 035290105 81 1357 SH DEFINED 59 1231 0 126 ANIXTER INTERNATIONAL INC COM
 035290105 1 17 SH DEFINED 65 17 0 0 ANN INC COM 035623107 13578 547950 SH
 DEFINED 03 453790 0 94160 ANN INC COM 035623107 4057 163728 SH DEFINED 15
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 INC COM 035623107 7277 293682 SH DEFINED 48 292982 0 700 ANN INC COM 035623107
 236 9514 SH DEFINED 49 9514 0 0 ANN INC COM 035623107 9 371 SH DEFINED 49 371 0 0
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 MANAGEMENT IN COM 035710409 625 39150 SH DEFINED 04 39150 0 0 ANNALY
 CAPITAL MANAGEMENT IN COM 035710409 55 3430 SH DEFINED 04 980 2450 0
 ANNALY CAPITAL MANAGEMENT IN COM 035710409 20883 1308488 SH DEFINED 15
 565056 0 743432 ANNALY CAPITAL MANAGEMENT IN COM 035710409 660 41380 SH
 DEFINED 22 41380 0 0 ANNALY CAPITAL MANAGEMENT IN COM 035710409 1042 65288
 SH DEFINED 38 0 0 65288 ANNALY CAPITAL MANAGEMENT IN COM 035710409 189322
 11862270 SH DEFINED 40 11245705 66565 550000 ANNALY CAPITAL MANAGEMENT IN
 COM 035710409 47380 2968676 SH DEFINED 48 2783637 0 185039 ANNALY CAPITAL
 MANAGEMENT IN COM 035710409 11458 717928 SH DEFINED 49 697798 0 20130
 ANNALY CAPITAL MANAGEMENT IN COM 035710409 6073 380525 SH DEFINED 49
 235630 144625 270 ANNALY CAPITAL MANAGEMENT IN COM 035710409 611 38305 SH
 DEFINED 59 32056 0 6248 ANNALY CAPITAL MANAGEMENT IN COM 035710409 0 1 SH
 DEFINED 65 1 0 0 ANSYS INC COM 03662Q105 4 75 SH DEFINED 04 75 0 0 ANSYS INC
 COM 03662Q105 17846 311552 SH DEFINED 15 124250 0 187302 ANSYS INC COM
 03662Q105 11074 193329 SH DEFINED 22 193329 0 0 ANSYS INC COM 03662Q105 25272
 441201 SH DEFINED 48 440101 0 1100 ANSYS INC COM 03662Q105 2294 40056 SH
 DEFINED 49 40056 0 0 ANSYS INC COM 03662Q105 90 1563 SH DEFINED 49 0 1563 0
 ANSYS INC COM 03662Q105 799 13955 SH DEFINED 59 13006 0 949 ANSYS INC COM
 03662Q105 1 13 SH DEFINED 65 13 0 0 ANTARES PHARMA INC COM 036642106 134

60707 SH DEFINED 15 60707 0 0 ANTARES PHARMA INC COM 036642106 720 327495 SH
 DEFINED 48 326295 0 1200 ANTHERA PHARMACEUTICALS INC COM 03674U102 105
 17027 SH DEFINED 15 17027 0 0 ANTHERA PHARMACEUTICALS INC COM 03674U102
 258 42051 SH DEFINED 48 41651 0 400 ANWORTH MORTGAGE ASSET CORP COM
 037347101 269 42835 SH DEFINED 04 42835 0 0 ANWORTH MORTGAGE ASSET CORP
 COM 037347101 1339 213172 SH DEFINED 15 161917 0 51255 ANWORTH MORTGAGE
 ASSET CORP COM 037347101 3261 519289 SH DEFINED 48 504753 0 14536 ANWORTH
 MORTGAGE ASSET CORP COM 037347101 1385 220505 SH DEFINED 49 220505 0 0
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 CORP COM 037389103 33875 723826 SH DEFINED 03 582316 0 141510 AON CORP COM
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 DEFINED 04 22914 0 0 AON CORP COM 037389103 66233 1415245 SH DEFINED 15 349904
 0 1065341 AON CORP COM 037389103 19363 413732 SH DEFINED 22 413732 0 0 AON
 CORP COM 037389103 76933 1643874 SH DEFINED 48 1548965 0 94909 AON CORP COM
 037389103 31225 667199 SH DEFINED 49 632361 240 34598 AON CORP COM 037389103
 3977 84976 SH DEFINED 49 34416 48153 2407 AON CORP COM 037389103 17 362 SH
 DEFINED 59 362 0 0 AON CORP COM 037389103 19 406 SH DEFINED 65 406 0 0 A123
 SYSTEMS INC COM 03739T108 207 128266 SH DEFINED 15 101099 0 27167 A123
 SYSTEMS INC COM 03739T108 603 374830 SH DEFINED 48 373630 0 1200 A123 SYSTEMS
 INC COM 03739T108 47 29026 SH DEFINED 49 29026 0 0 APACHE CORP COM 037411105
 4130 45593 SH DEFINED 03 42631 0 2962 APACHE CORP COM 037411105 870 9606 SH
 DEFINED 04 9606 0 0 APACHE CORP COM 037411105 611 6749 SH DEFINED 04 4179 2570
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 1739220 0 117621 APACHE CORP COM 037411105 14179 156539 SH DEFINED 49 98227
 56597 1715 APACHE CORP COM 037411105 99037 1093366 SH DEFINED 49 1069889 1306
 22171 APACHE CORP COM 037411105 37760 416868 SH DEFINED 51 86793 0 330075
 APACHE CORP COM 037411105 1695 18717 SH DEFINED 59 17089 0 1628 APACHE CORP
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 SH DEFINED 65 68 0 0 APACHE CORP PFD 037411808 402 7410 SH DEFINED 04 7410 0 0
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 8955 SH DEFINED 49 5363 3592 0 APARTMENT INVT & MGMT CO -A CL A 03748R101
 12853 561034 SH DEFINED 15 173413 0 387621 APARTMENT INVT & MGMT CO -A CL A
 03748R101 4760 207785 SH DEFINED 22 207785 0 0 APARTMENT INVT & MGMT CO -A
 CL A 03748R101 14506 633188 SH DEFINED 48 616982 0 16206 APARTMENT INVT &
 MGMT CO -A CL A 03748R101 224 9788 SH DEFINED 49 6918 0 2870 APARTMENT INVT
 & MGMT CO -A CL A 03748R101 217 9483 SH DEFINED 49 9483 0 0 APARTMENT INVT &
 MGMT CO -A CL A 03748R101 1 42 SH DEFINED 59 42 0 0 APARTMENT INVT & MGMT
 CO -A CL A 03748R101 1 37 SH DEFINED 65 37 0 0 APOGEE ENTERPRISES INC COM
 037598109 3582 292150 SH DEFINED 03 217870 0 74280 APOGEE ENTERPRISES INC COM
 037598109 3178 259197 SH DEFINED/OTHER 0366 0 0 259197 APOGEE ENTERPRISES INC
 COM 037598109 852 69512 SH DEFINED 15 44824 0 24688 APOGEE ENTERPRISES INC
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 COM 037598109 2262 184490 SH DEFINED 48 180401 0 4089 APOGEE ENTERPRISES INC
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 037598109 3 249 SH DEFINED 65 249 0 0 APOLLO GROUP INC-CL A CL A 037604105 17
 320 SH DEFINED 03 320 0 0 APOLLO GROUP INC-CL A CL A 037604105 8 140 SH

DEFINED 04 140 0 0 APOLLO GROUP INC-CL A CL A 037604105 47033 873085 SH
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 DEFINED 22 33984 0 0 APOLLO GROUP INC-CL A CL A 037604105 31962 593313 SH
 DEFINED 48 553911 0 39402 APOLLO GROUP INC-CL A CL A 037604105 14 260 SH
 DEFINED 49 260 0 0 APOLLO GROUP INC-CL A CL A 037604105 519 9636 SH DEFINED 49
 9636 0 0 APOLLO GROUP INC-CL A CL A 037604105 0 1 SH DEFINED 59 0 0 1 APOLLO
 GROUP INC-CL A CL A 037604105 302 5600 SH DEFINED 64 5600 0 0 APOLLO
 INVESTMENT CORP COM 03761U106 14852 2306253 SH DEFINED 15 2160667 0 145586
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 27299 APOLLO INVESTMENT CORP COM 03761U106 644 99979 SH DEFINED 49 99979 0 0
 APOLLO INVESTMENT CORP COM 03761U106 1 106 SH DEFINED 59 106 0 0 APOLLO
 INVESTMENT CORP COM 03761U106 126 19517 SH DEFINED 65 19517 0 0 APOLLO
 COMMERCIAL REAL ESTAT COM 03762U105 287 21859 SH DEFINED 15 19285 0 2574
 APOLLO COMMERCIAL REAL ESTAT COM 03762U105 1805 137454 SH DEFINED 48
 133168 0 4286 APOLLO COMMERCIAL REAL ESTAT COM 03762U105 13 990 SH
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 DEFINED 65 0 0 0 APOLLO RESIDENTIAL MORTGAGE COM 03763V102 195 12782 SH
 DEFINED 15 12782 0 0 APOLLO RESIDENTIAL MORTGAGE COM 03763V102 621 40690
 SH DEFINED 48 40490 0 200 APPLE INC COM 037833100 140160 346075 SH DEFINED 03
 334527 0 11548 APPLE INC COM 037833100 5742 14177 SH DEFINED 04 10224 3953 0
 APPLE INC COM 037833100 9336 23052 SH DEFINED 04 23052 0 0 APPLE INC COM
 037833100 1838411 4539287 SH DEFINED 15 1329733 0 3209554 APPLE INC COM
 037833100 404792 999486 SH DEFINED 22 999486 0 0 APPLE INC COM 037833100 65 161
 SH DEFINED 38 144 0 17 APPLE INC COM 037833100 130034 321072 SH DEFINED 40
 308287 12785 0 APPLE INC COM 037833100 14 35 SH DEFINED 47 35 0 0 APPLE INC COM
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 INC COM 037833100 2106 5200 SH DEFINED 64 5200 0 0 APPLE INC COM 037833100 19 46
 SH DEFINED 65 46 0 0 APPLIED INDUSTRIAL TECH INC COM 03820C105 3288 93498 SH
 DEFINED 15 67748 0 25750 APPLIED INDUSTRIAL TECH INC COM 03820C105 3475 98804
 SH DEFINED 22 98804 0 0 APPLIED INDUSTRIAL TECH INC COM 03820C105 6201 176321
 SH DEFINED 48 175821 0 500 APPLIED INDUSTRIAL TECH INC COM 03820C105 602
 17111 SH DEFINED 49 17111 0 0 APPLIED INDUSTRIAL TECH INC COM 03820C105 3 79
 SH DEFINED 65 79 0 0 APPLIED MATERIALS INC COM 038222105 32 3020 SH DEFINED
 03 3020 0 0 APPLIED MATERIALS INC COM 038222105 8 730 SH DEFINED 04 730 0 0
 APPLIED MATERIALS INC COM 038222105 74974 7000369 SH DEFINED 15 2654763 0
 4345606 APPLIED MATERIALS INC COM 038222105 8296 774622 SH DEFINED 22 774622
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 SH DEFINED 49 77925 34496 4000 APPLIED MATERIALS INC COM 038222105 1661
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 60835 SH DEFINED 59 49615 0 11220 APPLIED MATERIALS INC COM 038222105 0 1 SH
 DEFINED 65 1 0 0 APPLIED MICRO CIRCUITS CORP COM 03822W406 2125 316200 SH
 DEFINED 03 286540 0 29660 APPLIED MICRO CIRCUITS CORP COM 03822W406 617
 91800 SH DEFINED 15 61409 0 30391 APPLIED MICRO CIRCUITS CORP COM 03822W406

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03822W406 2765 411446 SH DEFINED 48 410646 0 800 APPLIED MICRO CIRCUITS CORP
COM 03822W406 260 38660 SH DEFINED 49 38660 0 0 APPLIED MICRO CIRCUITS CORP
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32700 SH DEFINED 03 17350 0 15350 APTARGROUP INC COM 038336103 9345 179126 SH
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DEFINED 22 146979 0 0 APTARGROUP INC COM 038336103 17663 338557 SH DEFINED 48
337757 0 800 APTARGROUP INC COM 038336103 363 6965 SH DEFINED 49 6965 0 0
APTARGROUP INC COM 038336103 182 3492 SH DEFINED 59 3492 0 0 APTARGROUP INC
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8 260 SH DEFINED 04 0 260 0 APPROACH RESOURCES INC COM 03834A103 56 1900 SH
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SH DEFINED 22 313285 0 0 APPROACH RESOURCES INC COM 03834A103 3008 102281
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INC COM 03836W103 0 1 SH DEFINED 65 1 0 0 ARBITRON INC COM 03875Q108 4097
119060 SH DEFINED 15 103242 0 15818 ARBITRON INC COM 03875Q108 2791 81119 SH
DEFINED 22 81119 0 0 ARBITRON INC COM 03875Q108 4644 134951 SH DEFINED 48
134651 0 300 ARBITRON INC COM 03875Q108 280 8130 SH DEFINED 49 8130 0 0
ARBITRON INC COM 03875Q108 28 800 SH DEFINED 49 0 0 800 ARBITRON INC COM
03875Q108 8 218 SH DEFINED 59 124 0 94 ARBITRON INC COM 03875Q108 1 38 SH
DEFINED 65 38 0 0 ARBOR REALTY TRUST INC COM 038923108 23 6648 SH DEFINED 15
6648 0 0 ARBOR REALTY TRUST INC COM 038923108 430 122245 SH DEFINED 48 122245
0 0 ARBOR REALTY TRUST INC COM 038923108 4 1207 SH DEFINED 65 1207 0 0 ARCH
COAL INC COM 039380100 19 1330 SH DEFINED 03 1330 0 0 ARCH COAL INC COM
039380100 8887 612468 SH DEFINED 15 363839 0 248629 ARCH COAL INC COM 039380100
6419 442408 SH DEFINED 22 442408 0 0 ARCH COAL INC COM 039380100 3056 210605 SH
DEFINED 40 210605 0 0 ARCH COAL INC COM 039380100 15696 1081736 SH DEFINED 48
1043785 0 37951 ARCH COAL INC COM 039380100 35 2392 SH DEFINED 49 386 116 1890
ARCH COAL INC COM 039380100 327 22525 SH DEFINED 49 22525 0 0 ARCH COAL INC
COM 039380100 0 0 SH DEFINED 65 0 0 0 ARCELORMITTAL-NY REGISTERED NY R
03938L104 350 19267 SH DEFINED 15 19267 0 0 ARCELORMITTAL-NY REGISTERED NY
R 03938L104 81 4455 SH DEFINED 22 4455 0 0 ARCELORMITTAL-NY REGISTERED NY R
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03938L104 0 1 SH DEFINED 65 1 0 0 ARCHER-DANIELS-MIDLAND CO COM 039483102 41
1420 SH DEFINED 03 1420 0 0 ARCHER-DANIELS-MIDLAND CO COM 039483102 28 994
SH DEFINED 04 994 0 0 ARCHER-DANIELS-MIDLAND CO COM 039483102 84666 2960358
SH DEFINED 15 760003 0 2200355 ARCHER-DANIELS-MIDLAND CO COM 039483102
5641 197249 SH DEFINED 22 197249 0 0 ARCHER-DANIELS-MIDLAND CO COM
039483102 17 600 SH DEFINED 40 600 0 0 ARCHER-DANIELS-MIDLAND CO COM
039483102 91966 3215586 SH DEFINED 48 3010824 0 204762

ARCHER-DANIELS-MIDLAND CO COM 039483102 4710 164697 SH DEFINED 49 162291 0
 2406 ARCHER-DANIELS-MIDLAND CO COM 039483102 3186 111414 SH DEFINED 49
 55727 55687 0 ARCHER-DANIELS-MIDLAND CO COM 039483102 907 31726 SH DEFINED
 59 29591 0 2135 ARCHER-DANIELS-MIDLAND CO COM 039483102 1067 37300 SH
 DEFINED 64 37300 0 0 ARCHER-DANIELS-MIDLAND CO COM 039483102 0 0 SH
 DEFINED 65 0 0 0 ARCHER DANIELS NOTE 039483AW2 2767 2750000 SH DEFINED 15
 2750000 0 0 ARCHER DANIELS NOTE 039483AW2 30 30000 SH DEFINED 49 30000 0 0
 ARCHIPELAGO LEARNING INC COM 03956P102 118 12159 SH DEFINED 15 12159 0 0
 ARCHIPELAGO LEARNING INC COM 03956P102 238 24662 SH DEFINED 48 24362 0 300
 ARCTIC CAT INC COM 039670104 3803 168658 SH DEFINED 03 168658 0 0 ARCTIC CAT
 INC COM 039670104 435 19272 SH DEFINED 15 16603 0 2669 ARCTIC CAT INC COM
 039670104 624 27687 SH DEFINED 22 27687 0 0 ARCTIC CAT INC COM 039670104 1545
 68501 SH DEFINED 48 66021 0 2480 ARCTIC CAT INC COM 039670104 84 3726 SH
 DEFINED 59 3212 0 514 ARDEA BIOSCIENCES INC COM 03969P107 297 17675 SH
 DEFINED 15 12120 0 5555 ARDEA BIOSCIENCES INC COM 03969P107 792 47104 SH
 DEFINED 48 46904 0 200 ARDEA BIOSCIENCES INC COM 03969P107 1 49 SH DEFINED 65
 49 0 0 ARDEN GROUP INC-A CL A 039762109 205 2277 SH DEFINED 15 1910 0 367 ARDEN
 GROUP INC-A CL A 039762109 889 9882 SH DEFINED 48 9882 0 0 ARDEN GROUP INC-A
 CL A 039762109 16 176 SH DEFINED 49 176 0 0 ARENA PHARMACEUTICALS INC COM
 040047102 370 198013 SH DEFINED 15 134855 0 63158 ARENA PHARMACEUTICALS INC
 COM 040047102 1200 641517 SH DEFINED 48 623047 0 18470 ARENA
 PHARMACEUTICALS INC COM 040047102 0 222 SH DEFINED 65 222 0 0 ARGAN INC
 COM 04010E109 104 6836 SH DEFINED 15 6836 0 0 ARGAN INC COM 04010E109 273 17958
 SH DEFINED 48 16832 0 1126 ARGAN INC COM 04010E109 0 0 SH DEFINED 65 0 0 0 ARES
 CAPITAL CORP COM 04010L103 7709 498975 SH DEFINED 15 335697 0 163278 ARES
 CAPITAL CORP COM 04010L103 5051 326935 SH DEFINED 48 324335 0 2600 ARES
 CAPITAL CORP COM 04010L103 678 43888 SH DEFINED 49 43034 0 854 ARES CAPITAL
 CORP COM 04010L103 73 4745 SH DEFINED 49 3270 500 975 ARES CAPITAL CORP COM
 04010L103 2 126 SH DEFINED 59 126 0 0 ARES CAPITAL CORP COM 04010L103 244 15800
 SH DEFINED 64 15800 0 0 ARES CAPITAL CORP COM 04010L103 0 1 SH DEFINED 65 1 0
 0 ARIAD PHARMACEUTICALS INC COM 04033A100 2390 195132 SH DEFINED 15 142848
 0 52284 ARIAD PHARMACEUTICALS INC COM 04033A100 601 49100 SH DEFINED 22
 49100 0 0 ARIAD PHARMACEUTICALS INC COM 04033A100 5997 489550 SH DEFINED 48
 487950 0 1600 ARIAD PHARMACEUTICALS INC COM 04033A100 909 74230 SH DEFINED
 49 74230 0 0 ARIAD PHARMACEUTICALS INC COM 04033A100 0 2 SH DEFINED 59 0 0 2
 ARIBA INC COM 04033V203 3275 116635 SH DEFINED 15 49196 0 67439 ARIBA INC COM
 04033V203 9617 342501 SH DEFINED 38 114966 199907 27628 ARIBA INC COM 04033V203
 115448 4111405 SH DEFINED 40 3433313 86120 591972 ARIBA INC COM 04033V203 12269
 436924 SH DEFINED 48 435724 0 1200 ARIBA INC COM 04033V203 333 11867 SH
 DEFINED 49 11507 360 0 ARIBA INC COM 04033V203 261 9290 SH DEFINED 49 9090 0 200
 ARIBA INC COM 04033V203 2 74 SH DEFINED 65 74 0 0 ARKANSAS BEST CORP COM
 040790107 808 41912 SH DEFINED 15 26282 0 15630 ARKANSAS BEST CORP COM
 040790107 1423 73828 SH DEFINED 22 73828 0 0 ARKANSAS BEST CORP COM 040790107
 3553 184390 SH DEFINED 48 105360 0 79030 ARKANSAS BEST CORP COM 040790107 263
 13625 SH DEFINED 49 13625 0 0 ARKANSAS BEST CORP COM 040790107 0 0 SH
 DEFINED 65 0 0 0 ARLINGTON ASSET INVESTMENT-A CL A 041356205 744 34877 SH
 DEFINED 15 34877 0 0 ARLINGTON ASSET INVESTMENT-A CL A 041356205 1211 56795
 SH DEFINED 48 54688 0 2107 ARLINGTON ASSET INVESTMENT-A CL A 041356205 25
 1160 SH DEFINED 49 1160 0 0 ARLINGTON ASSET INVESTMENT-A CL A 041356205 0 19
 SH DEFINED 65 19 0 0 ARM HOLDINGS PLC-SPONS ADR SPON 042068106 53 1930 SH

DEFINED 04 1930 0 0 ARM HOLDINGS PLC-SPONS ADR SPON 042068106 19334 698730
 SH DEFINED 22 698730 0 0 ARM HOLDINGS PLC-SPONS ADR SPON 042068106 3641
 131590 SH DEFINED 48 131590 0 0 ARM HOLDINGS PLC-SPONS ADR SPON 042068106
 775 28000 SH DEFINED 49 20260 7080 660 ARM HOLDINGS PLC-SPONS ADR SPON
 042068106 11339 409793 SH DEFINED 49 364938 0 44855 ARM HOLDINGS PLC-SPONS
 ADR SPON 042068106 351 12668 SH DEFINED 59 9400 0 3268 ARMOUR RESIDENTIAL
 REIT INC COM 042315101 754 106927 SH DEFINED 15 74049 0 32878 ARMOUR
 RESIDENTIAL REIT INC COM 042315101 2168 307527 SH DEFINED 48 298482 0 9045
 ARMOUR RESIDENTIAL REIT INC COM 042315101 0 0 SH DEFINED 65 0 0 0
 ARMSTRONG WORLD INDUSTRIES COM 04247X102 11077 252500 SH DEFINED 03
 158600 0 93900 ARMSTRONG WORLD INDUSTRIES COM 04247X102 4090 93230 SH
 DEFINED/OTHER 0366 0 0 93230 ARMSTRONG WORLD INDUSTRIES COM 04247X102
 3457 78791 SH DEFINED 15 12860 0 65931 ARMSTRONG WORLD INDUSTRIES COM
 04247X102 2623 59800 SH DEFINED 22 59800 0 0 ARMSTRONG WORLD INDUSTRIES
 COM 04247X102 5013 114277 SH DEFINED 48 113977 0 300 ARMSTRONG WORLD
 INDUSTRIES COM 04247X102 1 34 SH DEFINED 49 34 0 0 ARMSTRONG WORLD
 INDUSTRIES COM 04247X102 12 271 SH DEFINED 49 271 0 0 ARMSTRONG WORLD
 INDUSTRIES COM 04247X102 1 31 SH DEFINED 65 31 0 0 ARRHYTHMIA RESEARCH
 TECH COM 042698308 47 14339 SH DEFINED 48 14339 0 0 ARRHYTHMIA RESEARCH
 TECH COM 042698308 0 0 SH DEFINED 65 0 0 0 ARQULE INC COM 04269E107 460 81608
 SH DEFINED 15 48165 0 33443 ARQULE INC COM 04269E107 682 120871 SH DEFINED 22
 120871 0 0 ARQULE INC COM 04269E107 1157 205144 SH DEFINED 48 204444 0 700
 ARQULE INC COM 04269E107 2 364 SH DEFINED 49 0 364 0 ARQULE INC COM
 04269E107 37 6600 SH DEFINED 49 6600 0 0 ARQULE INC COM 04269E107 164 29144 SH
 DEFINED 59 29144 0 0 ARQULE INC COM 04269E107 1 95 SH DEFINED 65 95 0 0 ARRIS
 GROUP INC COM 04269Q100 6147 568110 SH DEFINED 03 469850 0 98260 ARRIS GROUP
 INC COM 04269Q100 7865 726888 SH DEFINED 15 642003 0 84885 ARRIS GROUP INC
 COM 04269Q100 4418 408336 SH DEFINED 22 408336 0 0 ARRIS GROUP INC COM
 04269Q100 6182 571321 SH DEFINED 48 555844 0 15477 ARRIS GROUP INC COM
 04269Q100 34 3170 SH DEFINED 49 3170 0 0 ARRIS GROUP INC COM 04269Q100 126
 11610 SH DEFINED 49 11610 0 0 ARRIS GROUP INC COM 04269Q100 4 352 SH DEFINED
 59 352 0 0 ARRIS GROUP INC COM 04269Q100 2 141 SH DEFINED 65 141 0 0 ARRIS
 GROUP INC NOTE 04269QAC4 2275 2250000 SH DEFINED 15 2250000 0 0 ARRIS GROUP
 INC NOTE 04269QAC4 354 350000 SH DEFINED 48 350000 0 0 ARRAY BIOPHARMA INC
 COM 04269X105 159 73718 SH DEFINED 15 45011 0 28707 ARRAY BIOPHARMA INC COM
 04269X105 513 237664 SH DEFINED 48 227865 0 9799 ARRAY BIOPHARMA INC COM
 04269X105 0 217 SH DEFINED 65 217 0 0 ARROW ELECTRONICS INC COM 042735100
 1465 39160 SH DEFINED 03 34250 0 4910 ARROW ELECTRONICS INC COM 042735100
 24452 653616 SH DEFINED 15 518918 0 134698 ARROW ELECTRONICS INC COM
 042735100 20740 554391 SH DEFINED 22 554391 0 0 ARROW ELECTRONICS INC COM
 042735100 21398 571998 SH DEFINED 48 549215 0 22783 ARROW ELECTRONICS INC
 COM 042735100 1030 27520 SH DEFINED 49 26520 0 1000 ARROW ELECTRONICS INC
 COM 042735100 177 4743 SH DEFINED 49 4238 505 0 ARROW ELECTRONICS INC COM
 042735100 17 447 SH DEFINED 59 286 0 161 ARROW ELECTRONICS INC COM 042735100
 217 5800 SH DEFINED 64 5800 0 0 ARROW ELECTRONICS INC COM 042735100 0 1 SH
 DEFINED 65 1 0 0 ARROW FINANCIAL CORP COM 042744102 687 29326 SH DEFINED 15
 25284 0 4042 ARROW FINANCIAL CORP COM 042744102 866 36929 SH DEFINED 48 35948
 0 981 ARROW FINANCIAL CORP COM 042744102 6 235 SH DEFINED 49 235 0 0 ARROW
 FINANCIAL CORP COM 042744102 0 0 SH DEFINED 65 0 0 0 ARTESIAN RESOURCES
 CORP-CL A CL A 043113208 249 13227 SH DEFINED 15 13227 0 0 ARTESIAN RESOURCES

CORP-CL A CL A 043113208 216 11477 SH DEFINED 48 11477 0 0 ARTESIAN RESOURCES
CORP-CL A CL A 043113208 13 670 SH DEFINED 49 670 0 0 ARTESIAN RESOURCES
CORP-CL A CL A 043113208 0 0 SH DEFINED 65 0 0 0 ARTHROCARE CORP COM
043136100 1079 34054 SH DEFINED 15 22349 0 11705 ARTHROCARE CORP COM
043136100 2834 89449 SH DEFINED 48 89149 0 300 ARTHROCARE CORP COM 043136100
26 821 SH DEFINED 49 821 0 0 ARTHROCARE CORP COM 043136100 3 98 SH DEFINED 65
98 0 0 ARTIO GLOBAL INVESTORS INC COM 04315B107 799 163812 SH DEFINED 15
147074 0 16738 ARTIO GLOBAL INVESTORS INC COM 04315B107 597 122298 SH
DEFINED 48 121798 0 500 ARTIO GLOBAL INVESTORS INC COM 04315B107 24 4890 SH
DEFINED 49 4890 0 0 ARTIO GLOBAL INVESTORS INC COM 04315B107 0 0 SH DEFINED
65 0 0 0 ART'S-WAY MANUFACTURING CO COM 043168103 109 21252 SH DEFINED 48
21252 0 0 ART'S-WAY MANUFACTURING CO COM 043168103 0 0 SH DEFINED 65 0 0 0
ARUBA NETWORKS INC COM 043176106 9 490 SH DEFINED 04 0 490 0 ARUBA
NETWORKS INC COM 043176106 64 3460 SH DEFINED 04 3460 0 0 ARUBA NETWORKS
INC COM 043176106 2700 145789 SH DEFINED 15 113747 0 32042 ARUBA NETWORKS
INC COM 043176106 9111 491960 SH DEFINED 22 491960 0 0 ARUBA NETWORKS INC
COM 043176106 5742 310045 SH DEFINED 48 308945 0 1100 ARUBA NETWORKS INC
COM 043176106 4565 246496 SH DEFINED 49 63936 0 182560 ARUBA NETWORKS INC
COM 043176106 247 13340 SH DEFINED 49 11930 1410 0 ARUBA NETWORKS INC COM
043176106 9 485 SH DEFINED 65 485 0 0 ASBURY AUTOMOTIVE GROUP COM 043436104
10097 468340 SH DEFINED 03 387530 0 80810 ASBURY AUTOMOTIVE GROUP COM
043436104 1321 61264 SH DEFINED 15 47771 0 13493 ASBURY AUTOMOTIVE GROUP
COM 043436104 1876 87030 SH DEFINED 22 87030 0 0 ASBURY AUTOMOTIVE GROUP
COM 043436104 2633 122107 SH DEFINED 48 118587 0 3520 ASBURY AUTOMOTIVE
GROUP COM 043436104 1 38 SH DEFINED 49 38 0 0 ASBURY AUTOMOTIVE GROUP
COM 043436104 1 43 SH DEFINED 65 43 0 0 ASCENA RETAIL GROUP INC COM
04351G101 5384 181167 SH DEFINED 15 134241 0 46926 ASCENA RETAIL GROUP INC
COM 04351G101 4299 144655 SH DEFINED 22 144655 0 0 ASCENA RETAIL GROUP INC
COM 04351G101 9956 335001 SH DEFINED 48 334201 0 800 ASCENA RETAIL GROUP INC
COM 04351G101 294 9876 SH DEFINED 49 9876 0 0 ASCENA RETAIL GROUP INC COM
04351G101 60 2006 SH DEFINED 59 1684 0 322 ASCENA RETAIL GROUP INC COM
04351G101 2 57 SH DEFINED 65 57 0 0 ASCENT CAPITAL GROUP INC-A COM 043632108
1078 21257 SH DEFINED 15 13618 0 7639 ASCENT CAPITAL GROUP INC-A COM
043632108 2894 57050 SH DEFINED 48 55461 0 1589 ASCENT CAPITAL GROUP INC-A
COM 043632108 0 5 SH DEFINED 49 5 0 0 ASCENT CAPITAL GROUP INC-A COM
043632108 1 14 SH DEFINED 49 11 0 3 ASCENT CAPITAL GROUP INC-A COM 043632108 0
2 SH DEFINED 65 2 0 0 ASCENT SOLAR TECHNOLOGIES COM 043635101 14 35596 SH
DEFINED 48 35596 0 0 ASHFORD HOSPITALITY TRUST COM 044103109 1467 183323 SH
DEFINED 15 162905 0 20418 ASHFORD HOSPITALITY TRUST COM 044103109 2076
259442 SH DEFINED 48 251003 0 8439 ASHFORD HOSPITALITY TRUST COM 044103109 1
164 SH DEFINED 49 164 0 0 ASHFORD HOSPITALITY TRUST COM 044103109 39 4834 SH
DEFINED 59 3996 0 838 ASHFORD HOSPITALITY TRUST COM 044103109 0 1 SH
DEFINED 65 1 0 0 ASHLAND INC COM 044209104 11650 203813 SH DEFINED 15 117361 0
86452 ASHLAND INC COM 044209104 20424 357317 SH DEFINED 22 357317 0 0 ASHLAND
INC COM 044209104 19783 346097 SH DEFINED 48 345097 0 1000 ASHLAND INC COM
044209104 1799 31475 SH DEFINED 49 30378 0 1097 ASHLAND INC COM 044209104 358
6271 SH DEFINED 49 5351 920 0 ASHLAND INC COM 044209104 23 400 SH DEFINED 65
400 0 0 ASIAINFO-LINKAGE INC COM 04518A104 3834 494730 SH DEFINED 03 439810 0
54920 ASIAINFO-LINKAGE INC COM 04518A104 123 15840 SH DEFINED 48 15840 0 0
ASPEN TECHNOLOGY INC COM 045327103 2396 138120 SH DEFINED 03 103110 0 35010

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ASPEN TECHNOLOGY INC COM 045327103 2128 122660 SH DEFINED/OTHER 0366 0 0
122660 ASPEN TECHNOLOGY INC COM 045327103 2019 116355 SH DEFINED 15 80700 0
35655 ASPEN TECHNOLOGY INC COM 045327103 1340 77208 SH DEFINED 22 77208 0 0
ASPEN TECHNOLOGY INC COM 045327103 5769 332520 SH DEFINED 48 331420 0 1100
ASPEN TECHNOLOGY INC COM 045327103 1 42 SH DEFINED 49 42 0 0 ASPEN
TECHNOLOGY INC COM 045327103 1 78 SH DEFINED 59 78 0 0 ASPEN TECHNOLOGY
INC COM 045327103 1 30 SH DEFINED 65 30 0 0 ASSET ACCEPTANCE CAPITAL COM
04543P100 15 3797 SH DEFINED 15 3797 0 0 ASSET ACCEPTANCE CAPITAL COM
04543P100 67 17199 SH DEFINED 48 17199 0 0 ASSET ACCEPTANCE CAPITAL COM
04543P100 1 224 SH DEFINED 65 224 0 0 ASSISTED LIVING CONCEPTS I-A CL A
04544X300 622 41748 SH DEFINED 15 30986 0 10762 ASSISTED LIVING CONCEPTS I-A
CL A 04544X300 2125 142708 SH DEFINED 48 138996 0 3712 ASSISTED LIVING
CONCEPTS I-A CL A 04544X300 0 0 SH DEFINED 65 0 0 0 ASSOCIATED BANC-CORP
COM 045487105 5227 467915 SH DEFINED 15 283038 0 184877 ASSOCIATED BANC-CORP
COM 045487105 4008 358860 SH DEFINED 22 358860 0 0 ASSOCIATED BANC-CORP COM
045487105 9926 888613 SH DEFINED 48 754583 0 134030 ASSOCIATED BANC-CORP COM
045487105 194 17390 SH DEFINED 49 17390 0 0 ASSOCIATED BANC-CORP COM
045487105 7 600 SH DEFINED 49 600 0 0 ASSOCIATED BANC-CORP COM 045487105 0 3
SH DEFINED 65 3 0 0 ASSOCIATED ESTATES REALTY CP COM 045604105 1804 113083
SH DEFINED 15 90845 0 22238 ASSOCIATED ESTATES REALTY CP COM 045604105 2791
174960 SH DEFINED 48 169904 0 5056 ASSOCIATED ESTATES REALTY CP COM
045604105 16 976 SH DEFINED 49 976 0 0 ASSOCIATED ESTATES REALTY CP COM
045604105 1 50 SH DEFINED 59 50 0 0 ASSOCIATED ESTATES REALTY CP COM
045604105 0 1 SH DEFINED 65 1 0 0 ASSURANT INC COM 04621X108 18393 447958 SH
DEFINED 15 147784 0 300174 ASSURANT INC COM 04621X108 1154 28099 SH DEFINED
22 28099 0 0 ASSURANT INC COM 04621X108 19727 480454 SH DEFINED 48 451092 0
29362 ASSURANT INC COM 04621X108 661 16101 SH DEFINED 49 16101 0 0 ASSURANT
INC COM 04621X108 422 10275 SH DEFINED 49 10275 0 0 ASSURANT INC COM
04621X108 6 145 SH DEFINED 59 145 0 0 ASSURANT INC COM 04621X108 2 51 SH
DEFINED 65 51 0 0 ASTA FUNDING INC COM 046220109 43 5442 SH DEFINED 15 5442 0 0
ASTA FUNDING INC COM 046220109 122 15239 SH DEFINED 48 15239 0 0 ASTA
FUNDING INC COM 046220109 0 54 SH DEFINED 65 54 0 0 ASTEC INDUSTRIES INC COM
046224101 5821 180730 SH DEFINED 03 134720 0 46010 ASTEC INDUSTRIES INC COM
046224101 5157 160120 SH DEFINED/OTHER 0366 0 0 160120 ASTEC INDUSTRIES INC
COM 046224101 1117 34677 SH DEFINED 15 21702 0 12975 ASTEC INDUSTRIES INC COM
046224101 4682 145350 SH DEFINED 22 145350 0 0 ASTEC INDUSTRIES INC COM
046224101 3802 118052 SH DEFINED 48 115241 0 2811 ASTEC INDUSTRIES INC COM
046224101 120 3740 SH DEFINED 49 3740 0 0 ASTEC INDUSTRIES INC COM 046224101
1079 33494 SH DEFINED 59 26958 0 6536 ASTEC INDUSTRIES INC COM 046224101 2 69
SH DEFINED 65 69 0 0 ASTEX PHARMACEUTICALS COM 04624B103 188 99321 SH
DEFINED 15 73155 0 26166 ASTEX PHARMACEUTICALS COM 04624B103 476 251911 SH
DEFINED 48 251911 0 0 ASTEX PHARMACEUTICALS COM 04624B103 0 221 SH DEFINED
65 221 0 0 ASTORIA FINANCIAL CORP COM 046265104 14 1700 SH DEFINED 03 1700 0 0
ASTORIA FINANCIAL CORP COM 046265104 3526 415329 SH DEFINED 15 352468 0 62861
ASTORIA FINANCIAL CORP COM 046265104 1431 168533 SH DEFINED 22 168533 0 0
ASTORIA FINANCIAL CORP COM 046265104 3858 454436 SH DEFINED 48 444774 0 9662
ASTORIA FINANCIAL CORP COM 046265104 74 8700 SH DEFINED 49 8700 0 0 ASTORIA
FINANCIAL CORP COM 046265104 142 16720 SH DEFINED 49 16720 0 0 ASTORIA
FINANCIAL CORP COM 046265104 4 457 SH DEFINED 59 218 0 239 ASTORIA FINANCIAL
CORP COM 046265104 10 1203 SH DEFINED 65 1203 0 0 ASTRAZENECA PLC-SPONS ADR

SPON 046353108 1555 33600 SH DEFINED 15 33600 0 0 ASTRAZENECA PLC-SPONS ADR
SPON 046353108 4834 104437 SH DEFINED 22 104437 0 0 ASTRAZENECA PLC-SPONS
ADR SPON 046353108 2043 44126 SH DEFINED 48 44126 0 0 ASTRAZENECA PLC-SPONS
ADR SPON 046353108 416 8990 SH DEFINED 49 3594 5396 0 ASTRAZENECA PLC-SPONS
ADR SPON 046353108 1186 25624 SH DEFINED 49 24025 1599 0 ASTRAZENECA
PLC-SPONS ADR SPON 046353108 849 18330 SH DEFINED 59 16511 0 1820
ASTRAZENECA PLC-SPONS ADR SPON 046353108 0 0 SH DEFINED 65 0 0 0 ASTRO-MED
INC COM 04638F108 133 17424 SH DEFINED 48 17424 0 0 ASTRONICS CORP COM
046433108 439 12251 SH DEFINED 15 10883 0 1368 ASTRONICS CORP COM 046433108
1241 34647 SH DEFINED 48 34547 0 100 ASTRONICS CORP COM 046433108 109 3030 SH
DEFINED 49 3030 0 0 ASTRONICS CORP COM 046433108 90 2524 SH DEFINED 59 2296 0
228 ATHENAHEALTH INC COM 04685W103 5 100 SH DEFINED 04 100 0 0
ATHENAHEALTH INC COM 04685W103 2420 49277 SH DEFINED 15 35455 0 13822
ATHENAHEALTH INC COM 04685W103 6012 122404 SH DEFINED 48 122004 0 400
ATHENAHEALTH INC COM 04685W103 44 900 SH DEFINED 49 650 0 250
ATHENAHEALTH INC COM 04685W103 291 5916 SH DEFINED 49 5516 400 0
ATHENAHEALTH INC COM 04685W103 504 10253 SH DEFINED 59 9181 0 1072
ATHENAHEALTH INC COM 04685W103 1 12 SH DEFINED 65 12 0 0 ATLANTIC
AMERICAN CORP COM 048209100 77 39315 SH DEFINED 48 39315 0 0 ATLANTIC
POWER CORP COM 04878Q863 1608 112439 SH DEFINED 15 79704 0 32735 ATLANTIC
POWER CORP COM 04878Q863 3147 220102 SH DEFINED 48 210611 0 9491 ATLANTIC
POWER CORP COM 04878Q863 180 12590 SH DEFINED 49 12590 0 0 ATLANTIC POWER
CORP COM 04878Q863 11 773 SH DEFINED 65 773 0 0 ATLANTIC TELE-NETWORK INC
COM 049079205 963 24667 SH DEFINED 15 18529 0 6138 ATLANTIC TELE-NETWORK INC
COM 049079205 824 21098 SH DEFINED 22 21098 0 0 ATLANTIC TELE-NETWORK INC
COM 049079205 1783 45650 SH DEFINED 48 43942 0 1708 ATLANTIC TELE-NETWORK
INC COM 049079205 0 0 SH DEFINED 65 0 0 0 ATLAS AIR WORLDWIDE HOLDINGS
COM 049164205 1860 48396 SH DEFINED 15 37331 0 11065 ATLAS AIR WORLDWIDE
HOLDINGS COM 049164205 3746 97470 SH DEFINED 48 94016 0 3454 ATLAS AIR
WORLDWIDE HOLDINGS COM 049164205 12 315 SH DEFINED 49 315 0 0 ATLAS AIR
WORLDWIDE HOLDINGS COM 049164205 22 580 SH DEFINED 49 580 0 0 ATLAS
ENERGY LP COM 04930A104 1748 71920 SH DEFINED 48 71920 0 0 ATLAS ENERGY LP
COM 04930A104 60 2471 SH DEFINED 49 2471 0 0 ATLAS ENERGY LP COM 04930A104 1
58 SH DEFINED 65 58 0 0 ATLAS PIPELINE PARTNERS LP UNIT 049392103 3654 98365 SH
DEFINED 48 98365 0 0 ATLAS PIPELINE PARTNERS LP UNIT 049392103 45 1200 SH
DEFINED 49 100 1100 0 ATLAS PIPELINE PARTNERS LP UNIT 049392103 33 900 SH
DEFINED 49 900 0 0 ATLAS PIPELINE PARTNERS LP UNIT 049392103 0 1 SH DEFINED 65
1 0 0 ATMEL CORP COM 049513104 44033 5436180 SH DEFINED 15 4923406 0 512774
ATMEL CORP COM 049513104 17254 2130142 SH DEFINED 22 2130142 0 0 ATMEL CORP
COM 049513104 17247 2129231 SH DEFINED 48 2123531 0 5700 ATMEL CORP COM
049513104 734 90575 SH DEFINED 49 66700 19485 4390 ATMEL CORP COM 049513104
1398 172593 SH DEFINED 49 153813 0 18780 ATMEL CORP COM 049513104 80 9864 SH
DEFINED 59 8414 0 1450 ATMEL CORP COM 049513104 17 2057 SH DEFINED 65 2057 0 0
ATMOS ENERGY CORP COM 049560105 21334 639700 SH DEFINED 15 544744 0 94956
ATMOS ENERGY CORP COM 049560105 6305 189060 SH DEFINED 22 189060 0 0 ATMOS
ENERGY CORP COM 049560105 13631 408737 SH DEFINED 48 407637 0 1100 ATMOS
ENERGY CORP COM 049560105 5130 153819 SH DEFINED 49 153819 0 0 ATMOS ENERGY
CORP COM 049560105 76 2266 SH DEFINED 49 366 1900 0 ATMOS ENERGY CORP COM
049560105 0 1 SH DEFINED 65 1 0 0 ATRICURE INC COM 04963C209 99 8947 SH DEFINED
15 8947 0 0 ATRICURE INC COM 04963C209 300 27068 SH DEFINED 48 26768 0 300

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INC COM 053332102 0 0 SH DEFINED 65 0 0 0 AUXILIUM PHARMACEUTICALS INC
COM 05334D107 1513 75911 SH DEFINED 15 56499 0 19412 AUXILIUM
PHARMACEUTICALS INC COM 05334D107 3523 176793 SH DEFINED 48 176193 0 600
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AVALONBAY COMMUNITIES INC COM 053484101 13 98 SH DEFINED 04 98 0 0
AVALONBAY COMMUNITIES INC COM 053484101 54321 415934 SH DEFINED 15 106283
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26973 0 0 AVALONBAY COMMUNITIES INC COM 053484101 61079 467680 SH DEFINED
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DEFINED 49 3244 109 0 AVALONBAY COMMUNITIES INC COM 053484101 21973 168250
SH DEFINED 57 122160 0 46090 AVALONBAY COMMUNITIES INC COM 053484101 3 20
SH DEFINED 59 20 0 0 AVALONBAY COMMUNITIES INC COM 053484101 0 1 SH
DEFINED 65 1 0 0 AVANIR PHARMACEUTICALS INC-A CL A 05348P401 546 266100 SH
DEFINED 15 183603 0 82497 AVANIR PHARMACEUTICALS INC-A CL A 05348P401 915
446252 SH DEFINED 48 444752 0 1500 AVANIR PHARMACEUTICALS INC-A CL A
05348P401 59 28605 SH DEFINED 49 28605 0 0 AVANIR PHARMACEUTICALS INC-A CL A
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11028 SH DEFINED 15 7059 0 3969 AVATAR HOLDINGS INC COM 053494100 291 40479
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SH DEFINED 48 80405 0 400 AVEO PHARMACEUTICALS INC COM 053588109 5 310 SH
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DEFINED 22 30261 0 0 AVERY DENNISON CORP COM 053611109 86 3000 SH DEFINED 40
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0 32921 AVERY DENNISON CORP COM 053611109 15 533 SH DEFINED 49 373 160 0
AVERY DENNISON CORP COM 053611109 1454 50700 SH DEFINED 49 50700 0 0 AVERY
DENNISON CORP COM 053611109 0 1 SH DEFINED 65 1 0 0 AVIAT NETWORKS INC
COM 05366Y102 166 90901 SH DEFINED 15 57767 0 33134 AVIAT NETWORKS INC COM
05366Y102 432 235834 SH DEFINED 48 225747 0 10087 AVIAT NETWORKS INC COM
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SH DEFINED 49 298 372 0 AVIAT NETWORKS INC COM 05366Y102 0 24 SH DEFINED 59
24 0 0 AVIAT NETWORKS INC COM 05366Y102 0 50 SH DEFINED 65 50 0 0 AVID
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TECHNOLOGY INC COM 05367P100 594 69630 SH DEFINED 22 69630 0 0 AVID
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TECHNOLOGY INC COM 05367P100 24 2770 SH DEFINED 49 2770 0 0 AVIS BUDGET
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 DEFINED 65 347 0 0 AVON PRODUCTS INC COM 054303102 6469 370310 SH DEFINED 03
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 PRODUCTS INC COM 054303102 5615 321422 SH DEFINED 22 321422 0 0 AVON
 PRODUCTS INC COM 054303102 40902 2341267 SH DEFINED 48 2208630 0 132637 AVON
 PRODUCTS INC COM 054303102 1496 85656 SH DEFINED 49 60470 20776 4410 AVON
 PRODUCTS INC COM 054303102 6981 399590 SH DEFINED 49 391652 400 7538 AVON
 PRODUCTS INC COM 054303102 102 5836 SH DEFINED 59 5252 0 584 AVON PRODUCTS
 INC COM 054303102 17 1001 SH DEFINED 65 1001 0 0 AWARE INC/MASS COM
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 COM 054540109 515 386866 SH DEFINED 48 370916 0 15950 AXCELIS TECHNOLOGIES
 INC COM 054540109 2 1477 SH DEFINED 49 1477 0 0 BB&T CORP COM 054937107 29 1140
 SH DEFINED 03 1140 0 0 BB&T CORP COM 054937107 191 7590 SH DEFINED 04 900 6690
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 DEFINED 48 3207447 0 217054 BB&T CORP COM 054937107 57053 2266725 SH DEFINED
 49 2132794 1400 132531 BB&T CORP COM 054937107 4928 195769 SH DEFINED 49 135879
 54870 5020 BB&T CORP COM 054937107 0 15 SH DEFINED 51 0 0 15 BB&T CORP COM
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 0 28577 B&G FOODS INC COM 05508R106 2709 112557 SH DEFINED 22 112557 0 0 B&G
 FOODS INC COM 05508R106 4958 205997 SH DEFINED 48 203230 0 2767 B&G FOODS INC
 COM 05508R106 155 6450 SH DEFINED 49 4450 0 2000 B&G FOODS INC COM 05508R106 0
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 BANCORP INC COM 055298103 120 11854 SH DEFINED 48 11854 0 0 BCE INC COM
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 05534B760 421 10108 SH DEFINED 59 8814 0 1294 BCE INC COM 05534B760 692 16600 SH
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 PARTNERS INC-CL A CL A 05541T101 1564 263236 SH DEFINED 48 262236 0 1000 BGC
 PARTNERS INC-CL A CL A 05541T101 59 10000 SH DEFINED 49 10000 0 0 BGC
 PARTNERS INC-CL A CL A 05541T101 721 121298 SH DEFINED 49 121298 0 0 BGC
 PARTNERS INC-CL A CL A 05541T101 37 6224 SH DEFINED 59 5150 0 1074 BGC

PARTNERS INC-CL A CL A 05541T101 11 1819 SH DEFINED 65 1819 0 0 BHP BILLITON
 PLC-ADR SPON 05545E209 1676 28710 SH DEFINED 15 28710 0 0 BHP BILLITON
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 3716 63640 SH DEFINED 51 0 0 63640 BHP BILLITON PLC-ADR SPON 05545E209 543 9301
 SH DEFINED 59 8350 0 951 BHP BILLITON PLC-ADR SPON 05545E209 2 35 SH DEFINED
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 DEFINED 49 4200 0 0 BOK FINANCIAL CORPORATION COM 05561Q201 30 545 SH
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 PLC-SPONS ADR SPON 055622104 2959 69243 SH DEFINED 15 69243 0 0 BP PLC-SPONS
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 PRUDHOE BAY ROYALTY TRUST UNIT 055630107 48 420 SH DEFINED 04 420 0 0 BP
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 1530 SH DEFINED 49 765 0 765 BRT REALTY TRUST SH B 055645303 0 0 SH DEFINED 65
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 INC COM 05566U108 176 10811 SH DEFINED 15 10811 0 0 BOFI HOLDING INC COM
 05566U108 538 33138 SH DEFINED 48 31880 0 1258 BOFI HOLDING INC COM 05566U108
 84 5180 SH DEFINED 49 5180 0 0 BOFI HOLDING INC COM 05566U108 1 31 SH DEFINED
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 GROUP PLC-SPON ADR ADR 05577E101 1418 47844 SH DEFINED 48 47844 0 0 BT GROUP
 PLC-SPON ADR ADR 05577E101 17 584 SH DEFINED 49 584 0 0 BT GROUP PLC-SPON
 ADR ADR 05577E101 37 1240 SH DEFINED 49 740 0 500 BT GROUP PLC-SPON ADR ADR
 05577E101 1196 40343 SH DEFINED 59 36287 0 4056 BT GROUP PLC-SPON ADR ADR

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 0 55566 BMC SOFTWARE INC COM 055921100 1926 58770 SH DEFINED 49 58300 0 470
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 SOFTWARE INC COM 055921100 579 17664 SH DEFINED 59 16548 0 1116 BTU
 INTERNATIONAL INC COM 056032105 36 13859 SH DEFINED 48 13859 0 0 BABCOCK &
 WILCOX CO/THE COM 05615F102 3531 146269 SH DEFINED 15 56999 0 89270 BABCOCK
 & WILCOX CO/THE COM 05615F102 9045 374686 SH DEFINED 48 373186 0 1500
 BABCOCK & WILCOX CO/THE COM 05615F102 277 11476 SH DEFINED 49 11476 0 0
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 METER INC COM 056525108 44 1500 SH DEFINED 49 1500 0 0 BADGER METER INC COM
 056525108 16 550 SH DEFINED 49 550 0 0 BADGER METER INC COM 056525108 1 28 SH
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 BAIDU INC - SPON ADR SPON 056752108 66 565 SH DEFINED 04 92 473 0 BAIDU INC -
 SPON ADR SPON 056752108 929 7979 SH DEFINED 15 7979 0 0 BAIDU INC - SPON ADR
 SPON 056752108 20039 172054 SH DEFINED 22 172054 0 0 BAIDU INC - SPON ADR SPON
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 2510 21553 SH DEFINED 49 14951 5787 815 BAIDU INC - SPON ADR SPON 056752108 20
 174 SH DEFINED 59 174 0 0 BAIDU INC - SPON ADR SPON 056752108 13 110 SH DEFINED
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 CORP COM 057665200 9487 234005 SH DEFINED 15 215080 0 18925 BALCHEM CORP
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 -CL B CL B 057755209 552 25341 SH DEFINED 15 22024 0 3317 BALDWIN & LYONS INC
 -CL B CL B 057755209 690 31662 SH DEFINED 48 30719 0 943 BALDWIN & LYONS INC
 -CL B CL B 057755209 27 1260 SH DEFINED 49 1260 0 0 BALDWIN & LYONS INC -CL B
 CL B 057755209 0 1 SH DEFINED 65 1 0 0 BALDWIN TECHNOLOGY CO-A CL A

058264102 36 39920 SH DEFINED 48 39920 0 0 BALDWIN TECHNOLOGY CO-A CL A
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0 547442 BALL CORP COM 058498106 7612 213160 SH DEFINED 22 213160 0 0 BALL
CORP COM 058498106 33075 926216 SH DEFINED 48 874673 0 51543 BALL CORP COM
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SH DEFINED 49 13609 0 0 BALL CORP COM 058498106 5 132 SH DEFINED 59 132 0 0
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35100 0 762 BANCFIRST CORP COM 05945F103 40 1065 SH DEFINED 49 1065 0 0
BANCFIRST CORP COM 05945F103 398 10604 SH DEFINED 59 9850 0 754 BANCFIRST
CORP COM 05945F103 0 1 SH DEFINED 65 1 0 0 BANCO BRADESCO-ADR SP A 059460303
13666 819330 SH DEFINED 03 819330 0 0 BANCO BRADESCO-ADR SP A 059460303 673
40370 SH DEFINED 22 40370 0 0 BANCO BRADESCO-ADR SP A 059460303 247 14812 SH
DEFINED 48 14812 0 0 BANCO BRADESCO-ADR SP A 059460303 48 2885 SH DEFINED 49
2885 0 0 BANCO BRADESCO-ADR SP A 059460303 9 515 SH DEFINED 49 515 0 0 BANCO
BRADESCO-ADR SP A 059460303 3033 181840 SH DEFINED 50 96000 0 85840 BANCO
BRADESCO-ADR SP A 059460303 5 302 SH DEFINED 65 302 0 0 BANCO BILBAO
VIZCAYA-SP ADR SPON 05946K101 10 1145 SH DEFINED 04 0 1145 0 BANCO BILBAO
VIZCAYA-SP ADR SPON 05946K101 872 101761 SH DEFINED 15 101761 0 0 BANCO
BILBAO VIZCAYA-SP ADR SPON 05946K101 618 72098 SH DEFINED 22 72098 0 0 BANCO
BILBAO VIZCAYA-SP ADR SPON 05946K101 1 150 SH DEFINED 38 0 0 150 BANCO
BILBAO VIZCAYA-SP ADR SPON 05946K101 559 65243 SH DEFINED 48 65243 0 0 BANCO
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BILBAO VIZCAYA-SP ADR SPON 05946K101 7 801 SH DEFINED 49 801 0 0 BANCO
BILBAO VIZCAYA-SP ADR SPON 05946K101 243 28398 SH DEFINED 59 27594 0 804
BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 1 77 SH DEFINED 65 77 0 0 BANCO
MACRO SA-ADR SPON 05961W105 1492 76520 SH DEFINED 03 76520 0 0 BANCO MACRO
SA-ADR SPON 05961W105 8725 447449 SH DEFINED 15 447449 0 0 BANCO SANTANDER
SA-SPON ADR ADR 05964H105 4214 560321 SH DEFINED 15 560321 0 0 BANCO
SANTANDER SA-SPON ADR ADR 05964H105 891 118427 SH DEFINED 22 118427 0 0
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213522 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 10 1282 SH DEFINED 49
1282 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 134 17849 SH DEFINED 49
17849 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 2 308 SH DEFINED 59 26
0 282 BANCO SANTANDER SA-SPON ADR ADR 05964H105 0 1 SH DEFINED 65 1 0 0
BANCO SANTANDER-CHILE-ADR SP A 05965X109 413 5450 SH DEFINED 03 5450 0 0
BANCO SANTANDER-CHILE-ADR SP A 05965X109 378 5000 SH DEFINED 48 5000 0 0
BANCO SANTANDER-CHILE-ADR SP A 05965X109 2 25 SH DEFINED 59 25 0 0 BANCO
SANTANDER BRASIL-ADS ADS 05967A107 52241 6417860 SH DEFINED 03 3705150 0

2712710 BANCO SANTANDER BRASIL-ADS ADS 05967A107 681 83600 SH
DEFINED/OTHER 0366 83600 0 0 BANCO SANTANDER BRASIL-ADS ADS 05967A107
33779 4149700 SH DEFINED 22 4149700 0 0 BANCO SANTANDER BRASIL-ADS ADS
05967A107 49390 6067604 SH DEFINED 48 6067604 0 0 BANCO SANTANDER
BRASIL-ADS ADS 05967A107 7 857 SH DEFINED 49 857 0 0 BANCO SANTANDER
BRASIL-ADS ADS 05967A107 0 3 SH DEFINED 65 3 0 0 BANCOLOMBIA S.A.-SPONS ADR
SPON 05968L102 3901 65490 SH DEFINED 03 65490 0 0 BANCOLOMBIA S.A.-SPONS ADR
SPON 05968L102 5418 90960 SH DEFINED 22 90960 0 0 BANCOLOMBIA S.A.-SPONS ADR
SPON 05968L102 8 130 SH DEFINED 59 130 0 0 BANCOLOMBIA S.A.-SPONS ADR SPON
05968L102 0 8 SH DEFINED 65 8 0 0 BANCORP RHODE ISLAND INC COM 059690107 275
6915 SH DEFINED 15 6915 0 0 BANCORP RHODE ISLAND INC COM 059690107 300 7568
SH DEFINED 48 7468 0 100 BANCORP RHODE ISLAND INC COM 059690107 4 110 SH
DEFINED 49 110 0 0 BANCORP RHODE ISLAND INC COM 059690107 0 0 SH DEFINED 65
0 0 0 BANCORPSOUTH INC COM 059692103 10432 946685 SH DEFINED 15 884397 0 62288
BANCORPSOUTH INC COM 059692103 1624 147346 SH DEFINED 22 147346 0 0
BANCORPSOUTH INC COM 059692103 4645 421480 SH DEFINED 48 412371 0 9109
BANCORPSOUTH INC COM 059692103 114 10370 SH DEFINED 49 10370 0 0
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INC/THE COM 05969A105 229 31660 SH DEFINED 15 29214 0 2446 BANCORP INC/THE
COM 05969A105 609 84234 SH DEFINED 48 80622 0 3612 BANCORP INC/THE COM
05969A105 37 5120 SH DEFINED 49 5120 0 0 BANCTRUST FINANCIAL GROUP IN COM
05978R107 8 6400 SH DEFINED 15 6400 0 0 BANCTRUST FINANCIAL GROUP IN COM
05978R107 6 4451 SH DEFINED 48 4451 0 0 BANCTRUST FINANCIAL GROUP IN COM
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382692 SH DEFINED 03 382692 0 0 BANK OF AMERICA CORP COM 060505104 263 47320
SH DEFINED 04 47320 0 0 BANK OF AMERICA CORP COM 060505104 154 27636 SH
DEFINED 04 5635 22001 0 BANK OF AMERICA CORP COM 060505104 250489 45051953
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5343435 SH DEFINED 22 5343435 0 0 BANK OF AMERICA CORP COM 060505104 1 105 SH
DEFINED 38 0 0 105 BANK OF AMERICA CORP COM 060505104 5 978 SH DEFINED 40
978 0 0 BANK OF AMERICA CORP COM 060505104 266289 47893652 SH DEFINED 48
44788262 0 3105390 BANK OF AMERICA CORP COM 060505104 17 3000 SH DEFINED 48 0
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5132830 6942 100075 BANK OF AMERICA CORP COM 060505104 4636 833731 SH
DEFINED 49 570989 249053 13689 BANK OF AMERICA CORP COM 060505104 2 407 SH
DEFINED 51 0 0 407 BANK OF AMERICA CORP COM 060505104 25 4413 SH DEFINED 59
2627 0 1786 BANK OF AMERICA CORP COM 060505104 20 3516 SH DEFINED 65 3516 0 0
BANK OF HAWAII CORP COM 062540109 27 600 SH DEFINED 04 600 0 0 BANK OF
HAWAII CORP COM 062540109 7076 159036 SH DEFINED 15 103314 0 55722 BANK OF
HAWAII CORP COM 062540109 4407 99055 SH DEFINED 22 99055 0 0 BANK OF HAWAII
CORP COM 062540109 10716 240862 SH DEFINED 48 240262 0 600 BANK OF HAWAII
CORP COM 062540109 730 16401 SH DEFINED 49 16401 0 0 BANK OF HAWAII CORP
COM 062540109 1683 37820 SH DEFINED 49 1010 36810 0 BANK OF HAWAII CORP COM
062540109 0 0 SH DEFINED 65 0 0 0 BANK OF KENTUCKY FINL CORP COM 062896105
152 7603 SH DEFINED 15 7603 0 0 BANK OF KENTUCKY FINL CORP COM 062896105 228
11354 SH DEFINED 48 11254 0 100 BANK OF KENTUCKY FINL CORP COM 062896105 0 1
SH DEFINED 65 1 0 0 BANK OF MARIN BANCORP/CA COM 063425102 268 7130 SH
DEFINED 15 7130 0 0 BANK OF MARIN BANCORP/CA COM 063425102 480 12774 SH
DEFINED 48 12090 0 684 BANK OF MARIN BANCORP/CA COM 063425102 7 180 SH
DEFINED 49 180 0 0 BANK OF MARIN BANCORP/CA COM 063425102 0 1 SH DEFINED 65

1 0 0 BANK OF MONTREAL COM 063671101 10911 199066 SH DEFINED 15 149636 0 49430
BANK OF MONTREAL COM 063671101 25 450 SH DEFINED 40 450 0 0 BANK OF
MONTREAL COM 063671101 16380 298854 SH DEFINED 48 169223 0 129631 BANK OF
MONTREAL COM 063671101 368 6718 SH DEFINED 49 6718 0 0 BANK OF MONTREAL
COM 063671101 406 7408 SH DEFINED 49 1018 390 6000 BANK OF MONTREAL COM
063671101 20 372 SH DEFINED 65 372 0 0 BANK MUTUAL CORP COM 063750103 261
82049 SH DEFINED 15 48630 0 33419 BANK MUTUAL CORP COM 063750103 255 80103 SH
DEFINED 22 80103 0 0 BANK MUTUAL CORP COM 063750103 654 205662 SH DEFINED 48
204762 0 900 BANK MUTUAL CORP COM 063750103 6 1910 SH DEFINED 49 1910 0 0
BANK MUTUAL CORP COM 063750103 0 0 SH DEFINED 65 0 0 0 BANK OF THE OZARKS
COM 063904106 2182 73626 SH DEFINED 15 54393 0 19233 BANK OF THE OZARKS COM
063904106 3956 133524 SH DEFINED 22 133524 0 0 BANK OF THE OZARKS COM
063904106 4601 155295 SH DEFINED 48 151982 0 3313 BANK OF THE OZARKS COM
063904106 38 1270 SH DEFINED 49 1270 0 0 BANK OF THE OZARKS COM 063904106 339
11450 SH DEFINED 49 11450 0 0 BANK OF THE OZARKS COM 063904106 1107 37367 SH
DEFINED 59 31624 0 5743 BANK OF THE OZARKS COM 063904106 0 1 SH DEFINED 65 1
0 0 BANK OF NEW YORK MELLON CORP COM 064058100 1174 58974 SH DEFINED 04
12554 46420 0 BANK OF NEW YORK MELLON CORP COM 064058100 706 35463 SH
DEFINED 04 35463 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 107182
5383336 SH DEFINED 15 1408922 0 3974414 BANK OF NEW YORK MELLON CORP COM
064058100 7039 353544 SH DEFINED 22 353544 0 0 BANK OF NEW YORK MELLON CORP
COM 064058100 86 4321 SH DEFINED 40 4321 0 0 BANK OF NEW YORK MELLON CORP
COM 064058100 111673 5608878 SH DEFINED 48 5231386 0 377492 BANK OF NEW YORK
MELLON CORP COM 064058100 10048 504674 SH DEFINED 49 264246 201833 38595
BANK OF NEW YORK MELLON CORP COM 064058100 45374 2278975 SH DEFINED 49
1716545 0 562430 BANK OF NEW YORK MELLON CORP COM 064058100 26 1300 SH
DEFINED 64 1300 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 0 1 SH
DEFINED 65 1 0 0 BANK OF NOVA SCOTIA COM 064149107 14871 298545 SH DEFINED
15 214671 0 83874 BANK OF NOVA SCOTIA COM 064149107 21 425 SH DEFINED 40 425 0
0 BANK OF NOVA SCOTIA COM 064149107 24302 487892 SH DEFINED 48 278064 0
209828 BANK OF NOVA SCOTIA COM 064149107 56 1130 SH DEFINED 49 1130 0 0 BANK
OF NOVA SCOTIA COM 064149107 36 725 SH DEFINED 49 725 0 0 BANK OF NOVA
SCOTIA COM 064149107 767 15400 SH DEFINED 64 15400 0 0 BANK OF NOVA SCOTIA
COM 064149107 2 49 SH DEFINED 65 49 0 0 BANKATLANTIC BANCORP INC-A CL A
065908808 25 7403 SH DEFINED 15 7403 0 0 BANKATLANTIC BANCORP INC-A CL A
065908808 153 45153 SH DEFINED 48 45153 0 0 BANKFINANCIAL CORP COM 06643P104
256 46376 SH DEFINED 15 38704 0 7672 BANKFINANCIAL CORP COM 06643P104 371
67283 SH DEFINED 48 66883 0 400 BANKFINANCIAL CORP COM 06643P104 7 1300 SH
DEFINED 49 1300 0 0 BANKFINANCIAL CORP COM 06643P104 0 0 SH DEFINED 65 0 0 0
BANKRATE INC COM 06647F102 4710 219050 SH DEFINED 03 176200 0 42850
BANKRATE INC COM 06647F102 6 300 SH DEFINED 04 300 0 0 BANKRATE INC COM
06647F102 422 19640 SH DEFINED 15 16942 0 2698 BANKRATE INC COM 06647F102 2560
119057 SH DEFINED 22 119057 0 0 BANKRATE INC COM 06647F102 3248 151057 SH
DEFINED 48 145571 0 5486 BANKRATE INC COM 06647F102 11 510 SH DEFINED 49 510 0
0 BANKUNITED INC COM 06652K103 1499 68184 SH DEFINED 15 38584 0 29600
BANKUNITED INC COM 06652K103 2304 104773 SH DEFINED 48 104373 0 400
BANKUNITED INC COM 06652K103 159 7210 SH DEFINED 49 7210 0 0 BANKUNITED INC
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15 13830 0 1383 BANNER CORPORATION COM 06652V208 1102 64260 SH DEFINED 48

61305 0 2955 BANNER CORPORATION COM 06652V208 57 3302 SH DEFINED 49 3302 0 0
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 COM 067383109 445 5201 SH DEFINED 04 5201 0 0 CR BARD INC COM 067383109 55827
 652950 SH DEFINED 15 372815 0 280135 CR BARD INC COM 067383109 3617 42308 SH
 DEFINED 22 42308 0 0 CR BARD INC COM 067383109 2558 29916 SH DEFINED 38 0 0
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 BARD INC COM 067383109 7806 91303 SH DEFINED 49 90303 0 1000 CR BARD INC COM
 067383109 870 10179 SH DEFINED 49 9784 395 0 CR BARD INC COM 067383109 376728
 4406181 SH DEFINED 51 3571413 0 834768 CR BARD INC COM 067383109 0 4 SH
 DEFINED 59 4 0 0 CR BARD INC COM 067383109 410 4800 SH DEFINED 64 4800 0 0 CR
 BARD INC COM 067383109 0 0 SH DEFINED 65 0 0 0 IPATH DOW JONES-UBS
 COMMDTY DJUB 06738C778 49 1150 SH DEFINED 04 1150 0 0 IPATH DOW JONES-UBS
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 JONES-UBS COMMDTY DJUB 06738C778 1718 40675 SH DEFINED 49 40675 0 0
 BARCLAYS PLC-SPONS ADR ADR 06738E204 3398 309204 SH DEFINED 15 309204 0 0
 BARCLAYS PLC-SPONS ADR ADR 06738E204 702 63844 SH DEFINED 22 63844 0 0
 BARCLAYS PLC-SPONS ADR ADR 06738E204 4678 425670 SH DEFINED 38 0 0 425670
 BARCLAYS PLC-SPONS ADR ADR 06738E204 302 27476 SH DEFINED 48 27476 0 0
 BARCLAYS PLC-SPONS ADR ADR 06738E204 543 49377 SH DEFINED 49 49377 0 0
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 BARCLAYS PLC-SPONS ADR ADR 06738E204 3 294 SH DEFINED 65 294 0 0 IPATH MSCI
 INDIA INDEX ETN IPMS 06739F291 509 10910 SH DEFINED 49 10910 0 0 IPATH MSCI
 INDIA INDEX ETN IPMS 06739F291 32 677 SH DEFINED 65 677 0 0 BARCLAYS BANK
 PLC SP A 06739H776 1502 76043 SH DEFINED 49 29265 0 46778 BARCLAYS BANK PLC SP
 A 06739H776 0 0 SH DEFINED 59 0 0 0 BARCLAYS BANK PLC SP A 06739H776 0 1 SH
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 76313 0 30742 BARNES & NOBLE INC COM 067774109 1169 80724 SH DEFINED 22 80724 0
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 BARNES & NOBLE INC COM 067774109 3 200 SH DEFINED 49 200 0 0 BARNES & NOBLE
 INC COM 067774109 1 73 SH DEFINED 65 73 0 0 BARNES GROUP INC COM 067806109
 2718 112730 SH DEFINED 15 79817 0 32913 BARNES GROUP INC COM 067806109 3160
 131047 SH DEFINED 22 131047 0 0 BARNES GROUP INC COM 067806109 5503 228235 SH
 DEFINED 48 220954 0 7281 BARNES GROUP INC COM 067806109 450 18679 SH DEFINED
 49 18679 0 0 BARNES GROUP INC COM 067806109 229 9500 SH DEFINED 49 9500 0 0
 BARNES GROUP INC COM 067806109 1 36 SH DEFINED 59 0 0 36 BARNES GROUP INC
 COM 067806109 2 101 SH DEFINED 65 101 0 0 BARRICK GOLD CORP COM 067901108 766
 16918 SH DEFINED 03 0 0 16918 BARRICK GOLD CORP COM 067901108 12015 265525 SH
 DEFINED 15 183354 0 82171 BARRICK GOLD CORP COM 067901108 861 19030 SH
 DEFINED 22 19030 0 0 BARRICK GOLD CORP COM 067901108 25527 564134 SH DEFINED
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 54730 SH DEFINED 49 38530 0 16200 BARRICK GOLD CORP COM 067901108 973 21507
 SH DEFINED 49 2242 19265 0 BARRICK GOLD CORP COM 067901108 10 230 SH DEFINED
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 BARRICK GOLD CORP COM 067901108 1000 22100 SH DEFINED 64 22100 0 0 BARRICK
 GOLD CORP COM 067901108 0 0 SH DEFINED 65 0 0 0 BARNWELL INDUSTRIES INC
 COM 068221100 38 14196 SH DEFINED 48 14196 0 0 BARRETT BUSINESS SVCS INC COM

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 DEFINED 22 99574 0 0 BILL BARRETT CORP COM 06846N104 8219 241237 SH DEFINED
 48 235649 0 5588 BILL BARRETT CORP COM 06846N104 14 400 SH DEFINED 49 400 0 0
 BILL BARRETT CORP COM 06846N104 575 16887 SH DEFINED 59 14909 0 1978 BILL
 BARRETT CORP COM 06846N104 2 64 SH DEFINED 65 64 0 0 BILL BARRETT CORP
 NOTE 06846NAA2 1255 1250000 SH DEFINED 15 1250000 0 0 BILL BARRETT CORP NOTE
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 06846NAA2 10 10000 SH DEFINED 49 10000 0 0 BILL BARRETT CORP NOTE 06846NAA2
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 10027 0 0 BARRY (R.G.) COM 068798107 217 17990 SH DEFINED 48 17990 0 0 BARRY
 (R.G.) COM 068798107 0 0 SH DEFINED 65 0 0 0 BASIC ENERGY SERVICES INC COM
 06985P100 934 47398 SH DEFINED 15 28713 0 18685 BASIC ENERGY SERVICES INC COM
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 070203104 13 1749 SH DEFINED 15 1749 0 0 BASSETT FURNITURE INDS COM 070203104
 171 22864 SH DEFINED 48 22864 0 0 BASSETT FURNITURE INDS COM 070203104 1 70 SH
 DEFINED 65 70 0 0 BAXTER INTERNATIONAL INC COM 071813109 19638 396887 SH
 DEFINED 03 331617 0 65270 BAXTER INTERNATIONAL INC COM 071813109 366 7390 SH
 DEFINED 04 4980 2410 0 BAXTER INTERNATIONAL INC COM 071813109 1489 30098 SH
 DEFINED 04 30098 0 0 BAXTER INTERNATIONAL INC COM 071813109 151309 3057976
 SH DEFINED 15 926260 0 2131716 BAXTER INTERNATIONAL INC COM 071813109 43679
 882768 SH DEFINED 22 882768 0 0 BAXTER INTERNATIONAL INC COM 071813109 1 20
 SH DEFINED 47 20 0 0 BAXTER INTERNATIONAL INC COM 071813109 150267 3036920
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 319993 SH DEFINED 49 195698 117400 6895 BAXTER INTERNATIONAL INC COM
 071813109 85849 1735021 SH DEFINED 49 1695139 1860 38022 BAXTER INTERNATIONAL
 INC COM 071813109 2320 46890 SH DEFINED 59 44463 0 2427 BAXTER INTERNATIONAL
 INC COM 071813109 48 978 SH DEFINED 65 978 0 0 BAYTEX ENERGY CORP COM
 07317Q105 1967 35201 SH DEFINED 15 24408 0 10793 BAYTEX ENERGY CORP COM
 07317Q105 2837 50769 SH DEFINED 48 29814 0 20955 BAYTEX ENERGY CORP COM
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 122746 0 31775 BBCN BANCORP INC COM 073295107 2023 214084 SH DEFINED 22 214084
 0 0 BBCN BANCORP INC COM 073295107 4442 470087 SH DEFINED 48 458817 0 11270
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 INC COM 073295107 1 56 SH DEFINED 65 56 0 0 BBVA BANCO FRANCES SA-ADR SPON
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 15 136728 0 129815 BE AEROSPACE INC COM 073302101 32884 849506 SH DEFINED 22
 849506 0 0 BE AEROSPACE INC COM 073302101 23703 612310 SH DEFINED 48 611110 0
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 AEROSPACE INC COM 073302101 6147 158797 SH DEFINED 49 61517 0 97280 BE
 AEROSPACE INC COM 073302101 1 24 SH DEFINED 59 24 0 0 BEACON ROOFING
 SUPPLY INC COM 073685109 1655 81833 SH DEFINED 15 63015 0 18818 BEACON

ROOFING SUPPLY INC COM 073685109 3488 172435 SH DEFINED 48 171835 0 600
 BEACON ROOFING SUPPLY INC COM 073685109 319 15765 SH DEFINED 49 15765 0 0
 BEACON ROOFING SUPPLY INC COM 073685109 874 43212 SH DEFINED 49 43212 0 0
 BEACON ROOFING SUPPLY INC COM 073685109 512 25289 SH DEFINED 59 22517 0 2772
 BEAM INC COM 073730103 11 207 SH DEFINED 04 207 0 0 BEAM INC COM 073730103
 45728 892593 SH DEFINED 15 393421 0 499172 BEAM INC COM 073730103 2263 44164 SH
 DEFINED 22 44164 0 0 BEAM INC COM 073730103 38932 759942 SH DEFINED 48 691651 0
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 11981 SH DEFINED 59 10627 0 1355 BEAM INC COM 073730103 0 9 SH DEFINED 65 9 0 0
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 BEAZER HOMES USA INC COM 07556Q105 936 377275 SH DEFINED 48 375975 0 1300
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 INC COM 075571109 632 75834 SH DEFINED 15 59921 0 15913 BEBE STORES INC COM
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 95 SH DEFINED 65 95 0 0 BECTON DICKINSON AND CO COM 075887109 11 145 SH
 DEFINED 04 145 0 0 BECTON DICKINSON AND CO COM 075887109 81788 1094593 SH
 DEFINED 15 378732 0 715861 BECTON DICKINSON AND CO COM 075887109 9443 126373
 SH DEFINED 22 126373 0 0 BECTON DICKINSON AND CO COM 075887109 84770 1134498
 SH DEFINED 48 1066596 0 67902 BECTON DICKINSON AND CO COM 075887109 6952
 93039 SH DEFINED 49 86139 0 6900 BECTON DICKINSON AND CO COM 075887109 8017
 107297 SH DEFINED 49 93899 12898 500 BECTON DICKINSON AND CO COM 075887109
 27 355 SH DEFINED 59 355 0 0 BECTON DICKINSON AND CO COM 075887109 443 5930
 SH DEFINED 64 5930 0 0 BECTON DICKINSON AND CO COM 075887109 0 1 SH DEFINED
 65 1 0 0 BED BATH & BEYOND INC COM 075896100 607 10470 SH DEFINED 03 0 0 10470
 BED BATH & BEYOND INC COM 075896100 14 248 SH DEFINED 04 248 0 0 BED BATH &
 BEYOND INC COM 075896100 98935 1706653 SH DEFINED 15 908696 0 797957 BED BATH
 & BEYOND INC COM 075896100 5816 100327 SH DEFINED 22 100327 0 0 BED BATH &
 BEYOND INC COM 075896100 71425 1232098 SH DEFINED 48 1153774 0 78324 BED BATH
 & BEYOND INC COM 075896100 467 8064 SH DEFINED 49 7854 210 0 BED BATH &
 BEYOND INC COM 075896100 1685 29059 SH DEFINED 49 28059 0 1000 BED BATH &
 BEYOND INC COM 075896100 866 14945 SH DEFINED 59 14344 0 601 BED BATH &
 BEYOND INC COM 075896100 209 3600 SH DEFINED 64 3600 0 0 BEL FUSE INC-CL B CL
 B 077347300 441 23532 SH DEFINED 15 13839 0 9693 BEL FUSE INC-CL B CL B 077347300
 604 32190 SH DEFINED 22 32190 0 0 BEL FUSE INC-CL B CL B 077347300 636 33918 SH
 DEFINED 48 32595 0 1323 BEL FUSE INC-CL B CL B 077347300 16 830 SH DEFINED 49 830
 0 0 BEL FUSE INC-CL B CL B 077347300 0 1 SH DEFINED 65 1 0 0 BELDEN INC COM
 077454106 2825 84877 SH DEFINED 15 54756 0 30121 BELDEN INC COM 077454106 4472
 134377 SH DEFINED 22 134377 0 0 BELDEN INC COM 077454106 7212 216692 SH
 DEFINED 48 216092 0 600 BELDEN INC COM 077454106 164 4917 SH DEFINED 49 4917 0 0
 BELDEN INC COM 077454106 0 2 SH DEFINED 65 2 0 0 BELO CORPORATION-A COM
 080555105 1647 261364 SH DEFINED 15 214366 0 46998 BELO CORPORATION-A COM
 080555105 2207 350390 SH DEFINED 48 340276 0 10114 BELO CORPORATION-A COM
 080555105 14 2300 SH DEFINED 49 2300 0 0 BELO CORPORATION-A COM 080555105 93
 14710 SH DEFINED 49 14680 0 30 BELO CORPORATION-A COM 080555105 0 11 SH
 DEFINED 65 11 0 0 BEMIS COMPANY COM 081437105 38261 1271982 SH DEFINED 15
 928317 0 343665 BEMIS COMPANY COM 081437105 923 30678 SH DEFINED 22 30678 0 0
 BEMIS COMPANY COM 081437105 16622 552605 SH DEFINED 48 538938 0 13667 BEMIS
 COMPANY COM 081437105 10 330 SH DEFINED 49 0 330 0 BEMIS COMPANY COM
 081437105 378 12563 SH DEFINED 49 12563 0 0 BEMIS COMPANY COM 081437105 6446

214300 SH DEFINED 51 214300 0 0 BEMIS COMPANY COM 081437105 0 15 SH DEFINED
59 12 0 3 BEMIS COMPANY COM 081437105 0 1 SH DEFINED 65 1 0 0 BENCHMARK
ELECTRONICS INC COM 08160H101 1861 138174 SH DEFINED 15 95185 0 42989
BENCHMARK ELECTRONICS INC COM 08160H101 1803 133860 SH DEFINED 22 133860 0
0 BENCHMARK ELECTRONICS INC COM 08160H101 3685 273560 SH DEFINED 48 265019
0 8541 BENCHMARK ELECTRONICS INC COM 08160H101 110 8143 SH DEFINED 49 8143
0 0 BENCHMARK ELECTRONICS INC COM 08160H101 785 58294 SH DEFINED 59 50788 0
7506 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 387 46329 SH DEFINED 15
30424 0 15905 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 1154 138065 SH
DEFINED 48 134759 0 3306 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 15 1760
SH DEFINED 49 1760 0 0 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 3 363 SH
DEFINED 65 363 0 0 BENIHANA INC COM 082047101 94 9165 SH DEFINED 15 9165 0 0
BENIHANA INC COM 082047101 465 45421 SH DEFINED 48 45421 0 0 WR BERKLEY
CORP COM 084423102 6587 191540 SH DEFINED 03 103120 0 88420 WR BERKLEY CORP
COM 084423102 11078 322138 SH DEFINED 15 188115 0 134023 WR BERKLEY CORP COM
084423102 8019 233169 SH DEFINED 22 233169 0 0 WR BERKLEY CORP COM 084423102
20881 607173 SH DEFINED 48 583644 0 23529 WR BERKLEY CORP COM 084423102 1783
51855 SH DEFINED 49 8810 0 43045 WR BERKLEY CORP COM 084423102 425 12372 SH
DEFINED 49 8997 3375 0 WR BERKLEY CORP COM 084423102 0 1 SH DEFINED 59 0 0 1
WR BERKLEY CORP COM 084423102 0 1 SH DEFINED 65 1 0 0 BERKSHIRE BANCORP
INC COM 084597202 147 20683 SH DEFINED 48 20683 0 0 BERKSHIRE HATHAWAY
INC-CL A CL A 084670108 230 2 SH DEFINED 04 1 1 0 BERKSHIRE HATHAWAY INC-CL
A CL A 084670108 6541 57 SH DEFINED 15 57 0 0 BERKSHIRE HATHAWAY INC-CL A CL
A 084670108 1262 11 SH DEFINED 40 11 0 0 BERKSHIRE HATHAWAY INC-CL A CL A
084670108 689 6 SH DEFINED 48 6 0 0 BERKSHIRE HATHAWAY INC-CL A CL A
084670108 9869 86 SH DEFINED 49 40 46 0 BERKSHIRE HATHAWAY INC-CL A CL A
084670108 341511 2976 SH DEFINED 49 2966 0 10 BERKSHIRE HATHAWAY INC-CL A CL
A 084670108 1262 11 SH DEFINED 64 11 0 0 BERKSHIRE HATHAWAY INC-CL B CL B
084670702 533 6990 SH DEFINED 03 6990 0 0 BERKSHIRE HATHAWAY INC-CL B CL B
084670702 884 11587 SH DEFINED 04 11587 0 0 BERKSHIRE HATHAWAY INC-CL B CL B
084670702 199 2612 SH DEFINED 04 662 1950 0 BERKSHIRE HATHAWAY INC-CL B CL B
084670702 597160 7826476 SH DEFINED 15 1990805 0 5835671 BERKSHIRE HATHAWAY
INC-CL B CL B 084670702 38874 509484 SH DEFINED 22 509484 0 0 BERKSHIRE
HATHAWAY INC-CL B CL B 084670702 82 1075 SH DEFINED 40 1075 0 0 BERKSHIRE
HATHAWAY INC-CL B CL B 084670702 616069 8074297 SH DEFINED 48 7694775 0 379522
BERKSHIRE HATHAWAY INC-CL B CL B 084670702 52337 685931 SH DEFINED 49
650500 0 35431 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 11221 147070 SH
DEFINED 49 125123 14930 7017 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 152
1995 SH DEFINED 59 1521 0 474 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 603
7900 SH DEFINED 64 7900 0 0 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 0 0 SH
DEFINED 65 0 0 0 BERKSHIRE HILLS BANCORP INC COM 084680107 822 37043 SH
DEFINED 15 33216 0 3827 BERKSHIRE HILLS BANCORP INC COM 084680107 1594 71840
SH DEFINED 48 68778 0 3062 BERKSHIRE HILLS BANCORP INC COM 084680107 4856
218857 SH DEFINED 49 218857 0 0 BERKSHIRE HILLS BANCORP INC COM 084680107 0 1
SH DEFINED 59 0 0 1 BERKSHIRE HILLS BANCORP INC COM 084680107 1 33 SH
DEFINED 65 33 0 0 BERRY PETROLEUM CO-CLASS A CL A 085789105 4774 113617 SH
DEFINED 15 91136 0 22481 BERRY PETROLEUM CO-CLASS A CL A 085789105 8057
191746 SH DEFINED 48 191046 0 700 BERRY PETROLEUM CO-CLASS A CL A 085789105
1 30 SH DEFINED 49 30 0 0 BERRY PETROLEUM CO-CLASS A CL A 085789105 559 13311
SH DEFINED 49 13311 0 0 BERRY PETROLEUM CO-CLASS A CL A 085789105 6 148 SH

DEFINED 59 130 0 18 BERRY PETROLEUM CO-CLASS A CL A 085789105 0 0 SH
 DEFINED 65 0 0 0 BEST BUY CO INC COM 086516101 42 1810 SH DEFINED 03 1810 0 0
 BEST BUY CO INC COM 086516101 27 1150 SH DEFINED 04 1150 0 0 BEST BUY CO INC
 COM 086516101 50011 2139987 SH DEFINED 15 1148701 0 991286 BEST BUY CO INC COM
 086516101 5247 224514 SH DEFINED 22 224514 0 0 BEST BUY CO INC COM 086516101 839
 35900 SH DEFINED 38 0 0 35900 BEST BUY CO INC COM 086516101 33633 1439141 SH
 DEFINED 48 1337335 0 101806 BEST BUY CO INC COM 086516101 381 16297 SH DEFINED
 49 15511 786 0 BEST BUY CO INC COM 086516101 2752 117743 SH DEFINED 49 117743 0 0
 BEST BUY CO INC COM 086516101 0 14 SH DEFINED 59 14 0 0 BEST BUY CO INC COM
 086516101 418 17900 SH DEFINED 64 17900 0 0 BEST BUY CO INC COM 086516101 41
 1743 SH DEFINED 65 1743 0 0 BEST BUY CO INC SDCV 086516AF8 1751 1750000 SH
 DEFINED 15 1750000 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 28 400 SH
 DEFINED 04 400 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 159 2250 SH
 DEFINED 04 2250 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 3194 45228 SH
 DEFINED 15 45228 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 928 13144 SH
 DEFINED 22 13144 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 7273 102979 SH
 DEFINED 38 145 0 102834 BHP BILLITON LTD-SPON ADR SPON 088606108 177 2500 SH
 DEFINED 40 2500 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 2942 41650 SH
 DEFINED 48 41650 0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 4391 62165 SH
 DEFINED 49 57825 0 4340 BHP BILLITON LTD-SPON ADR SPON 088606108 3095 43820 SH
 DEFINED 49 22770 11850 9200 BHP BILLITON LTD-SPON ADR SPON 088606108 9 126 SH
 DEFINED 51 0 0 126 BHP BILLITON LTD-SPON ADR SPON 088606108 843 11930 SH
 DEFINED 59 11666 0 264 BHP BILLITON LTD-SPON ADR SPON 088606108 35 497 SH
 DEFINED 65 497 0 0 BG MEDICINE INC COM 08861T107 22 4659 SH DEFINED 15 4659 0 0
 BG MEDICINE INC COM 08861T107 52 11007 SH DEFINED 48 11007 0 0 BIDZ.COM INC
 COM 08883T200 7 16149 SH DEFINED 48 16149 0 0 BIDZ.COM INC COM 08883T200 1 1226
 SH DEFINED 65 1226 0 0 BIG 5 SPORTING GOODS CORP COM 08915P101 2176 208430 SH
 DEFINED 03 155400 0 53030 BIG 5 SPORTING GOODS CORP COM 08915P101 1931 185000
 SH DEFINED/OTHER 0366 0 0 185000 BIG 5 SPORTING GOODS CORP COM 08915P101
 602 57691 SH DEFINED 15 40094 0 17597 BIG 5 SPORTING GOODS CORP COM 08915P101
 1779 170410 SH DEFINED 22 170410 0 0 BIG 5 SPORTING GOODS CORP COM 08915P101
 1530 146527 SH DEFINED 48 143927 0 2600 BIG 5 SPORTING GOODS CORP COM
 08915P101 27 2580 SH DEFINED 49 2580 0 0 BIG 5 SPORTING GOODS CORP COM
 08915P101 1 55 SH DEFINED 65 55 0 0 BIG LOTS INC COM 089302103 28007 741710 SH
 DEFINED 15 523073 0 218637 BIG LOTS INC COM 089302103 739 19559 SH DEFINED 22
 19559 0 0 BIG LOTS INC COM 089302103 14209 376289 SH DEFINED 48 366106 0 10183
 BIG LOTS INC COM 089302103 60 1576 SH DEFINED 49 1576 0 0 BIG LOTS INC COM
 089302103 6 151 SH DEFINED 49 151 0 0 BIG LOTS INC COM 089302103 0 1 SH DEFINED
 59 0 0 1 BIG LOTS INC COM 089302103 3 80 SH DEFINED 65 80 0 0 BIGLARI HOLDINGS
 INC COM 08986R101 859 2334 SH DEFINED 15 1384 0 950 BIGLARI HOLDINGS INC COM
 08986R101 1189 3230 SH DEFINED 22 3230 0 0 BIGLARI HOLDINGS INC COM 08986R101
 3722 10107 SH DEFINED 48 9929 0 178 BIGLARI HOLDINGS INC COM 08986R101 8 23 SH
 DEFINED 49 23 0 0 BIGLARI HOLDINGS INC COM 08986R101 28 77 SH DEFINED 65 77 0
 0 BIO-RAD LABORATORIES-A CL A 090572207 4913 51153 SH DEFINED 15 29905 0 21248
 BIO-RAD LABORATORIES-A CL A 090572207 3969 41330 SH DEFINED 22 41330 0 0
 BIO-RAD LABORATORIES-A CL A 090572207 8991 93614 SH DEFINED 48 93414 0 200
 BIO-RAD LABORATORIES-A CL A 090572207 34 350 SH DEFINED 49 350 0 0 BIO-RAD
 LABORATORIES-A CL A 090572207 165 1721 SH DEFINED 49 1721 0 0 BIO-RAD
 LABORATORIES-A CL A 090572207 16 170 SH DEFINED 59 170 0 0 BIO-RAD
 LABORATORIES-A CL A 090572207 8 85 SH DEFINED 65 85 0 0 BIO-REFERENCE LABS

INC COM 09057G602 896 55072 SH DEFINED 15 38892 0 16180 BIO-REFERENCE LABS
 INC COM 09057G602 993 61027 SH DEFINED 22 61027 0 0 BIO-REFERENCE LABS INC
 COM 09057G602 2321 142685 SH DEFINED 48 142385 0 300 BIO-REFERENCE LABS INC
 COM 09057G602 237 14579 SH DEFINED 49 14579 0 0 BIO-REFERENCE LABS INC COM
 09057G602 18 1100 SH DEFINED 49 1100 0 0 BIOCRYST PHARMACEUTICALS INC COM
 09058V103 96 38898 SH DEFINED 15 38898 0 0 BIOCRYST PHARMACEUTICALS INC
 COM 09058V103 394 159601 SH DEFINED 48 159601 0 0 BIOCRYST PHARMACEUTICALS
 INC COM 09058V103 6 2500 SH DEFINED 49 0 0 2500 BIOCRYST PHARMACEUTICALS
 INC COM 09058V103 2 837 SH DEFINED 65 837 0 0 BIOMARIN PHARMACEUTICAL INC
 COM 09061G101 5104 148467 SH DEFINED 15 63694 0 84773 BIOMARIN
 PHARMACEUTICAL INC COM 09061G101 17760 516592 SH DEFINED 48 515192 0 1400
 BIOMARIN PHARMACEUTICAL INC COM 09061G101 26 760 SH DEFINED 49 500 260 0
 BIOMARIN PHARMACEUTICAL INC COM 09061G101 635 18461 SH DEFINED 49 18461 0
 0 BIOGEN IDEC INC COM 09062X103 15282 138860 SH DEFINED 03 134680 0 4180
 BIOGEN IDEC INC COM 09062X103 26 234 SH DEFINED 04 234 0 0 BIOGEN IDEC INC
 COM 09062X103 155848 1416159 SH DEFINED 15 620519 0 795640 BIOGEN IDEC INC
 COM 09062X103 23110 209995 SH DEFINED 22 209995 0 0 BIOGEN IDEC INC COM
 09062X103 143875 1307359 SH DEFINED 48 1233431 0 73928 BIOGEN IDEC INC COM
 09062X103 3733 33923 SH DEFINED 49 32603 0 1320 BIOGEN IDEC INC COM 09062X103
 2289 20800 SH DEFINED 49 2136 18664 0 BIOGEN IDEC INC COM 09062X103 524 4757 SH
 DEFINED 59 3842 0 915 BIOGEN IDEC INC COM 09062X103 118 1070 SH DEFINED 64
 1070 0 0 BIOGEN IDEC INC COM 09062X103 0 1 SH DEFINED 65 1 0 0 BIOMED REALTY
 TRUST INC COM 09063H107 17717 979931 SH DEFINED 03 633731 0 346200 BIOMED
 REALTY TRUST INC COM 09063H107 8105 448260 SH DEFINED/OTHER 0366 0 0 448260
 BIOMED REALTY TRUST INC COM 09063H107 6295 348175 SH DEFINED 15 253092 0
 95083 BIOMED REALTY TRUST INC COM 09063H107 14047 776931 SH DEFINED 22
 776931 0 0 BIOMED REALTY TRUST INC COM 09063H107 17445 964865 SH DEFINED 48
 947799 0 17066 BIOMED REALTY TRUST INC COM 09063H107 153 8436 SH DEFINED 49
 8375 61 0 BIOMED REALTY TRUST INC COM 09063H107 59 3260 SH DEFINED 49 3260 0 0
 BIOMED REALTY TRUST INC COM 09063H107 1 60 SH DEFINED 65 60 0 0 BIODEL INC
 COM 09064M105 33 53883 SH DEFINED 48 53883 0 0 BIOMIMETIC THERAPEUTICS INC
 COM 09064X101 52 18364 SH DEFINED 15 18364 0 0 BIOMIMETIC THERAPEUTICS INC
 COM 09064X101 179 62745 SH DEFINED 48 62745 0 0 BIOMIMETIC THERAPEUTICS INC
 COM 09064X101 1 306 SH DEFINED 65 306 0 0 BIOFUEL ENERGY CORP COM 09064Y109
 14 20000 SH DEFINED 48 20000 0 0 BIOSANTE PHARMACEUTICALS INC COM
 09065V203 45 89838 SH DEFINED 15 77031 0 12807 BIOSANTE PHARMACEUTICALS INC
 COM 09065V203 158 315169 SH DEFINED 48 313769 0 1400 BIOSANTE
 PHARMACEUTICALS INC COM 09065V203 0 216 SH DEFINED 65 216 0 0 BIOTIME INC
 COM 09066L105 106 18208 SH DEFINED 15 18208 0 0 BIOTIME INC COM 09066L105 606
 104271 SH DEFINED 48 104271 0 0 BIOSCRIP INC COM 09069N108 289 52849 SH DEFINED
 15 33091 0 19758 BIOSCRIP INC COM 09069N108 775 141926 SH DEFINED 48 141426 0 500
 BIOCLINICA INC COM 09071B100 54 12611 SH DEFINED 48 12611 0 0 BIOLASE
 TECHNOLOGY INC COM 090911108 106 41138 SH DEFINED 15 41138 0 0 BIOLASE
 TECHNOLOGY INC COM 090911108 274 106685 SH DEFINED 48 100466 0 6219 BIOLASE
 TECHNOLOGY INC COM 090911108 0 0 SH DEFINED 65 0 0 0 BIOSPECIFICS
 TECHNOLOGIES COM 090931106 52 3138 SH DEFINED 15 3138 0 0 BIOSPECIFICS
 TECHNOLOGIES COM 090931106 142 8542 SH DEFINED 48 8542 0 0 BITSTREAM
 INC-CLASS A CL A 091736108 162 28129 SH DEFINED 48 28129 0 0 BJ'S RESTAURANTS
 INC COM 09180C106 4481 98882 SH DEFINED 15 84067 0 14815 BJ'S RESTAURANTS INC
 COM 09180C106 2717 59948 SH DEFINED 22 59948 0 0 BJ'S RESTAURANTS INC COM

09180C106 5218 115144 SH DEFINED 48 114844 0 300 BJ'S RESTAURANTS INC COM
 09180C106 110 2430 SH DEFINED 49 2430 0 0 BLACK BOX CORP COM 091826107 3035
 108236 SH DEFINED 15 26057 0 82179 BLACK BOX CORP COM 091826107 1160 41366 SH
 DEFINED 22 41366 0 0 BLACK BOX CORP COM 091826107 2497 89069 SH DEFINED 48
 85691 0 3378 BLACK BOX CORP COM 091826107 43 1520 SH DEFINED 49 1520 0 0 BLACK
 BOX CORP COM 091826107 6 200 SH DEFINED 49 200 0 0 BLACK BOX CORP COM
 091826107 1 35 SH DEFINED 65 35 0 0 BLACK DIAMOND INC COM 09202G101 66 8850 SH
 DEFINED 15 8850 0 0 BLACK DIAMOND INC COM 09202G101 173 23160 SH DEFINED 48
 23160 0 0 BLACK DIAMOND INC COM 09202G101 45 6000 SH DEFINED 49 0 0 6000
 BLACK HILLS CORP COM 092113109 5 143 SH DEFINED 04 143 0 0 BLACK HILLS CORP
 COM 092113109 5113 152275 SH DEFINED 15 123004 0 29271 BLACK HILLS CORP COM
 092113109 2771 82508 SH DEFINED 22 82508 0 0 BLACK HILLS CORP COM 092113109
 7909 235529 SH DEFINED 48 230221 0 5308 BLACK HILLS CORP COM 092113109 577
 17183 SH DEFINED 49 12683 0 4500 BLACK HILLS CORP COM 092113109 203 6047 SH
 DEFINED 49 4875 1172 0 BLACK HILLS CORP COM 092113109 3 101 SH DEFINED 65 101
 0 0 BLACKBAUD INC COM 09227Q100 4 130 SH DEFINED 04 130 0 0 BLACKBAUD INC
 COM 09227Q100 2447 88347 SH DEFINED 15 59642 0 28705 BLACKBAUD INC COM
 09227Q100 3088 111494 SH DEFINED 22 111494 0 0 BLACKBAUD INC COM 09227Q100
 5506 198777 SH DEFINED 48 198177 0 600 BLACKBAUD INC COM 09227Q100 438 15801
 SH DEFINED 49 14951 0 850 BLACKBAUD INC COM 09227Q100 5 191 SH DEFINED 59 191
 0 0 BLACKBAUD INC COM 09227Q100 1 22 SH DEFINED 65 22 0 0 BLACKROCK INVT
 QUALITY MUNI COM 09247D105 231 15364 SH DEFINED 49 15364 0 0 BLACKROCK
 INVT QUALITY MUNI COM 09247D105 0 0 SH DEFINED 65 0 0 0 BLACKROCK INC COM
 09247X101 5 30 SH DEFINED 04 30 0 0 BLACKROCK INC COM 09247X101 9 50 SH
 DEFINED 04 50 0 0 BLACKROCK INC COM 09247X101 109572 614744 SH DEFINED 15
 296126 0 318618 BLACKROCK INC COM 09247X101 5138 28825 SH DEFINED 22 28825 0 0
 BLACKROCK INC COM 09247X101 80294 450481 SH DEFINED 48 421773 0 28708
 BLACKROCK INC COM 09247X101 1317 7391 SH DEFINED 49 7241 0 150 BLACKROCK
 INC COM 09247X101 1083 6076 SH DEFINED 49 1496 4580 0 BLACKROCK INC COM
 09247X101 2706 15180 SH DEFINED 59 13461 0 1720 BLACKROCK INC COM 09247X101
 16 88 SH DEFINED 65 88 0 0 BLACKROCK NEW YORK MUNI 2018 COM 09248K108 167
 10000 SH DEFINED 49 10000 0 0 BLACKROCK NEW YORK MUNI 2018 COM 09248K108 0
 1 SH DEFINED 65 1 0 0 BLACKROCK KELSO CAPITAL CORP COM 092533108 2647
 324442 SH DEFINED 15 290954 0 33488 BLACKROCK KELSO CAPITAL CORP COM
 092533108 1268 155379 SH DEFINED 48 145997 0 9382 BLACKROCK KELSO CAPITAL
 CORP COM 092533108 120 14730 SH DEFINED 49 14730 0 0 BLACKROCK KELSO
 CAPITAL CORP COM 092533108 69 8427 SH DEFINED 65 8427 0 0 BLACKROCK
 MUNIVEST FUND COM 09253R105 482 46138 SH DEFINED 49 46138 0 0 BLACKROCK
 MUNIVEST FUND COM 09253R105 10 941 SH DEFINED 65 941 0 0 BLACKSTONE GROUP
 LP/THE COM 09253U108 414 29520 SH DEFINED 49 27170 0 2350 BLACKSTONE GROUP
 LP/THE COM 09253U108 0 0 SH DEFINED 65 0 0 0 BLACKROCK MUNIYIELD INVESTME
 COM 09254R104 176 12000 SH DEFINED 49 12000 0 0 BLACKROCK MUNIYIELD
 INVESTME COM 09254R104 0 1 SH DEFINED 65 1 0 0 H&R BLOCK INC COM 093671105
 55696 3410625 SH DEFINED 15 2357756 0 1052869 H&R BLOCK INC COM 093671105 5562
 340571 SH DEFINED 22 340571 0 0 H&R BLOCK INC COM 093671105 25346 1552086 SH
 DEFINED 48 1458764 0 93322 H&R BLOCK INC COM 093671105 705 43160 SH DEFINED
 49 43160 0 0 H&R BLOCK INC COM 093671105 844 51690 SH DEFINED 49 13410 35080
 3200 H&R BLOCK INC COM 093671105 475 29095 SH DEFINED 59 29095 0 0 H&R BLOCK
 INC COM 093671105 16 971 SH DEFINED 65 971 0 0 BLOUNT INTERNATIONAL INC COM
 095180105 5732 394750 SH DEFINED 15 374545 0 20205 BLOUNT INTERNATIONAL INC

COM 095180105 4091 281728 SH DEFINED 48 165178 0 116550 BLOUNT INTERNATIONAL
 INC COM 095180105 10 680 SH DEFINED 49 680 0 0 BLOUNT INTERNATIONAL INC COM
 095180105 5 376 SH DEFINED 59 376 0 0 BLOUNT INTERNATIONAL INC COM 095180105
 1 48 SH DEFINED 65 48 0 0 BLUE COAT SYSTEMS INC COM 09534T508 1890 74245 SH
 DEFINED 15 47400 0 26845 BLUE COAT SYSTEMS INC COM 09534T508 2844 111747 SH
 DEFINED 22 111747 0 0 BLUE COAT SYSTEMS INC COM 09534T508 4892 192215 SH
 DEFINED 48 188741 0 3474 BLUE COAT SYSTEMS INC COM 09534T508 191 7500 SH
 DEFINED 49 7500 0 0 BLUE COAT SYSTEMS INC COM 09534T508 2 67 SH DEFINED 65 67
 0 0 BLUE NILE INC COM 09578R103 959 23467 SH DEFINED 15 13582 0 9885 BLUE NILE
 INC COM 09578R103 1494 36551 SH DEFINED 22 36551 0 0 BLUE NILE INC COM
 09578R103 2997 73317 SH DEFINED 48 57217 0 16100 BLUE NILE INC COM 09578R103 95
 2320 SH DEFINED 49 2320 0 0 BLUEGREEN CORP COM 096231105 5 1800 SH DEFINED 15
 1800 0 0 BLUEGREEN CORP COM 096231105 79 28119 SH DEFINED 48 28119 0 0
 BLUEGREEN CORP COM 096231105 1 241 SH DEFINED 65 241 0 0 BLUELINX HOLDINGS
 INC COM 09624H109 54 35778 SH DEFINED 48 35778 0 0 BLUELINX HOLDINGS INC
 COM 09624H109 0 100 SH DEFINED 65 100 0 0 BLYTH INC COM 09643P207 670 11791 SH
 DEFINED 15 7319 0 4472 BLYTH INC COM 09643P207 884 15566 SH DEFINED 22 15566 0 0
 BLYTH INC COM 09643P207 1586 27918 SH DEFINED 48 27818 0 100 BLYTH INC COM
 09643P207 84 1480 SH DEFINED 49 1480 0 0 BLYTH INC COM 09643P207 0 1 SH DEFINED
 65 1 0 0 BOARDWALK PIPELINE PARTNERS UT L 096627104 4008 144864 SH DEFINED
 48 144864 0 0 BOARDWALK PIPELINE PARTNERS UT L 096627104 155 5610 SH DEFINED
 49 5610 0 0 BOARDWALK PIPELINE PARTNERS UT L 096627104 516 18637 SH DEFINED
 49 14237 1000 3400 BOARDWALK PIPELINE PARTNERS UT L 096627104 7 268 SH
 DEFINED 59 268 0 0 BOARDWALK PIPELINE PARTNERS UT L 096627104 0 0 SH
 DEFINED 65 0 0 0 BOB EVANS FARMS COM 096761101 4511 134488 SH DEFINED 15
 86854 0 47634 BOB EVANS FARMS COM 096761101 7501 223640 SH DEFINED 22 223640 0
 0 BOB EVANS FARMS COM 096761101 6724 200482 SH DEFINED 48 196570 0 3912 BOB
 EVANS FARMS COM 096761101 633 18870 SH DEFINED 49 18870 0 0 BOB EVANS FARMS
 COM 096761101 3 92 SH DEFINED 65 92 0 0 BODY CENTRAL CORP COM 09689U102 8934
 357950 SH DEFINED 03 306390 0 51560 BODY CENTRAL CORP COM 09689U102 281 11257
 SH DEFINED 15 10221 0 1036 BODY CENTRAL CORP COM 09689U102 1413 56610 SH
 DEFINED 22 56610 0 0 BODY CENTRAL CORP COM 09689U102 659 26390 SH DEFINED
 48 26290 0 100 BOEING CO/THE COM 097023105 71 974 SH DEFINED 04 974 0 0 BOEING
 CO/THE COM 097023105 539 7355 SH DEFINED 04 0 7355 0 BOEING CO/THE COM
 097023105 241692 3295057 SH DEFINED 15 1016705 0 2278352 BOEING CO/THE COM
 097023105 17891 243906 SH DEFINED 22 243906 0 0 BOEING CO/THE COM 097023105 356
 4860 SH DEFINED 40 4860 0 0 BOEING CO/THE COM 097023105 367 5000 SH DEFINED 48
 0 0 5000 BOEING CO/THE COM 097023105 266408 3632009 SH DEFINED 48 3411758 0
 220251 BOEING CO/THE COM 097023105 4452 60689 SH DEFINED 49 47416 13093 180
 BOEING CO/THE COM 097023105 14277 194647 SH DEFINED 49 186082 0 8565 BOEING
 CO/THE COM 097023105 33657 458860 SH DEFINED 51 226092 0 232768 BOEING CO/THE
 COM 097023105 39 532 SH DEFINED 59 456 0 76 BOEING CO/THE COM 097023105 19 253
 SH DEFINED 65 253 0 0 BOINGO WIRELESS INC COM 09739C102 82 9573 SH DEFINED 15
 9573 0 0 BOINGO WIRELESS INC COM 09739C102 82 9510 SH DEFINED 48 9510 0 0
 BOISE INC COM 09746Y105 1117 156897 SH DEFINED 15 119069 0 37828 BOISE INC COM
 09746Y105 2665 374250 SH DEFINED 48 360951 0 13299 BOISE INC COM 09746Y105 0 51
 SH DEFINED 65 51 0 0 BOLT TECHNOLOGY CORP COM 097698104 40 3477 SH DEFINED
 15 3477 0 0 BOLT TECHNOLOGY CORP COM 097698104 461 40278 SH DEFINED 48 40278
 0 0 BON-TON STORES INC/THE COM 09776J101 32 9483 SH DEFINED 15 9483 0 0
 BON-TON STORES INC/THE COM 09776J101 256 75886 SH DEFINED 48 68814 0 7072

BON-TON STORES INC/THE COM 09776J101 4 1101 SH DEFINED 65 1101 0 0
BOOKS-A-MILLION INC COM 098570104 36 14654 SH DEFINED 48 14654 0 0
BOOKS-A-MILLION INC COM 098570104 0 0 SH DEFINED 65 0 0 0 BOOZ ALLEN
HAMILTON HOLDING CL A 099502106 799 46314 SH DEFINED 15 18164 0 28150 BOOZ
ALLEN HAMILTON HOLDING CL A 099502106 854 49493 SH DEFINED 48 49193 0 300
BORGWARNER INC COM 099724106 5134 80548 SH DEFINED 03 43576 0 36972
BORGWARNER INC COM 099724106 28949 454176 SH DEFINED 15 97476 0 356700
BORGWARNER INC COM 099724106 1995 31292 SH DEFINED 22 31292 0 0
BORGWARNER INC COM 099724106 33885 531619 SH DEFINED 48 509766 0 21853
BORGWARNER INC COM 099724106 2201 34538 SH DEFINED 49 34538 0 0
BORGWARNER INC COM 099724106 203 3192 SH DEFINED 49 3042 150 0 BORGWARNER
INC COM 099724106 687 10772 SH DEFINED 59 10236 0 536 BORGWARNER INC COM
099724106 9 140 SH DEFINED 65 140 0 0 BOSTON BEER COMPANY INC-A CL A
100557107 4104 37801 SH DEFINED 15 32001 0 5800 BOSTON BEER COMPANY INC-A CL
A 100557107 2766 25476 SH DEFINED 22 25476 0 0 BOSTON BEER COMPANY INC-A CL A
100557107 5535 50987 SH DEFINED 48 50887 0 100 BOSTON BEER COMPANY INC-A CL
A 100557107 348 3210 SH DEFINED 49 3210 0 0 BOSTON BEER COMPANY INC-A CL A
100557107 22 200 SH DEFINED 49 200 0 0 BOSTON BEER COMPANY INC-A CL A
100557107 4 38 SH DEFINED 65 38 0 0 BOSTON PRIVATE FINL HOLDING COM 101119105
36 4550 SH DEFINED 04 4550 0 0 BOSTON PRIVATE FINL HOLDING COM 101119105 5
610 SH DEFINED 04 0 610 0 BOSTON PRIVATE FINL HOLDING COM 101119105 989
124518 SH DEFINED 15 80416 0 44102 BOSTON PRIVATE FINL HOLDING COM 101119105
6085 766423 SH DEFINED 22 766423 0 0 BOSTON PRIVATE FINL HOLDING COM
101119105 3166 398796 SH DEFINED 48 384479 0 14317 BOSTON PRIVATE FINL
HOLDING COM 101119105 3034 382130 SH DEFINED 49 80590 0 301540 BOSTON
PRIVATE FINL HOLDING COM 101119105 57 7170 SH DEFINED 49 6520 650 0 BOSTON
PRIVATE FINL HOLDING COM 101119105 0 4 SH DEFINED 59 0 0 4 BOSTON PRIVATE
FINL HOLDING COM 101119105 0 3 SH DEFINED 65 3 0 0 BOSTON PROPERTIES INC
COM 101121101 6 65 SH DEFINED 04 0 65 0 BOSTON PROPERTIES INC COM 101121101
60 605 SH DEFINED 04 605 0 0 BOSTON PROPERTIES INC COM 101121101 64207 644649
SH DEFINED 15 159589 0 485060 BOSTON PROPERTIES INC COM 101121101 16517
165834 SH DEFINED 22 165834 0 0 BOSTON PROPERTIES INC COM 101121101 75616
759192 SH DEFINED 48 714658 0 44534 BOSTON PROPERTIES INC COM 101121101 723
7262 SH DEFINED 49 4126 2336 800 BOSTON PROPERTIES INC COM 101121101 5682
57045 SH DEFINED 49 22692 0 34353 BOSTON PROPERTIES INC COM 101121101 73547
738420 SH DEFINED 57 492990 0 245430 BOSTON PROPERTIES INC COM 101121101 313
3144 SH DEFINED 59 2779 0 365 BOSTON PROPERTIES INC COM 101121101 32 322 SH
DEFINED 65 322 0 0 BOSTON SCIENTIFIC CORP COM 101137107 9 1601 SH DEFINED 04
1601 0 0 BOSTON SCIENTIFIC CORP COM 101137107 36405 6817364 SH DEFINED 15
1854247 0 4963117 BOSTON SCIENTIFIC CORP COM 101137107 2377 445084 SH DEFINED
22 445084 0 0 BOSTON SCIENTIFIC CORP COM 101137107 37570 7035541 SH DEFINED 48
6565459 0 470082 BOSTON SCIENTIFIC CORP COM 101137107 31 5856 SH DEFINED 49
5016 840 0 BOSTON SCIENTIFIC CORP COM 101137107 411 77034 SH DEFINED 49 76559 0
475 BOSTON SCIENTIFIC CORP COM 101137107 3 598 SH DEFINED 65 598 0 0
BOTTOMLINE TECHNOLOGIES INC COM 101388106 11674 503855 SH DEFINED 03
418785 0 85070 BOTTOMLINE TECHNOLOGIES INC COM 101388106 1497 64588 SH
DEFINED 15 41279 0 23309 BOTTOMLINE TECHNOLOGIES INC COM 101388106 4194
180989 SH DEFINED 22 180989 0 0 BOTTOMLINE TECHNOLOGIES INC COM 101388106
4027 173799 SH DEFINED 48 173399 0 400 BOTTOMLINE TECHNOLOGIES INC COM
101388106 71 3049 SH DEFINED 49 1049 0 2000 BOTTOMLINE TECHNOLOGIES INC COM

101388106 1840 79395 SH DEFINED 59 65895 0 13500 BOTTOMLINE TECHNOLOGIES INC
 COM 101388106 2 67 SH DEFINED 65 67 0 0 BOYD GAMING CORP COM 103304101 8669
 1162028 SH DEFINED 15 1123331 0 38697 BOYD GAMING CORP COM 103304101 1110
 148778 SH DEFINED 22 148778 0 0 BOYD GAMING CORP COM 103304101 1779 238456 SH
 DEFINED 48 232137 0 6319 BOYD GAMING CORP COM 103304101 1 80 SH DEFINED 49
 80 0 0 BOYD GAMING CORP COM 103304101 122 16300 SH DEFINED 49 16300 0 0 BOYD
 GAMING CORP COM 103304101 0 1 SH DEFINED 65 1 0 0 BRADY CORPORATION - CL A
 CL A 104674106 3495 110704 SH DEFINED 15 79447 0 31257 BRADY CORPORATION - CL
 A CL A 104674106 4704 149000 SH DEFINED 22 149000 0 0 BRADY CORPORATION - CL A
 CL A 104674106 8776 277993 SH DEFINED 48 272103 0 5890 BRADY CORPORATION - CL
 A CL A 104674106 193 6116 SH DEFINED 49 6116 0 0 BRADY CORPORATION - CL A CL A
 104674106 0 1 SH DEFINED 65 1 0 0 BRANDYWINE REALTY TRUST SH B 105368203 5892
 620190 SH DEFINED 15 337452 0 282738 BRANDYWINE REALTY TRUST SH B 105368203
 4410 464241 SH DEFINED 48 462541 0 1700 BRANDYWINE REALTY TRUST SH B
 105368203 884 93000 SH DEFINED 49 1250 91750 0 BRANDYWINE REALTY TRUST SH B
 105368203 80 8389 SH DEFINED 49 8389 0 0 BRANDYWINE REALTY TRUST SH B
 105368203 34758 3658730 SH DEFINED 57 2438920 0 1219810 BRANDYWINE REALTY
 TRUST SH B 105368203 268 28200 SH DEFINED 64 28200 0 0 BRANDYWINE REALTY
 TRUST SH B 105368203 0 0 SH DEFINED 65 0 0 0 BRF - BRASIL FOODS SA-ADR SPON
 10552T107 1335 68275 SH DEFINED 48 68275 0 0 BRF - BRASIL FOODS SA-ADR SPON
 10552T107 329 16819 SH DEFINED 59 15739 0 1080 BRF - BRASIL FOODS SA-ADR SPON
 10552T107 155 7940 SH DEFINED 64 7940 0 0 BRF - BRASIL FOODS SA-ADR SPON
 10552T107 0 2 SH DEFINED 65 2 0 0 BRASKEM SA-SPON ADR SP A 105532105 241 17057
 SH DEFINED 64 17057 0 0 BRASKEM SA-SPON ADR SP A 105532105 4 274 SH DEFINED
 65 274 0 0 BRASIL TELECOM SA-ADR SPON 10553M101 3 151 SH DEFINED 49 151 0 0
 BRASIL TELECOM SA-ADR SPON 10553M101 12972 729182 SH DEFINED 50 628585 0
 100597 BRASIL TELECOM SA-ADR SPON 10553M101 5 254 SH DEFINED 65 254 0 0
 BRAVO BRIO RESTAURANT GROUP COM 10567B109 595 34669 SH DEFINED 15 27788 0
 6881 BRAVO BRIO RESTAURANT GROUP COM 10567B109 1437 83770 SH DEFINED 48
 36270 0 47500 BREITBURN ENERGY PARTNERS LP COM 106776107 2123 111346 SH
 DEFINED 48 111346 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 10 500 SH
 DEFINED 49 500 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 0 0 SH
 DEFINED 65 0 0 0 BRIDGE CAPITAL HOLDINGS COM 108030107 61 5824 SH DEFINED 15
 5824 0 0 BRIDGE CAPITAL HOLDINGS COM 108030107 161 15518 SH DEFINED 48 15518
 0 0 BRIDGE BANCORP INC COM 108035106 248 12446 SH DEFINED 15 12446 0 0 BRIDGE
 BANCORP INC COM 108035106 347 17415 SH DEFINED 48 17215 0 200 BRIDGE
 BANCORP INC COM 108035106 0 1 SH DEFINED 65 1 0 0 BRIDGEPOINT EDUCATION
 INC COM 10807M105 1202 52252 SH DEFINED 15 43552 0 8700 BRIDGEPOINT
 EDUCATION INC COM 10807M105 4770 207391 SH DEFINED 48 207191 0 200
 BRIDGEPOINT EDUCATION INC COM 10807M105 6 261 SH DEFINED 49 261 0 0
 BRIDGFORD FOODS CORP COM 108763103 17 1728 SH DEFINED 15 1728 0 0
 BRIDGFORD FOODS CORP COM 108763103 194 20228 SH DEFINED 48 20228 0 0 BRIGGS
 & STRATTON COM 109043109 2089 134830 SH DEFINED 15 101885 0 32945 BRIGGS &
 STRATTON COM 109043109 2337 150902 SH DEFINED 22 150902 0 0 BRIGGS &
 STRATTON COM 109043109 3917 252852 SH DEFINED 48 246319 0 6533 BRIGGS &
 STRATTON COM 109043109 54 3454 SH DEFINED 49 3454 0 0 BRIGGS & STRATTON
 COM 109043109 2210 142704 SH DEFINED 59 117366 0 25338 BRIGGS & STRATTON COM
 109043109 2 154 SH DEFINED 65 154 0 0 BRIGHTPOINT INC COM 109473405 1833 170364
 SH DEFINED 15 122177 0 48187 BRIGHTPOINT INC COM 109473405 1877 174442 SH
 DEFINED 22 174442 0 0 BRIGHTPOINT INC COM 109473405 3383 314381 SH DEFINED 48

309129 0 5252 BRIGHTPOINT INC COM 109473405 3 260 SH DEFINED 49 260 0 0
 BRIGHTPOINT INC COM 109473405 18 1632 SH DEFINED 49 1632 0 0 BRIGHTPOINT INC
 COM 109473405 0 1 SH DEFINED 65 1 0 0 BRINKER INTERNATIONAL INC COM
 109641100 10437 390020 SH DEFINED 03 253610 0 136410 BRINKER INTERNATIONAL
 INC COM 109641100 4900 183110 SH DEFINED/OTHER 0366 0 0 183110 BRINKER
 INTERNATIONAL INC COM 109641100 20605 769995 SH DEFINED 15 404087 0 365908
 BRINKER INTERNATIONAL INC COM 109641100 9739 363921 SH DEFINED 22 363921 0 0
 BRINKER INTERNATIONAL INC COM 109641100 17161 641295 SH DEFINED 48 640195 0
 1100 BRINKER INTERNATIONAL INC COM 109641100 66 2478 SH DEFINED 49 2478 0 0
 BRINKER INTERNATIONAL INC COM 109641100 470 17574 SH DEFINED 49 17574 0 0
 BRINKER INTERNATIONAL INC COM 109641100 3 110 SH DEFINED 59 110 0 0 BRINKER
 INTERNATIONAL INC COM 109641100 0 0 SH DEFINED 65 0 0 0 BRINK'S CO/THE COM
 109696104 15154 563780 SH DEFINED 03 378500 0 185280 BRINK'S CO/THE COM
 109696104 8627 320960 SH DEFINED/OTHER 0366 0 0 320960 BRINK'S CO/THE COM
 109696104 4120 153281 SH DEFINED 15 117631 0 35650 BRINK'S CO/THE COM 109696104
 10441 388430 SH DEFINED 22 388430 0 0 BRINK'S CO/THE COM 109696104 9600 357140
 SH DEFINED 48 356540 0 600 BRINK'S CO/THE COM 109696104 81 3022 SH DEFINED 49
 3022 0 0 BRINK'S CO/THE COM 109696104 19 700 SH DEFINED 49 700 0 0 BRINK'S
 CO/THE COM 109696104 0 0 SH DEFINED 65 0 0 0 BRISTOL-MYERS SQUIBB CO COM
 110122108 10816 306930 SH DEFINED 03 298190 0 8740 BRISTOL-MYERS SQUIBB CO
 COM 110122108 884 25080 SH DEFINED 04 25080 0 0 BRISTOL-MYERS SQUIBB CO COM
 110122108 313 8876 SH DEFINED 04 8876 0 0 BRISTOL-MYERS SQUIBB CO COM
 110122108 356170 10106975 SH DEFINED 15 3929470 0 6177505 BRISTOL-MYERS SQUIBB
 CO COM 110122108 34387 975798 SH DEFINED 22 975798 0 0 BRISTOL-MYERS SQUIBB
 CO COM 110122108 2807 79665 SH DEFINED 40 79665 0 0 BRISTOL-MYERS SQUIBB CO
 COM 110122108 292120 8289446 SH DEFINED 48 7765326 0 524120 BRISTOL-MYERS
 SQUIBB CO COM 110122108 54864 1556880 SH DEFINED 49 1458451 2500 95929
 BRISTOL-MYERS SQUIBB CO COM 110122108 15494 439674 SH DEFINED 49 325894
 76830 36950 BRISTOL-MYERS SQUIBB CO COM 110122108 855 24261 SH DEFINED 59
 21088 0 3173 BRISTOL-MYERS SQUIBB CO COM 110122108 0 1 SH DEFINED 65 1 0 0
 BRISTOW GROUP INC COM 110394103 4249 89663 SH DEFINED 15 66184 0 23479
 BRISTOW GROUP INC COM 110394103 4874 102856 SH DEFINED 22 102856 0 0 BRISTOW
 GROUP INC COM 110394103 9872 208309 SH DEFINED 48 163577 0 44732 BRISTOW
 GROUP INC COM 110394103 91 1930 SH DEFINED 49 1930 0 0 BRISTOW GROUP INC
 COM 110394103 368 7756 SH DEFINED 49 7710 46 0 BRISTOW GROUP INC COM
 110394103 1 24 SH DEFINED 65 24 0 0 BRISTOW GROUP INC NOTE 110394AC7 2070
 2000000 SH DEFINED 15 2000000 0 0 BRISTOW GROUP INC NOTE 110394AC7 517 500000
 SH DEFINED 48 500000 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 279 2940
 SH DEFINED 04 2940 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 2196 23150
 SH DEFINED 15 23150 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 788 8300
 SH DEFINED 22 8300 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 7986 84173
 SH DEFINED 38 190 0 83983 BRITISH AMERICAN TOB-SP ADR SPON 110448107 166 1750
 SH DEFINED 40 1750 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 2423 25540
 SH DEFINED 48 25540 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 3721 39221
 SH DEFINED 49 39221 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 317 3336
 SH DEFINED 49 3236 100 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 4529
 47733 SH DEFINED 59 41204 0 6529 BRITISH AMERICAN TOB-SP ADR SPON 110448107 0
 1 SH DEFINED 65 1 0 0 BROADCOM CORP-CL A CL A 111320107 53108 1808860 SH
 DEFINED 03 927460 0 881400 BROADCOM CORP-CL A CL A 111320107 12 417 SH
 DEFINED 04 417 0 0 BROADCOM CORP-CL A CL A 111320107 97567 3323126 SH

DEFINED 15 1692637 0 1630489 BROADCOM CORP-CL A CL A 111320107 46985 1600290
 SH DEFINED 22 1600290 0 0 BROADCOM CORP-CL A CL A 111320107 29 1000 SH
 DEFINED 40 1000 0 0 BROADCOM CORP-CL A CL A 111320107 80525 2742663 SH
 DEFINED 48 2595154 0 147509 BROADCOM CORP-CL A CL A 111320107 3303 112495 SH
 DEFINED 49 111195 0 1300 BROADCOM CORP-CL A CL A 111320107 144 4912 SH
 DEFINED 49 4137 775 0 BROADCOM CORP-CL A CL A 111320107 1059 36061 SH
 DEFINED 59 34753 0 1308 BROADCOM CORP-CL A CL A 111320107 117 4000 SH
 DEFINED 64 4000 0 0 BROADCOM CORP-CL A CL A 111320107 4 130 SH DEFINED 65 130
 0 0 BROADSOFT INC COM 11133B409 860 28477 SH DEFINED 15 20379 0 8098
 BROADSOFT INC COM 11133B409 2278 75416 SH DEFINED 48 75116 0 300 BROADSOFT
 INC COM 11133B409 9 312 SH DEFINED 49 312 0 0 BROADRIDGE FINANCIAL SOLUTIO
 COM 11133T103 3 125 SH DEFINED 04 0 0 125 BROADRIDGE FINANCIAL SOLUTIO COM
 11133T103 8180 362735 SH DEFINED 15 213096 0 149639 BROADRIDGE FINANCIAL
 SOLUTIO COM 11133T103 5866 260127 SH DEFINED 22 260127 0 0 BROADRIDGE
 FINANCIAL SOLUTIO COM 11133T103 16611 736633 SH DEFINED 48 735033 0 1600
 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 478 21206 SH DEFINED 49 20200
 1006 0 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 1157 51323 SH DEFINED 49
 48457 0 2866 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 2 100 SH DEFINED 59
 0 0 100 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 18 787 SH DEFINED 65 787
 0 0 BROADWIND ENERGY INC COM 11161T108 97 141983 SH DEFINED 15 72489 0 69494
 BROADWIND ENERGY INC COM 11161T108 189 277687 SH DEFINED 48 277687 0 0
 BROCADE COMMUNICATIONS SYS COM 111621306 3817 735530 SH DEFINED 03 673570
 0 61960 BROCADE COMMUNICATIONS SYS COM 111621306 3398 654807 SH DEFINED
 15 304410 0 350397 BROCADE COMMUNICATIONS SYS COM 111621306 8048 1550650 SH
 DEFINED 22 1550650 0 0 BROCADE COMMUNICATIONS SYS COM 111621306 9749
 1878437 SH DEFINED 48 1872437 0 6000 BROCADE COMMUNICATIONS SYS COM
 111621306 90 17310 SH DEFINED 49 5210 4500 7600 BROCADE COMMUNICATIONS SYS
 COM 111621306 243 46912 SH DEFINED 49 46362 0 550 BROCADE COMMUNICATIONS
 SYS COM 111621306 207 39917 SH DEFINED 59 35049 0 4868 BROCADE
 COMMUNICATIONS SYS COM 111621306 0 1 SH DEFINED 65 1 0 0 BROOKDALE
 SENIOR LIVING INC COM 112463104 2477 142462 SH DEFINED 15 67268 0 75194
 BROOKDALE SENIOR LIVING INC COM 112463104 5927 340818 SH DEFINED 48 339618 0
 1200 BROOKDALE SENIOR LIVING INC COM 112463104 19 1094 SH DEFINED 49 164 0
 930 BROOKDALE SENIOR LIVING INC COM 112463104 25 1452 SH DEFINED 49 1452 0 0
 BROOKDALE SENIOR LIVING INC COM 112463104 0 6 SH DEFINED 59 0 0 6
 BROOKDALE SENIOR LIVING INC COM 112463104 2 101 SH DEFINED 65 101 0 0
 BROOKDALE SENIOR LIVING NOTE 112463AA2 2179 2500000 SH DEFINED 15 2500000 0
 0 BROOKDALE SENIOR LIVING NOTE 112463AA2 436 500000 SH DEFINED 48 500000 0 0
 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 5430 197595 SH DEFINED 15
 156544 0 41051 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 6898 251005 SH
 DEFINED 48 143436 0 107569 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 55
 2000 SH DEFINED 49 1700 300 0 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 26
 928 SH DEFINED 49 928 0 0 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 103
 3763 SH DEFINED 59 3223 0 540 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 0
 1 SH DEFINED 65 1 0 0 BROOKFIELD RESIDENTIAL PROPE COM 11283W104 518 66380
 SH DEFINED 48 66380 0 0 BROOKFIELD OFFICE PROPERTIES COM 112900105 3584
 229158 SH DEFINED 15 210700 0 18458 BROOKFIELD OFFICE PROPERTIES COM
 112900105 8552 546796 SH DEFINED 48 499396 0 47400 BROOKFIELD OFFICE
 PROPERTIES COM 112900105 5 290 SH DEFINED 49 290 0 0 BROOKFIELD OFFICE
 PROPERTIES COM 112900105 13310 851020 SH DEFINED 57 509390 0 341630

BROOKFIELD OFFICE PROPERTIES COM 112900105 192 12300 SH DEFINED 64 12300 0 0
 BROOKFIELD OFFICE PROPERTIES COM 112900105 0 1 SH DEFINED 65 1 0 0
 BROOKLINE BANCORP INC COM 11373M107 6034 714970 SH DEFINED 03 533880 0
 181090 BROOKLINE BANCORP INC COM 11373M107 5355 634470 SH DEFINED/OTHER
 0366 0 0 634470 BROOKLINE BANCORP INC COM 11373M107 1496 177241 SH DEFINED
 15 129325 0 47916 BROOKLINE BANCORP INC COM 11373M107 5015 594190 SH
 DEFINED 22 594190 0 0 BROOKLINE BANCORP INC COM 11373M107 3641 431448 SH
 DEFINED 48 421462 0 9986 BROOKLINE BANCORP INC COM 11373M107 14 1648 SH
 DEFINED 49 1648 0 0 BROOKLINE BANCORP INC COM 11373M107 1 74 SH DEFINED 59
 0 0 74 BROOKLINE BANCORP INC COM 11373M107 1 71 SH DEFINED 65 71 0 0 BROOKS
 AUTOMATION INC COM 114340102 1864 181486 SH DEFINED 15 136805 0 44681
 BROOKS AUTOMATION INC COM 114340102 1911 186117 SH DEFINED 22 186117 0 0
 BROOKS AUTOMATION INC COM 114340102 3759 366001 SH DEFINED 48 356222 0 9779
 BROOKS AUTOMATION INC COM 114340102 19 1850 SH DEFINED 49 1850 0 0 BROOKS
 AUTOMATION INC COM 114340102 2 198 SH DEFINED 49 198 0 0 BROOKS
 AUTOMATION INC COM 114340102 0 1 SH DEFINED 65 1 0 0 BROWN & BROWN INC
 COM 115236101 6789 300000 SH DEFINED 03 280580 0 19420 BROWN & BROWN INC
 COM 115236101 7545 333413 SH DEFINED 15 199512 0 133901 BROWN & BROWN INC
 COM 115236101 23532 1039837 SH DEFINED 22 1039837 0 0 BROWN & BROWN INC COM
 115236101 17696 781956 SH DEFINED 48 780456 0 1500 BROWN & BROWN INC COM
 115236101 1 30 SH DEFINED 49 30 0 0 BROWN & BROWN INC COM 115236101 101 4444
 SH DEFINED 49 4444 0 0 BROWN & BROWN INC COM 115236101 1439 63604 SH
 DEFINED 59 62400 0 1204 BROWN & BROWN INC COM 115236101 2 83 SH DEFINED 65
 83 0 0 BROWN-FORMAN CORP-CLASS A CL A 115637100 834 10516 SH DEFINED 15
 10516 0 0 BROWN-FORMAN CORP-CLASS A CL A 115637100 135 1700 SH DEFINED 49
 1700 0 0 BROWN-FORMAN CORP-CLASS A CL A 115637100 0 0 SH DEFINED 65 0 0 0
 BROWN-FORMAN CORP-CLASS B CL B 115637209 61500 763876 SH DEFINED 15 431243
 0 332633 BROWN-FORMAN CORP-CLASS B CL B 115637209 2383 29593 SH DEFINED 22
 29593 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 41184 511537 SH DEFINED
 48 482038 0 29499 BROWN-FORMAN CORP-CLASS B CL B 115637209 5059 62840 SH
 DEFINED 49 62840 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 1458 18109 SH
 DEFINED 49 18109 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 0 1 SH
 DEFINED 65 1 0 0 BROWN SHOE COMPANY INC COM 115736100 3396 381572 SH
 DEFINED 15 353987 0 27585 BROWN SHOE COMPANY INC COM 115736100 772 86744 SH
 DEFINED 22 86744 0 0 BROWN SHOE COMPANY INC COM 115736100 1607 180563 SH
 DEFINED 48 180063 0 500 BROWN SHOE COMPANY INC COM 115736100 99 11178 SH
 DEFINED 49 11178 0 0 BROWN SHOE COMPANY INC COM 115736100 1 138 SH DEFINED
 65 138 0 0 BRUKER CORP COM 116794108 1286 103549 SH DEFINED 15 43757 0 59792
 BRUKER CORP COM 116794108 3602 290037 SH DEFINED 48 288937 0 1100 BRUKER
 CORP COM 116794108 2 157 SH DEFINED 49 157 0 0 BRUKER CORP COM 116794108 227
 18300 SH DEFINED 49 18300 0 0 BRUKER CORP COM 116794108 20 1618 SH DEFINED 59
 1250 0 368 BRUNSWICK CORP COM 117043109 5901 326740 SH DEFINED 03 244120 0
 82620 BRUNSWICK CORP COM 117043109 5238 290030 SH DEFINED/OTHER 0366 0 0
 290030 BRUNSWICK CORP COM 117043109 44 2450 SH DEFINED 04 2450 0 0
 BRUNSWICK CORP COM 117043109 6 330 SH DEFINED 04 0 330 0 BRUNSWICK CORP
 COM 117043109 2800 155024 SH DEFINED 15 98981 0 56043 BRUNSWICK CORP COM
 117043109 20434 1131464 SH DEFINED 22 1131464 0 0 BRUNSWICK CORP COM
 117043109 8395 464842 SH DEFINED 48 463742 0 1100 BRUNSWICK CORP COM
 117043109 236 13079 SH DEFINED 49 11259 1820 0 BRUNSWICK CORP COM 117043109
 3574 197915 SH DEFINED 49 87075 0 110840 BRUNSWICK CORP COM 117043109 0 0 SH

DEFINED 65 0 0 0 BRYN MAWR BANK CORP COM 117665109 569 29181 SH DEFINED 15
 25391 0 3790 BRYN MAWR BANK CORP COM 117665109 873 44814 SH DEFINED 48 43604
 0 1210 BRYN MAWR BANK CORP COM 117665109 29 1500 SH DEFINED 49 0 1500 0
 BRYN MAWR BANK CORP COM 117665109 61 3120 SH DEFINED 49 3120 0 0 BRYN
 MAWR BANK CORP COM 117665109 0 1 SH DEFINED 65 1 0 0 BSQUARE CORP COM
 11776U300 39 11379 SH DEFINED 48 11379 0 0 BSQUARE CORP COM 11776U300 2 482 SH
 DEFINED 65 482 0 0 BUCKEYE PARTNERS LP UNIT 118230101 643 10050 SH DEFINED 04
 10050 0 0 BUCKEYE PARTNERS LP UNIT 118230101 13194 206217 SH DEFINED 48 206217
 0 0 BUCKEYE PARTNERS LP UNIT 118230101 1234 19284 SH DEFINED 49 18784 0 500
 BUCKEYE PARTNERS LP UNIT 118230101 932 14565 SH DEFINED 49 11705 2860 0
 BUCKEYE PARTNERS LP UNIT 118230101 26 400 SH DEFINED 59 400 0 0 BUCKEYE
 PARTNERS LP UNIT 118230101 0 1 SH DEFINED 65 1 0 0 BUCKEYE TECHNOLOGIES INC
 COM 118255108 2483 74251 SH DEFINED 15 50865 0 23386 BUCKEYE TECHNOLOGIES
 INC COM 118255108 7118 212854 SH DEFINED 22 212854 0 0 BUCKEYE TECHNOLOGIES
 INC COM 118255108 9299 278069 SH DEFINED 48 272774 0 5295 BUCKEYE
 TECHNOLOGIES INC COM 118255108 5 140 SH DEFINED 49 140 0 0 BUCKEYE
 TECHNOLOGIES INC COM 118255108 90 2706 SH DEFINED 59 2478 0 228 BUCKEYE
 TECHNOLOGIES INC COM 118255108 3 85 SH DEFINED 65 85 0 0 BUCKLE INC/THE
 COM 118440106 2475 60563 SH DEFINED 15 42553 0 18010 BUCKLE INC/THE COM
 118440106 2832 69295 SH DEFINED 22 69295 0 0 BUCKLE INC/THE COM 118440106 4540
 111081 SH DEFINED 48 110781 0 300 BUCKLE INC/THE COM 118440106 0 1 SH DEFINED
 65 1 0 0 BUFFALO WILD WINGS INC COM 119848109 16914 250535 SH DEFINED 03
 203175 0 47360 BUFFALO WILD WINGS INC COM 119848109 2114 31318 SH DEFINED 15
 19615 0 11703 BUFFALO WILD WINGS INC COM 119848109 10684 158252 SH DEFINED 22
 158252 0 0 BUFFALO WILD WINGS INC COM 119848109 11448 169580 SH DEFINED 48
 169380 0 200 BUFFALO WILD WINGS INC COM 119848109 14 200 SH DEFINED 49 200 0 0
 BUFFALO WILD WINGS INC COM 119848109 44 653 SH DEFINED 49 653 0 0 BUFFALO
 WILD WINGS INC COM 119848109 17 258 SH DEFINED 59 258 0 0 BUILD-A-BEAR
 WORKSHOP INC COM 120076104 262 31027 SH DEFINED 15 21151 0 9876 BUILD-A-BEAR
 WORKSHOP INC COM 120076104 634 74901 SH DEFINED 48 70594 0 4307 BUILD-A-BEAR
 WORKSHOP INC COM 120076104 4 416 SH DEFINED 65 416 0 0 BUILDERS
 FIRSTSOURCE INC COM 12008R107 86 42028 SH DEFINED 15 26243 0 15785 BUILDERS
 FIRSTSOURCE INC COM 12008R107 190 93120 SH DEFINED 48 93120 0 0 C&J ENERGY
 SERVICES INC COM 12467B304 5 260 SH DEFINED 04 0 260 0 C&J ENERGY SERVICES
 INC COM 12467B304 39 1880 SH DEFINED 04 1880 0 0 C&J ENERGY SERVICES INC COM
 12467B304 201 9623 SH DEFINED 15 7725 0 1898 C&J ENERGY SERVICES INC COM
 12467B304 4521 216000 SH DEFINED 22 216000 0 0 C&J ENERGY SERVICES INC COM
 12467B304 587 28067 SH DEFINED 48 27867 0 200 C&J ENERGY SERVICES INC COM
 12467B304 63 2990 SH DEFINED 49 2720 270 0 C&J ENERGY SERVICES INC COM
 12467B304 3510 167710 SH DEFINED 49 17070 0 150640 CAE INC COM 124765108 702
 72336 SH DEFINED 15 49114 0 23222 CAE INC COM 124765108 1066 109894 SH DEFINED
 48 64394 0 45500 CAE INC COM 124765108 33 3450 SH DEFINED 49 3450 0 0 CAI
 INTERNATIONAL INC COM 12477X106 396 25587 SH DEFINED 15 20913 0 4674 CAI
 INTERNATIONAL INC COM 12477X106 720 46551 SH DEFINED 48 46351 0 200 CBIZ INC
 COM 124805102 632 103412 SH DEFINED 15 81334 0 22078 CBIZ INC COM 124805102 1159
 189718 SH DEFINED 48 189218 0 500 CBIZ INC COM 124805102 37 6000 SH DEFINED 49
 6000 0 0 CBIZ INC COM 124805102 1 147 SH DEFINED 49 0 147 0 CBL & ASSOCIATES
 PROPERTIES COM 124830100 12193 776610 SH DEFINED 03 503900 0 272710 CBL &
 ASSOCIATES PROPERTIES COM 124830100 5671 361190 SH DEFINED/OTHER 0366 0 0
 361190 CBL & ASSOCIATES PROPERTIES COM 124830100 5851 372693 SH DEFINED 15

311064 0 61629 CBL & ASSOCIATES PROPERTIES COM 124830100 5157 328500 SH
 DEFINED 22 328500 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 12031 766293
 SH DEFINED 48 752498 0 13795 CBL & ASSOCIATES PROPERTIES COM 124830100 5 317
 SH DEFINED 49 270 47 0 CBL & ASSOCIATES PROPERTIES COM 124830100 37 2341 SH
 DEFINED 49 2341 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 37 2360 SH
 DEFINED 57 2360 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 1 62 SH
 DEFINED 65 62 0 0 CBS CORP-CLASS A VOTING CL A 124857103 396 14291 SH DEFINED
 15 14291 0 0 CBS CORP-CLASS A VOTING CL A 124857103 21 761 SH DEFINED 49 761 0 0
 CBS CORP-CLASS A VOTING CL A 124857103 0 16 SH DEFINED 65 16 0 0 CBS
 CORP-CLASS B NON VOTING CL B 124857202 54489 2007697 SH DEFINED 03 1171387 0
 836310 CBS CORP-CLASS B NON VOTING CL B 124857202 377 13875 SH DEFINED 04
 13875 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202 217 7980 SH DEFINED 04
 5270 2710 0 CBS CORP-CLASS B NON VOTING CL B 124857202 120852 4452899 SH
 DEFINED 15 1856662 0 2596237 CBS CORP-CLASS B NON VOTING CL B 124857202 56020
 2064100 SH DEFINED 22 2064100 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202
 109 4000 SH DEFINED 40 4000 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202
 101006 3721648 SH DEFINED 48 3520940 0 200708 CBS CORP-CLASS B NON VOTING CL
 B 124857202 37135 1368260 SH DEFINED 49 1344924 1450 21886 CBS CORP-CLASS B NON
 VOTING CL B 124857202 4914 181071 SH DEFINED 49 124175 54786 2110 CBS
 CORP-CLASS B NON VOTING CL B 124857202 1492 54963 SH DEFINED 59 51478 0 3485
 CBS CORP-CLASS B NON VOTING CL B 124857202 24 894 SH DEFINED 65 894 0 0 CBOE
 HOLDINGS INC COM 12503M108 256 9899 SH DEFINED 03 8880 0 1019 CBOE HOLDINGS
 INC COM 12503M108 2071 80090 SH DEFINED 15 38979 0 41111 CBOE HOLDINGS INC
 COM 12503M108 1431 55351 SH DEFINED 22 55351 0 0 CBOE HOLDINGS INC COM
 12503M108 6447 249292 SH DEFINED 48 248592 0 700 CBOE HOLDINGS INC COM
 12503M108 51 1990 SH DEFINED 49 1990 0 0 CBOE HOLDINGS INC COM 12503M108 236
 9110 SH DEFINED 49 9110 0 0 CBOE HOLDINGS INC COM 12503M108 0 1 SH DEFINED 65
 1 0 0 CBRE GROUP INC CL A 12504L109 30373 1995580 SH DEFINED 03 871880 0 1123700
 CBRE GROUP INC CL A 12504L109 6 370 SH DEFINED 04 370 0 0 CBRE GROUP INC CL A
 12504L109 20394 1339967 SH DEFINED 15 302171 0 1037796 CBRE GROUP INC CL A
 12504L109 22191 1457995 SH DEFINED 22 1457995 0 0 CBRE GROUP INC CL A 12504L109
 28366 1863753 SH DEFINED 48 1777533 0 86220 CBRE GROUP INC CL A 12504L109 1485
 97584 SH DEFINED 49 97584 0 0 CBRE GROUP INC CL A 12504L109 389 25565 SH
 DEFINED 49 19265 1980 4320 CBRE GROUP INC CL A 12504L109 401 26316 SH DEFINED
 59 21522 0 4794 CBRE GROUP INC CL A 12504L109 1 74 SH DEFINED 65 74 0 0 CDI CORP
 COM 125071100 627 45386 SH DEFINED 15 30775 0 14611 CDI CORP COM 125071100 236
 17091 SH DEFINED 22 17091 0 0 CDI CORP COM 125071100 1060 76764 SH DEFINED 48
 73640 0 3124 CDI CORP COM 125071100 139 10048 SH DEFINED 49 10048 0 0 CDI CORP
 COM 125071100 0 1 SH DEFINED 65 1 0 0 CEC ENTERTAINMENT INC COM 125137109
 1755 50951 SH DEFINED 15 36764 0 14187 CEC ENTERTAINMENT INC COM 125137109
 2123 61636 SH DEFINED 22 61636 0 0 CEC ENTERTAINMENT INC COM 125137109 3325
 96519 SH DEFINED 48 96319 0 200 CEC ENTERTAINMENT INC COM 125137109 8 230 SH
 DEFINED 49 230 0 0 CEC ENTERTAINMENT INC COM 125137109 0 6 SH DEFINED 65 6 0
 0 CECO ENVIRONMENTAL CORP COM 125141101 95 17203 SH DEFINED 48 17203 0 0
 CFS BANCORP INC COM 12525D102 17 3958 SH DEFINED 15 3958 0 0 CFS BANCORP INC
 COM 12525D102 147 34007 SH DEFINED 48 34007 0 0 CFS BANCORP INC COM 12525D102
 0 0 SH DEFINED 65 0 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 8 58 SH
 DEFINED 04 0 58 0 CF INDUSTRIES HOLDINGS INC COM 125269100 70 481 SH DEFINED
 04 481 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 88233 608590 SH DEFINED 15
 292937 0 315653 CF INDUSTRIES HOLDINGS INC COM 125269100 25920 178783 SH

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DEFINED 22 178783 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 58416 402927
SH DEFINED 48 381719 0 21208 CF INDUSTRIES HOLDINGS INC COM 125269100 6425
44319 SH DEFINED 49 19174 0 25145 CF INDUSTRIES HOLDINGS INC COM 125269100
456 3148 SH DEFINED 49 2799 349 0 CF INDUSTRIES HOLDINGS INC COM 125269100 218
1506 SH DEFINED 59 1336 0 170 CF INDUSTRIES HOLDINGS INC COM 125269100 609
4200 SH DEFINED 64 4200 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 1 6 SH
DEFINED 65 6 0 0 CH ENERGY GROUP INC COM 12541M102 9193 157476 SH DEFINED 15
146804 0 10672 CH ENERGY GROUP INC COM 12541M102 2721 46605 SH DEFINED 22
46605 0 0 CH ENERGY GROUP INC COM 12541M102 5317 91071 SH DEFINED 48 89017 0
2054 CH ENERGY GROUP INC COM 12541M102 93 1600 SH DEFINED 49 1250 350 0 CH
ENERGY GROUP INC COM 12541M102 1041 17836 SH DEFINED 49 17836 0 0 CH ENERGY
GROUP INC COM 12541M102 3 45 SH DEFINED 65 45 0 0 C.H. ROBINSON WORLDWIDE
INC COM 12541W209 38396 550240 SH DEFINED 03 229390 0 320850 C.H. ROBINSON
WORLDWIDE INC COM 12541W209 87 1241 SH DEFINED 04 1241 0 0 C.H. ROBINSON
WORLDWIDE INC COM 12541W209 67025 960515 SH DEFINED 15 420503 0 540012 C.H.
ROBINSON WORLDWIDE INC COM 12541W209 25401 364010 SH DEFINED 22 364010 0 0
C.H. ROBINSON WORLDWIDE INC COM 12541W209 61142 876207 SH DEFINED 48
826109 0 50098 C.H. ROBINSON WORLDWIDE INC COM 12541W209 824 11804 SH
DEFINED 49 11374 430 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 1289 18467
SH DEFINED 49 18467 0 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 52880
757806 SH DEFINED 51 531606 0 226200 C.H. ROBINSON WORLDWIDE INC COM
12541W209 365 5233 SH DEFINED 59 4387 0 845 C.H. ROBINSON WORLDWIDE INC COM
12541W209 15 216 SH DEFINED 65 216 0 0 CIFC CORP COM 12547R105 43 8054 SH
DEFINED 15 8054 0 0 CIFC CORP COM 12547R105 142 26262 SH DEFINED 48 26262 0 0
CIGNA CORP COM 125509109 95515 2274169 SH DEFINED 03 1331699 0 942470 CIGNA
CORP COM 125509109 195 4640 SH DEFINED 04 3180 1460 0 CIGNA CORP COM
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SH DEFINED 15 760200 0 1021400 CIGNA CORP COM 125509109 81478 1939951 SH
DEFINED 22 1939951 0 0 CIGNA CORP COM 125509109 73922 1760038 SH DEFINED 48
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9494 CIGNA CORP COM 125509109 39413 938415 SH DEFINED 49 913135 1275 24005
CIGNA CORP COM 125509109 12 296 SH DEFINED 59 190 0 106 CIGNA CORP COM
125509109 0 0 SH DEFINED 65 0 0 0 CIT GROUP INC COM 125581801 19444 557620 SH
DEFINED 03 226040 0 331580 CIT GROUP INC COM 125581801 9035 259110 SH DEFINED
15 102284 0 156826 CIT GROUP INC COM 125581801 10264 294340 SH DEFINED 22 294340
0 0 CIT GROUP INC COM 125581801 27875 799389 SH DEFINED 48 759877 0 39512 CIT
GROUP INC COM 125581801 382 10955 SH DEFINED 49 10295 80 580 CIT GROUP INC
COM 125581801 394 11313 SH DEFINED 49 11313 0 0 CIT GROUP INC COM 125581801 326
9360 SH DEFINED 59 8453 0 907 CLECO CORPORATION COM 12561W105 88 2304 SH
DEFINED 04 2304 0 0 CLECO CORPORATION COM 12561W105 11 280 SH DEFINED 04 0
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CLECO CORPORATION COM 12561W105 6506 170769 SH DEFINED 49 59459 0 111310
CLECO CORPORATION COM 12561W105 715 18760 SH DEFINED 49 17740 1020 0 CLECO
CORPORATION COM 12561W105 166 4359 SH DEFINED 59 4358 0 1 CLECO
CORPORATION COM 12561W105 2 52 SH DEFINED 65 52 0 0 CME GROUP INC COM
12572Q105 13 55 SH DEFINED 04 55 0 0 CME GROUP INC COM 12572Q105 71225 292303
SH DEFINED 15 73839 0 218464 CME GROUP INC COM 12572Q105 4739 19450 SH
DEFINED 22 19450 0 0 CME GROUP INC COM 12572Q105 78481 322077 SH DEFINED 48

302095 0 19982 CME GROUP INC COM 12572Q105 1577 6472 SH DEFINED 49 6372 0 100
 CME GROUP INC COM 12572Q105 176 724 SH DEFINED 49 658 66 0 CME GROUP INC
 COM 12572Q105 93 380 SH DEFINED 59 354 0 26 CME GROUP INC COM 12572Q105 34 139
 SH DEFINED 65 139 0 0 CMS ENERGY CORP COM 125896100 28875 1307748 SH DEFINED
 15 482257 0 825491 CMS ENERGY CORP COM 125896100 1643 74433 SH DEFINED 22
 74433 0 0 CMS ENERGY CORP COM 125896100 34274 1552252 SH DEFINED 48 1523019 0
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 ENERGY CORP COM 125896100 20 921 SH DEFINED 49 501 420 0 CMS ENERGY CORP
 COM 125896100 859 38906 SH DEFINED 59 34873 0 4032 CMS ENERGY CORP COM
 125896100 0 1 SH DEFINED 65 1 0 0 CPI CORP COM 125902106 65 35668 SH DEFINED 48
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 INC COM 125906107 696 34916 SH DEFINED 15 15301 0 19615 CSS INDUSTRIES INC COM
 125906107 1965 98631 SH DEFINED 48 35531 0 63100 CSS INDUSTRIES INC COM
 125906107 3 170 SH DEFINED 49 170 0 0 CSS INDUSTRIES INC COM 125906107 0 1 SH
 DEFINED 65 1 0 0 CPI AEROSTRUCTURES INC COM 125919308 139 11726 SH DEFINED
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 FINANCIAL CORP COM 126117100 2097 78389 SH DEFINED 48 77989 0 400 CNA
 FINANCIAL CORP COM 126117100 275 10288 SH DEFINED 49 288 0 10000 CNA
 FINANCIAL CORP COM 126117100 1 47 SH DEFINED 49 0 47 0 CNA FINANCIAL CORP
 COM 126117100 1 33 SH DEFINED 65 33 0 0 CNB FINANCIAL CORP/PA COM 126128107
 323 20482 SH DEFINED 15 20482 0 0 CNB FINANCIAL CORP/PA COM 126128107 459
 29076 SH DEFINED 48 27532 0 1544 CNB FINANCIAL CORP/PA COM 126128107 0 0 SH
 DEFINED 65 0 0 0 CNOOC LTD-ADR SPON 126132109 154 880 SH DEFINED 04 880 0 0
 CNOOC LTD-ADR SPON 126132109 2 12 SH DEFINED 38 0 0 12 CNOOC LTD-ADR SPON
 126132109 33 190 SH DEFINED 40 190 0 0 CNOOC LTD-ADR SPON 126132109 564 3230 SH
 DEFINED 49 3230 0 0 CNOOC LTD-ADR SPON 126132109 19292 110442 SH DEFINED 51 0
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 CNOOC LTD-ADR SPON 126132109 117 671 SH DEFINED 64 671 0 0 CNOOC LTD-ADR
 SPON 126132109 10 59 SH DEFINED 65 59 0 0 CRA INTERNATIONAL INC COM
 12618T105 400 20146 SH DEFINED 15 13887 0 6259 CRA INTERNATIONAL INC COM
 12618T105 906 45673 SH DEFINED 48 44132 0 1541 CRA INTERNATIONAL INC COM
 12618T105 54 2700 SH DEFINED 49 2700 0 0 CRA INTERNATIONAL INC COM 12618T105
 1 54 SH DEFINED 65 54 0 0 CNO FINANCIAL GROUP INC COM 12621E103 33 5220 SH
 DEFINED 04 5220 0 0 CNO FINANCIAL GROUP INC COM 12621E103 5 740 SH DEFINED
 04 0 740 0 CNO FINANCIAL GROUP INC COM 12621E103 3069 486307 SH DEFINED 15
 404412 0 81895 CNO FINANCIAL GROUP INC COM 12621E103 10910 1728930 SH
 DEFINED 22 1728930 0 0 CNO FINANCIAL GROUP INC COM 12621E103 5904 935625 SH
 DEFINED 48 907779 0 27846 CNO FINANCIAL GROUP INC COM 12621E103 204 32260 SH
 DEFINED 49 27440 4820 0 CNO FINANCIAL GROUP INC COM 12621E103 3718 589179 SH
 DEFINED 49 222429 0 366750 CNO FINANCIAL GROUP INC COM 12621E103 1 200 SH
 DEFINED 65 200 0 0 CRH PLC-SPONSORED ADR ADR 12626K203 88 4439 SH DEFINED 15
 4439 0 0 CRH PLC-SPONSORED ADR ADR 12626K203 174 8777 SH DEFINED 48 8777 0 0
 CRH PLC-SPONSORED ADR ADR 12626K203 6 319 SH DEFINED 49 319 0 0 CRH
 PLC-SPONSORED ADR ADR 12626K203 3 139 SH DEFINED 59 139 0 0 CRH
 PLC-SPONSORED ADR ADR 12626K203 2 88 SH DEFINED 65 88 0 0 CSG SYSTEMS INTL
 INC COM 126349109 5472 372010 SH DEFINED 03 344650 0 27360 CSG SYSTEMS INTL
 INC COM 126349109 1012 68799 SH DEFINED 15 45203 0 23596 CSG SYSTEMS INTL INC
 COM 126349109 14354 975810 SH DEFINED 22 975810 0 0 CSG SYSTEMS INTL INC COM
 126349109 6764 459790 SH DEFINED 48 456304 0 3486 CSG SYSTEMS INTL INC COM

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126349109 60 4050 SH DEFINED 49 4050 0 0 CSG SYSTEMS INTL INC COM 126349109 0 1
SH DEFINED 59 0 0 1 CSX CORP COM 126408103 88 4202 SH DEFINED 04 4202 0 0 CSX
CORP COM 126408103 103609 4919704 SH DEFINED 15 1260051 0 3659653 CSX CORP
COM 126408103 6391 303473 SH DEFINED 22 303473 0 0 CSX CORP COM 126408103 105
5000 SH DEFINED 40 5000 0 0 CSX CORP COM 126408103 113774 5402395 SH DEFINED 48
5060235 0 342160 CSX CORP COM 126408103 10714 508733 SH DEFINED 49 475471 0
33262 CSX CORP COM 126408103 3293 156372 SH DEFINED 49 117013 35759 3600 CSX
CORP COM 126408103 1808 85858 SH DEFINED 59 80444 0 5414 CSX CORP COM
126408103 46 2177 SH DEFINED 65 2177 0 0 CTS CORP COM 126501105 713 77472 SH
DEFINED 15 46827 0 30645 CTS CORP COM 126501105 954 103689 SH DEFINED 22 103689
0 0 CTS CORP COM 126501105 1502 163270 SH DEFINED 48 158050 0 5220 CTS CORP
COM 126501105 5 490 SH DEFINED 49 490 0 0 CTS CORP COM 126501105 0 0 SH DEFINED
65 0 0 0 CVB FINANCIAL CORP COM 126600105 7408 738580 SH DEFINED 03 550770 0
187810 CVB FINANCIAL CORP COM 126600105 6572 655273 SH DEFINED/OTHER 0366 0
0 655273 CVB FINANCIAL CORP COM 126600105 2363 235567 SH DEFINED 15 199426 0
36141 CVB FINANCIAL CORP COM 126600105 4181 416810 SH DEFINED 22 416810 0 0
CVB FINANCIAL CORP COM 126600105 5526 550990 SH DEFINED 48 538862 0 12128 CVB
FINANCIAL CORP COM 126600105 212 21150 SH DEFINED 49 21150 0 0 CVB FINANCIAL
CORP COM 126600105 0 0 SH DEFINED 65 0 0 0 CVR ENERGY INC COM 12662P108 3698
197414 SH DEFINED 15 164111 0 33303 CVR ENERGY INC COM 12662P108 6345 338773
SH DEFINED 48 337673 0 1100 CVR ENERGY INC COM 12662P108 9 463 SH DEFINED 49
463 0 0 CVR ENERGY INC COM 12662P108 1 50 SH DEFINED 65 50 0 0 CVR PARTNERS
LP COM 126633106 107 4300 SH DEFINED 49 4300 0 0 CVR PARTNERS LP COM 126633106
7 300 SH DEFINED 49 300 0 0 CVR PARTNERS LP COM 126633106 266 10700 SH DEFINED
64 10700 0 0 CVR PARTNERS LP COM 126633106 0 0 SH DEFINED 65 0 0 0 CVS
CAREMARK CORP COM 126650100 42318 1037722 SH DEFINED 03 833492 0 204230 CVS
CAREMARK CORP COM 126650100 44 1087 SH DEFINED 04 1087 0 0 CVS CAREMARK
CORP COM 126650100 213 5220 SH DEFINED 04 3200 2020 0 CVS CAREMARK CORP
COM 126650100 264361 6482611 SH DEFINED 15 1849613 0 4632998 CVS CAREMARK
CORP COM 126650100 33159 813126 SH DEFINED 22 813126 0 0 CVS CAREMARK CORP
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CORP COM 126650100 2045 50152 SH DEFINED 59 46342 0 3810 CVS CAREMARK CORP
COM 126650100 897 22000 SH DEFINED 64 22000 0 0 CVS CAREMARK CORP COM
126650100 0 1 SH DEFINED 65 1 0 0 CYS INVESTMENTS INC COM 12673A108 1622
123468 SH DEFINED 15 89110 0 34358 CYS INVESTMENTS INC COM 12673A108 4633
352556 SH DEFINED 48 342794 0 9762 CYS INVESTMENTS INC COM 12673A108 5644
429499 SH DEFINED 49 429499 0 0 CYS INVESTMENTS INC COM 12673A108 1 45 SH
DEFINED 65 45 0 0 CA INC COM 12673P105 82255 4069001 SH DEFINED 15 2158427 0
1910574 CA INC COM 12673P105 15678 775552 SH DEFINED 22 775552 0 0 CA INC COM
12673P105 48817 2414877 SH DEFINED 48 2289961 0 124916 CA INC COM 12673P105 775
38331 SH DEFINED 49 38331 0 0 CA INC COM 12673P105 1494 73915 SH DEFINED 49
73575 340 0 CA INC COM 12673P105 13 638 SH DEFINED 59 638 0 0 CA INC COM
12673P105 396 19600 SH DEFINED 64 19600 0 0 CA INC COM 12673P105 1 50 SH DEFINED
65 50 0 0 CABELA'S INC COM 126804301 17557 690679 SH DEFINED 15 662119 0 28560
CABELA'S INC COM 126804301 3266 128477 SH DEFINED 22 128477 0 0 CABELA'S INC
COM 126804301 5142 202266 SH DEFINED 48 196582 0 5684 CABELA'S INC COM
126804301 68 2682 SH DEFINED 59 2256 0 426 CABLEVISION SYSTEMS-NY GRP-A CL A
12686C109 16386 1152288 SH DEFINED 15 416649 0 735639 CABLEVISION SYSTEMS-NY

GRP-A CL A 12686C109 4060 285510 SH DEFINED 22 285510 0 0 CABLEVISION SYSTEMS-NY GRP-A CL A 12686C109 16218 1140484 SH DEFINED 48 1074485 0 65999 CABLEVISION SYSTEMS-NY GRP-A CL A 12686C109 1768 124322 SH DEFINED 49 121132 0 3190 CABLEVISION SYSTEMS-NY GRP-A CL A 12686C109 111 7785 SH DEFINED 49 6575 200 1010 CABLEVISION SYSTEMS-NY GRP-A CL A 12686C109 34 2360 SH DEFINED 59 2360 0 0 CABLEVISION SYSTEMS-NY GRP-A CL A 12686C109 0 1 SH DEFINED 65 1 0 0 CABOT CORP COM 127055101 25558 795197 SH DEFINED 15 720932 0 74265 CABOT CORP COM 127055101 4366 135844 SH DEFINED 22 135844 0 0 CABOT CORP COM 127055101 9260 288117 SH DEFINED 48 287317 0 800 CABOT CORP COM 127055101 166 5174 SH DEFINED 49 0 5174 0 CABOT CORP COM 127055101 5223 162513 SH DEFINED 49 16694 0 145819 CABOT CORP COM 127055101 0 1 SH DEFINED 59 0 0 1 CABOT CORP COM 127055101 0 1 SH DEFINED 65 1 0 0 CABOT OIL & GAS CORP COM 127097103 63693 839164 SH DEFINED 03 408654 0 430510 CABOT OIL & GAS CORP COM 127097103 329 4330 SH DEFINED 04 4330 0 0 CABOT OIL & GAS CORP COM 127097103 13 170 SH DEFINED 04 0 170 0 CABOT OIL & GAS CORP COM 127097103 37654 496099 SH DEFINED 15 155820 0 340279 CABOT OIL & GAS CORP COM 127097103 44180 582085 SH DEFINED 22 582085 0 0 CABOT OIL & GAS CORP COM 127097103 54924 723640 SH DEFINED 48 691329 0 32311 CABOT OIL & GAS CORP COM 127097103 14826 195336 SH DEFINED 49 51039 0 144297 CABOT OIL & GAS CORP COM 127097103 486 6402 SH DEFINED 49 5782 620 0 CABOT OIL & GAS CORP COM 127097103 16 214 SH DEFINED 59 212 0 2 CABOT OIL & GAS CORP COM 127097103 0 0 SH DEFINED 65 0 0 0 CABOT MICROELECTRONICS CORP COM 12709P103 4974 105264 SH DEFINED 15 90699 0 14565 CABOT MICROELECTRONICS CORP COM 12709P103 3154 66754 SH DEFINED 22 66754 0 0 CABOT MICROELECTRONICS CORP COM 12709P103 5067 107235 SH DEFINED 48 104618 0 2617 CABOT MICROELECTRONICS CORP COM 12709P103 1128 23863 SH DEFINED 49 3993 0 19870 CABOT MICROELECTRONICS CORP COM 12709P103 407 8608 SH DEFINED 49 7214 1394 0 CABOT MICROELECTRONICS CORP COM 12709P103 5 104 SH DEFINED 59 104 0 0 CABOT MICROELECTRONICS CORP COM 12709P103 0 2 SH DEFINED 65 2 0 0 CACHE INC COM 127150308 13 2130 SH DEFINED 15 2130 0 0 CACHE INC COM 127150308 164 26459 SH DEFINED 48 26459 0 0 CACHE INC COM 127150308 31 5000 SH DEFINED 49 5000 0 0 CACHE INC COM 127150308 0 32 SH DEFINED 59 0 0 32 CACHE INC COM 127150308 0 74 SH DEFINED 65 74 0 0 CACI INTERNATIONAL INC -CL A CL A 127190304 11861 212100 SH DEFINED 03 137880 0 74220 CACI INTERNATIONAL INC -CL A CL A 127190304 5558 99400 SH DEFINED/OTHER 0366 0 0 99400 CACI INTERNATIONAL INC -CL A CL A 127190304 3547 63428 SH DEFINED 15 47092 0 16336 CACI INTERNATIONAL INC -CL A CL A 127190304 7654 136866 SH DEFINED 22 136866 0 0 CACI INTERNATIONAL INC -CL A CL A 127190304 10952 195850 SH DEFINED 48 192780 0 3070 CACI INTERNATIONAL INC -CL A CL A 127190304 34 610 SH DEFINED 49 610 0 0 CACI INTERNATIONAL INC -CL A CL A 127190304 59 1058 SH DEFINED 59 948 0 110 CADENCE DESIGN SYS INC COM 127387108 7518 722882 SH DEFINED 15 405289 0 317593 CADENCE DESIGN SYS INC COM 127387108 7535 724497 SH DEFINED 22 724497 0 0 CADENCE DESIGN SYS INC COM 127387108 14697 1413150 SH DEFINED 48 1409750 0 3400 CADENCE DESIGN SYS INC COM 127387108 915 87954 SH DEFINED 49 87954 0 0 CADENCE DESIGN SYS INC COM 127387108 65 6251 SH DEFINED 49 6251 0 0 CADENCE DESIGN SYS INC COM 127387108 0 1 SH DEFINED 65 1 0 0 CADENCE DESIGN SYS INC NOTE 127387AF5 986 1000000 SH DEFINED 15 1000000 0 0 CADENCE DESIGN SYS INC NOTE 127387AF5 394 400000 SH DEFINED 48 400000 0 0 CADENCE PHARMACEUTICALS INC COM 12738T100 194 49147 SH DEFINED 15 34578 0 14569 CADENCE PHARMACEUTICALS INC COM 12738T100 519 131329 SH DEFINED 48 130529 0 800 CADIZ INC COM 127537207 98 10137 SH DEFINED 15 10137 0 0 CADIZ INC COM

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127537207 202 20953 SH DEFINED 48 20653 0 300 CADIZ INC COM 127537207 1 76 SH
DEFINED 65 76 0 0 HELIX ENERGY SOLUTIONS NOTE 127914AB5 1746 1750000 SH
DEFINED 15 1750000 0 0 HELIX ENERGY SOLUTIONS NOTE 127914AB5 499 500000 SH
DEFINED 48 500000 0 0 CAL DIVE INTERNATIONAL INC COM 12802T101 382 169969 SH
DEFINED 15 126455 0 43514 CAL DIVE INTERNATIONAL INC COM 12802T101 809
359566 SH DEFINED 48 358366 0 1200 CAL DIVE INTERNATIONAL INC COM 12802T101
0 2 SH DEFINED 49 2 0 0 CAL DIVE INTERNATIONAL INC COM 12802T101 0 110 SH
DEFINED 59 0 0 110 CAL-MAINE FOODS INC COM 128030202 1247 34100 SH DEFINED 15
24577 0 9523 CAL-MAINE FOODS INC COM 128030202 1316 35998 SH DEFINED 22 35998
0 0 CAL-MAINE FOODS INC COM 128030202 2238 61190 SH DEFINED 48 59077 0 2113
CAL-MAINE FOODS INC COM 128030202 0 0 SH DEFINED 59 0 0 0 CAL-MAINE FOODS
INC COM 128030202 0 0 SH DEFINED 65 0 0 0 CALAMOS ASSET MANAGEMENT-A CL A
12811R104 669 53488 SH DEFINED 15 34209 0 19279 CALAMOS ASSET MANAGEMENT-A
CL A 12811R104 697 55711 SH DEFINED 22 55711 0 0 CALAMOS ASSET
MANAGEMENT-A CL A 12811R104 1849 147798 SH DEFINED 48 144160 0 3638
CALAMOS ASSET MANAGEMENT-A CL A 12811R104 44 3500 SH DEFINED 49 0 3500 0
CALAMOS ASSET MANAGEMENT-A CL A 12811R104 13 1050 SH DEFINED 49 1050 0 0
CALAMOS ASSET MANAGEMENT-A CL A 12811R104 7 590 SH DEFINED 65 590 0 0
CALAMP CORP COM 128126109 41 9560 SH DEFINED 15 9560 0 0 CALAMP CORP COM
128126109 276 65183 SH DEFINED 48 65183 0 0 CALAMP CORP COM 128126109 0 97 SH
DEFINED 65 97 0 0 CALAVO GROWERS INC COM 128246105 1567 61010 SH DEFINED 03
61010 0 0 CALAVO GROWERS INC COM 128246105 683 26583 SH DEFINED 15 18056 0
8527 CALAVO GROWERS INC COM 128246105 728 28368 SH DEFINED 22 28368 0 0
CALAVO GROWERS INC COM 128246105 1112 43307 SH DEFINED 48 43207 0 100
CALAVO GROWERS INC COM 128246105 5 200 SH DEFINED 49 200 0 0 CALAVO
GROWERS INC COM 128246105 2 64 SH DEFINED 65 64 0 0 CALGON CARBON CORP
COM 129603106 1761 112111 SH DEFINED 15 76907 0 35204 CALGON CARBON CORP
COM 129603106 1896 120697 SH DEFINED 22 120697 0 0 CALGON CARBON CORP COM
129603106 3916 249295 SH DEFINED 48 248595 0 700 CALGON CARBON CORP COM
129603106 119 7586 SH DEFINED 49 7586 0 0 CALGON CARBON CORP COM 129603106 20
1300 SH DEFINED 49 1000 0 300 CALGON CARBON CORP COM 129603106 972 61842 SH
DEFINED 59 55350 0 6492 CALGON CARBON CORP COM 129603106 0 0 SH DEFINED 65 0
0 0 CALIFORNIA FIRST NATL BANCOR COM 130222102 14 890 SH DEFINED 15 890 0 0
CALIFORNIA FIRST NATL BANCOR COM 130222102 295 18351 SH DEFINED 48 18351 0 0
CALIFORNIA FIRST NATL BANCOR COM 130222102 0 1 SH DEFINED 65 1 0 0
CALIFORNIA WATER SERVICE GRP COM 130788102 1976 108239 SH DEFINED 15 89259
0 18980 CALIFORNIA WATER SERVICE GRP COM 130788102 3090 169215 SH DEFINED
48 163329 0 5886 CALIFORNIA WATER SERVICE GRP COM 130788102 59 3220 SH
DEFINED 49 3220 0 0 CALIFORNIA WATER SERVICE GRP COM 130788102 0 12 SH
DEFINED 65 12 0 0 CALIX INC COM 13100M509 258 39850 SH DEFINED 15 26407 0 13443
CALIX INC COM 13100M509 689 106421 SH DEFINED 48 105921 0 500 CALIX INC COM
13100M509 40 6190 SH DEFINED 49 6190 0 0 CALLAWAY GOLF COMPANY COM
131193104 706 127588 SH DEFINED 15 80679 0 46909 CALLAWAY GOLF COMPANY COM
131193104 553 99940 SH DEFINED 22 99940 0 0 CALLAWAY GOLF COMPANY COM
131193104 1689 305505 SH DEFINED 48 296742 0 8763 CALLAWAY GOLF COMPANY
COM 131193104 43 7720 SH DEFINED 49 7720 0 0 CALLAWAY GOLF COMPANY COM
131193104 0 2 SH DEFINED 59 0 0 2 CALLAWAY GOLF COMPANY COM 131193104 0 1
SH DEFINED 65 1 0 0 CALLIDUS SOFTWARE INC COM 13123E500 660 102807 SH
DEFINED 03 102807 0 0 CALLIDUS SOFTWARE INC COM 13123E500 251 39101 SH
DEFINED 15 39101 0 0 CALLIDUS SOFTWARE INC COM 13123E500 427 66505 SH

DEFINED 48 66005 0 500 CALLON PETROLEUM CO COM 13123X102 434 87341 SH
 DEFINED 15 75583 0 11758 CALLON PETROLEUM CO COM 13123X102 1451 291903 SH
 DEFINED 48 291303 0 600 CALPINE CORP COM 131347304 8330 510084 SH DEFINED 15
 207319 0 302765 CALPINE CORP COM 131347304 24964 1528720 SH DEFINED 48 1465039
 0 63681 CALPINE CORP COM 131347304 665 40746 SH DEFINED 49 40746 0 0 CALPINE
 CORP COM 131347304 719 44023 SH DEFINED 49 42947 1076 0 CALPINE CORP COM
 131347304 1 57 SH DEFINED 65 57 0 0 CALUMET SPECIALTY PRODUCTS UT L
 131476103 935 46388 SH DEFINED 48 46388 0 0 CALUMET SPECIALTY PRODUCTS UT L
 131476103 103 5100 SH DEFINED 49 5100 0 0 CALUMET SPECIALTY PRODUCTS UT L
 131476103 2822 140000 SH DEFINED 49 140000 0 0 CALUMET SPECIALTY PRODUCTS UT
 L 131476103 256 12700 SH DEFINED 64 12700 0 0 CALUMET SPECIALTY PRODUCTS UT
 L 131476103 0 1 SH DEFINED 65 1 0 0 CAMAC ENERGY INC COM 131745101 28 28030 SH
 DEFINED 15 28030 0 0 CAMAC ENERGY INC COM 131745101 100 98549 SH DEFINED 48
 98549 0 0 CAMBREX CORP COM 132011107 456 63525 SH DEFINED 15 37944 0 25581
 CAMBREX CORP COM 132011107 660 91908 SH DEFINED 22 91908 0 0 CAMBREX CORP
 COM 132011107 1774 247058 SH DEFINED 48 239877 0 7181 CAMBREX CORP COM
 132011107 62 8630 SH DEFINED 49 8630 0 0 CAMBREX CORP COM 132011107 0 62 SH
 DEFINED 65 62 0 0 CAMBIUM LEARNING GROUP INC COM 13201A107 27 8905 SH
 DEFINED 15 8905 0 0 CAMBIUM LEARNING GROUP INC COM 13201A107 74 24556 SH
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 DEFINED 15 16030 0 4108 CAMDEN NATIONAL CORP COM 133034108 848 26004 SH
 DEFINED 48 25195 0 809 CAMDEN NATIONAL CORP COM 133034108 798 24470 SH
 DEFINED 49 24470 0 0 CAMDEN NATIONAL CORP COM 133034108 0 0 SH DEFINED 65 0
 0 0 CAMDEN PROPERTY TRUST SH B 133131102 7 110 SH DEFINED 04 0 110 0 CAMDEN
 PROPERTY TRUST SH B 133131102 49 790 SH DEFINED 04 790 0 0 CAMDEN PROPERTY
 TRUST SH B 133131102 12576 202053 SH DEFINED 15 126271 0 75782 CAMDEN
 PROPERTY TRUST SH B 133131102 22468 360988 SH DEFINED 22 360988 0 0 CAMDEN
 PROPERTY TRUST SH B 133131102 21827 350697 SH DEFINED 48 349797 0 900 CAMDEN
 PROPERTY TRUST SH B 133131102 2389 38385 SH DEFINED 49 11115 0 27270 CAMDEN
 PROPERTY TRUST SH B 133131102 95 1523 SH DEFINED 49 1355 168 0 CAMDEN
 PROPERTY TRUST SH B 133131102 46051 739900 SH DEFINED 57 496020 0 243880
 CAMDEN PROPERTY TRUST SH B 133131102 391 6275 SH DEFINED 59 5599 0 676
 CAMDEN PROPERTY TRUST SH B 133131102 0 1 SH DEFINED 65 1 0 0 CAMECO CORP
 COM 13321L108 2481 137426 SH DEFINED 15 100437 0 36989 CAMECO CORP COM
 13321L108 0 20 SH DEFINED 40 20 0 0 CAMECO CORP COM 13321L108 4787 265204 SH
 DEFINED 48 189478 0 75726 CAMECO CORP COM 13321L108 65 3604 SH DEFINED 49
 3150 154 300 CAMECO CORP COM 13321L108 62 3450 SH DEFINED 49 2550 900 0
 CAMECO CORP COM 13321L108 6 318 SH DEFINED 59 318 0 0 CAMECO CORP COM
 13321L108 28 1530 SH DEFINED 65 1530 0 0 CAMELOT INFORMATION SYS-ADS ADS
 13322V105 6226 2184705 SH DEFINED 40 2026056 53385 105264 CAMERON
 INTERNATIONAL CORP COM 13342B105 42642 866890 SH DEFINED 03 737810 0 129080
 CAMERON INTERNATIONAL CORP COM 13342B105 1219 24789 SH DEFINED 04 24789 0
 0 CAMERON INTERNATIONAL CORP COM 13342B105 93 1884 SH DEFINED 04 354 1530
 0 CAMERON INTERNATIONAL CORP COM 13342B105 58357 1186357 SH DEFINED 15
 362525 0 823832 CAMERON INTERNATIONAL CORP COM 13342B105 40762 828664 SH
 DEFINED 22 828664 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 1 30 SH
 DEFINED 47 30 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 64596 1313193
 SH DEFINED 48 1236889 0 76304 CAMERON INTERNATIONAL CORP COM 13342B105
 41443 842508 SH DEFINED 49 790887 190 51431 CAMERON INTERNATIONAL CORP COM
 13342B105 3268 66427 SH DEFINED 49 47604 16293 2530 CAMERON INTERNATIONAL

CORP COM 13342B105 620 12612 SH DEFINED 59 9938 0 2674 CAMERON
INTERNATIONAL CORP COM 13342B105 0 1 SH DEFINED 65 1 0 0 CAMPBELL SOUP CO
COM 134429109 19 585 SH DEFINED 04 585 0 0 CAMPBELL SOUP CO COM 134429109
73135 2200217 SH DEFINED 15 1606353 0 593864 CAMPBELL SOUP CO COM 134429109
6391 192259 SH DEFINED 22 192259 0 0 CAMPBELL SOUP CO COM 134429109 29339
882646 SH DEFINED 48 824390 0 58256 CAMPBELL SOUP CO COM 134429109 2631 79140
SH DEFINED 49 74540 0 4600 CAMPBELL SOUP CO COM 134429109 115631 3478682 SH
DEFINED 49 16255 3458683 3744 CAMPBELL SOUP CO COM 134429109 12 352 SH
DEFINED 59 314 0 38 CAMPBELL SOUP CO COM 134429109 0 0 SH DEFINED 65 0 0 0
CAMPUS CREST COMMUNITIES INC COM 13466Y105 2088 207600 SH DEFINED 03
207600 0 0 CAMPUS CREST COMMUNITIES INC COM 13466Y105 839 83410 SH DEFINED
15 65540 0 17870 CAMPUS CREST COMMUNITIES INC COM 13466Y105 841 83633 SH
DEFINED 48 79280 0 4353 CAMPUS CREST COMMUNITIES INC COM 13466Y105 64 6400
SH DEFINED 49 6400 0 0 CAMPUS CREST COMMUNITIES INC COM 13466Y105 0 1 SH
DEFINED 65 1 0 0 CAN IMPERIAL BK OF COMMERCE COM 136069101 22928 316817 SH
DEFINED 03 232497 0 84320 CAN IMPERIAL BK OF COMMERCE COM 136069101 8851
122306 SH DEFINED 15 91724 0 30582 CAN IMPERIAL BK OF COMMERCE COM
136069101 212 2930 SH DEFINED 40 2930 0 0 CAN IMPERIAL BK OF COMMERCE COM
136069101 13969 193017 SH DEFINED 48 115850 0 77167 CAN IMPERIAL BK OF
COMMERCE COM 136069101 745 10300 SH DEFINED 49 300 0 10000 CAN IMPERIAL BK
OF COMMERCE COM 136069101 7 96 SH DEFINED 49 96 0 0 CAN IMPERIAL BK OF
COMMERCE COM 136069101 1 14 SH DEFINED 65 14 0 0 CANADIAN NATL RAILWAY
CO COM 136375102 644 8200 SH DEFINED 04 8200 0 0 CANADIAN NATL RAILWAY CO
COM 136375102 10888 138589 SH DEFINED 15 100735 0 37854 CANADIAN NATL
RAILWAY CO COM 136375102 20 250 SH DEFINED 40 250 0 0 CANADIAN NATL
RAILWAY CO COM 136375102 22120 281572 SH DEFINED 48 194394 0 87178 CANADIAN
NATL RAILWAY CO COM 136375102 727 9249 SH DEFINED 49 8049 0 1200 CANADIAN
NATL RAILWAY CO COM 136375102 437 5564 SH DEFINED 49 1330 4134 100 CANADIAN
NATL RAILWAY CO COM 136375102 2019 25704 SH DEFINED 59 22111 0 3592
CANADIAN NATL RAILWAY CO COM 136375102 746 9500 SH DEFINED 64 9500 0 0
CANADIAN NATL RAILWAY CO COM 136375102 14 177 SH DEFINED 65 177 0 0
CANADIAN NATURAL RESOURCES COM 136385101 12472 333731 SH DEFINED 15
240396 0 93335 CANADIAN NATURAL RESOURCES COM 136385101 395 10560 SH
DEFINED 22 10560 0 0 CANADIAN NATURAL RESOURCES COM 136385101 18339 490728
SH DEFINED 48 281140 0 209588 CANADIAN NATURAL RESOURCES COM 136385101
789 21106 SH DEFINED 49 0 21106 0 CANADIAN NATURAL RESOURCES COM 136385101
121 3241 SH DEFINED 49 3241 0 0 CANADIAN NATURAL RESOURCES COM 136385101 7
192 SH DEFINED 51 0 0 192 CANADIAN NATURAL RESOURCES COM 136385101 2226
59560 SH DEFINED 59 45460 0 14100 CANADIAN NATURAL RESOURCES COM
136385101 24 635 SH DEFINED 65 635 0 0 CANADIAN PACIFIC RAILWAY LTD COM
13645T100 3093 45706 SH DEFINED 15 32959 0 12747 CANADIAN PACIFIC RAILWAY
LTD COM 13645T100 5320 78620 SH DEFINED 48 46020 0 32600 CANADIAN PACIFIC
RAILWAY LTD COM 13645T100 346 5110 SH DEFINED 49 5110 0 0 CANADIAN PACIFIC
RAILWAY LTD COM 13645T100 499 7373 SH DEFINED 49 1850 5523 0 CANADIAN
PACIFIC RAILWAY LTD COM 13645T100 19 286 SH DEFINED 59 286 0 0 CANADIAN
PACIFIC RAILWAY LTD COM 13645T100 2 25 SH DEFINED 65 25 0 0 CANON INC-SPONS
ADR ADR 138006309 1506 34200 SH DEFINED 15 34200 0 0 CANON INC-SPONS ADR ADR
138006309 929 21097 SH DEFINED 22 21097 0 0 CANON INC-SPONS ADR ADR 138006309
1699 38585 SH DEFINED 48 38585 0 0 CANON INC-SPONS ADR ADR 138006309 60 1365
SH DEFINED 49 1115 250 0 CANON INC-SPONS ADR ADR 138006309 246 5593 SH

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DEFINED 49 5593 0 0 CANON INC-SPONS ADR ADR 138006309 19690 447102 SH
DEFINED 51 0 0 447102 CANON INC-SPONS ADR ADR 138006309 787 17859 SH DEFINED
59 16063 0 1797 CANON INC-SPONS ADR ADR 138006309 26 592 SH DEFINED 65 592 0 0
CANTEL MEDICAL CORP COM 138098108 778 27869 SH DEFINED 15 18589 0 9280
CANTEL MEDICAL CORP COM 138098108 1063 38065 SH DEFINED 22 38065 0 0 CANTEL
MEDICAL CORP COM 138098108 1881 67359 SH DEFINED 48 65489 0 1870 CANTEL
MEDICAL CORP COM 138098108 79 2830 SH DEFINED 59 2528 0 302 CANTEL MEDICAL
CORP COM 138098108 2 62 SH DEFINED 65 62 0 0 CAPE BANCORP INC COM 139209100
57 7311 SH DEFINED 15 7311 0 0 CAPE BANCORP INC COM 139209100 162 20636 SH
DEFINED 48 20636 0 0 CAPELLA EDUCATION CO COM 139594105 1135 31496 SH
DEFINED 15 20759 0 10737 CAPELLA EDUCATION CO COM 139594105 1537 42634 SH
DEFINED 22 42634 0 0 CAPELLA EDUCATION CO COM 139594105 2886 80059 SH
DEFINED 48 79859 0 200 CAPELLA EDUCATION CO COM 139594105 119 3290 SH
DEFINED 49 2790 0 500 CAPELLA EDUCATION CO COM 139594105 119 3314 SH
DEFINED 49 3064 250 0 CAPITAL CITY BANK GROUP INC COM 139674105 202 21139 SH
DEFINED 15 14453 0 6686 CAPITAL CITY BANK GROUP INC COM 139674105 374 39213
SH DEFINED 48 38913 0 300 CAPITAL CITY BANK GROUP INC COM 139674105 0 0 SH
DEFINED 65 0 0 0 CAPITAL BANK CORP COM 139793103 24 12045 SH DEFINED 15 12045
0 0 CAPITAL BANK CORP COM 139793103 42 20826 SH DEFINED 48 20826 0 0 CAPITAL
BANK CORP COM 139793103 0 0 SH DEFINED 65 0 0 0 CAPLEASE INC COM 140288101
870 215340 SH DEFINED 15 179478 0 35862 CAPLEASE INC COM 140288101 1635 404640
SH DEFINED 48 393221 0 11419 CAPLEASE INC COM 140288101 3 640 SH DEFINED 49
640 0 0 CAPLEASE INC COM 140288101 0 1 SH DEFINED 65 1 0 0 CAPITAL ONE
FINANCIAL CORP COM 14040H105 38778 916958 SH DEFINED 03 745878 0 171080
CAPITAL ONE FINANCIAL CORP COM 14040H105 318 7530 SH DEFINED 04 7530 0 0
CAPITAL ONE FINANCIAL CORP COM 14040H105 149 3532 SH DEFINED 04 2130 1402 0
CAPITAL ONE FINANCIAL CORP COM 14040H105 103681 2451659 SH DEFINED 15
840450 0 1611209 CAPITAL ONE FINANCIAL CORP COM 14040H105 38022 899083 SH
DEFINED 22 899083 0 0 CAPITAL ONE FINANCIAL CORP COM 14040H105 101601
2402490 SH DEFINED 48 2261326 0 141164 CAPITAL ONE FINANCIAL CORP COM
14040H105 29216 690860 SH DEFINED 49 682795 380 7685 CAPITAL ONE FINANCIAL
CORP COM 14040H105 6523 154255 SH DEFINED 49 93075 60320 860 CAPITAL ONE
FINANCIAL CORP COM 14040H105 473 11183 SH DEFINED 59 10361 0 822 CAPITAL ONE
FINANCIAL CORP COM 14040H105 1 23 SH DEFINED 65 23 0 0 CAPITAL SENIOR LIVING
CORP COM 140475104 283 35644 SH DEFINED 15 32772 0 2872 CAPITAL SENIOR LIVING
CORP COM 140475104 735 92568 SH DEFINED 48 92168 0 400 CAPITAL SENIOR LIVING
CORP COM 140475104 3 404 SH DEFINED 65 404 0 0 CAPITAL SOUTHWEST CORP COM
140501107 357 4380 SH DEFINED 15 2882 0 1498 CAPITAL SOUTHWEST CORP COM
140501107 486 5954 SH DEFINED 48 5707 0 247 CAPITAL SOUTHWEST CORP COM
140501107 0 0 SH DEFINED 65 0 0 0 CAPITAL TRUST-CL A CL A 14052H506 11 4721 SH
DEFINED 15 4721 0 0 CAPITAL TRUST-CL A CL A 14052H506 168 74627 SH DEFINED 48
74627 0 0 CAPITAL TRUST-CL A CL A 14052H506 2 742 SH DEFINED 65 742 0 0
CAPITALSOURCE INC COM 14055X102 3173 473557 SH DEFINED 15 256062 0 217495
CAPITALSOURCE INC COM 14055X102 6371 950960 SH DEFINED 48 946860 0 4100
CAPITALSOURCE INC COM 14055X102 25 3662 SH DEFINED 49 3662 0 0
CAPITALSOURCE INC COM 14055X102 209 31130 SH DEFINED 49 31130 0 0
CAPITALSOURCE INC COM 14055X102 0 0 SH DEFINED 65 0 0 0 CAPITALSOURCE INC
NOTE 14055XAG7 1026 1000000 SH DEFINED 15 1000000 0 0 CAPITALSOURCE INC
NOTE 14055XAG7 513 500000 SH DEFINED 48 500000 0 0 CAPITOL FEDERAL
FINANCIAL IN COM 14057J101 2962 256651 SH DEFINED 15 121636 0 135015 CAPITOL

FEDERAL FINANCIAL IN COM 14057J101 249 21590 SH DEFINED 22 21590 0 0 CAPITOL
 FEDERAL FINANCIAL IN COM 14057J101 5743 497661 SH DEFINED 48 495461 0 2200
 CAPITOL FEDERAL FINANCIAL IN COM 14057J101 59 5095 SH DEFINED 49 5095 0 0
 CAPITOL FEDERAL FINANCIAL IN COM 14057J101 3 240 SH DEFINED 49 240 0 0
 CAPITOL FEDERAL FINANCIAL IN COM 14057J101 0 23 SH DEFINED 65 23 0 0
 CAPSTONE TURBINE CORP COM 14067D102 419 360870 SH DEFINED 15 277492 0 83378
 CAPSTONE TURBINE CORP COM 14067D102 913 787296 SH DEFINED 48 784196 0 3100
 CAPSTONE TURBINE CORP COM 14067D102 0 300 SH DEFINED 49 300 0 0 CAPSTEAD
 MORTGAGE CORP COM 14067E506 1638 131673 SH DEFINED 15 100072 0 31601
 CAPSTEAD MORTGAGE CORP COM 14067E506 4220 339207 SH DEFINED 48 329304 0
 9903 CAPSTEAD MORTGAGE CORP COM 14067E506 16 1300 SH DEFINED 49 1300 0 0
 CAPSTEAD MORTGAGE CORP COM 14067E506 0 1 SH DEFINED 65 1 0 0 CARBO
 CERAMICS INC COM 140781105 7920 64221 SH DEFINED 15 38395 0 25826 CARBO
 CERAMICS INC COM 140781105 15825 128312 SH DEFINED 22 128312 0 0 CARBO
 CERAMICS INC COM 140781105 11379 92264 SH DEFINED 48 92064 0 200 CARBO
 CERAMICS INC COM 140781105 1253 10160 SH DEFINED 49 9935 0 225 CARBO
 CERAMICS INC COM 140781105 350 2840 SH DEFINED 49 2418 272 150 CARBO
 CERAMICS INC COM 140781105 22057 178846 SH DEFINED 51 57246 0 121600 CARBO
 CERAMICS INC COM 140781105 484 3927 SH DEFINED 59 3805 0 122 CARBO CERAMICS
 INC COM 140781105 0 0 SH DEFINED 65 0 0 0 CARBONITE INC COM 141337105 53 4741
 SH DEFINED 15 4741 0 0 CARBONITE INC COM 141337105 108 9725 SH DEFINED 48 9725
 0 0 CARDICA INC COM 14141R101 42 19400 SH DEFINED 48 19400 0 0 CARDICA INC
 COM 14141R101 0 227 SH DEFINED 65 227 0 0 CARDINAL FINANCIAL CORP COM
 14149F109 2730 254230 SH DEFINED 03 189740 0 64490 CARDINAL FINANCIAL CORP
 COM 14149F109 2427 226000 SH DEFINED/OTHER 0366 0 0 226000 CARDINAL
 FINANCIAL CORP COM 14149F109 561 52228 SH DEFINED 15 40519 0 11709 CARDINAL
 FINANCIAL CORP COM 14149F109 1529 142320 SH DEFINED 22 142320 0 0 CARDINAL
 FINANCIAL CORP COM 14149F109 1734 161429 SH DEFINED 48 156433 0 4996
 CARDINAL FINANCIAL CORP COM 14149F109 8 730 SH DEFINED 49 730 0 0 CARDINAL
 FINANCIAL CORP COM 14149F109 1 97 SH DEFINED 65 97 0 0 CARDINAL HEALTH INC
 COM 14149Y108 91 2250 SH DEFINED 04 2250 0 0 CARDINAL HEALTH INC COM
 14149Y108 48 1170 SH DEFINED 04 50 1120 0 CARDINAL HEALTH INC COM 14149Y108
 66948 1648550 SH DEFINED 15 512618 0 1135932 CARDINAL HEALTH INC COM
 14149Y108 4104 101060 SH DEFINED 22 101060 0 0 CARDINAL HEALTH INC COM
 14149Y108 73694 1814665 SH DEFINED 48 1706284 0 108381 CARDINAL HEALTH INC
 COM 14149Y108 2183 53756 SH DEFINED 49 35335 15843 2578 CARDINAL HEALTH INC
 COM 14149Y108 12256 301808 SH DEFINED 49 288940 470 12398 CARDINAL HEALTH
 INC COM 14149Y108 3135 77204 SH DEFINED 59 73192 0 4013 CARDINAL HEALTH INC
 COM 14149Y108 0 1 SH DEFINED 65 1 0 0 CARDIONET INC COM 14159L103 88 37082 SH
 DEFINED 15 26433 0 10649 CARDIONET INC COM 14159L103 412 173816 SH DEFINED 48
 173816 0 0 CARDIONET INC COM 14159L103 0 60 SH DEFINED 65 60 0 0 CARDIOME
 PHARMA CORP COM 14159U202 36 13710 SH DEFINED 04 13710 0 0 CARDIOME
 PHARMA CORP COM 14159U202 5 1870 SH DEFINED 04 0 1870 0 CARDIOME PHARMA
 CORP COM 14159U202 1920 730000 SH DEFINED 22 730000 0 0 CARDIOME PHARMA
 CORP COM 14159U202 2259 858940 SH DEFINED 49 124160 0 734780 CARDIOME
 PHARMA CORP COM 14159U202 65 24600 SH DEFINED 49 22580 2020 0
 CARDIOVASCULAR SYSTEMS INC COM 141619106 114 11546 SH DEFINED 15 11546 0 0
 CARDIOVASCULAR SYSTEMS INC COM 141619106 341 34659 SH DEFINED 48 34359 0
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 CARDIOVASCULAR SYSTEMS INC COM 141619106 1 88 SH DEFINED 65 88 0 0

CARDTRONICS INC COM 14161H108 11926 440726 SH DEFINED 15 414571 0 26155
 CARDTRONICS INC COM 14161H108 10925 403750 SH DEFINED 22 403750 0 0
 CARDTRONICS INC COM 14161H108 4559 168493 SH DEFINED 48 167993 0 500
 CARDTRONICS INC COM 14161H108 585 21620 SH DEFINED 49 21620 0 0
 CARDTRONICS INC COM 14161H108 98 3620 SH DEFINED 49 2990 630 0 CARDTRONICS
 INC COM 14161H108 1 30 SH DEFINED 59 30 0 0 CAREER EDUCATION CORP COM
 141665109 1610 201950 SH DEFINED 15 145310 0 56640 CAREER EDUCATION CORP COM
 141665109 871 109234 SH DEFINED 22 109234 0 0 CAREER EDUCATION CORP COM
 141665109 2135 267829 SH DEFINED 48 215229 0 52600 CAREER EDUCATION CORP COM
 141665109 34 4240 SH DEFINED 49 4240 0 0 CAREFUSION CORP COM 14170T101 12030
 473443 SH DEFINED 03 222273 0 251170 CAREFUSION CORP COM 14170T101 24971
 982712 SH DEFINED 15 255318 0 727394 CAREFUSION CORP COM 14170T101 9761 384156
 SH DEFINED 22 384156 0 0 CAREFUSION CORP COM 14170T101 27708 1090441 SH
 DEFINED 48 1023122 0 67319 CAREFUSION CORP COM 14170T101 581 22861 SH
 DEFINED 49 22456 0 405 CAREFUSION CORP COM 14170T101 421 16560 SH DEFINED 49
 16375 185 0 CAREFUSION CORP COM 14170T101 426 16759 SH DEFINED 59 15090 0 1669
 CAREFUSION CORP COM 14170T101 229 9000 SH DEFINED 64 9000 0 0 CAREFUSION
 CORP COM 14170T101 11 435 SH DEFINED 65 435 0 0 CARIBOU COFFEE CO INC COM
 142042209 5508 394870 SH DEFINED 03 327760 0 67110 CARIBOU COFFEE CO INC COM
 142042209 395 28288 SH DEFINED 15 18593 0 9695 CARIBOU COFFEE CO INC COM
 142042209 1092 78290 SH DEFINED 22 78290 0 0 CARIBOU COFFEE CO INC COM
 142042209 675 48372 SH DEFINED 48 48172 0 200 CARIBOU COFFEE CO INC COM
 142042209 23 1630 SH DEFINED 49 1630 0 0 CARLISLE COS INC COM 142339100 14541
 328230 SH DEFINED 03 212570 0 115660 CARLISLE COS INC COM 142339100 6754 152450
 SH DEFINED/OTHER 0366 0 0 152450 CARLISLE COS INC COM 142339100 7320 165248
 SH DEFINED 15 98179 0 67069 CARLISLE COS INC COM 142339100 10028 226356 SH
 DEFINED 22 226356 0 0 CARLISLE COS INC COM 142339100 17001 383774 SH DEFINED
 48 382974 0 800 CARLISLE COS INC COM 142339100 60 1350 SH DEFINED 49 1350 0 0
 CARLISLE COS INC COM 142339100 15 338 SH DEFINED 59 338 0 0 CARLISLE COS INC
 COM 142339100 4 101 SH DEFINED 65 101 0 0 CARMAX INC COM 143130102 6 200 SH
 DEFINED 04 200 0 0 CARMAX INC COM 143130102 29614 971578 SH DEFINED 15 234364
 0 737214 CARMAX INC COM 143130102 1951 64000 SH DEFINED 22 64000 0 0 CARMAX
 INC COM 143130102 34828 1142653 SH DEFINED 48 1075667 0 66986 CARMAX INC COM
 143130102 743 24390 SH DEFINED 49 23630 220 540 CARMAX INC COM 143130102 1145
 37550 SH DEFINED 49 37550 0 0 CARMAX INC COM 143130102 15 486 SH DEFINED 59
 486 0 0 CARMIKE CINEMAS INC COM 143436400 42 6117 SH DEFINED 15 6117 0 0
 CARMIKE CINEMAS INC COM 143436400 217 31610 SH DEFINED 48 31610 0 0 CARMIKE
 CINEMAS INC COM 143436400 1 82 SH DEFINED 65 82 0 0 CARNIVAL CORP PAIR
 143658300 43785 1341440 SH DEFINED 03 1086240 0 255200 CARNIVAL CORP PAIR
 143658300 275 8410 SH DEFINED 04 4170 4240 0 CARNIVAL CORP PAIR 143658300 1266
 38802 SH DEFINED 04 38802 0 0 CARNIVAL CORP PAIR 143658300 67349 2063375 SH
 DEFINED 15 537443 0 1525932 CARNIVAL CORP PAIR 143658300 51033 1563496 SH
 DEFINED 22 1563496 0 0 CARNIVAL CORP PAIR 143658300 452 13850 SH DEFINED 40
 13850 0 0 CARNIVAL CORP PAIR 143658300 2 70 SH DEFINED 47 70 0 0 CARNIVAL
 CORP PAIR 143658300 83610 2561581 SH DEFINED 48 2423807 0 137774 CARNIVAL CORP
 PAIR 143658300 7192 220328 SH DEFINED 49 145718 70489 4121 CARNIVAL CORP PAIR
 143658300 68865 2109832 SH DEFINED 49 2064331 2230 43271 CARNIVAL CORP PAIR
 143658300 4 130 SH DEFINED 59 126 0 4 CARNIVAL CORP PAIR 143658300 0 1 SH
 DEFINED 65 1 0 0 CARNIVAL PLC-ADR ADR 14365C103 293 8890 SH DEFINED 15 8890 0
 0 CARNIVAL PLC-ADR ADR 14365C103 1053 31968 SH DEFINED 48 31968 0 0 CARNIVAL

PLC-ADR ADR 14365C103 9 270 SH DEFINED 49 270 0 0 CARNIVAL PLC-ADR ADR
 14365C103 121 3661 SH DEFINED 59 3237 0 424 CARNIVAL PLC-ADR ADR 14365C103 0 0
 SH DEFINED 65 0 0 0 CARRIAGE SERVICES INC COM 143905107 36 6467 SH DEFINED 15
 6467 0 0 CARRIAGE SERVICES INC COM 143905107 246 43930 SH DEFINED 48 43930 0 0
 CARPENTER TECHNOLOGY COM 144285103 7080 137520 SH DEFINED 03 102590 0 34930
 CARPENTER TECHNOLOGY COM 144285103 6288 122140 SH DEFINED/OTHER 0366 0 0
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 CARPENTER TECHNOLOGY COM 144285103 7 140 SH DEFINED 04 0 140 0 CARPENTER
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 TECHNOLOGY COM 144285103 0 6 SH DEFINED 65 6 0 0 CARRIZO OIL & GAS INC COM
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 DEFINED 15 250000 0 0 CARROLS RESTAURANT GROUP INC COM 14574X104 145 12557
 SH DEFINED 15 12557 0 0 CARROLS RESTAURANT GROUP INC COM 14574X104 417
 36065 SH DEFINED 48 35765 0 300 CARROLS RESTAURANT GROUP INC COM
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 CARTER'S INC COM 146229109 63 1580 SH DEFINED 49 1580 0 0 CARTER'S INC COM
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 CASCADE CORP COM 147195101 0 1 SH DEFINED 65 1 0 0 CASELLA WASTE SYSTEMS
 INC-A CL A 147448104 162 25311 SH DEFINED 15 25311 0 0 CASELLA WASTE SYSTEMS
 INC-A CL A 147448104 560 87452 SH DEFINED 48 86952 0 500 CASELLA WASTE
 SYSTEMS INC-A CL A 147448104 38 5890 SH DEFINED 49 5890 0 0 CASEY'S GENERAL
 STORES INC COM 147528103 27128 526650 SH DEFINED 03 392557 0 134093 CASEY'S
 GENERAL STORES INC COM 147528103 5858 113716 SH DEFINED/OTHER 0366 0 0
 113716 CASEY'S GENERAL STORES INC COM 147528103 3990 77454 SH DEFINED 15
 53665 0 23789 CASEY'S GENERAL STORES INC COM 147528103 16082 312217 SH
 DEFINED 22 312217 0 0 CASEY'S GENERAL STORES INC COM 147528103 16031 311220
 SH DEFINED 48 310720 0 500 CASEY'S GENERAL STORES INC COM 147528103 90 1741
 SH DEFINED 49 1741 0 0 CASEY'S GENERAL STORES INC COM 147528103 352 6825 SH
 DEFINED 49 6825 0 0 CASEY'S GENERAL STORES INC COM 147528103 0 3 SH DEFINED
 65 3 0 0 CASH AMERICA INTL INC COM 14754D100 2749 58956 SH DEFINED 15 40503 0
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 CASH AMERICA INTL INC COM 14754D100 14 290 SH DEFINED 49 290 0 0 CASH
 AMERICA INTL INC COM 14754D100 45 958 SH DEFINED 59 889 0 69 CASH AMERICA

INTL INC COM 14754D100 0 0 SH DEFINED 65 0 0 0 CASS INFORMATION SYSTEMS INC
 COM 14808P109 600 16495 SH DEFINED 15 13517 0 2978 CASS INFORMATION SYSTEMS
 INC COM 14808P109 939 25814 SH DEFINED 48 25704 0 110 CASS INFORMATION
 SYSTEMS INC COM 14808P109 226 6204 SH DEFINED 49 6204 0 0 CASS INFORMATION
 SYSTEMS INC COM 14808P109 1 14 SH DEFINED 49 14 0 0 CASS INFORMATION
 SYSTEMS INC COM 14808P109 0 1 SH DEFINED 65 1 0 0 CASTLE (A.M.) & CO COM
 148411101 616 65125 SH DEFINED 03 65125 0 0 CASTLE (A.M.) & CO COM 148411101 300
 31686 SH DEFINED 15 16695 0 14991 CASTLE (A.M.) & CO COM 148411101 383 40529 SH
 DEFINED 22 40529 0 0 CASTLE (A.M.) & CO COM 148411101 1274 134626 SH DEFINED 48
 89209 0 45417 CASTLE (A.M.) & CO COM 148411101 0 0 SH DEFINED 65 0 0 0 CASUAL
 MALE RETAIL GROUP INC COM 148711302 174 50822 SH DEFINED 15 50822 0 0 CASUAL
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 CATALYST HEALTH SOLUTIONS IN COM 14888B103 15534 298739 SH DEFINED 03
 234149 0 64590 CATALYST HEALTH SOLUTIONS IN COM 14888B103 6124 117765 SH
 DEFINED 15 67120 0 50645 CATALYST HEALTH SOLUTIONS IN COM 14888B103 13700
 263452 SH DEFINED 22 263452 0 0 CATALYST HEALTH SOLUTIONS IN COM 14888B103
 18844 362377 SH DEFINED 48 361877 0 500 CATALYST HEALTH SOLUTIONS IN COM
 14888B103 10 200 SH DEFINED 49 200 0 0 CATALYST HEALTH SOLUTIONS IN COM
 14888B103 78 1500 SH DEFINED 49 1500 0 0 CATALYST HEALTH SOLUTIONS IN COM
 14888B103 84 1622 SH DEFINED 59 1392 0 230 CATALYST HEALTH SOLUTIONS IN COM
 14888B103 4 68 SH DEFINED 65 68 0 0 CATERPILLAR INC COM 149123101 73565 811979
 SH DEFINED 03 753649 0 58330 CATERPILLAR INC COM 149123101 1022 11278 SH
 DEFINED 04 6308 4970 0 CATERPILLAR INC COM 149123101 2911 32129 SH DEFINED 04
 32129 0 0 CATERPILLAR INC COM 149123101 350304 3866494 SH DEFINED 15 1631471 0
 2235023 CATERPILLAR INC COM 149123101 105571 1165242 SH DEFINED 22 1165242 0 0
 CATERPILLAR INC COM 149123101 2 20 SH DEFINED 47 20 0 0 CATERPILLAR INC COM
 149123101 4 45 SH DEFINED 47 45 0 0 CATERPILLAR INC COM 149123101 301490 3327707
 SH DEFINED 48 3130358 0 197349 CATERPILLAR INC COM 149123101 189391 2090413 SH
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 DEFINED 49 282842 142391 17506 CATERPILLAR INC COM 149123101 17 193 SH
 DEFINED 51 0 0 193 CATERPILLAR INC COM 149123101 2296 25338 SH DEFINED 59
 22079 0 3259 CATERPILLAR INC COM 149123101 186 2050 SH DEFINED 64 2050 0 0
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 BANCORP COM 149150104 49 3300 SH DEFINED 04 3300 0 0 CATHAY GENERAL
 BANCORP COM 149150104 7 440 SH DEFINED 04 0 440 0 CATHAY GENERAL BANCORP
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 BANCORP COM 149150104 7479 500949 SH DEFINED 48 490396 0 10553 CATHAY
 GENERAL BANCORP COM 149150104 2992 200380 SH DEFINED 49 39230 0 161150
 CATHAY GENERAL BANCORP COM 149150104 93 6250 SH DEFINED 49 5760 490 0
 CATHAY GENERAL BANCORP COM 149150104 0 2 SH DEFINED 65 2 0 0 CATO
 CORP-CLASS A CL A 149205106 6282 259579 SH DEFINED 15 241029 0 18550 CATO
 CORP-CLASS A CL A 149205106 1929 79712 SH DEFINED 22 79712 0 0 CATO
 CORP-CLASS A CL A 149205106 3145 129944 SH DEFINED 48 129544 0 400 CATO
 CORP-CLASS A CL A 149205106 263 10850 SH DEFINED 49 10850 0 0 CATO CORP-CLASS
 A CL A 149205106 97 4020 SH DEFINED 49 4020 0 0 CATO CORP-CLASS A CL A
 149205106 0 18 SH DEFINED 65 18 0 0 CAVCO INDUSTRIES INC COM 149568107 2465
 61540 SH DEFINED 03 45890 0 15650 CAVCO INDUSTRIES INC COM 149568107 2185
 54549 SH DEFINED/OTHER 0366 0 0 54549 CAVCO INDUSTRIES INC COM 149568107 421
 10499 SH DEFINED 15 7441 0 3058 CAVCO INDUSTRIES INC COM 149568107 1374 34302

SH DEFINED 22 34302 0 0 CAVCO INDUSTRIES INC COM 149568107 1528 38143 SH
 DEFINED 48 36652 0 1491 CAVIUM INC COM 14964U108 5425 190806 SH DEFINED 15
 171769 0 19037 CAVIUM INC COM 14964U108 5200 182914 SH DEFINED 48 182314 0 600
 CAVIUM INC COM 14964U108 273 9600 SH DEFINED 49 0 9600 0 CAVIUM INC COM
 14964U108 6 220 SH DEFINED 49 220 0 0 CBeyond INC COM 149847105 362 45141 SH
 DEFINED 15 26891 0 18250 CBeyond INC COM 149847105 577 72088 SH DEFINED 22
 72088 0 0 CBeyond INC COM 149847105 951 118699 SH DEFINED 48 118199 0 500
 CBeyond INC COM 149847105 24 2950 SH DEFINED 49 2950 0 0 CEDAR FAIR LP DEPO
 150185106 326 15161 SH DEFINED 49 15161 0 0 CEDAR FAIR LP DEPO 150185106 0 1 SH
 DEFINED 65 1 0 0 CEDAR REALTY TRUST INC COM 150602209 905 210033 SH DEFINED
 15 179847 0 30186 CEDAR REALTY TRUST INC COM 150602209 547 126890 SH DEFINED
 22 126890 0 0 CEDAR REALTY TRUST INC COM 150602209 1457 337945 SH DEFINED 48
 326124 0 11821 CEDAR REALTY TRUST INC COM 150602209 75 17290 SH DEFINED 49
 17290 0 0 CEDAR REALTY TRUST INC COM 150602209 2 397 SH DEFINED 65 397 0 0
 CEL-SCI CORP COM 150837409 5 17224 SH DEFINED 48 17224 0 0 CEL-SCI CORP COM
 150837409 0 0 SH DEFINED 65 0 0 0 CELADON GROUP INC COM 150838100 552 46734 SH
 DEFINED 15 37003 0 9731 CELADON GROUP INC COM 150838100 1304 110449 SH
 DEFINED 48 110149 0 300 CELADON GROUP INC COM 150838100 20 1720 SH DEFINED
 49 1720 0 0 CELADON GROUP INC COM 150838100 4 325 SH DEFINED 65 325 0 0
 CELANESE CORP-SERIES A COM 150870103 30726 694070 SH DEFINED 03 557660 0
 136410 CELANESE CORP-SERIES A COM 150870103 122 2755 SH DEFINED 04 545 2210 0
 CELANESE CORP-SERIES A COM 150870103 1311 29613 SH DEFINED 04 29613 0 0
 CELANESE CORP-SERIES A COM 150870103 8139 183843 SH DEFINED 15 60357 0 123486
 CELANESE CORP-SERIES A COM 150870103 32829 741570 SH DEFINED 22 741570 0 0
 CELANESE CORP-SERIES A COM 150870103 27175 613843 SH DEFINED 48 583318 0
 30525 CELANESE CORP-SERIES A COM 150870103 4076 92068 SH DEFINED 49 68292
 20326 3450 CELANESE CORP-SERIES A COM 150870103 52236 1179944 SH DEFINED 49
 1113814 310 65820 CELANESE CORP-SERIES A COM 150870103 1 27 SH DEFINED 59 24 0
 3 CELANESE CORP-SERIES A COM 150870103 1 26 SH DEFINED 65 26 0 0 CELL
 THERAPEUTICS INC COM 150934602 306 263891 SH DEFINED 15 249877 0 14014 CELL
 THERAPEUTICS INC COM 150934602 627 540664 SH DEFINED 48 538064 0 2600
 CELESTICA INC SUB 15101Q108 6769 923460 SH DEFINED 03 700770 0 222690
 CELESTICA INC SUB 15101Q108 292 39790 SH DEFINED 48 39790 0 0 CELGENE CORP
 COM 151020104 19588 289770 SH DEFINED 03 281180 0 8590 CELGENE CORP COM
 151020104 21 311 SH DEFINED 04 311 0 0 CELGENE CORP COM 151020104 132888
 1965797 SH DEFINED 15 491384 0 1474413 CELGENE CORP COM 151020104 21033 311139
 SH DEFINED 22 311139 0 0 CELGENE CORP COM 151020104 2 25 SH DEFINED 38 0 0 25
 CELGENE CORP COM 151020104 150882 2231987 SH DEFINED 48 2087738 0 144249
 CELGENE CORP COM 151020104 12638 186956 SH DEFINED 49 149886 0 37070 CELGENE
 CORP COM 151020104 4900 72487 SH DEFINED 49 54324 13393 4770 CELGENE CORP
 COM 151020104 25957 383980 SH DEFINED 51 144980 0 239000 CELGENE CORP COM
 151020104 1970 29143 SH DEFINED 59 28245 0 898 CELGENE CORP COM 151020104 0 1
 SH DEFINED 65 1 0 0 CELLDEX THERAPEUTICS INC COM 15117B103 135 51907 SH
 DEFINED 15 45859 0 6048 CELLDEX THERAPEUTICS INC COM 15117B103 550 211702 SH
 DEFINED 48 204817 0 6885 CELLDEX THERAPEUTICS INC COM 15117B103 0 154 SH
 DEFINED 49 154 0 0 CEMEX SAB-SPONS ADR PART CER SPON 151290889 14 2595 SH
 DEFINED 40 2595 0 0 CEMEX SAB-SPONS ADR PART CER SPON 151290889 79 14737 SH
 DEFINED 48 14737 0 0 CEMEX SAB-SPONS ADR PART CER SPON 151290889 43 8057 SH
 DEFINED 49 8057 0 0 CEMEX SAB-SPONS ADR PART CER SPON 151290889 979 181709
 SH DEFINED 49 0 181709 0 CEMEX SAB-SPONS ADR PART CER SPON 151290889 144

26700 SH DEFINED 50 26700 0 0 CEMEX SAB-SPONS ADR PART CER SPON 151290889 14
 2622 SH DEFINED 65 2622 0 0 CENTENE CORP COM 15135B101 17099 431901 SH
 DEFINED 03 359321 0 72580 CENTENE CORP COM 15135B101 3881 98029 SH DEFINED 15
 65877 0 32152 CENTENE CORP COM 15135B101 11346 286578 SH DEFINED 22 286578 0 0
 CENTENE CORP COM 15135B101 13671 345318 SH DEFINED 48 342581 0 2737 CENTENE
 CORP COM 15135B101 4 90 SH DEFINED 49 90 0 0 CENTENE CORP COM 15135B101 82
 2064 SH DEFINED 59 1826 0 238 CENTENE CORP COM 15135B101 4 96 SH DEFINED 65 96
 0 0 CENOVUS ENERGY INC COM 15135U109 7937 239059 SH DEFINED 15 172384 0 66675
 CENOVUS ENERGY INC COM 15135U109 163 4910 SH DEFINED 22 4910 0 0 CENOVUS
 ENERGY INC COM 15135U109 39 1185 SH DEFINED 40 1185 0 0 CENOVUS ENERGY INC
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 COM 15135U109 875 26348 SH DEFINED 49 26348 0 0 CENOVUS ENERGY INC COM
 15135U109 1098 33078 SH DEFINED 49 15204 17874 0 CENOVUS ENERGY INC COM
 15135U109 0 5 SH DEFINED 65 5 0 0 CENTER BANCORP INC COM 151408101 113 11527
 SH DEFINED 15 11527 0 0 CENTER BANCORP INC COM 151408101 328 33574 SH
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 DEFINED 03 88690 0 0 CENTERPOINT ENERGY INC COM 15189T107 1476 73446 SH
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 SH DEFINED 22 220793 0 0 CENTERPOINT ENERGY INC COM 15189T107 47448 2361778
 SH DEFINED 48 2237606 0 124172 CENTERPOINT ENERGY INC COM 15189T107 40407
 2011321 SH DEFINED 49 1933191 950 77180 CENTERPOINT ENERGY INC COM 15189T107
 6370 317065 SH DEFINED 49 153749 158336 4980 CENTERPOINT ENERGY INC COM
 15189T107 144 7173 SH DEFINED 59 5038 0 2135 CENTERPOINT ENERGY INC COM
 15189T107 0 1 SH DEFINED 65 1 0 0 CENTERSTATE BANKS INC COM 15201P109 194
 29367 SH DEFINED 15 27317 0 2050 CENTERSTATE BANKS INC COM 15201P109 495
 74756 SH DEFINED 48 71438 0 3318 CENTERSTATE BANKS INC COM 15201P109 6 900 SH
 DEFINED 49 900 0 0 CENTERSTATE BANKS INC COM 15201P109 0 1 SH DEFINED 65 1 0
 0 CENTRAIS ELETRICAS BR-SP ADR SPON 15234Q207 5911 608760 SH DEFINED 03
 608760 0 0 CENTRAIS ELETRICAS BR-SP ADR SPON 15234Q207 385 39660 SH DEFINED
 48 39660 0 0 CENTRAIS ELETRICAS BR-SP ADR SPON 15234Q207 3 309 SH DEFINED 59
 309 0 0 CENTRAL EURO DISTRIBUTION CP COM 153435102 4 800 SH DEFINED 04 800 0
 0 CENTRAL EURO DISTRIBUTION CP COM 153435102 502 114671 SH DEFINED 15 85832
 0 28839 CENTRAL EURO DISTRIBUTION CP COM 153435102 1082 247294 SH DEFINED
 48 246294 0 1000 CENTRAL EURO DISTRIBUTION CP COM 153435102 24 5420 SH
 DEFINED 49 5420 0 0 CENTRAL EURO DISTRIBUTION CP COM 153435102 0 60 SH
 DEFINED 59 60 0 0 CENTRAL FUND CANADA LTD-A CL A 153501101 2096 106880 SH
 DEFINED 04 106880 0 0 CENTRAL FUND CANADA LTD-A CL A 153501101 22936 1169603
 SH DEFINED 49 1163812 0 5791 CENTRAL FUND CANADA LTD-A CL A 153501101 366
 18640 SH DEFINED 49 12940 5700 0 CENTRAL FUND CANADA LTD-A CL A 153501101 17
 890 SH DEFINED 65 890 0 0 CENTRAL GARDEN AND PET CO-A CL A 153527205 672
 80765 SH DEFINED 15 48467 0 32298 CENTRAL GARDEN AND PET CO-A CL A 153527205
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 CO-A CL A 153527205 71 8520 SH DEFINED 49 8520 0 0 CENTRAL GARDEN AND PET
 CO-A CL A 153527205 0 50 SH DEFINED 65 50 0 0 CENTRAL GOLDTRUST TR U
 153546106 352 5950 SH DEFINED 49 5450 0 500 CENTRAL PACIFIC FINANCIAL CO COM
 154760409 159 12270 SH DEFINED 15 12270 0 0 CENTRAL PACIFIC FINANCIAL CO COM
 154760409 880 68135 SH DEFINED 48 63775 0 4360 CENTRAL PACIFIC FINANCIAL CO

COM 154760409 1 66 SH DEFINED 65 66 0 0 CENTRAL VERMONT PUBLIC SERV COM
 155771108 1131 32220 SH DEFINED 15 24329 0 7891 CENTRAL VERMONT PUBLIC SERV
 COM 155771108 839 23904 SH DEFINED 22 23904 0 0 CENTRAL VERMONT PUBLIC SERV
 COM 155771108 2256 64280 SH DEFINED 48 61769 0 2511 CENTRAL VERMONT PUBLIC
 SERV COM 155771108 58 1660 SH DEFINED 49 1660 0 0 CENTRAL VERMONT PUBLIC
 SERV COM 155771108 35 1000 SH DEFINED 49 500 500 0 CENTRAL VERMONT PUBLIC
 SERV COM 155771108 0 12 SH DEFINED 65 12 0 0 CENTURY ALUMINUM COMPANY
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 COMPANY COM 156431108 1392 163539 SH DEFINED 22 163539 0 0 CENTURY
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 CENTURY ALUMINUM COMPANY COM 156431108 7 790 SH DEFINED 49 790 0 0
 CENTURY BANCORP INC -CL A CL A 156432106 116 4120 SH DEFINED 15 4120 0 0
 CENTURY BANCORP INC -CL A CL A 156432106 312 11042 SH DEFINED 48 11042 0 0
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 CASINOS INC COM 156492100 35 13784 SH DEFINED 48 13784 0 0 CENTURY CASINOS
 INC COM 156492100 0 4 SH DEFINED 65 4 0 0 CENTURYLINK INC COM 156700106 47
 1256 SH DEFINED 04 1256 0 0 CENTURYLINK INC COM 156700106 177250 4764795 SH
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 10497 7429 0 CENTURYLINK INC COM 156700106 820 22041 SH DEFINED 59 16728 0 5312
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 INC COM 156700106 0 0 SH DEFINED 65 0 0 0 CEPHEID INC COM 15670R107 16190
 470490 SH DEFINED 03 383100 0 87390 CEPHEID INC COM 15670R107 3320 96497 SH
 DEFINED 15 71359 0 25138 CEPHEID INC COM 15670R107 6541 190100 SH DEFINED 22
 190100 0 0 CEPHEID INC COM 15670R107 12407 360560 SH DEFINED 48 359760 0 800
 CEPHEID INC COM 15670R107 255 7425 SH DEFINED 49 7425 0 0 CEPHEID INC COM
 15670R107 542 15753 SH DEFINED 49 15753 0 0 CEPHEID INC COM 15670R107 1529 44443
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 CENVEO INC COM 15670S105 307 90338 SH DEFINED 15 58098 0 32240 CENVEO INC
 COM 15670S105 758 222893 SH DEFINED 48 221993 0 900 CERADYNE INC COM
 156710105 1346 50275 SH DEFINED 15 33233 0 17042 CERADYNE INC COM 156710105
 1895 70772 SH DEFINED 22 70772 0 0 CERADYNE INC COM 156710105 3519 131403 SH
 DEFINED 48 128048 0 3355 CERADYNE INC COM 156710105 8 300 SH DEFINED 49 0 300 0
 CERADYNE INC COM 156710105 184 6880 SH DEFINED 49 6680 0 200 CERADYNE INC
 COM 156710105 1 38 SH DEFINED 65 38 0 0 CERNER CORP COM 156782104 7 120 SH
 DEFINED 04 120 0 0 CERNER CORP COM 156782104 52194 852150 SH DEFINED 15 381787
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 CORP COM 156782104 44297 723216 SH DEFINED 48 680059 0 43157 CERNER CORP COM
 156782104 781 12744 SH DEFINED 49 12664 0 80 CERNER CORP COM 156782104 82 1335
 SH DEFINED 49 1335 0 0 CERNER CORP COM 156782104 74 1215 SH DEFINED 59 1215 0 0
 CERUS CORP COM 157085101 142 50662 SH DEFINED 15 50662 0 0 CERUS CORP COM
 157085101 512 182883 SH DEFINED 48 171422 0 11461 CERUS CORP COM 157085101 1 400
 SH DEFINED 49 400 0 0 CEVA INC COM 157210105 5428 179382 SH DEFINED 15 164026 0
 15356 CEVA INC COM 157210105 4699 155276 SH DEFINED 22 155276 0 0 CEVA INC COM
 157210105 3073 101567 SH DEFINED 48 101267 0 300 CEVA INC COM 157210105 9 300 SH
 DEFINED 49 300 0 0 CEVA INC COM 157210105 11 360 SH DEFINED 49 360 0 0 CEVA INC

COM 157210105 1 48 SH DEFINED 65 48 0 0 CHARLES & COLVARD LTD COM 159765106
 7 2536 SH DEFINED 15 2536 0 0 CHARLES & COLVARD LTD COM 159765106 61 23715 SH
 DEFINED 48 23715 0 0 CHARLES & COLVARD LTD COM 159765106 0 92 SH DEFINED 65
 92 0 0 CHARLES RIVER LABORATORIES COM 159864107 4983 182313 SH DEFINED 15
 100809 0 81504 CHARLES RIVER LABORATORIES COM 159864107 3685 134839 SH
 DEFINED 22 134839 0 0 CHARLES RIVER LABORATORIES COM 159864107 8162 298636
 SH DEFINED 48 298036 0 600 CHARLES RIVER LABORATORIES COM 159864107 97 3549
 SH DEFINED 49 3549 0 0 CHARLES RIVER LABORATORIES COM 159864107 20 723 SH
 DEFINED 49 723 0 0 CHARLES RIVER LABORATORIES COM 159864107 3 98 SH
 DEFINED 59 98 0 0 CHARLES RIVER LABORATORI NOTE 159864AB3 2191 2250000 SH
 DEFINED 15 2250000 0 0 CHARLES RIVER LABORATORI NOTE 159864AB3 243 250000
 SH DEFINED 48 250000 0 0 CHARMING SHOPPES COM 161133103 1530 312187 SH
 DEFINED 15 171083 0 141104 CHARMING SHOPPES COM 161133103 2115 431576 SH
 DEFINED 48 420707 0 10869 CHARMING SHOPPES COM 161133103 74 15000 SH DEFINED
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 CHARMING SHOPPES NOTE 161133AE3 817 900000 SH DEFINED 15 900000 0 0
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 INDUSTRIES INC COM 16115Q308 3087 57084 SH DEFINED 15 45350 0 11734 CHART
 INDUSTRIES INC COM 16115Q308 5592 103421 SH DEFINED 48 103021 0 400 CHART
 INDUSTRIES INC COM 16115Q308 19 350 SH DEFINED 49 200 150 0 CHART INDUSTRIES
 INC COM 16115Q308 15 275 SH DEFINED 49 225 0 50 CHART INDUSTRIES INC COM
 16115Q308 1477 27314 SH DEFINED 59 24172 0 3142 CHART INDUSTRIES INC COM
 16115Q308 4 71 SH DEFINED 65 71 0 0 CHART INDUSTRIES INC NOTE 16115QAC4 2115
 2000000 SH DEFINED 15 2000000 0 0 CHARTER COMMUNICATION-A CL A 16117M305
 3577 62819 SH DEFINED 15 18129 0 44690 CHARTER COMMUNICATION-A CL A
 16117M305 9355 164300 SH DEFINED 22 164300 0 0 CHARTER COMMUNICATION-A CL
 A 16117M305 8080 141902 SH DEFINED 48 141202 0 700 CHARTER COMMUNICATION-A
 CL A 16117M305 4248 74600 SH DEFINED 49 14600 0 60000 CHARTER
 COMMUNICATION-A CL A 16117M305 214 3767 SH DEFINED 49 3187 480 100 CHARTER
 FINANCIAL CORP COM 16122M100 38 4123 SH DEFINED 15 4123 0 0 CHARTER
 FINANCIAL CORP COM 16122M100 105 11347 SH DEFINED 48 11347 0 0 CHARTER
 FINANCIAL CORP COM 16122M100 0 1 SH DEFINED 65 1 0 0 CHASE CORP COM
 16150R104 127 9138 SH DEFINED 15 9138 0 0 CHASE CORP COM 16150R104 180 12923 SH
 DEFINED 48 12923 0 0 CHASE CORP COM 16150R104 0 1 SH DEFINED 65 1 0 0
 CHATHAM LODGING TRUST COM 16208T102 287 26627 SH DEFINED 15 26627 0 0
 CHATHAM LODGING TRUST COM 16208T102 361 33526 SH DEFINED 48 30706 0 2820
 CHATHAM LODGING TRUST COM 16208T102 11 1010 SH DEFINED 49 1010 0 0
 CHECKPOINT SYSTEMS INC COM 162825103 3509 320779 SH DEFINED 15 295744 0
 25035 CHECKPOINT SYSTEMS INC COM 162825103 993 90746 SH DEFINED 22 90746 0 0
 CHECKPOINT SYSTEMS INC COM 162825103 4520 413202 SH DEFINED 48 407602 0 5600
 CHECKPOINT SYSTEMS INC COM 162825103 1 73 SH DEFINED 49 73 0 0 CHEESECAKE
 FACTORY INC/THE COM 163072101 13548 461610 SH DEFINED 03 373430 0 88180
 CHEESECAKE FACTORY INC/THE COM 163072101 16667 567869 SH DEFINED 15 504651
 0 63218 CHEESECAKE FACTORY INC/THE COM 163072101 14833 505385 SH DEFINED 22
 505385 0 0 CHEESECAKE FACTORY INC/THE COM 163072101 14317 487790 SH DEFINED
 48 487090 0 700 CHEESECAKE FACTORY INC/THE COM 163072101 428 14585 SH
 DEFINED 49 14585 0 0 CHEESECAKE FACTORY INC/THE COM 163072101 357 12165 SH
 DEFINED 49 12165 0 0 CHEESECAKE FACTORY INC/THE COM 163072101 12 413 SH
 DEFINED 59 395 0 18 CHEESECAKE FACTORY INC/THE COM 163072101 2 78 SH
 DEFINED 65 78 0 0 CHEFS' WAREHOUSE INC/THE COM 163086101 9276 519396 SH

DEFINED 03 461076 0 58320 CHEFS' WAREHOUSE INC/THE COM 163086101 121 6799 SH
 DEFINED 15 6799 0 0 CHEFS' WAREHOUSE INC/THE COM 163086101 1129 63240 SH
 DEFINED 22 63240 0 0 CHEFS' WAREHOUSE INC/THE COM 163086101 373 20875 SH
 DEFINED 48 17655 0 3220 CHELSEA THERAPEUTICS INTERNA COM 163428105 237
 46248 SH DEFINED 15 41768 0 4480 CHELSEA THERAPEUTICS INTERNA COM 163428105
 740 144325 SH DEFINED 48 143625 0 700 CHELSEA THERAPEUTICS INTERNA COM
 163428105 56 10870 SH DEFINED 49 10870 0 0 CHELSEA THERAPEUTICS INTERNA COM
 163428105 0 65 SH DEFINED 65 65 0 0 CHEMED CORP COM 16359R103 2335 45606 SH
 DEFINED 15 30957 0 14649 CHEMED CORP COM 16359R103 3021 59002 SH DEFINED 22
 59002 0 0 CHEMED CORP COM 16359R103 5298 103455 SH DEFINED 48 103155 0 300
 CHEMED CORP COM 16359R103 60 1176 SH DEFINED 49 1176 0 0 CHEMED CORP COM
 16359R103 694 13555 SH DEFINED 49 13555 0 0 CHEMED CORP COM 16359R103 717
 14003 SH DEFINED 59 12586 0 1417 CHEMED CORP COM 16359R103 0 0 SH DEFINED 65
 0 0 0 CHEMED CORP NOTE 16359RAC7 1905 2000000 SH DEFINED 15 2000000 0 0
 CHEMED CORP NOTE 16359RAC7 238 250000 SH DEFINED 48 250000 0 0 CHEMICAL
 FINANCIAL CORP COM 163731102 1507 70678 SH DEFINED 15 56312 0 14366 CHEMICAL
 FINANCIAL CORP COM 163731102 2166 101611 SH DEFINED 48 97705 0 3906 CHEMICAL
 FINANCIAL CORP COM 163731102 26 1240 SH DEFINED 49 1240 0 0 CHEMICAL
 FINANCIAL CORP COM 163731102 1 41 SH DEFINED 65 41 0 0 CHEMTURA CORP COM
 163893209 1427 125878 SH DEFINED 15 85590 0 40288 CHEMTURA CORP COM 163893209
 3956 348848 SH DEFINED 48 343833 0 5015 CHEMTURA CORP COM 163893209 0 0 SH
 DEFINED 65 0 0 0 CHENIERE ENERGY INC COM 16411R208 913 105034 SH DEFINED 15
 72630 0 32404 CHENIERE ENERGY INC COM 16411R208 2545 292892 SH DEFINED 48
 291892 0 1000 CHENIERE ENERGY INC COM 16411R208 19 2132 SH DEFINED 49 2132 0 0
 CHENIERE ENERGY INC COM 16411R208 9 1000 SH DEFINED 49 1000 0 0 CHENIERE
 ENERGY INC COM 16411R208 0 50 SH DEFINED 65 50 0 0 CHEROKEE INC COM
 16444H102 319 27334 SH DEFINED 15 23168 0 4166 CHEROKEE INC COM 16444H102 558
 47809 SH DEFINED 48 46158 0 1651 CHEROKEE INC COM 16444H102 161 13787 SH
 DEFINED 49 13787 0 0 CHEROKEE INC COM 16444H102 4 312 SH DEFINED 65 312 0 0
 CHESAPEAKE ENERGY CORP COM 165167107 31 1402 SH DEFINED 04 1402 0 0
 CHESAPEAKE ENERGY CORP COM 165167107 71160 3192473 SH DEFINED 15 1044942 0
 2147531 CHESAPEAKE ENERGY CORP COM 165167107 4237 190074 SH DEFINED 22
 190074 0 0 CHESAPEAKE ENERGY CORP COM 165167107 68806 3086854 SH DEFINED 48
 2884168 0 202686 CHESAPEAKE ENERGY CORP COM 165167107 2151 96505 SH DEFINED
 49 9739 86766 0 CHESAPEAKE ENERGY CORP COM 165167107 1573 70579 SH DEFINED
 49 65219 0 5360 CHESAPEAKE ENERGY CORP COM 165167107 1 55 SH DEFINED 51 0 0
 55 CHESAPEAKE ENERGY CORP COM 165167107 19 833 SH DEFINED 59 833 0 0
 CHESAPEAKE ENERGY CORP COM 165167107 0 1 SH DEFINED 65 1 0 0 CHESAPEAKE
 ENERGY CORP NOTE 165167CB1 1654 2000000 SH DEFINED 15 2000000 0 0
 CHESAPEAKE ENERGY CORP NOTE 165167CB1 207 250000 SH DEFINED 48 250000 0 0
 CHESAPEAKE LODGING TRUST SH B 165240102 1141 73781 SH DEFINED 15 62859 0
 10922 CHESAPEAKE LODGING TRUST SH B 165240102 1635 105731 SH DEFINED 48
 101867 0 3864 CHESAPEAKE LODGING TRUST SH B 165240102 5 320 SH DEFINED 49 320
 0 0 CHESAPEAKE LODGING TRUST SH B 165240102 0 0 SH DEFINED 65 0 0 0
 CHESAPEAKE MIDSTREAM PARTNER UNIT 16524K108 1468 50627 SH DEFINED 48
 50627 0 0 CHESAPEAKE MIDSTREAM PARTNER UNIT 16524K108 29 1000 SH DEFINED
 49 1000 0 0 CHESAPEAKE UTILITIES CORP COM 165303108 982 22662 SH DEFINED 15
 19271 0 3391 CHESAPEAKE UTILITIES CORP COM 165303108 1899 43816 SH DEFINED 48
 42327 0 1489 CHESAPEAKE UTILITIES CORP COM 165303108 140 3226 SH DEFINED 49
 3226 0 0 CHESAPEAKE UTILITIES CORP COM 165303108 8 175 SH DEFINED 65 175 0 0

CHEVRON CORP COM 166764100 29988 281838 SH DEFINED 03 268238 0 13600
 CHEVRON CORP COM 166764100 1157 10874 SH DEFINED 04 4417 6457 0 CHEVRON
 CORP COM 166764100 3978 37385 SH DEFINED 04 37385 0 0 CHEVRON CORP COM
 166764100 1280914 12038668 SH DEFINED 15 5038319 0 7000349 CHEVRON CORP COM
 166764100 169142 1589677 SH DEFINED 22 1589677 0 0 CHEVRON CORP COM 166764100
 5 50 SH DEFINED 38 0 0 50 CHEVRON CORP COM 166764100 5692 53499 SH DEFINED 40
 53499 0 0 CHEVRON CORP COM 166764100 5 50 SH DEFINED 47 50 0 0 CHEVRON CORP
 COM 166764100 2 20 SH DEFINED 47 20 0 0 CHEVRON CORP COM 166764100 1056201
 9926704 SH DEFINED 48 9308913 0 617791 CHEVRON CORP COM 166764100 168114
 1580022 SH DEFINED 49 1030955 502838 46229 CHEVRON CORP COM 166764100 216197
 2031927 SH DEFINED 49 1898313 5839 127775 CHEVRON CORP COM 166764100 2 15 SH
 DEFINED 51 0 0 15 CHEVRON CORP COM 166764100 9495 89236 SH DEFINED 59 81977 0
 7259 CHEVRON CORP COM 166764100 2283 21460 SH DEFINED 64 21460 0 0 CHEVRON
 CORP COM 166764100 28 265 SH DEFINED 65 265 0 0 CHICAGO BRIDGE & IRON-NY
 SHR N Y 167250109 10 258 SH DEFINED 04 258 0 0 CHICAGO BRIDGE & IRON-NY SHR N
 Y 167250109 3644 96395 SH DEFINED 15 18342 0 78053 CHICAGO BRIDGE & IRON-NY
 SHR N Y 167250109 5784 153028 SH DEFINED 48 151728 0 1300 CHICAGO BRIDGE &
 IRON-NY SHR N Y 167250109 635 16803 SH DEFINED 49 16803 0 0 CHICAGO BRIDGE &
 IRON-NY SHR N Y 167250109 374 9895 SH DEFINED 49 6050 2705 1140 CHICAGO
 BRIDGE & IRON-NY SHR N Y 167250109 1799 47598 SH DEFINED 59 40475 0 7123
 CHICAGO BRIDGE & IRON-NY SHR N Y 167250109 0 2 SH DEFINED 65 2 0 0 CHICO'S
 FAS INC COM 168615102 12402 1113270 SH DEFINED 03 724130 0 389140 CHICO'S FAS
 INC COM 168615102 5798 520430 SH DEFINED/OTHER 0366 0 0 520430 CHICO'S FAS INC
 COM 168615102 5406 485257 SH DEFINED 15 281491 0 203766 CHICO'S FAS INC COM
 168615102 8267 742087 SH DEFINED 22 742087 0 0 CHICO'S FAS INC COM 168615102
 12153 1090950 SH DEFINED 48 1088750 0 2200 CHICO'S FAS INC COM 168615102 530
 47615 SH DEFINED 49 47415 0 200 CHICO'S FAS INC COM 168615102 929 83370 SH
 DEFINED 49 80350 3020 0 CHICO'S FAS INC COM 168615102 784 70396 SH DEFINED 59
 57640 0 12756 CHICO'S FAS INC COM 168615102 0 1 SH DEFINED 65 1 0 0 CHILDREN'S
 PLACE COM 168905107 7101 133680 SH DEFINED 03 99820 0 33860 CHILDREN'S PLACE
 COM 168905107 6302 118640 SH DEFINED/OTHER 0366 0 0 118640 CHILDREN'S PLACE
 COM 168905107 2461 46320 SH DEFINED 15 29265 0 17055 CHILDREN'S PLACE COM
 168905107 9821 184888 SH DEFINED 22 184888 0 0 CHILDREN'S PLACE COM 168905107
 7471 140642 SH DEFINED 48 137167 0 3475 CHILDREN'S PLACE COM 168905107 18 330
 SH DEFINED 49 330 0 0 CHILDREN'S PLACE COM 168905107 22 410 SH DEFINED 59 80 0
 330 CHILDREN'S PLACE COM 168905107 2 40 SH DEFINED 65 40 0 0 CHIMERA
 INVESTMENT CORP COM 16934Q109 3018 1202502 SH DEFINED 15 490639 0 711863
 CHIMERA INVESTMENT CORP COM 16934Q109 355 141490 SH DEFINED 22 141490 0 0
 CHIMERA INVESTMENT CORP COM 16934Q109 7527 2998684 SH DEFINED 48 2985584 0
 13100 CHIMERA INVESTMENT CORP COM 16934Q109 8 3176 SH DEFINED 49 3176 0 0
 CHIMERA INVESTMENT CORP COM 16934Q109 32 12600 SH DEFINED 49 12600 0 0
 CHIMERA INVESTMENT CORP COM 16934Q109 16 6488 SH DEFINED 65 6488 0 0 CHINA
 MOBILE LTD-SPON ADR SPON 16941M109 23604 486780 SH DEFINED 03 246800 0 239980
 CHINA MOBILE LTD-SPON ADR SPON 16941M109 147 3040 SH DEFINED 04 3040 0 0
 CHINA MOBILE LTD-SPON ADR SPON 16941M109 17025 351110 SH DEFINED 22 351110
 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 4612 95122 SH DEFINED 38 0 0
 95122 CHINA MOBILE LTD-SPON ADR SPON 16941M109 371 7645 SH DEFINED 40 7645 0
 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 24007 495090 SH DEFINED 48
 495090 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 2323 47916 SH DEFINED 49
 47786 0 130 CHINA MOBILE LTD-SPON ADR SPON 16941M109 349 7190 SH DEFINED 49

4390 2500 300 CHINA MOBILE LTD-SPON ADR SPON 16941M109 18221 375767 SH
 DEFINED 51 0 0 375767 CHINA MOBILE LTD-SPON ADR SPON 16941M109 93 1920 SH
 DEFINED 59 1669 0 251 CHINA MOBILE LTD-SPON ADR SPON 16941M109 0 0 SH
 DEFINED 65 0 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 2789 26550 SH
 DEFINED 03 26550 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 72 683 SH
 DEFINED 49 683 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 159 1515 SH
 DEFINED 49 1515 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 1 10 SH
 DEFINED 59 10 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 3 33 SH
 DEFINED 65 33 0 0 CHINA UNICOM HONG KONG-ADR SPON 16945R104 5642 267018 SH
 DEFINED 15 267018 0 0 CHINA UNICOM HONG KONG-ADR SPON 16945R104 8 389 SH
 DEFINED 49 389 0 0 CHINA UNICOM HONG KONG-ADR SPON 16945R104 2467 116775
 SH DEFINED 59 99065 0 17710 CHINA UNICOM HONG KONG-ADR SPON 16945R104 0 1
 SH DEFINED 65 1 0 0 CHINDEX INTERNATIONAL INC COM 169467107 167 19549 SH
 DEFINED 15 13095 0 6454 CHINDEX INTERNATIONAL INC COM 169467107 525 61599 SH
 DEFINED 48 59842 0 1757 CHIPOTLE MEXICAN GRILL INC COM 169656105 43976 130208
 SH DEFINED 15 28248 0 101960 CHIPOTLE MEXICAN GRILL INC COM 169656105 3017
 8932 SH DEFINED 22 8932 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 49254
 145833 SH DEFINED 48 139976 0 5857 CHIPOTLE MEXICAN GRILL INC COM 169656105
 844 2498 SH DEFINED 49 2498 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 594
 1759 SH DEFINED 49 1759 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 850 2518
 SH DEFINED 59 1958 0 560 CHIPOTLE MEXICAN GRILL INC COM 169656105 15 45 SH
 DEFINED 65 45 0 0 CHOICE HOTELS INTL INC COM 169905106 2282 59981 SH DEFINED
 15 32876 0 27105 CHOICE HOTELS INTL INC COM 169905106 3651 95957 SH DEFINED 48
 95557 0 400 CHOICE HOTELS INTL INC COM 169905106 145 3799 SH DEFINED 49 3799 0
 0 CHOICE HOTELS INTL INC COM 169905106 236 6200 SH DEFINED 49 6200 0 0 CHOICE
 HOTELS INTL INC COM 169905106 1 26 SH DEFINED 65 26 0 0 CHIQUITA BRANDS INTL
 COM 170032809 786 94189 SH DEFINED 15 78219 0 15970 CHIQUITA BRANDS INTL COM
 170032809 1954 234300 SH DEFINED 22 234300 0 0 CHIQUITA BRANDS INTL COM
 170032809 1374 164769 SH DEFINED 48 159112 0 5657 CHIQUITA BRANDS INTL COM
 170032809 50 5991 SH DEFINED 49 91 5900 0 CHIQUITA BRANDS INTL COM 170032809
 405 48560 SH DEFINED 49 48557 0 3 CHIQUITA BRANDS INTL COM 170032809 0 1 SH
 DEFINED 59 0 0 1 CHIQUITA BRANDS INTL COM 170032809 1 98 SH DEFINED 65 98 0 0
 CHIQUITA BRANDS INTL NOTE 170032AT3 1986 2250000 SH DEFINED 15 2250000 0 0
 CHIQUITA BRANDS INTL NOTE 170032AT3 353 400000 SH DEFINED 48 400000 0 0
 CHRISTOPHER & BANKS CORP COM 171046105 158 67540 SH DEFINED 15 36699 0 30841
 CHRISTOPHER & BANKS CORP COM 171046105 216 92169 SH DEFINED 22 92169 0 0
 CHRISTOPHER & BANKS CORP COM 171046105 564 240866 SH DEFINED 48 230976 0
 9890 CHRISTOPHER & BANKS CORP COM 171046105 0 0 SH DEFINED 65 0 0 0 CHUBB
 CORP COM 171232101 50227 725610 SH DEFINED 03 589200 0 136410 CHUBB CORP COM
 171232101 862 12459 SH DEFINED 04 8939 3520 0 CHUBB CORP COM 171232101 728
 10523 SH DEFINED 04 10523 0 0 CHUBB CORP COM 171232101 114141 1648961 SH
 DEFINED 15 721092 0 927869 CHUBB CORP COM 171232101 45487 657143 SH DEFINED
 22 657143 0 0 CHUBB CORP COM 171232101 3 40 SH DEFINED 47 40 0 0 CHUBB CORP
 COM 171232101 106418 1537391 SH DEFINED 48 1447179 0 90212 CHUBB CORP COM
 171232101 93835 1355608 SH DEFINED 49 1326039 1220 28349 CHUBB CORP COM
 171232101 19220 277666 SH DEFINED 49 166304 107742 3620 CHUBB CORP COM
 171232101 23 330 SH DEFINED 59 258 0 72 CHUBB CORP COM 171232101 3 41 SH
 DEFINED 65 41 0 0 CHUNGHWA TELECOM LTD-ADR SPON 17133Q502 110 3300 SH
 DEFINED 15 3300 0 0 CHUNGHWA TELECOM LTD-ADR SPON 17133Q502 421 12644 SH
 DEFINED 48 12644 0 0 CHUNGHWA TELECOM LTD-ADR SPON 17133Q502 37 1105 SH

DEFINED 49 1105 0 0 CHUNGHWA TELECOM LTD-ADR SPON 17133Q502 19 565 SH
 DEFINED 49 565 0 0 CHUNGHWA TELECOM LTD-ADR SPON 17133Q502 512 15372 SH
 DEFINED 51 15372 0 0 CHUNGHWA TELECOM LTD-ADR SPON 17133Q502 0 0 SH
 DEFINED 65 0 0 0 CHURCH & DWIGHT CO INC COM 171340102 346 7560 SH DEFINED 04
 7560 0 0 CHURCH & DWIGHT CO INC COM 171340102 41919 916068 SH DEFINED 15
 406259 0 509809 CHURCH & DWIGHT CO INC COM 171340102 33103 723403 SH DEFINED
 22 723403 0 0 CHURCH & DWIGHT CO INC COM 171340102 36192 790899 SH DEFINED 48
 762692 0 28207 CHURCH & DWIGHT CO INC COM 171340102 375 8185 SH DEFINED 49
 7705 480 0 CHURCH & DWIGHT CO INC COM 171340102 15970 348995 SH DEFINED 49
 345995 600 2400 CHURCH & DWIGHT CO INC COM 171340102 1673 36554 SH DEFINED
 59 35742 0 812 CHURCH & DWIGHT CO INC COM 171340102 0 0 SH DEFINED 65 0 0 0
 CHURCHILL DOWNS INC COM 171484108 1201 23030 SH DEFINED 15 18387 0 4643
 CHURCHILL DOWNS INC COM 171484108 2729 52348 SH DEFINED 48 50758 0 1590
 CHURCHILL DOWNS INC COM 171484108 5 100 SH DEFINED 49 100 0 0 CHURCHILL
 DOWNS INC COM 171484108 0 0 SH DEFINED 65 0 0 0 CIBER INC COM 17163B102 5195
 1345978 SH DEFINED 15 1295686 0 50292 CIBER INC COM 17163B102 804 208394 SH
 DEFINED 22 208394 0 0 CIBER INC COM 17163B102 1601 414662 SH DEFINED 48 400630 0
 14032 CIENA CORP COM 171779309 3241 267845 SH DEFINED 15 145988 0 121857 CIENA
 CORP COM 171779309 2450 202454 SH DEFINED 22 202454 0 0 CIENA CORP COM
 171779309 9557 789810 SH DEFINED 48 788610 0 1200 CIENA CORP COM 171779309 3607
 298131 SH DEFINED 49 298131 0 0 CIENA CORP COM 171779309 75 6160 SH DEFINED 49
 4330 0 1830 CIENA CORP COM 171779309 23 1900 SH DEFINED 59 1798 0 102 CIENA
 CORP NOTE 171779AE1 1706 2250000 SH DEFINED 15 2250000 0 0 CIENA CORP NOTE
 171779AE1 190 250000 SH DEFINED 48 250000 0 0 CIMAREX ENERGY CO COM
 171798101 5179 83670 SH DEFINED 03 44480 0 39190 CIMAREX ENERGY CO COM
 171798101 15673 253196 SH DEFINED 15 159771 0 93425 CIMAREX ENERGY CO COM
 171798101 11106 179418 SH DEFINED 22 179418 0 0 CIMAREX ENERGY CO COM
 171798101 26008 420161 SH DEFINED 48 403384 0 16777 CIMAREX ENERGY CO COM
 171798101 328 5299 SH DEFINED 49 1978 3321 0 CIMAREX ENERGY CO COM 171798101
 430 6951 SH DEFINED 49 6951 0 0 CIMAREX ENERGY CO COM 171798101 9 142 SH
 DEFINED 59 142 0 0 CIMAREX ENERGY CO COM 171798101 0 1 SH DEFINED 65 1 0 0
 CINCINNATI BELL INC COM 171871106 1670 551289 SH DEFINED 15 432132 0 119157
 CINCINNATI BELL INC COM 171871106 1425 470227 SH DEFINED 22 470227 0 0
 CINCINNATI BELL INC COM 171871106 2832 934794 SH DEFINED 48 919233 0 15561
 CINCINNATI BELL INC COM 171871106 39 12900 SH DEFINED 49 12900 0 0 CINCINNATI
 BELL INC COM 171871106 0 0 SH DEFINED 65 0 0 0 CINCINNATI FINANCIAL CORP
 COM 172062101 84 2767 SH DEFINED 04 2767 0 0 CINCINNATI FINANCIAL CORP COM
 172062101 38254 1255873 SH DEFINED 15 734100 0 521773 CINCINNATI FINANCIAL
 CORP COM 172062101 1536 50441 SH DEFINED 22 50441 0 0 CINCINNATI FINANCIAL
 CORP COM 172062101 24713 811315 SH DEFINED 48 762723 0 48592 CINCINNATI
 FINANCIAL CORP COM 172062101 728 23895 SH DEFINED 49 23585 0 310 CINCINNATI
 FINANCIAL CORP COM 172062101 82 2680 SH DEFINED 49 2680 0 0 CINCINNATI
 FINANCIAL CORP COM 172062101 0 0 SH DEFINED 65 0 0 0 CINEDIGM DIGITAL
 CINEMA - A COM 172407108 59 42914 SH DEFINED 48 42914 0 0 CINEMARK HOLDINGS
 INC COM 17243V102 3966 214471 SH DEFINED 15 177946 0 36525 CINEMARK HOLDINGS
 INC COM 17243V102 6123 331141 SH DEFINED 48 329941 0 1200 CINEMARK HOLDINGS
 INC COM 17243V102 124 6690 SH DEFINED 49 0 6690 0 CINEMARK HOLDINGS INC COM
 17243V102 415 22440 SH DEFINED 49 0 0 22440 CINEMARK HOLDINGS INC COM
 17243V102 12 632 SH DEFINED 59 330 0 302 CINEMARK HOLDINGS INC COM 17243V102
 0 4 SH DEFINED 65 4 0 0 CIRCOR INTERNATIONAL INC COM 17273K109 2653 75131 SH

DEFINED 15 62076 0 13055 CIRCOR INTERNATIONAL INC COM 17273K109 1511 42801
 SH DEFINED 22 42801 0 0 CIRCOR INTERNATIONAL INC COM 17273K109 2621 74223 SH
 DEFINED 48 74023 0 200 CIRCOR INTERNATIONAL INC COM 17273K109 4 100 SH
 DEFINED 65 100 0 0 CIRRUS LOGIC INC COM 172755100 6714 423590 SH DEFINED 03
 363520 0 60070 CIRRUS LOGIC INC COM 172755100 2440 153941 SH DEFINED 15 110509 0
 43432 CIRRUS LOGIC INC COM 172755100 3647 230117 SH DEFINED 22 230117 0 0
 CIRRUS LOGIC INC COM 172755100 4486 283011 SH DEFINED 48 282211 0 800 CIRRUS
 LOGIC INC COM 172755100 2 130 SH DEFINED 49 130 0 0 CIRRUS LOGIC INC COM
 172755100 0 16 SH DEFINED 59 16 0 0 CIRRUS LOGIC INC COM 172755100 0 1 SH
 DEFINED 65 1 0 0 CISCO SYSTEMS INC COM 17275R102 96881 5358465 SH DEFINED 03
 4323615 0 1034850 CISCO SYSTEMS INC COM 17275R102 621 34334 SH DEFINED 04
 34334 0 0 CISCO SYSTEMS INC COM 17275R102 735 40680 SH DEFINED 04 36430 2950
 1300 CISCO SYSTEMS INC COM 17275R102 447113 24729693 SH DEFINED 15 6556411 0
 18173282 CISCO SYSTEMS INC COM 17275R102 90882 5026669 SH DEFINED 22 5026669 0
 0 CISCO SYSTEMS INC COM 17275R102 1960 108410 SH DEFINED 38 0 0 108410 CISCO
 SYSTEMS INC COM 17275R102 155117 8579478 SH DEFINED 40 8198561 89965 290952
 CISCO SYSTEMS INC COM 17275R102 4 200 SH DEFINED 47 200 0 0 CISCO SYSTEMS
 INC COM 17275R102 485194 26835963 SH DEFINED 48 25144147 0 1691816 CISCO
 SYSTEMS INC COM 17275R102 53816 2976573 SH DEFINED 49 2810167 1000 165406
 CISCO SYSTEMS INC COM 17275R102 22836 1263074 SH DEFINED 49 675108 535557
 52409 CISCO SYSTEMS INC COM 17275R102 565974 31303874 SH DEFINED 51 24803137 0
 6500737 CISCO SYSTEMS INC COM 17275R102 1387 76700 SH DEFINED 59 69827 0 6873
 CISCO SYSTEMS INC COM 17275R102 1086 60040 SH DEFINED 64 60040 0 0 CISCO
 SYSTEMS INC COM 17275R102 2 100 SH DEFINED 65 100 0 0 CINTAS CORP COM
 172908105 18692 536974 SH DEFINED 15 156637 0 380337 CINTAS CORP COM 172908105
 1085 31182 SH DEFINED 22 31182 0 0 CINTAS CORP COM 172908105 19652 564549 SH
 DEFINED 48 524203 0 40346 CINTAS CORP COM 172908105 13 370 SH DEFINED 49 370 0 0
 CINTAS CORP COM 172908105 13723 394213 SH DEFINED 49 394213 0 0 CINTAS CORP
 COM 172908105 189 5436 SH DEFINED 59 3802 0 1634 CINTAS CORP COM 172908105 0 1
 SH DEFINED 65 1 0 0 CITIZENS & NORTHERN CORP COM 172922106 482 26108 SH
 DEFINED 15 22474 0 3634 CITIZENS & NORTHERN CORP COM 172922106 564 30519 SH
 DEFINED 48 29376 0 1143 CITIZENS & NORTHERN CORP COM 172922106 6 320 SH
 DEFINED 49 320 0 0 CITIZENS & NORTHERN CORP COM 172922106 0 0 SH DEFINED 65
 0 0 0 CITIGROUP INC UNIT 172967416 400 4940 SH DEFINED 03 4940 0 0 CITIGROUP INC
 UNIT 172967416 23 290 SH DEFINED 04 240 50 0 CITIGROUP INC UNIT 172967416 385
 4755 SH DEFINED 04 4755 0 0 CITIGROUP INC UNIT 172967416 5271 65080 SH DEFINED
 22 65080 0 0 CITIGROUP INC UNIT 172967416 695 8586 SH DEFINED 49 4111 4475 0
 CITIGROUP INC UNIT 172967416 8164 100785 SH DEFINED 49 99857 0 928 CITIGROUP
 INC UNIT 172967416 0 0 SH DEFINED 65 0 0 0 CITIGROUP INC COM 172967424 49032
 1863629 SH DEFINED 03 1515112 0 348517 CITIGROUP INC COM 172967424 1416 53825
 SH DEFINED 04 53825 0 0 CITIGROUP INC COM 172967424 209 7959 SH DEFINED 04 1705
 6254 0 CITIGROUP INC COM 172967424 349888 13298679 SH DEFINED 15 3702077 0
 9596602 CITIGROUP INC COM 172967424 88386 3359402 SH DEFINED 22 3359402 0 0
 CITIGROUP INC COM 172967424 2 77 SH DEFINED 38 0 0 77 CITIGROUP INC COM
 172967424 3 112 SH DEFINED 40 112 0 0 CITIGROUP INC COM 172967424 1 30 SH
 DEFINED 47 30 0 0 CITIGROUP INC COM 172967424 13 500 SH DEFINED 48 0 0 500
 CITIGROUP INC COM 172967424 370774 14092497 SH DEFINED 48 13196275 0 896222
 CITIGROUP INC COM 172967424 7654 290900 SH DEFINED 49 206592 76573 7735
 CITIGROUP INC COM 172967424 66236 2517504 SH DEFINED 49 2395237 2468 119799
 CITIGROUP INC COM 172967424 1 34 SH DEFINED 51 0 0 34 CITIGROUP INC COM

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172967424 74 2828 SH DEFINED 59 986 0 1842 CITIGROUP INC COM 172967424 676 25700
SH DEFINED 64 25700 0 0 CITIGROUP INC COM 172967424 0 0 SH DEFINED 65 0 0 0 CITI
TRENDS INC COM 17306X102 265 30173 SH DEFINED 15 22595 0 7578 CITI TRENDS INC
COM 17306X102 558 63562 SH DEFINED 48 63262 0 300 CITI TRENDS INC COM
17306X102 0 2 SH DEFINED 65 2 0 0 CITIZENS REPUBLIC BANCORP IN COM 174420307
264 23153 SH DEFINED 15 23153 0 0 CITIZENS REPUBLIC BANCORP IN COM 174420307
267 23445 SH DEFINED 48 23445 0 0 CITIZENS REPUBLIC BANCORP IN COM 174420307
13 1108 SH DEFINED 49 1108 0 0 CITIZENS INC CL A 174740100 768 79208 SH DEFINED
15 62195 0 17013 CITIZENS INC CL A 174740100 1466 151299 SH DEFINED 48 143518 0
7781 CITIZENS INC CL A 174740100 4 390 SH DEFINED 65 390 0 0 CITRIX SYSTEMS INC
COM 177376100 13555 223245 SH DEFINED 03 203000 0 20245 CITRIX SYSTEMS INC
COM 177376100 11 187 SH DEFINED 04 187 0 0 CITRIX SYSTEMS INC COM 177376100
49426 813992 SH DEFINED 15 197356 0 616636 CITRIX SYSTEMS INC COM 177376100
27090 446151 SH DEFINED 22 446151 0 0 CITRIX SYSTEMS INC COM 177376100 83 1365
SH DEFINED 40 1365 0 0 CITRIX SYSTEMS INC COM 177376100 57940 954220 SH
DEFINED 48 896383 0 57837 CITRIX SYSTEMS INC COM 177376100 1032 17001 SH
DEFINED 49 17001 0 0 CITRIX SYSTEMS INC COM 177376100 2690 44304 SH DEFINED 49
5278 39026 0 CITRIX SYSTEMS INC COM 177376100 816 13437 SH DEFINED 59 10683 0
2754 CITRIX SYSTEMS INC COM 177376100 58 950 SH DEFINED 64 950 0 0 CITY
HOLDING CO COM 177835105 1517 44770 SH DEFINED 15 33388 0 11382 CITY HOLDING
CO COM 177835105 1428 42144 SH DEFINED 22 42144 0 0 CITY HOLDING CO COM
177835105 3165 93396 SH DEFINED 48 91258 0 2138 CITY HOLDING CO COM 177835105
38 1130 SH DEFINED 49 1130 0 0 CITY HOLDING CO COM 177835105 3 76 SH DEFINED
65 76 0 0 CITY NATIONAL CORP COM 178566105 17186 389003 SH DEFINED 03 247190 0
141813 CITY NATIONAL CORP COM 178566105 6441 145793 SH DEFINED/OTHER 0366 0
0 145793 CITY NATIONAL CORP COM 178566105 6008 135994 SH DEFINED 15 81627 0
54367 CITY NATIONAL CORP COM 178566105 8362 189260 SH DEFINED 22 189260 0 0
CITY NATIONAL CORP COM 178566105 14856 336253 SH DEFINED 48 310921 0 25332
CITY NATIONAL CORP COM 178566105 19 434 SH DEFINED 49 434 0 0 CITY NATIONAL
CORP COM 178566105 69 1558 SH DEFINED 49 1558 0 0 CITY NATIONAL CORP COM
178566105 75 1693 SH DEFINED 59 1164 0 528 CITY NATIONAL CORP COM 178566105 4
101 SH DEFINED 65 101 0 0 CITY TELECOM (H.K.) LTD-ADR SPON 178677209 108 10229
SH DEFINED 59 5105 0 5124 CITY TELECOM (H.K.) LTD-ADR SPON 178677209 3 242 SH
DEFINED 65 242 0 0 CLARCOR INC COM 179895107 4 85 SH DEFINED 04 85 0 0
CLARCOR INC COM 179895107 6913 138286 SH DEFINED 15 101719 0 36567 CLARCOR
INC COM 179895107 7669 153404 SH DEFINED 22 153404 0 0 CLARCOR INC COM
179895107 12897 257991 SH DEFINED 48 257391 0 600 CLARCOR INC COM 179895107 245
4900 SH DEFINED 49 4900 0 0 CLARCOR INC COM 179895107 144 2890 SH DEFINED 49
2890 0 0 CLARCOR INC COM 179895107 1 24 SH DEFINED 59 0 0 24 CLARCOR INC COM
179895107 4 71 SH DEFINED 65 71 0 0 CLAUDE RESOURCES INC COM 182873109 8 6060
SH DEFINED 03 6060 0 0 CLAUDE RESOURCES INC COM 182873109 48 36030 SH
DEFINED 48 36030 0 0 GUGGENHEIM BRIC ETF GUGG 18383M100 50 1428 SH DEFINED
49 750 0 678 GUGGENHEIM BRIC ETF GUGG 18383M100 235 6717 SH DEFINED 49 6717 0
0 GUGGENHEIM BRIC ETF GUGG 18383M100 0 1 SH DEFINED 59 0 0 1 GUGGENHEIM
BRIC ETF GUGG 18383M100 80 2295 SH DEFINED 65 2295 0 0 GUGGENHEIM
MULTI-ASSET INCOM GUG 18383M506 3598 175930 SH DEFINED 49 175930 0 0
GUGGENHEIM MULTI-ASSET INCOM GUG 18383M506 10246 501024 SH DEFINED 59
442554 0 58470 GUGGENHEIM MULTI-ASSET INCOM GUG 18383M506 17 817 SH
DEFINED 65 817 0 0 GUGGENHEIM SOLAR ETF GUGG 18383M621 6 2614 SH DEFINED
49 2614 0 0 GUGGENHEIM SOLAR ETF GUGG 18383M621 55 22150 SH DEFINED 49 12000

10150 0 GUGGENHEIM SOLAR ETF GUGG 18383M621 6 2485 SH DEFINED 65 2485 0 0
 GUGGENHEIM MID-CAP CORE ETF GUG 18383M720 253 8500 SH DEFINED 49 8500 0 0
 GUGGENHEIM CANADIAN ENERGY I GUGG 18383Q606 202 12000 SH DEFINED 49
 12000 0 0 GUGGENHEIM CANADIAN ENERGY I GUGG 18383Q606 13 754 SH DEFINED
 65 754 0 0 GUGGENHEIM INTERNATIONAL MUL GUG 18383Q804 572 35290 SH
 DEFINED 59 35290 0 0 GUGGENHEIM INTERNATIONAL MUL GUG 18383Q804 1 49 SH
 DEFINED 65 49 0 0 CLEAN HARBORS INC COM 184496107 9894 155246 SH DEFINED 03
 83862 0 71384 CLEAN HARBORS INC COM 184496107 7724 121200 SH DEFINED 15 86751
 0 34449 CLEAN HARBORS INC COM 184496107 6296 98798 SH DEFINED 22 98798 0 0
 CLEAN HARBORS INC COM 184496107 17942 281525 SH DEFINED 48 280925 0 600
 CLEAN HARBORS INC COM 184496107 121 1900 SH DEFINED 49 1900 0 0 CLEAN
 HARBORS INC COM 184496107 10 156 SH DEFINED 59 120 0 36 CLEAN HARBORS INC
 COM 184496107 2 30 SH DEFINED 65 30 0 0 CLEAN ENERGY FUELS CORP COM
 184499101 777 62341 SH DEFINED 15 34571 0 27770 CLEAN ENERGY FUELS CORP COM
 184499101 2170 174164 SH DEFINED 48 173564 0 600 CLEAN ENERGY FUELS CORP COM
 184499101 4 300 SH DEFINED 49 0 300 0 CLEAR CHANNEL OUTDOOR-CL A CL A
 18451C109 769 61240 SH DEFINED 15 29500 0 31740 CLEAR CHANNEL OUTDOOR-CL A
 CL A 18451C109 1863 148480 SH DEFINED 48 147980 0 500 CLEAR CHANNEL
 OUTDOOR-CL A CL A 18451C109 26 2091 SH DEFINED 49 2091 0 0 CLEAR CHANNEL
 OUTDOOR-CL A CL A 18451C109 263 20964 SH DEFINED 49 20964 0 0 CLEAR CHANNEL
 OUTDOOR-CL A CL A 18451C109 0 33 SH DEFINED 65 33 0 0 CLEARBRIDGE ENERGY
 MLP FUND COM 184692101 342 15222 SH DEFINED 49 15222 0 0 CLEARBRIDGE
 ENERGY MLP FUND COM 184692101 53 2350 SH DEFINED 49 0 2350 0 CLEARBRIDGE
 ENERGY MLP FUND COM 184692101 0 1 SH DEFINED 65 1 0 0 CLEARFIELD INC COM
 18482P103 387 50887 SH DEFINED 48 50887 0 0 CLEARWIRE CORP-CLASS A CL A
 18538Q105 339 174565 SH DEFINED 15 55997 0 118568 CLEARWIRE CORP-CLASS A CL A
 18538Q105 714 368057 SH DEFINED 48 365657 0 2400 CLEARWIRE CORP-CLASS A CL A
 18538Q105 12 5960 SH DEFINED 65 5960 0 0 CLEARWATER PAPER CORP COM
 18538R103 8718 244821 SH DEFINED 15 228925 0 15896 CLEARWATER PAPER CORP
 COM 18538R103 1985 55731 SH DEFINED 22 55731 0 0 CLEARWATER PAPER CORP COM
 18538R103 3766 105752 SH DEFINED 48 102977 0 2775 CLEARWATER PAPER CORP COM
 18538R103 2 64 SH DEFINED 65 64 0 0 CLEVELAND BIOLABS INC COM 185860103 43
 15203 SH DEFINED 15 15203 0 0 CLEVELAND BIOLABS INC COM 185860103 135 47109
 SH DEFINED 48 47109 0 0 CLEVELAND BIOLABS INC COM 185860103 2 550 SH
 DEFINED 65 550 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 34119 547210
 SH DEFINED 03 475770 0 71440 CLIFFS NATURAL RESOURCES INC COM 18683K101 137
 2203 SH DEFINED 04 2203 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 9 140
 SH DEFINED 04 0 140 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 118145
 1894873 SH DEFINED 15 1420723 0 474150 CLIFFS NATURAL RESOURCES INC COM
 18683K101 38715 620924 SH DEFINED 22 620924 0 0 CLIFFS NATURAL RESOURCES INC
 COM 18683K101 47793 766520 SH DEFINED 48 723726 0 42794 CLIFFS NATURAL
 RESOURCES INC COM 18683K101 15859 254349 SH DEFINED 49 148735 0 105614 CLIFFS
 NATURAL RESOURCES INC COM 18683K101 1919 30771 SH DEFINED 49 15945 9686 5140
 CLIFFS NATURAL RESOURCES INC COM 18683K101 1151 18457 SH DEFINED 59 17334 0
 1123 CLIFFS NATURAL RESOURCES INC COM 18683K101 287 4600 SH DEFINED 64 4600
 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 21 331 SH DEFINED 65 331 0 0
 CLIFTON SAVINGS BANCORP INC COM 18712Q103 167 18007 SH DEFINED 15 18007 0 0
 CLIFTON SAVINGS BANCORP INC COM 18712Q103 197 21187 SH DEFINED 48 21187 0 0
 CLIFTON SAVINGS BANCORP INC COM 18712Q103 0 1 SH DEFINED 65 1 0 0 CLOROX
 COMPANY COM 189054109 12 173 SH DEFINED 04 173 0 0 CLOROX COMPANY COM

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189054109 115790 1739626 SH DEFINED 15 1309368 0 430258 CLOROX COMPANY COM
189054109 9339 140302 SH DEFINED 22 140302 0 0 CLOROX COMPANY COM 189054109
658 9880 SH DEFINED 38 0 0 9880 CLOROX COMPANY COM 189054109 79018 1187164 SH
DEFINED 40 1052764 0 134400 CLOROX COMPANY COM 189054109 42656 640866 SH
DEFINED 48 598631 0 42235 CLOROX COMPANY COM 189054109 3867 58094 SH
DEFINED 49 53694 0 4400 CLOROX COMPANY COM 189054109 1839 27627 SH DEFINED
49 13642 10285 3700 CLOROX COMPANY COM 189054109 0 0 SH DEFINED 65 0 0 0
CLOUD PEAK ENERGY INC COM 18911Q102 4975 257490 SH DEFINED 03 192450 0 65040
CLOUD PEAK ENERGY INC COM 18911Q102 4402 227870 SH DEFINED/OTHER 0366 0 0
227870 CLOUD PEAK ENERGY INC COM 18911Q102 1749 90538 SH DEFINED 15 67174 0
23364 CLOUD PEAK ENERGY INC COM 18911Q102 2829 146420 SH DEFINED 22 146420 0
0 CLOUD PEAK ENERGY INC COM 18911Q102 5281 273328 SH DEFINED 48 267460 0
5868 CLOUD PEAK ENERGY INC COM 18911Q102 8 398 SH DEFINED 49 398 0 0 CLOUGH
GLBL OPPORTUNITIES FD SH B 18914E106 132 12500 SH DEFINED 49 12500 0 0
CLOUGH GLBL OPPORTUNITIES FD SH B 18914E106 3 268 SH DEFINED 65 268 0 0
CLOVIS ONCOLOGY INC COM 189464100 94 6693 SH DEFINED 15 6693 0 0 CLOVIS
ONCOLOGY INC COM 189464100 190 13461 SH DEFINED 48 13461 0 0 COACH INC COM
189754104 19 313 SH DEFINED 04 313 0 0 COACH INC COM 189754104 3124 51172 SH
DEFINED 04 51172 0 0 COACH INC COM 189754104 76975 1261052 SH DEFINED 15 303987
0 957065 COACH INC COM 189754104 12526 205213 SH DEFINED 22 205213 0 0 COACH
INC COM 189754104 88948 1457204 SH DEFINED 48 1365755 0 91449 COACH INC COM
189754104 8004 131126 SH DEFINED 49 130076 0 1050 COACH INC COM 189754104 3265
53496 SH DEFINED 49 33354 20142 0 COACH INC COM 189754104 29859 489177 SH
DEFINED 51 248377 0 240800 COACH INC COM 189754104 2805 45952 SH DEFINED 59
44214 0 1738 COACH INC COM 189754104 22 366 SH DEFINED 65 366 0 0 COBALT
INTERNATIONAL ENERGY COM 19075F106 3281 211427 SH DEFINED 15 116747 0 94680
COBALT INTERNATIONAL ENERGY COM 19075F106 7587 488844 SH DEFINED 48
487344 0 1500 COBALT INTERNATIONAL ENERGY COM 19075F106 34 2220 SH DEFINED
49 2220 0 0 COBALT INTERNATIONAL ENERGY COM 19075F106 26 1650 SH DEFINED 49
0 0 1650 COBIZ FINANCIAL INC COM 190897108 242 41985 SH DEFINED 15 34873 0 7112
COBIZ FINANCIAL INC COM 190897108 816 141434 SH DEFINED 48 138030 0 3404 COBIZ
FINANCIAL INC COM 190897108 14 2340 SH DEFINED 49 2340 0 0 COBIZ FINANCIAL
INC COM 190897108 0 12 SH DEFINED 65 12 0 0 COBRA ELECTRONICS CORP COM
191042100 86 19522 SH DEFINED 48 19522 0 0 COCA-COLA BOTTLING CO CONSOL COM
191098102 625 10671 SH DEFINED 15 9303 0 1368 COCA-COLA BOTTLING CO CONSOL
COM 191098102 1022 17458 SH DEFINED 48 17358 0 100 COCA-COLA BOTTLING CO
CONSOL COM 191098102 9 150 SH DEFINED 49 150 0 0 COCA-COLA BOTTLING CO
CONSOL COM 191098102 0 1 SH DEFINED 65 1 0 0 COCA-COLA CO/THE COM 191216100
3155 45090 SH DEFINED 04 38170 6920 0 COCA-COLA CO/THE COM 191216100 5794
82812 SH DEFINED 04 82812 0 0 COCA-COLA CO/THE COM 191216100 676688 9671123 SH
DEFINED 15 2358793 0 7312330 COCA-COLA CO/THE COM 191216100 70933 1013761 SH
DEFINED 22 1013761 0 0 COCA-COLA CO/THE COM 191216100 23960 342426 SH
DEFINED 40 316459 25967 0 COCA-COLA CO/THE COM 191216100 3 50 SH DEFINED 47
50 0 0 COCA-COLA CO/THE COM 191216100 2 25 SH DEFINED 47 25 0 0 COCA-COLA
CO/THE COM 191216100 762895 10903177 SH DEFINED 48 10242604 0 660573
COCA-COLA CO/THE COM 191216100 17 250 SH DEFINED 48 250 0 0 COCA-COLA
CO/THE COM 191216100 54235 775121 SH DEFINED 49 517320 235597 22204 COCA-COLA
CO/THE COM 191216100 238933 3414794 SH DEFINED 49 3230707 1090 182997
COCA-COLA CO/THE COM 191216100 31464 449683 SH DEFINED 51 221000 0 228683
COCA-COLA CO/THE COM 191216100 1707 24394 SH DEFINED 59 22090 0 2304

COCA-COLA CO/THE COM 191216100 413 5900 SH DEFINED 64 5900 0 0 COCA-COLA
 CO/THE COM 191216100 0 5 SH DEFINED 65 5 0 0 COCA-COLA ENTERPRISES COM
 19122T109 20230 784720 SH DEFINED 03 755730 0 28990 COCA-COLA ENTERPRISES
 COM 19122T109 9 366 SH DEFINED 04 366 0 0 COCA-COLA ENTERPRISES COM
 19122T109 70890 2749808 SH DEFINED 15 1094328 0 1655480 COCA-COLA ENTERPRISES
 COM 19122T109 51190 1985635 SH DEFINED 22 1985635 0 0 COCA-COLA ENTERPRISES
 COM 19122T109 62138 2410321 SH DEFINED 48 2309968 0 100353 COCA-COLA
 ENTERPRISES COM 19122T109 1286 49871 SH DEFINED 49 12501 31270 6100
 COCA-COLA ENTERPRISES COM 19122T109 2230 86491 SH DEFINED 49 85541 0 950
 COCA-COLA ENTERPRISES COM 19122T109 14 552 SH DEFINED 59 552 0 0 COCA-COLA
 ENTERPRISES COM 19122T109 3 99 SH DEFINED 65 99 0 0 COCA-COLA FEMSA SAB-SP
 ADR SPON 191241108 649 6820 SH DEFINED 03 6820 0 0 COCA-COLA FEMSA SAB-SP
 ADR SPON 191241108 4179 43897 SH DEFINED 48 43897 0 0 COCA-COLA FEMSA SAB-SP
 ADR SPON 191241108 10806 113492 SH DEFINED 51 53470 0 60022 COCA-COLA FEMSA
 SAB-SP ADR SPON 191241108 11 117 SH DEFINED 59 117 0 0 COCA-COLA FEMSA
 SAB-SP ADR SPON 191241108 191 2001 SH DEFINED 64 2001 0 0 COCA-COLA FEMSA
 SAB-SP ADR SPON 191241108 0 2 SH DEFINED 65 2 0 0 COCA COLA HELLENIC
 BTLNG-ADR SPON 1912EP104 53 3190 SH DEFINED 03 3190 0 0 COCA COLA HELLENIC
 BTLNG-ADR SPON 1912EP104 236 14142 SH DEFINED 15 14142 0 0 COCA COLA
 HELLENIC BTLNG-ADR SPON 1912EP104 187 11185 SH DEFINED 22 11185 0 0 COCA
 COLA HELLENIC BTLNG-ADR SPON 1912EP104 85 5100 SH DEFINED 48 5100 0 0 COCA
 COLA HELLENIC BTLNG-ADR SPON 1912EP104 0 1 SH DEFINED 65 1 0 0 CODEXIS INC
 COM 192005106 102 19163 SH DEFINED 15 16630 0 2533 CODEXIS INC COM 192005106
 329 62025 SH DEFINED 48 61425 0 600 COEUR D'ALENE MINES CORP COM 192108504
 6297 260850 SH DEFINED 03 169600 0 91250 COEUR D'ALENE MINES CORP COM
 192108504 2937 121680 SH DEFINED/OTHER 0366 0 0 121680 COEUR D'ALENE MINES
 CORP COM 192108504 3381 140059 SH DEFINED 15 104916 0 35143 COEUR D'ALENE
 MINES CORP COM 192108504 1888 78220 SH DEFINED 22 78220 0 0 COEUR D'ALENE
 MINES CORP COM 192108504 9834 407385 SH DEFINED 48 396662 0 10723 COEUR
 D'ALENE MINES CORP COM 192108504 10 430 SH DEFINED 49 430 0 0 COEUR D'ALENE
 MINES CORP COM 192108504 507 21010 SH DEFINED 49 21010 0 0 COEUR D'ALENE
 MINES CORP COM 192108504 1 34 SH DEFINED 65 34 0 0 COEUR D'ALENE MINES CORP
 NOTE 192108AR9 1011 1000000 SH DEFINED 15 1000000 0 0 COGDELL SPENCER INC
 COM 19238U107 834 196267 SH DEFINED 15 189119 0 7148 COGDELL SPENCER INC COM
 19238U107 878 206624 SH DEFINED 48 205924 0 700 COGDELL SPENCER INC COM
 19238U107 39 9090 SH DEFINED 49 9090 0 0 COGDELL SPENCER INC COM 19238U107 0 1
 SH DEFINED 65 1 0 0 COGENT COMMUNICATIONS GROUP COM 19239V302 13296
 787220 SH DEFINED 03 639060 0 148160 COGENT COMMUNICATIONS GROUP COM
 19239V302 1129 66822 SH DEFINED 15 45081 0 21741 COGENT COMMUNICATIONS
 GROUP COM 19239V302 5952 352370 SH DEFINED 22 352370 0 0 COGENT
 COMMUNICATIONS GROUP COM 19239V302 7543 446571 SH DEFINED 48 445971 0 600
 COGENT COMMUNICATIONS GROUP COM 19239V302 187 11070 SH DEFINED 49 11070
 0 0 COGENT COMMUNICATIONS GROUP COM 19239V302 14 840 SH DEFINED 49 840 0 0
 COGNEX CORP COM 192422103 5541 154810 SH DEFINED 03 115470 0 39340 COGNEX
 CORP COM 192422103 4915 137340 SH DEFINED/OTHER 0366 0 0 137340 COGNEX CORP
 COM 192422103 6181 172698 SH DEFINED 15 147549 0 25149 COGNEX CORP COM
 192422103 9872 275832 SH DEFINED 22 275832 0 0 COGNEX CORP COM 192422103 8631
 241163 SH DEFINED 48 198463 0 42700 COGNEX CORP COM 192422103 317 8860 SH
 DEFINED 49 8860 0 0 COGNEX CORP COM 192422103 25 700 SH DEFINED 49 700 0 0
 COGNEX CORP COM 192422103 1388 38778 SH DEFINED 59 32671 0 6107 COGNEX CORP

COM 192422103 0 0 SH DEFINED 65 0 0 0 COGNIZANT TECH SOLUTIONS-A CL A
 192446102 5878 91400 SH DEFINED 03 87040 0 4360 COGNIZANT TECH SOLUTIONS-A
 CL A 192446102 500 7782 SH DEFINED 04 7782 0 0 COGNIZANT TECH SOLUTIONS-A CL
 A 192446102 202 3140 SH DEFINED 04 2110 1030 0 COGNIZANT TECH SOLUTIONS-A CL
 A 192446102 84568 1315002 SH DEFINED 15 319198 0 995804 COGNIZANT TECH
 SOLUTIONS-A CL A 192446102 40553 630582 SH DEFINED 22 630582 0 0 COGNIZANT
 TECH SOLUTIONS-A CL A 192446102 99865 1552865 SH DEFINED 48 1459834 0 93031
 COGNIZANT TECH SOLUTIONS-A CL A 192446102 5275 82022 SH DEFINED 49 57051
 23441 1530 COGNIZANT TECH SOLUTIONS-A CL A 192446102 35110 545953 SH DEFINED
 49 537443 570 7940 COGNIZANT TECH SOLUTIONS-A CL A 192446102 1187 18456 SH
 DEFINED 59 14346 0 4110 COGNIZANT TECH SOLUTIONS-A CL A 192446102 7 104 SH
 DEFINED 65 104 0 0 COHERENT INC COM 192479103 10360 198196 SH DEFINED 15
 186468 0 11728 COHERENT INC COM 192479103 1620 31000 SH DEFINED 22 31000 0 0
 COHERENT INC COM 192479103 4575 87526 SH DEFINED 48 86478 0 1048 COHERENT
 INC COM 192479103 195 3740 SH DEFINED 49 3740 0 0 COHERENT INC COM 192479103
 188 3603 SH DEFINED 59 3603 0 0 COHEN & STEERS INC COM 19247A100 1275 44112 SH
 DEFINED 15 34858 0 9254 COHEN & STEERS INC COM 19247A100 2201 76170 SH
 DEFINED 48 75970 0 200 COHEN & STEERS INC COM 19247A100 150 5190 SH DEFINED
 49 5190 0 0 COHEN & STEERS INC COM 19247A100 0 0 SH DEFINED 65 0 0 0 COHEN &
 STEERS INFRASTRUCTUR COM 19248A109 95 6029 SH DEFINED 49 6029 0 0 COHEN &
 STEERS INFRASTRUCTUR COM 19248A109 142 9000 SH DEFINED 49 9000 0 0 COHEN &
 STEERS INFRASTRUCTUR COM 19248A109 1 75 SH DEFINED 59 0 0 75 COHEN &
 STEERS INFRASTRUCTUR COM 19248A109 0 1 SH DEFINED 65 1 0 0 COHU INC COM
 192576106 619 54505 SH DEFINED 15 37609 0 16896 COHU INC COM 192576106 654 57586
 SH DEFINED 22 57586 0 0 COHU INC COM 192576106 1236 108931 SH DEFINED 48 106249
 0 2682 COHU INC COM 192576106 5 440 SH DEFINED 49 440 0 0 COHU INC COM
 192576106 1 132 SH DEFINED 65 132 0 0 COINSTAR INC COM 19259P300 6613 144888 SH
 DEFINED 15 124487 0 20401 COINSTAR INC COM 19259P300 4979 109102 SH DEFINED 22
 109102 0 0 COINSTAR INC COM 19259P300 7230 158408 SH DEFINED 48 158008 0 400
 COINSTAR INC COM 19259P300 18 400 SH DEFINED 49 400 0 0 COINSTAR INC COM
 19259P300 8 174 SH DEFINED 49 174 0 0 COINSTAR INC COM 19259P300 832 18220 SH
 DEFINED 59 16440 0 1780 COLDWATER CREEK INC COM 193068103 193 163379 SH
 DEFINED 15 105755 0 57624 COLDWATER CREEK INC COM 193068103 377 319567 SH
 DEFINED 48 301617 0 17950 COLDWATER CREEK INC COM 193068103 0 205 SH
 DEFINED 65 205 0 0 KENNETH COLE PRODUCTIONS-A CL A 193294105 178 16771 SH
 DEFINED 15 11014 0 5757 KENNETH COLE PRODUCTIONS-A CL A 193294105 649 61254
 SH DEFINED 48 58898 0 2356 KENNETH COLE PRODUCTIONS-A CL A 193294105 0 21 SH
 DEFINED 65 21 0 0 COLEMAN CABLE INC COM 193459302 97 11130 SH DEFINED 15
 11130 0 0 COLEMAN CABLE INC COM 193459302 312 35870 SH DEFINED 48 35870 0 0
 COLFAX CORP COM 194014106 1060 37234 SH DEFINED 15 26891 0 10343 COLFAX CORP
 COM 194014106 2360 82854 SH DEFINED 48 82554 0 300 COLGATE-PALMOLIVE CO COM
 194162103 284 3075 SH DEFINED 04 3075 0 0 COLGATE-PALMOLIVE CO COM 194162103
 690 7464 SH DEFINED 04 6014 1450 0 COLGATE-PALMOLIVE CO COM 194162103 224472
 2429616 SH DEFINED 15 811440 0 1618176 COLGATE-PALMOLIVE CO COM 194162103
 15049 162886 SH DEFINED 22 162886 0 0 COLGATE-PALMOLIVE CO COM 194162103
 3037 32874 SH DEFINED 38 0 0 32874 COLGATE-PALMOLIVE CO COM 194162103 2966
 32107 SH DEFINED 40 32107 0 0 COLGATE-PALMOLIVE CO COM 194162103 72 776 SH
 DEFINED 48 0 0 776 COLGATE-PALMOLIVE CO COM 194162103 222442 2407639 SH
 DEFINED 48 2241460 0 166179 COLGATE-PALMOLIVE CO COM 194162103 18401 199169
 SH DEFINED 49 126463 63476 9230 COLGATE-PALMOLIVE CO COM 194162103 41696

451300 SH DEFINED 49 415346 1000 34954 COLGATE-PALMOLIVE CO COM 194162103
 617557 6684240 SH DEFINED 51 5495340 0 1188900 COLGATE-PALMOLIVE CO COM
 194162103 283 3060 SH DEFINED 59 2685 0 375 COLGATE-PALMOLIVE CO COM
 194162103 0 0 SH DEFINED 65 0 0 0 COLLECTORS UNIVERSE COM 19421R200 246 16865
 SH DEFINED 15 16865 0 0 COLLECTORS UNIVERSE COM 19421R200 105 7232 SH
 DEFINED 48 7232 0 0 COLLECTORS UNIVERSE COM 19421R200 295 20258 SH DEFINED
 49 20258 0 0 COLLECTORS UNIVERSE COM 19421R200 0 1 SH DEFINED 65 1 0 0
 COLLECTIVE BRANDS INC COM 19421W100 2471 171953 SH DEFINED 15 124986 0 46967
 COLLECTIVE BRANDS INC COM 19421W100 1899 132177 SH DEFINED 22 132177 0 0
 COLLECTIVE BRANDS INC COM 19421W100 4526 314928 SH DEFINED 48 307820 0 7108
 COLLECTIVE BRANDS INC COM 19421W100 133 9248 SH DEFINED 49 9248 0 0
 COLLECTIVE BRANDS INC COM 19421W100 3 216 SH DEFINED 49 216 0 0 COLLECTIVE
 BRANDS INC COM 19421W100 1 101 SH DEFINED 65 101 0 0 COLONIAL PROPERTIES
 TRUST COM 195872106 3759 180204 SH DEFINED 15 128497 0 51707 COLONIAL
 PROPERTIES TRUST COM 195872106 5133 246093 SH DEFINED 22 246093 0 0 COLONIAL
 PROPERTIES TRUST COM 195872106 9107 436560 SH DEFINED 48 425708 0 10852
 COLONIAL PROPERTIES TRUST COM 195872106 103 4942 SH DEFINED 49 4942 0 0
 COLONIAL PROPERTIES TRUST COM 195872106 13 616 SH DEFINED 49 616 0 0
 COLONIAL PROPERTIES TRUST COM 195872106 41514 1990128 SH DEFINED 57 1342578
 0 647550 COLONIAL PROPERTIES TRUST COM 195872106 1 41 SH DEFINED 65 41 0 0
 COLONY FINANCIAL INC COM 19624R106 314 20000 SH DEFINED 04 20000 0 0 COLONY
 FINANCIAL INC COM 19624R106 653 41555 SH DEFINED 15 22839 0 18716 COLONY
 FINANCIAL INC COM 19624R106 1846 117482 SH DEFINED 48 112641 0 4841 COLONY
 FINANCIAL INC COM 19624R106 5 303 SH DEFINED 49 303 0 0 COLONY FINANCIAL
 INC COM 19624R106 42 2646 SH DEFINED 59 2180 0 466 COLONY FINANCIAL INC COM
 19624R106 0 1 SH DEFINED 65 1 0 0 COLUMBIA BANKING SYSTEM INC COM 197236102
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 SYSTEM INC COM 197236102 45 2350 SH DEFINED 49 2350 0 0 COLUMBIA BANKING
 SYSTEM INC COM 197236102 0 1 SH DEFINED 59 0 0 1 COLUMBIA BANKING SYSTEM
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 COM 197779101 523 209221 SH DEFINED 48 209221 0 0 COLUMBIA SPORTSWEAR CO
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 SH DEFINED 03 180100 0 22510 COLUMBUS MCKINNON CORP/NY COM 199333105 1001
 78880 SH DEFINED/OTHER 0366 0 0 78880 COLUMBUS MCKINNON CORP/NY COM
 199333105 368 28961 SH DEFINED 15 19688 0 9273 COLUMBUS MCKINNON CORP/NY
 COM 199333105 8468 667298 SH DEFINED 22 667298 0 0 COLUMBUS MCKINNON
 CORP/NY COM 199333105 3516 277036 SH DEFINED 48 276836 0 200 COLUMBUS
 MCKINNON CORP/NY COM 199333105 0 36 SH DEFINED 65 36 0 0 COMFORT SYSTEMS
 USA INC COM 199908104 2946 274770 SH DEFINED 03 205040 0 69730 COMFORT
 SYSTEMS USA INC COM 199908104 2646 246820 SH DEFINED/OTHER 0366 0 0 246820
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 DEFINED 15 33444 0 7888 COMMERCIAL VEHICLE GROUP INC COM 202608105 1848
 204430 SH DEFINED 22 204430 0 0 COMMERCIAL VEHICLE GROUP INC COM 202608105
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 DEFINED 65 67 0 0 COMMUNITY HEALTH SYSTEMS INC COM 203668108 4664 267260
 SH DEFINED 15 170761 0 96499 COMMUNITY HEALTH SYSTEMS INC COM 203668108
 3333 191003 SH DEFINED 22 191003 0 0 COMMUNITY HEALTH SYSTEMS INC COM
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 INC COM 203668108 28 1627 SH DEFINED 49 1627 0 0 COMMUNITY HEALTH SYSTEMS
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 HEALTH SYSTEMS INC COM 203668108 1 60 SH DEFINED 65 60 0 0 COMMUNICATIONS
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 SYSTEMS INC COM 203900105 375 26701 SH DEFINED 48 26701 0 0 COMMUNICATIONS
 SYSTEMS INC COM 203900105 1 61 SH DEFINED 65 61 0 0 COMMUNITY PARTNERS
 BANCORP COM 204018105 269 56733 SH DEFINED 49 56733 0 0 COMMUNITY TRUST
 BANCORP INC COM 204149108 1251 42525 SH DEFINED 15 34003 0 8522 COMMUNITY
 TRUST BANCORP INC COM 204149108 1609 54698 SH DEFINED 48 52315 0 2383
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 COMMUNITY TRUST BANCORP INC COM 204149108 69 2360 SH DEFINED 59 2048 0 312
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 204409601 95 5348 SH DEFINED 49 5348 0 0 CEMIG SA -SPONS ADR SP A 204409601 8 446
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 DEFINED 51 117000 0 0 CIA BRASILEIRA DE DIS-SP PRF SPN 20440T201 0 0 SH DEFINED
 65 0 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 33 600 SH DEFINED 40
 600 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 874 15700 SH DEFINED 48
 15700 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 29 519 SH DEFINED 49
 519 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 22 400 SH DEFINED 49 0 0
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 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 301 5400 SH DEFINED 64 5400 0 0
 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 1 22 SH DEFINED 65 22 0 0 CIA
 PARANAENSE ENER-SP ADR P SPON 20441B407 15397 733880 SH DEFINED 03 732410 0
 1470 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 9909 472300 SH DEFINED 50
 388300 0 84000 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 7 327 SH DEFINED
 59 327 0 0 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 6 275 SH DEFINED 65 275
 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 4122 114220 SH DEFINED 03
 114220 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 268 7430 SH DEFINED

15 7430 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 8042 222840 SH
 DEFINED 22 222840 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 6370
 176492 SH DEFINED 48 176492 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON
 20441W203 65 1790 SH DEFINED 49 1790 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON
 20441W203 321 8892 SH DEFINED 49 8892 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON
 20441W203 2724 75491 SH DEFINED 59 63226 0 12265 COMPANHIA DE BEBIDAS-PRF
 ADR SPON 20441W203 0 0 SH DEFINED 65 0 0 0 CIA CERVECERIAS UNIDAS-ADR SPON
 204429104 6185 98020 SH DEFINED 03 98020 0 0 CIA CERVECERIAS UNIDAS-ADR SPON
 204429104 193 3058 SH DEFINED 48 3058 0 0 CIA CERVECERIAS UNIDAS-ADR SPON
 204429104 1 12 SH DEFINED 65 12 0 0 CIA DE MINAS BUENAVENTUR-ADR SPON
 204448104 211 5500 SH DEFINED 15 5500 0 0 CIA DE MINAS BUENAVENTUR-ADR SPON
 204448104 234 6092 SH DEFINED 38 0 0 6092 CIA DE MINAS BUENAVENTUR-ADR SPON
 204448104 93209 2431114 SH DEFINED 40 2403316 27798 0 CIA DE MINAS
 BUENAVENTUR-ADR SPON 204448104 3077 80253 SH DEFINED 48 76126 0 4127 CIA DE
 MINAS BUENAVENTUR-ADR SPON 204448104 8 200 SH DEFINED 49 200 0 0 CIA DE
 MINAS BUENAVENTUR-ADR SPON 204448104 284 7400 SH DEFINED 50 7400 0 0 CIA DE
 MINAS BUENAVENTUR-ADR SPON 204448104 0 1 SH DEFINED 65 1 0 0 COMPASS
 MINERALS INTERNATION COM 20451N101 6162 89493 SH DEFINED 15 51623 0 37870
 COMPASS MINERALS INTERNATION COM 20451N101 4769 69262 SH DEFINED 22 69262
 0 0 COMPASS MINERALS INTERNATION COM 20451N101 10743 156033 SH DEFINED 48
 155633 0 400 COMPASS MINERALS INTERNATION COM 20451N101 69 1000 SH DEFINED
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 49 1955 0 0 COMPASS MINERALS INTERNATION COM 20451N101 4 62 SH DEFINED 59
 62 0 0 COMPASS MINERALS INTERNATION COM 20451N101 0 1 SH DEFINED 65 1 0 0
 COMPASS DIVERSIFIED HOLDINGS SH B 20451Q104 335 27072 SH DEFINED 15 27072 0
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 132985 0 33248 COMPLETE PRODUCTION SERVICES COM 20453E109 9556 284748 SH
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 SH DEFINED 49 694 0 0 COMPLETE PRODUCTION SERVICES COM 20453E109 171 5095
 SH DEFINED 49 5095 0 0 COMPLETE PRODUCTION SERVICES COM 20453E109 2 60 SH
 DEFINED 65 60 0 0 COMPLETE GENOMICS INC COM 20454K104 18 6281 SH DEFINED 15
 6281 0 0 COMPLETE GENOMICS INC COM 20454K104 61 20883 SH DEFINED 48 20883 0 0
 COMPLETE GENOMICS INC COM 20454K104 11 3780 SH DEFINED 49 3780 0 0
 COMPUCREDIT HOLDINGS CORP COM 20478T107 5 1329 SH DEFINED 15 1329 0 0
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 0 7070 COMPUTER PROGRAMS & SYSTEMS COM 205306103 1227 24007 SH DEFINED 22
 24007 0 0 COMPUTER PROGRAMS & SYSTEMS COM 205306103 2423 47414 SH DEFINED
 48 47314 0 100 COMPUTER PROGRAMS & SYSTEMS COM 205306103 289 5661 SH
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 SH DEFINED 22 44343 0 0 COMPUTER SCIENCES CORP COM 205363104 17742 748590 SH
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 DEFINED 49 18538 4635 0 COMPUTER SCIENCES CORP COM 205363104 391 16481 SH
 DEFINED 49 16481 0 0 COMPUTER SCIENCES CORP COM 205363104 115 4868 SH

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DEFINED 59 4470 0 398 COMPUTER SCIENCES CORP COM 205363104 0 16 SH DEFINED
65 16 0 0 COMPUTER TASK GROUP INC COM 205477102 179 12745 SH DEFINED 15 12745
0 0 COMPUTER TASK GROUP INC COM 205477102 1158 82252 SH DEFINED 48 82052 0
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COMPUWARE CORP COM 205638109 132 15920 SH DEFINED 49 0 15920 0 COMPX
INTERNATIONAL INC CL A 20563P101 24 1631 SH DEFINED 15 1631 0 0 COMPX
INTERNATIONAL INC CL A 20563P101 278 18849 SH DEFINED 48 18849 0 0 COMSCORE
INC COM 20564W105 960 45305 SH DEFINED 15 26841 0 18464 COMSCORE INC COM
20564W105 1431 67504 SH DEFINED 22 67504 0 0 COMSCORE INC COM 20564W105 3405
160612 SH DEFINED 48 140612 0 20000 COMSCORE INC COM 20564W105 10 460 SH
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HOMEBUILDING COS-A CL A 205684103 39 35239 SH DEFINED 48 35239 0 0 COMSTOCK
MINING INC COM 205750102 32 17340 SH DEFINED 03 0 0 17340 COMSTOCK
RESOURCES INC COM 205768203 2337 152716 SH DEFINED 15 116173 0 36543
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62092 0 0 COMVERGE INC COM 205859101 0 188 SH DEFINED 49 188 0 0 COMVERGE
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205862402 3 502 SH DEFINED 15 0 0 502 COMVERSE TECHNOLOGY INC COM 205862402
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331604 SH DEFINED 48 331604 0 0 COMVERSE TECHNOLOGY INC COM 205862402 4 590
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CONAGRA FOODS INC COM 205887102 63757 2415049 SH DEFINED 48 2286336 0 128713
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FOODS INC COM 205887102 7281 275800 SH DEFINED 51 275800 0 0 CONAGRA FOODS
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INC COM 205944101 154 5267 SH DEFINED 49 5267 0 0 CON-WAY INC COM 205944101 6

190 SH DEFINED 49 190 0 0 CON-WAY INC COM 205944101 0 2 SH DEFINED 65 2 0 0
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 206016107 13 1000 SH DEFINED 49 1000 0 0 CONCEPTUS INC COM 206016107 1 49 SH
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 CONMED CORP COM 207410101 1461 56902 SH DEFINED 15 37889 0 19013 CONMED
 CORP COM 207410101 1730 67387 SH DEFINED 22 67387 0 0 CONMED CORP COM
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 81 SH DEFINED 65 81 0 0 CONNECTICUT WATER SVC INC COM 207797101 717 26410 SH
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 20825C104 11191 153573 SH DEFINED 03 153573 0 0 CONOCOPHILLIPS COM 20825C104
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 0 8991 CONOCOPHILLIPS COM 20825C104 82372 1130395 SH DEFINED 40 1008395 0
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 COM 20854P109 18107 493380 SH DEFINED 03 225660 0 267720 CONSOL ENERGY INC
 COM 20854P109 8 225 SH DEFINED 04 225 0 0 CONSOL ENERGY INC COM 20854P109
 40950 1115799 SH DEFINED 15 240011 0 875788 CONSOL ENERGY INC COM 20854P109
 13591 370323 SH DEFINED 22 370323 0 0 CONSOL ENERGY INC COM 20854P109 11229
 305959 SH DEFINED 38 97659 185779 22521 CONSOL ENERGY INC COM 20854P109
 151555 4129570 SH DEFINED 40 3609028 27896 492646 CONSOL ENERGY INC COM
 20854P109 44851 1222104 SH DEFINED 48 1153421 0 68683 CONSOL ENERGY INC COM
 20854P109 708 19301 SH DEFINED 49 19301 0 0 CONSOL ENERGY INC COM 20854P109
 623 16978 SH DEFINED 49 14310 2668 0 CONSOL ENERGY INC COM 20854P109 12 324 SH

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 CONSOLIDATED COMMUNICATIONS COM 209034107 2102 110332 SH DEFINED 15
 97940 0 12392 CONSOLIDATED COMMUNICATIONS COM 209034107 2090 109706 SH
 DEFINED 48 109406 0 300 CONSOLIDATED COMMUNICATIONS COM 209034107 160
 8384 SH DEFINED 49 8384 0 0 CONSOLIDATED COMMUNICATIONS COM 209034107 50
 2636 SH DEFINED 59 2330 0 306 CONSOLIDATED COMMUNICATIONS COM 209034107 0
 1 SH DEFINED 65 1 0 0 CONSOLIDATED EDISON INC COM 209115104 540 8700 SH
 DEFINED 04 6300 2400 0 CONSOLIDATED EDISON INC COM 209115104 13 207 SH
 DEFINED 04 207 0 0 CONSOLIDATED EDISON INC COM 209115104 105194 1695850 SH
 DEFINED 15 546463 0 1149387 CONSOLIDATED EDISON INC COM 209115104 16894
 272350 SH DEFINED 22 272350 0 0 CONSOLIDATED EDISON INC COM 209115104 74 1200
 SH DEFINED 40 1200 0 0 CONSOLIDATED EDISON INC COM 209115104 104913 1691329
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 A 21036P108 1 72 SH DEFINED 65 72 0 0 CONSTELLATION ENERGY GROUP COM
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 INC/THE COM 216648402 1075 15248 SH DEFINED 49 15248 0 0 COOPER COS INC/THE
 COM 216648402 395 5605 SH DEFINED 49 5305 300 0 COOPER COS INC/THE COM
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DEFINED 49 8600 0 400 CORELOGIC INC COM 21871D103 9 690 SH DEFINED 49 350 340 0
CORELOGIC INC COM 21871D103 0 2 SH DEFINED 65 2 0 0 CORINTHIAN COLLEGES
INC COM 218868107 293 135238 SH DEFINED 15 81822 0 53416 CORINTHIAN COLLEGES
INC COM 218868107 233 107261 SH DEFINED 22 107261 0 0 CORINTHIAN COLLEGES INC
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SH DEFINED 15 6640 0 0 CORNERSTONE THERAPEUTICS INC COM 21924P103 233 41595
SH DEFINED 48 41595 0 0 CORNERSTONE THERAPEUTICS INC COM 21924P103 1 266 SH
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COM 219350105 90270 6954552 SH DEFINED 15 1807452 0 5147100 CORNING INC COM
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117181 34706 8820 CORNING INC COM 219350105 1 100 SH DEFINED 51 0 0 100
CORNING INC COM 219350105 198 15239 SH DEFINED 59 15228 0 11 CORNING INC COM
219350105 8 619 SH DEFINED 65 619 0 0 CORPORATE EXECUTIVE BOARD CO COM
21988R102 30006 787572 SH DEFINED 03 639707 0 147865 CORPORATE EXECUTIVE
BOARD CO COM 21988R102 3893 102184 SH DEFINED 15 74752 0 27432 CORPORATE
EXECUTIVE BOARD CO COM 21988R102 16448 431711 SH DEFINED 22 431711 0 0
CORPORATE EXECUTIVE BOARD CO COM 21988R102 16760 439886 SH DEFINED 48
439486 0 400 CORPORATE EXECUTIVE BOARD CO COM 21988R102 474 12451 SH
DEFINED 49 11426 1025 0 CORPORATE EXECUTIVE BOARD CO COM 21988R102 312
8200 SH DEFINED 49 7650 0 550 CORPORATE EXECUTIVE BOARD CO COM 21988R102 0
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SH DEFINED 15 227012 0 75929 CORPORATE OFFICE PROPERTIES SH B 22002T108 3123
146908 SH DEFINED 22 146908 0 0 CORPORATE OFFICE PROPERTIES SH B 22002T108
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22002T108 0 0 SH DEFINED 65 0 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407
6822 334905 SH DEFINED 03 181775 0 153130 CORRECTIONS CORP OF AMERICA COM

22025Y407 8698 426976 SH DEFINED 15 179448 0 247528 CORRECTIONS CORP OF AMERICA COM 22025Y407 10698 525204 SH DEFINED 22 525204 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 12978 637111 SH DEFINED 48 635811 0 1300 CORRECTIONS CORP OF AMERICA COM 22025Y407 370 18161 SH DEFINED 49 18161 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 10 470 SH DEFINED 49 470 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 148 7247 SH DEFINED 59 7247 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 0 4 SH DEFINED 65 4 0 0 CORVEL CORP COM 221006109 569 11000 SH DEFINED 15 6848 0 4152 CORVEL CORP COM 221006109 1098 21237 SH DEFINED 22 21237 0 0 CORVEL CORP COM 221006109 2082 40257 SH DEFINED 48 40157 0 100 CORVEL CORP COM 221006109 4 78 SH DEFINED 65 78 0 0 COSI INC COM 22122P101 12 16495 SH DEFINED 15 16495 0 0 COSI INC COM 22122P101 58 82043 SH DEFINED 48 82043 0 0 COSI INC COM 22122P101 32 45586 SH DEFINED 49 45586 0 0 COST PLUS INC/CALIFORNIA COM 221485105 190 19436 SH DEFINED 15 19436 0 0 COST PLUS INC/CALIFORNIA COM 221485105 1190 122084 SH DEFINED 48 121684 0 400 COSTCO WHOLESALE CORP COM 22160K105 1372 16464 SH DEFINED 04 16464 0 0 COSTCO WHOLESALE CORP COM 22160K105 206 2470 SH DEFINED 04 950 1520 0 COSTCO WHOLESALE CORP COM 22160K105 216534 2598826 SH DEFINED 15 1162801 0 1436025 COSTCO WHOLESALE CORP COM 22160K105 23173 278117 SH DEFINED 22 278117 0 0 COSTCO WHOLESALE CORP COM 22160K105 2 20 SH DEFINED 47 20 0 0 COSTCO WHOLESALE CORP COM 22160K105 180006 2160412 SH DEFINED 48 2026678 0 133734 COSTCO WHOLESALE CORP COM 22160K105 9268 111230 SH DEFINED 49 74549 31248 5433 COSTCO WHOLESALE CORP COM 22160K105 59579 715067 SH DEFINED 49 665009 150 49908 COSTCO WHOLESALE CORP COM 22160K105 61 738 SH DEFINED 59 738 0 0 COSTCO WHOLESALE CORP COM 22160K105 5 63 SH DEFINED 65 63 0 0 COSTAR GROUP INC COM 22160N109 14351 215062 SH DEFINED 15 204971 0 10091 COSTAR GROUP INC COM 22160N109 6524 97760 SH DEFINED 48 97460 0 300 COSTAR GROUP INC COM 22160N109 616 9230 SH DEFINED 49 8080 0 1150 COSTAR GROUP INC COM 22160N109 281 4205 SH DEFINED 49 3805 400 0 COSTAR GROUP INC COM 22160N109 12 178 SH DEFINED 59 178 0 0 COSTAR GROUP INC COM 22160N109 0 3 SH DEFINED 65 3 0 0 COURIER CORP COM 222660102 427 36363 SH DEFINED 15 31299 0 5064 COURIER CORP COM 222660102 330 28116 SH DEFINED 48 28116 0 0 COURIER CORP COM 222660102 7 600 SH DEFINED 49 600 0 0 COURIER CORP COM 222660102 0 0 SH DEFINED 65 0 0 0 COUSINS PROPERTIES INC COM 222795106 1638 255525 SH DEFINED 15 174472 0 81053 COUSINS PROPERTIES INC COM 222795106 1638 255534 SH DEFINED 22 255534 0 0 COUSINS PROPERTIES INC COM 222795106 2840 442980 SH DEFINED 48 430809 0 12171 COUSINS PROPERTIES INC COM 222795106 21 3298 SH DEFINED 49 3298 0 0 COUSINS PROPERTIES INC COM 222795106 0 28 SH DEFINED 65 28 0 0 COVANCE INC COM 222816100 9119 199446 SH DEFINED 15 105349 0 94097 COVANCE INC COM 222816100 13250 289816 SH DEFINED 22 289816 0 0 COVANCE INC COM 222816100 17670 386487 SH DEFINED 48 374730 0 11757 COVANCE INC COM 222816100 335 7323 SH DEFINED 49 6023 0 1300 COVANCE INC COM 222816100 544 11898 SH DEFINED 49 9800 2098 0 COVANCE INC COM 222816100 371 8106 SH DEFINED 59 7570 0 536 COVANCE INC COM 222816100 4 98 SH DEFINED 65 98 0 0 COVANTA HOLDING CORP COM 22282E102 2978 217500 SH DEFINED 15 114032 0 103468 COVANTA HOLDING CORP COM 22282E102 5252 383633 SH DEFINED 48 382233 0 1400 COVANTA HOLDING CORP COM 22282E102 9 666 SH DEFINED 49 666 0 0 COVANTA HOLDING CORP COM 22282E102 160 11670 SH DEFINED 49 3000 8670 0 COVANTA HOLDING CORP COM 22282E102 0 27 SH DEFINED 65 27 0 0 COVANTA HOLDING CORP NOTE 22282EAC6 527 500000 SH DEFINED 15 500000 0 0 COVENANT TRANSPORT GRP-CL A CL A 22284P105 15 5076 SH DEFINED 15 5076 0 0 COVENANT TRANSPORT

GRP-CL A CL A 22284P105 84 28335 SH DEFINED 48 28335 0 0 COVENTRY HEALTH
 CARE INC COM 222862104 3093 101860 SH DEFINED 03 77700 0 24160 COVENTRY
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 COVENTRY HEALTH CARE INC COM 222862104 5120 168600 SH DEFINED 22 168600 0 0
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 44495 COVENTRY HEALTH CARE INC COM 222862104 385 12678 SH DEFINED 49 12678
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 GROUP INC-CLASS A CL A 223622101 281 108474 SH DEFINED 15 71610 0 36864 COWEN
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 SH DEFINED 65 60 0 0 CRAFT BREWERS ALLIANCE INC COM 224122101 40 6614 SH
 DEFINED 15 6614 0 0 CRAFT BREWERS ALLIANCE INC COM 224122101 106 17677 SH
 DEFINED 48 17677 0 0 CRANE CO COM 224399105 17398 372475 SH DEFINED 03 302845 0
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 623415 0 0 CRANE CO COM 224399105 15798 338208 SH DEFINED 48 337608 0 600 CRANE
 CO COM 224399105 6340 135736 SH DEFINED 49 46436 0 89300 CRANE CO COM
 224399105 974 20862 SH DEFINED 49 9080 11782 0 CRANE CO COM 224399105 3 74 SH
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 68455 0 13599 CRAWFORD & CO -CL B CL B 224633107 784 127343 SH DEFINED 48
 126943 0 400 CRAWFORD & CO -CL B CL B 224633107 1 140 SH DEFINED 49 140 0 0
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 & CO -CL B CL B 224633107 0 1 SH DEFINED 65 1 0 0 CRAWFORD & COMPANY -CL A
 CL A 224633206 71 17547 SH DEFINED 15 17547 0 0 CRAWFORD & COMPANY -CL A CL
 A 224633206 0 1 SH DEFINED 65 1 0 0 CREDIT SUISSE ASSET MGMT INC COM
 224916106 42 11400 SH DEFINED 49 11400 0 0 CREDIT SUISSE ASSET MGMT INC COM
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 DEFINED 15 50463 0 19967 CRAY INC COM 225223304 1474 227807 SH DEFINED 48
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 GROUP-SPON ADR SPON 225401108 27 1140 SH DEFINED 04 1140 0 0 CREDIT SUISSE
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 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 0 0 SH DEFINED 65 0 0 0 CREDO
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 DEFINED 65 30 0 0 CROCS INC COM 227046109 2241 151711 SH DEFINED 15 97225 0
 54486 CROCS INC COM 227046109 4666 315944 SH DEFINED 22 315944 0 0 CROCS INC
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 25 1700 SH DEFINED 49 1700 0 0 AT CROSS CO-CL A CL A 227478104 98 8649 SH
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 37333 0 0 AT CROSS CO-CL A CL A 227478104 6 525 SH DEFINED 49 525 0 0 AT CROSS
 CO-CL A CL A 227478104 0 1 SH DEFINED 65 1 0 0 CROSS COUNTRY HEALTHCARE INC
 COM 227483104 1140 205453 SH DEFINED 03 205453 0 0 CROSS COUNTRY
 HEALTHCARE INC COM 227483104 305 54999 SH DEFINED 15 29255 0 25744 CROSS
 COUNTRY HEALTHCARE INC COM 227483104 431 77715 SH DEFINED 22 77715 0 0
 CROSS COUNTRY HEALTHCARE INC COM 227483104 723 130280 SH DEFINED 48
 125429 0 4851 CROSS COUNTRY HEALTHCARE INC COM 227483104 5 960 SH DEFINED
 49 960 0 0 CROSS COUNTRY HEALTHCARE INC COM 227483104 6 1026 SH DEFINED 65
 1026 0 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 25 520 SH DEFINED 04 520
 0 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 69 1408 SH DEFINED 15 1408 0 0
 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 736 15062 SH DEFINED 49 15062 0 0
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 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 0 1 SH DEFINED 65 1 0 0
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 INC COM 22765Y104 4 313 SH DEFINED 65 313 0 0 CROWN CASTLE INTL CORP COM
 228227104 18437 411550 SH DEFINED 15 179805 0 231745 CROWN CASTLE INTL CORP
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 CORP COM 228227104 293 6547 SH DEFINED 49 610 5937 0 CROWN CASTLE INTL CORP
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 CROWN HOLDINGS INC COM 228368106 10476 311980 SH DEFINED 03 134030 0 177950
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 CROWN HOLDINGS INC COM 228368106 5225 155600 SH DEFINED 22 155600 0 0 CROWN

HOLDINGS INC COM 228368106 20468 609537 SH DEFINED 48 578507 0 31030 CROWN
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 HOLDINGS INC COM 228368106 961 28630 SH DEFINED 49 9440 19190 0 CROWN
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 0 0 CTRIP.COM INTERNATIONAL-ADR AMER 22943F100 5 200 SH DEFINED 49 200 0 0
 CTRIP.COM INTERNATIONAL-ADR AMER 22943F100 17 727 SH DEFINED 49 727 0 0
 CTRIP.COM INTERNATIONAL-ADR AMER 22943F100 1 36 SH DEFINED 59 36 0 0
 CTRIP.COM INTERNATIONAL-ADR AMER 22943F100 2 69 SH DEFINED 65 69 0 0
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 229669106 4262 97782 SH DEFINED 15 87497 0 10285 CUBIC CORP COM 229669106 2146
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 INC COM 229678107 4238 106966 SH DEFINED 15 67825 0 39141 CUBIST
 PHARMACEUTICALS INC COM 229678107 18300 461893 SH DEFINED 22 461893 0 0
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 0 700 CUBIST PHARMACEUTICALS INC COM 229678107 4 100 SH DEFINED 49 100 0 0
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 CUBIST PHARMACEUTICALS INC COM 229678107 21 533 SH DEFINED 59 492 0 41
 CUBIST PHARMACEUTICALS INC COM 229678107 2 43 SH DEFINED 65 43 0 0 CUBIST
 PHARMACEUTICALS NOTE 229678AD9 746 500000 SH DEFINED 15 500000 0 0
 CULLEN/FROST BANKERS INC COM 229899109 9655 182477 SH DEFINED 15 119269 0
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 2020 0 0 CULLEN/FROST BANKERS INC COM 229899109 243 4599 SH DEFINED 49 4000
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 71125 SH DEFINED 22 71125 0 0 CYBERONICS INC COM 23251P102 3988 119030 SH
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 INC COM 23252E106 9 21664 SH DEFINED 48 21664 0 0 CYCLACEL PHARMACEUTICALS
 INC COM 23254L108 66 112349 SH DEFINED 48 112349 0 0 CYCLACEL
 PHARMACEUTICALS INC COM 23254L108 1 2500 SH DEFINED 49 2500 0 0 CYCLACEL
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 12 246 SH DEFINED 59 106 0 140 CYMER INC COM 232572107 3 68 SH DEFINED 65 68 0 0
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 INC-A CL A 232577205 119 10090 SH DEFINED 15 6790 0 3300 CYNOSURE INC-A CL A
 232577205 685 58240 SH DEFINED 48 58240 0 0 CYNOSURE INC-A CL A 232577205 78
 6615 SH DEFINED 49 6615 0 0 CYNOSURE INC-A CL A 232577205 1 96 SH DEFINED 65 96
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 DEFINED 04 3490 0 0 CYPRESS SEMICONDUCTOR CORP COM 232806109 8 490 SH
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 CORP COM 232806109 2182 129165 SH DEFINED 49 126955 0 2210 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 345 20430 SH DEFINED 49 16720 2560 1150
 CYPRESS SEMICONDUCTOR CORP COM 232806109 0 0 SH DEFINED 65 0 0 0 CYTEC
 INDUSTRIES INC COM 232820100 17771 398000 SH DEFINED 03 268440 0 129560 CYTEC
 INDUSTRIES INC COM 232820100 6174 138280 SH DEFINED/OTHER 0366 0 0 138280
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 INDUSTRIES INC COM 232820100 40 894 SH DEFINED 49 170 325 399 CYTEC
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 232828301 18 65006 SH DEFINED 15 65006 0 0 CYTRX CORP COM 232828301 22 79122 SH
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 23283K105 112 51069 SH DEFINED 15 38325 0 12744 CYTORI THERAPEUTICS INC COM
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 23311P100 26 550 SH DEFINED 49 550 0 0 DCP MIDSTREAM PARTNERS LP COM
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 6460 1261800 SH DEFINED/OTHER 0366 0 0 1261800 DCT INDUSTRIAL TRUST INC COM
 233153105 3620 707120 SH DEFINED 15 604170 0 102950 DCT INDUSTRIAL TRUST INC
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 COM 233153105 8126 1587147 SH DEFINED 48 1557442 0 29705 DCT INDUSTRIAL TRUST
 INC COM 233153105 53 10430 SH DEFINED 49 10430 0 0 DCT INDUSTRIAL TRUST INC
 COM 233153105 0 1 SH DEFINED 65 1 0 0 DDI CORP COM 233162502 350 37529 SH
 DEFINED 15 37529 0 0 DDI CORP COM 233162502 515 55154 SH DEFINED 48 54854 0 300
 DDI CORP COM 233162502 15 1640 SH DEFINED 49 1640 0 0 DDI CORP COM 233162502 0
 1 SH DEFINED 65 1 0 0 DDR CORP COM 23317H102 4537 372770 SH DEFINED 15 214810 0
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 SH DEFINED 57 982610 0 501970 DDR CORP COM 23317H102 0 0 SH DEFINED 65 0 0 0
 DFC GLOBAL CORP COM 23324T107 3688 204215 SH DEFINED 03 186960 0 17255 DFC
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 23324T107 107 5940 SH DEFINED 04 5940 0 0 DFC GLOBAL CORP COM 23324T107 1742
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 8740 860 0 DFC GLOBAL CORP COM 23324T107 9298 514830 SH DEFINED 49 62800 0
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 INC COM 23331A109 74133 5878930 SH DEFINED 03 2550370 0 3328560 DR HORTON INC
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 23331A109 37522 2975607 SH DEFINED 22 2975607 0 0 DR HORTON INC COM 23331A109
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 SYSTEMS INC COM 233326107 35 760 SH DEFINED 03 760 0 0 DST SYSTEMS INC COM
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 9620 0 175 DSP GROUP INC COM 23332B106 0 59 SH DEFINED 65 59 0 0 DTE ENERGY
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 ENERGY COMPANY COM 233331107 5113 93901 SH DEFINED 22 93901 0 0 DTE ENERGY
 COMPANY COM 233331107 39902 732818 SH DEFINED 48 680625 0 52193 DTE ENERGY
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 COMPANY COM 233331107 1712 31436 SH DEFINED 49 31436 0 0 DTE ENERGY
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 23335C101 5218 191552 SH DEFINED 15 177870 0 13682 DTS INC COM 23335C101 1131
 41512 SH DEFINED 22 41512 0 0 DTS INC COM 23335C101 2953 108393 SH DEFINED 48
 108193 0 200 DTS INC COM 23335C101 113 4150 SH DEFINED 49 4000 0 150 DTS INC COM
 23335C101 5 200 SH DEFINED 49 0 200 0 DXP ENTERPRISES INC COM 233377407 422
 13104 SH DEFINED 15 8814 0 4290 DXP ENTERPRISES INC COM 233377407 1394 43290 SH
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 DAKTRONICS INC COM 234264109 1028 107406 SH DEFINED 22 107406 0 0
 DAKTRONICS INC COM 234264109 1672 174756 SH DEFINED 48 169392 0 5364
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 2323780 SH DEFINED 03 1096940 0 1226840 DANA HOLDING CORP COM 235825205
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 DANAHER CORP COM 235851102 29137 619400 SH DEFINED 03 601170 0 18230
 DANAHER CORP COM 235851102 881 18736 SH DEFINED 04 18736 0 0 DANAHER CORP
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 510841 SH DEFINED 22 510841 0 0 DANAHER CORP COM 235851102 135196 2874072 SH
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 DEFINED 49 136857 81653 1290 DANAHER CORP COM 235851102 54463 1157798 SH
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 DEFINED 59 27908 0 945 DANAHER CORP COM 235851102 0 0 SH DEFINED 65 0 0 0
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 RESTAURANTS INC COM 237194105 64772 1421068 SH DEFINED 15 982725 0 438343
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 0 1120 DARDEN RESTAURANTS INC COM 237194105 856 18777 SH DEFINED 49 8883
 9644 250 DARDEN RESTAURANTS INC COM 237194105 19 423 SH DEFINED 59 422 0 1

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INTERNATIONAL INC COM 237266101 7479 562720 SH DEFINED 03 467790 0 94930
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0 67026 DARLING INTERNATIONAL INC COM 237266101 5629 423554 SH DEFINED 22
423554 0 0 DARLING INTERNATIONAL INC COM 237266101 6742 507326 SH DEFINED 48
505826 0 1500 DARLING INTERNATIONAL INC COM 237266101 187 14050 SH DEFINED
49 14050 0 0 DARLING INTERNATIONAL INC COM 237266101 162 12155 SH DEFINED 59
11613 0 542 DATA I/O CORP COM 237690102 84 22491 SH DEFINED 48 22491 0 0
DATAWATCH CORP COM 237917208 39 7000 SH DEFINED 15 7000 0 0 DATAWATCH
CORP COM 237917208 50 8935 SH DEFINED 48 8935 0 0 DATALINK CORP COM
237934104 36 4325 SH DEFINED 15 4325 0 0 DATALINK CORP COM 237934104 249 30105
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INC COM 23918K108 259 3422 SH DEFINED 49 1745 1677 0 DAVITA INC COM 23918K108
831 10962 SH DEFINED 49 10962 0 0 DAVITA INC COM 23918K108 12 164 SH DEFINED 59
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0 21510 DAWSON GEOPHYSICAL CO COM 239359102 2978 75340 SH DEFINED/OTHER
0366 0 0 75340 DAWSON GEOPHYSICAL CO COM 239359102 496 12554 SH DEFINED 15
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242370104 9810 875850 SH DEFINED 15 305654 0 570196 DEAN FOODS CO COM
242370104 600 53542 SH DEFINED 22 53542 0 0 DEAN FOODS CO COM 242370104 12207
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0 0 DEAN FOODS CO COM 242370104 12 1101 SH DEFINED 65 1101 0 0 DECKERS
OUTDOOR CORP COM 243537107 2495 33020 SH DEFINED 03 33020 0 0 DECKERS
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DECKERS OUTDOOR CORP COM 243537107 16819 222560 SH DEFINED 22 222560 0 0
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OUTDOOR CORP COM 243537107 605 8002 SH DEFINED 49 7852 0 150 DECKERS
OUTDOOR CORP COM 243537107 9 114 SH DEFINED 59 114 0 0 DEERE & CO COM
244199105 654 8451 SH DEFINED 04 5386 3065 0 DEERE & CO COM 244199105 1512 19548
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 244199105 2 30 SH DEFINED 47 30 0 0 DEERE & CO COM 244199105 161136 2083200 SH
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 71009 30548 DEERE & CO COM 244199105 11 138 SH DEFINED 51 0 0 138 DEERE & CO
 COM 244199105 1119 14469 SH DEFINED 59 12075 0 2394 DEERE & CO COM 244199105 70
 900 SH DEFINED 64 900 0 0 DEERE & CO COM 244199105 17 223 SH DEFINED 65 223 0 0
 DELCATH SYSTEMS INC COM 24661P104 177 57967 SH DEFINED 15 37038 0 20929
 DELCATH SYSTEMS INC COM 24661P104 597 195576 SH DEFINED 48 194576 0 1000
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 DELEK US HOLDINGS INC COM 246647101 2 200 SH DEFINED 49 200 0 0 DELEK US
 HOLDINGS INC COM 246647101 1 47 SH DEFINED 65 47 0 0 DELIA*S INC COM
 246911101 4 3480 SH DEFINED 15 3480 0 0 DELIA*S INC COM 246911101 37 36564 SH
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 DELL INC COM 24702R101 13291 908470 SH DEFINED 03 729730 0 178740 DELL INC COM
 24702R101 34 2342 SH DEFINED 04 2342 0 0 DELL INC COM 24702R101 1 100 SH
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 24702R101 3102 212059 SH DEFINED 49 212059 0 0 DELL INC COM 24702R101 2661
 181878 SH DEFINED 49 32658 149220 0 DELL INC COM 24702R101 89 6102 SH DEFINED
 59 3718 0 2384 DELL INC COM 24702R101 9 631 SH DEFINED 65 631 0 0 DELPHI
 FINANCIAL GROUP-CL A CL A 247131105 13710 309485 SH DEFINED 15 275848 0 33637
 DELPHI FINANCIAL GROUP-CL A CL A 247131105 6802 153543 SH DEFINED 22 153543 0
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 253850 0 6431 DELPHI FINANCIAL GROUP-CL A CL A 247131105 348 7846 SH DEFINED
 49 7846 0 0 DELPHI FINANCIAL GROUP-CL A CL A 247131105 20 448 SH DEFINED 59 448
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 AIR LINES INC COM 247361702 9210 1138491 SH DEFINED 15 487334 0 651157 DELTA
 AIR LINES INC COM 247361702 20749 2564733 SH DEFINED 48 2518285 0 46448 DELTA
 AIR LINES INC COM 247361702 542 67026 SH DEFINED 49 67026 0 0 DELTA AIR LINES
 INC COM 247361702 61 7514 SH DEFINED 49 6594 920 0 DELTA AIR LINES INC COM
 247361702 4 477 SH DEFINED 65 477 0 0 DELTA APPAREL INC COM 247368103 162 8460
 SH DEFINED 15 8460 0 0 DELTA APPAREL INC COM 247368103 274 14377 SH DEFINED
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 4137 0 0 DELTA NATURAL GAS CO INC COM 247748106 190 5517 SH DEFINED 48 5517 0
 0 DELTA NATURAL GAS CO INC COM 247748106 103 3000 SH DEFINED 49 3000 0 0
 DELTA NATURAL GAS CO INC COM 247748106 0 1 SH DEFINED 65 1 0 0 DELTEK INC
 COM 24784L105 141 14405 SH DEFINED 15 14405 0 0 DELTEK INC COM 24784L105 548
 55825 SH DEFINED 48 55425 0 400 DELTIC TIMBER CORP COM 247850100 1109 18364 SH
 DEFINED 15 11336 0 7028 DELTIC TIMBER CORP COM 247850100 1433 23722 SH
 DEFINED 22 23722 0 0 DELTIC TIMBER CORP COM 247850100 2853 47239 SH DEFINED
 48 47139 0 100 DELTIC TIMBER CORP COM 247850100 46 758 SH DEFINED 49 330 0 428
 DELTIC TIMBER CORP COM 247850100 4 70 SH DEFINED 65 70 0 0 DENBURY
 RESOURCES INC COM 247916208 14 900 SH DEFINED 04 900 0 0 DENBURY RESOURCES
 INC COM 247916208 28632 1896184 SH DEFINED 15 589602 0 1306582 DENBURY
 RESOURCES INC COM 247916208 8069 534384 SH DEFINED 22 534384 0 0 DENBURY
 RESOURCES INC COM 247916208 7 440 SH DEFINED 40 440 0 0 DENBURY RESOURCES

INC COM 247916208 32831 2174265 SH DEFINED 48 2055247 0 119018 DENBURY
 RESOURCES INC COM 247916208 107 7100 SH DEFINED 49 6730 0 370 DENBURY
 RESOURCES INC COM 247916208 438 29027 SH DEFINED 49 29027 0 0 DELUXE CORP
 COM 248019101 5018 220454 SH DEFINED 15 178029 0 42425 DELUXE CORP COM
 248019101 2479 108915 SH DEFINED 22 108915 0 0 DELUXE CORP COM 248019101 6147
 270099 SH DEFINED 48 269499 0 600 DELUXE CORP COM 248019101 185 8146 SH
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 DELUXE CORP COM 248019101 14 614 SH DEFINED 59 388 0 226 DELUXE CORP COM
 248019101 0 1 SH DEFINED 65 1 0 0 DEMAND MEDIA INC COM 24802N109 33 4998 SH
 DEFINED 15 4998 0 0 DEMAND MEDIA INC COM 24802N109 104 15689 SH DEFINED 48
 15689 0 0 DEMANDTEC INC COM 24802R506 485 36842 SH DEFINED 15 26187 0 10655
 DEMANDTEC INC COM 24802R506 1598 121373 SH DEFINED 48 120973 0 400
 DEMANDTEC INC COM 24802R506 37 2800 SH DEFINED 49 2800 0 0 DEMANDTEC INC
 COM 24802R506 1 61 SH DEFINED 65 61 0 0 DENDREON CORP COM 24823Q107 1478
 194532 SH DEFINED 15 75527 0 119005 DENDREON CORP COM 24823Q107 3420 450048
 SH DEFINED 48 448148 0 1900 DENDREON CORP COM 24823Q107 59 7727 SH DEFINED
 49 7727 0 0 DENDREON CORP COM 24823Q107 0 60 SH DEFINED 49 60 0 0 DENNY'S
 CORP COM 24869P104 573 152339 SH DEFINED 15 90068 0 62271 DENNY'S CORP COM
 24869P104 1388 369110 SH DEFINED 48 367910 0 1200 DENNY'S CORP COM 24869P104 82
 21700 SH DEFINED 49 21700 0 0 DENNY'S CORP COM 24869P104 1 219 SH DEFINED 65
 219 0 0 DENTSPLY INTERNATIONAL INC COM 249030107 1158 33095 SH DEFINED 04
 33095 0 0 DENTSPLY INTERNATIONAL INC COM 249030107 532 15200 SH DEFINED 04 0
 15200 0 DENTSPLY INTERNATIONAL INC COM 249030107 25862 739123 SH DEFINED 15
 167772 0 571351 DENTSPLY INTERNATIONAL INC COM 249030107 1368 39085 SH
 DEFINED 22 39085 0 0 DENTSPLY INTERNATIONAL INC COM 249030107 24599 703035
 SH DEFINED 48 657821 0 45214 DENTSPLY INTERNATIONAL INC COM 249030107 4717
 134821 SH DEFINED 49 133121 0 1700 DENTSPLY INTERNATIONAL INC COM 249030107
 710 20280 SH DEFINED 49 20120 160 0 DENTSPLY INTERNATIONAL INC COM 249030107
 9 263 SH DEFINED 59 262 0 1 DENTSPLY INTERNATIONAL INC COM 249030107 3 80 SH
 DEFINED 65 80 0 0 DESCARTES SYSTEMS GRP/THE COM 249906108 4 550 SH DEFINED
 04 550 0 0 DESCARTES SYSTEMS GRP/THE COM 249906108 79 10995 SH DEFINED 48
 10995 0 0 DEPOMED INC COM 249908104 823 158894 SH DEFINED 15 132807 0 26087
 DEPOMED INC COM 249908104 1411 272305 SH DEFINED 48 271605 0 700 DEPOMED INC
 COM 249908104 1 100 SH DEFINED 65 100 0 0 DESARROLLADORA HOMEX-ADR SPON
 25030W100 20645 1223760 SH DEFINED 03 684630 0 539130 DESARROLLADORA
 HOMEX-ADR SPON 25030W100 294 17450 SH DEFINED/OTHER 0366 17450 0 0
 DESARROLLADORA HOMEX-ADR SPON 25030W100 13655 809428 SH DEFINED 22
 809428 0 0 DESARROLLADORA HOMEX-ADR SPON 25030W100 18531 1098478 SH
 DEFINED 48 1098478 0 0 DESARROLLADORA HOMEX-ADR SPON 25030W100 118 7000
 SH DEFINED 50 7000 0 0 DESARROLLADORA HOMEX-ADR SPON 25030W100 79 4693
 SH DEFINED 59 4661 0 32 DESTINATION MATERNITY CORP COM 25065D100 1687
 100875 SH DEFINED 15 27275 0 73600 DESTINATION MATERNITY CORP COM
 25065D100 807 48260 SH DEFINED 48 48060 0 200 DESTINATION MATERNITY CORP
 COM 25065D100 0 1 SH DEFINED 65 1 0 0 DDR CORP NOTE 251591AS2 500 500000 SH
 DEFINED 15 500000 0 0 DDR CORP NOTE 251591AX1 474 500000 SH DEFINED 15 500000
 0 0 DEVON ENERGY CORPORATION COM 25179M103 82 1330 SH DEFINED 04 1330 0 0
 DEVON ENERGY CORPORATION COM 25179M103 133943 2160368 SH DEFINED 15
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 DEFINED 22 218320 0 0 DEVON ENERGY CORPORATION COM 25179M103 81 1300 SH
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 CORPORATION COM 25179M103 682 11000 SH DEFINED 64 11000 0 0 DEVON ENERGY
 CORPORATION COM 25179M103 21 344 SH DEFINED 65 344 0 0 DEVRY INC COM
 251893103 11096 288520 SH DEFINED 15 85242 0 203278 DEVRY INC COM 251893103 653
 16982 SH DEFINED 22 16982 0 0 DEVRY INC COM 251893103 15082 392158 SH DEFINED
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 DEVRY INC COM 251893103 28 725 SH DEFINED 49 500 225 0 DEVRY INC COM
 251893103 286 7446 SH DEFINED 59 6492 0 954 DEVRY INC COM 251893103 0 1 SH
 DEFINED 65 1 0 0 DEX ONE CORP COM 25212W100 66 39929 SH DEFINED 15 39929 0 0
 DEX ONE CORP COM 25212W100 149 89733 SH DEFINED 48 89733 0 0 DEX ONE CORP
 COM 25212W100 0 190 SH DEFINED 49 190 0 0 DEXCOM INC COM 252131107 867 93148
 SH DEFINED 15 57965 0 35183 DEXCOM INC COM 252131107 2143 230137 SH DEFINED
 48 229237 0 900 DEXCOM INC COM 252131107 23 2500 SH DEFINED 49 2500 0 0 DIAGEO
 PLC-SPONSORED ADR SPON 25243Q205 22 250 SH DEFINED 04 250 0 0 DIAGEO
 PLC-SPONSORED ADR SPON 25243Q205 1174 13425 SH DEFINED 15 13425 0 0 DIAGEO
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 DIAGEO PLC-SPONSORED ADR SPON 25243Q205 1338 15304 SH DEFINED 49 10277 4527
 500 DIAGEO PLC-SPONSORED ADR SPON 25243Q205 3427 39198 SH DEFINED 59 34414 0
 4784 DIAGEO PLC-SPONSORED ADR SPON 25243Q205 0 1 SH DEFINED 65 1 0 0 DIAL
 GLOBAL INC COM 25247X107 9 2824 SH DEFINED 15 2824 0 0 DIAL GLOBAL INC COM
 25247X107 24 7534 SH DEFINED 48 7534 0 0 DIALOGIC INC COM 25250T100 11 9372 SH
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 DIAMOND FOODS INC COM 252603105 1913 59287 SH DEFINED 22 59287 0 0 DIAMOND
 FOODS INC COM 252603105 3035 94045 SH DEFINED 48 93745 0 300 DIAMOND FOODS
 INC COM 252603105 78 2415 SH DEFINED 49 2415 0 0 DIAMOND FOODS INC COM
 252603105 0 0 SH DEFINED 65 0 0 0 DIAMOND HILL INVESTMENT GRP COM 25264R207
 348 4710 SH DEFINED 15 3364 0 1346 DIAMOND HILL INVESTMENT GRP COM
 25264R207 440 5942 SH DEFINED 48 5942 0 0 DIAMOND HILL INVESTMENT GRP COM
 25264R207 0 1 SH DEFINED 65 1 0 0 DIAMOND OFFSHORE DRILLING COM 25271C102 23
 420 SH DEFINED 03 420 0 0 DIAMOND OFFSHORE DRILLING COM 25271C102 20850
 377315 SH DEFINED 15 129062 0 248253 DIAMOND OFFSHORE DRILLING COM
 25271C102 1292 23377 SH DEFINED 22 23377 0 0 DIAMOND OFFSHORE DRILLING COM
 25271C102 19044 344618 SH DEFINED 48 323880 0 20738 DIAMOND OFFSHORE
 DRILLING COM 25271C102 126 2276 SH DEFINED 49 2276 0 0 DIAMOND OFFSHORE
 DRILLING COM 25271C102 91 1645 SH DEFINED 49 1245 400 0 DIAMOND OFFSHORE
 DRILLING COM 25271C102 254 4591 SH DEFINED 59 4147 0 444 DIAMOND OFFSHORE
 DRILLING COM 25271C102 19 351 SH DEFINED 65 351 0 0 DIAMONDROCK
 HOSPITALITY CO COM 252784301 16270 1687724 SH DEFINED 03 1093741 0 593983
 DIAMONDROCK HOSPITALITY CO COM 252784301 7575 785830 SH DEFINED/OTHER
 0366 0 0 785830 DIAMONDROCK HOSPITALITY CO COM 252784301 4093 424636 SH
 DEFINED 15 317760 0 106876 DIAMONDROCK HOSPITALITY CO COM 252784301 9006
 934200 SH DEFINED 22 934200 0 0 DIAMONDROCK HOSPITALITY CO COM 252784301
 11110 1152463 SH DEFINED 48 1130858 0 21605 DIAMONDROCK HOSPITALITY CO COM

252784301 115 11925 SH DEFINED 49 11925 0 0 DIAMONDROCK HOSPITALITY CO COM
 252784301 1 62 SH DEFINED 49 0 62 0 DIAMONDROCK HOSPITALITY CO COM
 252784301 0 7 SH DEFINED 65 7 0 0 DICE HOLDINGS INC COM 253017107 529 63854 SH
 DEFINED 15 46549 0 17305 DICE HOLDINGS INC COM 253017107 1400 168927 SH
 DEFINED 48 168327 0 600 DICE HOLDINGS INC COM 253017107 13 1580 SH DEFINED 49
 905 0 675 DICE HOLDINGS INC COM 253017107 11 1300 SH DEFINED 49 0 1300 0 DICE
 HOLDINGS INC COM 253017107 0 13 SH DEFINED 65 13 0 0 DICK'S SPORTING GOODS
 INC COM 253393102 27903 756600 SH DEFINED 03 548310 0 208290 DICK'S SPORTING
 GOODS INC COM 253393102 13714 371868 SH DEFINED 15 136377 0 235491 DICK'S
 SPORTING GOODS INC COM 253393102 43113 1169017 SH DEFINED 22 1169017 0 0
 DICK'S SPORTING GOODS INC COM 253393102 24523 664947 SH DEFINED 48 663747 0
 1200 DICK'S SPORTING GOODS INC COM 253393102 115 3105 SH DEFINED 49 535 0 2570
 DICK'S SPORTING GOODS INC COM 253393102 270 7325 SH DEFINED 49 7325 0 0 DICK'S
 SPORTING GOODS INC COM 253393102 2 61 SH DEFINED 65 61 0 0 DIEBOLD INC COM
 253651103 53551 1780863 SH DEFINED 15 1717199 0 63664 DIEBOLD INC COM 253651103
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 DEFINED 48 314260 0 800 DIEBOLD INC COM 253651103 768 25552 SH DEFINED 49 10129
 13323 2100 DIEBOLD INC COM 253651103 306 10167 SH DEFINED 49 8498 0 1669
 DIEBOLD INC COM 253651103 9 290 SH DEFINED 59 202 0 88 DIEBOLD INC COM
 253651103 0 1 SH DEFINED 65 1 0 0 DIGI INTERNATIONAL INC COM 253798102 515
 46104 SH DEFINED 15 26735 0 19369 DIGI INTERNATIONAL INC COM 253798102 759
 68052 SH DEFINED 22 68052 0 0 DIGI INTERNATIONAL INC COM 253798102 1609 144204
 SH DEFINED 48 140559 0 3645 DIGI INTERNATIONAL INC COM 253798102 82 7375 SH
 DEFINED 49 7375 0 0 DIGI INTERNATIONAL INC COM 253798102 267 23895 SH DEFINED
 49 23895 0 0 DIGI INTERNATIONAL INC COM 253798102 565 50603 SH DEFINED 59 45513
 0 5090 DIGI INTERNATIONAL INC COM 253798102 1 80 SH DEFINED 65 80 0 0
 DIGIMARC CORP COM 25381B101 147 6171 SH DEFINED 15 6171 0 0 DIGIMARC CORP
 COM 25381B101 1 40 SH DEFINED 40 40 0 0 DIGIMARC CORP COM 25381B101 521 21812
 SH DEFINED 48 21712 0 100 DIGIRAD CORP COM 253827109 24 12054 SH DEFINED 48
 12054 0 0 DIGIRAD CORP COM 253827109 0 217 SH DEFINED 65 217 0 0 DIGITAL
 REALTY TRUST INC COM 253868103 46 690 SH DEFINED 04 300 390 0 DIGITAL REALTY
 TRUST INC COM 253868103 495 7420 SH DEFINED 04 7420 0 0 DIGITAL REALTY TRUST
 INC COM 253868103 10717 160742 SH DEFINED 15 81891 0 78851 DIGITAL REALTY
 TRUST INC COM 253868103 453 6800 SH DEFINED 22 6800 0 0 DIGITAL REALTY TRUST
 INC COM 253868103 26097 391428 SH DEFINED 48 372311 0 19117 DIGITAL REALTY
 TRUST INC COM 253868103 16005 240062 SH DEFINED 49 236517 0 3545 DIGITAL
 REALTY TRUST INC COM 253868103 4018 60262 SH DEFINED 49 56204 3338 720
 DIGITAL REALTY TRUST INC COM 253868103 52314 784670 SH DEFINED 57 527700 0
 256970 DIGITAL REALTY TRUST INC COM 253868103 0 0 SH DEFINED 65 0 0 0 DIGITAL
 RIVER INC COM 25388B104 1201 79939 SH DEFINED 15 52935 0 27004 DIGITAL RIVER
 INC COM 25388B104 1223 81406 SH DEFINED 22 81406 0 0 DIGITAL RIVER INC COM
 25388B104 2561 170512 SH DEFINED 48 166585 0 3927 DIGITAL RIVER INC COM
 25388B104 6 400 SH DEFINED 49 400 0 0 DIGITAL RIVER INC COM 25388B104 0 1 SH
 DEFINED 59 0 0 1 DIGITAL RIVER INC COM 25388B104 0 0 SH DEFINED 65 0 0 0
 DIGITALGLOBE INC COM 25389M877 861 50328 SH DEFINED 15 31794 0 18534
 DIGITALGLOBE INC COM 25389M877 2036 119011 SH DEFINED 48 118611 0 400
 DIGITALGLOBE INC COM 25389M877 240 14010 SH DEFINED 49 0 0 14010
 DIGITALGLOBE INC COM 25389M877 72 4195 SH DEFINED 49 0 4195 0 DIME
 COMMUNITY BANCSHARES COM 253922108 1256 99718 SH DEFINED 15 81065 0 18653
 DIME COMMUNITY BANCSHARES COM 253922108 620 49226 SH DEFINED 22 49226 0 0

DIME COMMUNITY BANCSHARES COM 253922108 1943 154196 SH DEFINED 48 149338
 0 4858 DIME COMMUNITY BANCSHARES COM 253922108 45 3571 SH DEFINED 49 3571
 0 0 DIME COMMUNITY BANCSHARES COM 253922108 2 120 SH DEFINED 49 120 0 0
 DIME COMMUNITY BANCSHARES COM 253922108 0 6 SH DEFINED 65 6 0 0 DIGITAL
 GENERATION INC COM 25400B108 594 49800 SH DEFINED 15 32851 0 16949 DIGITAL
 GENERATION INC COM 25400B108 815 68354 SH DEFINED 22 68354 0 0 DIGITAL
 GENERATION INC COM 25400B108 1234 103553 SH DEFINED 48 103153 0 400 DIGITAL
 GENERATION INC COM 25400B108 106 8884 SH DEFINED 59 8884 0 0 DIGITAL
 GENERATION INC COM 25400B108 164 13800 SH DEFINED 64 13800 0 0 DIGITAL
 GENERATION INC COM 25400B108 1 90 SH DEFINED 65 90 0 0 DILLARDS INC-CL A CL
 A 254067101 42123 938562 SH DEFINED 15 721020 0 217542 DILLARDS INC-CL A CL A
 254067101 7333 163400 SH DEFINED 22 163400 0 0 DILLARDS INC-CL A CL A 254067101
 12890 287212 SH DEFINED 48 286527 0 685 DILLARDS INC-CL A CL A 254067101 591
 13176 SH DEFINED 49 13176 0 0 DILLARDS INC-CL A CL A 254067101 53 1180 SH
 DEFINED 49 0 0 1180 DILLARDS INC-CL A CL A 254067101 4 91 SH DEFINED 65 91 0 0
 DINEEQUITY INC COM 254423106 1054 24969 SH DEFINED 15 14300 0 10669
 DINEEQUITY INC COM 254423106 1452 34411 SH DEFINED 22 34411 0 0 DINEEQUITY
 INC COM 254423106 2957 70049 SH DEFINED 48 69849 0 200 DINEEQUITY INC COM
 254423106 121 2860 SH DEFINED 49 2860 0 0 DINEEQUITY INC COM 254423106 4 100 SH
 DEFINED 65 100 0 0 DIODES INC COM 254543101 3692 173353 SH DEFINED 15 152171 0
 21182 DIODES INC COM 254543101 1938 90991 SH DEFINED 22 90991 0 0 DIODES INC
 COM 254543101 3116 146285 SH DEFINED 48 145885 0 400 DIODES INC COM 254543101
 151 7085 SH DEFINED 49 7085 0 0 DIODES INC COM 254543101 23 1090 SH DEFINED 49
 1090 0 0 DIODES INC COM 254543101 10 492 SH DEFINED 59 429 0 63 DIODES INC COM
 254543101 1 55 SH DEFINED 65 55 0 0 DIREXION DLY SM CAP BEAR 3X DLY 25459W110
 265 10000 SH DEFINED 49 10000 0 0 DIREXION DAILY FIN BULL 3X DLY 25459Y694 363
 5600 SH DEFINED 49 5600 0 0 DISCOVERY LABORATORIES INC COM 254668403 1 857
 SH DEFINED 15 857 0 0 DISCOVERY LABORATORIES INC COM 254668403 21 12612 SH
 DEFINED 48 12612 0 0 WALT DISNEY CO/THE COM 254687106 46804 1248117 SH
 DEFINED 03 1007747 0 240370 WALT DISNEY CO/THE COM 254687106 859 22895 SH
 DEFINED 04 18565 4330 0 WALT DISNEY CO/THE COM 254687106 1865 49721 SH
 DEFINED 04 49721 0 0 WALT DISNEY CO/THE COM 254687106 313298 8354600 SH
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 SH DEFINED 22 1494854 0 0 WALT DISNEY CO/THE COM 254687106 28938 771674 SH
 DEFINED 40 734759 36915 0 WALT DISNEY CO/THE COM 254687106 2 50 SH DEFINED 47
 50 0 0 WALT DISNEY CO/THE COM 254687106 331962 8852319 SH DEFINED 48 8288207 0
 564112 WALT DISNEY CO/THE COM 254687106 35735 952945 SH DEFINED 49 506130
 230708 216107 WALT DISNEY CO/THE COM 254687106 151459 4038902 SH DEFINED 49
 2831524 1320 1206058 WALT DISNEY CO/THE COM 254687106 179 4763 SH DEFINED 59
 3497 0 1266 WALT DISNEY CO/THE COM 254687106 0 0 SH DEFINED 65 0 0 0 DISCOVER
 FINANCIAL SERVICES COM 254709108 18448 768660 SH DEFINED 03 750110 0 18550
 DISCOVER FINANCIAL SERVICES COM 254709108 3 112 SH DEFINED 04 0 0 112
 DISCOVER FINANCIAL SERVICES COM 254709108 15 611 SH DEFINED 04 611 0 0
 DISCOVER FINANCIAL SERVICES COM 254709108 113803 4741788 SH DEFINED 15
 2270810 0 2470978 DISCOVER FINANCIAL SERVICES COM 254709108 43866 1827733 SH
 DEFINED 22 1827733 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 82930
 3455416 SH DEFINED 48 3166368 0 289048 DISCOVER FINANCIAL SERVICES COM
 254709108 2922 121750 SH DEFINED 49 112354 0 9396 DISCOVER FINANCIAL SERVICES
 COM 254709108 1994 83078 SH DEFINED 49 77554 4024 1500 DISCOVER FINANCIAL
 SERVICES COM 254709108 1452 60511 SH DEFINED 59 53992 0 6519 DISCOVER

FINANCIAL SERVICES COM 254709108 480 20000 SH DEFINED 64 20000 0 0 DISCOVER
 FINANCIAL SERVICES COM 254709108 0 1 SH DEFINED 65 1 0 0 DISCOVERY
 COMMUNICATIONS-A COM 25470F104 9 210 SH DEFINED 04 210 0 0 DISCOVERY
 COMMUNICATIONS-A COM 25470F104 44620 1089092 SH DEFINED 15 233979 0 855113
 DISCOVERY COMMUNICATIONS-A COM 25470F104 10442 254871 SH DEFINED 22
 254871 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 49818 1215965 SH
 DEFINED 48 1156385 0 59580 DISCOVERY COMMUNICATIONS-A COM 25470F104 438
 10682 SH DEFINED 49 10532 150 0 DISCOVERY COMMUNICATIONS-A COM 25470F104
 858 20949 SH DEFINED 49 20817 0 132 DISCOVERY COMMUNICATIONS-A COM
 25470F104 623 15214 SH DEFINED 59 14250 0 964 DISCOVERY COMMUNICATIONS-A
 COM 25470F104 0 0 SH DEFINED 65 0 0 0 DISCOVERY COMMUNICATIONS-C COM
 25470F302 1516 40220 SH DEFINED 15 22730 0 17490 DISCOVERY COMMUNICATIONS-C
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 COMMUNICATIONS-C COM 25470F302 491 13033 SH DEFINED 49 13001 0 32
 DISCOVERY COMMUNICATIONS-C COM 25470F302 450 11941 SH DEFINED 49 11941 0 0
 DISCOVERY COMMUNICATIONS-C COM 25470F302 0 2 SH DEFINED 65 2 0 0 DISH
 NETWORK CORP-A CL A 25470M109 7846 275491 SH DEFINED 15 112355 0 163136 DISH
 NETWORK CORP-A CL A 25470M109 19466 683509 SH DEFINED 48 641928 0 41581 DISH
 NETWORK CORP-A CL A 25470M109 345 12122 SH DEFINED 49 12122 0 0 DISH
 NETWORK CORP-A CL A 25470M109 14 504 SH DEFINED 49 504 0 0 DISH NETWORK
 CORP-A CL A 25470M109 8 274 SH DEFINED 59 274 0 0 DISH NETWORK CORP-A CL A
 25470M109 0 1 SH DEFINED 65 1 0 0 DIRECTV-CLASS A COM 25490A101 22580 528064
 SH DEFINED 03 516784 0 11280 DIRECTV-CLASS A COM 25490A101 73 1714 SH DEFINED
 04 1714 0 0 DIRECTV-CLASS A COM 25490A101 5 128 SH DEFINED 04 0 128 0
 DIRECTV-CLASS A COM 25490A101 130471 3051247 SH DEFINED 15 718535 0 2332712
 DIRECTV-CLASS A COM 25490A101 43023 1006160 SH DEFINED 22 1006160 0 0
 DIRECTV-CLASS A COM 25490A101 158244 3700758 SH DEFINED 48 3461274 0 239484
 DIRECTV-CLASS A COM 25490A101 4064 95037 SH DEFINED 49 87731 0 7306
 DIRECTV-CLASS A COM 25490A101 2745 64198 SH DEFINED 49 33372 28111 2715
 DIRECTV-CLASS A COM 25490A101 2562 59915 SH DEFINED 59 57847 0 2068
 DIRECTV-CLASS A COM 25490A101 0 0 SH DEFINED 65 0 0 0 DITECH NETWORKS INC
 COM 25500T108 5 5340 SH DEFINED 15 5340 0 0 DITECH NETWORKS INC COM
 25500T108 39 40669 SH DEFINED 48 40669 0 0 DIXIE GROUP INC CL A 255519100 66
 22436 SH DEFINED 48 22436 0 0 DOCTOR REDDY'S LAB-ADR ADR 256135203 8830
 300040 SH DEFINED 03 300040 0 0 DOCTOR REDDY'S LAB-ADR ADR 256135203 314
 10655 SH DEFINED 48 10655 0 0 DOCTOR REDDY'S LAB-ADR ADR 256135203 3 102 SH
 DEFINED 59 102 0 0 DOCTOR REDDY'S LAB-ADR ADR 256135203 0 1 SH DEFINED 65 1 0
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 DOLAN CO/THE COM 25659P402 1502 176302 SH DEFINED 15 155965 0 20337 DOLAN
 CO/THE COM 25659P402 794 93230 SH DEFINED 22 93230 0 0 DOLAN CO/THE COM
 25659P402 1415 166106 SH DEFINED 48 161736 0 4370 DOLAN CO/THE COM 25659P402 0
 1 SH DEFINED 59 0 0 1 DOLBY LABORATORIES INC-CL A COM 25659T107 14 450 SH
 DEFINED 04 450 0 0 DOLBY LABORATORIES INC-CL A COM 25659T107 4168 136614 SH
 DEFINED 15 67495 0 69119 DOLBY LABORATORIES INC-CL A COM 25659T107 894 29300
 SH DEFINED 22 29300 0 0 DOLBY LABORATORIES INC-CL A COM 25659T107 7977
 261447 SH DEFINED 48 251090 0 10357 DOLBY LABORATORIES INC-CL A COM
 25659T107 72 2349 SH DEFINED 49 2249 0 100 DOLBY LABORATORIES INC-CL A COM
 25659T107 248 8125 SH DEFINED 49 6900 1225 0 DOLBY LABORATORIES INC-CL A COM
 25659T107 6 212 SH DEFINED 59 212 0 0 DOLBY LABORATORIES INC-CL A COM
 25659T107 6 206 SH DEFINED 65 206 0 0 DOLE FOOD CO INC COM 256603101 516 59690

SH DEFINED 03 59690 0 0 DOLE FOOD CO INC COM 256603101 591 68304 SH DEFINED
 15 48866 0 19438 DOLE FOOD CO INC COM 256603101 3488 403200 SH DEFINED 22
 403200 0 0 DOLE FOOD CO INC COM 256603101 2118 244829 SH DEFINED 48 240421 0
 4408 DOLLAR GENERAL CORP COM 256677105 4756 115611 SH DEFINED 15 33548 0
 82063 DOLLAR GENERAL CORP COM 256677105 9400 228498 SH DEFINED 38 81532
 128208 18758 DOLLAR GENERAL CORP COM 256677105 76960 1870674 SH DEFINED 40
 1414413 24635 431626 DOLLAR GENERAL CORP COM 256677105 16253 395055 SH
 DEFINED 48 369002 0 26053 DOLLAR GENERAL CORP COM 256677105 465 11310 SH
 DEFINED 49 11310 0 0 DOLLAR GENERAL CORP COM 256677105 868 21100 SH DEFINED
 49 21100 0 0 DOLLAR GENERAL CORP COM 256677105 535 13010 SH DEFINED 59 12576
 0 434 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 4393 62522 SH DEFINED 15
 51329 0 11193 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 7856 111808 SH
 DEFINED 48 111408 0 400 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 131 1860
 SH DEFINED 49 0 1860 0 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 179 2550
 SH DEFINED 49 2550 0 0 DOLLAR TREE INC COM 256746108 56821 683687 SH DEFINED
 15 295372 0 388315 DOLLAR TREE INC COM 256746108 2821 33946 SH DEFINED 22 33946
 0 0 DOLLAR TREE INC COM 256746108 45763 550628 SH DEFINED 48 526351 0 24277
 DOLLAR TREE INC COM 256746108 1581 19027 SH DEFINED 49 19027 0 0 DOLLAR TREE
 INC COM 256746108 528 6354 SH DEFINED 49 6249 105 0 DOLLAR TREE INC COM
 256746108 2136 25700 SH DEFINED 59 24128 0 1572 DOMINION RESOURCES INC/VA
 COM 25746U109 218 4114 SH DEFINED 04 4114 0 0 DOMINION RESOURCES INC/VA
 COM 25746U109 154654 2913598 SH DEFINED 15 1025828 0 1887770 DOMINION
 RESOURCES INC/VA COM 25746U109 16728 315142 SH DEFINED 22 315142 0 0
 DOMINION RESOURCES INC/VA COM 25746U109 133695 2518746 SH DEFINED 48
 2338116 0 180630 DOMINION RESOURCES INC/VA COM 25746U109 18889 355851 SH
 DEFINED 49 321698 0 34153 DOMINION RESOURCES INC/VA COM 25746U109 10463
 197114 SH DEFINED 49 147073 36053 13988 DOMINION RESOURCES INC/VA COM
 25746U109 839 15799 SH DEFINED 59 6822 0 8977 DOMINION RESOURCES INC/VA COM
 25746U109 0 0 SH DEFINED 65 0 0 0 DOMINO'S PIZZA INC COM 25754A201 8469 249442
 SH DEFINED 15 224970 0 24472 DOMINO'S PIZZA INC COM 25754A201 7075 208394 SH
 DEFINED 48 205433 0 2961 DOMINO'S PIZZA INC COM 25754A201 170 5000 SH DEFINED
 49 5000 0 0 DOMINO'S PIZZA INC COM 25754A201 0 1 SH DEFINED 65 1 0 0 DOMTAR
 CORP COM 257559203 29147 364525 SH DEFINED 15 127192 0 237333 DOMTAR CORP
 COM 257559203 21524 269186 SH DEFINED 22 269186 0 0 DOMTAR CORP COM 257559203
 23762 297178 SH DEFINED 48 296508 0 670 DOMTAR CORP COM 257559203 4 44 SH
 DEFINED 49 0 44 0 DOMTAR CORP COM 257559203 463 5793 SH DEFINED 49 5483 0 310
 DOMTAR CORP COM 257559203 12 146 SH DEFINED 59 86 0 60 DOMTAR CORP COM
 257559203 1 7 SH DEFINED 65 7 0 0 DONALDSON CO INC COM 257651109 5 76 SH
 DEFINED 04 76 0 0 DONALDSON CO INC COM 257651109 12627 185474 SH DEFINED 15
 103151 0 82323 DONALDSON CO INC COM 257651109 28233 414701 SH DEFINED 22
 414701 0 0 DONALDSON CO INC COM 257651109 23937 351594 SH DEFINED 48 350594 0
 1000 DONALDSON CO INC COM 257651109 6529 95895 SH DEFINED 49 95895 0 0
 DONALDSON CO INC COM 257651109 469 6894 SH DEFINED 49 5954 940 0 DONALDSON
 CO INC COM 257651109 27016 396822 SH DEFINED 51 148622 0 248200 DONALDSON CO
 INC COM 257651109 2 27 SH DEFINED 65 27 0 0 DONEGAL GROUP INC-CL A CL A
 257701201 309 21837 SH DEFINED 15 21837 0 0 DONEGAL GROUP INC-CL A CL A
 257701201 263 18602 SH DEFINED 48 18402 0 200 DONEGAL GROUP INC-CL A CL A
 257701201 0 1 SH DEFINED 65 1 0 0 RR DONNELLEY & SONS CO COM 257867101 26311
 1823381 SH DEFINED 15 1216251 0 607130 RR DONNELLEY & SONS CO COM 257867101
 782 54204 SH DEFINED 22 54204 0 0 RR DONNELLEY & SONS CO COM 257867101 15319

1061620 SH DEFINED 48 998466 0 63154 RR DONNELLEY & SONS CO COM 257867101
297 20600 SH DEFINED 49 17800 2800 0 RR DONNELLEY & SONS CO COM 257867101 340
23560 SH DEFINED 49 23560 0 0 RR DONNELLEY & SONS CO COM 257867101 21 1488 SH
DEFINED 65 1488 0 0 DORAL FINANCIAL CORP COM 25811P886 185 193735 SH DEFINED
15 182511 0 11224 DORAL FINANCIAL CORP COM 25811P886 263 275194 SH DEFINED 48
272394 0 2800 DORAL FINANCIAL CORP COM 25811P886 0 0 SH DEFINED 65 0 0 0
DORCHESTER MINERALS LP COM 25820R105 161 7110 SH DEFINED 04 7110 0 0
DORCHESTER MINERALS LP COM 25820R105 1775 78320 SH DEFINED 49 78320 0 0
DORCHESTER MINERALS LP COM 25820R105 1 50 SH DEFINED 65 50 0 0 DORMAN
PRODUCTS INC COM 258278100 606 16422 SH DEFINED 15 12706 0 3716 DORMAN
PRODUCTS INC COM 258278100 1865 50510 SH DEFINED 48 50410 0 100 DORMAN
PRODUCTS INC COM 258278100 11 300 SH DEFINED 49 300 0 0 DORMAN PRODUCTS
INC COM 258278100 15 400 SH DEFINED 49 400 0 0 DOT HILL SYSTEMS CORP COM
25848T109 55 41248 SH DEFINED 15 41248 0 0 DOT HILL SYSTEMS CORP COM
25848T109 232 174654 SH DEFINED 48 174654 0 0 DOUBLE EAGLE PETROLEUM CO
COM 258570209 94 13664 SH DEFINED 48 13664 0 0 DOUGLAS EMMETT INC COM
25960P109 4754 260620 SH DEFINED 03 140960 0 119660 DOUGLAS EMMETT INC COM
25960P109 61 3330 SH DEFINED 04 3330 0 0 DOUGLAS EMMETT INC COM 25960P109 9
470 SH DEFINED 04 0 470 0 DOUGLAS EMMETT INC COM 25960P109 3720 203968 SH
DEFINED 15 102153 0 101815 DOUGLAS EMMETT INC COM 25960P109 1496 82015 SH
DEFINED 22 82015 0 0 DOUGLAS EMMETT INC COM 25960P109 9224 505702 SH
DEFINED 48 504102 0 1600 DOUGLAS EMMETT INC COM 25960P109 2199 120571 SH
DEFINED 49 37396 0 83175 DOUGLAS EMMETT INC COM 25960P109 98 5350 SH
DEFINED 49 4860 490 0 DOUGLAS EMMETT INC COM 25960P109 0 0 SH DEFINED 65 0 0
0 DOUGLAS DYNAMICS INC COM 25960R105 699 47795 SH DEFINED 15 46236 0 1559
DOUGLAS DYNAMICS INC COM 25960R105 608 41615 SH DEFINED 48 41415 0 200
DOUGLAS DYNAMICS INC COM 25960R105 50 3388 SH DEFINED 49 0 3388 0 DOUGLAS
DYNAMICS INC COM 25960R105 15 1000 SH DEFINED 49 1000 0 0 DOUGLAS
DYNAMICS INC COM 25960R105 0 4 SH DEFINED 65 4 0 0 DOVER CORP COM 260003108
74075 1276048 SH DEFINED 03 1094777 0 181271 DOVER CORP COM 260003108 304 5245
SH DEFINED 04 2185 3060 0 DOVER CORP COM 260003108 1239 21349 SH DEFINED 04
21349 0 0 DOVER CORP COM 260003108 46870 807413 SH DEFINED 15 200046 0 607367
DOVER CORP COM 260003108 64517 1111409 SH DEFINED 22 1111409 0 0 DOVER CORP
COM 260003108 59278 1021154 SH DEFINED 48 963429 0 57725 DOVER CORP COM
260003108 10011 172455 SH DEFINED 49 152775 16045 3635 DOVER CORP COM
260003108 61985 1067793 SH DEFINED 49 1011460 530 55803 DOVER CORP COM
260003108 7408 127615 SH DEFINED 51 127615 0 0 DOVER CORP COM 260003108 1549
26682 SH DEFINED 59 24574 0 2108 DOVER CORP COM 260003108 859 14800 SH
DEFINED 64 14800 0 0 DOVER CORP COM 260003108 0 0 SH DEFINED 65 0 0 0 DOVER
DOWNS GAMING & ENTERTA COM 260095104 7 3397 SH DEFINED 15 3397 0 0 DOVER
DOWNS GAMING & ENTERTA COM 260095104 113 52985 SH DEFINED 48 52985 0 0
DOVER DOWNS GAMING & ENTERTA COM 260095104 0 1 SH DEFINED 65 1 0 0 DOVER
MOTORSPORTS INC COM 260174107 3 3290 SH DEFINED 15 3290 0 0 DOVER
MOTORSPORTS INC COM 260174107 43 41587 SH DEFINED 48 41587 0 0 DOVER
MOTORSPORTS INC COM 260174107 0 1 SH DEFINED 65 1 0 0 DOW CHEMICAL CO/THE
COM 260543103 35833 1245947 SH DEFINED 03 1005497 0 240450 DOW CHEMICAL
CO/THE COM 260543103 179 6223 SH DEFINED 04 6223 0 0 DOW CHEMICAL CO/THE
COM 260543103 209 7279 SH DEFINED 04 1279 6000 0 DOW CHEMICAL CO/THE COM
260543103 165420 5751744 SH DEFINED 15 1878068 0 3873676 DOW CHEMICAL CO/THE
COM 260543103 28778 1000616 SH DEFINED 22 1000616 0 0 DOW CHEMICAL CO/THE

COM 260543103 2 75 SH DEFINED 38 0 0 75 DOW CHEMICAL CO/THE COM 260543103 14
 500 SH DEFINED 40 500 0 0 DOW CHEMICAL CO/THE COM 260543103 164445 5717846 SH
 DEFINED 48 5358081 0 359765 DOW CHEMICAL CO/THE COM 260543103 9406 327054 SH
 DEFINED 49 290054 500 36500 DOW CHEMICAL CO/THE COM 260543103 5186 180303 SH
 DEFINED 49 103823 70980 5500 DOW CHEMICAL CO/THE COM 260543103 765 26605 SH
 DEFINED 59 21529 0 5077 DOW CHEMICAL CO/THE COM 260543103 28 967 SH DEFINED
 65 967 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 16268 412066 SH DEFINED
 03 330496 0 81570 DR PEPPER SNAPPLE GROUP INC COM 26138E109 17 438 SH DEFINED
 04 438 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 97127 2460150 SH DEFINED
 15 1370099 0 1090051 DR PEPPER SNAPPLE GROUP INC COM 26138E109 18352 464855 SH
 DEFINED 22 464855 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 816 20662 SH
 DEFINED 38 20662 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 13640 345487
 SH DEFINED 40 345487 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 59050
 1495686 SH DEFINED 48 1426799 0 68887 DR PEPPER SNAPPLE GROUP INC COM
 26138E109 277 7018 SH DEFINED 49 6212 518 288 DR PEPPER SNAPPLE GROUP INC COM
 26138E109 1345 34066 SH DEFINED 49 32846 0 1220 DR PEPPER SNAPPLE GROUP INC
 COM 26138E109 193 4884 SH DEFINED 59 3560 0 1324 DR PEPPER SNAPPLE GROUP INC
 COM 26138E109 4 101 SH DEFINED 65 101 0 0 DREAMWORKS ANIMATION SKG-A CL A
 26153C103 20106 1211550 SH DEFINED 03 906620 0 304930 DREAMWORKS ANIMATION
 SKG-A CL A 26153C103 2982 179721 SH DEFINED 15 102455 0 77266 DREAMWORKS
 ANIMATION SKG-A CL A 26153C103 9417 567434 SH DEFINED 22 567434 0 0
 DREAMWORKS ANIMATION SKG-A CL A 26153C103 14113 850439 SH DEFINED 48
 849539 0 900 DREAMWORKS ANIMATION SKG-A CL A 26153C103 27 1650 SH DEFINED
 49 1650 0 0 DRESSER-RAND GROUP INC COM 261608103 55 1111 SH DEFINED 04 1111 0
 0 DRESSER-RAND GROUP INC COM 261608103 7 140 SH DEFINED 04 0 140 0
 DRESSER-RAND GROUP INC COM 261608103 12651 253473 SH DEFINED 15 147045 0
 106428 DRESSER-RAND GROUP INC COM 261608103 21528 431331 SH DEFINED 22
 431331 0 0 DRESSER-RAND GROUP INC COM 261608103 18039 361431 SH DEFINED 48
 360431 0 1000 DRESSER-RAND GROUP INC COM 261608103 524 10490 SH DEFINED 49
 4710 5750 30 DRESSER-RAND GROUP INC COM 261608103 6318 126583 SH DEFINED 49
 48223 0 78360 DRESSER-RAND GROUP INC COM 261608103 123 2473 SH DEFINED 59
 2191 0 282 DRESSER-RAND GROUP INC COM 261608103 1 16 SH DEFINED 65 16 0 0
 DREW INDUSTRIES INC COM 26168L205 2719 110850 SH DEFINED 03 82800 0 28050
 DREW INDUSTRIES INC COM 26168L205 2449 99840 SH DEFINED/OTHER 0366 0 0 99840
 DREW INDUSTRIES INC COM 26168L205 857 34937 SH DEFINED 15 19803 0 15134 DREW
 INDUSTRIES INC COM 26168L205 2507 102219 SH DEFINED 22 102219 0 0 DREW
 INDUSTRIES INC COM 26168L205 3042 123996 SH DEFINED 48 122323 0 1673 DREW
 INDUSTRIES INC COM 26168L205 2 64 SH DEFINED 65 64 0 0 DREAMS INC COM
 261983209 158 73333 SH DEFINED 49 73333 0 0 DREYFUS STRATEGIC MUNI BD FD COM
 26202F107 141 16247 SH DEFINED 49 1247 0 15000 DREYFUS STRATEGIC MUNI BD FD
 COM 26202F107 0 0 SH DEFINED 65 0 0 0 DRIL-QUIP INC COM 262037104 18858 286510
 SH DEFINED 03 232990 0 53520 DRIL-QUIP INC COM 262037104 7150 108634 SH DEFINED
 15 82949 0 25685 DRIL-QUIP INC COM 262037104 12677 192604 SH DEFINED 22 192604 0 0
 DRIL-QUIP INC COM 262037104 17524 266244 SH DEFINED 48 265844 0 400 DRIL-QUIP
 INC COM 262037104 59 890 SH DEFINED 49 390 0 500 DU PONT (E.I.) DE NEMOURS COM
 263534109 1402 30631 SH DEFINED 04 21111 9520 0 DU PONT (E.I.) DE NEMOURS COM
 263534109 3611 78870 SH DEFINED 04 78870 0 0 DU PONT (E.I.) DE NEMOURS COM
 263534109 327027 7143448 SH DEFINED 15 4098645 0 3044803 DU PONT (E.I.) DE
 NEMOURS COM 263534109 12253 267642 SH DEFINED 22 267642 0 0 DU PONT (E.I.) DE
 NEMOURS COM 263534109 14 300 SH DEFINED 40 300 0 0 DU PONT (E.I.) DE NEMOURS

COM 263534109 3 70 SH DEFINED 47 70 0 0 DU PONT (E.I.) DE NEMOURS COM
 263534109 4 90 SH DEFINED 47 90 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109
 210403 4595951 SH DEFINED 48 4313177 0 282774 DU PONT (E.I.) DE NEMOURS COM
 263534109 49779 1087353 SH DEFINED 49 646346 387841 53166 DU PONT (E.I.) DE
 NEMOURS COM 263534109 111578 2437255 SH DEFINED 49 2289384 5650 142221 DU
 PONT (E.I.) DE NEMOURS COM 263534109 1314 28699 SH DEFINED 59 26772 0 1928 DU
 PONT (E.I.) DE NEMOURS COM 263534109 0 0 SH DEFINED 65 0 0 0 DUCOMMUN INC
 COM 264147109 240 18851 SH DEFINED 15 16151 0 2700 DUCOMMUN INC COM
 264147109 814 63806 SH DEFINED 48 61158 0 2648 DUCOMMUN INC COM 264147109 1
 100 SH DEFINED 49 100 0 0 DUCOMMUN INC COM 264147109 15 1214 SH DEFINED 65
 1214 0 0 DUFF & PHELPS CORP-CLASS A CL A 26433B107 3971 273870 SH DEFINED 03
 204380 0 69490 DUFF & PHELPS CORP-CLASS A CL A 26433B107 3512 242194 SH
 DEFINED/OTHER 0366 0 0 242194 DUFF & PHELPS CORP-CLASS A CL A 26433B107 700
 48304 SH DEFINED 15 39479 0 8825 DUFF & PHELPS CORP-CLASS A CL A 26433B107
 2256 155600 SH DEFINED 22 155600 0 0 DUFF & PHELPS CORP-CLASS A CL A 26433B107
 2122 146332 SH DEFINED 48 145932 0 400 DUKE REALTY CORP COM 264411505 20757
 1722610 SH DEFINED 15 1452823 0 269787 DUKE REALTY CORP COM 264411505 6376
 529142 SH DEFINED 22 529142 0 0 DUKE REALTY CORP COM 264411505 15965 1324873
 SH DEFINED 48 1274665 0 50208 DUKE REALTY CORP COM 264411505 827 68594 SH
 DEFINED 49 50069 0 18525 DUKE REALTY CORP COM 264411505 764 63384 SH DEFINED
 49 49100 7384 6900 DUKE REALTY CORP COM 264411505 33600 2788420 SH DEFINED 57
 1870190 0 918230 DUKE REALTY CORP COM 264411505 14 1126 SH DEFINED 59 660 0
 466 DUKE REALTY CORP COM 264411505 1 100 SH DEFINED 65 100 0 0 DUKE ENERGY
 CORP COM 26441C105 1509 68605 SH DEFINED 04 68605 0 0 DUKE ENERGY CORP COM
 26441C105 249 11329 SH DEFINED 04 1759 9570 0 DUKE ENERGY CORP COM 26441C105
 149842 6810986 SH DEFINED 15 2435537 0 4375449 DUKE ENERGY CORP COM
 26441C105 10415 473413 SH DEFINED 22 473413 0 0 DUKE ENERGY CORP COM
 26441C105 88 3990 SH DEFINED 40 3990 0 0 DUKE ENERGY CORP COM 26441C105 3 130
 SH DEFINED 47 130 0 0 DUKE ENERGY CORP COM 26441C105 127709 5804966 SH
 DEFINED 48 5389991 0 414975 DUKE ENERGY CORP COM 26441C105 58425 2655670 SH
 DEFINED 49 2465093 2802 187775 DUKE ENERGY CORP COM 26441C105 11860 539106
 SH DEFINED 49 366380 127576 45150 DUKE ENERGY CORP COM 26441C105 0 0 SH
 DEFINED 65 0 0 0 DUN & BRADSTREET CORP COM 26483E100 26500 354136 SH
 DEFINED 15 77178 0 276958 DUN & BRADSTREET CORP COM 26483E100 2691 35960 SH
 DEFINED 22 35960 0 0 DUN & BRADSTREET CORP COM 26483E100 19579 261641 SH
 DEFINED 48 245851 0 15790 DUN & BRADSTREET CORP COM 26483E100 210 2812 SH
 DEFINED 49 2662 0 150 DUN & BRADSTREET CORP COM 26483E100 7363 98400 SH
 DEFINED 49 98400 0 0 DUN & BRADSTREET CORP COM 26483E100 104 1393 SH
 DEFINED 59 946 0 447 DUN & BRADSTREET CORP COM 26483E100 47 624 SH DEFINED
 65 624 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 720 28808 SH DEFINED 15
 4040 0 24768 DUNKIN' BRANDS GROUP INC COM 265504100 2882 115379 SH DEFINED
 48 115079 0 300 DUNKIN' BRANDS GROUP INC COM 265504100 1143 45743 SH DEFINED
 49 45743 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 1 50 SH DEFINED 49 50 0 0
 DUNKIN' BRANDS GROUP INC COM 265504100 2 100 SH DEFINED 65 100 0 0 DUPONT
 FABROS TECHNOLOGY COM 26613Q106 2799 115554 SH DEFINED 15 94068 0 21486
 DUPONT FABROS TECHNOLOGY COM 26613Q106 6023 248688 SH DEFINED 48 243777 0
 4911 DUPONT FABROS TECHNOLOGY COM 26613Q106 177 7325 SH DEFINED 49 7325 0
 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 1 40 SH DEFINED 49 40 0 0
 DUPONT FABROS TECHNOLOGY COM 26613Q106 78 3209 SH DEFINED 59 2346 0 863
 DUPONT FABROS TECHNOLOGY COM 26613Q106 1 30 SH DEFINED 65 30 0 0 DURECT

CORPORATION COM 266605104 413 349830 SH DEFINED 03 349830 0 0 DURECT
CORPORATION COM 266605104 107 90616 SH DEFINED 15 66854 0 23762 DURECT
CORPORATION COM 266605104 1405 1191061 SH DEFINED 22 1191061 0 0 DURECT
CORPORATION COM 266605104 685 580515 SH DEFINED 48 578415 0 2100 DURECT
CORPORATION COM 266605104 0 23 SH DEFINED 59 0 0 23 DURECT CORPORATION
COM 266605104 0 101 SH DEFINED 65 101 0 0 DUSA PHARMACEUTICALS INC COM
266898105 68 15563 SH DEFINED 15 15563 0 0 DUSA PHARMACEUTICALS INC COM
266898105 271 61920 SH DEFINED 48 61920 0 0 DYAX CORP COM 26746E103 150 110412
SH DEFINED 15 78340 0 32072 DYAX CORP COM 26746E103 486 357191 SH DEFINED 48
341273 0 15918 DYAX CORP COM 26746E103 0 93 SH DEFINED 65 93 0 0 DYCOM
INDUSTRIES INC COM 267475101 1470 70288 SH DEFINED 15 43651 0 26637 DYCOM
INDUSTRIES INC COM 267475101 1985 94883 SH DEFINED 22 94883 0 0 DYCOM
INDUSTRIES INC COM 267475101 3226 154228 SH DEFINED 48 150020 0 4208 DYCOM
INDUSTRIES INC COM 267475101 80 3810 SH DEFINED 49 3810 0 0 DYCOM INDUSTRIES
INC COM 267475101 65 3127 SH DEFINED 59 2806 0 321 DYCOM INDUSTRIES INC COM
267475101 0 0 SH DEFINED 65 0 0 0 DYNAMIC MATERIALS CORP COM 267888105 14 700
SH DEFINED 04 700 0 0 DYNAMIC MATERIALS CORP COM 267888105 608 30723 SH
DEFINED 15 22775 0 7948 DYNAMIC MATERIALS CORP COM 267888105 1550 78385 SH
DEFINED 48 78185 0 200 DYNAMIC MATERIALS CORP COM 267888105 11 553 SH
DEFINED 49 553 0 0 DYNAMIC MATERIALS CORP COM 267888105 7 367 SH DEFINED 65
367 0 0 DYNAMICS RESEARCH CORP COM 268057106 107 9456 SH DEFINED 15 9456 0 0
DYNAMICS RESEARCH CORP COM 268057106 473 41737 SH DEFINED 48 41737 0 0
DYNAVAX TECHNOLOGIES CORP COM 268158102 996 300000 SH DEFINED 03 300000 0
0 DYNAVAX TECHNOLOGIES CORP COM 268158102 553 166457 SH DEFINED 15 108459
0 57998 DYNAVAX TECHNOLOGIES CORP COM 268158102 1395 420145 SH DEFINED 48
418545 0 1600 DYNAVAX TECHNOLOGIES CORP COM 268158102 1 270 SH DEFINED 65
270 0 0 DYNAVOX INC-CLASS A CL A 26817F104 28 7777 SH DEFINED 15 7777 0 0
DYNAVOX INC-CLASS A CL A 26817F104 64 17662 SH DEFINED 48 17662 0 0 DYNEGY
INC COM 26817G300 658 237518 SH DEFINED 15 186431 0 51087 DYNEGY INC COM
26817G300 1117 403350 SH DEFINED 48 387362 0 15988 DYNEGY INC COM 26817G300 22
7773 SH DEFINED 49 7773 0 0 DYNEGY INC COM 26817G300 0 0 SH DEFINED 65 0 0 0
DYNEX CAPITAL INC COM 26817Q506 94 10320 SH DEFINED 04 10320 0 0 DYNEX
CAPITAL INC COM 26817Q506 414 45383 SH DEFINED 15 30113 0 15270 DYNEX
CAPITAL INC COM 26817Q506 964 105574 SH DEFINED 48 99608 0 5966 DYNEX
CAPITAL INC COM 26817Q506 832 91110 SH DEFINED 49 91110 0 0 DYNEX CAPITAL
INC COM 26817Q506 0 0 SH DEFINED 65 0 0 0 EMC CORP/MASS COM 268648102 29241
1357521 SH DEFINED 03 1309561 0 47960 EMC CORP/MASS COM 268648102 583 27058 SH
DEFINED 04 14003 13055 0 EMC CORP/MASS COM 268648102 2125 98667 SH DEFINED 04
98667 0 0 EMC CORP/MASS COM 268648102 191100 8871885 SH DEFINED 15 2146888 0
6724997 EMC CORP/MASS COM 268648102 74230 3446147 SH DEFINED 22 3446147 0 0
EMC CORP/MASS COM 268648102 21407 993845 SH DEFINED 38 358129 571288 64428
EMC CORP/MASS COM 268648102 245148 11381040 SH DEFINED 40 9306634 145054
1929352 EMC CORP/MASS COM 268648102 234848 10902882 SH DEFINED 48 10269806 0
633076 EMC CORP/MASS COM 268648102 15557 722229 SH DEFINED 49 513012 190407
18810 EMC CORP/MASS COM 268648102 128091 5946664 SH DEFINED 49 5788102 4130
154432 EMC CORP/MASS COM 268648102 2015 93564 SH DEFINED 59 82423 0 11141 EMC
CORP/MASS COM 268648102 228 10600 SH DEFINED 64 10600 0 0 EMC CORP/MASS COM
268648102 6 260 SH DEFINED 65 260 0 0 EMC CORP NOTE 268648AM4 2517 1750000 SH
DEFINED 15 1750000 0 0 EMC INS GROUP INC COM 268664109 403 19603 SH DEFINED 15
18568 0 1035 EMC INS GROUP INC COM 268664109 331 16074 SH DEFINED 48 16074 0 0

EMC INS GROUP INC COM 268664109 2 120 SH DEFINED 49 120 0 0 EMC INS GROUP INC
 COM 268664109 0 1 SH DEFINED 65 1 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 33
 800 SH DEFINED 03 800 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 4930 119448 SH
 DEFINED 15 119448 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 1229 29775 SH
 DEFINED 22 29775 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 1031 24986 SH
 DEFINED 48 24986 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 226 5483 SH
 DEFINED 49 5483 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 2 52 SH DEFINED 65
 52 0 0 EOG RESOURCES INC COM 26875P101 92563 939629 SH DEFINED 03 804599 0
 135030 EOG RESOURCES INC COM 26875P101 164 1666 SH DEFINED 04 1098 568 0 EOG
 RESOURCES INC COM 26875P101 780 7918 SH DEFINED 04 7918 0 0 EOG RESOURCES
 INC COM 26875P101 126580 1284950 SH DEFINED 15 403461 0 881489 EOG RESOURCES
 INC COM 26875P101 69332 703804 SH DEFINED 22 703804 0 0 EOG RESOURCES INC
 COM 26875P101 2494 25318 SH DEFINED 38 0 0 25318 EOG RESOURCES INC COM
 26875P101 142601 1447582 SH DEFINED 48 1365243 0 82339 EOG RESOURCES INC COM
 26875P101 26110 265051 SH DEFINED 49 260608 301 4142 EOG RESOURCES INC COM
 26875P101 4049 41099 SH DEFINED 49 24804 15857 438 EOG RESOURCES INC COM
 26875P101 563386 5719076 SH DEFINED 51 4509992 0 1209084 EOG RESOURCES INC
 COM 26875P101 60 611 SH DEFINED 59 610 0 1 EOG RESOURCES INC COM 26875P101 2
 22 SH DEFINED 65 22 0 0 EPIQ SYSTEMS INC COM 26882D109 857 71335 SH DEFINED 15
 47138 0 24197 EPIQ SYSTEMS INC COM 26882D109 1049 87264 SH DEFINED 22 87264 0 0
 EPIQ SYSTEMS INC COM 26882D109 2206 183525 SH DEFINED 48 179063 0 4462 EPIQ
 SYSTEMS INC COM 26882D109 2 145 SH DEFINED 49 145 0 0 EPIQ SYSTEMS INC COM
 26882D109 13 1060 SH DEFINED 59 558 0 502 EPIQ SYSTEMS INC COM 26882D109 0 0 SH
 DEFINED 65 0 0 0 ESB FINANCIAL CORP COM 26884F102 282 20057 SH DEFINED 15
 20057 0 0 ESB FINANCIAL CORP COM 26884F102 743 52826 SH DEFINED 48 52626 0 200
 ESB FINANCIAL CORP COM 26884F102 294 20927 SH DEFINED 49 18705 0 2222 ESB
 FINANCIAL CORP COM 26884F102 0 1 SH DEFINED 65 1 0 0 EQT CORP COM 26884L109
 22562 411790 SH DEFINED 03 266960 0 144830 EQT CORP COM 26884L109 41 743 SH
 DEFINED 04 743 0 0 EQT CORP COM 26884L109 54 980 SH DEFINED 04 0 980 0 EQT CORP
 COM 26884L109 42270 771484 SH DEFINED 15 231048 0 540436 EQT CORP COM
 26884L109 23790 434195 SH DEFINED 22 434195 0 0 EQT CORP COM 26884L109 41755
 762100 SH DEFINED 48 717905 0 44195 EQT CORP COM 26884L109 10851 198056 SH
 DEFINED 49 157866 0 40190 EQT CORP COM 26884L109 1565 28560 SH DEFINED 49 22290
 6270 0 EQT CORP COM 26884L109 372 6784 SH DEFINED 59 4520 0 2265 EQT CORP COM
 26884L109 0 1 SH DEFINED 65 1 0 0 EAGLE BANCORP INC COM 268948106 240 16492 SH
 DEFINED 15 16492 0 0 EAGLE BANCORP INC COM 268948106 615 42275 SH DEFINED 48
 39757 0 2518 EAGLE BANCORP INC COM 268948106 1 35 SH DEFINED 65 35 0 0 ETFS
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 COM 276317104 202 10093 SH DEFINED 48 10093 0 0 EASTERN CO/THE COM 276317104 0
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 INC COM 278642103 62 2059 SH DEFINED 04 2059 0 0 EBAY INC COM 278642103 149542
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 ECOLAB INC COM 278865100 6462 111774 SH DEFINED 49 75139 0 36635 ECOLAB INC

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COM 278865100 525 9083 SH DEFINED 49 8903 180 0 ECOLAB INC COM 278865100 697
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 159923 46262 EMERSON ELECTRIC CO COM 291011104 31355 672997 SH DEFINED 51
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 COMMUNICATIONS-CLASS A CL A 291525103 4 5636 SH DEFINED 15 5636 0 0 EMMIS
 COMMUNICATIONS-CLASS A CL A 291525103 47 71199 SH DEFINED 48 71199 0 0

EMMIS COMMUNICATIONS-CLASS A CL A 291525103 0 1 SH DEFINED 65 1 0 0 EMPIRE DISTRICT ELECTRIC CO COM 291641108 1597 75731 SH DEFINED 15 59013 0 16718
 EMPIRE DISTRICT ELECTRIC CO COM 291641108 4595 217888 SH DEFINED 48 212402 0 5486 EMPIRE DISTRICT ELECTRIC CO COM 291641108 161 7630 SH DEFINED 49 7630 0 0 EMPIRE DISTRICT ELECTRIC CO COM 291641108 0 0 SH DEFINED 65 0 0 0 EMPLOYERS HOLDINGS INC COM 292218104 3042 168150 SH DEFINED 03 158170 0 9980 EMPLOYERS HOLDINGS INC COM 292218104 1454 80364 SH DEFINED 15 57122 0 23242 EMPLOYERS HOLDINGS INC COM 292218104 12082 667888 SH DEFINED 22 667888 0 0 EMPLOYERS HOLDINGS INC COM 292218104 6425 355168 SH DEFINED 48 351337 0 3831 EMPLOYERS HOLDINGS INC COM 292218104 94 5220 SH DEFINED 49 5220 0 0 EMPLOYERS HOLDINGS INC COM 292218104 1 78 SH DEFINED 65 78 0 0 EMPRESA NAC ELEC-CHIL-SP ADR SPON 29244T101 44 1000 SH DEFINED 49 0 1000 0 EMPRESA NAC ELEC-CHIL-SP ADR SPON 29244T101 10 218 SH DEFINED 49 218 0 0 EMPRESA NAC ELEC-CHIL-SP ADR SPON 29244T101 129 2900 SH DEFINED 50 2900 0 0 EMPRESA NAC ELEC-CHIL-SP ADR SPON 29244T101 490 11056 SH DEFINED 65 11056 0 0 EMULEX CORP COM 292475209 982 143199 SH DEFINED 15 111126 0 32073 EMULEX CORP COM 292475209 2273 331379 SH DEFINED 48 320517 0 10862 EMULEX CORP COM 292475209 90 13125 SH DEFINED 49 13125 0 0 EMULEX CORP COM 292475209 76 11060 SH DEFINED 49 11060 0 0 EMULEX CORP COM 292475209 5 792 SH DEFINED 65 792 0 0 ENCANA CORP COM 292505104 14476 781236 SH DEFINED 03 575180 0 206056 ENCANA CORP COM 292505104 6422 346583 SH DEFINED 15 283863 0 62720 ENCANA CORP COM 292505104 3524 190200 SH DEFINED 22 190200 0 0 ENCANA CORP COM 292505104 22 1185 SH DEFINED 40 1185 0 0 ENCANA CORP COM 292505104 8251 445259 SH DEFINED 48 304298 0 140961 ENCANA CORP COM 292505104 1403 75706 SH DEFINED 49 75539 0 167 ENCANA CORP COM 292505104 637 34386 SH DEFINED 49 16412 17974 0 ENCANA CORP COM 292505104 1 63 SH DEFINED 59 63 0 0 ENCANA CORP COM 292505104 20 1106 SH DEFINED 65 1106 0 0 ENBRIDGE INC COM 29250N105 44931 1201046 SH DEFINED 15 1133168 0 67878 ENBRIDGE INC COM 29250N105 12395 331320 SH DEFINED 48 189354 0 141966 ENBRIDGE INC COM 29250N105 333 8902 SH DEFINED 49 8902 0 0 ENBRIDGE INC COM 29250N105 318 8500 SH DEFINED 49 300 8200 0 ENBRIDGE INC COM 29250N105 52 1400 SH DEFINED 64 1400 0 0 ENBRIDGE INC COM 29250N105 0 1 SH DEFINED 65 1 0 0 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 10595 319221 SH DEFINED 48 319221 0 0 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 1263 38046 SH DEFINED 49 36966 0 1080 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 996 30000 SH DEFINED 49 30000 0 0 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 0 0 SH DEFINED 65 0 0 0 ENBRIDGE ENERGY MANAGEMENT L SHS 29250X103 30 875 SH DEFINED 15 875 0 0 ENBRIDGE ENERGY MANAGEMENT L SHS 29250X103 2333 67125 SH DEFINED 48 67125 0 0 ENBRIDGE ENERGY MANAGEMENT L SHS 29250X103 0 1 SH DEFINED 65 1 0 0 ENCORE CAPITAL GROUP INC COM 292554102 15937 749620 SH DEFINED 03 641200 0 108420 ENCORE CAPITAL GROUP INC COM 292554102 764 35922 SH DEFINED 15 22242 0 13680 ENCORE CAPITAL GROUP INC COM 292554102 3804 178941 SH DEFINED 22 178941 0 0 ENCORE CAPITAL GROUP INC COM 292554102 1939 91201 SH DEFINED 48 91001 0 200 ENCORE CAPITAL GROUP INC COM 292554102 2 110 SH DEFINED 49 110 0 0 ENCORE BANCSHARES INC COM 29255V201 96 7101 SH DEFINED 15 7101 0 0 ENCORE BANCSHARES INC COM 29255V201 217 16059 SH DEFINED 48 16059 0 0 ENCORE BANCSHARES INC COM 29255V201 0 0 SH DEFINED 65 0 0 0 ENCORE WIRE CORP COM 292562105 1582 61080 SH DEFINED 03 61080 0 0 ENCORE WIRE CORP COM 292562105 942 36380 SH DEFINED 15 23431 0 12949 ENCORE WIRE CORP COM 292562105 10901 420871 SH DEFINED 22 420871 0 0 ENCORE WIRE CORP COM 292562105 5429 209632 SH DEFINED 48 206675 0 2957 ENCORE WIRE CORP

COM 292562105 173 6685 SH DEFINED 49 6685 0 0 ENCORE WIRE CORP COM 292562105
8 308 SH DEFINED 65 308 0 0 ENDEAVOUR INTERNATIONAL CORP COM 29259G200 987
113610 SH DEFINED 03 113610 0 0 ENDEAVOUR INTERNATIONAL CORP COM
29259G200 445 51153 SH DEFINED 15 27982 0 23171 ENDEAVOUR INTERNATIONAL
CORP COM 29259G200 6507 748775 SH DEFINED 22 748775 0 0 ENDEAVOUR
INTERNATIONAL CORP COM 29259G200 3080 354408 SH DEFINED 48 347087 0 7321
ENDO PHARMACEUT HLDGS INC COM 29264F205 36 1050 SH DEFINED 03 1050 0 0
ENDO PHARMACEUT HLDGS INC COM 29264F205 14 392 SH DEFINED 04 392 0 0 ENDO
PHARMACEUT HLDGS INC COM 29264F205 11017 319064 SH DEFINED 15 186590 0
132474 ENDO PHARMACEUT HLDGS INC COM 29264F205 12937 374659 SH DEFINED 22
374659 0 0 ENDO PHARMACEUT HLDGS INC COM 29264F205 19093 552937 SH DEFINED
48 551437 0 1500 ENDO PHARMACEUT HLDGS INC COM 29264F205 79 2290 SH DEFINED
49 2050 240 0 ENDO PHARMACEUT HLDGS INC COM 29264F205 171 4945 SH DEFINED
49 4945 0 0 ENDO PHARMACEUT HLDGS INC COM 29264F205 845 24466 SH DEFINED 59
21534 0 2932 ENDO PHARMACEUT HLDGS INC COM 29264F205 273 7900 SH DEFINED 64
7900 0 0 ENDO PHARMACEUT HLDGS INC COM 29264F205 1 28 SH DEFINED 65 28 0 0
ENERGY CONVERSION DEVICES COM 292659109 5 23882 SH DEFINED 15 23882 0 0
ENERGY CONVERSION DEVICES COM 292659109 25 121663 SH DEFINED 48 121663 0 0
ENERGY CONVERSION DEVICES COM 292659109 8 41594 SH DEFINED 49 41594 0 0
ENERGEN CORP COM 29265N108 11844 236876 SH DEFINED 15 156465 0 80411
ENERGEN CORP COM 29265N108 7568 151361 SH DEFINED 22 151361 0 0 ENERGEN
CORP COM 29265N108 17192 343850 SH DEFINED 48 330701 0 13149 ENERGEN CORP
COM 29265N108 548 10962 SH DEFINED 49 10962 0 0 ENERGEN CORP COM 29265N108 2
41 SH DEFINED 49 41 0 0 ENERGEN CORP COM 29265N108 1424 28488 SH DEFINED 59
27691 0 797 ENERGEN CORP COM 29265N108 4 77 SH DEFINED 65 77 0 0 ENERGIZER
HOLDINGS INC COM 29266R108 73597 949888 SH DEFINED 03 811438 0 138450
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ENERGIZER HOLDINGS INC COM 29266R108 329 4250 SH DEFINED 04 4250 0 0
ENERGIZER HOLDINGS INC COM 29266R108 13129 169444 SH DEFINED 15 91692 0
77752 ENERGIZER HOLDINGS INC COM 29266R108 66147 853725 SH DEFINED 22 853725
0 0 ENERGIZER HOLDINGS INC COM 29266R108 32963 425445 SH DEFINED 48 412439 0
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20018 760 ENERGIZER HOLDINGS INC COM 29266R108 53148 685960 SH DEFINED 49
682370 460 3130 ENERGIZER HOLDINGS INC COM 29266R108 9 111 SH DEFINED 59 108
0 3 ENERGIZER HOLDINGS INC COM 29266R108 6 81 SH DEFINED 65 81 0 0
ENDOLOGIX INC COM 29266S106 1480 128930 SH DEFINED 03 128930 0 0 ENDOLOGIX
INC COM 29266S106 782 68098 SH DEFINED 15 48751 0 19347 ENDOLOGIX INC COM
29266S106 1849 161037 SH DEFINED 48 160437 0 600 ENDOLOGIX INC COM 29266S106 0
18 SH DEFINED 65 18 0 0 ENDOCYTE INC COM 29269A102 44 11657 SH DEFINED 15
11657 0 0 ENDOCYTE INC COM 29269A102 151 40109 SH DEFINED 48 39809 0 300
ENERGY RECOVERY INC COM 29270J100 125 48344 SH DEFINED 15 37727 0 10617
ENERGY RECOVERY INC COM 29270J100 232 90000 SH DEFINED 40 90000 0 0 ENERGY
RECOVERY INC COM 29270J100 416 161321 SH DEFINED 48 154631 0 6690 ENERGY
PARTNERS LTD COM 29270U303 586 40162 SH DEFINED 15 30843 0 9319 ENERGY
PARTNERS LTD COM 29270U303 1461 100052 SH DEFINED 48 95914 0 4138 ENERGY
TRANSFER PARTNERS LP UNIT 29273R109 197 4295 SH DEFINED 04 4295 0 0 ENERGY
TRANSFER PARTNERS LP UNIT 29273R109 336 7330 SH DEFINED 04 7330 0 0 ENERGY
TRANSFER PARTNERS LP UNIT 29273R109 16086 350844 SH DEFINED 48 350844 0 0
ENERGY TRANSFER PARTNERS LP UNIT 29273R109 238 5200 SH DEFINED 49 3450 1050
700 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 3132 68305 SH DEFINED 49

67805 0 500 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 18 382 SH DEFINED 65
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 0 ENERGY TRANSFER EQUITY LP COM 29273V100 9026 222437 SH DEFINED 48 222437 0
 0 ENERGY TRANSFER EQUITY LP COM 29273V100 2930 72200 SH DEFINED 49 70000
 2200 0 ENERGY TRANSFER EQUITY LP COM 29273V100 5494 135396 SH DEFINED 49
 135396 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 4 101 SH DEFINED 65 101 0
 0 ENERSIS S.A. -SPONS ADR SPON 29274F104 5769 327200 SH DEFINED 03 327200 0 0
 ENERSIS S.A. -SPONS ADR SPON 29274F104 7477 424100 SH DEFINED 22 424100 0 0
 ENERSIS S.A. -SPONS ADR SPON 29274F104 76 4312 SH DEFINED 48 4312 0 0 ENERSIS
 S.A. -SPONS ADR SPON 29274F104 9 510 SH DEFINED 49 510 0 0 ENERSIS S.A. -SPONS
 ADR SPON 29274F104 125 7100 SH DEFINED 50 7100 0 0 ENERSIS S.A. -SPONS ADR
 SPON 29274F104 4 248 SH DEFINED 59 248 0 0 ENERSIS S.A. -SPONS ADR SPON
 29274F104 0 1 SH DEFINED 65 1 0 0 ENERGYSOLUTIONS INC COM 292756202 6 2000 SH
 DEFINED 04 2000 0 0 ENERGYSOLUTIONS INC COM 292756202 409 132303 SH DEFINED
 15 98492 0 33811 ENERGYSOLUTIONS INC COM 292756202 941 304492 SH DEFINED 48
 303492 0 1000 ENERGYSOLUTIONS INC COM 292756202 53 17200 SH DEFINED 49 17200
 0 0 ENERGYSOLUTIONS INC COM 292756202 0 33 SH DEFINED 59 0 0 33
 ENERGYSOLUTIONS INC COM 292756202 1 300 SH DEFINED 65 300 0 0 ENERSYS COM
 29275Y102 16517 636011 SH DEFINED 15 495801 0 140210 ENERSYS COM 29275Y102 3626
 139609 SH DEFINED 22 139609 0 0 ENERSYS COM 29275Y102 5955 229308 SH DEFINED
 48 224526 0 4782 ENERSYS COM 29275Y102 4 144 SH DEFINED 49 144 0 0 ENERSYS
 NOTE 29275YAA0 1500 1500000 SH DEFINED 15 1500000 0 0 ENERNOC INC COM
 292764107 322 29658 SH DEFINED 15 18050 0 11608 ENERNOC INC COM 292764107 875
 80494 SH DEFINED 48 80194 0 300 ENERNOC INC COM 292764107 59 5440 SH DEFINED
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 CORP COM 292766102 1351 53348 SH DEFINED 15 33963 0 19385 ENERPLUS CORP COM
 292766102 94 3700 SH DEFINED 22 3700 0 0 ENERPLUS CORP COM 292766102 2061 81379
 SH DEFINED 48 45699 0 35680 ENERPLUS CORP COM 292766102 2745 108404 SH
 DEFINED 49 102804 0 5600 ENERPLUS CORP COM 292766102 256 10100 SH DEFINED 49
 9700 0 400 ENERPLUS CORP COM 292766102 0 1 SH DEFINED 65 1 0 0 ENGLOBAL CORP
 COM 293306106 86 40792 SH DEFINED 48 40792 0 0 ENGLOBAL CORP COM 293306106 4
 2000 SH DEFINED 49 0 0 2000 ENGLOBAL CORP COM 293306106 1 342 SH DEFINED 65
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 COM 293389102 1439 107982 SH DEFINED 48 104583 0 3399 ENNIS INC COM 293389102 3
 190 SH DEFINED 49 190 0 0 ENNIS INC COM 293389102 1 51 SH DEFINED 65 51 0 0
 ENPRO INDUSTRIES INC COM 29355X107 1408 42691 SH DEFINED 15 28087 0 14604
 ENPRO INDUSTRIES INC COM 29355X107 1650 50022 SH DEFINED 22 50022 0 0 ENPRO
 INDUSTRIES INC COM 29355X107 3665 111133 SH DEFINED 48 109379 0 1754 ENPRO
 INDUSTRIES INC COM 29355X107 236 7150 SH DEFINED 49 3950 0 3200 ENPRO
 INDUSTRIES INC COM 29355X107 3 100 SH DEFINED 65 100 0 0 ENSIGN GROUP
 INC/THE COM 29358P101 867 35392 SH DEFINED 15 26416 0 8976 ENSIGN GROUP
 INC/THE COM 29358P101 634 25882 SH DEFINED 22 25882 0 0 ENSIGN GROUP INC/THE
 COM 29358P101 1704 69537 SH DEFINED 48 69337 0 200 ENSIGN GROUP INC/THE COM
 29358P101 63 2554 SH DEFINED 59 2222 0 332 ENSIGN GROUP INC/THE COM 29358P101
 0 9 SH DEFINED 65 9 0 0 ENSCO PLC-SPON ADR SPON 29358Q109 23906 509502 SH
 DEFINED 03 492552 0 16950 ENSCO PLC-SPON ADR SPON 29358Q109 458 9770 SH
 DEFINED 04 9770 0 0 ENSCO PLC-SPON ADR SPON 29358Q109 149 3170 SH DEFINED 04
 1170 2000 0 ENSCO PLC-SPON ADR SPON 29358Q109 40568 864630 SH DEFINED 22
 864630 0 0 ENSCO PLC-SPON ADR SPON 29358Q109 3191 68020 SH DEFINED 48 68020 0 0
 ENSCO PLC-SPON ADR SPON 29358Q109 5842 124500 SH DEFINED 49 84433 37742 2325

ENSCO PLC-SPON ADR SPON 29358Q109 44595 950455 SH DEFINED 49 942615 1140 6700
 ENSCO PLC-SPON ADR SPON 29358Q109 3760 80127 SH DEFINED 59 71920 0 8207
 ENSCO PLC-SPON ADR SPON 29358Q109 0 0 SH DEFINED 65 0 0 0 ENTEGRIS INC COM
 29362U104 4903 561933 SH DEFINED 15 505148 0 56785 ENTEGRIS INC COM 29362U104
 4171 478079 SH DEFINED 48 465927 0 12152 ENTEGRIS INC COM 29362U104 1 120 SH
 DEFINED 49 120 0 0 ENTEGRIS INC COM 29362U104 100 11500 SH DEFINED 49 11500 0 0
 ENTEGRIS INC COM 29362U104 0 0 SH DEFINED 65 0 0 0 ENTERCOM
 COMMUNICATIONS-CL A CL A 293639100 1058 171998 SH DEFINED 15 65717 0 106281
 ENTERCOM COMMUNICATIONS-CL A CL A 293639100 1014 164926 SH DEFINED 48
 164326 0 600 ENTERGY CORP COM 29364G103 22 300 SH DEFINED 04 300 0 0 ENTERGY
 CORP COM 29364G103 12 160 SH DEFINED 04 160 0 0 ENTERGY CORP COM 29364G103
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 52089 SH DEFINED 22 52089 0 0 ENTERGY CORP COM 29364G103 56161 768807 SH
 DEFINED 48 713659 0 55148 ENTERGY CORP COM 29364G103 1298 17769 SH DEFINED 49
 14414 2955 400 ENTERGY CORP COM 29364G103 1358 18594 SH DEFINED 49 17294 0 1300
 ENTERGY CORP COM 29364G103 103 1408 SH DEFINED 59 1249 0 159 ENTERGY CORP
 COM 29364G103 161 2200 SH DEFINED 64 2200 0 0 ENTERGY CORP COM 29364G103 0 0
 SH DEFINED 65 0 0 0 ENTERPRISE BANCORP INC COM 293668109 131 9129 SH DEFINED
 15 9129 0 0 ENTERPRISE BANCORP INC COM 293668109 141 9879 SH DEFINED 48 9879 0
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 ENTERPRISE FINANCIAL SERVICE COM 293712105 561 37874 SH DEFINED 48 35954 0
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 1069069 0 0 ENTERPRISE PRODUCTS PARTNERS COM 293792107 6686 144148 SH
 DEFINED 49 120668 0 23479 ENTERPRISE PRODUCTS PARTNERS COM 293792107 4545
 97994 SH DEFINED 49 19049 78245 700 ENTERPRISE PRODUCTS PARTNERS COM
 293792107 16 351 SH DEFINED 59 351 0 0 ENTERPRISE PRODUCTS PARTNERS COM
 293792107 0 0 SH DEFINED 65 0 0 0 ENTERTAINMENT PROPERTIES TR COM 29380T105
 13465 308050 SH DEFINED 03 199630 0 108420 ENTERTAINMENT PROPERTIES TR COM
 29380T105 6270 143440 SH DEFINED/OTHER 0366 0 0 143440 ENTERTAINMENT
 PROPERTIES TR COM 29380T105 5496 125740 SH DEFINED 15 96650 0 29090
 ENTERTAINMENT PROPERTIES TR COM 29380T105 12117 277215 SH DEFINED 22
 277215 0 0 ENTERTAINMENT PROPERTIES TR COM 29380T105 13203 302048 SH
 DEFINED 48 295989 0 6059 ENTERTAINMENT PROPERTIES TR COM 29380T105 79 1800
 SH DEFINED 49 0 1800 0 ENTERTAINMENT PROPERTIES TR COM 29380T105 92 2099 SH
 DEFINED 49 2099 0 0 ENTERTAINMENT PROPERTIES TR COM 29380T105 5 114 SH
 DEFINED 59 114 0 0 ENTERTAINMENT PROPERTIES TR COM 29380T105 0 0 SH
 DEFINED 65 0 0 0 ENTRA VISION COMMUNICATIONS-A CL A 29382R107 57 36356 SH
 DEFINED 15 36356 0 0 ENTRA VISION COMMUNICATIONS-A CL A 29382R107 361 231204
 SH DEFINED 48 222525 0 8679 ENTRA VISION COMMUNICATIONS-A CL A 29382R107 0 1
 SH DEFINED 65 1 0 0 ENTERTAINMENT GAMING ASIA IN COM 29383V107 12 51360 SH
 DEFINED 48 51360 0 0 ENTROPIC COMMUNICATIONS INC COM 29384R105 840 164424
 SH DEFINED 15 117073 0 47351 ENTROPIC COMMUNICATIONS INC COM 29384R105
 1338 261903 SH DEFINED 22 261903 0 0 ENTROPIC COMMUNICATIONS INC COM
 29384R105 1564 305979 SH DEFINED 48 304879 0 1100 ENTROPIC COMMUNICATIONS
 INC COM 29384R105 69 13481 SH DEFINED 49 13481 0 0 ENTROPIC COMMUNICATIONS

INC COM 29384R105 16 3199 SH DEFINED 49 3199 0 0 ENZON PHARMACEUTICALS INC
 COM 293904108 437 65223 SH DEFINED 15 36281 0 28942 ENZON PHARMACEUTICALS
 INC COM 293904108 1360 202993 SH DEFINED 48 202493 0 500 ENZON
 PHARMACEUTICALS INC COM 293904108 99 14800 SH DEFINED 49 0 14800 0 ENZON
 PHARMACEUTICALS INC COM 293904108 67 10040 SH DEFINED 49 10040 0 0 ENZON
 PHARMACEUTICALS INC COM 293904108 0 20 SH DEFINED 65 20 0 0 ENVESTNET INC
 COM 29404K106 194 16250 SH DEFINED 15 14562 0 1688 ENVESTNET INC COM
 29404K106 470 39281 SH DEFINED 48 39081 0 200 ENZO BIOCHEM INC COM 294100102
 153 68401 SH DEFINED 15 38548 0 29853 ENZO BIOCHEM INC COM 294100102 199 88749
 SH DEFINED 22 88749 0 0 ENZO BIOCHEM INC COM 294100102 579 258594 SH DEFINED
 48 251662 0 6932 ENZO BIOCHEM INC COM 294100102 1 341 SH DEFINED 65 341 0 0
 EPLUS INC COM 294268107 155 5479 SH DEFINED 15 5479 0 0 EPLUS INC COM
 294268107 176 6229 SH DEFINED 48 6229 0 0 EPOCH HOLDING CORP COM 29428R103
 512 23012 SH DEFINED 15 21185 0 1827 EPOCH HOLDING CORP COM 29428R103 956
 43013 SH DEFINED 48 42813 0 200 EPOCH HOLDING CORP COM 29428R103 2 103 SH
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 EPOCRATES INC COM 29429D103 101 13011 SH DEFINED 48 13011 0 0 EQUIFAX INC
 COM 294429105 60806 1569600 SH DEFINED 03 751830 0 817770 EQUIFAX INC COM
 294429105 21525 555616 SH DEFINED 15 149585 0 406031 EQUIFAX INC COM 294429105
 40555 1046848 SH DEFINED 22 1046848 0 0 EQUIFAX INC COM 294429105 14542 375364
 SH DEFINED 38 134419 214398 26547 EQUIFAX INC COM 294429105 127456 3290038 SH
 DEFINED 40 2508219 32694 749125 EQUIFAX INC COM 294429105 37356 964266 SH
 DEFINED 48 925762 0 38504 EQUIFAX INC COM 294429105 1511 39010 SH DEFINED 49
 39010 0 0 EQUIFAX INC COM 294429105 7 180 SH DEFINED 49 0 180 0 EQUIFAX INC
 COM 294429105 8 196 SH DEFINED 59 196 0 0 EQUIFAX INC COM 294429105 0 0 SH
 DEFINED 65 0 0 0 EQUINIX INC COM 29444U502 10000 98620 SH DEFINED 03 67930 0
 30690 EQUINIX INC COM 29444U502 11567 114075 SH DEFINED 15 62430 0 51645
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 COM 29444U502 36351 358490 SH DEFINED 48 357890 0 600 EQUINIX INC COM
 29444U502 289 2855 SH DEFINED 49 2465 390 0 EQUINIX INC COM 29444U502 1706 16823
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 DEFINED 15 500000 0 0 EQUITY LIFESTYLE PROPERTIES COM 29472R108 3795 56903 SH
 DEFINED 15 45517 0 11386 EQUITY LIFESTYLE PROPERTIES COM 29472R108 9487
 142260 SH DEFINED 48 140741 0 1519 EQUITY LIFESTYLE PROPERTIES COM 29472R108
 16 244 SH DEFINED 49 244 0 0 EQUITY LIFESTYLE PROPERTIES COM 29472R108 1 13 SH
 DEFINED 65 13 0 0 EQUITY ONE INC COM 294752100 4048 238382 SH DEFINED 15 198496
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 EQUITY ONE INC COM 294752100 5564 327692 SH DEFINED 48 321442 0 6250 EQUITY
 ONE INC COM 294752100 28 1630 SH DEFINED 49 1630 0 0 EQUITY ONE INC COM
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 437920 SH DEFINED 57 310530 0 127390 EQUITY ONE INC COM 294752100 0 1 SH
 DEFINED 65 1 0 0 EQUITY RESIDENTIAL SH B 29476L107 17 304 SH DEFINED 04 304 0 0
 EQUITY RESIDENTIAL SH B 29476L107 83 1450 SH DEFINED 04 0 1450 0 EQUITY
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 RESIDENTIAL SH B 29476L107 4818 84474 SH DEFINED 22 84474 0 0 EQUITY
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 RESIDENTIAL SH B 29476L107 408 7156 SH DEFINED 49 5442 1714 0 EQUITY

RESIDENTIAL SH B 29476L107 1947 34138 SH DEFINED 49 32138 0 2000 EQUITY
 RESIDENTIAL SH B 29476L107 120226 2108110 SH DEFINED 57 1415710 0 692400 EQUITY
 RESIDENTIAL SH B 29476L107 0 0 SH DEFINED 59 0 0 0 EQUITY RESIDENTIAL SH B
 29476L107 0 1 SH DEFINED 65 1 0 0 ERESEARCH TECHNOLOGY INC COM 29481V108
 666 141978 SH DEFINED 15 54169 0 87809 ERESEARCH TECHNOLOGY INC COM
 29481V108 693 147828 SH DEFINED 22 147828 0 0 ERESEARCH TECHNOLOGY INC COM
 29481V108 978 208468 SH DEFINED 48 202747 0 5721 ERESEARCH TECHNOLOGY INC
 COM 29481V108 5 1015 SH DEFINED 65 1015 0 0 ERICSSON (LM) TEL-SP ADR ADR
 294821608 120 11840 SH DEFINED 03 11840 0 0 ERICSSON (LM) TEL-SP ADR ADR
 294821608 108 10710 SH DEFINED 04 10710 0 0 ERICSSON (LM) TEL-SP ADR ADR
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 294821608 223 22004 SH DEFINED 22 22004 0 0 ERICSSON (LM) TEL-SP ADR ADR
 294821608 1958 193243 SH DEFINED 48 193243 0 0 ERICSSON (LM) TEL-SP ADR ADR
 294821608 2757 272170 SH DEFINED 49 272170 0 0 ERICSSON (LM) TEL-SP ADR ADR
 294821608 1301 128387 SH DEFINED 49 127907 0 480 ERICSSON (LM) TEL-SP ADR ADR
 294821608 1 100 SH DEFINED 51 0 0 100 ERICSSON (LM) TEL-SP ADR ADR 294821608 0 1
 SH DEFINED 65 1 0 0 ERIE INDEMNITY COMPANY-CL A CL A 29530P102 4451 56941 SH
 DEFINED 15 30679 0 26262 ERIE INDEMNITY COMPANY-CL A CL A 29530P102 7986
 102179 SH DEFINED 48 101779 0 400 ERIE INDEMNITY COMPANY-CL A CL A 29530P102
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 29530P102 72 926 SH DEFINED 49 506 420 0 ERIE INDEMNITY COMPANY-CL A CL A
 29530P102 6 83 SH DEFINED 65 83 0 0 ESCALADE INC COM 296056104 45 10164 SH
 DEFINED 48 10164 0 0 ESCO TECHNOLOGIES INC COM 296315104 1540 53515 SH
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 SH DEFINED 48 137571 0 2409 ESCO TECHNOLOGIES INC COM 296315104 41 1420 SH
 DEFINED 49 1420 0 0 ESCO TECHNOLOGIES INC COM 296315104 0 4 SH DEFINED 65 4 0
 0 ESPEY MFG & ELECTRONICS CORP COM 296650104 209 8967 SH DEFINED 48 8967 0 0
 ESPEY MFG & ELECTRONICS CORP COM 296650104 0 1 SH DEFINED 65 1 0 0 ESSA
 BANCORP INC COM 29667D104 555 52973 SH DEFINED 15 20824 0 32149 ESSA
 BANCORP INC COM 29667D104 341 32597 SH DEFINED 48 32597 0 0 ESSA BANCORP
 INC COM 29667D104 3 330 SH DEFINED 49 330 0 0 ESSA BANCORP INC COM 29667D104
 0 0 SH DEFINED 65 0 0 0 ESSEX PROPERTY TRUST INC COM 297178105 13118 93362 SH
 DEFINED 15 55719 0 37643 ESSEX PROPERTY TRUST INC COM 297178105 10015 71274
 SH DEFINED 22 71274 0 0 ESSEX PROPERTY TRUST INC COM 297178105 23599 167949
 SH DEFINED 48 167549 0 400 ESSEX PROPERTY TRUST INC COM 297178105 59 423 SH
 DEFINED 49 310 113 0 ESSEX PROPERTY TRUST INC COM 297178105 602 4285 SH
 DEFINED 49 4285 0 0 ESSEX PROPERTY TRUST INC COM 297178105 41937 298460 SH
 DEFINED 57 198490 0 99970 ESSEX PROPERTY TRUST INC COM 297178105 0 0 SH
 DEFINED 65 0 0 0 ESSEX RENTAL CORP COM 297187106 32 10908 SH DEFINED 15 10908
 0 0 ESSEX RENTAL CORP COM 297187106 78 26278 SH DEFINED 48 26278 0 0
 ESTERLINE TECHNOLOGIES CORP COM 297425100 4632 82766 SH DEFINED 15 59097 0
 23669 ESTERLINE TECHNOLOGIES CORP COM 297425100 3541 63264 SH DEFINED 22
 63264 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 8899 158990 SH DEFINED
 48 155114 0 3876 ESTERLINE TECHNOLOGIES CORP COM 297425100 42 750 SH
 DEFINED 49 750 0 0 ESTERLINE TECHNOLOGIES CORP COM 297425100 3 60 SH
 DEFINED 59 60 0 0 DELHAIZE GROUP - SPONS ADR SPON 29759W101 61 1080 SH
 DEFINED 03 1080 0 0 DELHAIZE GROUP - SPONS ADR SPON 29759W101 830 14727 SH

DEFINED 15 14727 0 0 DELHAIZE GROUP - SPONS ADR SPON 29759W101 703 12473 SH
 DEFINED 22 12473 0 0 DELHAIZE GROUP - SPONS ADR SPON 29759W101 1098 19491 SH
 DEFINED 48 19491 0 0 DELHAIZE GROUP - SPONS ADR SPON 29759W101 4 79 SH
 DEFINED 49 79 0 0 DELHAIZE GROUP - SPONS ADR SPON 29759W101 0 0 SH DEFINED
 65 0 0 0 ETHAN ALLEN INTERIORS INC COM 297602104 7571 319330 SH DEFINED 03
 238020 0 81310 ETHAN ALLEN INTERIORS INC COM 297602104 6706 282830 SH
 DEFINED/OTHER 0366 0 0 282830 ETHAN ALLEN INTERIORS INC COM 297602104 1142
 48158 SH DEFINED 15 34192 0 13966 ETHAN ALLEN INTERIORS INC COM 297602104
 6218 262242 SH DEFINED 22 262242 0 0 ETHAN ALLEN INTERIORS INC COM 297602104
 4815 203098 SH DEFINED 48 201361 0 1737 ETHAN ALLEN INTERIORS INC COM
 297602104 1 45 SH DEFINED 65 45 0 0 EURONET WORLDWIDE INC COM 298736109 1308
 70772 SH DEFINED 15 49194 0 21578 EURONET WORLDWIDE INC COM 298736109 3658
 197956 SH DEFINED 48 191245 0 6711 EURONET WORLDWIDE INC COM 298736109 190
 10296 SH DEFINED 49 10296 0 0 EURONET WORLDWIDE INC COM 298736109 4 225 SH
 DEFINED 65 225 0 0 EVERCORE PARTNERS INC-CL A CLAS 29977A105 1229 46167 SH
 DEFINED 15 39478 0 6689 EVERCORE PARTNERS INC-CL A CLAS 29977A105 2298 86343
 SH DEFINED 48 86043 0 300 EVERCORE PARTNERS INC-CL A CLAS 29977A105 143 5385
 SH DEFINED 49 5385 0 0 EVERCORE PARTNERS INC-CL A CLAS 29977A105 1 40 SH
 DEFINED 59 40 0 0 EVERCORE PARTNERS INC-CL A CLAS 29977A105 2 87 SH DEFINED
 65 87 0 0 EVOLUTION PETROLEUM CORP COM 30049A107 111 13799 SH DEFINED 15
 13799 0 0 EVOLUTION PETROLEUM CORP COM 30049A107 311 38665 SH DEFINED 48
 38665 0 0 EXACT SCIENCES CORP COM 30063P105 5985 737017 SH DEFINED 03 638637 0
 98380 EXACT SCIENCES CORP COM 30063P105 549 67562 SH DEFINED 15 47789 0 19773
 EXACT SCIENCES CORP COM 30063P105 902 111080 SH DEFINED 22 111080 0 0 EXACT
 SCIENCES CORP COM 30063P105 1521 187334 SH DEFINED 48 186634 0 700 EXACT
 SCIENCES CORP COM 30063P105 75 9270 SH DEFINED 49 9270 0 0 EXACT SCIENCES
 CORP COM 30063P105 1 100 SH DEFINED 65 100 0 0 EXAR CORP COM 300645108 400
 61474 SH DEFINED 15 30682 0 30792 EXAR CORP COM 300645108 616 94714 SH DEFINED
 22 94714 0 0 EXAR CORP COM 300645108 1092 167926 SH DEFINED 48 161146 0 6780
 EXAR CORP COM 300645108 33 5089 SH DEFINED 49 5089 0 0 EXACTECH INC COM
 30064E109 200 12165 SH DEFINED 15 9312 0 2853 EXACTECH INC COM 30064E109 615
 37352 SH DEFINED 48 37152 0 200 EXAMWORKS GROUP INC COM 30066A105 286 30164
 SH DEFINED 15 20375 0 9789 EXAMWORKS GROUP INC COM 30066A105 591 62365 SH
 DEFINED 48 61965 0 400 EXAMWORKS GROUP INC COM 30066A105 22 2350 SH
 DEFINED 49 2350 0 0 EXCEL TRUST INC COM 30068C109 774 64505 SH DEFINED 15
 60614 0 3891 EXCEL TRUST INC COM 30068C109 954 79500 SH DEFINED 48 75475 0 4025
 EXCEL TRUST INC COM 30068C109 29 2380 SH DEFINED 49 2380 0 0 EXELON CORP
 COM 30161N101 36515 841940 SH DEFINED 03 694250 0 147690 EXELON CORP COM
 30161N101 705 16267 SH DEFINED 04 16267 0 0 EXELON CORP COM 30161N101 504
 11622 SH DEFINED 04 5700 5922 0 EXELON CORP COM 30161N101 146382 3375200 SH
 DEFINED 15 1197547 0 2177653 EXELON CORP COM 30161N101 56738 1308228 SH
 DEFINED 22 1308228 0 0 EXELON CORP COM 30161N101 198 4572 SH DEFINED 40 4572 0
 0 EXELON CORP COM 30161N101 3 70 SH DEFINED 47 70 0 0 EXELON CORP COM
 30161N101 135133 3115810 SH DEFINED 48 2908876 0 206934 EXELON CORP COM
 30161N101 9640 222264 SH DEFINED 49 120252 93752 8260 EXELON CORP COM
 30161N101 27364 630942 SH DEFINED 49 617220 850 12872 EXELON CORP COM
 30161N101 516 11906 SH DEFINED 59 11768 0 138 EXELON CORP COM 30161N101 0 1 SH
 DEFINED 65 1 0 0 EXELIXIS INC COM 30161Q104 971 205026 SH DEFINED 15 139581 0
 65445 EXELIXIS INC COM 30161Q104 2088 440998 SH DEFINED 48 439398 0 1600
 EXELIXIS INC COM 30161Q104 92 19420 SH DEFINED 49 19420 0 0 EXELIS INC COM

30162A108 4128 456109 SH DEFINED 15 235375 0 220734 EXELIS INC COM 30162A108
 3478 384316 SH DEFINED 22 384316 0 0 EXELIS INC COM 30162A108 7383 815846 SH
 DEFINED 48 792986 0 22860 EXELIS INC COM 30162A108 601 66460 SH DEFINED 49
 58754 0 7706 EXELIS INC COM 30162A108 174 19203 SH DEFINED 49 8038 10865 300
 EXELIS INC COM 30162A108 0 2 SH DEFINED 59 0 0 2 EXELIS INC COM 30162A108 0 0
 SH DEFINED 65 0 0 0 EXIDE TECHNOLOGIES COM 302051206 379 144122 SH DEFINED
 15 110215 0 33907 EXIDE TECHNOLOGIES COM 302051206 669 254459 SH DEFINED 48
 253359 0 1100 EXLSERVICE HOLDINGS INC COM 302081104 15783 705565 SH DEFINED
 03 588015 0 117550 EXLSERVICE HOLDINGS INC COM 302081104 481 21481 SH DEFINED
 15 16587 0 4894 EXLSERVICE HOLDINGS INC COM 302081104 6361 284370 SH DEFINED
 22 284370 0 0 EXLSERVICE HOLDINGS INC COM 302081104 6553 292928 SH DEFINED 48
 292728 0 200 EXLSERVICE HOLDINGS INC COM 302081104 2 95 SH DEFINED 65 95 0 0
 EXPEDIA INC COM 30212P303 17476 602220 SH DEFINED 15 284840 0 317380 EXPEDIA
 INC COM 30212P303 812 27992 SH DEFINED 22 27992 0 0 EXPEDIA INC COM 30212P303
 13528 466159 SH DEFINED 48 435057 0 31102 EXPEDIA INC COM 30212P303 221 7630 SH
 DEFINED 49 7504 0 125 EXPEDIA INC COM 30212P303 93 3203 SH DEFINED 49 3203 0 0
 EXPEDIA INC COM 30212P303 419 14452 SH DEFINED 59 13544 0 908 EXPEDIA INC COM
 30212P303 39 1350 SH DEFINED 64 1350 0 0 EXPEDIA INC COM 30212P303 0 2 SH
 DEFINED 65 2 0 0 EXPEDITORS INTL WASH INC COM 302130109 11 265 SH DEFINED 04
 265 0 0 EXPEDITORS INTL WASH INC COM 302130109 37357 912033 SH DEFINED 15
 219714 0 692319 EXPEDITORS INTL WASH INC COM 302130109 2471 60318 SH DEFINED
 22 60318 0 0 EXPEDITORS INTL WASH INC COM 302130109 43364 1058691 SH DEFINED
 48 992908 0 65783 EXPEDITORS INTL WASH INC COM 302130109 3757 91715 SH
 DEFINED 49 91715 0 0 EXPEDITORS INTL WASH INC COM 302130109 626 15291 SH
 DEFINED 49 14861 430 0 EXPEDITORS INTL WASH INC COM 302130109 329 8024 SH
 DEFINED 59 5675 0 2349 EXPEDITORS INTL WASH INC COM 302130109 18 450 SH
 DEFINED 65 450 0 0 EXPONENT INC COM 30214U102 12392 269577 SH DEFINED 03
 231597 0 37980 EXPONENT INC COM 30214U102 1152 25054 SH DEFINED 15 14435 0
 10619 EXPONENT INC COM 30214U102 3571 77678 SH DEFINED 22 77678 0 0 EXPONENT
 INC COM 30214U102 3054 66424 SH DEFINED 48 66224 0 200 EXPONENT INC COM
 30214U102 40 875 SH DEFINED 49 875 0 0 EXPONENT INC COM 30214U102 2 41 SH
 DEFINED 65 41 0 0 EXPRESS SCRIPTS INC COM 302182100 120 2683 SH DEFINED 04 413
 2270 0 EXPRESS SCRIPTS INC COM 302182100 1227 27453 SH DEFINED 04 27453 0 0
 EXPRESS SCRIPTS INC COM 302182100 95863 2145067 SH DEFINED 15 540383 0 1604684
 EXPRESS SCRIPTS INC COM 302182100 24070 538599 SH DEFINED 22 538599 0 0
 EXPRESS SCRIPTS INC COM 302182100 109820 2457374 SH DEFINED 48 2300503 0 156871
 EXPRESS SCRIPTS INC COM 302182100 43294 968767 SH DEFINED 49 912822 1010 54935
 EXPRESS SCRIPTS INC COM 302182100 8950 200273 SH DEFINED 49 73928 124765 1580
 EXPRESS SCRIPTS INC COM 302182100 1554 34766 SH DEFINED 59 32924 0 1842
 EXPRESS SCRIPTS INC COM 302182100 0 0 SH DEFINED 65 0 0 0 EXPRESS INC COM
 30219E103 30666 1537910 SH DEFINED 03 1252110 0 285800 EXPRESS INC COM
 30219E103 6922 347130 SH DEFINED/OTHER 0366 0 0 347130 EXPRESS INC COM
 30219E103 1368 68589 SH DEFINED 15 48096 0 20493 EXPRESS INC COM 30219E103 23523
 1179670 SH DEFINED 22 1179670 0 0 EXPRESS INC COM 30219E103 11488 576106 SH
 DEFINED 48 575406 0 700 EXTERRAN PARTNERS LP COM 30225N105 1057 52445 SH
 DEFINED 48 52445 0 0 EXTRA SPACE STORAGE INC COM 30225T102 20368 840613 SH
 DEFINED 15 780261 0 60352 EXTRA SPACE STORAGE INC COM 30225T102 6170 254640
 SH DEFINED 22 254640 0 0 EXTRA SPACE STORAGE INC COM 30225T102 11578 477848
 SH DEFINED 48 470454 0 7394 EXTRA SPACE STORAGE INC COM 30225T102 193 7952
 SH DEFINED 49 7952 0 0 EXTRA SPACE STORAGE INC COM 30225T102 1 44 SH

DEFINED 49 0 44 0 EXTRA SPACE STORAGE INC COM 30225T102 1 28 SH DEFINED 65
28 0 0 EXTERRAN HOLDINGS INC COM 30225X103 5667 622696 SH DEFINED 15 583750 0
38946 EXTERRAN HOLDINGS INC COM 30225X103 1233 135501 SH DEFINED 22 135501 0
0 EXTERRAN HOLDINGS INC COM 30225X103 2607 286527 SH DEFINED 48 278732 0
7795 EXTERRAN HOLDINGS INC COM 30225X103 10 1115 SH DEFINED 49 1115 0 0
EXTERRAN HOLDINGS INC COM 30225X103 2993 328863 SH DEFINED 49 328863 0 0
EXTERRAN HOLDINGS INC COM 30225X103 0 3 SH DEFINED 65 3 0 0 EXTREME
NETWORKS INC COM 30226D106 409 139924 SH DEFINED 15 80347 0 59577 EXTREME
NETWORKS INC COM 30226D106 1070 366510 SH DEFINED 48 353721 0 12789 EXTREME
NETWORKS INC COM 30226D106 1 300 SH DEFINED 65 300 0 0 EZCORP INC-CL A CL A
302301106 6669 252905 SH DEFINED 03 215979 0 36926 EZCORP INC-CL A CL A
302301106 13207 500837 SH DEFINED 15 471820 0 29017 EZCORP INC-CL A CL A
302301106 4316 163688 SH DEFINED 22 163688 0 0 EZCORP INC-CL A CL A 302301106
6118 232023 SH DEFINED 48 231423 0 600 EZCORP INC-CL A CL A 302301106 5 206 SH
DEFINED 49 206 0 0 EZCORP INC-CL A CL A 302301106 142 5368 SH DEFINED 59 5368 0 0
EZCORP INC-CL A CL A 302301106 0 15 SH DEFINED 65 15 0 0 EXXON MOBIL CORP
COM 30231G102 5690 67130 SH DEFINED 03 65190 0 1940 EXXON MOBIL CORP COM
30231G102 28882 340747 SH DEFINED 04 340747 0 0 EXXON MOBIL CORP COM
30231G102 7706 90921 SH DEFINED 04 68303 22618 0 EXXON MOBIL CORP COM
30231G102 2205538 26020981 SH DEFINED 15 9288207 0 16732774 EXXON MOBIL CORP
COM 30231G102 174193 2055138 SH DEFINED 22 2055138 0 0 EXXON MOBIL CORP COM
30231G102 818 9656 SH DEFINED 40 9656 0 0 EXXON MOBIL CORP COM 30231G102 5 60
SH DEFINED 47 60 0 0 EXXON MOBIL CORP COM 30231G102 8 100 SH DEFINED 47 100 0
0 EXXON MOBIL CORP COM 30231G102 2065394 24367552 SH DEFINED 48 22850321 0
1517231 EXXON MOBIL CORP COM 30231G102 297 3500 SH DEFINED 48 0 0 3500
EXXON MOBIL CORP COM 30231G102 824964 9732935 SH DEFINED 49 9069467 39615
623853 EXXON MOBIL CORP COM 30231G102 987456 11650024 SH DEFINED 49 8739630
2443681 466713 EXXON MOBIL CORP COM 30231G102 3307 39013 SH DEFINED 59 37300
0 1713 EXXON MOBIL CORP COM 30231G102 2409 28420 SH DEFINED 64 28420 0 0
EXXON MOBIL CORP COM 30231G102 9 105 SH DEFINED 65 105 0 0 FBL FINANCIAL
GROUP INC-CL A CL A 30239F106 1297 38115 SH DEFINED 15 32279 0 5836 FBL
FINANCIAL GROUP INC-CL A CL A 30239F106 2251 66155 SH DEFINED 48 64201 0 1954
FBL FINANCIAL GROUP INC-CL A CL A 30239F106 11 334 SH DEFINED 49 334 0 0 FBL
FINANCIAL GROUP INC-CL A CL A 30239F106 3 75 SH DEFINED 65 75 0 0 FEI
COMPANY COM 30241L109 3702 90770 SH DEFINED 03 67830 0 22940 FEI COMPANY
COM 30241L109 3277 80370 SH DEFINED/OTHER 0366 0 0 80370 FEI COMPANY COM
30241L109 44 1080 SH DEFINED 04 1080 0 0 FEI COMPANY COM 30241L109 7 170 SH
DEFINED 04 0 170 0 FEI COMPANY COM 30241L109 6455 158294 SH DEFINED 15 133072
0 25222 FEI COMPANY COM 30241L109 13461 330099 SH DEFINED 22 330099 0 0 FEI
COMPANY COM 30241L109 7993 196002 SH DEFINED 48 195502 0 500 FEI COMPANY
COM 30241L109 312 7640 SH DEFINED 49 7460 180 0 FEI COMPANY COM 30241L109 3748
91900 SH DEFINED 49 11480 0 80420 FEI COMPANY COM 30241L109 82 2008 SH
DEFINED 59 1614 0 394 FEI COMPANY COM 30241L109 3 73 SH DEFINED 65 73 0 0 FFD
FINANCIAL CORP COM 30243C107 210 15000 SH DEFINED 49 15000 0 0 FLIR SYSTEMS
INC COM 302445101 4837 192920 SH DEFINED 03 104700 0 88220 FLIR SYSTEMS INC
COM 302445101 16903 674248 SH DEFINED 15 170698 0 503550 FLIR SYSTEMS INC COM
302445101 2268 90457 SH DEFINED 22 90457 0 0 FLIR SYSTEMS INC COM 302445101
11092 442450 SH DEFINED 38 137197 222984 82269 FLIR SYSTEMS INC COM 302445101
106364 4242674 SH DEFINED 40 3326239 91204 825231 FLIR SYSTEMS INC COM
302445101 23947 955212 SH DEFINED 48 908057 0 47155 FLIR SYSTEMS INC COM

302445101 313 12474 SH DEFINED 49 12474 0 0 FLIR SYSTEMS INC COM 302445101 388
 15496 SH DEFINED 49 15496 0 0 FLIR SYSTEMS INC COM 302445101 193680 7725587 SH
 DEFINED 51 6275987 0 1449600 FLIR SYSTEMS INC COM 302445101 649 25885 SH
 DEFINED 59 25885 0 0 FLIR SYSTEMS INC COM 302445101 0 1 SH DEFINED 65 1 0 0 FBR
 & CO COM 30247C301 82 40183 SH DEFINED 15 40183 0 0 FBR & CO COM 30247C301 265
 129228 SH DEFINED 48 127828 0 1400 FBR & CO COM 30247C301 20 10000 SH DEFINED
 49 10000 0 0 FBR & CO COM 30247C301 1 400 SH DEFINED 65 400 0 0 FMC CORP COM
 302491303 5971 69395 SH DEFINED 03 46440 0 22955 FMC CORP COM 302491303 26546
 308530 SH DEFINED 15 69944 0 238586 FMC CORP COM 302491303 10362 120429 SH
 DEFINED 22 120429 0 0 FMC CORP COM 302491303 38247 444530 SH DEFINED 48 422736
 0 21794 FMC CORP COM 302491303 414 4813 SH DEFINED 49 4813 0 0 FMC CORP COM
 302491303 4 50 SH DEFINED 49 0 0 50 FMC CORP COM 302491303 753 8751 SH DEFINED
 59 7923 0 828 FMC CORP COM 302491303 9 105 SH DEFINED 65 105 0 0 FMC
 TECHNOLOGIES INC COM 30249U101 12 230 SH DEFINED 04 230 0 0 FMC
 TECHNOLOGIES INC COM 30249U101 87394 1673258 SH DEFINED 15 867425 0 805833
 FMC TECHNOLOGIES INC COM 30249U101 3629 69477 SH DEFINED 22 69477 0 0 FMC
 TECHNOLOGIES INC COM 30249U101 62468 1196013 SH DEFINED 48 1120901 0 75112
 FMC TECHNOLOGIES INC COM 30249U101 1674 32059 SH DEFINED 49 29255 2804 0 FMC
 TECHNOLOGIES INC COM 30249U101 2175 41640 SH DEFINED 49 41640 0 0 FMC
 TECHNOLOGIES INC COM 30249U101 445 8514 SH DEFINED 59 7090 0 1424 FNB CORP
 COM 302520101 12462 1101875 SH DEFINED 15 1023097 0 78778 FNB CORP COM
 302520101 6686 591198 SH DEFINED 22 591198 0 0 FNB CORP COM 302520101 6750
 596820 SH DEFINED 48 581950 0 14870 FNB CORP COM 302520101 1186 104824 SH
 DEFINED 49 104824 0 0 FNB CORP COM 302520101 558 49300 SH DEFINED 49 22300
 27000 0 FNB CORP COM 302520101 1 100 SH DEFINED 65 100 0 0 FSI INTL INC COM
 302633102 3020 825180 SH DEFINED 03 825180 0 0 FSI INTL INC COM 302633102 165
 44987 SH DEFINED 15 44987 0 0 FSI INTL INC COM 302633102 503 137462 SH DEFINED 48
 137462 0 0 FSI INTL INC COM 302633102 4 1100 SH DEFINED 65 1100 0 0 FXCM INC-A
 COM 302693106 221 22634 SH DEFINED 15 22634 0 0 FXCM INC-A COM 302693106 693
 71076 SH DEFINED 48 67475 0 3601 FXCM INC-A COM 302693106 0 1 SH DEFINED 65 1 0
 0 FX ENERGY INC COM 302695101 390 81322 SH DEFINED 15 57586 0 23736 FX ENERGY
 INC COM 302695101 954 198747 SH DEFINED 48 198047 0 700 FX ENERGY INC COM
 302695101 0 72 SH DEFINED 65 72 0 0 FTI CONSULTING INC COM 302941109 16832
 396800 SH DEFINED 03 256660 0 140140 FTI CONSULTING INC COM 302941109 7628
 179830 SH DEFINED/OTHER 0366 0 0 179830 FTI CONSULTING INC COM 302941109 4905
 115628 SH DEFINED 15 85169 0 30459 FTI CONSULTING INC COM 302941109 8553 201632
 SH DEFINED 22 201632 0 0 FTI CONSULTING INC COM 302941109 13065 307995 SH
 DEFINED 48 302866 0 5129 FTI CONSULTING INC COM 302941109 109 2570 SH DEFINED
 49 2570 0 0 FTI CONSULTING INC COM 302941109 2 53 SH DEFINED 65 53 0 0 FACTSET
 RESEARCH SYSTEMS INC COM 303075105 2 27 SH DEFINED 04 27 0 0 FACTSET
 RESEARCH SYSTEMS INC COM 303075105 10594 121376 SH DEFINED 15 65180 0 56196
 FACTSET RESEARCH SYSTEMS INC COM 303075105 9129 104600 SH DEFINED 22 104600
 0 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 18783 215204 SH DEFINED 48
 214604 0 600 FACTSET RESEARCH SYSTEMS INC COM 303075105 383 4385 SH DEFINED
 49 3500 885 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 588 6740 SH DEFINED
 49 5565 0 1175 FACTSET RESEARCH SYSTEMS INC COM 303075105 25 287 SH DEFINED
 59 287 0 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 0 1 SH DEFINED 65 1 0 0
 FAIR ISAAC CORP COM 303250104 12 342 SH DEFINED 04 342 0 0 FAIR ISAAC CORP
 COM 303250104 5178 144485 SH DEFINED 15 92390 0 52095 FAIR ISAAC CORP COM
 303250104 6129 171022 SH DEFINED 22 171022 0 0 FAIR ISAAC CORP COM 303250104

8096 225896 SH DEFINED 48 223644 0 2252 FAIR ISAAC CORP COM 303250104 1286 35875
 SH DEFINED 49 35875 0 0 FAIR ISAAC CORP COM 303250104 738 20605 SH DEFINED 49
 20605 0 0 FAIR ISAAC CORP COM 303250104 15 424 SH DEFINED 59 424 0 0 FAIR ISAAC
 CORP COM 303250104 1 29 SH DEFINED 65 29 0 0 FAIRCHILD SEMICONDUCTOR INTE
 COM 303726103 18438 1531360 SH DEFINED 15 1379603 0 151757 FAIRCHILD
 SEMICONDUCTOR INTE COM 303726103 3968 329592 SH DEFINED 22 329592 0 0
 FAIRCHILD SEMICONDUCTOR INTE COM 303726103 7323 608229 SH DEFINED 48
 606629 0 1600 FAIRCHILD SEMICONDUCTOR INTE COM 303726103 57 4726 SH DEFINED
 49 4726 0 0 FAIRCHILD SEMICONDUCTOR INTE COM 303726103 99 8233 SH DEFINED 49
 8233 0 0 FAIRCHILD SEMICONDUCTOR INTE COM 303726103 0 1 SH DEFINED 65 1 0 0
 FAIRPOINT COMMUNICATIONS INC COM 305560302 59 13732 SH DEFINED 15 13732 0 0
 FAIRPOINT COMMUNICATIONS INC COM 305560302 170 39192 SH DEFINED 48 39192 0
 0 FALCONSTOR SOFTWARE INC COM 306137100 142 54899 SH DEFINED 15 24236 0
 30663 FALCONSTOR SOFTWARE INC COM 306137100 282 109475 SH DEFINED 48 109475
 0 0 FALCONSTOR SOFTWARE INC COM 306137100 1 379 SH DEFINED 65 379 0 0
 FAMILY DOLLAR STORES COM 307000109 73616 1276733 SH DEFINED 15 881061 0
 395672 FAMILY DOLLAR STORES COM 307000109 3686 63926 SH DEFINED 22 63926 0 0
 FAMILY DOLLAR STORES COM 307000109 35477 615274 SH DEFINED 48 577509 0 37765
 FAMILY DOLLAR STORES COM 307000109 289 5012 SH DEFINED 49 4044 968 0 FAMILY
 DOLLAR STORES COM 307000109 1488 25807 SH DEFINED 49 25807 0 0 FAMILY
 DOLLAR STORES COM 307000109 26704 463122 SH DEFINED 51 167522 0 295600
 FAMILY DOLLAR STORES COM 307000109 0 0 SH DEFINED 65 0 0 0 FAMOUS DAVE'S
 OF AMERICA COM 307068106 182 17642 SH DEFINED 48 17642 0 0 FARMER BROS CO
 COM 307675108 66 8702 SH DEFINED 15 5114 0 3588 FARMER BROS CO COM 307675108
 239 31242 SH DEFINED 48 31242 0 0 FARMER BROS CO COM 307675108 0 0 SH DEFINED
 65 0 0 0 FARO TECHNOLOGIES INC COM 311642102 52 1140 SH DEFINED 04 1140 0 0
 FARO TECHNOLOGIES INC COM 311642102 7 160 SH DEFINED 04 0 160 0 FARO
 TECHNOLOGIES INC COM 311642102 1250 27168 SH DEFINED 15 16231 0 10937 FARO
 TECHNOLOGIES INC COM 311642102 6441 140023 SH DEFINED 22 140023 0 0 FARO
 TECHNOLOGIES INC COM 311642102 3241 70450 SH DEFINED 48 70250 0 200 FARO
 TECHNOLOGIES INC COM 311642102 3506 76210 SH DEFINED 49 10810 0 65400 FARO
 TECHNOLOGIES INC COM 311642102 345 7510 SH DEFINED 49 7340 170 0 FASTENAL
 CO COM 311900104 106 2426 SH DEFINED 04 2426 0 0 FASTENAL CO COM 311900104
 72928 1672276 SH DEFINED 15 703528 0 968748 FASTENAL CO COM 311900104 3732
 85575 SH DEFINED 22 85575 0 0 FASTENAL CO COM 311900104 62093 1423821 SH
 DEFINED 48 1336293 0 87528 FASTENAL CO COM 311900104 5029 115311 SH DEFINED 49
 115311 0 0 FASTENAL CO COM 311900104 841 19290 SH DEFINED 49 18930 360 0
 FASTENAL CO COM 311900104 514203 11790943 SH DEFINED 51 9925273 0 1865670
 FASTENAL CO COM 311900104 1435 32896 SH DEFINED 59 29656 0 3240 FASTENAL CO
 COM 311900104 0 1 SH DEFINED 65 1 0 0 FEDERAL AGRIC MTG CORP-CL C CL C
 313148306 487 27014 SH DEFINED 15 16027 0 10987 FEDERAL AGRIC MTG CORP-CL C
 CL C 313148306 1706 94662 SH DEFINED 48 90863 0 3799 FEDERAL AGRIC MTG
 CORP-CL C CL C 313148306 3 190 SH DEFINED 49 190 0 0 FEDERAL AGRIC MTG
 CORP-CL C CL C 313148306 5 252 SH DEFINED 65 252 0 0 FEDERAL-MOGUL CORP COM
 313549404 830 56262 SH DEFINED 15 38583 0 17679 FEDERAL-MOGUL CORP COM
 313549404 1009 68398 SH DEFINED 48 68098 0 300 FEDERAL-MOGUL CORP COM
 313549404 3 213 SH DEFINED 65 213 0 0 FEDERAL REALTY INVS TRUST SH B 313747206
 16147 177929 SH DEFINED 15 105618 0 72311 FEDERAL REALTY INVS TRUST SH B
 313747206 12514 137892 SH DEFINED 22 137892 0 0 FEDERAL REALTY INVS TRUST SH
 B 313747206 30272 333580 SH DEFINED 48 321399 0 12181 FEDERAL REALTY INVS

TRUST SH B 313747206 1053 11606 SH DEFINED 49 11406 0 200 FEDERAL REALTY INVS
 TRUST SH B 313747206 2694 29686 SH DEFINED 49 28186 0 1500 FEDERAL REALTY
 INVS TRUST SH B 313747206 0 0 SH DEFINED 65 0 0 0 FEDERAL SIGNAL CORP COM
 313855108 3737 900475 SH DEFINED 15 863010 0 37465 FEDERAL SIGNAL CORP COM
 313855108 837 201646 SH DEFINED 22 201646 0 0 FEDERAL SIGNAL CORP COM
 313855108 1233 297136 SH DEFINED 48 286365 0 10771 FEDERAL SIGNAL CORP COM
 313855108 37 9000 SH DEFINED 49 9000 0 0 FEDERAL SIGNAL CORP COM 313855108 0 1
 SH DEFINED 65 1 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 18 1220 SH
 DEFINED 03 1220 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 12 800 SH
 DEFINED 04 800 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 7576 500055 SH
 DEFINED 15 195081 0 304974 FEDERATED INVESTORS INC-CL B CL B 314211103 1492
 98509 SH DEFINED 22 98509 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 8019
 529290 SH DEFINED 48 517987 0 11303 FEDERATED INVESTORS INC-CL B CL B
 314211103 356 23488 SH DEFINED 49 21988 0 1500 FEDERATED INVESTORS INC-CL B
 CL B 314211103 34 2230 SH DEFINED 49 1630 600 0 FEDERATED INVESTORS INC-CL B
 CL B 314211103 7 438 SH DEFINED 65 438 0 0 FEDEX CORP COM 31428X106 3397 40680
 SH DEFINED 03 40680 0 0 FEDEX CORP COM 31428X106 71 856 SH DEFINED 04 856 0 0
 FEDEX CORP COM 31428X106 8 100 SH DEFINED 04 0 100 0 FEDEX CORP COM
 31428X106 112171 1343202 SH DEFINED 15 304232 0 1038970 FEDEX CORP COM
 31428X106 29090 348338 SH DEFINED 22 348338 0 0 FEDEX CORP COM 31428X106 128323
 1536623 SH DEFINED 48 1440783 0 95840 FEDEX CORP COM 31428X106 7728 92538 SH
 DEFINED 49 89338 0 3200 FEDEX CORP COM 31428X106 5344 63993 SH DEFINED 49
 16998 46995 0 FEDEX CORP COM 31428X106 0 4 SH DEFINED 59 0 0 4 FEDEX CORP COM
 31428X106 15 180 SH DEFINED 65 180 0 0 FELCOR LODGING TRUST INC COM
 31430F101 625 204801 SH DEFINED 15 144325 0 60476 FELCOR LODGING TRUST INC
 COM 31430F101 1463 479530 SH DEFINED 48 477930 0 1600 FELCOR LODGING TRUST
 INC COM 31430F101 25 8349 SH DEFINED 49 8349 0 0 FELCOR LODGING TRUST INC
 COM 31430F101 1 477 SH DEFINED 65 477 0 0 FEMALE HEALTH COMPANY COM
 314462102 178 39446 SH DEFINED 15 39446 0 0 FEMALE HEALTH COMPANY COM
 314462102 133 29442 SH DEFINED 48 29442 0 0 FEMALE HEALTH COMPANY COM
 314462102 23 5000 SH DEFINED 49 5000 0 0 FEMALE HEALTH COMPANY COM
 314462102 0 1 SH DEFINED 65 1 0 0 FERRELLGAS PARTNERS-LP UNIT 315293100 2176
 114728 SH DEFINED 48 114728 0 0 FERRELLGAS PARTNERS-LP UNIT 315293100 133
 7000 SH DEFINED 49 7000 0 0 FERRELLGAS PARTNERS-LP UNIT 315293100 38 2000 SH
 DEFINED 49 1500 500 0 FERRELLGAS PARTNERS-LP UNIT 315293100 24 1253 SH
 DEFINED 65 1253 0 0 FERRO CORP COM 315405100 876 179217 SH DEFINED 15 146055 0
 33162 FERRO CORP COM 315405100 1561 319198 SH DEFINED 48 309522 0 9676 FERRO
 CORP COM 315405100 10 2000 SH DEFINED 49 2000 0 0 F5 NETWORKS INC COM
 315616102 16137 152060 SH DEFINED 03 147740 0 4320 F5 NETWORKS INC COM
 315616102 9 86 SH DEFINED 04 0 86 0 F5 NETWORKS INC COM 315616102 64 606 SH
 DEFINED 04 606 0 0 F5 NETWORKS INC COM 315616102 36463 343602 SH DEFINED 15
 81923 0 261679 F5 NETWORKS INC COM 315616102 51320 483602 SH DEFINED 22 483602
 0 0 F5 NETWORKS INC COM 315616102 41020 386540 SH DEFINED 48 362511 0 24029 F5
 NETWORKS INC COM 315616102 1625 15310 SH DEFINED 49 14899 161 250 F5
 NETWORKS INC COM 315616102 6345 59790 SH DEFINED 49 21088 0 38702 F5
 NETWORKS INC COM 315616102 202 1902 SH DEFINED 59 1746 0 156 FIBERTOWER
 CORP COM 31567R209 0 657 SH DEFINED 15 657 0 0 FIBERTOWER CORP COM
 31567R209 5 22749 SH DEFINED 48 22749 0 0 FIBRIA CELULOSE SA-SPON ADR SP A
 31573A109 13234 1703194 SH DEFINED 03 764394 0 938800 FIBRIA CELULOSE SA-SPON
 ADR SP A 31573A109 198 25500 SH DEFINED/OTHER 0366 25500 0 0 FIBRIA CELULOSE

SA-SPON ADR SP A 31573A109 11305 1454900 SH DEFINED 22 1454900 0 0 FIBRIA
 CELULOSE SA-SPON ADR SP A 31573A109 14496 1865700 SH DEFINED 48 1865700 0 0
 FIBRIA CELULOSE SA-SPON ADR SP A 31573A109 1 154 SH DEFINED 49 154 0 0 FIBRIA
 CELULOSE SA-SPON ADR SP A 31573A109 54 7011 SH DEFINED 64 7011 0 0 FIBRIA
 CELULOSE SA-SPON ADR SP A 31573A109 0 1 SH DEFINED 65 1 0 0 FIDELITY
 NATIONAL INFORMATIO COM 31620M106 7 269 SH DEFINED 04 269 0 0 FIDELITY
 NATIONAL INFORMATIO COM 31620M106 28839 1084587 SH DEFINED 15 263437 0
 821150 FIDELITY NATIONAL INFORMATIO COM 31620M106 1890 71083 SH DEFINED 22
 71083 0 0 FIDELITY NATIONAL INFORMATIO COM 31620M106 31967 1202218 SH
 DEFINED 48 1123681 0 78537 FIDELITY NATIONAL INFORMATIO COM 31620M106 1012
 38049 SH DEFINED 49 37609 440 0 FIDELITY NATIONAL INFORMATIO COM 31620M106
 1649 62031 SH DEFINED 49 35331 0 26700 FIDELITY NATIONAL INFORMATIO COM
 31620M106 0 6 SH DEFINED 59 0 0 6 FIDELITY NATIONAL INFORMATIO COM
 31620M106 0 1 SH DEFINED 65 1 0 0 FIDELITY NATIONAL FINL-A CL A 31620R105 7926
 497546 SH DEFINED 03 275028 0 222518 FIDELITY NATIONAL FINL-A CL A 31620R105
 11429 717446 SH DEFINED 15 479295 0 238151 FIDELITY NATIONAL FINL-A CL A
 31620R105 7333 460309 SH DEFINED 22 460309 0 0 FIDELITY NATIONAL FINL-A CL A
 31620R105 20061 1259343 SH DEFINED 48 1221150 0 38193 FIDELITY NATIONAL FINL-A
 CL A 31620R105 305 19152 SH DEFINED 49 19152 0 0 FIDELITY NATIONAL FINL-A CL A
 31620R105 71 4441 SH DEFINED 49 2866 1575 0 FIDELITY NATIONAL FINL-A CL A
 31620R105 11 700 SH DEFINED 59 700 0 0 FIDELITY NATIONAL FINL-A CL A 31620R105
 0 1 SH DEFINED 65 1 0 0 FIDELITY SOUTHERN CORP COM 316394105 51 8316 SH
 DEFINED 15 8316 0 0 FIDELITY SOUTHERN CORP COM 316394105 133 21881 SH
 DEFINED 48 21881 0 0 FIDUS INVESTMENT CORP COM 316500107 285 21961 SH
 DEFINED 15 21961 0 0 FIDUS INVESTMENT CORP COM 316500107 24 1849 SH DEFINED
 48 1849 0 0 FIFTH THIRD BANCORP COM 316773100 37699 2963750 SH DEFINED 03
 1234040 0 1729710 FIFTH THIRD BANCORP COM 316773100 5 430 SH DEFINED 04 0 430 0
 FIFTH THIRD BANCORP COM 316773100 54 4206 SH DEFINED 04 4206 0 0 FIFTH THIRD
 BANCORP COM 316773100 59718 4694788 SH DEFINED 15 1589576 0 3105212 FIFTH
 THIRD BANCORP COM 316773100 36757 2889702 SH DEFINED 22 2889702 0 0 FIFTH
 THIRD BANCORP COM 316773100 60067 4722265 SH DEFINED 48 4438992 0 283273
 FIFTH THIRD BANCORP COM 316773100 293 23056 SH DEFINED 49 21896 1160 0 FIFTH
 THIRD BANCORP COM 316773100 4552 357900 SH DEFINED 49 156810 0 201090 FIFTH
 THIRD BANCORP COM 316773100 1258 98894 SH DEFINED 59 91942 0 6952 FIFTH THIRD
 BANCORP COM 316773100 0 1 SH DEFINED 65 1 0 0 FIFTH STREET FINANCE CORP
 COM 31678A103 3184 332665 SH DEFINED 15 304483 0 28182 FIFTH STREET FINANCE
 CORP COM 31678A103 1480 154648 SH DEFINED 48 144923 0 9725 FIFTH STREET
 FINANCE CORP COM 31678A103 176 18410 SH DEFINED 49 18410 0 0 FIFTH STREET
 FINANCE CORP COM 31678A103 3 365 SH DEFINED 65 365 0 0 FINANCIAL ENGINES
 INC COM 317485100 6 290 SH DEFINED 04 0 290 0 FINANCIAL ENGINES INC COM
 317485100 47 2100 SH DEFINED 04 2100 0 0 FINANCIAL ENGINES INC COM 317485100
 3648 163346 SH DEFINED 15 134768 0 28578 FINANCIAL ENGINES INC COM 317485100
 6899 308966 SH DEFINED 22 308966 0 0 FINANCIAL ENGINES INC COM 317485100 4121
 184542 SH DEFINED 48 152742 0 31800 FINANCIAL ENGINES INC COM 317485100 320
 14351 SH DEFINED 49 13451 900 0 FINANCIAL ENGINES INC COM 317485100 3820
 171080 SH DEFINED 49 20060 0 151020 FINANCIAL INSTITUTIONS INC COM 317585404
 495 30686 SH DEFINED 15 26242 0 4444 FINANCIAL INSTITUTIONS INC COM 317585404
 753 46666 SH DEFINED 48 45347 0 1319 FINANCIAL INSTITUTIONS INC COM 317585404
 6 370 SH DEFINED 49 370 0 0 FINANCIAL INSTITUTIONS INC COM 317585404 2 113 SH
 DEFINED 65 113 0 0 FINISAR CORPORATION COM 31787A507 15035 897871 SH DEFINED

15 864193 0 33678 FINISAR CORPORATION COM 31787A507 1674 100000 SH DEFINED 22
100000 0 0 FINISAR CORPORATION COM 31787A507 5423 323834 SH DEFINED 48 322734
0 1100 FINISAR CORPORATION COM 31787A507 1688 100830 SH DEFINED 49 830 0
100000 FINISAR CORPORATION COM 31787A507 2 97 SH DEFINED 59 35 0 62 FINISH
LINE/THE - CL A CL A 317923100 1968 102065 SH DEFINED 15 69821 0 32244 FINISH
LINE/THE - CL A CL A 317923100 4750 246297 SH DEFINED 22 246297 0 0 FINISH
LINE/THE - CL A CL A 317923100 4749 246229 SH DEFINED 48 241355 0 4874 FINISH
LINE/THE - CL A CL A 317923100 129 6683 SH DEFINED 49 6683 0 0 FINISH LINE/THE -
CL A CL A 317923100 0 1 SH DEFINED 65 1 0 0 FIRST ACCEPTANCE CORP COM
318457108 16 11506 SH DEFINED 48 11506 0 0 FIRST AMERICAN FINANCIAL COM
31847R102 6473 510870 SH DEFINED 03 380860 0 130010 FIRST AMERICAN FINANCIAL
COM 31847R102 5730 452280 SH DEFINED/OTHER 0366 0 0 452280 FIRST AMERICAN
FINANCIAL COM 31847R102 4463 352278 SH DEFINED 15 272659 0 79619 FIRST
AMERICAN FINANCIAL COM 31847R102 6462 510012 SH DEFINED 22 510012 0 0 FIRST
AMERICAN FINANCIAL COM 31847R102 8268 652580 SH DEFINED 48 639405 0 13175
FIRST AMERICAN FINANCIAL COM 31847R102 98 7720 SH DEFINED 49 7320 0 400
FIRST AMERICAN FINANCIAL COM 31847R102 1 41 SH DEFINED 49 41 0 0 FIRST
AMERICAN FINANCIAL COM 31847R102 2 130 SH DEFINED 59 130 0 0 FIRST
AMERICAN FINANCIAL COM 31847R102 0 1 SH DEFINED 65 1 0 0 FIRST BANCORP
INC/ME COM 31866P102 365 23753 SH DEFINED 15 20243 0 3510 FIRST BANCORP
INC/ME COM 31866P102 255 16583 SH DEFINED 48 16383 0 200 FIRST BANCORP INC/ME
COM 31866P102 40 2620 SH DEFINED 49 2620 0 0 FIRST BANCORP INC/ME COM
31866P102 0 0 SH DEFINED 65 0 0 0 FIRST BANCORP PUERTO RICO COM 318672706 21
5982 SH DEFINED 15 1436 0 4546 FIRST BANCORP PUERTO RICO COM 318672706 120
34479 SH DEFINED 22 34479 0 0 FIRST BANCORP PUERTO RICO COM 318672706 320
91773 SH DEFINED 48 91773 0 0 FIRST BANCORP/NC COM 318910106 328 29385 SH
DEFINED 15 26762 0 2623 FIRST BANCORP/NC COM 318910106 605 54218 SH DEFINED
48 52278 0 1940 FIRST BANCORP/NC COM 318910106 0 6 SH DEFINED 65 6 0 0 FIRST
BUSEY CORP COM 319383105 750 150057 SH DEFINED 15 136138 0 13919 FIRST BUSEY
CORP COM 319383105 1094 218816 SH DEFINED 48 209689 0 9127 FIRST BUSEY CORP
COM 319383105 13 2560 SH DEFINED 49 2560 0 0 FIRST BUSEY CORP COM 319383105 2
439 SH DEFINED 65 439 0 0 FIRST CALIFORNIA FINANCIAL G COM 319395109 42 12973
SH DEFINED 48 12973 0 0 FIRST CASH FINL SVCS INC COM 31942D107 5816 165754 SH
DEFINED 03 137121 0 28633 FIRST CASH FINL SVCS INC COM 31942D107 8940 254769
SH DEFINED 15 234690 0 20079 FIRST CASH FINL SVCS INC COM 31942D107 3722
106075 SH DEFINED 22 106075 0 0 FIRST CASH FINL SVCS INC COM 31942D107 4574
130353 SH DEFINED 48 129953 0 400 FIRST CASH FINL SVCS INC COM 31942D107 93
2660 SH DEFINED 49 2660 0 0 1ST CENTURY BANCSHARES INC COM 31943X102 56
15900 SH DEFINED 49 15900 0 0 FIRST CITIZENS BCSHS -CL A CL A 31946M103 1413
8076 SH DEFINED 15 4159 0 3917 FIRST CITIZENS BCSHS -CL A CL A 31946M103 3518
20103 SH DEFINED 48 20003 0 100 FIRST CITIZENS BCSHS -CL A CL A 31946M103 12 70
SH DEFINED 49 70 0 0 FIRST CITIZENS BCSHS -CL A CL A 31946M103 51 290 SH
DEFINED 49 290 0 0 FIRST CITIZENS BCSHS -CL A CL A 31946M103 2 9 SH DEFINED 65
9 0 0 FIRST COMMONWEALTH FINL CORP COM 319829107 1457 276931 SH DEFINED 15
179004 0 97927 FIRST COMMONWEALTH FINL CORP COM 319829107 1366 259663 SH
DEFINED 22 259663 0 0 FIRST COMMONWEALTH FINL CORP COM 319829107 2572
488902 SH DEFINED 48 473801 0 15101 FIRST COMMONWEALTH FINL CORP COM
319829107 11 2000 SH DEFINED 49 2000 0 0 FIRST COMMONWEALTH FINL CORP COM
319829107 262 49770 SH DEFINED 49 37970 0 11800 FIRST COMMONWEALTH FINL
CORP COM 319829107 0 33 SH DEFINED 65 33 0 0 FIRST COMMUNITY BANCSHARES

COM 31983A103 434 34796 SH DEFINED 15 28108 0 6688 FIRST COMMUNITY
 BANCSHARES COM 31983A103 594 47630 SH DEFINED 48 45346 0 2284 FIRST
 COMMUNITY BANCSHARES COM 31983A103 1 100 SH DEFINED 49 100 0 0 FIRST
 COMMUNITY BANCSHARES COM 31983A103 1 76 SH DEFINED 65 76 0 0 FIRST
 CONNECTICUT BANCORP COM 319850103 192 14775 SH DEFINED 15 14775 0 0 FIRST
 CONNECTICUT BANCORP COM 319850103 567 43569 SH DEFINED 48 41390 0 2179 FIRST
 DEFIANCE FINL CORP COM 32006W106 172 11792 SH DEFINED 15 11792 0 0 FIRST
 DEFIANCE FINL CORP COM 32006W106 485 33210 SH DEFINED 48 33010 0 200 FIRST
 DEFIANCE FINL CORP COM 32006W106 0 1 SH DEFINED 65 1 0 0 FIRST FINANCIAL
 BANCORP COM 320209109 3318 199405 SH DEFINED 15 157655 0 41750 FIRST
 FINANCIAL BANCORP COM 320209109 2241 134696 SH DEFINED 22 134696 0 0 FIRST
 FINANCIAL BANCORP COM 320209109 4779 287210 SH DEFINED 48 278303 0 8907 FIRST
 FINANCIAL BANCORP COM 320209109 201 12070 SH DEFINED 49 12070 0 0 FIRST
 FINANCIAL BANCORP COM 320209109 5 275 SH DEFINED 65 275 0 0 FIRST FINL
 BANKSHARES INC COM 32020R109 2524 75511 SH DEFINED 15 56980 0 18531 FIRST
 FINL BANKSHARES INC COM 32020R109 2675 80022 SH DEFINED 22 80022 0 0 FIRST
 FINL BANKSHARES INC COM 32020R109 5342 159808 SH DEFINED 48 156796 0 3012
 FIRST FINL BANKSHARES INC COM 32020R109 210 6275 SH DEFINED 49 6275 0 0 FIRST
 FINL BANKSHARES INC COM 32020R109 243 7279 SH DEFINED 49 7279 0 0 FIRST FINL
 BANKSHARES INC COM 32020R109 8 231 SH DEFINED 65 231 0 0 FIRST FINANCIAL
 CORP/INDIANA COM 320218100 917 27564 SH DEFINED 15 20524 0 7040 FIRST
 FINANCIAL CORP/INDIANA COM 320218100 1359 40843 SH DEFINED 48 39150 0 1693
 FIRST FINANCIAL CORP/INDIANA COM 320218100 50 1500 SH DEFINED 49 1500 0 0
 FIRST FINANCIAL CORP/INDIANA COM 320218100 4 112 SH DEFINED 65 112 0 0 FIRST
 FINANCIAL NORTHWEST COM 32022K102 19 3255 SH DEFINED 15 3255 0 0 FIRST
 FINANCIAL NORTHWEST COM 32022K102 78 13232 SH DEFINED 48 13232 0 0 FIRST
 FINANCIAL NORTHWEST COM 32022K102 2 381 SH DEFINED 65 381 0 0 FIRST
 FINANCIAL HOLDINGS INC COM 320239106 278 31176 SH DEFINED 15 23017 0 8159
 FIRST FINANCIAL HOLDINGS INC COM 320239106 641 71725 SH DEFINED 48 68796 0
 2929 FIRST FINANCIAL HOLDINGS INC COM 320239106 13 1470 SH DEFINED 49 1470 0 0
 FIRST FINANCIAL HOLDINGS INC COM 320239106 0 14 SH DEFINED 65 14 0 0 FIRST
 HORIZON NATIONAL CORP COM 320517105 14242 1780291 SH DEFINED 03 1157568 0
 622723 FIRST HORIZON NATIONAL CORP COM 320517105 6686 835810 SH
 DEFINED/OTHER 0366 0 0 835810 FIRST HORIZON NATIONAL CORP COM 320517105 6
 721 SH DEFINED 04 721 0 0 FIRST HORIZON NATIONAL CORP COM 320517105 9469
 1183566 SH DEFINED 15 321339 0 862227 FIRST HORIZON NATIONAL CORP COM
 320517105 7779 972432 SH DEFINED 22 972432 0 0 FIRST HORIZON NATIONAL CORP
 COM 320517105 13588 1698507 SH DEFINED 48 1665565 0 32942 FIRST HORIZON
 NATIONAL CORP COM 320517105 429 53674 SH DEFINED 49 53674 0 0 FIRST HORIZON
 NATIONAL CORP COM 320517105 119 14816 SH DEFINED 49 14018 269 529 FIRST
 HORIZON NATIONAL CORP COM 320517105 0 2 SH DEFINED 59 2 0 0 FIRST HORIZON
 NATIONAL CORP COM 320517105 11 1369 SH DEFINED 65 1369 0 0 FIRST INDUSTRIAL
 REALTY TR COM 32054K103 1396 136453 SH DEFINED 15 101992 0 34461 FIRST
 INDUSTRIAL REALTY TR COM 32054K103 4254 415842 SH DEFINED 48 404722 0 11120
 FIRST INDUSTRIAL REALTY TR COM 32054K103 3 281 SH DEFINED 49 281 0 0 FIRST
 INDUSTRIAL REALTY TR COM 32054K103 62 6046 SH DEFINED 49 3046 3000 0 FIRST
 INDUSTRIAL REALTY TR COM 32054K103 1 60 SH DEFINED 65 60 0 0 FIRST
 INTERSTATE BANCSYS/MT COM 32055Y201 486 37278 SH DEFINED 15 35406 0 1872
 FIRST INTERSTATE BANCSYS/MT COM 32055Y201 1984 152273 SH DEFINED 48 40778 0
 111495 FIRST INTERSTATE BANCSYS/MT COM 32055Y201 0 0 SH DEFINED 65 0 0 0

FIRST OF LONG ISLAND CORP COM 320734106 3048 115802 SH DEFINED 03 115802 0 0
 FIRST OF LONG ISLAND CORP COM 320734106 454 17241 SH DEFINED 15 17241 0 0
 FIRST OF LONG ISLAND CORP COM 320734106 703 26709 SH DEFINED 48 25829 0 880
 FIRST OF LONG ISLAND CORP COM 320734106 0 0 SH DEFINED 65 0 0 0 FIRST
 MAJESTIC SILVER CORP COM 32076V103 394 23375 SH DEFINED 49 3375 20000 0 FIRST
 MAJESTIC SILVER CORP COM 32076V103 0 25 SH DEFINED 49 25 0 0 FIRST MAJESTIC
 SILVER CORP COM 32076V103 4 208 SH DEFINED 65 208 0 0 FIRST MARBLEHEAD
 CORP/THE COM 320771108 83 70559 SH DEFINED 15 41515 0 29044 FIRST MARBLEHEAD
 CORP/THE COM 320771108 315 269488 SH DEFINED 48 255592 0 13896 FIRST
 MARBLEHEAD CORP/THE COM 320771108 0 1 SH DEFINED 65 1 0 0 FIRST MERCHANTS
 CORP COM 320817109 337 39759 SH DEFINED 15 28598 0 11161 FIRST MERCHANTS
 CORP COM 320817109 815 96225 SH DEFINED 48 92545 0 3680 FIRST MERCHANTS CORP
 COM 320817109 9 1080 SH DEFINED 49 1080 0 0 FIRST MERCHANTS CORP COM
 320817109 2 274 SH DEFINED 65 274 0 0 FIRST MIDWEST BANCORP INC/IL COM
 320867104 5731 565750 SH DEFINED 03 422440 0 143310 FIRST MIDWEST BANCORP
 INC/IL COM 320867104 5086 502060 SH DEFINED/OTHER 0366 0 0 502060 FIRST
 MIDWEST BANCORP INC/IL COM 320867104 1405 138727 SH DEFINED 15 82192 0 56535
 FIRST MIDWEST BANCORP INC/IL COM 320867104 5274 520610 SH DEFINED 22 520610
 0 0 FIRST MIDWEST BANCORP INC/IL COM 320867104 4821 475934 SH DEFINED 48
 466424 0 9510 FIRST MIDWEST BANCORP INC/IL COM 320867104 154 15163 SH
 DEFINED 49 15163 0 0 FIRST MIDWEST BANCORP INC/IL COM 320867104 1 50 SH
 DEFINED 65 50 0 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 20 2360 SH
 DEFINED 04 0 2360 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 9 1000 SH
 DEFINED 04 1000 0 0 FIRST NIAGARA FINANCIAL GRP COM 33582V108 18909 2191088
 SH DEFINED 15 1802340 0 388748 FIRST NIAGARA FINANCIAL GRP COM 33582V108
 6243 723427 SH DEFINED 22 723427 0 0 FIRST NIAGARA FINANCIAL GRP COM
 33582V108 13270 1537704 SH DEFINED 48 1533904 0 3800 FIRST NIAGARA FINANCIAL
 GRP COM 33582V108 1016 117724 SH DEFINED 49 117174 0 550 FIRST NIAGARA
 FINANCIAL GRP COM 33582V108 202 23447 SH DEFINED 49 8620 14627 200 FIRST
 NIAGARA FINANCIAL GRP COM 33582V108 0 2 SH DEFINED 59 0 0 2 FIRST NIAGARA
 FINANCIAL GRP COM 33582V108 4 420 SH DEFINED 65 420 0 0 FIRST PACTRUST
 BANCORP INC COM 33589V101 160 15657 SH DEFINED 15 15657 0 0 FIRST PACTRUST
 BANCORP INC COM 33589V101 208 20326 SH DEFINED 48 20026 0 300 FIRST POTOMAC
 REALTY TRUST COM 33610F109 4509 345490 SH DEFINED 03 258190 0 87300 FIRST
 POTOMAC REALTY TRUST COM 33610F109 3991 305860 SH DEFINED/OTHER 0366 0 0
 305860 FIRST POTOMAC REALTY TRUST COM 33610F109 1830 140199 SH DEFINED 15
 121716 0 18483 FIRST POTOMAC REALTY TRUST COM 33610F109 4377 335370 SH
 DEFINED 22 335370 0 0 FIRST POTOMAC REALTY TRUST COM 33610F109 3592 275284
 SH DEFINED 48 267824 0 7460 FIRST POTOMAC REALTY TRUST COM 33610F109 153
 11761 SH DEFINED 49 11761 0 0 FIRST POTOMAC REALTY TRUST COM 33610F109 0 31
 SH DEFINED 65 31 0 0 FIRST REPUBLIC BANK/SAN FRAN COM 33616C100 2724 88982
 SH DEFINED 15 37569 0 51413 FIRST REPUBLIC BANK/SAN FRAN COM 33616C100 6954
 227183 SH DEFINED 48 226283 0 900 FIRST REPUBLIC BANK/SAN FRAN COM 33616C100
 310 10126 SH DEFINED 49 216 0 9910 FIRST REPUBLIC BANK/SAN FRAN COM
 33616C100 93 3050 SH DEFINED 49 0 3050 0 FIRST SOLAR INC COM 336433107 10216
 302619 SH DEFINED 15 105801 0 196818 FIRST SOLAR INC COM 336433107 554 16416 SH
 DEFINED 22 16416 0 0 FIRST SOLAR INC COM 336433107 9591 284106 SH DEFINED 48
 267450 0 16656 FIRST SOLAR INC COM 336433107 91 2705 SH DEFINED 49 2705 0 0 FIRST
 SOLAR INC COM 336433107 58 1725 SH DEFINED 49 1325 400 0 1ST SOURCE CORP COM
 336901103 1102 43489 SH DEFINED 15 33845 0 9644 1ST SOURCE CORP COM 336901103

1429 56408 SH DEFINED 48 54734 0 1674 1ST SOURCE CORP COM 336901103 0 0 SH
 DEFINED 65 0 0 0 FIRST TRUST HEALTH CARE ALPH HLTH 33734X143 1727 63686 SH
 DEFINED 59 62438 0 1248 1ST UNITED BANCORP INC/NORTH COM 33740N105 139 25102
 SH DEFINED 15 25102 0 0 1ST UNITED BANCORP INC/NORTH COM 33740N105 324 58341
 SH DEFINED 48 55078 0 3263 1ST UNITED BANCORP INC/NORTH COM 33740N105 111
 20000 SH DEFINED 49 20000 0 0 FIRST UNITED CORP COM 33741H107 30 9590 SH
 DEFINED 48 9590 0 0 FIRST UNITED CORP COM 33741H107 10 3208 SH DEFINED 49 3208
 0 0 FISERV INC COM 337738108 10 171 SH DEFINED 04 171 0 0 FISERV INC COM
 337738108 72615 1236216 SH DEFINED 15 519608 0 716608 FISERV INC COM 337738108
 9772 166359 SH DEFINED 22 166359 0 0 FISERV INC COM 337738108 50403 858061 SH
 DEFINED 48 813247 0 44814 FISERV INC COM 337738108 824 14034 SH DEFINED 49 12374
 1660 0 FISERV INC COM 337738108 1277 21747 SH DEFINED 49 20247 0 1500 FISERV INC
 COM 337738108 857 14590 SH DEFINED 59 12198 0 2392 FISERV INC COM 337738108 0 0
 SH DEFINED 65 0 0 0 FISHER COMMUNICATIONS INC COM 337756209 272 9448 SH
 DEFINED 15 7754 0 1694 FISHER COMMUNICATIONS INC COM 337756209 651 22566 SH
 DEFINED 48 21731 0 835 FISHER COMMUNICATIONS INC COM 337756209 708 24567 SH
 DEFINED 49 24567 0 0 FIRSTMERIT CORP COM 337915102 5570 368117 SH DEFINED 15
 287713 0 80404 FIRSTMERIT CORP COM 337915102 3496 231087 SH DEFINED 22 231087 0
 0 FIRSTMERIT CORP COM 337915102 8859 585494 SH DEFINED 48 571837 0 13657
 FIRSTMERIT CORP COM 337915102 266 17555 SH DEFINED 49 17555 0 0 FIRSTMERIT
 CORP COM 337915102 417 27584 SH DEFINED 49 0 27584 0 FIRSTMERIT CORP COM
 337915102 1508 99683 SH DEFINED 59 85853 0 13830 FIRSTMERIT CORP COM 337915102
 1 90 SH DEFINED 65 90 0 0 FLAGSTAR BANCORP INC COM 337930507 118 233740 SH
 DEFINED 15 176197 0 57543 FLAGSTAR BANCORP INC COM 337930507 275 543672 SH
 DEFINED 48 543672 0 0 FIRSTENERGY CORP COM 337932107 102841 2321478 SH
 DEFINED 15 878624 0 1442854 FIRSTENERGY CORP COM 337932107 5311 119890 SH
 DEFINED 22 119890 0 0 FIRSTENERGY CORP COM 337932107 80340 1813541 SH
 DEFINED 48 1684680 0 128861 FIRSTENERGY CORP COM 337932107 1794 40496 SH
 DEFINED 49 39833 0 663 FIRSTENERGY CORP COM 337932107 837 18900 SH DEFINED 49
 13248 4652 1000 FIRSTENERGY CORP COM 337932107 0 0 SH DEFINED 65 0 0 0 FIVE
 STAR QUALITY CARE COM 33832D106 249 83164 SH DEFINED 15 83164 0 0 FIVE STAR
 QUALITY CARE COM 33832D106 660 220032 SH DEFINED 48 203127 0 16905 FIVE STAR
 QUALITY CARE COM 33832D106 0 20 SH DEFINED 49 20 0 0 FIVE STAR QUALITY CARE
 COM 33832D106 0 20 SH DEFINED 65 20 0 0 FLEETCOR TECHNOLOGIES INC COM
 339041105 798 26725 SH DEFINED 15 9315 0 17410 FLEETCOR TECHNOLOGIES INC COM
 339041105 1155 38682 SH DEFINED 48 38482 0 200 FLEETCOR TECHNOLOGIES INC COM
 339041105 2 70 SH DEFINED 49 70 0 0 FLEXSTEEL INDS COM 339382103 185 13387 SH
 DEFINED 48 13387 0 0 FLEXSTEEL INDS COM 339382103 0 1 SH DEFINED 65 1 0 0
 FLOTEK INDUSTRIES INC COM 343389102 663 66536 SH DEFINED 15 48696 0 17840
 FLOTEK INDUSTRIES INC COM 343389102 2077 208573 SH DEFINED 48 207973 0 600
 FLUOR CORP COM 343412102 10 193 SH DEFINED 04 193 0 0 FLUOR CORP COM
 343412102 59515 1184388 SH DEFINED 15 578812 0 605576 FLUOR CORP COM 343412102
 11667 232180 SH DEFINED 22 232180 0 0 FLUOR CORP COM 343412102 48562 966399 SH
 DEFINED 48 911730 0 54669 FLUOR CORP COM 343412102 5467 108798 SH DEFINED 49
 19402 87296 2100 FLUOR CORP COM 343412102 2307 45918 SH DEFINED 49 42548 0 3370
 FLUOR CORP COM 343412102 27 546 SH DEFINED 59 546 0 0 FLUOR CORP COM
 343412102 5 97 SH DEFINED 65 97 0 0 FLOW INTL CORP COM 343468104 229 65315 SH
 DEFINED 15 50825 0 14490 FLOW INTL CORP COM 343468104 500 142749 SH DEFINED 48
 137392 0 5357 FLOW INTL CORP COM 343468104 4 1000 SH DEFINED 49 1000 0 0 FLOW
 INTL CORP COM 343468104 1 400 SH DEFINED 65 400 0 0 FLOWERS FOODS INC COM

343498101 13740 723939 SH DEFINED 03 459929 0 264010 FLOWERS FOODS INC COM
 343498101 5571 293510 SH DEFINED/OTHER 0366 0 0 293510 FLOWERS FOODS INC COM
 343498101 33128 1745395 SH DEFINED 15 1613655 0 131740 FLOWERS FOODS INC COM
 343498101 8009 421965 SH DEFINED 22 421965 0 0 FLOWERS FOODS INC COM 343498101
 14013 738312 SH DEFINED 48 736912 0 1400 FLOWERS FOODS INC COM 343498101 204
 10725 SH DEFINED 49 10725 0 0 FLOWERS FOODS INC COM 343498101 179 9430 SH
 DEFINED 49 9430 0 0 FLOWERS FOODS INC COM 343498101 5 284 SH DEFINED 59 284 0
 0 FLOWERS FOODS INC COM 343498101 0 1 SH DEFINED 65 1 0 0 FLOWSERVE CORP
 COM 34354P105 10 99 SH DEFINED 04 99 0 0 FLOWSERVE CORP COM 34354P105 23840
 240035 SH DEFINED 15 58347 0 181688 FLOWSERVE CORP COM 34354P105 1599 16099
 SH DEFINED 22 16099 0 0 FLOWSERVE CORP COM 34354P105 27590 277789 SH DEFINED
 48 260774 0 17015 FLOWSERVE CORP COM 34354P105 528 5313 SH DEFINED 49 5313 0 0
 FLOWSERVE CORP COM 34354P105 117 1180 SH DEFINED 49 130 1050 0 FLOWSERVE
 CORP COM 34354P105 11 113 SH DEFINED 59 59 0 54 FLOWSERVE CORP COM
 34354P105 3 35 SH DEFINED 65 35 0 0 FLUIDIGM CORP COM 34385P108 53 4057 SH
 DEFINED 15 4057 0 0 FLUIDIGM CORP COM 34385P108 317 24110 SH DEFINED 48 24110
 0 0 FLUSHING FINANCIAL CORP COM 343873105 981 77672 SH DEFINED 15 65415 0
 12257 FLUSHING FINANCIAL CORP COM 343873105 1895 150006 SH DEFINED 48 145612
 0 4394 FLUSHING FINANCIAL CORP COM 343873105 32 2559 SH DEFINED 49 2559 0 0
 FLUSHING FINANCIAL CORP COM 343873105 0 35 SH DEFINED 65 35 0 0 FOCUS MEDIA
 HOLDING-ADR SPON 34415V109 9586 491850 SH DEFINED 03 489620 0 2230 FOCUS
 MEDIA HOLDING-ADR SPON 34415V109 11166 572920 SH DEFINED 22 572920 0 0 FOCUS
 MEDIA HOLDING-ADR SPON 34415V109 2923 150000 SH DEFINED 49 0 0 150000 FOCUS
 MEDIA HOLDING-ADR SPON 34415V109 1 52 SH DEFINED 59 0 0 52 FOMENTO
 ECONOMICO MEX-SP ADR SPON 344419106 21644 310490 SH DEFINED 03 309710 0 780
 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 14956 214540 SH DEFINED 22
 214540 0 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 67 963 SH DEFINED
 40 963 0 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 619 8877 SH DEFINED
 48 8877 0 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 96 1374 SH DEFINED
 49 1374 0 0 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 967 13872 SH
 DEFINED 59 12383 0 1489 FOMENTO ECONOMICO MEX-SP ADR SPON 344419106 0 1 SH
 DEFINED 65 1 0 0 FOOT LOCKER INC COM 344849104 10753 451063 SH DEFINED 15
 276662 0 174401 FOOT LOCKER INC COM 344849104 11747 492735 SH DEFINED 22
 492735 0 0 FOOT LOCKER INC COM 344849104 18474 774934 SH DEFINED 48 773034 0
 1900 FOOT LOCKER INC COM 344849104 1307 54827 SH DEFINED 49 54827 0 0 FOOT
 LOCKER INC COM 344849104 150 6296 SH DEFINED 49 5226 980 90 FOOT LOCKER INC
 COM 344849104 720 30186 SH DEFINED 59 29201 0 985 FOOT LOCKER INC COM
 344849104 2 101 SH DEFINED 65 101 0 0 FORD MOTOR CO COM 345370860 105 9780 SH
 DEFINED 04 3850 5930 0 FORD MOTOR CO COM 345370860 437 40633 SH DEFINED 04
 40633 0 0 FORD MOTOR CO COM 345370860 290770 27023204 SH DEFINED 15 14371684 0
 12651520 FORD MOTOR CO COM 345370860 11759 1092812 SH DEFINED 22 1092812 0 0
 FORD MOTOR CO COM 345370860 12 1100 SH DEFINED 40 1100 0 0 FORD MOTOR CO
 COM 345370860 203172 18882193 SH DEFINED 48 17766746 0 1115447 FORD MOTOR CO
 COM 345370860 5181 481466 SH DEFINED 49 329500 143506 8460 FORD MOTOR CO COM
 345370860 43670 4058568 SH DEFINED 49 4028059 5505 25004 FORD MOTOR CO COM
 345370860 222 20630 SH DEFINED 59 18022 0 2608 FORD MOTOR CO COM 345370860 39
 3669 SH DEFINED 65 3669 0 0 FORD MOTOR COMPANY NOTE 345370CN8 2497 1750000
 SH DEFINED 15 1750000 0 0 FOREST CITY ENTERPRISES-CL A CL A 345550107 2258
 191017 SH DEFINED 15 85120 0 105897 FOREST CITY ENTERPRISES-CL A CL A
 345550107 5714 483440 SH DEFINED 48 481740 0 1700 FOREST CITY ENTERPRISES-CL A

CL A 345550107 216 18285 SH DEFINED 49 18285 0 0 FOREST CITY ENTERPRISES-CL A
 CL A 345550107 100 8450 SH DEFINED 49 8450 0 0 FOREST CITY ENTERPRISES-CL A CL
 A 345550107 1 54 SH DEFINED 59 54 0 0 FOREST CITY ENTERPRISES-CL A CL A
 345550107 0 0 SH DEFINED 65 0 0 0 FOREST LABORATORIES INC COM 345838106 9 313
 SH DEFINED 04 313 0 0 FOREST LABORATORIES INC COM 345838106 36429 1203882 SH
 DEFINED 15 308955 0 894927 FOREST LABORATORIES INC COM 345838106 2428 80238
 SH DEFINED 22 80238 0 0 FOREST LABORATORIES INC COM 345838106 39377 1301282
 SH DEFINED 48 1213033 0 88249 FOREST LABORATORIES INC COM 345838106 232 7674
 SH DEFINED 49 7320 354 0 FOREST LABORATORIES INC COM 345838106 1802 59565 SH
 DEFINED 49 41683 0 17882 FOREST LABORATORIES INC COM 345838106 304 10058 SH
 DEFINED 59 8250 0 1808 FOREST LABORATORIES INC COM 345838106 2 68 SH
 DEFINED 65 68 0 0 FOREST OIL CORP COM 346091705 4910 362340 SH DEFINED 15
 225476 0 136864 FOREST OIL CORP COM 346091705 3221 237726 SH DEFINED 22 237726 0
 0 FOREST OIL CORP COM 346091705 7068 521601 SH DEFINED 48 520201 0 1400 FOREST
 OIL CORP COM 346091705 372 27445 SH DEFINED 49 27315 0 130 FOREST OIL CORP
 COM 346091705 38 2810 SH DEFINED 49 2810 0 0 FOREST OIL CORP COM 346091705 3
 200 SH DEFINED 65 200 0 0 FORESTAR GROUP INC COM 346233109 7 440 SH DEFINED
 04 0 440 0 FORESTAR GROUP INC COM 346233109 50 3330 SH DEFINED 04 3330 0 0
 FORESTAR GROUP INC COM 346233109 5447 360007 SH DEFINED 15 332457 0 27550
 FORESTAR GROUP INC COM 346233109 4827 319029 SH DEFINED 22 319029 0 0
 FORESTAR GROUP INC COM 346233109 2719 179695 SH DEFINED 48 174516 0 5179
 FORESTAR GROUP INC COM 346233109 4161 275031 SH DEFINED 49 38086 0 236945
 FORESTAR GROUP INC COM 346233109 85 5620 SH DEFINED 49 5130 490 0 FORESTAR
 GROUP INC COM 346233109 1 60 SH DEFINED 65 60 0 0 FORMFACTOR INC COM
 346375108 369 72874 SH DEFINED 15 47457 0 25417 FORMFACTOR INC COM 346375108
 1040 205578 SH DEFINED 48 194161 0 11417 FORMFACTOR INC COM 346375108 0 41 SH
 DEFINED 65 41 0 0 FORRESTER RESEARCH INC COM 346563109 10 299 SH DEFINED 04
 299 0 0 FORRESTER RESEARCH INC COM 346563109 944 27810 SH DEFINED 15 15468 0
 12342 FORRESTER RESEARCH INC COM 346563109 1217 35868 SH DEFINED 22 35868 0 0
 FORRESTER RESEARCH INC COM 346563109 2336 68815 SH DEFINED 48 68615 0 200
 FORRESTER RESEARCH INC COM 346563109 12 360 SH DEFINED 49 360 0 0 FORRESTER
 RESEARCH INC COM 346563109 252 7415 SH DEFINED 49 7415 0 0 FORRESTER
 RESEARCH INC COM 346563109 463 13649 SH DEFINED 59 12207 0 1442 FORRESTER
 RESEARCH INC COM 346563109 0 8 SH DEFINED 65 8 0 0 FORTEGRA FINANCIAL CORP
 COM 34954W104 46 6833 SH DEFINED 15 6833 0 0 FORTEGRA FINANCIAL CORP COM
 34954W104 74 11051 SH DEFINED 48 11051 0 0 FORTINET INC COM 34959E109 3979
 182445 SH DEFINED 03 113900 0 68545 FORTINET INC COM 34959E109 14 620 SH
 DEFINED 04 0 620 0 FORTINET INC COM 34959E109 97 4440 SH DEFINED 04 4440 0 0
 FORTINET INC COM 34959E109 3228 147987 SH DEFINED 15 60585 0 87402 FORTINET
 INC COM 34959E109 17932 822190 SH DEFINED 22 822190 0 0 FORTINET INC COM
 34959E109 12430 569926 SH DEFINED 48 568426 0 1500 FORTINET INC COM 34959E109
 5501 252236 SH DEFINED 49 55756 0 196480 FORTINET INC COM 34959E109 203 9320 SH
 DEFINED 49 6500 660 2160 FORTINET INC COM 34959E109 61 2800 SH DEFINED 64 2800
 0 0 FORTUNE BRANDS HOME & SECURI COM 34964C106 6335 371978 SH DEFINED 15
 206864 0 165114 FORTUNE BRANDS HOME & SECURI COM 34964C106 5466 320983 SH
 DEFINED 22 320983 0 0 FORTUNE BRANDS HOME & SECURI COM 34964C106 11932
 700632 SH DEFINED 48 657625 0 43007 FORTUNE BRANDS HOME & SECURI COM
 34964C106 265 15561 SH DEFINED 49 7650 6011 1900 FORTUNE BRANDS HOME &
 SECURI COM 34964C106 824 48369 SH DEFINED 49 45294 0 3075 FORTUNE BRANDS
 HOME & SECURI COM 34964C106 0 16 SH DEFINED 59 14 0 2 FORWARD AIR

CORPORATION COM 349853101 14702 458710 SH DEFINED 03 393840 0 64870 FORWARD
AIR CORPORATION COM 349853101 1805 56327 SH DEFINED 15 37289 0 19038
FORWARD AIR CORPORATION COM 349853101 4585 143051 SH DEFINED 22 143051 0 0
FORWARD AIR CORPORATION COM 349853101 4241 132323 SH DEFINED 48 131923 0
400 FORWARD AIR CORPORATION COM 349853101 31 977 SH DEFINED 49 977 0 0
FORWARD AIR CORPORATION COM 349853101 191 5945 SH DEFINED 49 5945 0 0
FORWARD AIR CORPORATION COM 349853101 966 30127 SH DEFINED 59 25970 0 4157
FORWARD AIR CORPORATION COM 349853101 0 10 SH DEFINED 65 10 0 0 FORWARD
INDUSTRIES INC COM 349862300 6 3751 SH DEFINED 15 3751 0 0 FORWARD
INDUSTRIES INC COM 349862300 51 30676 SH DEFINED 48 30676 0 0 FOSSIL INC COM
349882100 58708 739770 SH DEFINED 15 681023 0 58747 FOSSIL INC COM 349882100 8706
109704 SH DEFINED 22 109704 0 0 FOSSIL INC COM 349882100 20867 262936 SH
DEFINED 48 252416 0 10520 FOSSIL INC COM 349882100 177 2230 SH DEFINED 49 345
1885 0 FOSSIL INC COM 349882100 146 1838 SH DEFINED 49 1838 0 0 FOSSIL INC COM
349882100 139 1751 SH DEFINED 59 1751 0 0 FOSSIL INC COM 349882100 50 630 SH
DEFINED 65 630 0 0 FOSTER (LB) CO-A COM 350060109 2448 86545 SH DEFINED 15
10850 0 75695 FOSTER (LB) CO-A COM 350060109 1426 50392 SH DEFINED 48 48954 0
1438 FOSTER (LB) CO-A COM 350060109 141 5000 SH DEFINED 49 0 5000 0 FOSTER (LB)
CO-A COM 350060109 20 700 SH DEFINED 49 700 0 0 FOSTER (LB) CO-A COM 350060109
0 3 SH DEFINED 65 3 0 0 FOX CHASE BANCORP INC COM 35137T108 155 12256 SH
DEFINED 15 12256 0 0 FOX CHASE BANCORP INC COM 35137T108 808 63954 SH
DEFINED 48 62491 0 1463 FOX CHASE BANCORP INC COM 35137T108 58 4560 SH
DEFINED 49 4560 0 0 FOX CHASE BANCORP INC COM 35137T108 0 0 SH DEFINED 65 0 0
0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 103 6559 SH DEFINED 03 6559 0 0
FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 3317 211827 SH DEFINED 15
211827 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 421 26902 SH DEFINED
22 26902 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 487 31092 SH
DEFINED 48 31092 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 15 950 SH
DEFINED 49 950 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 18 1125 SH
DEFINED 49 1125 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 5 334 SH
DEFINED 65 334 0 0 FRANCESCAS HOLDINGS CORP COM 351793104 112 6489 SH
DEFINED 15 6489 0 0 FRANCESCAS HOLDINGS CORP COM 351793104 405 23384 SH
DEFINED 48 21139 0 2245 FRANCO-NEVADA CORP COM 351858105 163 4270 SH
DEFINED 03 0 0 4270 FRANCO-NEVADA CORP COM 351858105 1274 33460 SH DEFINED
15 22776 0 10684 FRANCO-NEVADA CORP COM 351858105 2202 57830 SH DEFINED 48
33066 0 24764 FRANCO-NEVADA CORP COM 351858105 209 5500 SH DEFINED 49 5500 0
0 FRANCO-NEVADA CORP COM 351858105 19 500 SH DEFINED 49 500 0 0
FRANCO-NEVADA CORP COM 351858105 0 1 SH DEFINED 65 1 0 0 FRANKLIN COVEY
CO COM 353469109 90 10611 SH DEFINED 15 10611 0 0 FRANKLIN COVEY CO COM
353469109 780 92045 SH DEFINED 48 89878 0 2167 FRANKLIN COVEY CO COM
353469109 0 13 SH DEFINED 65 13 0 0 FRANKLIN ELECTRIC CO INC COM 353514102
11019 252969 SH DEFINED 15 238187 0 14782 FRANKLIN ELECTRIC CO INC COM
353514102 2176 49964 SH DEFINED 22 49964 0 0 FRANKLIN ELECTRIC CO INC COM
353514102 4131 94837 SH DEFINED 48 94537 0 300 FRANKLIN ELECTRIC CO INC COM
353514102 201 4625 SH DEFINED 49 4625 0 0 FRANKLIN ELECTRIC CO INC COM
353514102 10 240 SH DEFINED 49 240 0 0 FRANKLIN ELECTRIC CO INC COM 353514102
0 0 SH DEFINED 65 0 0 0 FRANKLIN FINANCIAL CORP/VA COM 35353C102 105 8845 SH
DEFINED 15 8845 0 0 FRANKLIN FINANCIAL CORP/VA COM 35353C102 336 28364 SH
DEFINED 48 28064 0 300 FRANKLIN RESOURCES INC COM 354613101 17873 186060 SH
DEFINED 03 150150 0 35910 FRANKLIN RESOURCES INC COM 354613101 21 223 SH

DEFINED 04 223 0 0 FRANKLIN RESOURCES INC COM 354613101 66534 692632 SH
DEFINED 15 178422 0 514210 FRANKLIN RESOURCES INC COM 354613101 18554 193148
SH DEFINED 22 193148 0 0 FRANKLIN RESOURCES INC COM 354613101 74361 774113
SH DEFINED 48 727385 0 46728 FRANKLIN RESOURCES INC COM 354613101 1111 11564
SH DEFINED 49 3971 7593 0 FRANKLIN RESOURCES INC COM 354613101 7084 73745 SH
DEFINED 49 73290 0 455 FRANKLIN RESOURCES INC COM 354613101 40 421 SH
DEFINED 59 242 0 179 FRANKLIN RESOURCES INC COM 354613101 1 6 SH DEFINED 65
6 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 2697 271009 SH DEFINED 15
225985 0 45024 FRANKLIN STREET PROPERTIES C COM 35471R106 1929 193822 SH
DEFINED 22 193822 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 3514 353158
SH DEFINED 48 343381 0 9777 FRANKLIN STREET PROPERTIES C COM 35471R106 1653
166166 SH DEFINED 49 166166 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 0
0 SH DEFINED 65 0 0 0 FREDERICK'S OF HOLLYWOOD GRO COM 35582T108 4 10244 SH
DEFINED 48 10244 0 0 FREDERICK'S OF HOLLYWOOD GRO COM 35582T108 0 0 SH
DEFINED 65 0 0 0 FRED'S INC-CLASS A CL A 356108100 1321 90581 SH DEFINED 15
56628 0 33953 FRED'S INC-CLASS A CL A 356108100 1560 106968 SH DEFINED 22 106968
0 0 FRED'S INC-CLASS A CL A 356108100 2694 184747 SH DEFINED 48 179199 0 5548
FRED'S INC-CLASS A CL A 356108100 82 5630 SH DEFINED 49 5630 0 0 FRED'S
INC-CLASS A CL A 356108100 1 80 SH DEFINED 65 80 0 0 FREEPORT-MCMORAN
COPPER COM 35671D857 36948 1004296 SH DEFINED 03 907986 0 96310
FREEPORT-MCMORAN COPPER COM 35671D857 1264 34350 SH DEFINED 04 34350 0 0
FREEPORT-MCMORAN COPPER COM 35671D857 88 2400 SH DEFINED 04 354 1646 400
FREEPORT-MCMORAN COPPER COM 35671D857 186575 5071352 SH DEFINED 15
1579192 0 3492160 FREEPORT-MCMORAN COPPER COM 35671D857 36957 1004551 SH
DEFINED 22 1004551 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 192273
5226219 SH DEFINED 48 4935046 0 291173 FREEPORT-MCMORAN COPPER COM
35671D857 50751 1379469 SH DEFINED 49 1299229 220 80020 FREEPORT-MCMORAN
COPPER COM 35671D857 12586 342109 SH DEFINED 49 189813 144880 7416
FREEPORT-MCMORAN COPPER COM 35671D857 10 276 SH DEFINED 51 0 0 276
FREEPORT-MCMORAN COPPER COM 35671D857 2454 66693 SH DEFINED 59 61044 0
5649 FREEPORT-MCMORAN COPPER COM 35671D857 15 400 SH DEFINED 65 400 0 0
FREIGHTCAR AMERICA INC COM 357023100 2218 105890 SH DEFINED 03 79020 0 26870
FREIGHTCAR AMERICA INC COM 357023100 1973 94170 SH DEFINED/OTHER 0366 0 0
94170 FREIGHTCAR AMERICA INC COM 357023100 430 20531 SH DEFINED 15 12904 0
7627 FREIGHTCAR AMERICA INC COM 357023100 1268 60510 SH DEFINED 22 60510 0 0
FREIGHTCAR AMERICA INC COM 357023100 2051 97917 SH DEFINED 48 96035 0 1882
FREIGHTCAR AMERICA INC COM 357023100 3 150 SH DEFINED 49 150 0 0
FREIGHTCAR AMERICA INC COM 357023100 1 66 SH DEFINED 65 66 0 0 FREQUENCY
ELECTRONICS INC COM 358010106 13 1643 SH DEFINED 15 1643 0 0 FREQUENCY
ELECTRONICS INC COM 358010106 106 13811 SH DEFINED 48 13811 0 0 FREQUENCY
ELECTRONICS INC COM 358010106 0 1 SH DEFINED 65 1 0 0 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 126 1850 SH DEFINED 04 1850 0 0 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 542 7977 SH DEFINED 15 7977 0 0 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 420 6175 SH DEFINED 22 6175 0 0 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 3579 52652 SH DEFINED 38 0 0 52652 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 203 2990 SH DEFINED 48 2990 0 0 FRESENIUS MEDICAL
CARE-ADR SPON 358029106 1618 23807 SH DEFINED 49 23737 0 70 FRESENIUS
MEDICAL CARE-ADR SPON 358029106 184 2700 SH DEFINED 49 2700 0 0 FRESENIUS
MEDICAL CARE-ADR SPON 358029106 3470 51042 SH DEFINED 59 43823 0 7219
FRESENIUS MEDICAL CARE-ADR SPON 358029106 0 2 SH DEFINED 65 2 0 0 FRESH

MARKET INC/THE COM 35804H106 15 370 SH DEFINED 04 0 370 0 FRESH MARKET
INC/THE COM 35804H106 104 2610 SH DEFINED 04 2610 0 0 FRESH MARKET INC/THE
COM 35804H106 1277 31995 SH DEFINED 15 21022 0 10973 FRESH MARKET INC/THE
COM 35804H106 5037 126250 SH DEFINED 22 126250 0 0 FRESH MARKET INC/THE COM
35804H106 4775 119665 SH DEFINED 48 102865 0 16800 FRESH MARKET INC/THE COM
35804H106 444 11116 SH DEFINED 49 10296 820 0 FRESH MARKET INC/THE COM
35804H106 6074 152220 SH DEFINED 49 24860 0 127360 FRISCH'S RESTAURANTS INC
COM 358748101 456 23499 SH DEFINED 48 23499 0 0 FRISCH'S RESTAURANTS INC COM
358748101 5 243 SH DEFINED 49 243 0 0 FRONTIER COMMUNICATIONS CORP COM
35906A108 51822 10062450 SH DEFINED 03 4300480 0 5761970 FRONTIER
COMMUNICATIONS CORP COM 35906A108 10 2023 SH DEFINED 04 1730 293 0
FRONTIER COMMUNICATIONS CORP COM 35906A108 14 2774 SH DEFINED 04 2774 0 0
FRONTIER COMMUNICATIONS CORP COM 35906A108 73319 14236669 SH DEFINED 15
11002453 0 3234216 FRONTIER COMMUNICATIONS CORP COM 35906A108 27306
5302104 SH DEFINED 22 5302104 0 0 FRONTIER COMMUNICATIONS CORP COM
35906A108 35085 6812605 SH DEFINED 48 6501463 0 311142 FRONTIER
COMMUNICATIONS CORP COM 35906A108 2481 481722 SH DEFINED 49 205458 271737
4527 FRONTIER COMMUNICATIONS CORP COM 35906A108 1479 287183 SH DEFINED 49
272894 7457 6832 FRONTIER COMMUNICATIONS CORP COM 35906A108 7588 1473400
SH DEFINED 51 1473400 0 0 FRONTIER COMMUNICATIONS CORP COM 35906A108 1 223
SH DEFINED 59 53 0 170 FRONTIER COMMUNICATIONS CORP COM 35906A108 7 1398
SH DEFINED 65 1398 0 0 FROZEN FOOD EXPRESS INDUSTRI COM 359360104 30 23085
SH DEFINED 48 23085 0 0 FROZEN FOOD EXPRESS INDUSTRI COM 359360104 0 1 SH
DEFINED 65 1 0 0 FUEL TECH INC COM 359523107 148 22474 SH DEFINED 15 15724 0
6750 FUEL TECH INC COM 359523107 16 2500 SH DEFINED 40 2500 0 0 FUEL TECH INC
COM 359523107 621 94416 SH DEFINED 48 94416 0 0 FUEL TECH INC COM 359523107 7
1000 SH DEFINED 49 1000 0 0 FUEL TECH INC COM 359523107 40 6010 SH DEFINED 49
4010 0 2000 FUEL TECH INC COM 359523107 3 425 SH DEFINED 65 425 0 0 FUELCELL
ENERGY INC COM 35952H106 121 138734 SH DEFINED 15 100455 0 38279 FUELCELL
ENERGY INC COM 35952H106 430 493648 SH DEFINED 48 493648 0 0 FUELCELL
ENERGY INC COM 35952H106 7 8265 SH DEFINED 49 1265 0 7000 FUEL SYSTEMS
SOLUTIONS INC COM 35952W103 377 22849 SH DEFINED 15 16635 0 6214 FUEL
SYSTEMS SOLUTIONS INC COM 35952W103 1087 65903 SH DEFINED 48 63777 0 2126
FUEL SYSTEMS SOLUTIONS INC COM 35952W103 16 1000 SH DEFINED 49 1000 0 0
FUEL SYSTEMS SOLUTIONS INC COM 35952W103 260 15738 SH DEFINED 59 14294 0
1444 FUEL SYSTEMS SOLUTIONS INC COM 35952W103 25 1532 SH DEFINED 65 1532 0 0
H.B. FULLER CO. COM 359694106 2542 109988 SH DEFINED 15 79638 0 30350 H.B.
FULLER CO. COM 359694106 3149 136244 SH DEFINED 22 136244 0 0 H.B. FULLER CO.
COM 359694106 5733 248057 SH DEFINED 48 241968 0 6089 H.B. FULLER CO. COM
359694106 3 139 SH DEFINED 49 139 0 0 H.B. FULLER CO. COM 359694106 2 76 SH
DEFINED 65 76 0 0 FULTON FINANCIAL CORP COM 360271100 7403 754676 SH DEFINED
15 357464 0 397212 FULTON FINANCIAL CORP COM 360271100 12961 1321221 SH
DEFINED 22 1321221 0 0 FULTON FINANCIAL CORP COM 360271100 10707 1091477 SH
DEFINED 48 928077 0 163400 FULTON FINANCIAL CORP COM 360271100 481 49051 SH
DEFINED 49 41791 7260 0 FULTON FINANCIAL CORP COM 360271100 2195 223796 SH
DEFINED 49 223796 0 0 FULTON FINANCIAL CORP COM 360271100 2 167 SH DEFINED
59 0 0 167 FULTON FINANCIAL CORP COM 360271100 1 101 SH DEFINED 65 101 0 0
FURNITURE BRANDS INTL INC COM 360921100 88 71314 SH DEFINED 15 45495 0 25819
FURNITURE BRANDS INTL INC COM 360921100 257 209272 SH DEFINED 48 189191 0
20081 FURNITURE BRANDS INTL INC COM 360921100 1 600 SH DEFINED 65 600 0 0

FURIEX PHARMACEUTICALS COM 36106P101 211 12616 SH DEFINED 15 8575 0 4041
 FURIEX PHARMACEUTICALS COM 36106P101 699 41802 SH DEFINED 48 39887 0 1915
 FURIEX PHARMACEUTICALS COM 36106P101 0 4 SH DEFINED 49 4 0 0 FURIEX
 PHARMACEUTICALS COM 36106P101 0 6 SH DEFINED 59 0 0 6 FURMANITE CORP COM
 361086101 371 58820 SH DEFINED 15 40972 0 17848 FURMANITE CORP COM 361086101
 973 154217 SH DEFINED 48 153717 0 500 FURMANITE CORP COM 361086101 6 1000 SH
 DEFINED 49 1000 0 0 FURMANITE CORP COM 361086101 0 43 SH DEFINED 65 43 0 0
 FUSION-IO INC COM 36112J107 355 14685 SH DEFINED 15 4725 0 9960 FUSION-IO INC
 COM 36112J107 1497 61839 SH DEFINED 48 61639 0 200 FUSION-IO INC COM 36112J107
 126 5190 SH DEFINED 49 5190 0 0 FUSION-IO INC COM 36112J107 47 1950 SH DEFINED
 49 0 750 1200 FUSION-IO INC COM 36112J107 1 24 SH DEFINED 59 24 0 0 FUTUREFUEL
 CORP COM 36116M106 594 47837 SH DEFINED 15 47837 0 0 FUTUREFUEL CORP COM
 36116M106 483 38852 SH DEFINED 48 35770 0 3082 G & K SERVICES INC -CL A CL A
 361268105 1165 40017 SH DEFINED 15 27758 0 12259 G & K SERVICES INC -CL A CL A
 361268105 1449 49775 SH DEFINED 22 49775 0 0 G & K SERVICES INC -CL A CL A
 361268105 2603 89408 SH DEFINED 48 86630 0 2778 G & K SERVICES INC -CL A CL A
 361268105 35 1190 SH DEFINED 49 1190 0 0 G & K SERVICES INC -CL A CL A 361268105 0
 15 SH DEFINED 65 15 0 0 GAMCO INVESTORS INC-A COM 361438104 523 12032 SH
 DEFINED 15 8052 0 3980 GAMCO INVESTORS INC-A COM 361438104 1124 25834 SH
 DEFINED 48 24866 0 968 GAMCO INVESTORS INC-A COM 361438104 126 2900 SH
 DEFINED 49 2900 0 0 GAMCO INVESTORS INC-A COM 361438104 4 88 SH DEFINED 65 88
 0 0 GATX CORP COM 361448103 49036 1123142 SH DEFINED 15 1068432 0 54710 GATX
 CORP COM 361448103 4265 97676 SH DEFINED 22 97676 0 0 GATX CORP COM 361448103
 8993 205971 SH DEFINED 48 205371 0 600 GATX CORP COM 361448103 333 7635 SH
 DEFINED 49 7635 0 0 GATX CORP COM 361448103 194 4442 SH DEFINED 49 4018 0 424
 GATX CORP COM 361448103 5 122 SH DEFINED 65 122 0 0 GEO GROUP INC/THE COM
 36159R103 2176 129899 SH DEFINED 15 88992 0 40907 GEO GROUP INC/THE COM
 36159R103 4220 251923 SH DEFINED 22 251923 0 0 GEO GROUP INC/THE COM 36159R103
 4980 297341 SH DEFINED 48 289293 0 8048 GEO GROUP INC/THE COM 36159R103 11 680
 SH DEFINED 49 680 0 0 GEO GROUP INC/THE COM 36159R103 1 74 SH DEFINED 65 74 0
 0 GFI GROUP INC COM 361652209 1130 274256 SH DEFINED 15 243747 0 30509 GFI
 GROUP INC COM 361652209 1092 265029 SH DEFINED 48 254254 0 10775 GFI GROUP INC
 COM 361652209 0 9 SH DEFINED 65 9 0 0 GSI GROUP INC COM 36191C205 191 18627 SH
 DEFINED 15 16465 0 2162 GSI GROUP INC COM 36191C205 561 54792 SH DEFINED 48
 50678 0 4114 GNC HOLDINGS INC-CL A COM 36191G107 856 29578 SH DEFINED 15 21415
 0 8163 GNC HOLDINGS INC-CL A COM 36191G107 3648 126000 SH DEFINED 48 125700 0
 300 GNC HOLDINGS INC-CL A COM 36191G107 51 1758 SH DEFINED 49 1758 0 0 GNC
 HOLDINGS INC-CL A COM 36191G107 12 400 SH DEFINED 49 400 0 0 GT ADVANCED
 TECHNOLOGIES INC COM 36191U106 9863 1362313 SH DEFINED 15 1287110 0 75203 GT
 ADVANCED TECHNOLOGIES INC COM 36191U106 2485 343222 SH DEFINED 22 343222 0
 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 3936 543697 SH DEFINED 48
 542097 0 1600 GT ADVANCED TECHNOLOGIES INC COM 36191U106 52 7160 SH
 DEFINED 49 7160 0 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 60 8350 SH
 DEFINED 49 8350 0 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 2 318 SH
 DEFINED 65 318 0 0 GP STRATEGIES CORP COM 36225V104 215 15923 SH DEFINED 15
 15923 0 0 GP STRATEGIES CORP COM 36225V104 1047 77696 SH DEFINED 48 74203 0
 3493 GP STRATEGIES CORP COM 36225V104 8 560 SH DEFINED 49 560 0 0 G-III
 APPAREL GROUP LTD COM 36237H101 4966 199355 SH DEFINED 15 191648 0 7707 G-III
 APPAREL GROUP LTD COM 36237H101 1412 56666 SH DEFINED 48 56466 0 200 GTSI
 CORP COM 36238K103 43 10446 SH DEFINED 48 10446 0 0 GABELLI EQUITY TRUST

COM 362397101 51 10244 SH DEFINED 49 10244 0 0 GABELLI EQUITY TRUST COM
362397101 0 1 SH DEFINED 65 1 0 0 GSI TECHNOLOGY INC COM 36241U106 110 23457
SH DEFINED 15 23457 0 0 GSI TECHNOLOGY INC COM 36241U106 404 86311 SH
DEFINED 48 86311 0 0 GSI TECHNOLOGY INC COM 36241U106 2 347 SH DEFINED 65 347
0 0 GABELLI DIVIDEND & INCOME TR COM 36242H104 24 1575 SH DEFINED 49 0 1575 0
GABELLI DIVIDEND & INCOME TR COM 36242H104 191 12397 SH DEFINED 49 12397 0 0
GABELLI DIVIDEND & INCOME TR COM 36242H104 0 0 SH DEFINED 65 0 0 0 GAFISA
SA-ADR SPON 362607301 8 1826 SH DEFINED 38 1826 0 0 GAFISA SA-ADR SPON
362607301 471 102471 SH DEFINED 40 36884 0 65587 GAFISA SA-ADR SPON 362607301 18
3883 SH DEFINED 49 3883 0 0 GAFISA SA-ADR SPON 362607301 5 1000 SH DEFINED 49
600 0 400 GAFISA SA-ADR SPON 362607301 0 100 SH DEFINED 65 100 0 0 GAIAM
INC-CLASS A CL A 36268Q103 75 23015 SH DEFINED 48 23015 0 0 GAIAM INC-CLASS A
CL A 36268Q103 13 4054 SH DEFINED 65 4054 0 0 GAIN CAPITAL HOLDINGS INC COM
36268W100 453 67675 SH DEFINED 15 67675 0 0 GAIN CAPITAL HOLDINGS INC COM
36268W100 128 19114 SH DEFINED 48 15586 0 3528 GALENA BIOPHARMA INC COM
363256108 3 6421 SH DEFINED 15 6421 0 0 GALENA BIOPHARMA INC COM 363256108 5
11478 SH DEFINED 48 11478 0 0 GALENA BIOPHARMA INC COM 363256108 1 2014 SH
DEFINED 49 2014 0 0 ARTHUR J GALLAGHER & CO COM 363576109 62436 1867120 SH
DEFINED 03 878220 0 988900 ARTHUR J GALLAGHER & CO COM 363576109 11723
350582 SH DEFINED 15 224113 0 126469 ARTHUR J GALLAGHER & CO COM 363576109
62531 1869934 SH DEFINED 22 1869934 0 0 ARTHUR J GALLAGHER & CO COM
363576109 27626 826131 SH DEFINED 48 824731 0 1400 ARTHUR J GALLAGHER & CO
COM 363576109 519 15527 SH DEFINED 49 15527 0 0 ARTHUR J GALLAGHER & CO COM
363576109 78 2318 SH DEFINED 49 918 1400 0 ARTHUR J GALLAGHER & CO COM
363576109 0 0 SH DEFINED 65 0 0 0 GAMESTOP CORP-CLASS A CL A 36467W109 7707
319380 SH DEFINED 03 171470 0 147910 GAMESTOP CORP-CLASS A CL A 36467W109
59104 2449388 SH DEFINED 15 1878619 0 570769 GAMESTOP CORP-CLASS A CL A
36467W109 7231 299653 SH DEFINED 22 299653 0 0 GAMESTOP CORP-CLASS A CL A
36467W109 25568 1059609 SH DEFINED 48 1013902 0 45707 GAMESTOP CORP-CLASS A
CL A 36467W109 290 12020 SH DEFINED 49 12020 0 0 GAMESTOP CORP-CLASS A CL A
36467W109 39 1600 SH DEFINED 49 1600 0 0 GAMESTOP CORP-CLASS A CL A
36467W109 571 23645 SH DEFINED 59 22077 0 1568 GAMESTOP CORP-CLASS A CL A
36467W109 427 17700 SH DEFINED 64 17700 0 0 GAMESTOP CORP-CLASS A CL A
36467W109 0 0 SH DEFINED 65 0 0 0 GANNETT CO COM 364730101 53054 3968128 SH
DEFINED 15 3192869 0 775259 GANNETT CO COM 364730101 942 70425 SH DEFINED 22
70425 0 0 GANNETT CO COM 364730101 17400 1301441 SH DEFINED 48 1271575 0 29866
GANNETT CO COM 364730101 925 69186 SH DEFINED 49 69186 0 0 GANNETT CO COM
364730101 277 20688 SH DEFINED 49 15688 5000 0 GANNETT CO COM 364730101 12 895
SH DEFINED 59 895 0 0 GANNETT CO COM 364730101 3 215 SH DEFINED 65 215 0 0 GAP
INC/THE COM 364760108 7 366 SH DEFINED 04 366 0 0 GAP INC/THE COM 364760108
47129 2540664 SH DEFINED 15 1381344 0 1159320 GAP INC/THE COM 364760108 1982
106873 SH DEFINED 22 106873 0 0 GAP INC/THE COM 364760108 34608 1865674 SH
DEFINED 48 1735378 0 130296 GAP INC/THE COM 364760108 304 16370 SH DEFINED 49
5501 10357 512 GAP INC/THE COM 364760108 1510 81412 SH DEFINED 49 80492 0 920
GAP INC/THE COM 364760108 14 742 SH DEFINED 59 742 0 0 GAP INC/THE COM
364760108 468 25250 SH DEFINED 64 25250 0 0 GAP INC/THE COM 364760108 0 1 SH
DEFINED 65 1 0 0 GARDNER DENVER INC COM 365558105 8 100 SH DEFINED 04 0 100 0
GARDNER DENVER INC COM 365558105 58 750 SH DEFINED 04 750 0 0 GARDNER
DENVER INC COM 365558105 23432 304079 SH DEFINED 15 119782 0 184297 GARDNER
DENVER INC COM 365558105 32134 417006 SH DEFINED 22 417006 0 0 GARDNER

DENVER INC COM 365558105 22401 290697 SH DEFINED 48 289997 0 700 GARDNER
DENVER INC COM 365558105 942 12220 SH DEFINED 49 11620 580 20 GARDNER
DENVER INC COM 365558105 6168 80043 SH DEFINED 49 30193 0 49850 GARDNER
DENVER INC COM 365558105 361 4679 SH DEFINED 59 4099 0 580 GARDNER DENVER
INC COM 365558105 0 4 SH DEFINED 65 4 0 0 GARTNER INC COM 366651107 8557 246100
SH DEFINED 15 139084 0 107016 GARTNER INC COM 366651107 6913 198821 SH
DEFINED 22 198821 0 0 GARTNER INC COM 366651107 15471 444957 SH DEFINED 48
443757 0 1200 GARTNER INC COM 366651107 861 24770 SH DEFINED 49 24770 0 0
GARTNER INC COM 366651107 573 16491 SH DEFINED 49 16491 0 0 GAS NATURAL INC
COM 367204104 2197 192390 SH DEFINED 03 192390 0 0 GAS NATURAL INC COM
367204104 58 5100 SH DEFINED 48 5100 0 0 GAS NATURAL INC COM 367204104 0 6 SH
DEFINED 65 6 0 0 GASCO ENERGY INC COM 367220100 27 118987 SH DEFINED 48
118987 0 0 GASTAR EXPLORATION LTD COM 367299203 144 45176 SH DEFINED 15
45176 0 0 GASTAR EXPLORATION LTD COM 367299203 550 172862 SH DEFINED 48
158831 0 14031 GASTAR EXPLORATION LTD COM 367299203 0 140 SH DEFINED 49 140 0
0 GASTAR EXPLORATION LTD COM 367299203 6 1850 SH DEFINED 65 1850 0 0
GAYLORD ENTERTAINMENT CO COM 367905106 1192 49371 SH DEFINED 15 35727 0
13644 GAYLORD ENTERTAINMENT CO COM 367905106 3548 146984 SH DEFINED 48
142296 0 4688 GAYLORD ENTERTAINMENT CO COM 367905106 116 4790 SH DEFINED
49 4790 0 0 GAYLORD ENTERTAINMENT CO COM 367905106 16 660 SH DEFINED 49 660
0 0 GAYLORD ENTERTAINMENT CO COM 367905106 0 1 SH DEFINED 65 1 0 0
GEEKNET INC COM 36846Q203 62 3651 SH DEFINED 15 3651 0 0 GEEKNET INC COM
36846Q203 280 16402 SH DEFINED 48 16402 0 0 GEEKNET INC COM 36846Q203 0 20 SH
DEFINED 49 20 0 0 GEEKNET INC COM 36846Q203 7 415 SH DEFINED 65 415 0 0
GEN-PROBE INC COM 36866T103 7322 123842 SH DEFINED 15 68045 0 55797
GEN-PROBE INC COM 36866T103 5839 98759 SH DEFINED 22 98759 0 0 GEN-PROBE INC
COM 36866T103 14037 237434 SH DEFINED 48 236834 0 600 GEN-PROBE INC COM
36866T103 848 14339 SH DEFINED 49 6434 0 7905 GEN-PROBE INC COM 36866T103 132
2230 SH DEFINED 49 150 2080 0 GEN-PROBE INC COM 36866T103 0 6 SH DEFINED 59 6 0
0 GENCORP INC COM 368682100 638 119975 SH DEFINED 15 76948 0 43027 GENCORP
INC COM 368682100 881 165628 SH DEFINED 22 165628 0 0 GENCORP INC COM
368682100 1583 297630 SH DEFINED 48 296930 0 700 GENCORP INC COM 368682100 36
6680 SH DEFINED 49 6680 0 0 GENCORP INC COM 368682100 0 1 SH DEFINED 65 1 0 0
GENCORP INC SDCV 368682AN0 1356 1500000 SH DEFINED 15 1500000 0 0 GENERAC
HOLDINGS INC COM 368736104 844 30103 SH DEFINED 15 21641 0 8462 GENERAC
HOLDINGS INC COM 368736104 2579 92013 SH DEFINED 48 89614 0 2399 GENERAL
AMERICAN INVESTORS COM 368802104 164 6581 SH DEFINED 49 6581 0 0 GENERAL
AMERICAN INVESTORS COM 368802104 112 4486 SH DEFINED 49 0 4486 0 GENERAL
AMERICAN INVESTORS COM 368802104 0 0 SH DEFINED 65 0 0 0 GENERAL CABLE
CORP COM 369300108 3507 140211 SH DEFINED 15 82105 0 58106 GENERAL CABLE
CORP COM 369300108 2664 106506 SH DEFINED 22 106506 0 0 GENERAL CABLE CORP
COM 369300108 6259 250266 SH DEFINED 48 249566 0 700 GENERAL CABLE CORP COM
369300108 175 6998 SH DEFINED 49 6998 0 0 GENERAL CABLE CORP COM 369300108
271 10852 SH DEFINED 49 10612 0 240 GENERAL CABLE CORP COM 369300108 1655
66180 SH DEFINED 59 55450 0 10730 GENERAL CABLE CORP COM 369300108 2 81 SH
DEFINED 65 81 0 0 GENERAL CABLE CORP NOTE 369300AD0 1850 2000000 SH DEFINED
15 2000000 0 0 GENERAL CABLE CORP NOTE 369300AD0 231 250000 SH DEFINED 48
250000 0 0 GENERAL COMMUNICATION INC-A CL A 369385109 769 78515 SH DEFINED
15 43350 0 35165 GENERAL COMMUNICATION INC-A CL A 369385109 1056 107866 SH
DEFINED 22 107866 0 0 GENERAL COMMUNICATION INC-A CL A 369385109 1940

198174 SH DEFINED 48 197674 0 500 GENERAL COMMUNICATION INC-A CL A
369385109 1 110 SH DEFINED 49 110 0 0 GENERAL COMMUNICATION INC-A CL A
369385109 38 3910 SH DEFINED 49 3910 0 0 GENERAL COMMUNICATION INC-A CL A
369385109 4 375 SH DEFINED 65 375 0 0 GENERAL DYNAMICS CORP COM 369550108 88
1327 SH DEFINED 04 1327 0 0 GENERAL DYNAMICS CORP COM 369550108 110405
1662480 SH DEFINED 15 488135 0 1174345 GENERAL DYNAMICS CORP COM 369550108
7481 112655 SH DEFINED 22 112655 0 0 GENERAL DYNAMICS CORP COM 369550108
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369550108 2653 39943 SH DEFINED 49 35978 3965 0 GENERAL DYNAMICS CORP COM
369550108 7032 105885 SH DEFINED 49 103685 200 2000 GENERAL DYNAMICS CORP
COM 369550108 1499 22570 SH DEFINED 59 21240 0 1330 GENERAL DYNAMICS CORP
COM 369550108 697 10500 SH DEFINED 64 10500 0 0 GENERAL DYNAMICS CORP COM
369550108 3 46 SH DEFINED 65 46 0 0 GENERAL ELECTRIC CO COM 369604103 82075
4582652 SH DEFINED 03 3829002 0 753650 GENERAL ELECTRIC CO COM 369604103 2051
114505 SH DEFINED 04 78047 36458 0 GENERAL ELECTRIC CO COM 369604103 5486
306291 SH DEFINED 04 306291 0 0 GENERAL ELECTRIC CO COM 369604103 1069106
59693236 SH DEFINED 15 22922188 0 36771048 GENERAL ELECTRIC CO COM 369604103
192928 10772109 SH DEFINED 22 10772109 0 0 GENERAL ELECTRIC CO COM 369604103
77 4322 SH DEFINED 40 3572 0 750 GENERAL ELECTRIC CO COM 369604103 5 290 SH
DEFINED 47 290 0 0 GENERAL ELECTRIC CO COM 369604103 5 300 SH DEFINED 47 300
0 0 GENERAL ELECTRIC CO COM 369604103 63 3500 SH DEFINED 48 0 0 3500 GENERAL
ELECTRIC CO COM 369604103 929378 51891544 SH DEFINED 48 48630201 0 3261343
GENERAL ELECTRIC CO COM 369604103 326641 18237913 SH DEFINED 49 17183762
83275 970876 GENERAL ELECTRIC CO COM 369604103 145883 8145314 SH DEFINED 49
5864588 1881787 398939 GENERAL ELECTRIC CO COM 369604103 2 85 SH DEFINED 51 0
0 85 GENERAL ELECTRIC CO COM 369604103 4081 227834 SH DEFINED 59 204461 0
23373 GENERAL ELECTRIC CO COM 369604103 881 49200 SH DEFINED 64 49200 0 0
GENERAL ELECTRIC CO COM 369604103 0 1 SH DEFINED 65 1 0 0 GENERAL GROWTH
PROPERTIES COM 370023103 12443 828420 SH DEFINED 15 373510 0 454910 GENERAL
GROWTH PROPERTIES COM 370023103 23005 1531623 SH DEFINED 48 1447583 0 84040
GENERAL GROWTH PROPERTIES COM 370023103 533 35509 SH DEFINED 49 35509 0 0
GENERAL GROWTH PROPERTIES COM 370023103 22 1478 SH DEFINED 49 558 370 550
GENERAL GROWTH PROPERTIES COM 370023103 15375 1023661 SH DEFINED 57 741681
0 281980 GENERAL GROWTH PROPERTIES COM 370023103 0 3 SH DEFINED 65 3 0 0
GENERAL MILLS INC COM 370334104 1055 26096 SH DEFINED 04 26096 0 0 GENERAL
MILLS INC COM 370334104 154 3800 SH DEFINED 04 1800 2000 0 GENERAL MILLS INC
COM 370334104 172262 4262862 SH DEFINED 15 2151185 0 2111677 GENERAL MILLS INC
COM 370334104 7515 185957 SH DEFINED 22 185957 0 0 GENERAL MILLS INC COM
370334104 125456 3104576 SH DEFINED 48 2907255 0 197321 GENERAL MILLS INC COM
370334104 21481 531585 SH DEFINED 49 477469 200 53916 GENERAL MILLS INC COM
370334104 13253 327956 SH DEFINED 49 212318 108904 6734 GENERAL MILLS INC COM
370334104 15 364 SH DEFINED 59 240 0 124 GENERAL MILLS INC COM 370334104 0 1 SH
DEFINED 65 1 0 0 GENERAL MOLY INC COM 370373102 245 79287 SH DEFINED 15 44763
0 34524 GENERAL MOLY INC COM 370373102 760 245954 SH DEFINED 48 245054 0 900
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CO COM 37045V100 12599 621571 SH DEFINED 03 499255 0 122316 GENERAL MOTORS
CO COM 37045V100 20133 993225 SH DEFINED 15 381162 0 612063 GENERAL MOTORS
CO COM 37045V100 4875 240492 SH DEFINED 22 240492 0 0 GENERAL MOTORS CO
COM 37045V100 409 20192 SH DEFINED 40 20192 0 0 GENERAL MOTORS CO COM
37045V100 41832 2063749 SH DEFINED 48 1911513 0 152236 GENERAL MOTORS CO COM

37045V100 398 19645 SH DEFINED 49 16785 2860 0 GENERAL MOTORS CO COM
 37045V100 3215 158621 SH DEFINED 49 153521 0 5100 GENERAL MOTORS CO COM
 37045V100 0 7 SH DEFINED 59 0 0 7 GENERAL MOTORS CO COM 37045V100 0 2 SH
 DEFINED 65 2 0 0 GENERAL MOTORS-CW16 *W E 37045V118 0 1 SH DEFINED 22 1 0 0
 GENERAL MOTORS-CW16 *W E 37045V118 215 18355 SH DEFINED 40 18355 0 0
 GENERAL MOTORS-CW16 *W E 37045V118 48 4111 SH DEFINED 49 4111 0 0 GENERAL
 MOTORS-CW16 *W E 37045V118 0 2 SH DEFINED 65 2 0 0 GENERAL MOTORS-CW19 *W
 E 37045V126 6 734 SH DEFINED 22 734 0 0 GENERAL MOTORS-CW19 *W E 37045V126
 144 18355 SH DEFINED 40 18355 0 0 GENERAL MOTORS-CW19 *W E 37045V126 32 4111
 SH DEFINED 49 4111 0 0 GENERAL MOTORS-CW19 *W E 37045V126 0 2 SH DEFINED 65
 2 0 0 GENERAL MOTORS CO JR P 37045V209 192 5600 SH DEFINED 49 100 5500 0
 GENERAL MOTORS CO JR P 37045V209 950 27741 SH DEFINED 49 23741 0 4000
 GENESCO INC COM 371532102 15382 249139 SH DEFINED 15 233864 0 15275 GENESCO
 INC COM 371532102 6232 100943 SH DEFINED 22 100943 0 0 GENESCO INC COM
 371532102 6825 110540 SH DEFINED 48 107659 0 2881 GENESCO INC COM 371532102 12
 200 SH DEFINED 49 200 0 0 GENESCO INC COM 371532102 63 1014 SH DEFINED 49 1014
 0 0 GENESCO INC COM 371532102 4 71 SH DEFINED 65 71 0 0 GENESEE & WYOMING
 INC-CL A CL A 371559105 3473 57332 SH DEFINED 15 40526 0 16806 GENESEE &
 WYOMING INC-CL A CL A 371559105 8626 142382 SH DEFINED 48 141882 0 500
 GENESEE & WYOMING INC-CL A CL A 371559105 53 870 SH DEFINED 49 200 670 0
 GENESEE & WYOMING INC-CL A CL A 371559105 130 2140 SH DEFINED 49 2140 0 0
 GENESEE & WYOMING INC-CL A CL A 371559105 8 140 SH DEFINED 59 140 0 0
 GENTEX CORP COM 371901109 6802 229860 SH DEFINED 03 123440 0 106420 GENTEX
 CORP COM 371901109 11209 378814 SH DEFINED 15 219195 0 159619 GENTEX CORP
 COM 371901109 8865 299585 SH DEFINED 22 299585 0 0 GENTEX CORP COM 371901109
 22439 758333 SH DEFINED 48 756533 0 1800 GENTEX CORP COM 371901109 683 23078 SH
 DEFINED 49 22253 825 0 GENTEX CORP COM 371901109 982 33199 SH DEFINED 49 32774
 0 425 GENTEX CORP COM 371901109 3450 116597 SH DEFINED 59 101053 0 15544
 GENTEX CORP COM 371901109 0 10 SH DEFINED 65 10 0 0 GENESIS ENERGY L.P. UNIT
 371927104 2387 85115 SH DEFINED 48 85115 0 0 GENESIS ENERGY L.P. UNIT 371927104
 29 1050 SH DEFINED 49 1050 0 0 GENESIS ENERGY L.P. UNIT 371927104 0 1 SH DEFINED
 65 1 0 0 GENIE ENERGY LTD-B CL B 372284208 174 21888 SH DEFINED 15 15445 0 6443
 GENIE ENERGY LTD-B CL B 372284208 484 60972 SH DEFINED 48 60972 0 0 GENIE
 ENERGY LTD-B CL B 372284208 4 530 SH DEFINED 49 530 0 0 GENMARK DIAGNOSTICS
 INC COM 372309104 873 211800 SH DEFINED 03 211800 0 0 GENOMIC HEALTH INC COM
 37244C101 747 29421 SH DEFINED 15 22165 0 7256 GENOMIC HEALTH INC COM
 37244C101 1643 64711 SH DEFINED 48 64511 0 200 GENOMIC HEALTH INC COM
 37244C101 2 95 SH DEFINED 65 95 0 0 GENON ENERGY INC COM 37244E107 17 6447 SH
 DEFINED 03 6447 0 0 GENON ENERGY INC COM 37244E107 2573 986015 SH DEFINED 15
 427226 0 558789 GENON ENERGY INC COM 37244E107 6599 2528305 SH DEFINED 48
 2518605 0 9700 GENON ENERGY INC COM 37244E107 14 5268 SH DEFINED 49 2903 0
 2365 GENON ENERGY INC COM 37244E107 7 2707 SH DEFINED 49 2707 0 0 GENON
 ENERGY INC COM 37244E107 0 10 SH DEFINED 59 10 0 0 GENON ENERGY INC COM
 37244E107 1 329 SH DEFINED 65 329 0 0 GENUINE PARTS CO COM 372460105 795 12994
 SH DEFINED 04 12994 0 0 GENUINE PARTS CO COM 372460105 58 950 SH DEFINED 04
 370 580 0 GENUINE PARTS CO COM 372460105 85574 1398265 SH DEFINED 15 886602 0
 511663 GENUINE PARTS CO COM 372460105 2790 45585 SH DEFINED 22 45585 0 0
 GENUINE PARTS CO COM 372460105 45545 744192 SH DEFINED 48 696018 0 48174
 GENUINE PARTS CO COM 372460105 15825 258578 SH DEFINED 49 248878 0 9700
 GENUINE PARTS CO COM 372460105 1541 25185 SH DEFINED 49 17868 6427 890

GENUINE PARTS CO COM 372460105 8311 135800 SH DEFINED 51 135800 0 0 GENUINE PARTS CO COM 372460105 2352 38424 SH DEFINED 59 37495 0 929 GENUINE PARTS CO COM 372460105 47 770 SH DEFINED 65 770 0 0 GEORESOURCES INC COM 372476101 938 32001 SH DEFINED 15 18857 0 13144 GEORESOURCES INC COM 372476101 1518 51790 SH DEFINED 22 51790 0 0 GEORESOURCES INC COM 372476101 2541 86689 SH DEFINED 48 84824 0 1865 GEORESOURCES INC COM 372476101 254 8658 SH DEFINED 59 8302 0 356 GEORESOURCES INC COM 372476101 0 1 SH DEFINED 65 1 0 0 GENTIVA HEALTH SERVICES COM 37247A102 307 45532 SH DEFINED 15 27407 0 18125 GENTIVA HEALTH SERVICES COM 37247A102 374 55386 SH DEFINED 22 55386 0 0 GENTIVA HEALTH SERVICES COM 37247A102 881 130556 SH DEFINED 48 130056 0 500 GENTIVA HEALTH SERVICES COM 37247A102 61 9010 SH DEFINED 49 9010 0 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 5 690 SH DEFINED 04 690 0 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 14476 2210064 SH DEFINED 15 575141 0 1634923 GENWORTH FINANCIAL INC-CL A COM 37247D106 949 144860 SH DEFINED 22 144860 0 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 15267 2330791 SH DEFINED 48 2174147 0 156644 GENWORTH FINANCIAL INC-CL A COM 37247D106 343 52335 SH DEFINED 49 52335 0 0 GENWORTH FINANCIAL INC-CL A COM 37247D106 115 17581 SH DEFINED 49 7561 300 9720 GENWORTH FINANCIAL INC-CL A COM 37247D106 10 1600 SH DEFINED 65 1600 0 0 GEOPETRO RESOURCES CO COM 37248H304 6 25000 SH DEFINED 49 25000 0 0 GEOMET INC COM 37250U201 23 24835 SH DEFINED 48 24835 0 0 GEOMET INC COM 37250U201 0 320 SH DEFINED 65 320 0 0 GEOEYE INC COM 37250W108 6063 272840 SH DEFINED 03 252120 0 20720 GEOEYE INC COM 37250W108 5229 235331 SH DEFINED 15 225444 0 9887 GEOEYE INC COM 37250W108 13184 593330 SH DEFINED 22 593330 0 0 GEOEYE INC COM 37250W108 5424 244124 SH DEFINED 38 0 217309 26815 GEOEYE INC COM 37250W108 26149 1176832 SH DEFINED 40 981052 0 195780 GEOEYE INC COM 37250W108 7216 324759 SH DEFINED 48 321551 0 3208 GEOEYE INC COM 37250W108 12 540 SH DEFINED 49 540 0 0 GEOKINETICS INC COM 372910307 15 6800 SH DEFINED 15 6800 0 0 GEOKINETICS INC COM 372910307 130 60516 SH DEFINED 48 60516 0 0 GEOKINETICS INC COM 372910307 0 50 SH DEFINED 49 50 0 0 GEOKINETICS INC COM 372910307 0 89 SH DEFINED 65 89 0 0 GEORGIA GULF CORP COM 373200302 5158 264640 SH DEFINED 03 242990 0 21650 GEORGIA GULF CORP COM 373200302 1124 57696 SH DEFINED 15 43218 0 14478 GEORGIA GULF CORP COM 373200302 10867 557590 SH DEFINED 22 557590 0 0 GEORGIA GULF CORP COM 373200302 1 65 SH DEFINED 38 0 0 65 GEORGIA GULF CORP COM 373200302 5899 302683 SH DEFINED 48 298469 0 4214 GEORGIA GULF CORP COM 373200302 89 4560 SH DEFINED 49 4560 0 0 GERDAU SA -SPON ADR SPON 373737105 29668 3798700 SH DEFINED 03 1985250 0 1813450 GERDAU SA -SPON ADR SPON 373737105 425 54460 SH DEFINED/OTHER 0366 54460 0 0 GERDAU SA -SPON ADR SPON 373737105 22637 2898470 SH DEFINED 22 2898470 0 0 GERDAU SA -SPON ADR SPON 373737105 31365 4015969 SH DEFINED 48 4015969 0 0 GERDAU SA -SPON ADR SPON 373737105 1492 191100 SH DEFINED 50 157200 0 33900 GERDAU SA -SPON ADR SPON 373737105 0 0 SH DEFINED 65 0 0 0 GERMAN AMERICAN BANCORP COM 373865104 349 19183 SH DEFINED 15 19183 0 0 GERMAN AMERICAN BANCORP COM 373865104 491 27017 SH DEFINED 48 25859 0 1158 GERMAN AMERICAN BANCORP COM 373865104 0 1 SH DEFINED 65 1 0 0 GERON CORP COM 374163103 260 175349 SH DEFINED 15 142645 0 32704 GERON CORP COM 374163103 700 472731 SH DEFINED 48 444959 0 27772 GERON CORP COM 374163103 8 5100 SH DEFINED 49 5100 0 0 GERON CORP COM 374163103 26 17600 SH DEFINED 49 17600 0 0 GERON CORP COM 374163103 0 1 SH DEFINED 65 1 0 0 GETTY REALTY CORP COM 374297109 1546 110796 SH DEFINED 15 93090 0 17706 GETTY REALTY CORP COM 374297109 1006 72092 SH DEFINED 22 72092 0 0 GETTY

REALTY CORP COM 374297109 1623 116312 SH DEFINED 48 116012 0 300 GETTY
 REALTY CORP COM 374297109 630 45196 SH DEFINED 49 45196 0 0 GETTY REALTY
 CORP COM 374297109 0 0 SH DEFINED 65 0 0 0 GEVO INC COM 374396109 20 3119 SH
 DEFINED 15 3119 0 0 GEVO INC COM 374396109 63 9975 SH DEFINED 48 9975 0 0
 GIBRALTAR INDUSTRIES INC COM 374689107 648 46395 SH DEFINED 15 25030 0 21365
 GIBRALTAR INDUSTRIES INC COM 374689107 1242 88948 SH DEFINED 22 88948 0 0
 GIBRALTAR INDUSTRIES INC COM 374689107 1984 142150 SH DEFINED 48 137645 0
 4505 GIBRALTAR INDUSTRIES INC COM 374689107 99 7060 SH DEFINED 49 7060 0 0
 GIBRALTAR INDUSTRIES INC COM 374689107 1 72 SH DEFINED 65 72 0 0 GILEAD
 SCIENCES INC COM 375558103 19741 482300 SH DEFINED 03 468410 0 13890 GILEAD
 SCIENCES INC COM 375558103 194 4732 SH DEFINED 04 2352 1980 400 GILEAD
 SCIENCES INC COM 375558103 938 22911 SH DEFINED 04 22911 0 0 GILEAD SCIENCES
 INC COM 375558103 202153 4939001 SH DEFINED 15 2035217 0 2903784 GILEAD
 SCIENCES INC COM 375558103 27226 665194 SH DEFINED 22 665194 0 0 GILEAD
 SCIENCES INC COM 375558103 165481 4043026 SH DEFINED 48 3799293 0 243733
 GILEAD SCIENCES INC COM 375558103 38801 947975 SH DEFINED 49 871482 250 76243
 GILEAD SCIENCES INC COM 375558103 7178 175361 SH DEFINED 49 117634 51937 5790
 GILEAD SCIENCES INC COM 375558103 513 12534 SH DEFINED 59 12486 0 48 GILEAD
 SCIENCES INC COM 375558103 143 3500 SH DEFINED 64 3500 0 0 GILDAN
 ACTIVEWEAR INC COM 375916103 51 2710 SH DEFINED 04 2710 0 0 GILDAN
 ACTIVEWEAR INC COM 375916103 969 51590 SH DEFINED 15 41277 0 10313 GILDAN
 ACTIVEWEAR INC COM 375916103 91 4855 SH DEFINED 38 4855 0 0 GILDAN
 ACTIVEWEAR INC COM 375916103 4504 239679 SH DEFINED 40 239679 0 0 GILDAN
 ACTIVEWEAR INC COM 375916103 1586 84390 SH DEFINED 48 63952 0 20438 GILDAN
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 ACTIVEWEAR INC COM 375916103 643 34220 SH DEFINED 49 34100 0 120 GILDAN
 ACTIVEWEAR INC COM 375916103 7 352 SH DEFINED 65 352 0 0 GLACIER BANCORP
 INC COM 37637Q105 2745 228194 SH DEFINED 15 175176 0 53018 GLACIER BANCORP
 INC COM 37637Q105 1990 165407 SH DEFINED 22 165407 0 0 GLACIER BANCORP INC
 COM 37637Q105 4385 364525 SH DEFINED 48 354467 0 10058 GLACIER BANCORP INC
 COM 37637Q105 185 15389 SH DEFINED 49 15389 0 0 GLACIER BANCORP INC COM
 37637Q105 1 100 SH DEFINED 65 100 0 0 GLADSTONE CAPITAL CORP COM 376535100
 537 70359 SH DEFINED 15 62186 0 8173 GLADSTONE CAPITAL CORP COM 376535100
 349 45719 SH DEFINED 48 43025 0 2694 GLADSTONE CAPITAL CORP COM 376535100 42
 5470 SH DEFINED 49 5470 0 0 GLADSTONE CAPITAL CORP COM 376535100 0 11 SH
 DEFINED 65 11 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 472 26903 SH
 DEFINED 15 26903 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 782 44545 SH
 DEFINED 48 43164 0 1381 GLADSTONE COMMERCIAL CORP COM 376536108 2 110 SH
 DEFINED 49 110 0 0 GLADSTONE COMMERCIAL CORP COM 376536108 0 0 SH DEFINED
 65 0 0 0 GLADSTONE INVESTMENT CORP COM 376546107 569 78242 SH DEFINED 15
 69295 0 8947 GLADSTONE INVESTMENT CORP COM 376546107 337 46328 SH DEFINED
 48 43619 0 2709 GLADSTONE INVESTMENT CORP COM 376546107 3 372 SH DEFINED 65
 372 0 0 GLATFELTER COM 377316104 5474 387650 SH DEFINED 15 88018 0 299632
 GLATFELTER COM 377316104 2456 173935 SH DEFINED 48 168252 0 5683 GLATFELTER
 COM 377316104 37 2630 SH DEFINED 49 2630 0 0 GLATFELTER COM 377316104 7 500 SH
 DEFINED 49 500 0 0 GLATFELTER COM 377316104 0 1 SH DEFINED 65 1 0 0
 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 2895 63453 SH DEFINED 04
 62043 1410 0 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 2168 47509 SH
 DEFINED 04 47509 0 0 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 2519
 55205 SH DEFINED 15 55205 0 0 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105

1853 40599 SH DEFINED 22 40599 0 0 GLAXOSMITHKLINE PLC-SPON ADR SPON
 37733W105 7147 156637 SH DEFINED 38 190 0 156447 GLAXOSMITHKLINE PLC-SPON
 ADR SPON 37733W105 1374 30105 SH DEFINED 40 30105 0 0 GLAXOSMITHKLINE
 PLC-SPON ADR SPON 37733W105 1248 27358 SH DEFINED 48 27358 0 0
 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 25023 548391 SH DEFINED 49
 430495 113096 4800 GLAXOSMITHKLINE PLC-SPON ADR SPON 37733W105 254041
 5567402 SH DEFINED 49 5558738 0 8664 GLAXOSMITHKLINE PLC-SPON ADR SPON
 37733W105 6 135 SH DEFINED 51 0 0 135 GLAXOSMITHKLINE PLC-SPON ADR SPON
 37733W105 839 18378 SH DEFINED 59 16734 0 1644 GLAXOSMITHKLINE PLC-SPON ADR
 SPON 37733W105 172 3764 SH DEFINED 65 3764 0 0 GLEACHER & CO INC COM
 377341102 80 47632 SH DEFINED 15 47632 0 0 GLEACHER & CO INC COM 377341102 112
 66433 SH DEFINED 48 53313 0 13120 GLOBAL CASH ACCESS HOLDINGS COM
 378967103 443 99547 SH DEFINED 15 81823 0 17724 GLOBAL CASH ACCESS HOLDINGS
 COM 378967103 1055 237126 SH DEFINED 48 237126 0 0 GLOBALSTAR INC COM
 378973408 36 66734 SH DEFINED 15 66734 0 0 GLOBALSTAR INC COM 378973408 93
 171593 SH DEFINED 48 171593 0 0 GLIMCHER REALTY TRUST SH B 379302102 2575
 279890 SH DEFINED 15 229949 0 49941 GLIMCHER REALTY TRUST SH B 379302102 3539
 384684 SH DEFINED 48 383284 0 1400 GLIMCHER REALTY TRUST SH B 379302102 16
 1700 SH DEFINED 49 1700 0 0 GLIMCHER REALTY TRUST SH B 379302102 6 600 SH
 DEFINED 49 600 0 0 GLIMCHER REALTY TRUST SH B 379302102 0 0 SH DEFINED 65 0 0
 0 GLOBAL PAYMENTS INC COM 37940X102 5325 112390 SH DEFINED 03 60680 0 51710
 GLOBAL PAYMENTS INC COM 37940X102 9241 195040 SH DEFINED 15 105539 0 89501
 GLOBAL PAYMENTS INC COM 37940X102 7978 168389 SH DEFINED 22 168389 0 0
 GLOBAL PAYMENTS INC COM 37940X102 19704 415878 SH DEFINED 48 414878 0 1000
 GLOBAL PAYMENTS INC COM 37940X102 644 13600 SH DEFINED 49 13600 0 0 GLOBAL
 PAYMENTS INC COM 37940X102 461 9720 SH DEFINED 49 9720 0 0 GLOBAL PAYMENTS
 INC COM 37940X102 19 408 SH DEFINED 59 408 0 0 GLOBAL PAYMENTS INC COM
 37940X102 0 1 SH DEFINED 65 1 0 0 GLOBAL POWER EQUIPMENT GROUP COM
 37941P306 632 26621 SH DEFINED 15 20992 0 5629 GLOBAL POWER EQUIPMENT GROUP
 COM 37941P306 774 32571 SH DEFINED 48 30977 0 1594 GLOBAL PARTNERS LP COM
 37946R109 752 34379 SH DEFINED 48 34379 0 0 GLOBAL PARTNERS LP COM 37946R109
 416 19000 SH DEFINED 49 19000 0 0 GLOBAL PARTNERS LP COM 37946R109 0 0 SH
 DEFINED 65 0 0 0 GLOBAL GEOPHYSICAL SERVICES COM 37946S107 97 14486 SH
 DEFINED 15 12971 0 1515 GLOBAL GEOPHYSICAL SERVICES COM 37946S107 321 47792
 SH DEFINED 48 47392 0 400 GLOBE SPECIALTY METALS INC COM 37954N206 7 490 SH
 DEFINED 04 0 490 0 GLOBE SPECIALTY METALS INC COM 37954N206 46 3430 SH
 DEFINED 04 3430 0 0 GLOBE SPECIALTY METALS INC COM 37954N206 1699 126891 SH
 DEFINED 15 102201 0 24690 GLOBE SPECIALTY METALS INC COM 37954N206 2070
 154585 SH DEFINED 22 154585 0 0 GLOBE SPECIALTY METALS INC COM 37954N206
 2706 202071 SH DEFINED 48 201271 0 800 GLOBE SPECIALTY METALS INC COM
 37954N206 74 5520 SH DEFINED 49 5010 510 0 GLOBE SPECIALTY METALS INC COM
 37954N206 2607 194677 SH DEFINED 49 38902 0 155775 GLOBE SPECIALTY METALS INC
 COM 37954N206 1 93 SH DEFINED 65 93 0 0 GLOBECOMM SYSTEMS INC COM
 37956X103 492 35973 SH DEFINED 15 25927 0 10046 GLOBECOMM SYSTEMS INC COM
 37956X103 1069 78113 SH DEFINED 48 77813 0 300 GLOBECOMM SYSTEMS INC COM
 37956X103 4 320 SH DEFINED 49 320 0 0 GLOBECOMM SYSTEMS INC COM 37956X103 0
 0 SH DEFINED 65 0 0 0 GLU MOBILE INC COM 379890106 196 62372 SH DEFINED 15
 37529 0 24843 GLU MOBILE INC COM 379890106 613 195205 SH DEFINED 48 194205 0
 1000 GLU MOBILE INC COM 379890106 0 22 SH DEFINED 65 22 0 0 GMX RESOURCES
 INC COM 38011M108 119 94927 SH DEFINED 15 59864 0 35063 GMX RESOURCES INC

COM 38011M108 0 270 SH DEFINED 40 270 0 0 GMX RESOURCES INC COM 38011M108
 271 216634 SH DEFINED 48 216634 0 0 GMX RESOURCES INC COM 38011M108 0 300 SH
 DEFINED 49 300 0 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 395 25912 SH
 DEFINED 03 0 0 25912 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 659 43200 SH
 DEFINED 48 43200 0 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 40 2618 SH
 DEFINED 49 2618 0 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 5 324 SH
 DEFINED 49 0 324 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 13 839 SH
 DEFINED 59 839 0 0 GOLD FIELDS LTD-SPONS ADR SPON 38059T106 2 99 SH DEFINED
 65 99 0 0 GOLD RESOURCE CORP COM 38068T105 1325 62343 SH DEFINED 15 52193 0
 10150 GOLD RESOURCE CORP COM 38068T105 1231 57918 SH DEFINED 48 57518 0 400
 GOLD RESOURCE CORP COM 38068T105 129 6080 SH DEFINED 49 6080 0 0 GOLD
 RESOURCE CORP COM 38068T105 0 9 SH DEFINED 65 9 0 0 GOLDCORP INC COM
 380956409 678 15322 SH DEFINED 03 0 0 15322 GOLDCORP INC COM 380956409 10892
 246146 SH DEFINED 15 180306 0 65840 GOLDCORP INC COM 380956409 784 17710 SH
 DEFINED 22 17710 0 0 GOLDCORP INC COM 380956409 348 7863 SH DEFINED 40 7863 0 0
 GOLDCORP INC COM 380956409 20341 459678 SH DEFINED 48 304406 0 155272
 GOLDCORP INC COM 380956409 1873 42336 SH DEFINED 49 42336 0 0 GOLDCORP INC
 COM 380956409 1034 23370 SH DEFINED 49 14270 9100 0 GOLDCORP INC COM
 380956409 13 293 SH DEFINED 51 0 0 293 GOLDCORP INC COM 380956409 6 144 SH
 DEFINED 59 144 0 0 GOLDCORP INC COM 380956409 15 344 SH DEFINED 65 344 0 0
 GOLDEN ENTERPRISES COM 381010107 68 18790 SH DEFINED 48 18790 0 0 GOLDEN
 ENTERPRISES COM 381010107 0 0 SH DEFINED 65 0 0 0 GOLDEN MINERALS CO COM
 381119106 116 19999 SH DEFINED 15 18910 0 1089 GOLDEN MINERALS CO COM
 381119106 388 66820 SH DEFINED 48 66420 0 400 GOLDEN MINERALS CO COM
 381119106 1 170 SH DEFINED 49 170 0 0 GOLDEN STAR RESOURCES LTD COM
 38119T104 474 287217 SH DEFINED 15 181670 0 105547 GOLDEN STAR RESOURCES LTD
 COM 38119T104 900 545329 SH DEFINED 48 509795 0 35534 GOLDEN STAR RESOURCES
 LTD COM 38119T104 0 1 SH DEFINED 65 1 0 0 GOLDMAN SACHS GROUP INC COM
 38141G104 319 3530 SH DEFINED 03 3530 0 0 GOLDMAN SACHS GROUP INC COM
 38141G104 181 2000 SH DEFINED 04 2000 0 0 GOLDMAN SACHS GROUP INC COM
 38141G104 61 671 SH DEFINED 04 671 0 0 GOLDMAN SACHS GROUP INC COM
 38141G104 197477 2183753 SH DEFINED 15 546586 0 1637167 GOLDMAN SACHS GROUP
 INC COM 38141G104 14396 159193 SH DEFINED 22 159193 0 0 GOLDMAN SACHS GROUP
 INC COM 38141G104 214602 2373123 SH DEFINED 48 2219011 0 154112 GOLDMAN
 SACHS GROUP INC COM 38141G104 2607 28834 SH DEFINED 49 16365 12469 0
 GOLDMAN SACHS GROUP INC COM 38141G104 12070 133476 SH DEFINED 49 119104 0
 14372 GOLDMAN SACHS GROUP INC COM 38141G104 401 4431 SH DEFINED 59 3912 0
 519 GOLDMAN SACHS GROUP INC COM 38141G104 30 329 SH DEFINED 65 329 0 0 GS
 CONNECT S&P GSCI ENH COMM SP E 38144L852 469 9604 SH DEFINED 49 9604 0 0 GS
 CONNECT S&P GSCI ENH COMM SP E 38144L852 0 0 SH DEFINED 65 0 0 0 GOLUB
 CAPITAL BDC INC COM 38173M102 819 52840 SH DEFINED 15 52840 0 0 GOLUB
 CAPITAL BDC INC COM 38173M102 319 20589 SH DEFINED 48 20389 0 200 GOLUB
 CAPITAL BDC INC COM 38173M102 0 1 SH DEFINED 65 1 0 0 GOODRICH CORP COM
 382388106 16 131 SH DEFINED 04 131 0 0 GOODRICH CORP COM 382388106 66592 538336
 SH DEFINED 15 121411 0 416925 GOODRICH CORP COM 382388106 4398 35550 SH
 DEFINED 22 35550 0 0 GOODRICH CORP COM 382388106 73360 593047 SH DEFINED 48
 554376 0 38671 GOODRICH CORP COM 382388106 1696 13707 SH DEFINED 49 13537 0 170
 GOODRICH CORP COM 382388106 2963 23956 SH DEFINED 49 6659 1247 16050
 GOODRICH CORP COM 382388106 277 2239 SH DEFINED 59 2124 0 115 GOODRICH CORP
 COM 382388106 16 127 SH DEFINED 65 127 0 0 GOODRICH PETROLEUM CORP COM

382410405 555 40440 SH DEFINED 15 30480 0 9960 GOODRICH PETROLEUM CORP COM
 382410405 1448 105427 SH DEFINED 48 105127 0 300 GOODRICH PETROLEUM CORP
 COM 382410405 16 1171 SH DEFINED 49 1100 71 0 GOODRICH PETROLEUM CORP COM
 382410405 2 114 SH DEFINED 49 114 0 0 GOODRICH PETROLEUM CORP COM 382410405
 0 1 SH DEFINED 65 1 0 0 GOODRICH PETROLEUM CORP NOTE 382410AC2 1614 1750000
 SH DEFINED 15 1750000 0 0 GOODRICH PETROLEUM CORP NOTE 382410AC2 461
 500000 SH DEFINED 48 500000 0 0 GOODYEAR TIRE & RUBBER CO COM 382550101 5
 377 SH DEFINED 04 377 0 0 GOODYEAR TIRE & RUBBER CO COM 382550101 16042
 1132090 SH DEFINED 15 327858 0 804232 GOODYEAR TIRE & RUBBER CO COM
 382550101 971 68545 SH DEFINED 22 68545 0 0 GOODYEAR TIRE & RUBBER CO COM
 382550101 17808 1256706 SH DEFINED 48 1180657 0 76049 GOODYEAR TIRE & RUBBER
 CO COM 382550101 637 44951 SH DEFINED 49 44951 0 0 GOODYEAR TIRE & RUBBER
 CO COM 382550101 317 22349 SH DEFINED 49 13509 1410 7430 GOODYEAR TIRE &
 RUBBER CO COM 382550101 112 7896 SH DEFINED 59 5580 0 2316 GOODYEAR TIRE &
 RUBBER CO COM 382550101 0 0 SH DEFINED 65 0 0 0 GOOGLE INC-CL A CL A
 38259P508 72258 111872 SH DEFINED 03 108670 0 3202 GOOGLE INC-CL A CL A
 38259P508 940 1456 SH DEFINED 04 934 522 0 GOOGLE INC-CL A CL A 38259P508 1004
 1554 SH DEFINED 04 1554 0 0 GOOGLE INC-CL A CL A 38259P508 723323 1119868 SH
 DEFINED 15 277292 0 842576 GOOGLE INC-CL A CL A 38259P508 128967 199671 SH
 DEFINED 22 199671 0 0 GOOGLE INC-CL A CL A 38259P508 13 20 SH DEFINED 38 0 0 20
 GOOGLE INC-CL A CL A 38259P508 6029 9334 SH DEFINED 40 9334 0 0 GOOGLE INC-CL
 A CL A 38259P508 825747 1278444 SH DEFINED 48 1200639 0 77805 GOOGLE INC-CL A
 CL A 38259P508 22506 34844 SH DEFINED 49 22511 11611 722 GOOGLE INC-CL A CL A
 38259P508 97148 150407 SH DEFINED 49 144134 64 6209 GOOGLE INC-CL A CL A
 38259P508 647521 1002510 SH DEFINED 51 793858 0 208652 GOOGLE INC-CL A CL A
 38259P508 3422 5298 SH DEFINED 59 4858 0 440 GOOGLE INC-CL A CL A 38259P508 689
 1067 SH DEFINED 64 1067 0 0 GOOGLE INC-CL A CL A 38259P508 5 7 SH DEFINED 65 7 0
 0 GORDMANS STORES INC COM 38269P100 104 8278 SH DEFINED 15 8278 0 0
 GORDMANS STORES INC COM 38269P100 129 10225 SH DEFINED 48 10225 0 0
 GORMAN-RUPP CO COM 383082104 905 33348 SH DEFINED 15 24358 0 8990
 GORMAN-RUPP CO COM 383082104 1647 60680 SH DEFINED 48 60480 0 200
 GORMAN-RUPP CO COM 383082104 335 12342 SH DEFINED 49 12342 0 0 GORMAN-RUPP
 CO COM 383082104 0 1 SH DEFINED 65 1 0 0 GOVERNMENT PROPERTIES INCOME COM
 38376A103 3224 142976 SH DEFINED 15 129688 0 13288 GOVERNMENT PROPERTIES
 INCOME COM 38376A103 2934 130089 SH DEFINED 48 125490 0 4599 GOVERNMENT
 PROPERTIES INCOME COM 38376A103 2 85 SH DEFINED 49 85 0 0 GOVERNMENT
 PROPERTIES INCOME COM 38376A103 7 300 SH DEFINED 49 300 0 0 GOVERNMENT
 PROPERTIES INCOME COM 38376A103 1 54 SH DEFINED 65 54 0 0 WR GRACE & CO
 COM 38388F108 4842 105439 SH DEFINED 15 45676 0 59763 WR GRACE & CO COM
 38388F108 10330 224960 SH DEFINED 48 224060 0 900 WR GRACE & CO COM 38388F108
 14 303 SH DEFINED 49 303 0 0 WR GRACE & CO COM 38388F108 0 6 SH DEFINED 65 6 0 0
 GRACO INC COM 384109104 6648 162587 SH DEFINED 15 95147 0 67440 GRACO INC
 COM 384109104 5098 124667 SH DEFINED 22 124667 0 0 GRACO INC COM 384109104
 11857 289962 SH DEFINED 48 289162 0 800 GRACO INC COM 384109104 303 7417 SH
 DEFINED 49 7417 0 0 GRACO INC COM 384109104 196 4798 SH DEFINED 49 4552 246 0
 GRACO INC COM 384109104 20 483 SH DEFINED 59 483 0 0 GRACO INC COM 384109104
 1 19 SH DEFINED 65 19 0 0 GRAFTECH INTERNATIONAL LTD COM 384313102 2149
 157418 SH DEFINED 15 73060 0 84358 GRAFTECH INTERNATIONAL LTD COM
 384313102 8010 586792 SH DEFINED 48 585192 0 1600 GRAFTECH INTERNATIONAL LTD
 COM 384313102 124 9112 SH DEFINED 49 9112 0 0 GRAFTECH INTERNATIONAL LTD

COM 384313102 3 190 SH DEFINED 49 190 0 0 GRAFTECH INTERNATIONAL LTD COM
 384313102 1 62 SH DEFINED 59 62 0 0 GRAHAM CORP COM 384556106 350 15602 SH
 DEFINED 15 10696 0 4906 GRAHAM CORP COM 384556106 1878 83694 SH DEFINED 48
 83594 0 100 GRAHAM CORP COM 384556106 4 200 SH DEFINED 49 200 0 0 GRAHAM
 CORP COM 384556106 0 2 SH DEFINED 65 2 0 0 WW GRAINGER INC COM 384802104
 96135 513571 SH DEFINED 15 319208 0 194363 WW GRAINGER INC COM 384802104 3295
 17604 SH DEFINED 22 17604 0 0 WW GRAINGER INC COM 384802104 55801 298099 SH
 DEFINED 48 279972 0 18127 WW GRAINGER INC COM 384802104 3712 19832 SH
 DEFINED 49 6109 13673 50 WW GRAINGER INC COM 384802104 5619 30015 SH DEFINED
 49 29815 0 200 WW GRAINGER INC COM 384802104 2043 10914 SH DEFINED 59 10200 0
 714 WW GRAINGER INC COM 384802104 449 2400 SH DEFINED 64 2400 0 0 WW
 GRAINGER INC COM 384802104 0 1 SH DEFINED 65 1 0 0 GRAMERCY CAPITAL CORP
 COM 384871109 13 5230 SH DEFINED 15 5230 0 0 GRAMERCY CAPITAL CORP COM
 384871109 625 250000 SH DEFINED 48 250000 0 0 GRAMERCY CAPITAL CORP COM
 384871109 0 37 SH DEFINED 65 37 0 0 GRAND CANYON EDUCATION INC COM
 38526M106 1576 98730 SH DEFINED 03 73790 0 24940 GRAND CANYON EDUCATION INC
 COM 38526M106 1395 87390 SH DEFINED/OTHER 0366 0 0 87390 GRAND CANYON
 EDUCATION INC COM 38526M106 896 56112 SH DEFINED 15 38891 0 17221 GRAND
 CANYON EDUCATION INC COM 38526M106 896 56160 SH DEFINED 22 56160 0 0 GRAND
 CANYON EDUCATION INC COM 38526M106 1973 123631 SH DEFINED 48 123231 0 400
 GRAND CANYON EDUCATION INC COM 38526M106 2 120 SH DEFINED 49 120 0 0
 GRAND CANYON EDUCATION INC COM 38526M106 255 15973 SH DEFINED 49 15973 0 0
 GRANITE CONSTRUCTION INC COM 387328107 13236 558010 SH DEFINED 03 459720 0
 98290 GRANITE CONSTRUCTION INC COM 387328107 7045 297015 SH DEFINED/OTHER
 0366 0 0 297015 GRANITE CONSTRUCTION INC COM 387328107 2755 116126 SH
 DEFINED 15 88316 0 27810 GRANITE CONSTRUCTION INC COM 387328107 20262 854202
 SH DEFINED 22 854202 0 0 GRANITE CONSTRUCTION INC COM 387328107 10338 435822
 SH DEFINED 48 430767 0 5055 GRANITE CONSTRUCTION INC COM 387328107 19 790 SH
 DEFINED 49 790 0 0 GRANITE CONSTRUCTION INC COM 387328107 2 90 SH DEFINED
 65 90 0 0 GRAPHIC PACKAGING HOLDING CO COM 388689101 1061 248957 SH DEFINED
 15 204008 0 44949 GRAPHIC PACKAGING HOLDING CO COM 388689101 2229 523336 SH
 DEFINED 48 521336 0 2000 GRAPHIC PACKAGING HOLDING CO COM 388689101 3 629
 SH DEFINED 49 629 0 0 GRAPHIC PACKAGING HOLDING CO COM 388689101 2 400 SH
 DEFINED 59 400 0 0 GRAPHIC PACKAGING HOLDING CO COM 388689101 0 100 SH
 DEFINED 65 100 0 0 GRAY TELEVISION INC COM 389375106 78 48162 SH DEFINED 15
 48162 0 0 GRAY TELEVISION INC COM 389375106 450 277703 SH DEFINED 48 277703 0 0
 GRAY TELEVISION INC COM 389375106 2 1400 SH DEFINED 65 1400 0 0 GREAT BASIN
 GOLD LTD COM 390124105 14 15000 SH DEFINED 49 15000 0 0 GREAT LAKES DREDGE
 & DOCK CO COM 390607109 1274 229146 SH DEFINED 15 207496 0 21650 GREAT LAKES
 DREDGE & DOCK CO COM 390607109 1121 201644 SH DEFINED 48 193757 0 7887 GREAT
 LAKES DREDGE & DOCK CO COM 390607109 32 5750 SH DEFINED 49 5750 0 0 GREAT
 LAKES DREDGE & DOCK CO COM 390607109 0 0 SH DEFINED 65 0 0 0 GREAT
 SOUTHERN BANCORP INC COM 390905107 619 26261 SH DEFINED 15 22078 0 4183
 GREAT SOUTHERN BANCORP INC COM 390905107 953 40379 SH DEFINED 48 38735 0
 1644 GREAT SOUTHERN BANCORP INC COM 390905107 2 98 SH DEFINED 65 98 0 0
 GREAT PLAINS ENERGY INC COM 391164100 42708 1960890 SH DEFINED 03 832840 0
 1128050 GREAT PLAINS ENERGY INC COM 391164100 10665 489653 SH DEFINED 15
 305255 0 184398 GREAT PLAINS ENERGY INC COM 391164100 31285 1436430 SH
 DEFINED 22 1436430 0 0 GREAT PLAINS ENERGY INC COM 391164100 21250 975643 SH
 DEFINED 48 973943 0 1700 GREAT PLAINS ENERGY INC COM 391164100 500 22935 SH

DEFINED 49 22935 0 0 GREAT PLAINS ENERGY INC COM 391164100 219 10078 SH
DEFINED 49 9348 730 0 GREAT PLAINS ENERGY INC COM 391164100 17 788 SH
DEFINED 59 556 0 232 GREAT PLAINS ENERGY INC COM 391164100 0 1 SH DEFINED 65
1 0 0 GREAT WOLF RESORTS INC COM 391523107 9 3072 SH DEFINED 15 3072 0 0
GREAT WOLF RESORTS INC COM 391523107 115 39579 SH DEFINED 48 39579 0 0
GREAT WOLF RESORTS INC COM 391523107 1 200 SH DEFINED 49 200 0 0 GREAT
WOLF RESORTS INC COM 391523107 0 49 SH DEFINED 65 49 0 0 GREATBATCH INC
COM 39153L106 940 42544 SH DEFINED 15 26523 0 16021 GREATBATCH INC COM
39153L106 1771 80141 SH DEFINED 22 80141 0 0 GREATBATCH INC COM 39153L106 2714
122807 SH DEFINED 48 119847 0 2960 GREATBATCH INC COM 39153L106 104 4700 SH
DEFINED 49 4700 0 0 GREATBATCH INC. SDCV 39153LAB2 1719 1750000 SH DEFINED
15 1750000 0 0 GREATBATCH INC. SDCV 39153LAB2 491 500000 SH DEFINED 48 500000
0 0 GREEN DOT CORP-CLASS A CL A 39304D102 864 27662 SH DEFINED 15 4998 0 22664
GREEN DOT CORP-CLASS A CL A 39304D102 3056 97883 SH DEFINED 48 61683 0 36200
GREEN DOT CORP-CLASS A CL A 39304D102 169 5404 SH DEFINED 49 5404 0 0 GREEN
MOUNTAIN COFFEE ROASTE COM 393122106 13184 293961 SH DEFINED 15 153486 0
140475 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 17514 390497 SH DEFINED
22 390497 0 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 26039 580588 SH
DEFINED 48 556075 0 24513 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 757
16878 SH DEFINED 49 16498 0 380 GREEN MOUNTAIN COFFEE ROASTE COM 393122106
452 10067 SH DEFINED 49 9647 420 0 GREEN MOUNTAIN COFFEE ROASTE COM
393122106 0 0 SH DEFINED 65 0 0 0 GREEN PLAINS RENEWABLE ENERG COM
393222104 403 41259 SH DEFINED 15 29987 0 11272 GREEN PLAINS RENEWABLE
ENERG COM 393222104 864 88476 SH DEFINED 48 84049 0 4427 GREENBRIER
COMPANIES INC COM 393657101 634 26130 SH DEFINED 15 16337 0 9793 GREENBRIER
COMPANIES INC COM 393657101 3541 145847 SH DEFINED 48 88174 0 57673
GREENBRIER COMPANIES INC COM 393657101 11 440 SH DEFINED 49 440 0 0
GREENBRIER COMPANIES INC COM 393657101 1 30 SH DEFINED 49 30 0 0
GREENBRIER COMPANIES INC COM 393657101 0 0 SH DEFINED 65 0 0 0 GREEN
BANKSHARES INC COM 394361208 3 2129 SH DEFINED 15 2129 0 0 GREEN
BANKSHARES INC COM 394361208 50 41309 SH DEFINED 48 41309 0 0 GREEN
BANKSHARES INC COM 394361208 0 279 SH DEFINED 65 279 0 0 GREENHAVEN
CONTINUOUS CMDTY UNIT 395258106 780 26067 SH DEFINED 49 26067 0 0 GREENHILL
& CO INC COM 395259104 6 170 SH DEFINED 04 0 170 0 GREENHILL & CO INC COM
395259104 46 1270 SH DEFINED 04 1270 0 0 GREENHILL & CO INC COM 395259104 3993
109792 SH DEFINED 15 71963 0 37829 GREENHILL & CO INC COM 395259104 13574
373227 SH DEFINED 22 373227 0 0 GREENHILL & CO INC COM 395259104 4973 136724 SH
DEFINED 48 136324 0 400 GREENHILL & CO INC COM 395259104 4880 134178 SH
DEFINED 49 43748 0 90430 GREENHILL & CO INC COM 395259104 287 7904 SH DEFINED
49 6894 1010 0 GREENHILL & CO INC COM 395259104 22 600 SH DEFINED 65 600 0 0
GREIF INC-CL A CL A 397624107 5102 112014 SH DEFINED 15 69750 0 42264 GREIF
INC-CL A CL A 397624107 2925 64222 SH DEFINED 22 64222 0 0 GREIF INC-CL A CL A
397624107 7350 161354 SH DEFINED 48 160854 0 500 GREIF INC-CL A CL A 397624107 230
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906 1099 0 GREIF INC-CL A CL A 397624107 961 21103 SH DEFINED 59 20717 0 386 GREIF
INC-CL A CL A 397624107 3 76 SH DEFINED 65 76 0 0 GREIF INC-CL B CL B 397624206
1349 29878 SH DEFINED 15 29878 0 0 GRIFFIN LAND & NURSERIES CL A 398231100 153
5801 SH DEFINED 15 5801 0 0 GRIFFIN LAND & NURSERIES CL A 398231100 189 7137 SH
DEFINED 48 7137 0 0 GRIFFON CORP COM 398433102 594 65060 SH DEFINED 03 65060 0
0 GRIFFON CORP COM 398433102 772 84601 SH DEFINED 15 54215 0 30386 GRIFFON

CORP COM 398433102 4422 484336 SH DEFINED 22 484336 0 0 GRIFFON CORP COM
398433102 3297 361100 SH DEFINED 48 354493 0 6607 GRIFFON CORP COM 398433102 11
1240 SH DEFINED 49 1240 0 0 GRIFFON CORP COM 398433102 1 63 SH DEFINED 65 63 0 0
GROUP 1 AUTOMOTIVE INC COM 398905109 5176 99930 SH DEFINED 03 90280 0 9650
GROUP 1 AUTOMOTIVE INC COM 398905109 9839 189947 SH DEFINED 15 173100 0 16847
GROUP 1 AUTOMOTIVE INC COM 398905109 9599 185310 SH DEFINED 22 185310 0 0
GROUP 1 AUTOMOTIVE INC COM 398905109 8395 162064 SH DEFINED 48 158903 0 3161
GROUP 1 AUTOMOTIVE INC COM 398905109 321 6190 SH DEFINED 49 6190 0 0 GROUP 1
AUTOMOTIVE INC COM 398905109 0 1 SH DEFINED 65 1 0 0 GROUP 1 AUTOMOTIVE
INC FRNT 398905AE9 2075 2000000 SH DEFINED 15 2000000 0 0 GROUP 1 AUTOMOTIVE
INC FRNT 398905AE9 519 500000 SH DEFINED 48 500000 0 0 CGI GROUP INC - CLASS A
CL A 39945C109 1463 77626 SH DEFINED 15 61745 0 15881 CGI GROUP INC - CLASS A CL
A 39945C109 4029 213726 SH DEFINED 48 169449 0 44277 CGI GROUP INC - CLASS A CL
A 39945C109 5 250 SH DEFINED 49 250 0 0 CGI GROUP INC - CLASS A CL A 39945C109 2
94 SH DEFINED 59 94 0 0 CGI GROUP INC - CLASS A CL A 39945C109 0 12 SH DEFINED
65 12 0 0 Groupon INC COM 399473107 985 47724 SH DEFINED 15 11075 0 36649
Groupon INC COM 399473107 1979 95937 SH DEFINED 48 95937 0 0 Groupon INC
COM 399473107 29 1410 SH DEFINED 49 1410 0 0 Groupon INC COM 399473107 6 281
SH DEFINED 65 281 0 0 GRUBB & ELLIS CO COM 400095204 0 3205 SH DEFINED 15 3205
0 0 GRUBB & ELLIS CO COM 400095204 8 64082 SH DEFINED 48 64082 0 0 GRUBB &
ELLIS CO COM 400095204 0 3 SH DEFINED 65 3 0 0 GRUMA S.A.B.-SPONSORED ADR
SPON 400131306 107 14296 SH DEFINED 64 14296 0 0 GRUPO TELEVISIA SA-SPON ADR
SPON 40049J206 3618 171800 SH DEFINED 48 171800 0 0 GRUPO TELEVISIA SA-SPON
ADR SPON 40049J206 32 1500 SH DEFINED 49 1500 0 0 GRUPO TELEVISIA SA-SPON ADR
SPON 40049J206 40 1903 SH DEFINED 49 1903 0 0 GRUPO TELEVISIA SA-SPON ADR
SPON 40049J206 23 1107 SH DEFINED 59 1107 0 0 GRUPO TELEVISIA SA-SPON ADR
SPON 40049J206 2 97 SH DEFINED 65 97 0 0 GTX INC COM 40052B108 74 21945 SH
DEFINED 15 21945 0 0 GTX INC COM 40052B108 275 81701 SH DEFINED 48 81701 0 0 GTX
INC COM 40052B108 3 1000 SH DEFINED 49 1000 0 0 GTX INC COM 40052B108 3 998 SH
DEFINED 65 998 0 0 GUARANTY BANCORP COM 40075T102 38 25679 SH DEFINED 15
25679 0 0 GUARANTY BANCORP COM 40075T102 119 80678 SH DEFINED 48 80678 0 0
GUARANTY BANCORP COM 40075T102 1 626 SH DEFINED 65 626 0 0 GUESS? INC COM
401617105 14454 484698 SH DEFINED 03 388908 0 95790 GUESS? INC COM 401617105
5882 197250 SH DEFINED 15 124885 0 72365 GUESS? INC COM 401617105 9601 321950 SH
DEFINED 22 321950 0 0 GUESS? INC COM 401617105 2 65 SH DEFINED 38 0 0 65 GUESS?
INC COM 401617105 11218 376183 SH DEFINED 48 375383 0 800 GUESS? INC COM
401617105 168 5620 SH DEFINED 49 5620 0 0 GUESS? INC COM 401617105 22 740 SH
DEFINED 49 0 0 740 GUESS? INC COM 401617105 3 96 SH DEFINED 59 96 0 0 GUESS? INC
COM 401617105 2 57 SH DEFINED 65 57 0 0 GUIDANCE SOFTWARE INC COM 401692108
77 11885 SH DEFINED 15 11885 0 0 GUIDANCE SOFTWARE INC COM 401692108 17 2650
SH DEFINED 40 2650 0 0 GUIDANCE SOFTWARE INC COM 401692108 168 25865 SH
DEFINED 48 25865 0 0 GUIDANCE SOFTWARE INC COM 401692108 1 200 SH DEFINED
49 200 0 0 GULF ISLAND FABRICATION INC COM 402307102 706 24164 SH DEFINED 15
14175 0 9989 GULF ISLAND FABRICATION INC COM 402307102 1046 35793 SH DEFINED
22 35793 0 0 GULF ISLAND FABRICATION INC COM 402307102 2933 100412 SH DEFINED
48 75509 0 24903 GULF ISLAND FABRICATION INC COM 402307102 8 280 SH DEFINED
49 280 0 0 GULF ISLAND FABRICATION INC COM 402307102 0 0 SH DEFINED 65 0 0 0
GULFMARK OFFSHORE INC-CL A CL A 402629208 1480 35237 SH DEFINED 15 24397 0
10840 GULFMARK OFFSHORE INC-CL A CL A 402629208 4135 98422 SH DEFINED 48
95829 0 2593 GULFMARK OFFSHORE INC-CL A CL A 402629208 46 1100 SH DEFINED 49

1100 0 0 GULFPORT ENERGY CORP COM 402635304 28632 972239 SH DEFINED 03
 830709 0 141530 GULFPORT ENERGY CORP COM 402635304 7 230 SH DEFINED 04 0 230
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 GULFPORT ENERGY CORP COM 402635304 217 7360 SH DEFINED 49 6400 960 0
 GULFPORT ENERGY CORP COM 402635304 8 266 SH DEFINED 59 138 0 128 GYRODYNE
 CO OF AMERICA INC COM 403820103 294 2880 SH DEFINED 48 2880 0 0 H&E
 EQUIPMENT SERVICES INC COM 404030108 484 36042 SH DEFINED 15 24570 0 11472
 H&E EQUIPMENT SERVICES INC COM 404030108 1279 95342 SH DEFINED 48 94942 0
 400 H&E EQUIPMENT SERVICES INC COM 404030108 4 310 SH DEFINED 65 310 0 0 HCA
 HOLDINGS INC COM 40412C101 3679 166986 SH DEFINED 15 68637 0 98349 HCA
 HOLDINGS INC COM 40412C101 10024 454998 SH DEFINED 48 424089 0 30909 HCA
 HOLDINGS INC COM 40412C101 23 1040 SH DEFINED 49 1040 0 0 HCA HOLDINGS INC
 COM 40412C101 0 5 SH DEFINED 59 0 0 5 HCC INSURANCE HOLDINGS INC COM
 404132102 19716 716961 SH DEFINED 15 584785 0 132176 HCC INSURANCE HOLDINGS
 INC COM 404132102 6534 237598 SH DEFINED 22 237598 0 0 HCC INSURANCE
 HOLDINGS INC COM 404132102 14580 530171 SH DEFINED 48 528671 0 1500 HCC
 INSURANCE HOLDINGS INC COM 404132102 239 8700 SH DEFINED 49 8700 0 0 HCC
 INSURANCE HOLDINGS INC COM 404132102 4816 175115 SH DEFINED 49 175115 0 0
 HCC INSURANCE HOLDINGS INC COM 404132102 411 14948 SH DEFINED 59 12348 0
 2600 HCC INSURANCE HOLDINGS INC COM 404132102 0 0 SH DEFINED 65 0 0 0 HCP
 INC COM 40414L109 14 337 SH DEFINED 04 337 0 0 HCP INC COM 40414L109 81673
 1971361 SH DEFINED 15 598769 0 1372592 HCP INC COM 40414L109 4849 117047 SH
 DEFINED 22 117047 0 0 HCP INC COM 40414L109 83408 2013232 SH DEFINED 48 1889145
 0 124087 HCP INC COM 40414L109 161 3882 SH DEFINED 49 2882 1000 0 HCP INC COM
 40414L109 1712 41334 SH DEFINED 49 41334 0 0 HCP INC COM 40414L109 73228 1767510
 SH DEFINED 57 1206110 0 561400 HCP INC COM 40414L109 0 1 SH DEFINED 65 1 0 0
 HDFC BANK LTD-ADR ADR 40415F101 1827 69535 SH DEFINED 48 69535 0 0 HDFC
 BANK LTD-ADR ADR 40415F101 96 3670 SH DEFINED 49 3670 0 0 HDFC BANK LTD-ADR
 ADR 40415F101 20 775 SH DEFINED 49 775 0 0 HDFC BANK LTD-ADR ADR 40415F101 3
 100 SH DEFINED 65 100 0 0 HFF INC-CLASS A CL A 40418F108 812 78620 SH DEFINED 15
 31848 0 46772 HFF INC-CLASS A CL A 40418F108 875 84672 SH DEFINED 48 84272 0 400
 HFF INC-CLASS A CL A 40418F108 10 1000 SH DEFINED 49 1000 0 0 HMN FINANCIAL
 INC COM 40424G108 23 12100 SH DEFINED 48 12100 0 0 HNI CORP COM 404251100 4197
 160795 SH DEFINED 15 124257 0 36538 HNI CORP COM 404251100 2420 92702 SH
 DEFINED 22 92702 0 0 HNI CORP COM 404251100 5491 210397 SH DEFINED 48 209797 0
 600 HNI CORP COM 404251100 2 66 SH DEFINED 49 66 0 0 HNI CORP COM 404251100 112
 4306 SH DEFINED 49 4306 0 0 HNI CORP COM 404251100 0 1 SH DEFINED 65 1 0 0 HMS
 HOLDINGS CORP COM 40425J101 17371 543190 SH DEFINED 03 440720 0 102470 HMS
 HOLDINGS CORP COM 40425J101 7400 231384 SH DEFINED 15 169408 0 61976 HMS
 HOLDINGS CORP COM 40425J101 16098 503380 SH DEFINED 22 503380 0 0 HMS
 HOLDINGS CORP COM 40425J101 20128 629408 SH DEFINED 48 628308 0 1100 HMS
 HOLDINGS CORP COM 40425J101 38 1200 SH DEFINED 49 1200 0 0 HSBC HOLDINGS
 PLC-SPONS ADR SPON 404280406 270 7074 SH DEFINED 03 7074 0 0 HSBC HOLDINGS
 PLC-SPONS ADR SPON 404280406 36 950 SH DEFINED 04 950 0 0 HSBC HOLDINGS
 PLC-SPONS ADR SPON 404280406 2883 75660 SH DEFINED 15 75660 0 0 HSBC
 HOLDINGS PLC-SPONS ADR SPON 404280406 2091 54878 SH DEFINED 22 54878 0 0

HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 2093 54936 SH DEFINED 38 0 0
 54936 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 172 4524 SH DEFINED 40 4524
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 47054 0 0 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 53 1402 SH DEFINED 49
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 3129 0 0 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 13719 360071 SH DEFINED
 51 0 0 360071 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 216 5682 SH DEFINED
 59 4582 0 1100 HSBC HOLDINGS PLC-SPONS ADR SPON 404280406 4 112 SH DEFINED 65
 112 0 0 HSBC HOLDINGS PLC ADR 404280604 321 13384 SH DEFINED 49 5384 0 8000
 HSBC HOLDINGS PLC ADR 404280604 0 0 SH DEFINED 65 0 0 0 HSN INC COM 404303109
 61 1670 SH DEFINED 04 1670 0 0 HSN INC COM 404303109 8 230 SH DEFINED 04 0 230 0
 HSN INC COM 404303109 4324 119262 SH DEFINED 15 90494 0 28768 HSN INC COM
 404303109 7614 209983 SH DEFINED 22 209983 0 0 HSN INC COM 404303109 7295 201173
 SH DEFINED 48 200673 0 500 HSN INC COM 404303109 290 8011 SH DEFINED 49 7771 240
 0 HSN INC COM 404303109 5413 149277 SH DEFINED 49 21797 0 127480 HSN INC COM
 404303109 73 2003 SH DEFINED 59 1714 0 289 HSN INC COM 404303109 3 78 SH DEFINED
 65 78 0 0 HACKETT GROUP INC/THE COM 404609109 256 68428 SH DEFINED 15 43659 0
 24769 HACKETT GROUP INC/THE COM 404609109 490 131055 SH DEFINED 48 131055 0 0
 HACKETT GROUP INC/THE COM 404609109 0 76 SH DEFINED 65 76 0 0 HAEMONETICS
 CORP/MASS COM 405024100 12233 199815 SH DEFINED 03 129565 0 70250
 HAEMONETICS CORP/MASS COM 405024100 5726 93530 SH DEFINED/OTHER 0366 0 0
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 CELESTIAL GROUP INC COM 405217100 12407 338447 SH DEFINED 15 314367 0 24080
 HAIN CELESTIAL GROUP INC COM 405217100 5344 145770 SH DEFINED 22 145770 0 0
 HAIN CELESTIAL GROUP INC COM 405217100 6359 173472 SH DEFINED 48 169866 0
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 CELESTIAL GROUP INC COM 405217100 5 130 SH DEFINED 59 130 0 0 HAIN CELESTIAL
 GROUP INC COM 405217100 0 0 SH DEFINED 65 0 0 0 HALLIBURTON CO COM
 406216101 5419 157038 SH DEFINED 03 155840 0 1198 HALLIBURTON CO COM 406216101
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 DEFINED 04 11532 2741 0 HALLIBURTON CO COM 406216101 181151 5249246 SH
 DEFINED 15 1718348 0 3530898 HALLIBURTON CO COM 406216101 26679 773090 SH
 DEFINED 22 773090 0 0 HALLIBURTON CO COM 406216101 14871 430910 SH DEFINED 40
 430910 0 0 HALLIBURTON CO COM 406216101 167548 4855045 SH DEFINED 48 4573301 0
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 4035 HALLIBURTON CO COM 406216101 57700 1671968 SH DEFINED 49 1596775 2195
 72998 HALLIBURTON CO COM 406216101 1988 57594 SH DEFINED 59 55049 0 2545
 HALLIBURTON CO COM 406216101 0 0 SH DEFINED 65 0 0 0 HALLMARK FINL
 SERVICES INC COM 40624Q203 46 6549 SH DEFINED 15 6549 0 0 HALLMARK FINL
 SERVICES INC COM 40624Q203 249 35553 SH DEFINED 48 35553 0 0 HALLMARK FINL
 SERVICES INC COM 40624Q203 1 170 SH DEFINED 49 170 0 0 HALLMARK FINL
 SERVICES INC COM 40624Q203 0 34 SH DEFINED 65 34 0 0 HALOZYME THERAPEUTICS
 INC COM 40637H109 1091 114671 SH DEFINED 15 84492 0 30179 HALOZYME

THERAPEUTICS INC COM 40637H109 1426 150000 SH DEFINED 22 150000 0 0
 HALOZYME THERAPEUTICS INC COM 40637H109 2687 282503 SH DEFINED 48 281503 0
 1000 HALOZYME THERAPEUTICS INC COM 40637H109 1426 150000 SH DEFINED 49 0 0
 150000 HAMPTON ROADS BANKSHARES INC COM 409321502 17 6252 SH DEFINED 15
 6252 0 0 HAMPTON ROADS BANKSHARES INC COM 409321502 52 18936 SH DEFINED 48
 18936 0 0 JOHN HAN BK & THRIFT OPP FD SH B 409735206 14 1024 SH DEFINED 49 1024
 0 0 JOHN HAN BK & THRIFT OPP FD SH B 409735206 163 11908 SH DEFINED 59 11070 0
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 HANCOCK HOLDING CO COM 410120109 15487 484421 SH DEFINED 03 313839 0 170582
 HANCOCK HOLDING CO COM 410120109 7200 225203 SH DEFINED/OTHER 0366 0 0
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 56705 HANCOCK HOLDING CO COM 410120109 10267 321153 SH DEFINED 22 321153 0 0
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 HOLDING CO COM 410120109 777 24292 SH DEFINED 59 22097 0 2195 HANCOCK
 HOLDING CO COM 410120109 0 1 SH DEFINED 65 1 0 0 JOHN HANCOCK PFD INCOME II
 COM 41013X106 167 8000 SH DEFINED 49 8000 0 0 JOHN HANCOCK PFD INCOME II
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 COM 41013X106 0 1 SH DEFINED 65 1 0 0 HANDY & HARMAN LTD COM 410315105 115
 11615 SH DEFINED 15 11615 0 0 HANDY & HARMAN LTD COM 410315105 151 15229 SH
 DEFINED 48 15229 0 0 HANESBRANDS INC COM 410345102 5432 248470 SH DEFINED 15
 147837 0 100633 HANESBRANDS INC COM 410345102 4444 203297 SH DEFINED 22
 203297 0 0 HANESBRANDS INC COM 410345102 9976 456366 SH DEFINED 48 455166 0
 1200 HANESBRANDS INC COM 410345102 937 42879 SH DEFINED 49 40099 0 2780
 HANESBRANDS INC COM 410345102 223 10192 SH DEFINED 49 5867 3047 1278
 HANESBRANDS INC COM 410345102 8 364 SH DEFINED 59 204 0 160 HANESBRANDS
 INC COM 410345102 0 0 SH DEFINED 65 0 0 0 HANGER ORTHOPEDIC GROUP INC COM
 41043F208 10543 564090 SH DEFINED 03 492020 0 72070 HANGER ORTHOPEDIC GROUP
 INC COM 41043F208 3383 181020 SH DEFINED/OTHER 0366 0 0 181020 HANGER
 ORTHOPEDIC GROUP INC COM 41043F208 6622 354287 SH DEFINED 15 335441 0 18846
 HANGER ORTHOPEDIC GROUP INC COM 41043F208 23810 1273952 SH DEFINED 22
 1273952 0 0 HANGER ORTHOPEDIC GROUP INC COM 41043F208 9761 522251 SH
 DEFINED 48 521851 0 400 HANGER ORTHOPEDIC GROUP INC COM 41043F208 146 7825
 SH DEFINED 49 7825 0 0 HANGER ORTHOPEDIC GROUP INC COM 41043F208 17 930 SH
 DEFINED 49 930 0 0 HANGER ORTHOPEDIC GROUP INC COM 41043F208 71 3810 SH
 DEFINED 59 3158 0 652 EXTERRAN ENERGY CORP NOTE 410768AE5 2085 2250000 SH
 DEFINED 15 2250000 0 0 HANOVER INSURANCE GROUP INC/ COM 410867105 4790
 137049 SH DEFINED 15 84576 0 52473 HANOVER INSURANCE GROUP INC/ COM
 410867105 3340 95572 SH DEFINED 22 95572 0 0 HANOVER INSURANCE GROUP INC/
 COM 410867105 7051 201753 SH DEFINED 48 201153 0 600 HANOVER INSURANCE
 GROUP INC/ COM 410867105 56 1600 SH DEFINED 49 1600 0 0 HANOVER INSURANCE
 GROUP INC/ COM 410867105 290 8300 SH DEFINED 49 8300 0 0 HANOVER INSURANCE
 GROUP INC/ COM 410867105 92 2646 SH DEFINED 59 1930 0 716 HANOVER INSURANCE
 GROUP INC/ COM 410867105 0 1 SH DEFINED 65 1 0 0 HANSEN MEDICAL INC COM
 411307101 97 37672 SH DEFINED 15 37672 0 0 HANSEN MEDICAL INC COM 411307101
 476 184636 SH DEFINED 48 184636 0 0 HANSEN NATURAL CORP COM 411310105 7904
 85780 SH DEFINED 03 77660 0 8120 HANSEN NATURAL CORP COM 411310105 16182
 175624 SH DEFINED 15 95634 0 79990 HANSEN NATURAL CORP COM 411310105 46586
 505600 SH DEFINED 22 505600 0 0 HANSEN NATURAL CORP COM 411310105 40739
 442147 SH DEFINED 48 427882 0 14265 HANSEN NATURAL CORP COM 411310105 1737

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18854 SH DEFINED 49 18854 0 0 HANSEN NATURAL CORP COM 411310105 441 4787 SH
DEFINED 49 4467 320 0 HANSEN NATURAL CORP COM 411310105 23 252 SH DEFINED
59 252 0 0 HARBINGER GROUP INC COM 41146A106 31 7635 SH DEFINED 15 7635 0 0
HARBINGER GROUP INC COM 41146A106 214 53259 SH DEFINED 48 53259 0 0
HARDINGE INC COM 412324303 17 2108 SH DEFINED 15 2108 0 0 HARDINGE INC COM
412324303 146 18187 SH DEFINED 48 18187 0 0 HARDINGE INC COM 412324303 2 294 SH
DEFINED 65 294 0 0 HARLEY-DAVIDSON INC COM 412822108 10 266 SH DEFINED 04
266 0 0 HARLEY-DAVIDSON INC COM 412822108 47374 1218776 SH DEFINED 15 254848
0 963928 HARLEY-DAVIDSON INC COM 412822108 2574 66215 SH DEFINED 22 66215 0 0
HARLEY-DAVIDSON INC COM 412822108 47309 1217116 SH DEFINED 48 1097398 0
119718 HARLEY-DAVIDSON INC COM 412822108 1457 37475 SH DEFINED 49 37135 190
150 HARLEY-DAVIDSON INC COM 412822108 1370 35239 SH DEFINED 49 34339 0 900
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1 SH DEFINED 65 1 0 0 HARMONIC INC COM 413160102 6019 1194250 SH DEFINED 03
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HARMONIC INC COM 413160102 2553 506461 SH DEFINED 48 492775 0 13686
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413160102 32 6410 SH DEFINED 49 6410 0 0 HARMONIC INC COM 413160102 348 68996
SH DEFINED 59 62104 0 6892 HARMONIC INC COM 413160102 5 1047 SH DEFINED 65
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HARRIS & HARRIS GROUP INC COM 413833104 1 300 SH DEFINED 49 300 0 0 HARRIS &
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33641 0 0 HARRIS CORP COM 413875105 21976 609775 SH DEFINED 48 570557 0 39218
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0 0 0 HARRIS INTERACTIVE INC COM 414549105 5 9320 SH DEFINED 15 9320 0 0
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CORP COM 415864107 13548 658303 SH DEFINED 15 554006 0 104297 HARSCO CORP
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 DIAMOND CORP COM 41587B100 2227 209096 SH DEFINED 40 147712 61384 0 HARRY
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 WINSTON DIAMOND CORP COM 41587B100 1 100 SH DEFINED 65 100 0 0
 HARTE-HANKS INC COM 416196103 1237 136134 SH DEFINED 15 108874 0 27260
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 INC COM 416196103 3224 354645 SH DEFINED 48 195782 0 158863 HARTE-HANKS INC
 COM 416196103 0 0 SH DEFINED 65 0 0 0 HARTFORD FINANCIAL SVCS GRP COM
 416515104 3412 209954 SH DEFINED 03 208344 0 1610 HARTFORD FINANCIAL SVCS GRP
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 SVCS GRP COM 416515104 22463 1382332 SH DEFINED 22 1382332 0 0 HARTFORD
 FINANCIAL SVCS GRP COM 416515104 2 100 SH DEFINED 38 0 0 100 HARTFORD
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 1974 HARTFORD FINANCIAL SVCS GRP COM 416515104 437 26913 SH DEFINED 49
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 49 611996 0 0 HASBRO INC COM 418056107 17 527 SH DEFINED 59 527 0 0 HASBRO INC
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 DEFINED 15 18901 0 13771 HAVERTY FURNITURE COM 419596101 353 32192 SH
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 ELECTRIC INDS COM 419870100 18978 716680 SH DEFINED 03 458770 0 257910
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0 HAWAIIAN ELECTRIC INDS COM 419870100 3 100 SH DEFINED 65 100 0 0 HAWAIIAN HOLDINGS INC COM 419879101 521 89805 SH DEFINED 15 66632 0 23173 HAWAIIAN HOLDINGS INC COM 419879101 1527 263313 SH DEFINED 48 251528 0 11785 HAWAIIAN HOLDINGS INC COM 419879101 15 2650 SH DEFINED 49 2650 0 0 HAWAIIAN HOLDINGS INC COM 419879101 0 20 SH DEFINED 65 20 0 0 HAWKINS INC COM 420261109 651 17669 SH DEFINED 15 11320 0 6349 HAWKINS INC COM 420261109 843 22877 SH DEFINED 22 22877 0 0 HAWKINS INC COM 420261109 1568 42526 SH DEFINED 48 42426 0 100 HAWKINS INC COM 420261109 21 574 SH DEFINED 49 574 0 0 HAWKINS INC COM 420261109 0 11 SH DEFINED 65 11 0 0 HAYNES INTERNATIONAL INC COM 420877201 7 120 SH DEFINED 04 0 120 0 HAYNES INTERNATIONAL INC COM 420877201 48 880 SH DEFINED 04 880 0 0 HAYNES INTERNATIONAL INC COM 420877201 1322 24213 SH DEFINED 15 16004 0 8209 HAYNES INTERNATIONAL INC COM 420877201 7478 136967 SH DEFINED 22 136967 0 0 HAYNES INTERNATIONAL INC COM 420877201 3003 54999 SH DEFINED 48 54799 0 200 HAYNES INTERNATIONAL INC COM 420877201 78 1420 SH DEFINED 49 1290 130 0 HAYNES INTERNATIONAL INC COM 420877201 3473 63605 SH DEFINED 49 8305 0 55300 HAYNES INTERNATIONAL INC COM 420877201 4 72 SH DEFINED 65 72 0 0 HEALTHCARE SERVICES GROUP COM 421906108 7 375 SH DEFINED 04 0 375 0 HEALTHCARE SERVICES GROUP COM 421906108 47 2630 SH DEFINED 04 2630 0 0 HEALTHCARE SERVICES GROUP COM 421906108 2876 162581 SH DEFINED 15 121998 0 40583 HEALTHCARE SERVICES GROUP COM 421906108 4700 265694 SH DEFINED 22 265694 0 0 HEALTHCARE SERVICES GROUP COM 421906108 4888 276310 SH DEFINED 48 275510 0 800 HEALTHCARE SERVICES GROUP COM 421906108 5813 328615 SH DEFINED 49 220565 0 108050 HEALTHCARE SERVICES GROUP COM 421906108 88 4955 SH DEFINED 49 4575 380 0 HEALTHCARE SERVICES GROUP COM 421906108 0 1 SH DEFINED 65 1 0 0 HEALTHSOUTH CORP COM 421924309 2652 150082 SH DEFINED 15 109355 0 40727 HEALTHSOUTH CORP COM 421924309 1423 80532 SH DEFINED 40 80532 0 0 HEALTHSOUTH CORP COM 421924309 6499 367795 SH DEFINED 48 355722 0 12073 HEALTHSOUTH CORP COM 421924309 105 5955 SH DEFINED 49 0 5955 0 HEALTHSOUTH CORP COM 421924309 524 29660 SH DEFINED 49 9180 0 20480 HEALTHSOUTH CORP COM 421924309 0 1 SH DEFINED 65 1 0 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 32 4370 SH DEFINED 04 4370 0 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 4 610 SH DEFINED 04 0 610 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 5024 681688 SH DEFINED 15 419964 0 261724 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 13143 1783287 SH DEFINED 22 1783287 0 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 8771 1190106 SH DEFINED 48 1186906 0 3200 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 2788 378306 SH DEFINED 49 76776 0 301530 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 344 46630 SH DEFINED 49 45990 640 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 0 1 SH DEFINED 65 1 0 0 HEALTHCARE REALTY TRUST INC COM 421946104 4808 258618 SH DEFINED 15 211227 0 47391 HEALTHCARE REALTY TRUST INC COM 421946104 3370 181299 SH DEFINED 22 181299 0 0 HEALTHCARE REALTY TRUST INC COM 421946104 6966 374704 SH DEFINED 48 364630 0 10074 HEALTHCARE REALTY TRUST INC COM 421946104 256 13760 SH DEFINED 49 11760 0 2000 HEALTHCARE REALTY TRUST INC COM 421946104 202 10875 SH DEFINED 49 10875 0 0 HEALTHCARE REALTY TRUST INC COM 421946104 4 209 SH DEFINED 65 209 0 0 HEADWATERS INC COM 42210P102 2984 1344113 SH DEFINED 15 1309459 0 34654 HEADWATERS INC COM 42210P102 341 153476 SH DEFINED 22 153476 0 0 HEADWATERS INC COM 42210P102 962 433251 SH DEFINED 48 417343 0 15908 HEADWATERS INC COM 42210P102 2 694 SH DEFINED 65 694 0 0 HEALTH CARE REIT INC COM 42217K106 47999 880222 SH DEFINED 15 263164 0 617058 HEALTH CARE REIT

INC COM 42217K106 3028 55526 SH DEFINED 22 55526 0 0 HEALTH CARE REIT INC
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 COM 422245100 462 67398 SH DEFINED 15 40714 0 26684 HEALTHWAYS INC COM
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 DEFINED 49 4310 0 0 HEALTHWAYS INC COM 422245100 0 32 SH DEFINED 65 32 0 0
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 776 116658 SH DEFINED 15 82561 0 34097 HECKMANN CORP COM 422680108 1364
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DEFINED 49 1000 0 0 HECKMANN CORP COM 422680108 5 751 SH DEFINED 65 751 0 0
 HECLA MINING CO COM 422704106 2357 450652 SH DEFINED 15 341263 0 109389 HECLA
 MINING CO COM 422704106 5396 1031682 SH DEFINED 48 1028182 0 3500 HECLA
 MINING CO COM 422704106 26 5000 SH DEFINED 49 5000 0 0 HECLA MINING CO COM
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 COM 422806109 528 9026 SH DEFINED 49 9026 0 0 HEICO CORP COM 422806109 0 1 SH
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 CORP-CLASS A CL A 422806208 1959 49773 SH DEFINED 48 49773 0 0 HEICO
 CORP-CLASS A CL A 422806208 17 428 SH DEFINED 59 428 0 0 HEICO CORP-CLASS A
 CL A 422806208 0 0 SH DEFINED 65 0 0 0 HEIDRICK & STRUGGLES INTL COM
 422819102 820 38064 SH DEFINED 15 25624 0 12440 HEIDRICK & STRUGGLES INTL COM
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 HEINZ CO COM 423074103 5047 93390 SH DEFINED 22 93390 0 0 HJ HEINZ CO COM
 423074103 54 1000 SH DEFINED 40 1000 0 0 HJ HEINZ CO COM 423074103 83721 1549238
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 DEFINED 49 912148 0 370133 HJ HEINZ CO COM 423074103 155466 2876867 SH DEFINED
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 HEINZ CO COM 423074103 0 0 SH DEFINED 65 0 0 0 HELIX ENERGY SOLUTIONS
 GROUP COM 42330P107 4769 301850 SH DEFINED 03 225250 0 76600 HELIX ENERGY
 SOLUTIONS GROUP COM 42330P107 4241 268440 SH DEFINED/OTHER 0366 0 0 268440
 HELIX ENERGY SOLUTIONS GROUP COM 42330P107 20908 1323290 SH DEFINED 15
 1212180 0 111110 HELIX ENERGY SOLUTIONS GROUP COM 42330P107 7483 473612 SH
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 COM 42330P107 74 4690 SH DEFINED 59 4194 0 496 HELMERICH & PAYNE COM
 423452101 46 790 SH DEFINED 03 0 0 790 HELMERICH & PAYNE COM 423452101 10 173
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 DEFINED 48 713822 0 31562 HELMERICH & PAYNE COM 423452101 921 15784 SH
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 1550 700 0 HELMERICH & PAYNE COM 423452101 1231 21101 SH DEFINED 59 18188 0
 2913 HELMERICH & PAYNE COM 423452101 0 0 SH DEFINED 65 0 0 0 HEMISPHERX
 BIOPHARMA INC COM 42366C103 11 55872 SH DEFINED 15 55872 0 0 HEMISPHERX
 BIOPHARMA INC COM 42366C103 29 149564 SH DEFINED 48 149564 0 0 JACK HENRY &
 ASSOCIATES INC COM 426281101 4733 140830 SH DEFINED 03 76250 0 64580 JACK
 HENRY & ASSOCIATES INC COM 426281101 5 160 SH DEFINED 04 160 0 0 JACK HENRY
 & ASSOCIATES INC COM 426281101 7848 233495 SH DEFINED 15 169886 0 63609 JACK

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HENRY & ASSOCIATES INC COM 426281101 6106 181684 SH DEFINED 22 181684 0 0
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OFFSHORE INC COM 427093109 760 171200 SH DEFINED 15 126589 0 44611 HERCULES
OFFSHORE INC COM 427093109 2151 484505 SH DEFINED 48 466908 0 17597 HERCULES
OFFSHORE INC COM 427093109 71 16030 SH DEFINED 49 16030 0 0 HERCULES
TECHNOLOGY GROWTH COM 427096508 1504 159329 SH DEFINED 15 141881 0 17448
HERCULES TECHNOLOGY GROWTH COM 427096508 900 95390 SH DEFINED 48 88679 0
6711 HERCULES TECHNOLOGY GROWTH COM 427096508 54 5700 SH DEFINED 49 5700
0 0 HERCULES TECHNOLOGY GROWTH COM 427096508 0 0 SH DEFINED 65 0 0 0
HERITAGE FINANCIAL CORP COM 42722X106 225 17904 SH DEFINED 15 17904 0 0
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HERSHA HOSPITALITY TRUST SH B 427825104 2284 468090 SH DEFINED 15 349449 0
118641 HERSHA HOSPITALITY TRUST SH B 427825104 2797 573198 SH DEFINED 48
555197 0 18001 HERSHA HOSPITALITY TRUST SH B 427825104 0 56 SH DEFINED 49 0 56
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HERSHA HOSPITALITY TRUST SH B 427825104 0 1 SH DEFINED 65 1 0 0 HERSHEY
CO/THE COM 427866108 19 302 SH DEFINED 04 302 0 0 HERSHEY CO/THE COM
427866108 73089 1183050 SH DEFINED 15 644995 0 538055 HERSHEY CO/THE COM
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56450 SH DEFINED 40 56450 0 0 HERSHEY CO/THE COM 427866108 47909 775481 SH
DEFINED 48 727210 0 48271 HERSHEY CO/THE COM 427866108 2027 32805 SH DEFINED
49 24225 7020 1560 HERSHEY CO/THE COM 427866108 5679 91923 SH DEFINED 49 87123
0 4800 HERSHEY CO/THE COM 427866108 0 2 SH DEFINED 59 0 0 2 HERSHEY CO/THE
COM 427866108 0 1 SH DEFINED 65 1 0 0 HERTZ GLOBAL HOLDINGS INC COM
42805T105 4385 374154 SH DEFINED 15 173892 0 200262 HERTZ GLOBAL HOLDINGS INC
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INC COM 42805T105 407 34760 SH DEFINED 49 30040 370 4350 HERTZ GLOBAL
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HOLDINGS INC COM 42805T105 2 212 SH DEFINED 65 212 0 0 HESS CORP COM
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DEFINED 49 117080 46391 3899 HESS CORP COM 42809H107 50578 890451 SH DEFINED
49 869363 1212 19876 HESS CORP COM 42809H107 1362 23986 SH DEFINED 59 23075 0 911
HESS CORP COM 42809H107 131 2300 SH DEFINED 64 2300 0 0 HESS CORP COM
42809H107 28 491 SH DEFINED 65 491 0 0 HEWLETT-PACKARD CO COM 428236103 204

7904 SH DEFINED 04 7504 400 0 HEWLETT-PACKARD CO COM 428236103 264 10235 SH
 DEFINED 04 10235 0 0 HEWLETT-PACKARD CO COM 428236103 254723 9888329 SH
 DEFINED 15 3261348 0 6626981 HEWLETT-PACKARD CO COM 428236103 14843 576196
 SH DEFINED 22 576196 0 0 HEWLETT-PACKARD CO COM 428236103 3 100 SH DEFINED
 38 0 0 100 HEWLETT-PACKARD CO COM 428236103 255220 9907597 SH DEFINED 48
 9243839 0 663758 HEWLETT-PACKARD CO COM 428236103 12128 470805 SH DEFINED 49
 317043 145707 8055 HEWLETT-PACKARD CO COM 428236103 20779 806654 SH DEFINED
 49 750792 0 55862 HEWLETT-PACKARD CO COM 428236103 1 55 SH DEFINED 51 0 0 55
 HEWLETT-PACKARD CO COM 428236103 734 28506 SH DEFINED 59 26206 0 2300
 HEWLETT-PACKARD CO COM 428236103 64 2500 SH DEFINED 64 2500 0 0
 HEWLETT-PACKARD CO COM 428236103 108 4179 SH DEFINED 65 4179 0 0 HEXCEL
 CORP COM 428291108 15651 646480 SH DEFINED 03 503640 0 142840 HEXCEL CORP
 COM 428291108 20868 861940 SH DEFINED 15 822118 0 39822 HEXCEL CORP COM
 428291108 8579 354360 SH DEFINED 22 354360 0 0 HEXCEL CORP COM 428291108 14779
 610470 SH DEFINED 48 566528 0 43942 HEXCEL CORP COM 428291108 169 6980 SH
 DEFINED 49 6255 0 725 HEXCEL CORP COM 428291108 93 3855 SH DEFINED 49 2430
 1425 0 HEXCEL CORP COM 428291108 16 658 SH DEFINED 59 370 0 288 HEXCEL CORP
 COM 428291108 0 1 SH DEFINED 65 1 0 0 HHGREGG INC COM 42833L108 450 31173 SH
 DEFINED 15 23479 0 7694 HHGREGG INC COM 42833L108 969 67087 SH DEFINED 48
 64810 0 2277 HHGREGG INC COM 42833L108 1 77 SH DEFINED 65 77 0 0 HI-TECH
 PHARMACAL CO INC COM 42840B101 969 24929 SH DEFINED 15 15407 0 9522 HI-TECH
 PHARMACAL CO INC COM 42840B101 860 22109 SH DEFINED 22 22109 0 0 HI-TECH
 PHARMACAL CO INC COM 42840B101 3124 80322 SH DEFINED 48 80222 0 100 HI-TECH
 PHARMACAL CO INC COM 42840B101 14 349 SH DEFINED 49 349 0 0 HI-TECH
 PHARMACAL CO INC COM 42840B101 12 300 SH DEFINED 49 300 0 0 HIBBETT SPORTS
 INC COM 428567101 14860 328915 SH DEFINED 03 272905 0 56010 HIBBETT SPORTS INC
 COM 428567101 10055 222544 SH DEFINED 15 206505 0 16039 HIBBETT SPORTS INC
 COM 428567101 6161 136363 SH DEFINED 22 136363 0 0 HIBBETT SPORTS INC COM
 428567101 6810 150738 SH DEFINED 48 150438 0 300 HIBBETT SPORTS INC COM
 428567101 202 4480 SH DEFINED 49 4130 0 350 HIBBETT SPORTS INC COM 428567101 11
 250 SH DEFINED 49 0 250 0 HIBBETT SPORTS INC COM 428567101 0 5 SH DEFINED 65 5
 0 0 HICKORYTECH CORP COM 429060106 318 28663 SH DEFINED 15 28663 0 0
 HICKORYTECH CORP COM 429060106 504 45511 SH DEFINED 48 45511 0 0
 HICKORYTECH CORP COM 429060106 0 1 SH DEFINED 65 1 0 0 HIGHER ONE
 HOLDINGS INC COM 42983D104 852 46197 SH DEFINED 15 28605 0 17592 HIGHER ONE
 HOLDINGS INC COM 42983D104 1466 79523 SH DEFINED 22 79523 0 0 HIGHER ONE
 HOLDINGS INC COM 42983D104 2626 142386 SH DEFINED 48 141986 0 400 HIGHER ONE
 HOLDINGS INC COM 42983D104 1803 97802 SH DEFINED 59 82006 0 15796 HIGHWOODS
 PROPERTIES INC COM 431284108 7733 260639 SH DEFINED 15 199433 0 61206
 HIGHWOODS PROPERTIES INC COM 431284108 5087 171448 SH DEFINED 22 171448 0 0
 HIGHWOODS PROPERTIES INC COM 431284108 12067 406698 SH DEFINED 48 405064 0
 1634 HIGHWOODS PROPERTIES INC COM 431284108 489 16477 SH DEFINED 49 16477 0 0
 HIGHWOODS PROPERTIES INC COM 431284108 1 50 SH DEFINED 49 0 50 0
 HIGHWOODS PROPERTIES INC COM 431284108 124 4179 SH DEFINED 59 4179 0 0
 HIGHWOODS PROPERTIES INC COM 431284108 252 8500 SH DEFINED 64 8500 0 0
 HIGHWOODS PROPERTIES INC COM 431284108 1 24 SH DEFINED 65 24 0 0 HILL
 INTERNATIONAL INC COM 431466101 173 33670 SH DEFINED 15 19524 0 14146 HILL
 INTERNATIONAL INC COM 431466101 709 138011 SH DEFINED 48 131932 0 6079 HILL
 INTERNATIONAL INC COM 431466101 432 84110 SH DEFINED 49 84110 0 0 HILL
 INTERNATIONAL INC COM 431466101 0 48 SH DEFINED 65 48 0 0 HILL-ROM

HOLDINGS INC COM 431475102 6550 194432 SH DEFINED 15 105627 0 88805 HILL-ROM
HOLDINGS INC COM 431475102 6094 180886 SH DEFINED 22 180886 0 0 HILL-ROM
HOLDINGS INC COM 431475102 11274 334630 SH DEFINED 48 333830 0 800 HILL-ROM
HOLDINGS INC COM 431475102 364 10816 SH DEFINED 49 10816 0 0 HILL-ROM
HOLDINGS INC COM 431475102 68 2030 SH DEFINED 49 2030 0 0 HILL-ROM HOLDINGS
INC COM 431475102 0 0 SH DEFINED 65 0 0 0 HILLENBRAND INC COM 431571108 3648
163431 SH DEFINED 15 119928 0 43503 HILLENBRAND INC COM 431571108 3553 159178
SH DEFINED 22 159178 0 0 HILLENBRAND INC COM 431571108 6080 272381 SH
DEFINED 48 271581 0 800 HILLENBRAND INC COM 431571108 11 500 SH DEFINED 49
500 0 0 HILLENBRAND INC COM 431571108 67 2990 SH DEFINED 49 2990 0 0
HILLENBRAND INC COM 431571108 0 0 SH DEFINED 65 0 0 0 HILLTOP HOLDINGS INC
COM 432748101 592 70056 SH DEFINED 15 47684 0 22372 HILLTOP HOLDINGS INC COM
432748101 1596 188923 SH DEFINED 48 182772 0 6151 HITACHI LTD -ADR ADR
433578507 580 11126 SH DEFINED 15 11126 0 0 HITACHI LTD -ADR ADR 433578507 596
11435 SH DEFINED 22 11435 0 0 HITACHI LTD -ADR ADR 433578507 1033 19807 SH
DEFINED 48 19807 0 0 HITACHI LTD -ADR ADR 433578507 15 290 SH DEFINED 49 290 0 0
HITACHI LTD -ADR ADR 433578507 2600 49871 SH DEFINED 59 43470 0 6401 HITACHI
LTD -ADR ADR 433578507 0 1 SH DEFINED 65 1 0 0 HITTITE MICROWAVE CORP COM
43365Y104 16229 328665 SH DEFINED 15 310950 0 17715 HITTITE MICROWAVE CORP
COM 43365Y104 3287 66558 SH DEFINED 22 66558 0 0 HITTITE MICROWAVE CORP COM
43365Y104 6374 129085 SH DEFINED 48 128685 0 400 HITTITE MICROWAVE CORP COM
43365Y104 29 580 SH DEFINED 49 80 0 500 HITTITE MICROWAVE CORP COM 43365Y104
14 288 SH DEFINED 59 214 0 74 HITTITE MICROWAVE CORP COM 43365Y104 3 53 SH
DEFINED 65 53 0 0 HOKU CORP COM 434711107 12 21118 SH DEFINED 48 21118 0 0
HOLLY ENERGY PARTNERS LP COM 435763107 1626 30242 SH DEFINED 48 30242 0 0
HOLLY ENERGY PARTNERS LP COM 435763107 8 150 SH DEFINED 49 150 0 0 HOLLY
ENERGY PARTNERS LP COM 435763107 0 1 SH DEFINED 65 1 0 0 HOLLYFRONTIER
CORP COM 436106108 25820 1103408 SH DEFINED 15 738296 0 365112 HOLLYFRONTIER
CORP COM 436106108 17420 744453 SH DEFINED 22 744453 0 0 HOLLYFRONTIER CORP
COM 436106108 28343 1211234 SH DEFINED 48 1171657 0 39577 HOLLYFRONTIER CORP
COM 436106108 161 6890 SH DEFINED 49 6890 0 0 HOLLYFRONTIER CORP COM
436106108 98 4190 SH DEFINED 49 4050 140 0 HOLLYFRONTIER CORP COM 436106108 3
128 SH DEFINED 59 34 0 94 HOLLYFRONTIER CORP COM 436106108 16 686 SH DEFINED
65 686 0 0 HOLLYWOOD MEDIA CORP COM 436233100 15 11669 SH DEFINED 15 11669 0
0 HOLLYWOOD MEDIA CORP COM 436233100 10 7491 SH DEFINED 48 7491 0 0
HOLOGIC INC COM 436440101 27 1560 SH DEFINED 03 1560 0 0 HOLOGIC INC COM
436440101 12603 719755 SH DEFINED 15 421704 0 298051 HOLOGIC INC COM 436440101
9638 550423 SH DEFINED 22 550423 0 0 HOLOGIC INC COM 436440101 26 1500 SH
DEFINED 40 1500 0 0 HOLOGIC INC COM 436440101 21948 1253441 SH DEFINED 48
1203139 0 50302 HOLOGIC INC COM 436440101 141 8050 SH DEFINED 49 7760 290 0
HOLOGIC INC COM 436440101 1411 80575 SH DEFINED 49 80575 0 0 HOLOGIC INC COM
436440101 753 42979 SH DEFINED 59 38788 0 4191 HOLOGIC INC COM 436440101 4 215
SH DEFINED 65 215 0 0 HOLOGIC INC FRNT 436440AA9 2873 3000000 SH DEFINED 15
3000000 0 0 HOLOGIC INC FRNT 436440AA9 479 500000 SH DEFINED 48 500000 0 0
HOLOGIC INC FRNT 436440AA9 24 25000 SH DEFINED 49 25000 0 0 HOME
BANCSHARES INC COM 436893200 1040 40142 SH DEFINED 15 27580 0 12562 HOME
BANCSHARES INC COM 436893200 1531 59084 SH DEFINED 22 59084 0 0 HOME
BANCSHARES INC COM 436893200 2735 105562 SH DEFINED 48 101695 0 3867 HOME
BANCSHARES INC COM 436893200 0 8 SH DEFINED 65 8 0 0 HOME DEPOT INC COM
437076102 51777 1231622 SH DEFINED 03 991842 0 239780 HOME DEPOT INC COM

437076102 691 16447 SH DEFINED 04 8247 8200 0 HOME DEPOT INC COM 437076102 2506
59606 SH DEFINED 04 59606 0 0 HOME DEPOT INC COM 437076102 334956 7967556 SH
DEFINED 15 2819937 0 5147619 HOME DEPOT INC COM 437076102 46342 1102323 SH
DEFINED 22 1102323 0 0 HOME DEPOT INC COM 437076102 3 60 SH DEFINED 47 60 0 0
HOME DEPOT INC COM 437076102 4 100 SH DEFINED 47 100 0 0 HOME DEPOT INC
COM 437076102 325966 7753702 SH DEFINED 48 7257959 0 495743 HOME DEPOT INC
COM 437076102 23938 569420 SH DEFINED 49 353499 192844 23077 HOME DEPOT INC
COM 437076102 104284 2480594 SH DEFINED 49 2299094 2850 178650 HOME DEPOT INC
COM 437076102 3 64 SH DEFINED 51 0 0 64 HOME DEPOT INC COM 437076102 503 11969
SH DEFINED 59 10943 0 1027 HOME DEPOT INC COM 437076102 43 1029 SH DEFINED 65
1029 0 0 HOME FEDERAL BANCORP INC/MD COM 43710G105 194 18697 SH DEFINED 15
18697 0 0 HOME FEDERAL BANCORP INC/MD COM 43710G105 365 35093 SH DEFINED
48 32955 0 2138 HOME FEDERAL BANCORP INC/MD COM 43710G105 8 800 SH DEFINED
49 800 0 0 HOME FEDERAL BANCORP INC/MD COM 43710G105 0 0 SH DEFINED 65 0 0 0
HOME PROPERTIES INC COM 437306103 8902 154630 SH DEFINED 15 120835 0 33795
HOME PROPERTIES INC COM 437306103 5809 100900 SH DEFINED 22 100900 0 0 HOME
PROPERTIES INC COM 437306103 14884 258546 SH DEFINED 48 257946 0 600 HOME
PROPERTIES INC COM 437306103 172 2986 SH DEFINED 49 2975 11 0 HOME
PROPERTIES INC COM 437306103 159 2770 SH DEFINED 49 1270 0 1500 HOME
PROPERTIES INC COM 437306103 35643 619120 SH DEFINED 57 412430 0 206690 HOME
PROPERTIES INC COM 437306103 0 0 SH DEFINED 65 0 0 0 HOMEAWAY INC COM
43739Q100 187 8026 SH DEFINED 15 1348 0 6678 HOMEAWAY INC COM 43739Q100 233
10006 SH DEFINED 48 9906 0 100 HOMEAWAY INC COM 43739Q100 9 390 SH DEFINED
49 0 0 390 HOMEAWAY INC COM 43739Q100 45 1950 SH DEFINED 49 1950 0 0 HONDA
MOTOR CO LTD-SPONS ADR AMER 438128308 4263 139552 SH DEFINED 15 139552 0 0
HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 732 23948 SH DEFINED 22 23948
0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 3 95 SH DEFINED 38 0 0 95
HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 519 16999 SH DEFINED 48 16999
0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 336 11007 SH DEFINED 49
11007 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 82 2700 SH DEFINED
49 2700 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 16484 539590 SH
DEFINED 51 0 0 539590 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 604
19767 SH DEFINED 59 17804 0 1962 HONDA MOTOR CO LTD-SPONS ADR AMER
438128308 0 0 SH DEFINED 65 0 0 0 HONEYWELL INTERNATIONAL INC COM 438516106
15333 282120 SH DEFINED 03 226200 0 55920 HONEYWELL INTERNATIONAL INC COM
438516106 2770 50965 SH DEFINED 04 50965 0 0 HONEYWELL INTERNATIONAL INC
COM 438516106 1187 21847 SH DEFINED 04 13991 7856 0 HONEYWELL
INTERNATIONAL INC COM 438516106 184483 3394356 SH DEFINED 15 824481 0 2569875
HONEYWELL INTERNATIONAL INC COM 438516106 38495 708279 SH DEFINED 22
708279 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 1701 31297 SH DEFINED
40 31297 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 3 50 SH DEFINED 47
50 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 3 50 SH DEFINED 47 50 0 0
HONEYWELL INTERNATIONAL INC COM 438516106 209923 3862424 SH DEFINED 48
3628970 0 233454 HONEYWELL INTERNATIONAL INC COM 438516106 168596 3102045
SH DEFINED 49 2963885 2900 135260 HONEYWELL INTERNATIONAL INC COM
438516106 40638 747707 SH DEFINED 49 373450 352644 21613 HONEYWELL
INTERNATIONAL INC COM 438516106 975 17943 SH DEFINED 59 16863 0 1080
HONEYWELL INTERNATIONAL INC COM 438516106 0 0 SH DEFINED 65 0 0 0 HOOKER
FURNITURE CORP COM 439038100 138 12030 SH DEFINED 15 12030 0 0 HOOKER
FURNITURE CORP COM 439038100 189 16499 SH DEFINED 48 16499 0 0 HOOKER

FURNITURE CORP COM 439038100 1 81 SH DEFINED 65 81 0 0 HOOPER HOLMES INC
 COM 439104100 46 76614 SH DEFINED 48 76614 0 0 HOOPER HOLMES INC COM
 439104100 0 0 SH DEFINED 65 0 0 0 HORACE MANN EDUCATORS COM 440327104 4960
 361798 SH DEFINED 15 336270 0 25528 HORACE MANN EDUCATORS COM 440327104
 1510 110124 SH DEFINED 22 110124 0 0 HORACE MANN EDUCATORS COM 440327104
 2730 199161 SH DEFINED 48 193756 0 5405 HORACE MANN EDUCATORS COM
 440327104 190 13850 SH DEFINED 49 13850 0 0 HORACE MANN EDUCATORS COM
 440327104 0 0 SH DEFINED 65 0 0 0 HORMEL FOODS CORP COM 440452100 39372
 1344211 SH DEFINED 15 451092 0 893119 HORMEL FOODS CORP COM 440452100 8809
 300761 SH DEFINED 22 300761 0 0 HORMEL FOODS CORP COM 440452100 24401 833091
 SH DEFINED 48 790821 0 42270 HORMEL FOODS CORP COM 440452100 183 6261 SH
 DEFINED 49 6261 0 0 HORMEL FOODS CORP COM 440452100 50 1700 SH DEFINED 49
 1700 0 0 HORMEL FOODS CORP COM 440452100 1092 37296 SH DEFINED 59 33556 0 3740
 HORMEL FOODS CORP COM 440452100 0 1 SH DEFINED 65 1 0 0 HORIZON
 TECHNOLOGY FINANCE C COM 44045A102 322 19722 SH DEFINED 15 19722 0 0
 HORIZON TECHNOLOGY FINANCE C COM 44045A102 0 0 SH DEFINED 65 0 0 0
 HORNBECK OFFSHORE SERVICES COM 440543106 3456 111408 SH DEFINED 15 92757 0
 18651 HORNBECK OFFSHORE SERVICES COM 440543106 4576 147507 SH DEFINED 22
 147507 0 0 HORNBECK OFFSHORE SERVICES COM 440543106 4782 154161 SH DEFINED
 48 151123 0 3038 HORNBECK OFFSHORE SERVICES COM 440543106 248 7980 SH
 DEFINED 49 7980 0 0 HORNBECK OFFSHORE SERVICES COM 440543106 2 54 SH
 DEFINED 65 54 0 0 HORNBECK OFFSHORE SERV FRNT 440543AE6 2198 2200000 SH
 DEFINED 15 2200000 0 0 HORNBECK OFFSHORE SERV FRNT 440543AE6 500 500000 SH
 DEFINED 48 500000 0 0 HORSEHEAD HOLDING CORP COM 440694305 1886 209315 SH
 DEFINED 15 60527 0 148788 HORSEHEAD HOLDING CORP COM 440694305 1684 186956
 SH DEFINED 48 181430 0 5526 HORSEHEAD HOLDING CORP COM 440694305 65 7160 SH
 DEFINED 49 7160 0 0 HORSEHEAD HOLDING CORP COM 440694305 1 72 SH DEFINED 65
 72 0 0 HOSPIRA INC COM 441060100 24253 798570 SH DEFINED 03 370850 0 427720
 HOSPIRA INC COM 441060100 76 2504 SH DEFINED 04 2504 0 0 HOSPIRA INC COM
 441060100 33 1090 SH DEFINED 04 40 1050 0 HOSPIRA INC COM 441060100 22032 725440
 SH DEFINED 15 180401 0 545039 HOSPIRA INC COM 441060100 12868 423702 SH
 DEFINED 22 423702 0 0 HOSPIRA INC COM 441060100 29201 961502 SH DEFINED 48
 910313 0 51189 HOSPIRA INC COM 441060100 2049 67466 SH DEFINED 49 43723 23168 575
 HOSPIRA INC COM 441060100 4984 164094 SH DEFINED 49 160239 320 3535 HOSPIRA
 INC COM 441060100 102 3360 SH DEFINED 59 2240 0 1120 HOSPIRA INC COM 441060100
 3 100 SH DEFINED 65 100 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 6547
 284910 SH DEFINED 03 153860 0 131050 HOSPITALITY PROPERTIES TRUST COM
 44106M102 11504 500588 SH DEFINED 15 334133 0 166455 HOSPITALITY PROPERTIES
 TRUST COM 44106M102 7908 344127 SH DEFINED 22 344127 0 0 HOSPITALITY
 PROPERTIES TRUST COM 44106M102 15412 670671 SH DEFINED 48 669071 0 1600
 HOSPITALITY PROPERTIES TRUST COM 44106M102 269 11710 SH DEFINED 49 11710 0 0
 HOSPITALITY PROPERTIES TRUST COM 44106M102 162 7030 SH DEFINED 49 7030 0 0
 HOSPITALITY PROPERTIES TRUST COM 44106M102 0 0 SH DEFINED 65 0 0 0 HOST
 HOTELS & RESORTS INC COM 44107P104 7 489 SH DEFINED 04 0 489 0 HOST HOTELS &
 RESORTS INC COM 44107P104 64 4303 SH DEFINED 04 4303 0 0 HOST HOTELS &
 RESORTS INC COM 44107P104 44744 3029357 SH DEFINED 15 745748 0 2283609 HOST
 HOTELS & RESORTS INC COM 44107P104 16158 1093951 SH DEFINED 22 1093951 0 0
 HOST HOTELS & RESORTS INC COM 44107P104 51262 3470689 SH DEFINED 48 3262155
 0 208534 HOST HOTELS & RESORTS INC COM 44107P104 5583 377986 SH DEFINED 49
 223305 0 154681 HOST HOTELS & RESORTS INC COM 44107P104 634 42947 SH DEFINED

49 31890 4177 6880 HOST HOTELS & RESORTS INC COM 44107P104 49248 3334350 SH
 DEFINED 57 2244650 0 1089700 HOST HOTELS & RESORTS INC COM 44107P104 291
 19725 SH DEFINED 59 13916 0 5808 HOST HOTELS & RESORTS INC COM 44107P104 27
 1820 SH DEFINED 65 1820 0 0 HOT TOPIC INC COM 441339108 866 131061 SH DEFINED
 15 96717 0 34344 HOT TOPIC INC COM 441339108 638 96594 SH DEFINED 22 96594 0 0
 HOT TOPIC INC COM 441339108 1550 234460 SH DEFINED 48 228085 0 6375 HOT TOPIC
 INC COM 441339108 0 1 SH DEFINED 65 1 0 0 HOUSTON AMERICAN ENERGY CORP
 COM 44183U100 232 19014 SH DEFINED 15 16756 0 2258 HOUSTON AMERICAN ENERGY
 CORP COM 44183U100 452 37088 SH DEFINED 48 36888 0 200 HOUSTON AMERICAN
 ENERGY CORP COM 44183U100 18 1500 SH DEFINED 49 1500 0 0 HOUSTON WIRE &
 CABLE CO COM 44244K109 591 42745 SH DEFINED 15 33938 0 8807 HOUSTON WIRE &
 CABLE CO COM 44244K109 1040 75260 SH DEFINED 48 75060 0 200 HOUSTON WIRE &
 CABLE CO COM 44244K109 0 0 SH DEFINED 65 0 0 0 HOVNANIAN ENTERPRISES-A CL
 A 442487203 196 134904 SH DEFINED 15 108576 0 26328 HOVNANIAN ENTERPRISES-A
 CL A 442487203 672 463374 SH DEFINED 48 463374 0 0 HOVNANIAN ENTERPRISES-A CL
 A 442487203 0 259 SH DEFINED 65 259 0 0 HOWARD HUGHES CORP/THE COM
 44267D107 13 300 SH DEFINED 04 300 0 0 HOWARD HUGHES CORP/THE COM
 44267D107 1414 32009 SH DEFINED 15 14677 0 17332 HOWARD HUGHES CORP/THE
 COM 44267D107 3460 78331 SH DEFINED 48 78031 0 300 HOWARD HUGHES CORP/THE
 COM 44267D107 48 1097 SH DEFINED 49 1097 0 0 HOWARD HUGHES CORP/THE COM
 44267D107 2 54 SH DEFINED 49 54 0 0 HOWARD HUGHES CORP/THE COM 44267D107 0
 0 SH DEFINED 65 0 0 0 HUANENG POWER INTL-SPONS ADR SPON 443304100 8430
 401044 SH DEFINED 03 263714 0 137330 HUANENG POWER INTL-SPONS ADR SPON
 443304100 8 370 SH DEFINED/OTHER 0366 370 0 0 HUANENG POWER INTL-SPONS ADR
 SPON 443304100 5009 238320 SH DEFINED 22 238320 0 0 HUANENG POWER INTL-SPONS
 ADR SPON 443304100 8542 406354 SH DEFINED 48 406354 0 0 HUANENG POWER
 INTL-SPONS ADR SPON 443304100 10 471 SH DEFINED 65 471 0 0 HUB GROUP INC-CL A
 CL A 443320106 2192 67597 SH DEFINED 15 41938 0 25659 HUB GROUP INC-CL A CL A
 443320106 5135 158350 SH DEFINED 22 158350 0 0 HUB GROUP INC-CL A CL A 443320106
 6033 186033 SH DEFINED 48 165233 0 20800 HUBBELL INC -CL B CL B 443510201 73158
 1094190 SH DEFINED 03 612399 0 481791 HUBBELL INC -CL B CL B 443510201 10921
 163345 SH DEFINED 15 96066 0 67279 HUBBELL INC -CL B CL B 443510201 52816 789947
 SH DEFINED 22 789947 0 0 HUBBELL INC -CL B CL B 443510201 27848 416514 SH
 DEFINED 48 415714 0 800 HUBBELL INC -CL B CL B 443510201 1581 23650 SH DEFINED
 49 15080 8570 0 HUBBELL INC -CL B CL B 443510201 2997 44831 SH DEFINED 49 44831 0
 0 HUBBELL INC -CL B CL B 443510201 0 0 SH DEFINED 65 0 0 0 HUDBAY MINERALS
 INC COM 443628102 122 12300 SH DEFINED 49 12300 0 0 HUDSON CITY BANCORP INC
 COM 443683107 6 1020 SH DEFINED 04 1020 0 0 HUDSON CITY BANCORP INC COM
 443683107 16371 2619405 SH DEFINED 15 940136 0 1679269 HUDSON CITY BANCORP
 INC COM 443683107 959 153440 SH DEFINED 22 153440 0 0 HUDSON CITY BANCORP
 INC COM 443683107 18322 2931595 SH DEFINED 48 2777752 0 153843 HUDSON CITY
 BANCORP INC COM 443683107 118 18805 SH DEFINED 49 18805 0 0 HUDSON CITY
 BANCORP INC COM 443683107 911 145743 SH DEFINED 49 144643 0 1100 HUDSON CITY
 BANCORP INC COM 443683107 10 1614 SH DEFINED 65 1614 0 0 HUDSON HIGHLAND
 GROUP INC COM 443792106 185 38698 SH DEFINED 15 38698 0 0 HUDSON HIGHLAND
 GROUP INC COM 443792106 482 100644 SH DEFINED 48 96008 0 4636 HUDSON
 HIGHLAND GROUP INC COM 443792106 0 3 SH DEFINED 59 0 0 3 HUDSON HIGHLAND
 GROUP INC COM 443792106 0 64 SH DEFINED 65 64 0 0 HUDSON PACIFIC PROPERTIES
 IN COM 444097109 748 52827 SH DEFINED 15 44947 0 7880 HUDSON PACIFIC
 PROPERTIES IN COM 444097109 722 50997 SH DEFINED 48 50697 0 300 HUDSON

PACIFIC PROPERTIES IN COM 444097109 15671 1106700 SH DEFINED 57 736630 0 370070
HUDSON VALLEY HOLDING CORP COM 444172100 805 37940 SH DEFINED 15 33300 0
4640 HUDSON VALLEY HOLDING CORP COM 444172100 844 39770 SH DEFINED 48
36184 0 3586 HUDSON VALLEY HOLDING CORP COM 444172100 48 2261 SH DEFINED
49 2261 0 0 HUDSON VALLEY HOLDING CORP COM 444172100 0 0 SH DEFINED 65 0 0 0
HUGOTON ROYALTY TRUST UNIT 444717102 177 9380 SH DEFINED 04 9380 0 0
HUGOTON ROYALTY TRUST UNIT 444717102 185 9812 SH DEFINED 15 9812 0 0
HUGOTON ROYALTY TRUST UNIT 444717102 1597 84765 SH DEFINED 49 84765 0 0
HUGOTON ROYALTY TRUST UNIT 444717102 0 1 SH DEFINED 65 1 0 0 HUMANA INC
COM 444859102 13 145 SH DEFINED 04 145 0 0 HUMANA INC COM 444859102 103504
1181413 SH DEFINED 15 617295 0 564118 HUMANA INC COM 444859102 20128 229743 SH
DEFINED 22 229743 0 0 HUMANA INC COM 444859102 81972 935642 SH DEFINED 48
883147 0 52495 HUMANA INC COM 444859102 517 5904 SH DEFINED 49 5757 147 0
HUMANA INC COM 444859102 1460 16663 SH DEFINED 49 16663 0 0 HUMANA INC COM
444859102 1938 22120 SH DEFINED 59 20808 0 1312 HUMANA INC COM 444859102 385
4400 SH DEFINED 64 4400 0 0 HUMANA INC COM 444859102 0 0 SH DEFINED 65 0 0 0
HUMAN GENOME SCIENCES INC COM 444903108 2 300 SH DEFINED 04 300 0 0 HUMAN
GENOME SCIENCES INC COM 444903108 2217 299981 SH DEFINED 15 119605 0 180376
HUMAN GENOME SCIENCES INC COM 444903108 5 675 SH DEFINED 40 675 0 0 HUMAN
GENOME SCIENCES INC COM 444903108 6493 878681 SH DEFINED 48 876281 0 2400
HUMAN GENOME SCIENCES INC COM 444903108 201 27158 SH DEFINED 49 15330 6888
4940 HUMAN GENOME SCIENCES INC COM 444903108 447 60429 SH DEFINED 49 59094
0 1335 HUMAN GENOME SCIENCES INC COM 444903108 0 60 SH DEFINED 59 0 0 60
HUMAN GENOME SCIENCES INC COM 444903108 10 1328 SH DEFINED 65 1328 0 0
HUNT (JB) TRANSPRT SVCS INC COM 445658107 10419 231174 SH DEFINED 15 134712 0
96462 HUNT (JB) TRANSPRT SVCS INC COM 445658107 19726 437666 SH DEFINED 22
437666 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 21390 474595 SH DEFINED
48 456598 0 17997 HUNT (JB) TRANSPRT SVCS INC COM 445658107 262 5820 SH
DEFINED 49 5230 590 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 1258 27923 SH
DEFINED 49 27923 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 24 535 SH
DEFINED 59 535 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 4 81 SH DEFINED
65 81 0 0 HUNTINGTON BANCSHARES INC COM 446150104 3305 602060 SH DEFINED 03
322120 0 279940 HUNTINGTON BANCSHARES INC COM 446150104 6 1088 SH DEFINED
04 1088 0 0 HUNTINGTON BANCSHARES INC COM 446150104 25747 4689875 SH
DEFINED 15 1690015 0 2999860 HUNTINGTON BANCSHARES INC COM 446150104 4034
734786 SH DEFINED 22 734786 0 0 HUNTINGTON BANCSHARES INC COM 446150104
30342 5526791 SH DEFINED 48 5427108 0 99683 HUNTINGTON BANCSHARES INC COM
446150104 1009 183871 SH DEFINED 49 183871 0 0 HUNTINGTON BANCSHARES INC
COM 446150104 110 20017 SH DEFINED 49 19537 480 0 HUNTINGTON BANCSHARES INC
COM 446150104 36 6527 SH DEFINED 65 6527 0 0 HUNTINGTON INGALLS INDUSTRIE
COM 446413106 8998 287647 SH DEFINED 15 225865 0 61782 HUNTINGTON INGALLS
INDUSTRIE COM 446413106 3209 102582 SH DEFINED 22 102582 0 0 HUNTINGTON
INGALLS INDUSTRIE COM 446413106 6788 216993 SH DEFINED 48 210955 0 6038
HUNTINGTON INGALLS INDUSTRIE COM 446413106 68 2170 SH DEFINED 49 594 862
714 HUNTINGTON INGALLS INDUSTRIE COM 446413106 116 3694 SH DEFINED 49 3650
0 44 HUNTINGTON INGALLS INDUSTRIE COM 446413106 7 210 SH DEFINED 59 196 0 14
HUNTINGTON INGALLS INDUSTRIE COM 446413106 0 0 SH DEFINED 65 0 0 0
HUNTSMAN CORP COM 447011107 4238 423801 SH DEFINED 15 279339 0 144462
HUNTSMAN CORP COM 447011107 7761 776084 SH DEFINED 48 773684 0 2400
HUNTSMAN CORP COM 447011107 222 22240 SH DEFINED 49 22240 0 0 HUNTSMAN

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CORP COM 447011107 8 787 SH DEFINED 49 787 0 0 HUNTSMAN CORP COM 447011107
194 19431 SH DEFINED 59 16465 0 2966 HUNTSMAN CORP COM 447011107 68 6800 SH
DEFINED 64 6800 0 0 HUNTSMAN CORP COM 447011107 0 0 SH DEFINED 65 0 0 0
HURCO COMPANIES INC COM 447324104 169 8033 SH DEFINED 15 8033 0 0 HURCO
COMPANIES INC COM 447324104 608 28948 SH DEFINED 48 27979 0 969 HURCO
COMPANIES INC COM 447324104 3 140 SH DEFINED 49 140 0 0 HURON CONSULTING
GROUP INC COM 447462102 3701 95530 SH DEFINED 03 71390 0 24140 HURON
CONSULTING GROUP INC COM 447462102 3277 84580 SH DEFINED/OTHER 0366 0 0
84580 HURON CONSULTING GROUP INC COM 447462102 1248 32223 SH DEFINED 15
23299 0 8924 HURON CONSULTING GROUP INC COM 447462102 2112 54510 SH
DEFINED 22 54510 0 0 HURON CONSULTING GROUP INC COM 447462102 3909 100908
SH DEFINED 48 100608 0 300 HURON CONSULTING GROUP INC COM 447462102 187
4834 SH DEFINED 49 4834 0 0 HURON CONSULTING GROUP INC COM 447462102 1 19
SH DEFINED 65 19 0 0 HUTCHINSON TECH COM 448407106 5 3203 SH DEFINED 15 3203
0 0 HUTCHINSON TECH COM 448407106 163 108908 SH DEFINED 48 108908 0 0
HUTCHINSON TECH COM 448407106 0 27 SH DEFINED 65 27 0 0 HYATT HOTELS CORP -
CL A COM 448579102 5136 136450 SH DEFINED 03 73790 0 62660 HYATT HOTELS CORP -
CL A COM 448579102 2296 60998 SH DEFINED 15 21485 0 39513 HYATT HOTELS CORP -
CL A COM 448579102 6089 161773 SH DEFINED 48 161273 0 500 HYATT HOTELS CORP -
CL A COM 448579102 7295 193805 SH DEFINED 49 193805 0 0 HYATT HOTELS CORP - CL
A COM 448579102 20158 535540 SH DEFINED 57 345500 0 190040 IDT CORP-CLASS B CL
B 448947507 1025 109292 SH DEFINED 15 102849 0 6443 IDT CORP-CLASS B CL B
448947507 866 92360 SH DEFINED 48 92160 0 200 IDT CORP-CLASS B CL B 448947507 5
530 SH DEFINED 49 530 0 0 IDT CORP-CLASS B CL B 448947507 5 553 SH DEFINED 65
553 0 0 HYPERDYNAMICS CORP COM 448954107 402 164103 SH DEFINED 15 108517 0
55586 HYPERDYNAMICS CORP COM 448954107 1000 408041 SH DEFINED 48 406041 0
2000 HYPERDYNAMICS CORP COM 448954107 24 10000 SH DEFINED 49 10000 0 0
HYPERDYNAMICS CORP COM 448954107 5 2060 SH DEFINED 65 2060 0 0
IAC/INTERACTIVECORP COM 44919P508 28437 667533 SH DEFINED 15 279718 0 387815
IAC/INTERACTIVECORP COM 44919P508 8017 188200 SH DEFINED 22 188200 0 0
IAC/INTERACTIVECORP COM 44919P508 20620 484038 SH DEFINED 48 483013 0 1025
IAC/INTERACTIVECORP COM 44919P508 305 7168 SH DEFINED 49 7168 0 0
IAC/INTERACTIVECORP COM 44919P508 1262 29620 SH DEFINED 49 29620 0 0
IAC/INTERACTIVECORP COM 44919P508 2 56 SH DEFINED 59 56 0 0
IAC/INTERACTIVECORP COM 44919P508 115 2700 SH DEFINED 64 2700 0 0
IAC/INTERACTIVECORP COM 44919P508 1 13 SH DEFINED 65 13 0 0 ICF
INTERNATIONAL INC COM 44925C103 5285 213270 SH DEFINED 03 184480 0 28790 ICF
INTERNATIONAL INC COM 44925C103 2500 100870 SH DEFINED/OTHER 0366 0 0 100870
ICF INTERNATIONAL INC COM 44925C103 809 32629 SH DEFINED 15 27767 0 4862 ICF
INTERNATIONAL INC COM 44925C103 15120 610170 SH DEFINED 22 610170 0 0 ICF
INTERNATIONAL INC COM 44925C103 6216 250835 SH DEFINED 48 248044 0 2791 ICF
INTERNATIONAL INC COM 44925C103 117 4710 SH DEFINED 49 4710 0 0 ICF
INTERNATIONAL INC COM 44925C103 1 50 SH DEFINED 65 50 0 0 ICG GROUP INC COM
44928D108 690 89358 SH DEFINED 15 35700 0 53658 ICG GROUP INC COM 44928D108
1211 156930 SH DEFINED 48 150429 0 6501 ICG GROUP INC COM 44928D108 76 9890 SH
DEFINED 49 9890 0 0 ICG GROUP INC COM 44928D108 2 225 SH DEFINED 65 225 0 0 ICU
MEDICAL INC COM 44930G107 1046 23237 SH DEFINED 15 14149 0 9088 ICU MEDICAL
INC COM 44930G107 1409 31317 SH DEFINED 22 31317 0 0 ICU MEDICAL INC COM
44930G107 3763 83626 SH DEFINED 48 82410 0 1216 ICU MEDICAL INC COM 44930G107
15 333 SH DEFINED 49 333 0 0 ICU MEDICAL INC COM 44930G107 3 72 SH DEFINED 65

72 0 0 ICAD INC COM 44934S107 15 25881 SH DEFINED 48 25881 0 0 ICAD INC COM
44934S107 0 795 SH DEFINED 65 795 0 0 ID SYSTEMS INC COM 449489103 21 4453 SH
DEFINED 15 4453 0 0 ID SYSTEMS INC COM 449489103 122 25886 SH DEFINED 48 25886
0 0 ID SYSTEMS INC COM 449489103 4 800 SH DEFINED 49 800 0 0 IGI LABORATORIES
INC COM 449575109 24 20482 SH DEFINED 48 20482 0 0 IGO INC COM 449593102 3 3478
SH DEFINED 15 3478 0 0 IGO INC COM 449593102 45 58773 SH DEFINED 48 58773 0 0 IPG
PHOTONICS CORP COM 44980X109 1166 34412 SH DEFINED 15 15097 0 19315 IPG
PHOTONICS CORP COM 44980X109 2904 85736 SH DEFINED 48 85436 0 300 IPG
PHOTONICS CORP COM 44980X109 1 30 SH DEFINED 49 30 0 0 IPG PHOTONICS CORP
COM 44980X109 25 740 SH DEFINED 49 740 0 0 IPG PHOTONICS CORP COM 44980X109
270 7972 SH DEFINED 59 6510 0 1462 IPC THE HOSPITALIST CO COM 44984A105 1382
30222 SH DEFINED 15 20143 0 10079 IPC THE HOSPITALIST CO COM 44984A105 1591
34803 SH DEFINED 22 34803 0 0 IPC THE HOSPITALIST CO COM 44984A105 3718 81316
SH DEFINED 48 81116 0 200 IPC THE HOSPITALIST CO COM 44984A105 108 2370 SH
DEFINED 49 2370 0 0 IPC THE HOSPITALIST CO COM 44984A105 277 6055 SH DEFINED
49 6055 0 0 IPC THE HOSPITALIST CO COM 44984A105 655 14333 SH DEFINED 59 12752 0
1581 IRSA -SP ADR GLOB 450047204 1151 111000 SH DEFINED 03 83440 0 27560 IRSA -SP
ADR GLOB 450047204 1466 141400 SH DEFINED 15 141400 0 0 IRSA -SP ADR GLOB
450047204 79 7630 SH DEFINED 48 7630 0 0 IRSA -SP ADR GLOB 450047204 0 28 SH
DEFINED 65 28 0 0 ISTAR FINANCIAL INC COM 45031U101 903 170606 SH DEFINED 15
127368 0 43238 ISTAR FINANCIAL INC COM 45031U101 2131 402922 SH DEFINED 48
391135 0 11787 ISTAR FINANCIAL INC COM 45031U101 3 530 SH DEFINED 49 530 0 0
ISTAR FINANCIAL INC COM 45031U101 504 95342 SH DEFINED 49 95342 0 0 ISTAR
FINANCIAL INC COM 45031U101 0 0 SH DEFINED 65 0 0 0 ISTA PHARMACEUTICALS
INC COM 45031X204 153 21736 SH DEFINED 15 21736 0 0 ISTA PHARMACEUTICALS INC
COM 45031X204 769 109072 SH DEFINED 48 108372 0 700 ITT EDUCATIONAL SERVICES
INC COM 45068B109 12949 227617 SH DEFINED 15 124036 0 103581 ITT EDUCATIONAL
SERVICES INC COM 45068B109 12221 214821 SH DEFINED 22 214821 0 0 ITT
EDUCATIONAL SERVICES INC COM 45068B109 5365 94306 SH DEFINED 38 37661 56645
0 ITT EDUCATIONAL SERVICES INC COM 45068B109 38285 672963 SH DEFINED 40
501260 13027 158676 ITT EDUCATIONAL SERVICES INC COM 45068B109 17046 299637
SH DEFINED 48 299282 0 355 ITT EDUCATIONAL SERVICES INC COM 45068B109 182
3198 SH DEFINED 49 3198 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 3 60
SH DEFINED 49 60 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 5 94 SH
DEFINED 65 94 0 0 IXIA COM 45071R109 5617 534420 SH DEFINED 03 399110 0 135310
IXIA COM 45071R109 4984 474180 SH DEFINED/OTHER 0366 0 0 474180 IXIA COM
45071R109 2440 232139 SH DEFINED 15 206698 0 25441 IXIA COM 45071R109 3205 304930
SH DEFINED 22 304930 0 0 IXIA COM 45071R109 2605 247893 SH DEFINED 48 247393 0
500 IXIA COM 45071R109 11 1000 SH DEFINED 49 1000 0 0 IXIA COM 45071R109 1 49 SH
DEFINED 65 49 0 0 IXIA NOTE 45071RAB5 1713 1750000 SH DEFINED 15 1750000 0 0
IBERIABANK CORP COM 450828108 3040 61662 SH DEFINED 15 50462 0 11200
IBERIABANK CORP COM 450828108 6257 126914 SH DEFINED 48 123109 0 3805
IBERIABANK CORP COM 450828108 227 4612 SH DEFINED 49 4612 0 0 IBERIABANK
CORP COM 450828108 75 1516 SH DEFINED 49 0 1516 0 IBERIABANK CORP COM
450828108 1745 35404 SH DEFINED 59 30099 0 5305 IBERIABANK CORP COM 450828108
16 328 SH DEFINED 65 328 0 0 ITT CORP COM 450911201 5309 274647 SH DEFINED 15
177270 0 97377 ITT CORP COM 450911201 3721 192496 SH DEFINED 22 192496 0 0 ITT
CORP COM 450911201 7861 406648 SH DEFINED 48 395268 0 11380 ITT CORP COM
450911201 692 35793 SH DEFINED 49 31941 0 3852 ITT CORP COM 450911201 186 9610 SH
DEFINED 49 2428 7032 150 ITT CORP COM 450911201 243 12574 SH DEFINED 59 11194 0

1380 ITT CORP COM 450911201 1 60 SH DEFINED 65 60 0 0 IAMGOLD CORP COM
450913108 248 15650 SH DEFINED 03 0 0 15650 IAMGOLD CORP COM 450913108 1510
95291 SH DEFINED 15 65778 0 29513 IAMGOLD CORP COM 450913108 2675 168791 SH
DEFINED 48 96278 0 72513 IAMGOLD CORP COM 450913108 8 500 SH DEFINED 49 500 0
0 IAMGOLD CORP COM 450913108 6 401 SH DEFINED 49 401 0 0 IAMGOLD CORP COM
450913108 3 174 SH DEFINED 65 174 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104
13662 516916 SH DEFINED 03 199360 0 317556 ICICI BANK LTD-SPON ADR ADR
45104G104 190 7200 SH DEFINED/OTHER 0366 7200 0 0 ICICI BANK LTD-SPON ADR ADR
45104G104 10397 393364 SH DEFINED 22 393364 0 0 ICICI BANK LTD-SPON ADR ADR
45104G104 12844 485960 SH DEFINED 48 485960 0 0 ICICI BANK LTD-SPON ADR ADR
45104G104 53 2018 SH DEFINED 49 2018 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104
18 672 SH DEFINED 49 0 672 0 ICICI BANK LTD-SPON ADR ADR 45104G104 26 1001 SH
DEFINED 65 1001 0 0 ICONIX BRAND GROUP INC COM 451055107 3267 200530 SH
DEFINED 03 152810 0 47720 ICONIX BRAND GROUP INC COM 451055107 9747 598341 SH
DEFINED 15 550016 0 48325 ICONIX BRAND GROUP INC COM 451055107 7418 455354 SH
DEFINED 22 455354 0 0 ICONIX BRAND GROUP INC COM 451055107 9308 571398 SH
DEFINED 48 562322 0 9076 ICONIX BRAND GROUP INC COM 451055107 219 13470 SH
DEFINED 49 12120 0 1350 ICONIX BRAND GROUP INC COM 451055107 4 218 SH
DEFINED 65 218 0 0 ICONIX BRAND GROUP INC NOTE 451055AB3 595 600000 SH
DEFINED 15 600000 0 0 ICONIX BRAND GROUP INC NOTE 451055AB3 496 500000 SH
DEFINED 48 500000 0 0 ICONIX BRAND GROUP INC NOTE 451055AB3 10 10000 SH
DEFINED 49 10000 0 0 IDACORP INC COM 451107106 6553 154525 SH DEFINED 15 117498
0 37027 IDACORP INC COM 451107106 4428 104413 SH DEFINED 22 104413 0 0 IDACORP
INC COM 451107106 12277 289477 SH DEFINED 48 283207 0 6270 IDACORP INC COM
451107106 545 12839 SH DEFINED 49 12369 0 470 IDACORP INC COM 451107106 261 6152
SH DEFINED 49 4256 1896 0 IDACORP INC COM 451107106 0 4 SH DEFINED 65 4 0 0
IDENIX PHARMACEUTICALS INC COM 45166R204 190 25570 SH DEFINED 03 22710 0
2860 IDENIX PHARMACEUTICALS INC COM 45166R204 398 53500 SH DEFINED 15 44219
0 9281 IDENIX PHARMACEUTICALS INC COM 45166R204 1393 187082 SH DEFINED 48
180384 0 6698 IDENIX PHARMACEUTICALS INC COM 45166R204 86 11540 SH DEFINED
49 11540 0 0 IDEX CORP COM 45167R104 3344 90100 SH DEFINED 03 69890 0 20210 IDEX
CORP COM 45167R104 7889 212572 SH DEFINED 15 125890 0 86682 IDEX CORP COM
45167R104 10253 276300 SH DEFINED 22 276300 0 0 IDEX CORP COM 45167R104 18512
498831 SH DEFINED 48 497831 0 1000 IDEX CORP COM 45167R104 436 11750 SH
DEFINED 49 11750 0 0 IDEX CORP COM 45167R104 384 10355 SH DEFINED 49 10355 0 0
IDEX CORP COM 45167R104 8 205 SH DEFINED 59 204 0 1 IDEX CORP COM 45167R104 0
0 SH DEFINED 65 0 0 0 IDEXX LABORATORIES INC COM 45168D104 14135 183670 SH
DEFINED 15 98682 0 84988 IDEXX LABORATORIES INC COM 45168D104 11456 148863
SH DEFINED 22 148863 0 0 IDEXX LABORATORIES INC COM 45168D104 21812 283417
SH DEFINED 48 282717 0 700 IDEXX LABORATORIES INC COM 45168D104 2193 28500
SH DEFINED 49 28500 0 0 IDEXX LABORATORIES INC COM 45168D104 752 9777 SH
DEFINED 49 8300 1477 0 IDEXX LABORATORIES INC COM 45168D104 10 136 SH
DEFINED 59 136 0 0 IDERA PHARMACEUTICALS INC COM 45168K306 2 1932 SH
DEFINED 15 1932 0 0 IDERA PHARMACEUTICALS INC COM 45168K306 19 18070 SH
DEFINED 48 18070 0 0 IGATE CORP COM 45169U105 792 50371 SH DEFINED 15 34838 0
15533 IGATE CORP COM 45169U105 1310 83309 SH DEFINED 22 83309 0 0 IGATE CORP
COM 45169U105 1969 125172 SH DEFINED 48 124772 0 400 IGATE CORP COM 45169U105
299 19000 SH DEFINED 49 19000 0 0 IDENTIVE GROUP INC COM 45170X106 62 27634 SH
DEFINED 15 27634 0 0 IDENTIVE GROUP INC COM 45170X106 210 94080 SH DEFINED 48
94080 0 0 IHS INC-CLASS A CL A 451734107 5392 62579 SH DEFINED 15 21413 0 41166

IHS INC-CLASS A CL A 451734107 19234 223234 SH DEFINED 48 215261 0 7973 IHS
 INC-CLASS A CL A 451734107 442 5130 SH DEFINED 49 5130 0 0 IHS INC-CLASS A CL A
 451734107 770 8934 SH DEFINED 49 8934 0 0 IHS INC-CLASS A CL A 451734107 1094
 12699 SH DEFINED 59 11408 0 1291 IHS INC-CLASS A CL A 451734107 7 76 SH DEFINED
 65 76 0 0 IKANOS COMMUNICATIONS INC COM 45173E105 28 34990 SH DEFINED 48
 34990 0 0 IKANOS COMMUNICATIONS INC COM 45173E105 0 0 SH DEFINED 65 0 0 0
 ILLINOIS TOOL WORKS COM 452308109 96 2046 SH DEFINED 04 2046 0 0 ILLINOIS
 TOOL WORKS COM 452308109 168 3600 SH DEFINED 04 2600 1000 0 ILLINOIS TOOL
 WORKS COM 452308109 106482 2279643 SH DEFINED 15 714376 0 1565267 ILLINOIS
 TOOL WORKS COM 452308109 6504 139236 SH DEFINED 22 139236 0 0 ILLINOIS TOOL
 WORKS COM 452308109 46992 1006030 SH DEFINED 40 955343 0 50687 ILLINOIS TOOL
 WORKS COM 452308109 110576 2367296 SH DEFINED 48 2223442 0 143854 ILLINOIS
 TOOL WORKS COM 452308109 4740 101468 SH DEFINED 49 47603 51065 2800 ILLINOIS
 TOOL WORKS COM 452308109 9575 204990 SH DEFINED 49 203010 0 1980 ILLINOIS
 TOOL WORKS COM 452308109 2209 47282 SH DEFINED 59 43699 0 3582 ILLINOIS TOOL
 WORKS COM 452308109 15 326 SH DEFINED 65 326 0 0 ILLUMINA INC COM 452327109
 5386 176692 SH DEFINED 15 75486 0 101206 ILLUMINA INC COM 452327109 12986 426058
 SH DEFINED 48 402167 0 23891 ILLUMINA INC COM 452327109 1412 46322 SH DEFINED
 49 46162 0 160 ILLUMINA INC COM 452327109 651 21370 SH DEFINED 49 21270 100 0
 ILLUMINA INC COM 452327109 1 38 SH DEFINED 59 38 0 0 IMATION CORP COM
 45245A107 329 57385 SH DEFINED 15 42494 0 14891 IMATION CORP COM 45245A107 727
 126924 SH DEFINED 48 126424 0 500 IMATION CORP COM 45245A107 18 3139 SH
 DEFINED 49 3139 0 0 IMATION CORP COM 45245A107 0 5 SH DEFINED 65 5 0 0 IMAX
 CORP COM 45245E109 400 21800 SH DEFINED 48 21800 0 0 IMAX CORP COM 45245E109
 1 76 SH DEFINED 59 76 0 0 IMAX CORP COM 45245E109 1 36 SH DEFINED 65 36 0 0
 IMMERSION CORPORATION COM 452521107 215 41470 SH DEFINED 15 26798 0 14672
 IMMERSION CORPORATION COM 452521107 592 114361 SH DEFINED 48 113761 0 600
 IMMERSION CORPORATION COM 452521107 2 450 SH DEFINED 65 450 0 0
 IMMUNOGEN INC COM 45253H101 1238 106933 SH DEFINED 15 67277 0 39656
 IMMUNOGEN INC COM 45253H101 3057 263999 SH DEFINED 48 263099 0 900
 IMMUNOGEN INC COM 45253H101 14 1200 SH DEFINED 49 1200 0 0 IMMUNOGEN INC
 COM 45253H101 3 223 SH DEFINED 49 223 0 0 IMMUNOGEN INC COM 45253H101 3 250
 SH DEFINED 59 250 0 0 IMMUNOGEN INC COM 45253H101 1 100 SH DEFINED 65 100 0 0
 IMPAX LABORATORIES INC COM 45256B101 2072 102748 SH DEFINED 15 75668 0 27080
 IMPAX LABORATORIES INC COM 45256B101 4543 225245 SH DEFINED 48 224445 0 800
 IMPAX LABORATORIES INC COM 45256B101 9 440 SH DEFINED 49 440 0 0 IMPAX
 LABORATORIES INC COM 45256B101 14 700 SH DEFINED 65 700 0 0 IMPERIAL
 HOLDINGS INC COM 452834104 38 19962 SH DEFINED 15 19962 0 0 IMPERIAL
 HOLDINGS INC COM 452834104 73 38706 SH DEFINED 48 38706 0 0 IMMUNOMEDICS
 INC COM 452907108 301 90377 SH DEFINED 15 56240 0 34137 IMMUNOMEDICS INC COM
 452907108 941 282502 SH DEFINED 48 281602 0 900 IMMUNOMEDICS INC COM
 452907108 76 22700 SH DEFINED 49 22700 0 0 IMPERIAL OIL LTD COM 453038408 3927
 88279 SH DEFINED 15 58408 0 29871 IMPERIAL OIL LTD COM 453038408 5928 133267 SH
 DEFINED 48 76085 0 57182 IMPERIAL OIL LTD COM 453038408 348 7820 SH DEFINED 49
 800 7020 0 IMPERIAL OIL LTD COM 453038408 661 14850 SH DEFINED 49 13350 1500 0
 IMPERIAL OIL LTD COM 453038408 0 1 SH DEFINED 65 1 0 0 IMPERIAL SUGAR CO
 COM 453096208 70 19549 SH DEFINED 15 9046 0 10503 IMPERIAL SUGAR CO COM
 453096208 326 91436 SH DEFINED 48 82677 0 8759 IMPERIAL SUGAR CO COM 453096208
 6 1701 SH DEFINED 65 1701 0 0 IMPERVA INC COM 45321L100 124 3576 SH DEFINED 15
 3576 0 0 IMPERVA INC COM 45321L100 272 7821 SH DEFINED 48 7821 0 0 INCONTACT

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INC COM 45336E109 1487 335710 SH DEFINED 03 335710 0 0 INCONTACT INC COM
45336E109 87 19548 SH DEFINED 15 19548 0 0 INCONTACT INC COM 45336E109 331
74790 SH DEFINED 48 74090 0 700 INCONTACT INC COM 45336E109 0 89 SH DEFINED 65
89 0 0 INCYTE CORP COM 45337C102 2340 155863 SH DEFINED 15 116175 0 39688
INCYTE CORP COM 45337C102 0 20 SH DEFINED 40 20 0 0 INCYTE CORP COM
45337C102 5581 371787 SH DEFINED 48 370687 0 1100 INCYTE CORP COM 45337C102 160
10680 SH DEFINED 49 10680 0 0 INDEPENDENCE HOLDING CO COM 453440307 108
13260 SH DEFINED 15 13260 0 0 INDEPENDENCE HOLDING CO COM 453440307 244
30036 SH DEFINED 48 30036 0 0 INDEPENDENCE HOLDING CO COM 453440307 0 1 SH
DEFINED 65 1 0 0 INDEPENDENT BANK CORP/MA COM 453836108 1459 53463 SH
DEFINED 15 39754 0 13709 INDEPENDENT BANK CORP/MA COM 453836108 1501 54994
SH DEFINED 22 54994 0 0 INDEPENDENT BANK CORP/MA COM 453836108 2864 104932
SH DEFINED 48 102358 0 2574 INDEPENDENT BANK CORP/MA COM 453836108 125 4573
SH DEFINED 49 4573 0 0 INDEPENDENT BANK CORP/MA COM 453836108 0 11 SH
DEFINED 65 11 0 0 INERGY LP UNIT 456615103 22 900 SH DEFINED 04 900 0 0 INERGY
LP UNIT 456615103 5690 233021 SH DEFINED 48 233021 0 0 INERGY LP UNIT 456615103
179 7350 SH DEFINED 49 1200 6150 0 INERGY LP UNIT 456615103 284 11647 SH DEFINED
49 11647 0 0 INERGY LP UNIT 456615103 22 894 SH DEFINED 59 894 0 0 INERGY LP UNIT
456615103 2 83 SH DEFINED 65 83 0 0 INFINITY PHARMACEUTICALS INC COM
45665G303 109 12317 SH DEFINED 15 12317 0 0 INFINITY PHARMACEUTICALS INC
COM 45665G303 448 50681 SH DEFINED 48 50381 0 300 INFINITY PHARMACEUTICALS
INC COM 45665G303 3676 415849 SH DEFINED 49 415849 0 0 INFINITY
PHARMACEUTICALS INC COM 45665G303 0 24 SH DEFINED 65 24 0 0 INFINITY
PROPERTY & CASUALTY COM 45665Q103 1449 25541 SH DEFINED 15 17531 0 8010
INFINITY PROPERTY & CASUALTY COM 45665Q103 1828 32213 SH DEFINED 22 32213 0
0 INFINITY PROPERTY & CASUALTY COM 45665Q103 3780 66615 SH DEFINED 48 65048
0 1567 INFINITY PROPERTY & CASUALTY COM 45665Q103 36 630 SH DEFINED 49 630 0
0 INFINITY PROPERTY & CASUALTY COM 45665Q103 3 46 SH DEFINED 65 46 0 0
INFORMATICA CORP COM 45666Q102 3852 104294 SH DEFINED 03 99104 0 5190
INFORMATICA CORP COM 45666Q102 153 4130 SH DEFINED 04 2740 1390 0
INFORMATICA CORP COM 45666Q102 251 6790 SH DEFINED 04 6790 0 0 INFORMATICA
CORP COM 45666Q102 9579 259380 SH DEFINED 15 144734 0 114646 INFORMATICA
CORP COM 45666Q102 38555 1043997 SH DEFINED 22 1043997 0 0 INFORMATICA CORP
COM 45666Q102 21506 582336 SH DEFINED 48 581036 0 1300 INFORMATICA CORP COM
45666Q102 25772 697857 SH DEFINED 49 691606 766 5485 INFORMATICA CORP COM
45666Q102 4103 111111 SH DEFINED 49 80235 27786 3090 INFORMATICA CORP COM
45666Q102 166 4499 SH DEFINED 59 4499 0 0 INFINERA CORP COM 45667G103 9 1500 SH
DEFINED 04 1500 0 0 INFINERA CORP COM 45667G103 834 132825 SH DEFINED 15 90412
0 42413 INFINERA CORP COM 45667G103 2421 385557 SH DEFINED 48 372943 0 12614
INFINERA CORP COM 45667G103 21 3415 SH DEFINED 49 3415 0 0 INFINERA CORP
COM 45667G103 0 1 SH DEFINED 65 1 0 0 INFOSONICS CORP COM 456784107 13 21019
SH DEFINED 48 21019 0 0 INFOSYS LTD-SP ADR SPON 456788108 118 2298 SH DEFINED
15 2298 0 0 INFOSYS LTD-SP ADR SPON 456788108 6295 122512 SH DEFINED 48 122512 0
0 INFOSYS LTD-SP ADR SPON 456788108 270 5250 SH DEFINED 49 4050 0 1200 INFOSYS
LTD-SP ADR SPON 456788108 399 7766 SH DEFINED 49 5966 0 1800 INFOSYS LTD-SP
ADR SPON 456788108 4347 84600 SH DEFINED 51 84600 0 0 INFOSYS LTD-SP ADR SPON
456788108 2 44 SH DEFINED 59 44 0 0 INFOSYS LTD-SP ADR SPON 456788108 3 51 SH
DEFINED 65 51 0 0 INFOSPACE INC COM 45678T300 825 75028 SH DEFINED 15 46088 0
28940 INFOSPACE INC COM 45678T300 1181 107498 SH DEFINED 22 107498 0 0
INFOSPACE INC COM 45678T300 1980 180184 SH DEFINED 48 175275 0 4909 INFOSPACE

INC COM 45678T300 1 100 SH DEFINED 65 100 0 0 ING GROEP N.V.-SPONSORED ADR
 SPON 456837103 778 108563 SH DEFINED 15 108563 0 0 ING GROEP N.V.-SPONSORED
 ADR SPON 456837103 843 117569 SH DEFINED 22 117569 0 0 ING GROEP
 N.V.-SPONSORED ADR SPON 456837103 1 145 SH DEFINED 38 0 0 145 ING GROEP
 N.V.-SPONSORED ADR SPON 456837103 356 49618 SH DEFINED 48 49618 0 0 ING GROEP
 N.V.-SPONSORED ADR SPON 456837103 116 16115 SH DEFINED 49 16115 0 0 ING GROEP
 N.V.-SPONSORED ADR SPON 456837103 3 473 SH DEFINED 65 473 0 0 INGLES
 MARKETS INC-CLASS A CL A 457030104 580 38508 SH DEFINED 15 29115 0 9393 INGLES
 MARKETS INC-CLASS A CL A 457030104 950 63110 SH DEFINED 48 61540 0 1570 INGLES
 MARKETS INC-CLASS A CL A 457030104 127 8410 SH DEFINED 49 8410 0 0 INGLES
 MARKETS INC-CLASS A CL A 457030104 0 14 SH DEFINED 59 14 0 0 INGLES MARKETS
 INC-CLASS A CL A 457030104 1 79 SH DEFINED 65 79 0 0 INGRAM MICRO INC-CL A CL
 A 457153104 5472 300840 SH DEFINED 03 160580 0 140260 INGRAM MICRO INC-CL A CL
 A 457153104 8849 486483 SH DEFINED 15 302725 0 183758 INGRAM MICRO INC-CL A CL
 A 457153104 5872 322797 SH DEFINED 22 322797 0 0 INGRAM MICRO INC-CL A CL A
 457153104 14763 811623 SH DEFINED 48 809623 0 2000 INGRAM MICRO INC-CL A CL A
 457153104 265 14572 SH DEFINED 49 11572 0 3000 INGRAM MICRO INC-CL A CL A
 457153104 18 999 SH DEFINED 49 799 200 0 INHIBITEX INC COM 45719T103 599 54738 SH
 DEFINED 15 45889 0 8849 INHIBITEX INC COM 45719T103 1750 160000 SH DEFINED 22
 160000 0 0 INHIBITEX INC COM 45719T103 2511 229526 SH DEFINED 48 228726 0 800
 INHIBITEX INC COM 45719T103 1799 164440 SH DEFINED 49 4440 0 160000 INHIBITEX
 INC COM 45719T103 55 5000 SH DEFINED 64 5000 0 0 INLAND REAL ESTATE CORP
 COM 457461200 34 4410 SH DEFINED 04 4410 0 0 INLAND REAL ESTATE CORP COM
 457461200 5 610 SH DEFINED 04 0 610 0 INLAND REAL ESTATE CORP COM 457461200
 2218 291411 SH DEFINED 15 240219 0 51192 INLAND REAL ESTATE CORP COM
 457461200 4792 629715 SH DEFINED 22 629715 0 0 INLAND REAL ESTATE CORP COM
 457461200 2859 375637 SH DEFINED 48 366504 0 9133 INLAND REAL ESTATE CORP COM
 457461200 54 7090 SH DEFINED 49 6440 650 0 INLAND REAL ESTATE CORP COM
 457461200 3262 428619 SH DEFINED 49 57089 0 371530 INLAND REAL ESTATE CORP
 COM 457461200 0 0 SH DEFINED 65 0 0 0 INNODATA ISOGEN INC COM 457642205 297
 75454 SH DEFINED 48 75454 0 0 INNODATA ISOGEN INC COM 457642205 5 1257 SH
 DEFINED 65 1257 0 0 INSIGHT ENTERPRISES INC COM 45765U103 1790 117046 SH
 DEFINED 15 87396 0 29650 INSIGHT ENTERPRISES INC COM 45765U103 2043 133606 SH
 DEFINED 22 133606 0 0 INSIGHT ENTERPRISES INC COM 45765U103 4330 283190 SH
 DEFINED 48 276897 0 6293 INSIGHT ENTERPRISES INC COM 45765U103 9 608 SH
 DEFINED 49 608 0 0 INSIGHT ENTERPRISES INC COM 45765U103 11 727 SH DEFINED 49
 727 0 0 INSIGHT ENTERPRISES INC COM 45765U103 1 98 SH DEFINED 65 98 0 0
 INSIGNIA SYSTEMS INC COM 45765Y105 60 29935 SH DEFINED 48 29935 0 0 INSMED
 INC COM 457669307 55 17892 SH DEFINED 15 15815 0 2077 INSMED INC COM 457669307
 174 56912 SH DEFINED 48 56912 0 0 INNOSPEC INC COM 45768S105 1881 67020 SH
 DEFINED 03 61030 0 5990 INNOSPEC INC COM 45768S105 1042 37119 SH DEFINED 15
 28633 0 8486 INNOSPEC INC COM 45768S105 4178 148840 SH DEFINED 22 148840 0 0
 INNOSPEC INC COM 45768S105 2568 91472 SH DEFINED 48 91172 0 300 INNOSPEC INC
 COM 45768S105 6 200 SH DEFINED 49 200 0 0 INNOSPEC INC COM 45768S105 0 1 SH
 DEFINED 65 1 0 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105 11 3094 SH
 DEFINED 15 3094 0 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105 80 23300 SH
 DEFINED 48 23300 0 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105 4 1300 SH
 DEFINED 65 1300 0 0 INPHI CORP COM 45772F107 346 28929 SH DEFINED 15 14762 0
 14167 INPHI CORP COM 45772F107 569 47577 SH DEFINED 48 47277 0 300 INPHI CORP
 COM 45772F107 52 4330 SH DEFINED 49 4330 0 0 INNERWORKINGS INC COM 45773Y105

315 33883 SH DEFINED 15 24383 0 9500 INNERWORKINGS INC COM 45773Y105 1011
108602 SH DEFINED 48 108302 0 300 INNERWORKINGS INC COM 45773Y105 221 23715
SH DEFINED 49 23715 0 0 INNERWORKINGS INC COM 45773Y105 18 1965 SH DEFINED
49 390 0 1575 INNERWORKINGS INC COM 45773Y105 607 65208 SH DEFINED 59 58485 0
6723 INNERWORKINGS INC COM 45773Y105 1 88 SH DEFINED 65 88 0 0 INNOPHOS
HOLDINGS INC COM 45774N108 11157 229753 SH DEFINED 15 221234 0 8519 INNOPHOS
HOLDINGS INC COM 45774N108 3772 77675 SH DEFINED 48 77375 0 300 INNOPHOS
HOLDINGS INC COM 45774N108 164 3380 SH DEFINED 49 3380 0 0 INNOPHOS
HOLDINGS INC COM 45774N108 88 1822 SH DEFINED 59 1676 0 146 INNOPHOS
HOLDINGS INC COM 45774N108 0 0 SH DEFINED 65 0 0 0 INSTEEL INDUSTRIES INC
COM 45774W108 317 28885 SH DEFINED 15 19583 0 9302 INSTEEL INDUSTRIES INC
COM 45774W108 992 90302 SH DEFINED 48 88208 0 2094 INSTEEL INDUSTRIES INC
COM 45774W108 0 0 SH DEFINED 65 0 0 0 INSPERITY INC COM 45778Q107 2933 115707
SH DEFINED 15 100345 0 15362 INSPERITY INC COM 45778Q107 1775 70039 SH DEFINED
22 70039 0 0 INSPERITY INC COM 45778Q107 2924 115364 SH DEFINED 48 115064 0 300
INSPERITY INC COM 45778Q107 86 3400 SH DEFINED 49 3400 0 0 INSPERITY INC COM
45778Q107 3 130 SH DEFINED 49 130 0 0 INSPERITY INC COM 45778Q107 3 124 SH
DEFINED 65 124 0 0 INSTITUTIONAL FINANCIAL MARK COM 45779L107 8 5397 SH
DEFINED 15 5397 0 0 INSTITUTIONAL FINANCIAL MARK COM 45779L107 13 9260 SH
DEFINED 48 9260 0 0 INSTITUTIONAL FINANCIAL MARK COM 45779L107 0 82 SH
DEFINED 65 82 0 0 INSULET CORP COM 45784P101 1043 55374 SH DEFINED 15 34151 0
21223 INSULET CORP COM 45784P101 3766 199974 SH DEFINED 48 151874 0 48100
INSULET CORP COM 45784P101 30 1570 SH DEFINED 49 1570 0 0 INTEGRA
LIFESCIENCES HOLDING COM 457985208 1153 37392 SH DEFINED 15 23652 0 13740
INTEGRA LIFESCIENCES HOLDING COM 457985208 1851 60040 SH DEFINED 22 60040 0
0 INTEGRA LIFESCIENCES HOLDING COM 457985208 2689 87222 SH DEFINED 48 86922
0 300 INTEGRA LIFESCIENCES HOLDING COM 457985208 12 400 SH DEFINED 49 0 0 400
INTEGRA LIFESCIENCES HOLDING COM 457985208 2 54 SH DEFINED 59 54 0 0
INTEGRA LIFESCIENCES HOLDING COM 457985208 2 55 SH DEFINED 65 55 0 0
INTEGRAMED AMERICA INC COM 45810N302 959 122043 SH DEFINED 03 122043 0 0
INTEGRAMED AMERICA INC COM 45810N302 229 29112 SH DEFINED 48 29112 0 0
INTEGRATED DEVICE TECH INC COM 458118106 2561 468997 SH DEFINED 15 362697 0
106300 INTEGRATED DEVICE TECH INC COM 458118106 1740 318734 SH DEFINED 22
318734 0 0 INTEGRATED DEVICE TECH INC COM 458118106 4506 825197 SH DEFINED
48 823397 0 1800 INTEGRATED DEVICE TECH INC COM 458118106 33 5970 SH DEFINED
49 5970 0 0 INTEGRATED DEVICE TECH INC COM 458118106 0 4 SH DEFINED 59 0 0 4
INTEGRATED ELECTRICAL SERVIC COM 45811E301 31 16980 SH DEFINED 48 16980 0 0
INTEGRATED SILICON SOLUTION COM 45812P107 463 50652 SH DEFINED 15 45921 0
4731 INTEGRATED SILICON SOLUTION COM 45812P107 1704 186484 SH DEFINED 48
182385 0 4099 INTEGRATED SILICON SOLUTION COM 45812P107 4 484 SH DEFINED 65
484 0 0 INTEL CORP COM 458140100 1947 80295 SH DEFINED 04 80295 0 0 INTEL CORP
COM 458140100 1153 47549 SH DEFINED 04 43159 4390 0 INTEL CORP COM 458140100
757488 31236602 SH DEFINED 15 13675215 0 17561387 INTEL CORP COM 458140100 46973
1937048 SH DEFINED 22 1937048 0 0 INTEL CORP COM 458140100 3261 134477 SH
DEFINED 38 5077 0 129400 INTEL CORP COM 458140100 3071 126634 SH DEFINED 40
126634 0 0 INTEL CORP COM 458140100 1 50 SH DEFINED 47 50 0 0 INTEL CORP COM
458140100 3 140 SH DEFINED 47 140 0 0 INTEL CORP COM 458140100 607471 25050339 SH
DEFINED 48 23401929 0 1648410 INTEL CORP COM 458140100 103681 4275502 SH
DEFINED 49 3958679 1000 315823 INTEL CORP COM 458140100 45792 1888312 SH
DEFINED 49 1055526 756266 76520 INTEL CORP COM 458140100 640026 26392827 SH

DEFINED 51 21210772 0 5182055 INTEL CORP COM 458140100 7159 295208 SH DEFINED
 59 275119 0 20089 INTEL CORP COM 458140100 2074 85530 SH DEFINED 64 85530 0 0
 INTEL CORP COM 458140100 0 1 SH DEFINED 65 1 0 0 INTEL CORP SDCV 458140AD2
 3134 3000000 SH DEFINED 15 3000000 0 0 INTEL CORP SDCV 458140AD2 75 71896 SH
 DEFINED 49 71896 0 0 INTELICHECK MOBILISA INC COM 45817G102 13 14723 SH
 DEFINED 48 14723 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 37686 695567 SH
 DEFINED 15 442278 0 253289 INTEGRYS ENERGY GROUP INC COM 45822P105 1182
 21809 SH DEFINED 22 21809 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 27265
 503222 SH DEFINED 48 479809 0 23413 INTEGRYS ENERGY GROUP INC COM 45822P105
 598 11045 SH DEFINED 49 5578 5467 0 INTEGRYS ENERGY GROUP INC COM 45822P105
 1437 26522 SH DEFINED 49 26522 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 0
 1 SH DEFINED 65 1 0 0 INTER PARFUMS INC COM 458334109 10160 652963 SH DEFINED
 03 541803 0 111160 INTER PARFUMS INC COM 458334109 561 36035 SH DEFINED 15
 29536 0 6499 INTER PARFUMS INC COM 458334109 2496 160394 SH DEFINED 22 160394 0
 0 INTER PARFUMS INC COM 458334109 1197 76954 SH DEFINED 48 76754 0 200 INTER
 PARFUMS INC COM 458334109 4 240 SH DEFINED 49 240 0 0 INTER PARFUMS INC COM
 458334109 1 84 SH DEFINED 65 84 0 0 INTERACTIVE BROKERS GRO-CL A COM
 45841N107 1821 121891 SH DEFINED 15 67832 0 54059 INTERACTIVE BROKERS GRO-CL
 A COM 45841N107 1835 122809 SH DEFINED 22 122809 0 0 INTERACTIVE BROKERS
 GRO-CL A COM 45841N107 2583 172921 SH DEFINED 48 172421 0 500 INTERACTIVE
 BROKERS GRO-CL A COM 45841N107 10 664 SH DEFINED 49 664 0 0 INTERACTIVE
 BROKERS GRO-CL A COM 45841N107 5 312 SH DEFINED 65 312 0 0 INTERACTIVE
 INTELLIGENCE GRO COM 45841V109 3290 143560 SH DEFINED 15 132805 0 10755
 INTERACTIVE INTELLIGENCE GRO COM 45841V109 766 33430 SH DEFINED 22 33430 0
 0 INTERACTIVE INTELLIGENCE GRO COM 45841V109 2054 89608 SH DEFINED 48 89408
 0 200 INTERACTIVE INTELLIGENCE GRO COM 45841V109 28 1200 SH DEFINED 49 1200
 0 0 INTERACTIVE INTELLIGENCE GRO COM 45841V109 0 12 SH DEFINED 65 12 0 0
 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 463 25712 SH DEFINED 15 25712 0
 0 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 272 15133 SH DEFINED 22 15133
 0 0 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 388 21557 SH DEFINED 48
 21557 0 0 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 1178 65500 SH DEFINED
 49 500 65000 0 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 18 1000 SH
 DEFINED 49 1000 0 0 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 243 13492 SH
 DEFINED 59 11945 0 1547 INTERCONTINENTAL HOTELS-ADR SPON 45857P301 0 4 SH
 DEFINED 65 4 0 0 INTERCONTINENTALEXCHANGE INC COM 45865V100 14200 117790
 SH DEFINED 03 115510 0 2280 INTERCONTINENTALEXCHANGE INC COM 45865V100
 293 2434 SH DEFINED 04 2434 0 0 INTERCONTINENTALEXCHANGE INC COM
 45865V100 202 1679 SH DEFINED 04 970 709 0 INTERCONTINENTALEXCHANGE INC
 COM 45865V100 37042 307276 SH DEFINED 15 70135 0 237141
 INTERCONTINENTALEXCHANGE INC COM 45865V100 38207 316935 SH DEFINED 22
 316935 0 0 INTERCONTINENTALEXCHANGE INC COM 45865V100 47373 392972 SH
 DEFINED 48 370149 0 22823 INTERCONTINENTALEXCHANGE INC COM 45865V100 4767
 39546 SH DEFINED 49 30467 8693 386 INTERCONTINENTALEXCHANGE INC COM
 45865V100 26040 216008 SH DEFINED 49 214577 35 1396
 INTERCONTINENTALEXCHANGE INC COM 45865V100 44 362 SH DEFINED 59 356 0 6
 INTERCONTINENTALEXCHANGE INC COM 45865V100 8 64 SH DEFINED 65 64 0 0
 INTERFACE INC-CLASS A CL A 458665106 34 2970 SH DEFINED 04 2970 0 0 INTERFACE
 INC-CLASS A CL A 458665106 5 420 SH DEFINED 04 0 420 0 INTERFACE INC-CLASS A
 CL A 458665106 1166 101051 SH DEFINED 15 63379 0 37672 INTERFACE INC-CLASS A CL
 A 458665106 5650 489568 SH DEFINED 22 489568 0 0 INTERFACE INC-CLASS A CL A

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458665106 2792 241913 SH DEFINED 48 241213 0 700 INTERFACE INC-CLASS A CL A
458665106 2857 247531 SH DEFINED 49 28611 0 218920 INTERFACE INC-CLASS A CL A
458665106 90 7780 SH DEFINED 49 4340 3440 0 INTERFACE INC-CLASS A CL A
458665106 1 77 SH DEFINED 65 77 0 0 INTERDIGITAL INC COM 45867G101 7 153 SH
DEFINED 04 153 0 0 INTERDIGITAL INC COM 45867G101 17447 400430 SH DEFINED 15
382358 0 18072 INTERDIGITAL INC COM 45867G101 7533 172901 SH DEFINED 48 172301
0 600 INTERDIGITAL INC COM 45867G101 4 90 SH DEFINED 49 90 0 0 INTERDIGITAL
INC COM 45867G101 11 260 SH DEFINED 49 260 0 0 INTERDIGITAL INC COM 45867G101
487 11187 SH DEFINED 59 9980 0 1207 INTERDIGITAL INC COM 45867G101 16 368 SH
DEFINED 65 368 0 0 INTERLINE BRANDS INC COM 458743101 9379 602385 SH DEFINED
03 498695 0 103690 INTERLINE BRANDS INC COM 458743101 911 58485 SH DEFINED 15
40425 0 18060 INTERLINE BRANDS INC COM 458743101 1670 107260 SH DEFINED 22
107260 0 0 INTERLINE BRANDS INC COM 458743101 2093 134444 SH DEFINED 48 129821
0 4623 INTERLINE BRANDS INC COM 458743101 129 8300 SH DEFINED 49 8300 0 0
INTERMEC INC COM 458786100 613 89302 SH DEFINED 15 53298 0 36004 INTERMEC INC
COM 458786100 613 89413 SH DEFINED 22 89413 0 0 INTERMEC INC COM 458786100
1708 249016 SH DEFINED 48 241097 0 7919 INTERMEC INC COM 458786100 85 12325 SH
DEFINED 49 12325 0 0 INTERMOLECULAR INC COM 45882D109 52 6036 SH DEFINED 15
6036 0 0 INTERMOLECULAR INC COM 45882D109 120 14009 SH DEFINED 48 14009 0 0
INTERMUNE INC COM 45884X103 1005 79785 SH DEFINED 15 60354 0 19431
INTERMUNE INC COM 45884X103 2804 222512 SH DEFINED 48 218724 0 3788
INTERMUNE INC COM 45884X103 40 3160 SH DEFINED 49 130 0 3030 INTERMUNE INC
COM 45884X103 0 30 SH DEFINED 49 30 0 0 INTERMUNE INC COM 45884X103 0 28 SH
DEFINED 59 28 0 0 INTERNAP NETWORK SERVICES COM 45885A300 1784 300300 SH
DEFINED 03 300300 0 0 INTERNAP NETWORK SERVICES COM 45885A300 470 79094 SH
DEFINED 15 54829 0 24265 INTERNAP NETWORK SERVICES COM 45885A300 1362
229253 SH DEFINED 48 228553 0 700 INTERNAP NETWORK SERVICES COM 45885A300 9
1475 SH DEFINED 49 0 1475 0 INTERNAP NETWORK SERVICES COM 45885A300 10 1633
SH DEFINED 49 933 0 700 INTERNAP NETWORK SERVICES COM 45885A300 1 90 SH
DEFINED 65 90 0 0 INTERNATIONAL BANCSHARES CRP COM 459044103 3258 177673
SH DEFINED 15 137161 0 40512 INTERNATIONAL BANCSHARES CRP COM 459044103
1961 106946 SH DEFINED 22 106946 0 0 INTERNATIONAL BANCSHARES CRP COM
459044103 5895 321514 SH DEFINED 48 313649 0 7865 INTERNATIONAL BANCSHARES
CRP COM 459044103 113 6177 SH DEFINED 49 6177 0 0 INTERNATIONAL BANCSHARES
CRP COM 459044103 0 10 SH DEFINED 65 10 0 0 INTL BUSINESS MACHINES CORP COM
459200101 7396 40221 SH DEFINED 03 40221 0 0 INTL BUSINESS MACHINES CORP COM
459200101 2710 14740 SH DEFINED 04 8771 5969 0 INTL BUSINESS MACHINES CORP
COM 459200101 5079 27622 SH DEFINED 04 27622 0 0 INTL BUSINESS MACHINES CORP
COM 459200101 1053207 5727684 SH DEFINED 15 1591591 0 4136093 INTL BUSINESS
MACHINES CORP COM 459200101 148133 805594 SH DEFINED 22 805594 0 0 INTL
BUSINESS MACHINES CORP COM 459200101 303 1650 SH DEFINED 40 1650 0 0 INTL
BUSINESS MACHINES CORP COM 459200101 7 40 SH DEFINED 47 40 0 0 INTL
BUSINESS MACHINES CORP COM 459200101 6 30 SH DEFINED 47 30 0 0 INTL
BUSINESS MACHINES CORP COM 459200101 460 2500 SH DEFINED 48 0 0 2500 INTL
BUSINESS MACHINES CORP COM 459200101 1121189 6097396 SH DEFINED 48 5724205 0
373191 INTL BUSINESS MACHINES CORP COM 459200101 141652 770350 SH DEFINED
49 511629 234260 24461 INTL BUSINESS MACHINES CORP COM 459200101 379424
2063434 SH DEFINED 49 1893779 2899 166756 INTL BUSINESS MACHINES CORP COM
459200101 8075 43912 SH DEFINED 51 43800 0 112 INTL BUSINESS MACHINES CORP
COM 459200101 4846 26354 SH DEFINED 59 24727 0 1627 INTL BUSINESS MACHINES

CORP COM 459200101 1410 7670 SH DEFINED 64 7670 0 0 INTL BUSINESS MACHINES
 CORP COM 459200101 0 1 SH DEFINED 65 1 0 0 INTL FLAVORS & FRAGRANCES COM
 459506101 18901 360561 SH DEFINED 15 96499 0 264062 INTL FLAVORS & FRAGRANCES
 COM 459506101 1191 22728 SH DEFINED 22 22728 0 0 INTL FLAVORS & FRAGRANCES
 COM 459506101 21756 415034 SH DEFINED 48 390978 0 24056 INTL FLAVORS &
 FRAGRANCES COM 459506101 850 16219 SH DEFINED 49 13519 2200 500 INTL FLAVORS
 & FRAGRANCES COM 459506101 870 16595 SH DEFINED 49 16595 0 0 INTL FLAVORS &
 FRAGRANCES COM 459506101 9 180 SH DEFINED 59 180 0 0 INTL FLAVORS &
 FRAGRANCES COM 459506101 0 1 SH DEFINED 65 1 0 0 INTL GAME TECHNOLOGY
 COM 459902102 73601 4279140 SH DEFINED 03 1979830 0 2299310 INTL GAME
 TECHNOLOGY COM 459902102 4 250 SH DEFINED 04 250 0 0 INTL GAME
 TECHNOLOGY COM 459902102 42 2430 SH DEFINED 04 2430 0 0 INTL GAME
 TECHNOLOGY COM 459902102 22647 1316695 SH DEFINED 15 357017 0 959678 INTL
 GAME TECHNOLOGY COM 459902102 44219 2570869 SH DEFINED 22 2570869 0 0 INTL
 GAME TECHNOLOGY COM 459902102 40661 2364035 SH DEFINED 48 2272756 0 91279
 INTL GAME TECHNOLOGY COM 459902102 370 21491 SH DEFINED 49 18612 940 1939
 INTL GAME TECHNOLOGY COM 459902102 2721 158171 SH DEFINED 49 155446 0 2725
 INTL GAME TECHNOLOGY COM 459902102 0 18 SH DEFINED 59 0 0 18 INTL GAME
 TECHNOLOGY COM 459902102 0 0 SH DEFINED 65 0 0 0 INTL GAME TECHNOLOGY
 NOTE 459902AQ5 2016 1700000 SH DEFINED 15 1700000 0 0 INTERNATIONAL PAPER CO
 COM 460146103 14 468 SH DEFINED 04 468 0 0 INTERNATIONAL PAPER CO COM
 460146103 9 300 SH DEFINED 04 0 300 0 INTERNATIONAL PAPER CO COM 460146103
 118169 3992210 SH DEFINED 15 2557453 0 1434757 INTERNATIONAL PAPER CO COM
 460146103 3759 126996 SH DEFINED 22 126996 0 0 INTERNATIONAL PAPER CO COM
 460146103 61845 2089366 SH DEFINED 48 1958304 0 131062 INTERNATIONAL PAPER CO
 COM 460146103 3810 128701 SH DEFINED 49 120072 0 8629 INTERNATIONAL PAPER CO
 COM 460146103 1254 42374 SH DEFINED 49 20874 20900 600 INTERNATIONAL PAPER
 CO COM 460146103 1034 34916 SH DEFINED 59 32827 0 2089 INTERNATIONAL PAPER
 CO COM 460146103 462 15600 SH DEFINED 64 15600 0 0 INTERNATIONAL PAPER CO
 COM 460146103 0 0 SH DEFINED 65 0 0 0 INTL RECTIFIER CORP COM 460254105 3606
 185701 SH DEFINED 15 107529 0 78172 INTL RECTIFIER CORP COM 460254105 2766
 142449 SH DEFINED 22 142449 0 0 INTL RECTIFIER CORP COM 460254105 6012 309566
 SH DEFINED 48 308666 0 900 INTL RECTIFIER CORP COM 460254105 22 1140 SH
 DEFINED 49 1140 0 0 INTL RECTIFIER CORP COM 460254105 47 2400 SH DEFINED 49
 2400 0 0 INTL RECTIFIER CORP COM 460254105 11 570 SH DEFINED 59 570 0 0 INTL
 RECTIFIER CORP COM 460254105 10 500 SH DEFINED 65 500 0 0 INTL SHIPHOLDING
 CORP COM 460321201 433 23160 SH DEFINED 15 20707 0 2453 INTL SHIPHOLDING CORP
 COM 460321201 916 49036 SH DEFINED 48 47584 0 1452 INTL SHIPHOLDING CORP COM
 460321201 21 1110 SH DEFINED 49 1110 0 0 INTL SHIPHOLDING CORP COM 460321201 0
 12 SH DEFINED 65 12 0 0 INTL SPEEDWAY CORP-CL A CL A 460335201 2237 88253 SH
 DEFINED 15 63517 0 24736 INTL SPEEDWAY CORP-CL A CL A 460335201 1563 61665 SH
 DEFINED 22 61665 0 0 INTL SPEEDWAY CORP-CL A CL A 460335201 3851 151905 SH
 DEFINED 48 147927 0 3978 INTL SPEEDWAY CORP-CL A CL A 460335201 464 18300 SH
 DEFINED 49 18250 0 50 INTL SPEEDWAY CORP-CL A CL A 460335201 3913 154360 SH
 DEFINED 49 154360 0 0 INTL SPEEDWAY CORP-CL A CL A 460335201 2 76 SH DEFINED
 65 76 0 0 INTERPHASE CORP COM 460593106 72 16022 SH DEFINED 48 16022 0 0
 INTERPUBLIC GROUP OF COS INC COM 460690100 7 676 SH DEFINED 04 676 0 0
 INTERPUBLIC GROUP OF COS INC COM 460690100 21160 2174706 SH DEFINED 15
 626489 0 1548217 INTERPUBLIC GROUP OF COS INC COM 460690100 1312 134849 SH
 DEFINED 22 134849 0 0 INTERPUBLIC GROUP OF COS INC COM 460690100 12120

1245640 SH DEFINED 38 526708 638239 80693 INTERPUBLIC GROUP OF COS INC COM
460690100 134150 13787233 SH DEFINED 40 11391953 149199 2246081 INTERPUBLIC
GROUP OF COS INC COM 460690100 24149 2481866 SH DEFINED 48 2335211 0 146655
INTERPUBLIC GROUP OF COS INC COM 460690100 1907 195943 SH DEFINED 49 172513
19640 3790 INTERPUBLIC GROUP OF COS INC COM 460690100 899 92353 SH DEFINED
49 84355 0 7998 INTERPUBLIC GROUP OF COS INC COM 460690100 472 48533 SH
DEFINED 59 43521 0 5012 INTERPUBLIC GROUP OF COS INC COM 460690100 2 204 SH
DEFINED 65 204 0 0 INTERPUBLIC GROUP COS NOTE 460690BA7 956 945000 SH
DEFINED 40 945000 0 0 INTERPUBLIC GROUP COS NOTE 460690BE9 2485 2250000 SH
DEFINED 15 2250000 0 0 INTERSIL CORP-A CL A 46069S109 4971 476117 SH DEFINED 15
345519 0 130598 INTERSIL CORP-A CL A 46069S109 2700 258614 SH DEFINED 22 258614 0
0 INTERSIL CORP-A CL A 46069S109 6053 579771 SH DEFINED 48 578171 0 1600
INTERSIL CORP-A CL A 46069S109 239 22900 SH DEFINED 49 22900 0 0 INTERSIL
CORP-A CL A 46069S109 150 14381 SH DEFINED 49 14381 0 0 INTERSIL CORP-A CL A
46069S109 1 74 SH DEFINED 59 74 0 0 INTERSIL CORP-A CL A 46069S109 0 0 SH
DEFINED 65 0 0 0 INTERVEST BANCSHARES CORP-A CL A 460927106 31 11557 SH
DEFINED 48 11557 0 0 INTERSECTIONS INC COM 460981301 451 40646 SH DEFINED 15
40646 0 0 INTERSECTIONS INC COM 460981301 404 36419 SH DEFINED 48 36419 0 0
INTERVAL LEISURE GROUP COM 46113M108 977 71794 SH DEFINED 15 43769 0 28025
INTERVAL LEISURE GROUP COM 46113M108 1320 96951 SH DEFINED 22 96951 0 0
INTERVAL LEISURE GROUP COM 46113M108 2442 179459 SH DEFINED 48 178959 0 500
INTERVAL LEISURE GROUP COM 46113M108 3 247 SH DEFINED 49 247 0 0 INTERVAL
LEISURE GROUP COM 46113M108 67 4951 SH DEFINED 49 4951 0 0 INTERVAL LEISURE
GROUP COM 46113M108 0 6 SH DEFINED 65 6 0 0 INTEVAC INC COM 461148108 325
43978 SH DEFINED 15 24776 0 19202 INTEVAC INC COM 461148108 424 57341 SH
DEFINED 22 57341 0 0 INTEVAC INC COM 461148108 778 105166 SH DEFINED 48 101462
0 3704 INTEVAC INC COM 461148108 20 2640 SH DEFINED 49 2640 0 0 INTEVAC INC
COM 461148108 13 1762 SH DEFINED 65 1762 0 0 INTL FCSTONE INC COM 46116V105
418 17718 SH DEFINED 15 15014 0 2704 INTL FCSTONE INC COM 46116V105 1788 75839
SH DEFINED 48 73730 0 2109 INTL FCSTONE INC COM 46116V105 3 138 SH DEFINED 49
138 0 0 INTL FCSTONE INC COM 46116V105 4 177 SH DEFINED 49 177 0 0 INTRALINKS
HOLDINGS INC COM 46118H104 209 33452 SH DEFINED 15 21974 0 11478 INTRALINKS
HOLDINGS INC COM 46118H104 660 105795 SH DEFINED 48 105295 0 500 INTRALINKS
HOLDINGS INC COM 46118H104 43 6940 SH DEFINED 49 6940 0 0 INTUIT INC COM
461202103 83043 1579070 SH DEFINED 03 935810 0 643260 INTUIT INC COM 461202103
197 3750 SH DEFINED 04 2500 1250 0 INTUIT INC COM 461202103 332 6314 SH DEFINED
04 6314 0 0 INTUIT INC COM 461202103 87985 1673034 SH DEFINED 15 685914 0 987120
INTUIT INC COM 461202103 69976 1330603 SH DEFINED 22 1330603 0 0 INTUIT INC COM
461202103 89284 1697738 SH DEFINED 48 1610300 0 87438 INTUIT INC COM 461202103
31502 599005 SH DEFINED 49 591985 670 6350 INTUIT INC COM 461202103 4367 83039 SH
DEFINED 49 60428 21621 990 INTUIT INC COM 461202103 28 533 SH DEFINED 59 533 0 0
INTUIT INC COM 461202103 0 1 SH DEFINED 65 1 0 0 INVACARE CORP COM 461203101
963 62986 SH DEFINED 15 42906 0 20080 INVACARE CORP COM 461203101 1685 110226
SH DEFINED 22 110226 0 0 INVACARE CORP COM 461203101 2410 157607 SH DEFINED
48 154280 0 3327 INVACARE CORP COM 461203101 408 26704 SH DEFINED 49 26704 0 0
INVACARE CORP COM 461203101 0 0 SH DEFINED 65 0 0 0 INTUITIVE SURGICAL INC
COM 46120E602 820 1770 SH DEFINED 03 0 0 1770 INTUITIVE SURGICAL INC COM
46120E602 16 35 SH DEFINED 04 35 0 0 INTUITIVE SURGICAL INC COM 46120E602 78727
170032 SH DEFINED 15 41934 0 128098 INTUITIVE SURGICAL INC COM 46120E602 7438
16064 SH DEFINED 22 16064 0 0 INTUITIVE SURGICAL INC COM 46120E602 88440

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191012 SH DEFINED 48 178938 0 12074 INTUITIVE SURGICAL INC COM 46120E602 1367
2952 SH DEFINED 49 2477 475 0 INTUITIVE SURGICAL INC COM 46120E602 4318 9327
SH DEFINED 49 9197 0 130 INTUITIVE SURGICAL INC COM 46120E602 473 1021 SH
DEFINED 59 985 0 36 INTUITIVE SURGICAL INC COM 46120E602 2 5 SH DEFINED 65 5 0
0 INVENTURE FOODS INC COM 461212102 54 14454 SH DEFINED 15 14454 0 0
INVENTURE FOODS INC COM 461212102 16 4199 SH DEFINED 48 4199 0 0 INVENTURE
FOODS INC COM 461212102 1 258 SH DEFINED 65 258 0 0 INTREPID POTASH INC COM
46121Y102 2721 120254 SH DEFINED 15 62015 0 58239 INTREPID POTASH INC COM
46121Y102 2441 107849 SH DEFINED 22 107849 0 0 INTREPID POTASH INC COM
46121Y102 5645 249453 SH DEFINED 48 248753 0 700 INTREPID POTASH INC COM
46121Y102 67 2980 SH DEFINED 49 2980 0 0 INTREPID POTASH INC COM 46121Y102 10
450 SH DEFINED 59 450 0 0 INVENSENSE INC COM 46123D205 62 6255 SH DEFINED 15
6255 0 0 INVENSENSE INC COM 46123D205 107 10723 SH DEFINED 48 10723 0 0
INVESCO MORTGAGE CAPITAL COM 46131B100 16 1120 SH DEFINED 04 920 200 0
INVESCO MORTGAGE CAPITAL COM 46131B100 264 18790 SH DEFINED 04 18790 0 0
INVESCO MORTGAGE CAPITAL COM 46131B100 2185 155542 SH DEFINED 15 103505 0
52037 INVESCO MORTGAGE CAPITAL COM 46131B100 5973 425119 SH DEFINED 48
410127 0 14992 INVESCO MORTGAGE CAPITAL COM 46131B100 313 22270 SH DEFINED
49 14680 7590 0 INVESCO MORTGAGE CAPITAL COM 46131B100 8080 575074 SH
DEFINED 49 571684 0 3390 INVESCO MORTGAGE CAPITAL COM 46131B100 0 1 SH
DEFINED 65 1 0 0 INVESTMENT TECHNOLOGY GROUP COM 46145F105 841 77781 SH
DEFINED 15 46987 0 30794 INVESTMENT TECHNOLOGY GROUP COM 46145F105 1501
138850 SH DEFINED 22 138850 0 0 INVESTMENT TECHNOLOGY GROUP COM 46145F105
2087 193049 SH DEFINED 48 187761 0 5288 INVESTMENT TECHNOLOGY GROUP COM
46145F105 13 1230 SH DEFINED 49 1230 0 0 INVESTMENT TECHNOLOGY GROUP COM
46145F105 157 14514 SH DEFINED 59 13012 0 1502 INVESTORS BANCORP INC COM
46146P102 1055 78256 SH DEFINED 15 57846 0 20410 INVESTORS BANCORP INC COM
46146P102 2634 195365 SH DEFINED 48 187958 0 7407 INVESTORS BANCORP INC COM
46146P102 3 257 SH DEFINED 65 257 0 0 INVESTORS REAL ESTATE TRUST SH B
461730103 1859 254773 SH DEFINED 15 215666 0 39107 INVESTORS REAL ESTATE
TRUST SH B 461730103 2249 308312 SH DEFINED 48 297691 0 10621 INVESTORS REAL
ESTATE TRUST SH B 461730103 28 3780 SH DEFINED 49 3780 0 0 INVESTORS REAL
ESTATE TRUST SH B 461730103 0 1 SH DEFINED 65 1 0 0 INVESTORS TITLE CO COM
461804106 212 5934 SH DEFINED 48 5934 0 0 INVESTORS TITLE CO COM 461804106 0 1
SH DEFINED 65 1 0 0 ION GEOPHYSICAL CORP COM 462044108 1321 215575 SH
DEFINED 15 139557 0 76018 ION GEOPHYSICAL CORP COM 462044108 8131 1326459 SH
DEFINED 22 1326459 0 0 ION GEOPHYSICAL CORP COM 462044108 3645 594591 SH
DEFINED 48 592891 0 1700 ION GEOPHYSICAL CORP COM 462044108 59 9640 SH
DEFINED 49 9640 0 0 ION GEOPHYSICAL CORP COM 462044108 17 2730 SH DEFINED 49
2730 0 0 ION GEOPHYSICAL CORP COM 462044108 0 0 SH DEFINED 65 0 0 0 IPASS INC
COM 46261V108 9 6163 SH DEFINED 15 6163 0 0 IPASS INC COM 46261V108 87 61274 SH
DEFINED 48 61274 0 0 IPASS INC COM 46261V108 0 1 SH DEFINED 65 1 0 0 IRIDIUM
COMMUNICATIONS INC COM 46269C102 453 58753 SH DEFINED 15 47778 0 10975
IRIDIUM COMMUNICATIONS INC COM 46269C102 1009 130878 SH DEFINED 48 130278 0
600 IRIDIUM COMMUNICATIONS INC COM 46269C102 109 14200 SH DEFINED 49 14200
0 0 IRIDIUM COMMUNICATIONS INC COM 46269C102 11 1400 SH DEFINED 49 1400 0 0
IRIDIUM COMMUNICATIONS INC COM 46269C102 1 100 SH DEFINED 59 100 0 0 IRIS
INTERNATIONAL INC COM 46270W105 235 25147 SH DEFINED 15 14248 0 10899 IRIS
INTERNATIONAL INC COM 46270W105 718 76824 SH DEFINED 48 74217 0 2607 IRIS
INTERNATIONAL INC COM 46270W105 40 4280 SH DEFINED 49 4280 0 0 IROBOT CORP

COM 462726100 6015 201500 SH DEFINED 15 185008 0 16492 IROBOT CORP COM
462726100 1703 57053 SH DEFINED 22 57053 0 0 IROBOT CORP COM 462726100 3110
104199 SH DEFINED 48 103899 0 300 IROBOT CORP COM 462726100 9 285 SH DEFINED
49 285 0 0 IRON MOUNTAIN INC COM 462846106 36786 1194336 SH DEFINED 15 577379 0
616957 IRON MOUNTAIN INC COM 462846106 7248 235318 SH DEFINED 22 235318 0 0
IRON MOUNTAIN INC COM 462846106 55 1800 SH DEFINED 40 1800 0 0 IRON
MOUNTAIN INC COM 462846106 27938 907068 SH DEFINED 48 850913 0 56155 IRON
MOUNTAIN INC COM 462846106 508 16497 SH DEFINED 49 13497 0 3000 IRON
MOUNTAIN INC COM 462846106 98 3170 SH DEFINED 49 1580 1590 0 IRON MOUNTAIN
INC COM 462846106 13 418 SH DEFINED 59 418 0 0 IRON MOUNTAIN INC COM
462846106 3 98 SH DEFINED 65 98 0 0 IRONWOOD PHARMACEUTICALS INC COM
46333X108 637 53243 SH DEFINED 15 35219 0 18024 IRONWOOD PHARMACEUTICALS
INC COM 46333X108 1432 119655 SH DEFINED 48 119055 0 600 IRONWOOD
PHARMACEUTICALS INC COM 46333X108 37 3121 SH DEFINED 49 3121 0 0 ISHARES
GOLD TRUST ISHA 464285105 51 3330 SH DEFINED 04 3330 0 0 ISHARES GOLD TRUST
ISHA 464285105 381 25000 SH DEFINED 40 25000 0 0 ISHARES GOLD TRUST ISHA
464285105 160 10505 SH DEFINED 49 1500 5875 3130 ISHARES GOLD TRUST ISHA
464285105 3365 220968 SH DEFINED 49 168868 0 52100 ISHARES GOLD TRUST ISHA
464285105 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI AUSTRALIA INDEX MSCI 464286103
9 400 SH DEFINED 49 0 400 0 ISHARES MSCI AUSTRALIA INDEX MSCI 464286103 1257
58615 SH DEFINED 49 57115 0 1500 ISHARES MSCI AUSTRALIA INDEX MSCI 464286103
10 465 SH DEFINED 65 465 0 0 ISHARES MSCI BRAZIL MSCI 464286400 1449 25244 SH
DEFINED 49 23619 0 1625 ISHARES MSCI BRAZIL MSCI 464286400 127 2220 SH DEFINED
49 950 1270 0 ISHARES MSCI BRAZIL MSCI 464286400 4 62 SH DEFINED 65 62 0 0
ISHARES MSCI CANADA MSCI 464286509 990 37222 SH DEFINED 49 36222 0 1000
ISHARES MSCI CANADA MSCI 464286509 1063 39960 SH DEFINED 49 10460 27900 1600
ISHARES MSCI CANADA MSCI 464286509 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI
CHILE INVESTABL MSCI 464286640 185 3198 SH DEFINED 49 3198 0 0 ISHARES MSCI
CHILE INVESTABL MSCI 464286640 20 343 SH DEFINED 65 343 0 0 ISHARES MSCI BRIC
INDEX FUND MSCI 464286657 667 18400 SH DEFINED 49 4000 14400 0 ISHARES MSCI
BRIC INDEX FUND MSCI 464286657 69 1901 SH DEFINED 49 1901 0 0 ISHARES MSCI
BRIC INDEX FUND MSCI 464286657 50 1391 SH DEFINED 65 1391 0 0 ISHARES MSCI
PACIFIC EX JPN MSCI 464286665 15 378 SH DEFINED 04 378 0 0 ISHARES MSCI PACIFIC
EX JPN MSCI 464286665 985 25295 SH DEFINED 49 5270 20025 0 ISHARES MSCI PACIFIC
EX JPN MSCI 464286665 2413 61981 SH DEFINED 49 61981 0 0 ISHARES MSCI PACIFIC
EX JPN MSCI 464286665 20007 513920 SH DEFINED 59 105147 0 408773 ISHARES MSCI
PACIFIC EX JPN MSCI 464286665 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI SINGAPORE
MSCI 464286673 288 26611 SH DEFINED 49 26611 0 0 ISHARES MSCI SINGAPORE MSCI
464286673 10 896 SH DEFINED 65 896 0 0 ISHARES MSCI UNITED KINGDOM MSCI
464286699 11 681 SH DEFINED 04 681 0 0 ISHARES MSCI UNITED KINGDOM MSCI
464286699 760 47050 SH DEFINED 38 47050 0 0 ISHARES MSCI UNITED KINGDOM MSCI
464286699 3 200 SH DEFINED 49 200 0 0 ISHARES MSCI UNITED KINGDOM MSCI
464286699 0 26 SH DEFINED 59 0 0 26 ISHARES MSCI UNITED KINGDOM MSCI
464286699 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI TAIWAN INDEX FD MSCI 464286731
2171 185400 SH DEFINED 03 185400 0 0 ISHARES MSCI TAIWAN INDEX FD MSCI
464286731 131 11210 SH DEFINED 48 11210 0 0 ISHARES MSCI TAIWAN INDEX FD MSCI
464286731 138 11797 SH DEFINED 49 11797 0 0 ISHARES MSCI TAIWAN INDEX FD MSCI
464286731 3 268 SH DEFINED 59 268 0 0 ISHARES MSCI TAIWAN INDEX FD MSCI
464286731 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI SOUTH KOREA IND MSCI 464286772
3211 61440 SH DEFINED 03 61440 0 0 ISHARES MSCI SOUTH KOREA IND MSCI

464286772 229 4390 SH DEFINED 49 4390 0 0 ISHARES MSCI SOUTH KOREA IND MSCI
464286772 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI MALAYSIA MSCI 464286830 184
13700 SH DEFINED 49 13700 0 0 ISHARES MSCI MALAYSIA MSCI 464286830 72 5388 SH
DEFINED 59 2652 0 2736 ISHARES MSCI MALAYSIA MSCI 464286830 0 5 SH DEFINED 65
5 0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 228 24993 SH DEFINED 04 24993
0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 260 28545 SH DEFINED 49 28045
500 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 3420 375384 SH DEFINED 49
368884 0 6500 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 4863 533789 SH
DEFINED 59 80792 0 452997 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 18 1928
SH DEFINED 65 1928 0 0 ISHARES MSCI HONG KONG INDEX MSCI 464286871 376 24335
SH DEFINED 49 22435 1900 0 ISHARES MSCI HONG KONG INDEX MSCI 464286871 128
8305 SH DEFINED 49 8305 0 0 ISHARES MSCI HONG KONG INDEX MSCI 464286871 0 0
SH DEFINED 65 0 0 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 43 800 SH
DEFINED 04 800 0 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 106 1980 SH
DEFINED 04 0 1980 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 4982 92654 SH
DEFINED 15 92654 0 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 11 200 SH
DEFINED 48 0 0 200 ISHARES DJ SELECT DIVIDEND DJ S 464287168 19317 359257 SH
DEFINED 49 356137 0 3120 ISHARES DJ SELECT DIVIDEND DJ S 464287168 5539 103016
SH DEFINED 49 22800 68071 12145 ISHARES DJ SELECT DIVIDEND DJ S 464287168 149
2763 SH DEFINED 59 2256 0 507 ISHARES DJ SELECT DIVIDEND DJ S 464287168 238 4429
SH DEFINED 65 4429 0 0 ISHARES BARCLAYS TIPS BOND BARC 464287176 127 1090 SH
DEFINED 04 0 1090 0 ISHARES BARCLAYS TIPS BOND BARC 464287176 233 2000 SH
DEFINED 38 2000 0 0 ISHARES BARCLAYS TIPS BOND BARC 464287176 26429 226486
SH DEFINED 49 214961 0 11525 ISHARES BARCLAYS TIPS BOND BARC 464287176 12271
105157 SH DEFINED 49 39079 61918 4160 ISHARES BARCLAYS TIPS BOND BARC
464287176 121677 1042740 SH DEFINED 59 717243 0 325497 ISHARES BARCLAYS TIPS
BOND BARC 464287176 0 1 SH DEFINED 65 1 0 0 ISHARES FTSE CHINA 25 INDEX FTSE
464287184 375 10740 SH DEFINED 49 7520 3220 0 ISHARES FTSE CHINA 25 INDEX FTSE
464287184 3283 94137 SH DEFINED 49 90322 0 3815 ISHARES FTSE CHINA 25 INDEX
FTSE 464287184 0 0 SH DEFINED 65 0 0 0 ISHARES S&P 500 INDEX FUND S&P 464287200
554 4400 SH DEFINED 04 2500 1900 0 ISHARES S&P 500 INDEX FUND S&P 464287200
1767 14032 SH DEFINED 04 10112 3920 0 ISHARES S&P 500 INDEX FUND S&P 464287200
56909 451803 SH DEFINED 49 438582 0 13221 ISHARES S&P 500 INDEX FUND S&P
464287200 19954 158412 SH DEFINED 49 151567 6430 415 ISHARES S&P 500 INDEX FUND
S&P 464287200 3 23 SH DEFINED 59 0 0 23 ISHARES S&P 500 INDEX FUND S&P
464287200 251 1996 SH DEFINED 65 1996 0 0 ISHARES BARCLAYS AGGREGATE BARC
464287226 14515 131656 SH DEFINED 48 131656 0 0 ISHARES BARCLAYS AGGREGATE
BARC 464287226 2148 19483 SH DEFINED 49 19157 32 294 ISHARES BARCLAYS
AGGREGATE BARC 464287226 15201 137882 SH DEFINED 49 133427 0 4455 ISHARES
BARCLAYS AGGREGATE BARC 464287226 30061 272664 SH DEFINED 59 52486 0 220179
ISHARES BARCLAYS AGGREGATE BARC 464287226 18 159 SH DEFINED 65 159 0 0
ISHARES MSCI EMERGING MKT IN MSCI 464287234 16648 438810 SH DEFINED 03
339440 0 99370 ISHARES MSCI EMERGING MKT IN MSCI 464287234 4310 113595 SH
DEFINED 04 100350 13245 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 1995
52583 SH DEFINED 04 52583 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 101
2670 SH DEFINED 22 2670 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 212
5600 SH DEFINED 40 5600 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 2534
66801 SH DEFINED 48 66801 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234
212935 5612419 SH DEFINED 49 5488613 7600 116206 ISHARES MSCI EMERGING MKT IN
MSCI 464287234 40554 1068894 SH DEFINED 49 632562 418407 17925 ISHARES MSCI

EMERGING MKT IN MSCI 464287234 232 6105 SH DEFINED 59 5374 0 731 ISHARES MSCI
 EMERGING MKT IN MSCI 464287234 227 5979 SH DEFINED 65 5979 0 0 ISHARES IBOXX
 INV GR CORP BD IBOX 464287242 31 274 SH DEFINED 04 0 274 0 ISHARES IBOXX INV
 GR CORP BD IBOX 464287242 2407 21162 SH DEFINED 49 12113 8399 650 ISHARES
 IBOXX INV GR CORP BD IBOX 464287242 13725 120649 SH DEFINED 49 118365 0 2284
 ISHARES IBOXX INV GR CORP BD IBOX 464287242 6 49 SH DEFINED 59 49 0 0 ISHARES
 IBOXX INV GR CORP BD IBOX 464287242 94 826 SH DEFINED 65 826 0 0 ISHARES S&P
 GLBL TELECOMM SE S&P 464287275 71 1270 SH DEFINED 49 1270 0 0 ISHARES S&P
 GLBL TELECOMM SE S&P 464287275 137 2450 SH DEFINED 49 0 2450 0 ISHARES S&P
 GLBL TELECOMM SE S&P 464287275 8 135 SH DEFINED 65 135 0 0 ISHARES S&P 500
 GROWTH INDEX S&P5 464287309 944 14002 SH DEFINED 49 14002 0 0 ISHARES S&P 500
 GROWTH INDEX S&P5 464287309 49 725 SH DEFINED 49 725 0 0 ISHARES S&P 500
 GROWTH INDEX S&P5 464287309 1584 23488 SH DEFINED 59 21930 0 1558 ISHARES S&P
 500 GROWTH INDEX S&P5 464287309 78 1157 SH DEFINED 65 1157 0 0 ISHARES S&P
 GLBL HEALTHCARE S&P 464287325 132 2360 SH DEFINED 49 0 2360 0 ISHARES S&P
 GLBL HEALTHCARE S&P 464287325 384 6850 SH DEFINED 49 6850 0 0 ISHARES S&P
 GLBL HEALTHCARE S&P 464287325 0 1 SH DEFINED 65 1 0 0 ISHARES S&P GLBL
 ENERGY SECT S&P 464287341 2756 72155 SH DEFINED 49 72155 0 0 ISHARES S&P GLBL
 ENERGY SECT S&P 464287341 0 0 SH DEFINED 65 0 0 0 ISHARES S&P NA NAT RES S I F
 S&P 464287374 100 2632 SH DEFINED 04 0 2632 0 ISHARES S&P NA NAT RES S I F S&P
 464287374 206 5410 SH DEFINED 49 4000 375 1035 ISHARES S&P NA NAT RES S I F S&P
 464287374 497 13077 SH DEFINED 49 13077 0 0 ISHARES S&P NA NAT RES S I F S&P
 464287374 30292 797149 SH DEFINED 59 193322 0 603827 ISHARES S&P NA NAT RES S I
 F S&P 464287374 20 527 SH DEFINED 65 527 0 0 ISHARES S&P LATIN AMERICA 40 S&P
 464287390 315 7406 SH DEFINED 49 7406 0 0 ISHARES S&P LATIN AMERICA 40 S&P
 464287390 641 15060 SH DEFINED 49 1300 13760 0 ISHARES S&P LATIN AMERICA 40
 S&P 464287390 1 27 SH DEFINED 65 27 0 0 ISHARES S&P 500 VALUE INDEX S&P
 464287408 271 4684 SH DEFINED 49 4684 0 0 ISHARES S&P 500 VALUE INDEX S&P
 464287408 92 1596 SH DEFINED 49 0 1596 0 ISHARES S&P 500 VALUE INDEX S&P
 464287408 30 519 SH DEFINED 59 251 0 268 ISHARES S&P 500 VALUE INDEX S&P
 464287408 67 1160 SH DEFINED 65 1160 0 0 ISHARES BARCLAYS 20+ YEAR TR BARC
 464287432 76 624 SH DEFINED 49 624 0 0 ISHARES BARCLAYS 20+ YEAR TR BARC
 464287432 96 793 SH DEFINED 49 793 0 0 ISHARES BARCLAYS 20+ YEAR TR BARC
 464287432 9288 76598 SH DEFINED 59 6184 0 70415 ISHARES BARCLAYS 20+ YEAR TR
 BARC 464287432 19 159 SH DEFINED 65 159 0 0 ISHARES BARCLAYS 7-10 YEAR BARC
 464287440 339 3212 SH DEFINED 49 954 0 2258 ISHARES BARCLAYS 7-10 YEAR BARC
 464287440 112 1063 SH DEFINED 49 1063 0 0 ISHARES BARCLAYS 7-10 YEAR BARC
 464287440 74957 710024 SH DEFINED 59 529037 0 180987 ISHARES BARCLAYS 7-10
 YEAR BARC 464287440 11 100 SH DEFINED 65 100 0 0 ISHARES BARCLAYS 1-3 YEAR
 TR BARC 464287457 2863 33879 SH DEFINED 49 28119 0 5760 ISHARES BARCLAYS 1-3
 YEAR TR BARC 464287457 755 8933 SH DEFINED 49 5777 426 2730 ISHARES BARCLAYS
 1-3 YEAR TR BARC 464287457 120780 1429354 SH DEFINED 59 988838 0 440516 ISHARES
 BARCLAYS 1-3 YEAR TR BARC 464287457 12 141 SH DEFINED 65 141 0 0 ISHARES MSCI
 EAFE INDEX FUND MSCI 464287465 4407 88980 SH DEFINED 03 22100 0 66880 ISHARES
 MSCI EAFE INDEX FUND MSCI 464287465 2005 40477 SH DEFINED 04 30680 9797 0
 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 1266 25570 SH DEFINED 04 25570 0
 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 1215 24540 SH DEFINED 22 24540
 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 5313 107275 SH DEFINED 38 0 0
 107275 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 5603 113119 SH DEFINED 45
 0 0 113119 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 322 6505 SH DEFINED 48

6505 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 26529 535616 SH DEFINED
 49 307120 214726 13770 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 133655
 2698463 SH DEFINED 49 2605259 0 93204 ISHARES MSCI EAFE INDEX FUND MSCI
 464287465 1681 33946 SH DEFINED 51 0 0 33946 ISHARES MSCI EAFE INDEX FUND
 MSCI 464287465 39655 800629 SH DEFINED 59 454920 0 345709 ISHARES MSCI EAFE
 INDEX FUND MSCI 464287465 0 0 SH DEFINED 65 0 0 0 ISHARES RUSSELL MIDCAP
 VALUE RUSS 464287473 1702 39206 SH DEFINED 49 33656 0 5550 ISHARES RUSSELL
 MIDCAP VALUE RUSS 464287473 1705 39280 SH DEFINED 59 17690 0 21590 ISHARES
 RUSSELL MIDCAP VALUE RUSS 464287473 33 750 SH DEFINED 65 750 0 0 ISHARES
 RUSSELL MIDCAP GRWTH RUSS 464287481 689 12520 SH DEFINED 03 6490 0 6030
 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 697 12670 SH DEFINED 22 12670 0
 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 116 2100 SH DEFINED 48 2100 0
 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 46 841 SH DEFINED 49 0 841 0
 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 451 8188 SH DEFINED 49 8188 0 0
 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 840 15252 SH DEFINED 59 5405 0
 9847 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 23 409 SH DEFINED 65 409 0
 0 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 1559 15840 SH DEFINED 04 15840
 0 0 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 12240 124362 SH DEFINED 49
 118061 900 5401 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 5012 50929 SH
 DEFINED 49 23034 27645 250 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 638
 6481 SH DEFINED 59 3642 0 2839 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 47
 482 SH DEFINED 65 482 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 798 9110 SH
 DEFINED 04 3970 5140 0 ISHARES S&P MIDCAP 400 S&P 464287507 687 7840 SH
 DEFINED 04 7840 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 7079 80798 SH DEFINED
 15 80798 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 89284 1019106 SH DEFINED 49
 982889 0 36217 ISHARES S&P MIDCAP 400 S&P 464287507 22848 260788 SH DEFINED 49
 114954 134836 10998 ISHARES S&P MIDCAP 400 S&P 464287507 28 314 SH DEFINED 59
 54 0 260 ISHARES S&P MIDCAP 400 S&P 464287507 100 1141 SH DEFINED 65 1141 0 0
 ISHARES S&P NA TEC SEC IND F S&P 464287549 403 6782 SH DEFINED 49 0 6782 0
 ISHARES S&P NA TEC SEC IND F S&P 464287549 97 1630 SH DEFINED 49 1630 0 0
 ISHARES S&P NA TEC SEC IND F S&P 464287549 0 0 SH DEFINED 59 0 0 0 ISHARES S&P
 NA TEC SEC IND F S&P 464287549 1 22 SH DEFINED 65 22 0 0 ISHARES NASDAQ
 BIOTECH INDX NASD 464287556 1460 13993 SH DEFINED 49 13993 0 0 ISHARES
 NASDAQ BIOTECH INDX NASD 464287556 1293 12393 SH DEFINED 49 5400 6993 0
 ISHARES NASDAQ BIOTECH INDX NASD 464287556 4 39 SH DEFINED 59 39 0 0
 ISHARES NASDAQ BIOTECH INDX NASD 464287556 10 91 SH DEFINED 65 91 0 0
 ISHARES COHEN & STEERS RLTY COHE 464287564 2761 39326 SH DEFINED 49 36426 0
 2900 ISHARES COHEN & STEERS RLTY COHE 464287564 779 11089 SH DEFINED 49
 10939 0 150 ISHARES COHEN & STEERS RLTY COHE 464287564 70 1003 SH DEFINED 65
 1003 0 0 ISHARES S&P GLOBAL 100 S&P 464287572 948 16367 SH DEFINED 51 0 0 16367
 ISHARES S&P GLOBAL 100 S&P 464287572 0 1 SH DEFINED 65 1 0 0 ISHARES RUSSELL
 1000 VALUE RUSS 464287598 24 373 SH DEFINED 04 373 0 0 ISHARES RUSSELL 1000
 VALUE RUSS 464287598 313 4930 SH DEFINED 48 4930 0 0 ISHARES RUSSELL 1000
 VALUE RUSS 464287598 91 1440 SH DEFINED 49 1440 0 0 ISHARES RUSSELL 1000
 VALUE RUSS 464287598 3115 49067 SH DEFINED 49 48963 0 104 ISHARES RUSSELL 1000
 VALUE RUSS 464287598 32220 507563 SH DEFINED 59 256486 0 251078 ISHARES
 RUSSELL 1000 VALUE RUSS 464287598 158 2485 SH DEFINED 65 2485 0 0 ISHARES S&P
 MIDCAP 400/GRWTH S&P 464287606 99 999 SH DEFINED 04 0 999 0 ISHARES S&P
 MIDCAP 400/GRWTH S&P 464287606 2479 25104 SH DEFINED 49 25047 0 57 ISHARES
 S&P MIDCAP 400/GRWTH S&P 464287606 115 1165 SH DEFINED 49 1165 0 0 ISHARES

S&P MIDCAP 400/GRWTH S&P 464287606 359 3635 SH DEFINED 59 3127 0 508 ISHARES
S&P MIDCAP 400/GRWTH S&P 464287606 41 412 SH DEFINED 65 412 0 0 ISHARES
RUSSELL 1000 GROWTH RUSS 464287614 489 8465 SH DEFINED 04 0 8465 0 ISHARES
RUSSELL 1000 GROWTH RUSS 464287614 6117 105844 SH DEFINED 49 104011 0 1833
ISHARES RUSSELL 1000 GROWTH RUSS 464287614 1104 19098 SH DEFINED 49 11699
6670 729 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 41720 721919 SH DEFINED
59 280153 0 441766 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 124 2154 SH
DEFINED 65 2154 0 0 ISHARES RUSSELL 1000 INDEX RUSS 464287622 2664 38396 SH
DEFINED 49 6390 30736 1270 ISHARES RUSSELL 1000 INDEX RUSS 464287622 13866
199884 SH DEFINED 49 175138 0 24746 ISHARES RUSSELL 1000 INDEX RUSS 464287622
1535 22124 SH DEFINED 59 20666 0 1458 ISHARES RUSSELL 1000 INDEX RUSS
464287622 61 878 SH DEFINED 65 878 0 0 ISHARES RUSSELL 2000 VALUE RUSL
464287630 8773 133647 SH DEFINED 48 13947 0 119700 ISHARES RUSSELL 2000 VALUE
RUSL 464287630 1049 15976 SH DEFINED 49 15851 0 125 ISHARES RUSSELL 2000 VALUE
RUSL 464287630 155 2367 SH DEFINED 49 450 1617 300 ISHARES RUSSELL 2000 VALUE
RUSL 464287630 15357 233957 SH DEFINED 59 70314 0 163644 ISHARES RUSSELL 2000
VALUE RUSL 464287630 60 911 SH DEFINED 65 911 0 0 ISHARES RUSSELL 2000
GROWTH RUSL 464287648 48452 575230 SH DEFINED 03 439930 0 135300 ISHARES
RUSSELL 2000 GROWTH RUSL 464287648 18895 224330 SH DEFINED 22 224330 0 0
ISHARES RUSSELL 2000 GROWTH RUSL 464287648 4804 57040 SH DEFINED 48 57040 0 0
ISHARES RUSSELL 2000 GROWTH RUSL 464287648 681 8087 SH DEFINED 49 8087 0 0
ISHARES RUSSELL 2000 GROWTH RUSL 464287648 47 554 SH DEFINED 49 240 314 0
ISHARES RUSSELL 2000 GROWTH RUSL 464287648 15206 180530 SH DEFINED 59 61280
0 119250 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 13 159 SH DEFINED 65 159
0 0 ISHARES RUSSELL 2000 RUSS 464287655 10994 149070 SH DEFINED 03 110390 0
38680 ISHARES RUSSELL 2000 RUSS 464287655 100 1350 SH DEFINED 04 130 1220 0
ISHARES RUSSELL 2000 RUSS 464287655 302 4100 SH DEFINED 04 0 4100 0 ISHARES
RUSSELL 2000 RUSS 464287655 263 3570 SH DEFINED 22 3570 0 0 ISHARES RUSSELL
2000 RUSS 464287655 884 11990 SH DEFINED 48 8050 0 3940 ISHARES RUSSELL 2000
RUSS 464287655 14851 201376 SH DEFINED 49 55963 145413 0 ISHARES RUSSELL 2000
RUSS 464287655 33781 458054 SH DEFINED 49 423311 0 34743 ISHARES RUSSELL 2000
RUSS 464287655 20975 284404 SH DEFINED 59 143564 0 140840 ISHARES RUSSELL 2000
RUSS 464287655 100 1362 SH DEFINED 65 1362 0 0 ISHARES RUSSELL 3000 INDEX RUSS
464287689 4028 54305 SH DEFINED 49 54305 0 0 ISHARES RUSSELL 3000 INDEX RUSS
464287689 72 976 SH DEFINED 59 976 0 0 ISHARES RUSSELL 3000 INDEX RUSS
464287689 57 769 SH DEFINED 65 769 0 0 ISHARES DJ US UTILITIES SECT DJ U
464287697 121 1370 SH DEFINED 49 1370 0 0 ISHARES DJ US UTILITIES SECT DJ U
464287697 95 1080 SH DEFINED 49 0 0 1080 ISHARES DJ US UTILITIES SECT DJ U
464287697 33 374 SH DEFINED 65 374 0 0 ISHARES S&P MIDCAP 400/VALUE S&P
464287705 81 1062 SH DEFINED 04 0 1062 0 ISHARES S&P MIDCAP 400/VALUE S&P
464287705 436 5744 SH DEFINED 49 1680 4064 0 ISHARES S&P MIDCAP 400/VALUE S&P
464287705 998 13130 SH DEFINED 49 13130 0 0 ISHARES S&P MIDCAP 400/VALUE S&P
464287705 65 853 SH DEFINED 59 819 0 34 ISHARES S&P MIDCAP 400/VALUE S&P
464287705 47 622 SH DEFINED 65 622 0 0 ISHARES DJ US TECHNOLOGY SEC DJ U
464287721 32 500 SH DEFINED 49 500 0 0 ISHARES DJ US TECHNOLOGY SEC DJ U
464287721 502 7855 SH DEFINED 49 7855 0 0 ISHARES DJ US TECHNOLOGY SEC DJ U
464287721 15 235 SH DEFINED 65 235 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739
928 16330 SH DEFINED 49 16330 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739 207
3639 SH DEFINED 49 3244 0 395 ISHARES DJ US REAL ESTATE DJ U 464287739 52 915 SH
DEFINED 65 915 0 0 ISHARES DJ US FINANCIAL SECT DJ U 464287788 333 6787 SH

DEFINED 49 6787 0 0 ISHARES DJ US FINANCIAL SECT DJ U 464287788 5 96 SH
DEFINED 65 96 0 0 ISHARES DJ US ENERGY SECTOR DJ U 464287796 2998 75270 SH
DEFINED 03 75270 0 0 ISHARES DJ US ENERGY SECTOR DJ U 464287796 60 1500 SH
DEFINED 04 1500 0 0 ISHARES DJ US ENERGY SECTOR DJ U 464287796 838 21050 SH
DEFINED 49 21050 0 0 ISHARES DJ US ENERGY SECTOR DJ U 464287796 8 195 SH
DEFINED 65 195 0 0 ISHARES S&P SMALLCAP 600 S&P 464287804 1575 23064 SH
DEFINED 04 17730 5334 0 ISHARES S&P SMALLCAP 600 S&P 464287804 180 2635 SH
DEFINED 04 2635 0 0 ISHARES S&P SMALLCAP 600 S&P 464287804 3467 50767 SH
DEFINED 15 50767 0 0 ISHARES S&P SMALLCAP 600 S&P 464287804 19633 287451 SH
DEFINED 49 163950 114661 8840 ISHARES S&P SMALLCAP 600 S&P 464287804 75922
1111591 SH DEFINED 49 1094793 62 16736 ISHARES S&P SMALLCAP 600 S&P 464287804
59 867 SH DEFINED 59 449 0 418 ISHARES S&P SMALLCAP 600 S&P 464287804 45 658 SH
DEFINED 65 658 0 0 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 279 4000 SH
DEFINED 49 0 4000 0 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 1454 20846 SH
DEFINED 49 14926 0 5920 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 29 421 SH
DEFINED 59 333 0 88 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 47 674 SH
DEFINED 65 674 0 0 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 3035 40755 SH
DEFINED 49 2425 38330 0 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 797 10696
SH DEFINED 49 10696 0 0 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 35 471 SH
DEFINED 59 206 0 265 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 19 252 SH
DEFINED 65 252 0 0 ISHARES S&P/CITI INT TRE BND S&P 464288117 980 9809 SH
DEFINED 49 9809 0 0 ISHARES S&P/CITI INT TRE BND S&P 464288117 2 21 SH DEFINED
65 21 0 0 ISHARES S&P S/T NATL AMT S&P 464288158 4946 46341 SH DEFINED 49 46341
0 0 ISHARES S&P S/T NATL AMT S&P 464288158 25 235 SH DEFINED 49 235 0 0 ISHARES
S&P S/T NATL AMT S&P 464288158 1 7 SH DEFINED 65 7 0 0 ISHARES MSCI ASIA
EX-JAPAN MSCI 464288182 5046 101125 SH DEFINED 49 95625 0 5500 ISHARES MSCI
ASIA EX-JAPAN MSCI 464288182 54 1080 SH DEFINED 49 0 1080 0 ISHARES MSCI ASIA
EX-JAPAN MSCI 464288182 23 457 SH DEFINED 65 457 0 0 ISHARES MSCI ACWI EX US
INDX MSCI 464288240 131 3565 SH DEFINED 49 3565 0 0 ISHARES MSCI ACWI EX US
INDX MSCI 464288240 1054 28630 SH DEFINED 49 28630 0 0 ISHARES MSCI ACWI EX US
INDX MSCI 464288240 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI ACWI INDEX FUND
MSCI 464288257 52 1240 SH DEFINED 49 1240 0 0 ISHARES MSCI ACWI INDEX FUND
MSCI 464288257 550 13032 SH DEFINED 49 12232 0 800 ISHARES MSCI ACWI INDEX
FUND MSCI 464288257 3 67 SH DEFINED 65 67 0 0 ISHARES MSCI EAFE SMALL CAP
MSCI 464288273 3407 98007 SH DEFINED 49 98007 0 0 ISHARES MSCI EAFE SMALL CAP
MSCI 464288273 18712 538310 SH DEFINED 59 140066 0 398244 ISHARES MSCI EAFE
SMALL CAP MSCI 464288273 0 1 SH DEFINED 65 1 0 0 ISHARES JP MORGAN EM BOND
FD JPMO 464288281 40 360 SH DEFINED 04 0 360 0 ISHARES JP MORGAN EM BOND FD
JPMO 464288281 1580 14398 SH DEFINED 49 14398 0 0 ISHARES JP MORGAN EM BOND
FD JPMO 464288281 356 3243 SH DEFINED 59 1627 0 1616 ISHARES JP MORGAN EM
BOND FD JPMO 464288281 18 168 SH DEFINED 65 168 0 0 ISHARES S&P NAT AMT-FREE
MUN S&P 464288414 537 4965 SH DEFINED 49 0 0 4965 ISHARES S&P NAT AMT-FREE
MUN S&P 464288414 5929 54773 SH DEFINED 49 54773 0 0 ISHARES S&P NAT
AMT-FREE MUN S&P 464288414 15 134 SH DEFINED 65 134 0 0 ISHARES DJ INTL
SELECT DIV DJ I 464288448 698 23500 SH DEFINED 49 1000 22500 0 ISHARES DJ INTL
SELECT DIV DJ I 464288448 3726 125511 SH DEFINED 49 125511 0 0 ISHARES DJ INTL
SELECT DIV DJ I 464288448 6 200 SH DEFINED 65 200 0 0 ISHARES IBOXX H/Y CORP
BOND HIGH 464288513 340 3800 SH DEFINED 38 0 0 3800 ISHARES IBOXX H/Y CORP
BOND HIGH 464288513 86855 971206 SH DEFINED 45 0 0 971206 ISHARES IBOXX H/Y
CORP BOND HIGH 464288513 10925 122166 SH DEFINED 49 121662 0 504 ISHARES

IBOXX H/Y CORP BOND HIGH 464288513 765 8552 SH DEFINED 49 3745 4807 0 ISHARES
 IBOXX H/Y CORP BOND HIGH 464288513 2808 31401 SH DEFINED 59 10810 0 20591
 ISHARES IBOXX H/Y CORP BOND HIGH 464288513 142 1583 SH DEFINED 65 1583 0 0
 ISHARES MSCI KLD 400 SOCIAL MSCI 464288570 527 11231 SH DEFINED 49 11231 0 0
 ISHARES MSCI KLD 400 SOCIAL MSCI 464288570 0 4 SH DEFINED 65 4 0 0 ISHARES
 BARCLAYS MBS BOND FD BARC 464288588 352 3257 SH DEFINED 49 3257 0 0 ISHARES
 BARCLAYS MBS BOND FD BARC 464288588 54530 504582 SH DEFINED 59 400782 0
 103801 ISHARES BARCLAYS MBS BOND FD BARC 464288588 23 215 SH DEFINED 65 215
 0 0 ISHARES BARCLAYS GOVERNMENT BARC 464288596 1474 12950 SH DEFINED 49
 12950 0 0 ISHARES BARCLAYS GOVERNMENT BARC 464288596 1 11 SH DEFINED 65 11
 0 0 ISHARES INTERMEDIATE GOV/CR BARC 464288612 2619 23535 SH DEFINED 49
 19435 0 4100 ISHARES INTERMEDIATE GOV/CR BARC 464288612 5349 48068 SH
 DEFINED 49 48068 0 0 ISHARES INTERMEDIATE GOV/CR BARC 464288612 1 10 SH
 DEFINED 65 10 0 0 ISHARES BARCLAYS CREDIT BOND BARC 464288620 477 4375 SH
 DEFINED 49 4375 0 0 ISHARES BARCLAYS CREDIT BOND BARC 464288620 12130
 111328 SH DEFINED 59 88189 0 23139 ISHARES BARCLAYS CREDIT BOND BARC
 464288620 23 216 SH DEFINED 65 216 0 0 ISHARES INTERMEDIATE CREDIT BARC
 464288638 12862 120000 SH DEFINED 45 0 0 120000 ISHARES INTERMEDIATE CREDIT
 BARC 464288638 784 7316 SH DEFINED 49 7025 0 291 ISHARES INTERMEDIATE CREDIT
 BARC 464288638 524 4886 SH DEFINED 49 4886 0 0 ISHARES INTERMEDIATE CREDIT
 BARC 464288638 13869 129397 SH DEFINED 59 89379 0 40018 ISHARES INTERMEDIATE
 CREDIT BARC 464288638 8 78 SH DEFINED 65 78 0 0 ISHARES BARCLAYS 1-3 YEAR CR
 BARC 464288646 217 2080 SH DEFINED 04 0 2080 0 ISHARES BARCLAYS 1-3 YEAR CR
 BARC 464288646 25790 247500 SH DEFINED 45 0 0 247500 ISHARES BARCLAYS 1-3
 YEAR CR BARC 464288646 435 4174 SH DEFINED 49 800 3374 0 ISHARES BARCLAYS 1-3
 YEAR CR BARC 464288646 11605 111376 SH DEFINED 49 111376 0 0 ISHARES
 BARCLAYS 1-3 YEAR CR BARC 464288646 53396 512436 SH DEFINED 59 412773 0 99663
 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 15 148 SH DEFINED 65 148 0 0
 ISHARES BARCLAYS 10-20 YEAR BARC 464288653 3113 23417 SH DEFINED 59 1150 0
 22267 ISHARES BARCLAYS 10-20 YEAR BARC 464288653 2 13 SH DEFINED 65 13 0 0
 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 281 2304 SH DEFINED 49 2304 0 0
 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 20070 164452 SH DEFINED 59 11967 0
 152485 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 12 100 SH DEFINED 65 100 0 0
 ISHARES S&P PREF STK INDX FN US P 464288687 3344 93873 SH DEFINED 49 89936 0
 3937 ISHARES S&P PREF STK INDX FN US P 464288687 2254 63274 SH DEFINED 49 54994
 8280 0 ISHARES S&P PREF STK INDX FN US P 464288687 0 12 SH DEFINED 59 12 0 0
 ISHARES S&P PREF STK INDX FN US P 464288687 166 4649 SH DEFINED 65 4649 0 0
 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 57 4800 SH DEFINED 49 0 4800 0
 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 65 5500 SH DEFINED 49 5500 0 0
 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 1 116 SH DEFINED 65 116 0 0
 ISHARES MSCI USA ESG SELECT MSCI 464288802 264 4800 SH DEFINED 04 4800 0 0
 ISHARES MSCI USA ESG SELECT MSCI 464288802 4 75 SH DEFINED 49 0 75 0 ISHARES
 MSCI USA ESG SELECT MSCI 464288802 611 11105 SH DEFINED 49 11105 0 0 ISHARES
 MSCI USA ESG SELECT MSCI 464288802 1 18 SH DEFINED 65 18 0 0 ISHARES MSCI
 EAFE VALUE INX MSCI 464288877 446 10456 SH DEFINED 49 10456 0 0 ISHARES MSCI
 EAFE VALUE INX MSCI 464288877 3994 93534 SH DEFINED 49 623 92911 0 ISHARES
 MSCI EAFE VALUE INX MSCI 464288877 16 376 SH DEFINED 65 376 0 0 ISHARES MSCI
 EAFE GROWTH INX MSCI 464288885 213 4099 SH DEFINED 49 4099 0 0 ISHARES MSCI
 EAFE GROWTH INX MSCI 464288885 10169 195513 SH DEFINED 49 930 194583 0
 ISHARES MSCI EAFE GROWTH INX MSCI 464288885 0 0 SH DEFINED 65 0 0 0 ISHARES

S&P INDIA NIFTY 50 I S&P 464289529 4161 210700 SH DEFINED 48 0 0 210700 ISHARES
S&P INDIA NIFTY 50 I S&P 464289529 42 2140 SH DEFINED 49 2140 0 0 ISHARES S&P
INDIA NIFTY 50 I S&P 464289529 0 0 SH DEFINED 65 0 0 0 ISHARES SILVER TRUST
ISHA 46428Q109 584 21665 SH DEFINED 49 10515 8100 3050 ISHARES SILVER TRUST
ISHA 46428Q109 2981 110637 SH DEFINED 49 94912 0 15725 ISHARES SILVER TRUST
ISHA 46428Q109 2 56 SH DEFINED 65 56 0 0 ISHARES S&P GSCI COMMODITY I UNIT
46428R107 2564 77738 SH DEFINED 04 77738 0 0 ISHARES S&P GSCI COMMODITY I
UNIT 46428R107 1469 44541 SH DEFINED 04 33608 10933 0 ISHARES S&P GSCI
COMMODITY I UNIT 46428R107 162489 4926900 SH DEFINED 49 4832840 400 93660
ISHARES S&P GSCI COMMODITY I UNIT 46428R107 19652 595878 SH DEFINED 49
400163 181666 14050 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 3 100 SH
DEFINED 65 100 0 0 ISHARES HIGH DIVIDEND EQ FD HGH 46429B663 2026 36500 SH
DEFINED 49 10500 26000 0 ISHARES HIGH DIVIDEND EQ FD HGH 46429B663 609 10980
SH DEFINED 49 10980 0 0 ISHARES HIGH DIVIDEND EQ FD HGH 46429B663 12 225 SH
DEFINED 65 225 0 0 ISIS PHARMACEUTICALS INC COM 464330109 1085 150488 SH
DEFINED 15 105319 0 45169 ISIS PHARMACEUTICALS INC COM 464330109 2738 379686
SH DEFINED 48 378486 0 1200 ISIS PHARMACEUTICALS INC COM 464330109 17 2400 SH
DEFINED 49 2400 0 0 ISIS PHARMACEUTICALS INC COM 464330109 15 2013 SH
DEFINED 49 2013 0 0 ISIS PHARMACEUTICALS INC COM 464330109 6 827 SH DEFINED
65 827 0 0 ISIS PHARMACEUTICALS INC NOTE 464337AE4 1805 2000000 SH DEFINED 15
2000000 0 0 ISIS PHARMACEUTICALS INC NOTE 464337AE4 451 500000 SH DEFINED 48
500000 0 0 ISLE OF CAPRI CASINOS COM 464592104 114 24491 SH DEFINED 15 16076 0
8415 ISLE OF CAPRI CASINOS COM 464592104 314 67284 SH DEFINED 48 67284 0 0 ISLE
OF CAPRI CASINOS COM 464592104 8 1800 SH DEFINED 65 1800 0 0 ISRAMCO INC COM
465141406 85 948 SH DEFINED 15 948 0 0 ISRAMCO INC COM 465141406 187 2084 SH
DEFINED 48 2084 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 42964
2314896 SH DEFINED 03 1369387 0 945509 ITAU UNIBANCO HLDNG-PREF ADR SPON
465562106 365 19672 SH DEFINED/OTHER 0366 19672 0 0 ITAU UNIBANCO HLDNG-PREF
ADR SPON 465562106 41070 2212810 SH DEFINED 22 2212810 0 0 ITAU UNIBANCO
HLDNG-PREF ADR SPON 465562106 43010 2317350 SH DEFINED 48 2317350 0 0 ITAU
UNIBANCO HLDNG-PREF ADR SPON 465562106 123 6618 SH DEFINED 49 6618 0 0 ITAU
UNIBANCO HLDNG-PREF ADR SPON 465562106 9 494 SH DEFINED 51 0 0 494 ITAU
UNIBANCO HLDNG-PREF ADR SPON 465562106 1945 104780 SH DEFINED 59 90964 0
13816 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 6 312 SH DEFINED 65 312 0
0 ITERIS INC COM 46564T107 11 8527 SH DEFINED 15 8527 0 0 ITERIS INC COM
46564T107 23 17857 SH DEFINED 48 17857 0 0 ITERIS INC COM 46564T107 3 2241 SH
DEFINED 65 2241 0 0 ITC HOLDINGS CORP COM 465685105 80 1050 SH DEFINED 04 1050
0 0 ITC HOLDINGS CORP COM 465685105 11 140 SH DEFINED 04 0 140 0 ITC HOLDINGS
CORP COM 465685105 5680 74857 SH DEFINED 15 32730 0 42127 ITC HOLDINGS CORP
COM 465685105 20401 268860 SH DEFINED 22 268860 0 0 ITC HOLDINGS CORP COM
465685105 13875 182853 SH DEFINED 48 182253 0 600 ITC HOLDINGS CORP COM
465685105 7010 92384 SH DEFINED 49 30564 0 61820 ITC HOLDINGS CORP COM
465685105 427 5630 SH DEFINED 49 4930 700 0 ITC HOLDINGS CORP COM 465685105 177
2328 SH DEFINED 59 1474 0 854 ITC HOLDINGS CORP COM 465685105 5 71 SH DEFINED
65 71 0 0 ITRON INC COM 465741106 27 750 SH DEFINED 03 750 0 0 ITRON INC COM
465741106 3722 104062 SH DEFINED 15 55021 0 49041 ITRON INC COM 465741106 3056
85440 SH DEFINED 22 85440 0 0 ITRON INC COM 465741106 6608 184736 SH DEFINED 48
184236 0 500 ITRON INC COM 465741106 63 1750 SH DEFINED 49 1450 300 0 ITRON INC
COM 465741106 61 1711 SH DEFINED 49 1711 0 0 ITRON INC COM 465741106 364 10168
SH DEFINED 59 8402 0 1766 ITRON INC COM 465741106 20 561 SH DEFINED 65 561 0 0

IVANHOE MINES LTD COM 46579N103 1353 76357 SH DEFINED 15 56306 0 20051
 IVANHOE MINES LTD COM 46579N103 2270 128107 SH DEFINED 48 71994 0 56113
 IVANHOE MINES LTD COM 46579N103 7 400 SH DEFINED 49 400 0 0 IVANHOE MINES
 LTD COM 46579N103 7 370 SH DEFINED 59 370 0 0 IVANHOE MINES LTD COM
 46579N103 2 100 SH DEFINED 65 100 0 0 IXYS CORPORATION COM 46600W106 861
 79540 SH DEFINED 03 79540 0 0 IXYS CORPORATION COM 46600W106 595 54917 SH
 DEFINED 15 38949 0 15968 IXYS CORPORATION COM 46600W106 1601 147834 SH
 DEFINED 48 147534 0 300 IXYS CORPORATION COM 46600W106 45 4120 SH DEFINED 49
 4120 0 0 J & J SNACK FOODS CORP COM 466032109 1650 30967 SH DEFINED 15 20526 0
 10441 J & J SNACK FOODS CORP COM 466032109 2064 38740 SH DEFINED 22 38740 0 0 J
 & J SNACK FOODS CORP COM 466032109 3285 61660 SH DEFINED 48 61460 0 200 J & J
 SNACK FOODS CORP COM 466032109 6 120 SH DEFINED 49 120 0 0 J & J SNACK FOODS
 CORP COM 466032109 0 2 SH DEFINED 65 2 0 0 J. ALEXANDERS CORPORATION COM
 466096104 75 12058 SH DEFINED 48 12058 0 0 JDS UNIPHASE CORP COM 46612J507
 45517 4359850 SH DEFINED 03 2007500 0 2352350 JDS UNIPHASE CORP COM 46612J507
 10221 978999 SH DEFINED 15 243065 0 735934 JDS UNIPHASE CORP COM 46612J507
 32325 3096256 SH DEFINED 22 3096256 0 0 JDS UNIPHASE CORP COM 46612J507 20172
 1932207 SH DEFINED 48 1903044 0 29163 JDS UNIPHASE CORP COM 46612J507 374 35783
 SH DEFINED 49 35783 0 0 JDS UNIPHASE CORP COM 46612J507 422 40400 SH DEFINED
 49 40400 0 0 JDS UNIPHASE CORP COM 46612J507 298 28499 SH DEFINED 59 24970 0
 3529 JDS UNIPHASE CORP COM 46612J507 9 821 SH DEFINED 65 821 0 0 JDS UNIPHASE
 CORP NOTE 46612JAD3 2456 2500000 SH DEFINED 15 2500000 0 0 JDS UNIPHASE CORP
 NOTE 46612JAD3 491 500000 SH DEFINED 48 500000 0 0 JDA SOFTWARE GROUP INC
 COM 46612K108 2657 82026 SH DEFINED 15 53123 0 28903 JDA SOFTWARE GROUP INC
 COM 46612K108 3637 112302 SH DEFINED 22 112302 0 0 JDA SOFTWARE GROUP INC
 COM 46612K108 8794 271500 SH DEFINED 48 266728 0 4772 JDA SOFTWARE GROUP INC
 COM 46612K108 18 566 SH DEFINED 49 566 0 0 JDA SOFTWARE GROUP INC COM
 46612K108 0 9 SH DEFINED 65 9 0 0 JPMORGAN CHASE & CO COM 46625H100 76675
 2306020 SH DEFINED 03 1884890 0 421130 JPMORGAN CHASE & CO COM 46625H100
 1097 32987 SH DEFINED 04 18138 14849 0 JPMORGAN CHASE & CO COM 46625H100
 3462 104119 SH DEFINED 04 104119 0 0 JPMORGAN CHASE & CO COM 46625H100
 641395 19290082 SH DEFINED 15 5668746 0 13621336 JPMORGAN CHASE & CO COM
 46625H100 115181 3464089 SH DEFINED 22 3464089 0 0 JPMORGAN CHASE & CO COM
 46625H100 10332 310722 SH DEFINED 40 278337 32385 0 JPMORGAN CHASE & CO COM
 46625H100 3 80 SH DEFINED 47 80 0 0 JPMORGAN CHASE & CO COM 46625H100 3 90 SH
 DEFINED 47 90 0 0 JPMORGAN CHASE & CO COM 46625H100 642377 19319615 SH
 DEFINED 48 18099290 0 1220325 JPMORGAN CHASE & CO COM 46625H100 200722
 6036753 SH DEFINED 49 5759872 9731 267150 JPMORGAN CHASE & CO COM 46625H100
 49958 1502486 SH DEFINED 49 1097854 331988 72644 JPMORGAN CHASE & CO COM
 46625H100 2 63 SH DEFINED 51 0 0 63 JPMORGAN CHASE & CO COM 46625H100 4792
 144119 SH DEFINED 59 127164 0 16954 JPMORGAN CHASE & CO COM 46625H100 1234
 37100 SH DEFINED 64 37100 0 0 JPMORGAN CHASE & CO COM 46625H100 0 0 SH
 DEFINED 65 0 0 0 JPMORGAN ALERIAN MLP INDEX ALER 46625H365 716 18365 SH
 DEFINED 49 11875 0 6490 JPMORGAN ALERIAN MLP INDEX ALER 46625H365 0 0 SH
 DEFINED 65 0 0 0 JMP GROUP INC COM 46629U107 217 30343 SH DEFINED 15 23715 0
 6628 JMP GROUP INC COM 46629U107 531 74210 SH DEFINED 48 71559 0 2651 JABIL
 CIRCUIT INC COM 466313103 57228 2910902 SH DEFINED 15 2302039 0 608863 JABIL
 CIRCUIT INC COM 466313103 1025 52115 SH DEFINED 22 52115 0 0 JABIL CIRCUIT INC
 COM 466313103 21052 1070788 SH DEFINED 48 1046498 0 24290 JABIL CIRCUIT INC COM
 466313103 63 3181 SH DEFINED 49 1901 0 1280 JABIL CIRCUIT INC COM 466313103 844

42906 SH DEFINED 49 42906 0 0 JABIL CIRCUIT INC COM 466313103 8 418 SH DEFINED 59 418 0 0 JABIL CIRCUIT INC COM 466313103 0 1 SH DEFINED 65 1 0 0 JACK IN THE BOX INC COM 466367109 8418 402770 SH DEFINED 03 302420 0 100350 JACK IN THE BOX INC COM 466367109 7262 347470 SH DEFINED/OTHER 0366 0 0 347470 JACK IN THE BOX INC COM 466367109 2068 98928 SH DEFINED 15 68538 0 30390 JACK IN THE BOX INC COM 466367109 7227 345775 SH DEFINED 22 345775 0 0 JACK IN THE BOX INC COM 466367109 6089 291329 SH DEFINED 48 285679 0 5650 JACK IN THE BOX INC COM 466367109 0 10 SH DEFINED 49 10 0 0 JACK IN THE BOX INC COM 466367109 183 8750 SH DEFINED 49 8750 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 4801 118305 SH DEFINED 03 76380 0 41925 JACOBS ENGINEERING GROUP INC COM 469814107 18 450 SH DEFINED 04 450 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 22108 544789 SH DEFINED 15 130092 0 414697 JACOBS ENGINEERING GROUP INC COM 469814107 8659 213387 SH DEFINED 22 213387 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 29760 733368 SH DEFINED 48 694993 0 38375 JACOBS ENGINEERING GROUP INC COM 469814107 12369 304813 SH DEFINED 49 301138 0 3675 JACOBS ENGINEERING GROUP INC COM 469814107 29 720 SH DEFINED 49 720 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 6 158 SH DEFINED 59 158 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 3 79 SH DEFINED 65 79 0 0 JAGUAR MINING INC COM 47009M103 661 103538 SH DEFINED 15 59165 0 44373 JAGUAR MINING INC COM 47009M103 1128 176748 SH DEFINED 48 167032 0 9716 JAGUAR MINING INC COM 47009M103 1 110 SH DEFINED 49 110 0 0 JAGUAR MINING INC COM 47009M103 27 4242 SH DEFINED 49 4242 0 0 JAKKS PACIFIC INC COM 47012E106 931 66001 SH DEFINED 15 44493 0 21508 JAKKS PACIFIC INC COM 47012E106 1284 91007 SH DEFINED 22 91007 0 0 JAKKS PACIFIC INC COM 47012E106 2955 209437 SH DEFINED 48 128119 0 81318 JAKKS PACIFIC INC COM 47012E106 0 0 SH DEFINED 59 0 0 0 JAKKS PACIFIC INC COM 47012E106 1 60 SH DEFINED 65 60 0 0 JAMBA INC COM 47023A101 104 79755 SH DEFINED 15 79755 0 0 JAMBA INC COM 47023A101 211 161358 SH DEFINED 48 159458 0 1900 JAMBA INC COM 47023A101 2 1294 SH DEFINED 65 1294 0 0 JAMES HARDIE IND SE-SPON ADR SPON 47030M106 742 21182 SH DEFINED 15 21182 0 0 JAMES HARDIE IND SE-SPON ADR SPON 47030M106 550 15724 SH DEFINED 22 15724 0 0 JAMES HARDIE IND SE-SPON ADR SPON 47030M106 326 9312 SH DEFINED 48 9312 0 0 JAMES RIVER COAL CO COM 470355207 1714 247708 SH DEFINED 15 235096 0 12612 JAMES RIVER COAL CO COM 470355207 855 123499 SH DEFINED 48 122999 0 500 JAMES RIVER COAL CO COM 470355207 3 433 SH DEFINED 65 433 0 0 JAMES RIVER COAL COMPANY NOTE 470355AF5 976 1250000 SH DEFINED 15 1250000 0 0 JANUS CAPITAL GROUP INC COM 47102X105 4068 644665 SH DEFINED 15 405716 0 238949 JANUS CAPITAL GROUP INC COM 47102X105 2455 389040 SH DEFINED 22 389040 0 0 JANUS CAPITAL GROUP INC COM 47102X105 5530 876375 SH DEFINED 48 853501 0 22874 JANUS CAPITAL GROUP INC COM 47102X105 78 12306 SH DEFINED 49 12306 0 0 JANUS CAPITAL GROUP INC COM 47102X105 25 3980 SH DEFINED 49 3980 0 0 JANUS CAPITAL GROUP INC COM 47102X105 0 0 SH DEFINED 65 0 0 0 JARDEN CORP COM 471109108 11167 373742 SH DEFINED 03 303142 0 70600 JARDEN CORP COM 471109108 4028 134806 SH DEFINED 15 67578 0 67228 JARDEN CORP COM 471109108 5822 194840 SH DEFINED 22 194840 0 0 JARDEN CORP COM 471109108 14630 489620 SH DEFINED 48 435895 0 53725 JARDEN CORP COM 471109108 188 6292 SH DEFINED 49 6292 0 0 JARDEN CORP COM 471109108 45 1501 SH DEFINED 49 1501 0 0 JARDEN CORP COM 471109108 0 1 SH DEFINED 65 1 0 0 JAZZ PHARMACEUTICALS INC COM 472147107 1287 33323 SH DEFINED 15 25031 0 8292 JAZZ PHARMACEUTICALS INC COM 472147107 4282 110841 SH DEFINED 48 110541 0 300 JAZZ PHARMACEUTICALS INC COM 472147107 12 300 SH DEFINED 49 300 0 0 JAZZ PHARMACEUTICALS INC COM 472147107 4 100 SH DEFINED

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49 100 0 0 JAZZ PHARMACEUTICALS INC COM 472147107 84 2184 SH DEFINED 59 1872
0 312 JEFFERIES GROUP INC COM 472319102 5902 429219 SH DEFINED 15 282738 0
146481 JEFFERIES GROUP INC COM 472319102 4208 306052 SH DEFINED 22 306052 0 0
JEFFERIES GROUP INC COM 472319102 8772 637935 SH DEFINED 48 636235 0 1700
JEFFERIES GROUP INC COM 472319102 236 17168 SH DEFINED 49 17168 0 0 JEFFERIES
GROUP INC COM 472319102 64 4659 SH DEFINED 49 3419 0 1240 JEFFERIES GROUP INC
COM 472319102 0 1 SH DEFINED 65 1 0 0 JETBLUE AIRWAYS CORP COM 477143101 27
5210 SH DEFINED 03 5210 0 0 JETBLUE AIRWAYS CORP COM 477143101 3614 695045 SH
DEFINED 15 520125 0 174920 JETBLUE AIRWAYS CORP COM 477143101 2220 426874 SH
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DEFINED 48 1213995 0 32843 JETBLUE AIRWAYS CORP COM 477143101 13 2550 SH
DEFINED 49 2550 0 0 JETBLUE AIRWAYS CORP COM 477143101 31 6000 SH DEFINED 49
0 6000 0 JETBLUE AIRWAYS CORP COM 477143101 5 963 SH DEFINED 65 963 0 0
JINKOSOLAR HOLDING CO-ADR SPON 47759T100 59 11800 SH DEFINED 65 11800 0 0
JIVE SOFTWARE INC COM 47760A108 400 25000 SH DEFINED 40 25000 0 0 JOE'S JEANS
INC COM 47777N101 32 60735 SH DEFINED 48 60735 0 0 JOHN BEAN TECHNOLOGIES
CORP COM 477839104 3412 222000 SH DEFINED 03 165730 0 56270 JOHN BEAN
TECHNOLOGIES CORP COM 477839104 3031 197180 SH DEFINED/OTHER 0366 0 0
197180 JOHN BEAN TECHNOLOGIES CORP COM 477839104 1064 69253 SH DEFINED 15
47755 0 21498 JOHN BEAN TECHNOLOGIES CORP COM 477839104 3037 197606 SH
DEFINED 22 197606 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 2527 164391
SH DEFINED 48 163991 0 400 JOHN BEAN TECHNOLOGIES CORP COM 477839104 20
1270 SH DEFINED 49 1270 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 15 950
SH DEFINED 49 950 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 8 508 SH
DEFINED 59 508 0 0 JOHN BEAN TECHNOLOGIES CORP COM 477839104 1 79 SH
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& JOHNSON COM 478160104 18017 274728 SH DEFINED 40 274728 0 0 JOHNSON &
JOHNSON COM 478160104 7 100 SH DEFINED 47 100 0 0 JOHNSON & JOHNSON COM
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JOHNSON COM 478160104 125732 1917226 SH DEFINED 49 1297610 557329 62287
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JOHNSON & JOHNSON COM 478160104 190 2900 SH DEFINED 64 2900 0 0 JOHNSON &
JOHNSON COM 478160104 0 0 SH DEFINED 65 0 0 0 JOHNSON CONTROLS INC COM
478366107 62735 2006876 SH DEFINED 03 1698036 0 308840 JOHNSON CONTROLS INC
COM 478366107 1704 54526 SH DEFINED 04 54526 0 0 JOHNSON CONTROLS INC COM
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COM 478366107 2 50 SH DEFINED 47 50 0 0 JOHNSON CONTROLS INC COM 478366107
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478366107 12544 401265 SH DEFINED 49 246063 133740 21462 JOHNSON CONTROLS INC
COM 478366107 75040 2400498 SH DEFINED 49 2261204 1620 137674 JOHNSON
CONTROLS INC COM 478366107 438 14002 SH DEFINED 59 13536 0 466 JOHNSON

CONTROLS INC COM 478366107 85 2725 SH DEFINED 65 2725 0 0 JOHNSON OUTDOORS
INC-A CL A 479167108 66 4321 SH DEFINED 15 4321 0 0 JOHNSON OUTDOORS INC-A CL
A 479167108 275 17905 SH DEFINED 48 17905 0 0 JONES LANG LASALLE INC COM
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COM 48020Q107 6957 113571 SH DEFINED 15 62279 0 51292 JONES LANG LASALLE INC
COM 48020Q107 22792 372051 SH DEFINED 22 372051 0 0 JONES LANG LASALLE INC
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313961 0 11565 JONES GROUP INC/THE COM 48020T101 47 4412 SH DEFINED 49 4412 0 0
JONES GROUP INC/THE COM 48020T101 70 6657 SH DEFINED 49 6657 0 0 JONES GROUP
INC/THE COM 48020T101 1 100 SH DEFINED 65 100 0 0 JONES SODA CO COM 48023P106
14 36928 SH DEFINED 15 36928 0 0 JONES SODA CO COM 48023P106 19 50526 SH
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481130102 1169 265637 SH DEFINED 48 257720 0 7917 JOURNAL COMMUNICATIONS
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GLOBAL INC COM 481165108 11414 152253 SH DEFINED 22 152253 0 0 JOY GLOBAL INC
COM 481165108 37542 500762 SH DEFINED 48 468665 0 32097 JOY GLOBAL INC COM
481165108 429 5722 SH DEFINED 49 4692 1030 0 JOY GLOBAL INC COM 481165108 5603
74733 SH DEFINED 49 35683 0 39050 JOY GLOBAL INC COM 481165108 3 42 SH DEFINED
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COM 48123V102 10 357 SH DEFINED 04 357 0 0 J2 GLOBAL INC COM 48123V102 11616
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NETWORKS INC COM 48203R104 46634 2284850 SH DEFINED 15 550358 0 1734492
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JUNIPER NETWORKS INC COM 48203R104 54706 2680331 SH DEFINED 48 2516100 0
164231 JUNIPER NETWORKS INC COM 48203R104 2158 105756 SH DEFINED 49 102661 0
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620 JUNIPER NETWORKS INC COM 48203R104 28 1392 SH DEFINED 59 1392 0 0 JUNIPER
NETWORKS INC COM 48203R104 7 353 SH DEFINED 65 353 0 0 KAR AUCTION
SERVICES INC COM 48238T109 629 46594 SH DEFINED 15 11458 0 35136 KAR AUCTION
SERVICES INC COM 48238T109 1754 129962 SH DEFINED 48 129562 0 400 KAR AUCTION
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 164339 SH DEFINED 40 72521 0 91818 KBW INC COM 482423100 1959 129067 SH
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 INC COM 482470200 3276 387680 SH DEFINED 49 36390 0 351290 KLA-TENCOR
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 INC COM 482564101 800 46343 SH DEFINED 48 46343 0 0 KMG CHEMICALS INC COM
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 K-SWISS INC-A CL A 482686102 0 41 SH DEFINED 65 41 0 0 KT CORP-SP ADR SPON
 48268K101 18086 1156376 SH DEFINED 03 649410 0 506966 KT CORP-SP ADR SPON
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 INC COM 482738101 119 15357 SH DEFINED 15 15357 0 0 KVH INDUSTRIES INC COM
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 COM 48273U102 2762 153953 SH DEFINED 48 118753 0 35200 K12 INC COM 48273U102

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 INC COM 48282T104 44 1928 SH DEFINED 59 1580 0 348 KADANT INC COM 48282T104 1
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 LIFE INS CO COM 484836101 0 1 SH DEFINED 65 1 0 0 KANSAS CITY SOUTHERN COM
 485170302 10 140 SH DEFINED 04 0 140 0 KANSAS CITY SOUTHERN COM 485170302 85
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 SH DEFINED 15 140879 0 125359 KANSAS CITY SOUTHERN COM 485170302 38124
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 SH DEFINED 59 7820 0 344 KAPSTONE PAPER AND PACKAGING COM 48562P103 7485
 475513 SH DEFINED 15 449153 0 26360 KAPSTONE PAPER AND PACKAGING COM
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 486587108 2426 79545 SH DEFINED 15 57397 0 22148 KAYDON CORP COM 486587108
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 KB HOME COM 48666K109 992 147596 SH DEFINED 22 147596 0 0 KB HOME COM
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 487836108 52 1030 SH DEFINED 04 350 680 0 KELLOGG CO COM 487836108 545 10785 SH
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 1333618 0 808644 KELLOGG CO COM 487836108 4259 84225 SH DEFINED 22 84225 0 0
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 CO COM 487836108 64562 1276678 SH DEFINED 48 1166922 0 109756 KELLOGG CO COM
 487836108 4268 84400 SH DEFINED 49 38877 43423 2100 KELLOGG CO COM 487836108
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 DEFINED 59 68 0 0 KELLOGG CO COM 487836108 0 0 SH DEFINED 65 0 0 0 KELLY
 SERVICES INC -A CL A 488152208 1144 83660 SH DEFINED 03 83660 0 0 KELLY
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 92353 0 5010 KEMET CORP COM 488360207 43 6126 SH DEFINED 49 6126 0 0 KEMPER
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 CORP COM 488401100 0 3 SH DEFINED 65 3 0 0 KENEXA CORP COM 488879107 6723
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KINDER MORGAN ENERGY PRTRNS UT L 494550106 442 5200 SH DEFINED 04 5200 0 0
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433465 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 8624 101517 SH
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MANAGEMENT LLC SHS 49455U100 114 1455 SH DEFINED 49 1455 0 0 KINDER
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 TRUST COM 49803T102 735 162983 SH DEFINED 15 134720 0 28263 KITE REALTY
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 PHILIPS ELECTRONICS-NY SHR NY R 500472303 10 471 SH DEFINED 65 471 0 0 KOPIN

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 CORP-SP ADR SPON 500631106 9318 848594 SH DEFINED 03 463574 0 385020 KOREA
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 INC-CLASS A CL A 50075N104 3 70 SH DEFINED 47 70 0 0 KRAFT FOODS INC-CLASS A
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 A CL A 50075N104 110626 2961090 SH DEFINED 49 2728002 3198 229890 KRAFT FOODS
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 INC-CLASS A CL A 50075N104 0 1 SH DEFINED 65 1 0 0 KRATOS DEFENSE & SECURITY
 COM 50077B207 179 30055 SH DEFINED 15 26226 0 3829 KRATOS DEFENSE & SECURITY
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 SECURITY COM 50077B207 4 676 SH DEFINED 49 676 0 0 KRATOS DEFENSE &
 SECURITY COM 50077B207 20 3300 SH DEFINED 65 3300 0 0 KRATON PERFORMANCE
 POLYMERS COM 50077C106 1319 64988 SH DEFINED 15 45783 0 19205 KRATON
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 48 230624 0 700 KRISPY KREME DOUGHNUTS INC COM 501014104 3 452 SH DEFINED 65
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 INC COM 50105F105 0 1 SH DEFINED 65 1 0 0 KUBOTA CORP-SPONS ADR ADR
 501173207 444 10685 SH DEFINED 15 10685 0 0 KUBOTA CORP-SPONS ADR ADR
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 5400 SH DEFINED 15 5400 0 0 KYOCERA CORP -SPONS ADR ADR 501556203 376 4712 SH
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 LHC GROUP INC COM 50187A107 390 30366 SH DEFINED 15 19887 0 10479 LHC GROUP
 INC COM 50187A107 506 39411 SH DEFINED 22 39411 0 0 LHC GROUP INC COM
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 LKQ CORP COM 501889208 816 27135 SH DEFINED 49 25645 1490 0 LKQ CORP COM
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 36404 SH DEFINED 59 32897 0 3507 LKQ CORP COM 501889208 7 248 SH DEFINED 65 248
 0 0 LMI AEROSPACE INC COM 502079106 216 12291 SH DEFINED 15 8774 0 3517 LMI
 AEROSPACE INC COM 502079106 621 35358 SH DEFINED 48 35158 0 200 LMI
 AEROSPACE INC COM 502079106 0 10 SH DEFINED 65 10 0 0 LPL INVESTMENT
 HOLDINGS INC COM 50213H100 1211 39654 SH DEFINED 15 6881 0 32773 LPL

INVESTMENT HOLDINGS INC COM 50213H100 2199 72017 SH DEFINED 48 71517 0 500
 LPL INVESTMENT HOLDINGS INC COM 50213H100 127 4170 SH DEFINED 49 4170 0 0
 LRAD CORP COM 50213V109 11 7372 SH DEFINED 15 7372 0 0 LRAD CORP COM
 50213V109 47 31683 SH DEFINED 48 31683 0 0 LRAD CORP COM 50213V109 1 446 SH
 DEFINED 65 446 0 0 LSB INDUSTRIES INC COM 502160104 1123 40077 SH DEFINED 15
 28384 0 11693 LSB INDUSTRIES INC COM 502160104 3690 131637 SH DEFINED 22 131637
 0 0 LSB INDUSTRIES INC COM 502160104 2532 90345 SH DEFINED 48 90145 0 200 LSB
 INDUSTRIES INC COM 502160104 6 200 SH DEFINED 49 200 0 0 LSB INDUSTRIES INC
 COM 502160104 3 100 SH DEFINED 49 0 0 100 LSI CORP COM 502161102 5877 987790 SH
 DEFINED 03 665360 0 322430 LSI CORP COM 502161102 28199 4739398 SH DEFINED 15
 2660044 0 2079354 LSI CORP COM 502161102 15314 2573739 SH DEFINED 22 2573739 0 0
 LSI CORP COM 502161102 33951 5706011 SH DEFINED 48 5513523 0 192488 LSI CORP
 COM 502161102 231 38827 SH DEFINED 49 38705 0 122 LSI CORP COM 502161102 656
 110209 SH DEFINED 49 43207 66990 12 LSI CORP COM 502161102 0 4 SH DEFINED 59 4 0
 0 LSI CORP COM 502161102 3 460 SH DEFINED 65 460 0 0 LSI INDUSTRIES INC COM
 50216C108 339 56528 SH DEFINED 15 41845 0 14683 LSI INDUSTRIES INC COM
 50216C108 503 83871 SH DEFINED 48 80372 0 3499 LSI INDUSTRIES INC COM 50216C108
 1 190 SH DEFINED 49 190 0 0 LSI INDUSTRIES INC COM 50216C108 2 330 SH DEFINED 65
 330 0 0 LTC PROPERTIES INC COM 502175102 2879 93292 SH DEFINED 15 76041 0 17251
 LTC PROPERTIES INC COM 502175102 2482 80437 SH DEFINED 22 80437 0 0 LTC
 PROPERTIES INC COM 502175102 5118 165843 SH DEFINED 48 162569 0 3274 LTC
 PROPERTIES INC COM 502175102 127 4107 SH DEFINED 49 4107 0 0 LTC PROPERTIES
 INC COM 502175102 70 2262 SH DEFINED 59 2030 0 232 LTC PROPERTIES INC COM
 502175102 0 1 SH DEFINED 65 1 0 0 LTX-CREDENCE CORP COM 502403207 1487 277981
 SH DEFINED 15 262212 0 15769 LTX-CREDENCE CORP COM 502403207 983 183673 SH
 DEFINED 48 183073 0 600 L-3 COMMS HLDGS INC DEBT 502413AW7 1910 2000000 SH
 DEFINED 15 2000000 0 0 L-3 COMMS HLDGS INC DEBT 502413AW7 19 20000 SH
 DEFINED 49 20000 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 19 290 SH
 DEFINED 03 290 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 12 175 SH
 DEFINED 04 175 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 64698 970279
 SH DEFINED 15 623008 0 347271 L-3 COMMUNICATIONS HOLDINGS COM 502424104
 3240 48590 SH DEFINED 22 48590 0 0 L-3 COMMUNICATIONS HOLDINGS COM
 502424104 13806 207048 SH DEFINED 38 70896 122104 14048 L-3 COMMUNICATIONS
 HOLDINGS COM 502424104 154486 2316830 SH DEFINED 40 1829068 30817 456945 L-3
 COMMUNICATIONS HOLDINGS COM 502424104 37836 567434 SH DEFINED 48 533430 0
 34004 L-3 COMMUNICATIONS HOLDINGS COM 502424104 298 4476 SH DEFINED 49
 4001 475 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 3474 52104 SH DEFINED
 49 52104 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 572 8579 SH DEFINED
 59 7761 0 818 L-3 COMMUNICATIONS HOLDINGS COM 502424104 360 5400 SH DEFINED
 64 5400 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 0 1 SH DEFINED 65 1 0 0
 LA-Z-BOY INC COM 505336107 1267 106477 SH DEFINED 15 77575 0 28902 LA-Z-BOY
 INC COM 505336107 1616 135812 SH DEFINED 22 135812 0 0 LA-Z-BOY INC COM
 505336107 3033 254839 SH DEFINED 48 248832 0 6007 LA-Z-BOY INC COM 505336107 0 0
 SH DEFINED 65 0 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 73 850 SH
 DEFINED 04 850 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 37584 437171
 SH DEFINED 15 110500 0 326671 LABORATORY CRP OF AMER HLDGS COM 50540R409
 2462 28638 SH DEFINED 22 28638 0 0 LABORATORY CRP OF AMER HLDGS COM
 50540R409 44653 519399 SH DEFINED 48 488340 0 31059 LABORATORY CRP OF AMER
 HLDGS COM 50540R409 6973 81108 SH DEFINED 49 80908 0 200 LABORATORY CRP OF
 AMER HLDGS COM 50540R409 614 7146 SH DEFINED 49 5720 1426 0 LABORATORY CRP

OF AMER HLDGS COM 50540R409 888 10329 SH DEFINED 59 9393 0 936 LABORATORY
CRP OF AMER HLDGS COM 50540R409 1 17 SH DEFINED 65 17 0 0 LACLEDE GROUP
INC/THE COM 505597104 2594 64094 SH DEFINED 15 48154 0 15940 LACLEDE GROUP
INC/THE COM 505597104 2533 62599 SH DEFINED 22 62599 0 0 LACLEDE GROUP
INC/THE COM 505597104 4682 115701 SH DEFINED 48 112609 0 3092 LACLEDE GROUP
INC/THE COM 505597104 18 440 SH DEFINED 49 0 440 0 LACLEDE GROUP INC/THE
COM 505597104 379 9355 SH DEFINED 49 9355 0 0 LACLEDE GROUP INC/THE COM
505597104 11 261 SH DEFINED 65 261 0 0 LADENBURG THALMANN FINANCIAL COM
50575Q102 239 96530 SH DEFINED 15 79470 0 17060 LADENBURG THALMANN
FINANCIAL COM 50575Q102 588 237001 SH DEFINED 48 235501 0 1500 LADENBURG
THALMANN FINANCIAL COM 50575Q102 50 20000 SH DEFINED 49 20000 0 0
LADENBURG THALMANN FINANCIAL COM 50575Q102 0 0 SH DEFINED 65 0 0 0
LAKELAND BANCORP INC COM 511637100 370 42976 SH DEFINED 15 33874 0 9102
LAKELAND BANCORP INC COM 511637100 426 49455 SH DEFINED 48 47239 0 2216
LAKELAND BANCORP INC COM 511637100 12 1376 SH DEFINED 65 1376 0 0
LAKELAND FINANCIAL CORP COM 511656100 2811 108640 SH DEFINED 03 81080 0
27560 LAKELAND FINANCIAL CORP COM 511656100 2500 96620 SH DEFINED/OTHER
0366 0 0 96620 LAKELAND FINANCIAL CORP COM 511656100 816 31529 SH DEFINED 15
28182 0 3347 LAKELAND FINANCIAL CORP COM 511656100 1581 61130 SH DEFINED 22
61130 0 0 LAKELAND FINANCIAL CORP COM 511656100 2367 91489 SH DEFINED 48
88803 0 2686 LAKELAND FINANCIAL CORP COM 511656100 539 20829 SH DEFINED 59
18756 0 2073 LAKELAND FINANCIAL CORP COM 511656100 1 42 SH DEFINED 65 42 0 0
LAKES ENTERTAINMENT INC COM 51206P109 61 33000 SH DEFINED 48 33000 0 0
LAKES ENTERTAINMENT INC COM 51206P109 1 309 SH DEFINED 65 309 0 0 LAM
RESEARCH CORP COM 512807108 17586 475029 SH DEFINED 15 340702 0 134327 LAM
RESEARCH CORP COM 512807108 9318 251714 SH DEFINED 22 251714 0 0 LAM
RESEARCH CORP COM 512807108 23767 642010 SH DEFINED 48 618851 0 23159 LAM
RESEARCH CORP COM 512807108 40 1080 SH DEFINED 49 1080 0 0 LAM RESEARCH
CORP COM 512807108 306 8273 SH DEFINED 49 8273 0 0 LAM RESEARCH CORP COM
512807108 1 18 SH DEFINED 59 18 0 0 LAM RESEARCH CORP COM 512807108 104 2800
SH DEFINED 64 2800 0 0 LAM RESEARCH CORP COM 512807108 1 25 SH DEFINED 65 25
0 0 LAMAR ADVERTISING CO-A CL A 512815101 4130 150177 SH DEFINED 15 83032 0
67145 LAMAR ADVERTISING CO-A CL A 512815101 3367 122438 SH DEFINED 22 122438
0 0 LAMAR ADVERTISING CO-A CL A 512815101 7132 259343 SH DEFINED 48 258643 0
700 LAMAR ADVERTISING CO-A CL A 512815101 469 17072 SH DEFINED 49 17072 0 0
LAMAR ADVERTISING CO-A CL A 512815101 319 11593 SH DEFINED 49 11593 0 0
LAMAR ADVERTISING CO-A CL A 512815101 0 4 SH DEFINED 59 0 0 4 LANCASTER
COLONY CORP COM 513847103 4423 63790 SH DEFINED 03 47670 0 16120 LANCASTER
COLONY CORP COM 513847103 3917 56490 SH DEFINED/OTHER 0366 0 0 56490
LANCASTER COLONY CORP COM 513847103 3893 56150 SH DEFINED 15 42127 0 14023
LANCASTER COLONY CORP COM 513847103 5385 77667 SH DEFINED 22 77667 0 0
LANCASTER COLONY CORP COM 513847103 7662 110503 SH DEFINED 48 110303 0 200
LANCASTER COLONY CORP COM 513847103 216 3117 SH DEFINED 49 3117 0 0
LANCASTER COLONY CORP COM 513847103 79 1141 SH DEFINED 49 0 1141 0
LANCASTER COLONY CORP COM 513847103 0 0 SH DEFINED 65 0 0 0 LANDEC CORP
COM 514766104 198 35890 SH DEFINED 15 35890 0 0 LANDEC CORP COM 514766104 761
137819 SH DEFINED 48 134440 0 3379 LANDEC CORP COM 514766104 3 524 SH DEFINED
65 524 0 0 LANDAUER INC COM 51476K103 1386 26911 SH DEFINED 15 19780 0 7131
LANDAUER INC COM 51476K103 1003 19473 SH DEFINED 22 19473 0 0 LANDAUER INC
COM 51476K103 2390 46409 SH DEFINED 48 46309 0 100 LANDAUER INC COM

51476K103 118 2300 SH DEFINED 49 2300 0 0 LANDAUER INC COM 51476K103 0 7 SH
 DEFINED 65 7 0 0 LANDSTAR SYSTEM INC COM 515098101 27049 564470 SH DEFINED
 03 479670 0 84800 LANDSTAR SYSTEM INC COM 515098101 7 147 SH DEFINED 04 147 0 0
 LANDSTAR SYSTEM INC COM 515098101 5810 121252 SH DEFINED 15 66134 0 55118
 LANDSTAR SYSTEM INC COM 515098101 31706 661643 SH DEFINED 22 661643 0 0
 LANDSTAR SYSTEM INC COM 515098101 22475 469015 SH DEFINED 48 468415 0 600
 LANDSTAR SYSTEM INC COM 515098101 606 12639 SH DEFINED 49 12639 0 0
 LANDSTAR SYSTEM INC COM 515098101 283 5903 SH DEFINED 49 1903 4000 0
 LANDSTAR SYSTEM INC COM 515098101 10 218 SH DEFINED 59 218 0 0 LANDSTAR
 SYSTEM INC COM 515098101 0 0 SH DEFINED 65 0 0 0 LANNETT CO INC COM
 516012101 50 11202 SH DEFINED 15 11202 0 0 LANNETT CO INC COM 516012101 148
 33512 SH DEFINED 48 33512 0 0 LAS VEGAS SANDS CORP COM 517834107 110 2584 SH
 DEFINED 04 414 2170 0 LAS VEGAS SANDS CORP COM 517834107 1054 24675 SH
 DEFINED 04 24675 0 0 LAS VEGAS SANDS CORP COM 517834107 25006 585200 SH
 DEFINED 15 250850 0 334350 LAS VEGAS SANDS CORP COM 517834107 19823 463920 SH
 DEFINED 22 463920 0 0 LAS VEGAS SANDS CORP COM 517834107 1 20 SH DEFINED 47
 20 0 0 LAS VEGAS SANDS CORP COM 517834107 57672 1349693 SH DEFINED 48 1276966
 0 72727 LAS VEGAS SANDS CORP COM 517834107 3735 87421 SH DEFINED 49 68618
 17163 1640 LAS VEGAS SANDS CORP COM 517834107 40876 956611 SH DEFINED 49
 896850 280 59481 LAS VEGAS SANDS CORP COM 517834107 8 187 SH DEFINED 51 0 0
 187 LAS VEGAS SANDS CORP COM 517834107 530 12397 SH DEFINED 59 11377 0 1020
 LASALLE HOTEL PROPERTIES COM 517942108 10802 446160 SH DEFINED 03 289640 0
 156520 LASALLE HOTEL PROPERTIES COM 517942108 4996 206350 SH DEFINED/OTHER
 0366 0 0 206350 LASALLE HOTEL PROPERTIES COM 517942108 3717 153516 SH
 DEFINED 15 100663 0 52853 LASALLE HOTEL PROPERTIES COM 517942108 8676 358364
 SH DEFINED 22 358364 0 0 LASALLE HOTEL PROPERTIES COM 517942108 12235 505386
 SH DEFINED 48 494336 0 11050 LASALLE HOTEL PROPERTIES COM 517942108 33 1350
 SH DEFINED 49 1320 30 0 LASALLE HOTEL PROPERTIES COM 517942108 93 3830 SH
 DEFINED 49 3830 0 0 LASALLE HOTEL PROPERTIES COM 517942108 27681 1143390 SH
 DEFINED 57 764870 0 378520 LASALLE HOTEL PROPERTIES COM 517942108 1 52 SH
 DEFINED 59 46 0 6 LASALLE HOTEL PROPERTIES COM 517942108 2 68 SH DEFINED 65
 68 0 0 LATTICE SEMICONDUCTOR CORP COM 518415104 1145 192692 SH DEFINED 15
 140409 0 52283 LATTICE SEMICONDUCTOR CORP COM 518415104 2760 464582 SH
 DEFINED 48 452346 0 12236 LATTICE SEMICONDUCTOR CORP COM 518415104 101
 16950 SH DEFINED 49 16950 0 0 ESTEE LAUDER COMPANIES-CL A CL A 518439104 4012
 35720 SH DEFINED 03 23200 0 12520 ESTEE LAUDER COMPANIES-CL A CL A 518439104
 102483 912419 SH DEFINED 15 544615 0 367804 ESTEE LAUDER COMPANIES-CL A CL A
 518439104 12782 113797 SH DEFINED 22 113797 0 0 ESTEE LAUDER COMPANIES-CL A
 CL A 518439104 69525 618990 SH DEFINED 48 567361 0 51629 ESTEE LAUDER
 COMPANIES-CL A CL A 518439104 572 5097 SH DEFINED 49 827 2790 1480 ESTEE
 LAUDER COMPANIES-CL A CL A 518439104 1668 14849 SH DEFINED 49 14389 0 460
 ESTEE LAUDER COMPANIES-CL A CL A 518439104 28 253 SH DEFINED 59 252 0 1
 ESTEE LAUDER COMPANIES-CL A CL A 518439104 0 0 SH DEFINED 65 0 0 0 LAWSON
 PRODUCTS INC COM 520776105 200 12969 SH DEFINED 15 7329 0 5640 LAWSON
 PRODUCTS INC COM 520776105 151 9817 SH DEFINED 22 9817 0 0 LAWSON PRODUCTS
 INC COM 520776105 297 19238 SH DEFINED 48 19238 0 0 LAWSON PRODUCTS INC COM
 520776105 28 1840 SH DEFINED 49 1840 0 0 LAWSON PRODUCTS INC COM 520776105 0 1
 SH DEFINED 65 1 0 0 LAYNE CHRISTENSEN COMPANY COM 521050104 778 32139 SH
 DEFINED 15 23852 0 8287 LAYNE CHRISTENSEN COMPANY COM 521050104 1969 81358
 SH DEFINED 48 78648 0 2710 LAYNE CHRISTENSEN COMPANY COM 521050104 6 268

SH DEFINED 49 0 68 200 LAYNE CHRISTENSEN COMPANY COM 521050104 102 4210 SH
 DEFINED 49 4210 0 0 LAYNE CHRISTENSEN COMPANY COM 521050104 613 25314 SH
 DEFINED 59 22544 0 2770 LAYNE CHRISTENSEN COMPANY COM 521050104 1 45 SH
 DEFINED 65 45 0 0 LEAP WIRELESS INTL INC COM 521863308 1255 135096 SH DEFINED
 15 109574 0 25522 LEAP WIRELESS INTL INC COM 521863308 2339 251805 SH DEFINED
 48 246788 0 5017 LEAP WIRELESS INTL INC COM 521863308 11 1184 SH DEFINED 49
 1184 0 0 LEAP WIRELESS INTL INC COM 521863308 130 13952 SH DEFINED 49 13952 0 0
 LEAR CORP COM 521865204 6556 164715 SH DEFINED 15 82825 0 81890 LEAR CORP
 COM 521865204 7538 189400 SH DEFINED 22 189400 0 0 LEAR CORP COM 521865204 4665
 117219 SH DEFINED 38 117219 0 0 LEAR CORP COM 521865204 14334 360147 SH
 DEFINED 40 132294 20018 207835 LEAR CORP COM 521865204 14920 374874 SH DEFINED
 48 328474 0 46400 LEAR CORP COM 521865204 3598 90414 SH DEFINED 49 90414 0 0
 LEAR CORP COM 521865204 144 3608 SH DEFINED 49 3002 606 0 LEAR CORP COM
 521865204 52 1309 SH DEFINED 59 1307 0 2 LEAPFROG ENTERPRISES INC CL A
 52186N106 499 89267 SH DEFINED 15 62747 0 26520 LEAPFROG ENTERPRISES INC CL A
 52186N106 1275 228114 SH DEFINED 48 227514 0 600 LEARNING TREE INTERNATIONAL
 COM 522015106 33 4810 SH DEFINED 15 4810 0 0 LEARNING TREE INTERNATIONAL
 COM 522015106 154 22435 SH DEFINED 48 22435 0 0 LEARNING TREE INTERNATIONAL
 COM 522015106 0 0 SH DEFINED 65 0 0 0 LECROY CORP COM 52324W109 1546 183870
 SH DEFINED 03 183870 0 0 LECROY CORP COM 52324W109 187 22284 SH DEFINED 15
 22284 0 0 LECROY CORP COM 52324W109 594 70595 SH DEFINED 48 70295 0 300
 LECROY CORP COM 52324W109 5 626 SH DEFINED 65 626 0 0 LEE ENTERPRISES COM
 523768109 85 120000 SH DEFINED 49 120000 0 0 LEE ENTERPRISES COM 523768109 0 1
 SH DEFINED 65 1 0 0 LEGGETT & PLATT INC COM 524660107 30715 1333126 SH
 DEFINED 15 861538 0 471588 LEGGETT & PLATT INC COM 524660107 1037 45023 SH
 DEFINED 22 45023 0 0 LEGGETT & PLATT INC COM 524660107 17087 741610 SH
 DEFINED 48 696965 0 44645 LEGGETT & PLATT INC COM 524660107 253 10986 SH
 DEFINED 49 10986 0 0 LEGGETT & PLATT INC COM 524660107 246 10685 SH DEFINED
 49 1520 9165 0 LEGGETT & PLATT INC COM 524660107 214 9282 SH DEFINED 59 5832 0
 3450 LEGGETT & PLATT INC COM 524660107 0 1 SH DEFINED 65 1 0 0 LEGACY
 RESERVES LP UNIT 524707304 18 640 SH DEFINED 04 640 0 0 LEGACY RESERVES LP
 UNIT 524707304 2025 71697 SH DEFINED 48 71697 0 0 LEGACY RESERVES LP UNIT
 524707304 717 25400 SH DEFINED 49 23900 1500 0 LEGACY RESERVES LP UNIT
 524707304 33 1168 SH DEFINED 65 1168 0 0 LEGG MASON INC COM 524901105 7 276 SH
 DEFINED 04 276 0 0 LEGG MASON INC COM 524901105 26116 1085922 SH DEFINED 15
 642760 0 443162 LEGG MASON INC COM 524901105 877 36480 SH DEFINED 22 36480 0 0
 LEGG MASON INC COM 524901105 15822 657873 SH DEFINED 48 612806 0 45067 LEGG
 MASON INC COM 524901105 183 7627 SH DEFINED 49 4050 3577 0 LEGG MASON INC
 COM 524901105 781 32488 SH DEFINED 49 24505 0 7983 LEGG MASON INC COM
 524901105 8 326 SH DEFINED 59 326 0 0 LEGG MASON INC COM 524901105 2 76 SH
 DEFINED 65 76 0 0 LEMAITRE VASCULAR INC COM 525558201 92 15580 SH DEFINED 48
 15580 0 0 LENDER PROCESSING SERVICES COM 52602E102 3777 250624 SH DEFINED 15
 145784 0 104840 LENDER PROCESSING SERVICES COM 52602E102 3075 204040 SH
 DEFINED 22 204040 0 0 LENDER PROCESSING SERVICES COM 52602E102 6162 408887
 SH DEFINED 48 407787 0 1100 LENDER PROCESSING SERVICES COM 52602E102 513
 34050 SH DEFINED 49 33765 285 0 LENDER PROCESSING SERVICES COM 52602E102 73
 4854 SH DEFINED 49 4854 0 0 LENDER PROCESSING SERVICES COM 52602E102 2 115
 SH DEFINED 65 115 0 0 LENNAR CORP-A CL A 526057104 7595 386530 SH DEFINED 03
 206800 0 179730 LENNAR CORP-A CL A 526057104 13682 696305 SH DEFINED 15 167369 0
 528936 LENNAR CORP-A CL A 526057104 901 45832 SH DEFINED 22 45832 0 0 LENNAR

CORP-A CL A 526057104 17450 888050 SH DEFINED 48 868578 0 19472 LENNAR CORP-A
 CL A 526057104 140 7150 SH DEFINED 49 4640 0 2510 LENNAR CORP-A CL A 526057104
 820 41721 SH DEFINED 49 41721 0 0 LENNAR CORP-A CL A 526057104 8 420 SH DEFINED
 59 420 0 0 LENNAR CORP-A CL A 526057104 0 1 SH DEFINED 65 1 0 0 LENNOX
 INTERNATIONAL INC COM 526107107 4989 147832 SH DEFINED 15 86123 0 61709
 LENNOX INTERNATIONAL INC COM 526107107 3668 108667 SH DEFINED 22 108667 0 0
 LENNOX INTERNATIONAL INC COM 526107107 8336 246985 SH DEFINED 48 246285 0
 700 LENNOX INTERNATIONAL INC COM 526107107 46 1366 SH DEFINED 49 1366 0 0
 LENNOX INTERNATIONAL INC COM 526107107 7 208 SH DEFINED 59 208 0 0 LENNOX
 INTERNATIONAL INC COM 526107107 3 82 SH DEFINED 65 82 0 0 LEUCADIA
 NATIONAL CORP COM 527288104 4 194 SH DEFINED 04 194 0 0 LEUCADIA NATIONAL
 CORP COM 527288104 47922 2107368 SH DEFINED 15 937420 0 1169948 LEUCADIA
 NATIONAL CORP COM 527288104 7978 350850 SH DEFINED 22 350850 0 0 LEUCADIA
 NATIONAL CORP COM 527288104 31194 1371778 SH DEFINED 48 1306823 0 64955
 LEUCADIA NATIONAL CORP COM 527288104 303 13330 SH DEFINED 49 13330 0 0
 LEUCADIA NATIONAL CORP COM 527288104 1824 80194 SH DEFINED 49 67325 12869 0
 LEUCADIA NATIONAL CORP COM 527288104 182 8000 SH DEFINED 64 8000 0 0
 LEUCADIA NATIONAL CORP COM 527288104 0 0 SH DEFINED 65 0 0 0 LEVEL 3
 COMMUNICATIONS INC COM 52729N308 4278 251820 SH DEFINED 15 135133 0 116687
 LEVEL 3 COMMUNICATIONS INC COM 52729N308 8247 485419 SH DEFINED 48 456957 0
 28462 LEVEL 3 COMMUNICATIONS INC COM 52729N308 1132 66649 SH DEFINED 49
 1439 63200 2010 LEVEL 3 COMMUNICATIONS INC COM 52729N308 27 1569 SH DEFINED
 49 1569 0 0 LEVEL 3 COMMUNICATIONS INC COM 52729N308 10 590 SH DEFINED 65
 590 0 0 LEXICON PHARMACEUTICALS INC COM 528872104 263 204013 SH DEFINED 15
 158266 0 45747 LEXICON PHARMACEUTICALS INC COM 528872104 557 431496 SH
 DEFINED 48 428696 0 2800 LEXICON PHARMACEUTICALS INC COM 528872104 670
 519680 SH DEFINED 65 519680 0 0 LEXINGTON REALTY TRUST COM 529043101 11957
 1596370 SH DEFINED 03 1065350 0 531020 LEXINGTON REALTY TRUST COM 529043101
 6518 870270 SH DEFINED/OTHER 0366 0 0 870270 LEXINGTON REALTY TRUST COM
 529043101 8832 1179180 SH DEFINED 15 1102077 0 77103 LEXINGTON REALTY TRUST
 COM 529043101 7172 957501 SH DEFINED 22 957501 0 0 LEXINGTON REALTY TRUST
 COM 529043101 6990 933296 SH DEFINED 48 917781 0 15515 LEXINGTON REALTY
 TRUST COM 529043101 20 2628 SH DEFINED 49 2628 0 0 LEXINGTON REALTY TRUST
 COM 529043101 0 0 SH DEFINED 65 0 0 0 LEXMARK INTERNATIONAL INC-A CL A
 529771107 12725 384785 SH DEFINED 15 135832 0 248953 LEXMARK INTERNATIONAL
 INC-A CL A 529771107 781 23629 SH DEFINED 22 23629 0 0 LEXMARK INTERNATIONAL
 INC-A CL A 529771107 11530 348665 SH DEFINED 48 338781 0 9884 LEXMARK
 INTERNATIONAL INC-A CL A 529771107 80 2418 SH DEFINED 49 2418 0 0 LEXMARK
 INTERNATIONAL INC-A CL A 529771107 1206 36460 SH DEFINED 49 36460 0 0
 LEXMARK INTERNATIONAL INC-A CL A 529771107 329 9951 SH DEFINED 59 8898 0
 1053 LEXMARK INTERNATIONAL INC-A CL A 529771107 116 3500 SH DEFINED 64 3500
 0 0 LEXMARK INTERNATIONAL INC-A CL A 529771107 2 55 SH DEFINED 65 55 0 0
 LIBBEY INC COM 529898108 304 23841 SH DEFINED 15 21877 0 1964 LIBBEY INC COM
 529898108 779 61165 SH DEFINED 48 60965 0 200 LIBBEY INC COM 529898108 0 12 SH
 DEFINED 65 12 0 0 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 6 80 SH DEFINED 04
 0 80 0 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 11618 148851 SH DEFINED 15
 58065 0 90786 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 9203 117908 SH DEFINED
 22 117908 0 0 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 27771 355813 SH
 DEFINED 48 334936 0 20877 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 371 4753
 SH DEFINED 49 4402 351 0 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 4718 60454

SH DEFINED 49 20274 0 40180 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 1046
 13401 SH DEFINED 59 11531 0 1870 LIBERTY MEDIA CORP - LIBER-A LIB 530322106 258
 3300 SH DEFINED 64 3300 0 0 LIBERTY GLOBAL INC-A COM 530555101 12881 313946 SH
 DEFINED 15 98595 0 215351 LIBERTY GLOBAL INC-A COM 530555101 36567 891214 SH
 DEFINED 48 861667 0 29547 LIBERTY GLOBAL INC-A COM 530555101 1988 48450 SH
 DEFINED 49 21074 0 27376 LIBERTY GLOBAL INC-A COM 530555101 60 1463 SH
 DEFINED 49 1203 260 0 LIBERTY GLOBAL INC-A COM 530555101 21 510 SH DEFINED 59
 510 0 0 LIBERTY GLOBAL INC-A COM 530555101 0 1 SH DEFINED 65 1 0 0 LIBERTY
 GLOBAL INC-SERIES C COM 530555309 1092 27632 SH DEFINED 15 25070 0 2562
 LIBERTY GLOBAL INC-SERIES C COM 530555309 1094 27694 SH DEFINED 48 6935 0
 20759 LIBERTY GLOBAL INC-SERIES C COM 530555309 20 495 SH DEFINED 49 495 0 0
 LIBERTY GLOBAL INC-SERIES C COM 530555309 1227 31045 SH DEFINED 49 276 0
 30769 LIBERTY GLOBAL INC-SERIES C COM 530555309 3 76 SH DEFINED 65 76 0 0
 LIBERTY INTERACTIVE CORP-A INT 53071M104 25899 1597215 SH DEFINED 15 1124888
 0 472327 LIBERTY INTERACTIVE CORP-A INT 53071M104 29664 1829394 SH DEFINED 48
 1716316 0 113078 LIBERTY INTERACTIVE CORP-A INT 53071M104 997 61502 SH
 DEFINED 49 61502 0 0 LIBERTY INTERACTIVE CORP-A INT 53071M104 450 27752 SH
 DEFINED 49 26283 1469 0 LIBERTY INTERACTIVE CORP-A INT 53071M104 19 1151 SH
 DEFINED 59 1151 0 0 LIBERTY INTERACTIVE CORP-A INT 53071M104 5 283 SH
 DEFINED 65 283 0 0 LIBERTY PROPERTY TRUST SH B 531172104 17564 568782 SH
 DEFINED 15 272395 0 296387 LIBERTY PROPERTY TRUST SH B 531172104 8570 277511
 SH DEFINED 22 277511 0 0 LIBERTY PROPERTY TRUST SH B 531172104 18616 602839 SH
 DEFINED 48 581127 0 21712 LIBERTY PROPERTY TRUST SH B 531172104 681 22069 SH
 DEFINED 49 16361 3558 2150 LIBERTY PROPERTY TRUST SH B 531172104 1417 45894 SH
 DEFINED 49 43644 0 2250 LIBERTY PROPERTY TRUST SH B 531172104 43341 1403540 SH
 DEFINED 57 944940 0 458600 LIBERTY PROPERTY TRUST SH B 531172104 0 1 SH
 DEFINED 65 1 0 0 LIFEWAY FOODS INC COM 531914109 22 2334 SH DEFINED 15 2334 0 0
 LIFEWAY FOODS INC COM 531914109 227 23533 SH DEFINED 48 23533 0 0 LIFEWAY
 FOODS INC COM 531914109 15 1600 SH DEFINED 49 1600 0 0 LIFE PARTNERS
 HOLDINGS INC COM 53215T106 413 63935 SH DEFINED 15 63935 0 0 LIFE PARTNERS
 HOLDINGS INC COM 53215T106 92 14204 SH DEFINED 48 14204 0 0 LIFE PARTNERS
 HOLDINGS INC COM 53215T106 0 1 SH DEFINED 65 1 0 0 LIFE TIME FITNESS INC COM
 53217R207 14762 315763 SH DEFINED 15 283235 0 32528 LIFE TIME FITNESS INC COM
 53217R207 4075 87165 SH DEFINED 22 87165 0 0 LIFE TIME FITNESS INC COM
 53217R207 9787 209345 SH DEFINED 48 208845 0 500 LIFE TIME FITNESS INC COM
 53217R207 51 1090 SH DEFINED 49 640 0 450 LIFE TIME FITNESS INC COM 53217R207 60
 1285 SH DEFINED 49 410 875 0 LIFE TIME FITNESS INC COM 53217R207 2 36 SH
 DEFINED 59 0 0 36 LIFE TIME FITNESS INC COM 53217R207 2 47 SH DEFINED 65 47 0 0
 LIFE TECHNOLOGIES CORP COM 53217V109 7 176 SH DEFINED 04 176 0 0 LIFE
 TECHNOLOGIES CORP COM 53217V109 33162 852285 SH DEFINED 15 261777 0 590508
 LIFE TECHNOLOGIES CORP COM 53217V109 13127 337373 SH DEFINED 22 337373 0 0
 LIFE TECHNOLOGIES CORP COM 53217V109 37831 972257 SH DEFINED 48 917156 0
 55101 LIFE TECHNOLOGIES CORP COM 53217V109 988 25387 SH DEFINED 49 25267 120
 0 LIFE TECHNOLOGIES CORP COM 53217V109 854 21937 SH DEFINED 49 21937 0 0 LIFE
 TECHNOLOGIES CORP COM 53217V109 3 79 SH DEFINED 59 78 0 1 LIFE
 TECHNOLOGIES CORP COM 53217V109 3 78 SH DEFINED 65 78 0 0 LIFEPOINT
 HOSPITALS INC COM 53219L109 13068 351775 SH DEFINED 03 228015 0 123760
 LIFEPOINT HOSPITALS INC COM 53219L109 6081 163700 SH DEFINED/OTHER 0366 0 0
 163700 LIFEPOINT HOSPITALS INC COM 53219L109 17227 463718 SH DEFINED 15 400435
 0 63283 LIFEPOINT HOSPITALS INC COM 53219L109 8042 216463 SH DEFINED 22 216463

0 0 LIFEPOINT HOSPITALS INC COM 53219L109 11302 304237 SH DEFINED 48 303537 0
 700 LIFEPOINT HOSPITALS INC COM 53219L109 35 935 SH DEFINED 49 935 0 0
 LIFEPOINT HOSPITALS INC COM 53219L109 144 3873 SH DEFINED 49 3713 160 0
 LIFEPOINT HOSPITALS INC COM 53219L109 0 2 SH DEFINED 59 0 0 2 LIFEPOINT
 HOSPITALS INC COM 53219L109 0 1 SH DEFINED 65 1 0 0 LIFEPOINT HOSPITALS INC
 SDCV 53219LAG4 2560 2500000 SH DEFINED 15 2500000 0 0 LIFEPOINT HOSPITALS INC
 SDCV 53219LAG4 512 500000 SH DEFINED 48 500000 0 0 LIGAND
 PHARMACEUTICALS-CL B COM 53220K504 322 27099 SH DEFINED 15 18869 0 8230
 LIGAND PHARMACEUTICALS-CL B COM 53220K504 773 65082 SH DEFINED 48 64782 0
 300 LIGAND PHARMACEUTICALS-CL B COM 53220K504 0 0 SH DEFINED 65 0 0 0
 LIFETIME BRANDS INC COM 53222Q103 196 16179 SH DEFINED 15 16179 0 0 LIFETIME
 BRANDS INC COM 53222Q103 568 46806 SH DEFINED 48 46806 0 0 LIFETIME BRANDS
 INC COM 53222Q103 1 88 SH DEFINED 65 88 0 0 LIGHTPATH TECHNOLOGIES INC-A CL
 A 532257805 21 19172 SH DEFINED 15 19172 0 0 LIGHTPATH TECHNOLOGIES INC-A CL
 A 532257805 2 2314 SH DEFINED 48 2314 0 0 ELI LILLY & CO COM 532457108 15627
 376020 SH DEFINED 03 301930 0 74090 ELI LILLY & CO COM 532457108 25 596 SH
 DEFINED 04 596 0 0 ELI LILLY & CO COM 532457108 42 1000 SH DEFINED 04 1000 0 0
 ELI LILLY & CO COM 532457108 285142 6860977 SH DEFINED 15 2988906 0 3872071 ELI
 LILLY & CO COM 532457108 22330 537292 SH DEFINED 22 537292 0 0 ELI LILLY & CO
 COM 532457108 194 4657 SH DEFINED 38 4657 0 0 ELI LILLY & CO COM 532457108 490
 11781 SH DEFINED 40 11781 0 0 ELI LILLY & CO COM 532457108 54 1300 SH DEFINED 48
 300 0 1000 ELI LILLY & CO COM 532457108 223825 5385597 SH DEFINED 48 5067533 0
 318064 ELI LILLY & CO COM 532457108 6043 145403 SH DEFINED 49 108369 32934 4100
 ELI LILLY & CO COM 532457108 7851 188908 SH DEFINED 49 182058 0 6850 ELI LILLY &
 CO COM 532457108 1 35 SH DEFINED 51 0 0 35 ELI LILLY & CO COM 532457108 1646
 39604 SH DEFINED 59 37930 0 1674 ELI LILLY & CO COM 532457108 0 0 SH DEFINED 65
 0 0 0 LIMELIGHT NETWORKS INC COM 53261M104 172 58099 SH DEFINED 15 52097 0
 6002 LIMELIGHT NETWORKS INC COM 53261M104 578 195270 SH DEFINED 48 194370 0
 900 LIMELIGHT NETWORKS INC COM 53261M104 0 7 SH DEFINED 59 0 0 7 LIMELIGHT
 NETWORKS INC COM 53261M104 7 2320 SH DEFINED 65 2320 0 0 LIMITED BRANDS
 INC COM 532716107 16742 414910 SH DEFINED 03 402610 0 12300 LIMITED BRANDS INC
 COM 532716107 442 10955 SH DEFINED 04 10955 0 0 LIMITED BRANDS INC COM
 532716107 213 5290 SH DEFINED 04 3550 1740 0 LIMITED BRANDS INC COM 532716107
 44093 1092756 SH DEFINED 15 284199 0 808557 LIMITED BRANDS INC COM 532716107
 22242 551225 SH DEFINED 22 551225 0 0 LIMITED BRANDS INC COM 532716107 50279
 1246073 SH DEFINED 48 1162395 0 83678 LIMITED BRANDS INC COM 532716107 5823
 144320 SH DEFINED 49 98546 43424 2350 LIMITED BRANDS INC COM 532716107 43082
 1067710 SH DEFINED 49 1057345 1195 9170 LIMITED BRANDS INC COM 532716107 475
 11777 SH DEFINED 59 11774 0 3 LIMITED BRANDS INC COM 532716107 0 1 SH DEFINED
 65 1 0 0 LIMONEIRA CO COM 532746104 110 6527 SH DEFINED 15 6527 0 0 LIMONEIRA
 CO COM 532746104 239 14107 SH DEFINED 48 13907 0 200 LIMONEIRA CO COM
 532746104 0 0 SH DEFINED 65 0 0 0 LIN TV CORP-CL A CL A 532774106 319 75509 SH
 DEFINED 15 55339 0 20170 LIN TV CORP-CL A CL A 532774106 931 220182 SH DEFINED
 48 212742 0 7440 LIN TV CORP-CL A CL A 532774106 11 2600 SH DEFINED 49 2600 0 0
 LIN TV CORP-CL A CL A 532774106 3 781 SH DEFINED 65 781 0 0 LINCARE HOLDINGS
 INC COM 532791100 154 6000 SH DEFINED 04 6000 0 0 LINCARE HOLDINGS INC COM
 532791100 7181 279295 SH DEFINED 15 185666 0 93629 LINCARE HOLDINGS INC COM
 532791100 4712 183276 SH DEFINED 22 183276 0 0 LINCARE HOLDINGS INC COM
 532791100 12508 486484 SH DEFINED 48 485384 0 1100 LINCARE HOLDINGS INC COM
 532791100 278 10807 SH DEFINED 49 10807 0 0 LINCARE HOLDINGS INC COM 532791100

0 1 SH DEFINED 65 1 0 0 LINCOLN EDUCATIONAL SERVICES COM 533535100 561 71070
 SH DEFINED 15 56493 0 14577 LINCOLN EDUCATIONAL SERVICES COM 533535100 471
 59619 SH DEFINED 22 59619 0 0 LINCOLN EDUCATIONAL SERVICES COM 533535100
 670 84776 SH DEFINED 48 79980 0 4796 LINCOLN EDUCATIONAL SERVICES COM
 533535100 1 70 SH DEFINED 65 70 0 0 LINCOLN ELECTRIC HOLDINGS COM 533900106
 8484 216862 SH DEFINED 15 131046 0 85816 LINCOLN ELECTRIC HOLDINGS COM
 533900106 6876 175758 SH DEFINED 22 175758 0 0 LINCOLN ELECTRIC HOLDINGS COM
 533900106 14923 381461 SH DEFINED 48 380361 0 1100 LINCOLN ELECTRIC HOLDINGS
 COM 533900106 1239 31662 SH DEFINED 49 31662 0 0 LINCOLN ELECTRIC HOLDINGS
 COM 533900106 78 2000 SH DEFINED 49 0 2000 0 LINCOLN ELECTRIC HOLDINGS COM
 533900106 5 118 SH DEFINED 59 118 0 0 LINCOLN ELECTRIC HOLDINGS COM 533900106
 0 1 SH DEFINED 65 1 0 0 LINCOLN NATIONAL CORP COM 534187109 29464 1517178 SH
 DEFINED 03 741168 0 776010 LINCOLN NATIONAL CORP COM 534187109 326 16770 SH
 DEFINED 04 16770 0 0 LINCOLN NATIONAL CORP COM 534187109 182 9360 SH
 DEFINED 04 6520 2840 0 LINCOLN NATIONAL CORP COM 534187109 39789 2048845 SH
 DEFINED 15 623414 0 1425431 LINCOLN NATIONAL CORP COM 534187109 32258
 1661057 SH DEFINED 22 1661057 0 0 LINCOLN NATIONAL CORP COM 534187109 41120
 2117422 SH DEFINED 48 2022797 0 94625 LINCOLN NATIONAL CORP COM 534187109
 29796 1534307 SH DEFINED 49 1509417 1790 23100 LINCOLN NATIONAL CORP COM
 534187109 4896 252087 SH DEFINED 49 184031 65436 2620 LINCOLN NATIONAL CORP
 COM 534187109 184 9494 SH DEFINED 59 9494 0 0 LINCOLN NATIONAL CORP COM
 534187109 231 11900 SH DEFINED 64 11900 0 0 LINCOLN NATIONAL CORP COM
 534187109 0 1 SH DEFINED 65 1 0 0 LINDSAY CORP COM 535555106 5818 106000 SH
 DEFINED 15 97247 0 8753 LINDSAY CORP COM 535555106 1812 33009 SH DEFINED 22
 33009 0 0 LINDSAY CORP COM 535555106 3237 58975 SH DEFINED 48 58775 0 200
 LINDSAY CORP COM 535555106 31 560 SH DEFINED 49 110 0 450 LINDSAY CORP COM
 535555106 82 1500 SH DEFINED 49 1500 0 0 LINDSAY CORP COM 535555106 516 9400 SH
 DEFINED 59 8310 0 1090 LINDSAY CORP COM 535555106 0 7 SH DEFINED 65 7 0 0
 LINEAR TECHNOLOGY CORP COM 535678106 6502 216525 SH DEFINED 03 144160 0
 72365 LINEAR TECHNOLOGY CORP COM 535678106 49233 1639460 SH DEFINED 15
 892616 0 746844 LINEAR TECHNOLOGY CORP COM 535678106 11295 376140 SH
 DEFINED 22 376140 0 0 LINEAR TECHNOLOGY CORP COM 535678106 42840 1426565 SH
 DEFINED 48 1356800 0 69765 LINEAR TECHNOLOGY CORP COM 535678106 904 30104
 SH DEFINED 49 29852 252 0 LINEAR TECHNOLOGY CORP COM 535678106 891 29680 SH
 DEFINED 49 10710 17720 1250 LINEAR TECHNOLOGY CORP COM 535678106 2175 72417
 SH DEFINED 59 68393 0 4023 LINEAR TECHNOLOGY CORP COM 535678106 0 0 SH
 DEFINED 65 0 0 0 LINEAR TECHNOLOGY CORP NOTE 535678AC0 2562 2500000 SH
 DEFINED 15 2500000 0 0 LINEAR TECHNOLOGY CORP NOTE 535678AC0 256 250000 SH
 DEFINED 48 250000 0 0 LINEAR TECHNOLOGY CORP NOTE 535678AC0 1 1000 SH
 DEFINED 49 1000 0 0 LINKEDIN CORP - A COM 53578A108 776 12316 SH DEFINED 15
 2777 0 9539 LINKEDIN CORP - A COM 53578A108 2502 39705 SH DEFINED 48 39605 0 100
 LINKEDIN CORP - A COM 53578A108 75 1190 SH DEFINED 49 1190 0 0 LINKEDIN CORP -
 A COM 53578A108 1 10 SH DEFINED 49 10 0 0 LINKEDIN CORP - A COM 53578A108 6 89
 SH DEFINED 65 89 0 0 LIONS GATE ENTERTAINMENT COR COM 535919203 33185
 3988630 SH DEFINED 03 3325930 0 662700 LIONS GATE ENTERTAINMENT COR COM
 535919203 424 50933 SH DEFINED 15 30441 0 20492 LIONS GATE ENTERTAINMENT COR
 COM 535919203 13036 1566770 SH DEFINED 22 1566770 0 0 LIONS GATE
 ENTERTAINMENT COR COM 535919203 10377 1247284 SH DEFINED 48 1246684 0 600
 LINN ENERGY LLC-UNITS UNIT 536020100 38 1000 SH DEFINED 04 1000 0 0 LINN
 ENERGY LLC-UNITS UNIT 536020100 249 6576 SH DEFINED 15 6576 0 0 LINN ENERGY

LLC-UNITS UNIT 536020100 14283 376764 SH DEFINED 48 376764 0 0 LINN ENERGY
 LLC-UNITS UNIT 536020100 268 7070 SH DEFINED 49 3420 3650 0 LINN ENERGY
 LLC-UNITS UNIT 536020100 2680 70697 SH DEFINED 49 68697 0 2000 LINN ENERGY
 LLC-UNITS UNIT 536020100 0 1 SH DEFINED 65 1 0 0 LIONBRIDGE TECHNOLOGIES INC
 COM 536252109 196 85509 SH DEFINED 15 66319 0 19190 LIONBRIDGE TECHNOLOGIES
 INC COM 536252109 456 199121 SH DEFINED 48 197921 0 1200 LIONBRIDGE
 TECHNOLOGIES INC COM 536252109 4 1901 SH DEFINED 65 1901 0 0 LIQUIDITY
 SERVICES INC COM 53635B107 942 25520 SH DEFINED 15 14467 0 11053 LIQUIDITY
 SERVICES INC COM 53635B107 1712 46398 SH DEFINED 22 46398 0 0 LIQUIDITY
 SERVICES INC COM 53635B107 3183 86256 SH DEFINED 48 86056 0 200 LIQUIDITY
 SERVICES INC COM 53635B107 8 220 SH DEFINED 49 220 0 0 LIQUIDITY SERVICES INC
 COM 53635B107 11 300 SH DEFINED 49 300 0 0 LIQUIDITY SERVICES INC COM
 53635B107 66 1800 SH DEFINED 64 1800 0 0 LITHIA MOTORS INC-CL A CL A 536797103 5
 240 SH DEFINED 04 0 240 0 LITHIA MOTORS INC-CL A CL A 536797103 37 1680 SH
 DEFINED 04 1680 0 0 LITHIA MOTORS INC-CL A CL A 536797103 1032 47207 SH
 DEFINED 15 33017 0 14190 LITHIA MOTORS INC-CL A CL A 536797103 5427 248254 SH
 DEFINED 22 248254 0 0 LITHIA MOTORS INC-CL A CL A 536797103 2992 136863 SH
 DEFINED 48 134555 0 2308 LITHIA MOTORS INC-CL A CL A 536797103 2666 121980 SH
 DEFINED 49 16390 0 105590 LITHIA MOTORS INC-CL A CL A 536797103 60 2740 SH
 DEFINED 49 2490 250 0 LITHIA MOTORS INC-CL A CL A 536797103 0 1 SH DEFINED 65 1
 0 0 LITTELFUSE INC COM 537008104 10666 248159 SH DEFINED 15 233504 0 14655
 LITTELFUSE INC COM 537008104 2452 57057 SH DEFINED 22 57057 0 0 LITTELFUSE INC
 COM 537008104 4135 96210 SH DEFINED 48 95910 0 300 LITTELFUSE INC COM
 537008104 152 3540 SH DEFINED 49 3540 0 0 LITTELFUSE INC COM 537008104 2 50 SH
 DEFINED 65 50 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109 2115 254457 SH
 DEFINED 15 166724 0 87733 LIVE NATION ENTERTAINMENT IN COM 538034109 3024
 363854 SH DEFINED 22 363854 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109
 5685 684127 SH DEFINED 48 665151 0 18976 LIVE NATION ENTERTAINMENT IN COM
 538034109 65 7823 SH DEFINED 49 7823 0 0 LIVE NATION ENTERTAINMENT IN COM
 538034109 39 4678 SH DEFINED 49 4678 0 0 LIVE NATION ENTERTAINMENT IN COM
 538034109 12 1430 SH DEFINED 65 1430 0 0 LIVE NATION ENTERTAINMEN NOTE
 538034AB5 1540 1750000 SH DEFINED 15 1750000 0 0 LIVE NATION ENTERTAINMEN
 NOTE 538034AB5 352 400000 SH DEFINED 48 400000 0 0 LIVEPERSON INC COM
 538146101 6851 545887 SH DEFINED 15 513022 0 32865 LIVEPERSON INC COM 538146101
 1436 114415 SH DEFINED 22 114415 0 0 LIVEPERSON INC COM 538146101 2790 222302
 SH DEFINED 48 221602 0 700 LIVEPERSON INC COM 538146101 2 121 SH DEFINED 49
 121 0 0 LIZ CLAIBORNE INC COM 539320101 15171 1757890 SH DEFINED 03 1614350 0
 143540 LIZ CLAIBORNE INC COM 539320101 1774 205514 SH DEFINED 15 139126 0 66388
 LIZ CLAIBORNE INC COM 539320101 31407 3639339 SH DEFINED 22 3639339 0 0 LIZ
 CLAIBORNE INC COM 539320101 13403 1553035 SH DEFINED 48 1541992 0 11043 LIZ
 CLAIBORNE INC COM 539320101 50 5773 SH DEFINED 49 5773 0 0 LIZ CLAIBORNE INC
 COM 539320101 3 382 SH DEFINED 49 382 0 0 LIZ CLAIBORNE INC COM 539320101 1 101
 SH DEFINED 65 101 0 0 LLOYDS BANKING GROUP PLC-ADR SPON 539439109 1936
 1232973 SH DEFINED 15 1232973 0 0 LLOYDS BANKING GROUP PLC-ADR SPON
 539439109 301 191480 SH DEFINED 22 191480 0 0 LLOYDS BANKING GROUP PLC-ADR
 SPON 539439109 180 114661 SH DEFINED 48 114661 0 0 LLOYDS BANKING GROUP
 PLC-ADR SPON 539439109 0 257 SH DEFINED 49 257 0 0 LLOYDS BANKING GROUP
 PLC-ADR SPON 539439109 0 0 SH DEFINED 65 0 0 0 LOJACK CORPORATION COM
 539451104 6 1880 SH DEFINED 15 1880 0 0 LOJACK CORPORATION COM 539451104 165
 53706 SH DEFINED 48 53706 0 0 LOCAL.COM CORP COM 53954R105 138 64878 SH

DEFINED 48 64878 0 0 LOCAL.COM CORP COM 53954R105 2 1099 SH DEFINED 65 1099 0
 0 LOCKHEED MARTIN CORP COM 539830109 23 290 SH DEFINED 04 240 50 0
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 888328 LOCKHEED MARTIN CORP COM 539830109 6304 77920 SH DEFINED 22 77920 0 0
 LOCKHEED MARTIN CORP COM 539830109 371 4591 SH DEFINED 38 0 0 4591
 LOCKHEED MARTIN CORP COM 539830109 42043 519685 SH DEFINED 40 459685 0 60000
 LOCKHEED MARTIN CORP COM 539830109 113310 1400614 SH DEFINED 48 1308623 0
 91991 LOCKHEED MARTIN CORP COM 539830109 16554 204629 SH DEFINED 49 201794 0
 2835 LOCKHEED MARTIN CORP COM 539830109 9854 121807 SH DEFINED 49 76087
 41637 4083 LOCKHEED MARTIN CORP COM 539830109 459 5671 SH DEFINED 59 4935 0
 736 LOCKHEED MARTIN CORP COM 539830109 0 1 SH DEFINED 65 1 0 0 LODGENET
 INTERACTIVE CORP COM 540211109 3 1250 SH DEFINED 15 1250 0 0 LODGENET
 INTERACTIVE CORP COM 540211109 160 66958 SH DEFINED 48 66958 0 0 LODGENET
 INTERACTIVE CORP COM 540211109 1 312 SH DEFINED 65 312 0 0 LOEWS CORP COM
 540424108 16 435 SH DEFINED 04 435 0 0 LOEWS CORP COM 540424108 52965 1406772
 SH DEFINED 15 355448 0 1051324 LOEWS CORP COM 540424108 3373 89585 SH DEFINED
 22 89585 0 0 LOEWS CORP COM 540424108 55941 1485828 SH DEFINED 48 1385451 0
 100377 LOEWS CORP COM 540424108 2606 69216 SH DEFINED 49 13132 41084 15000
 LOEWS CORP COM 540424108 2626 69753 SH DEFINED 49 41353 0 28400 LOEWS CORP
 COM 540424108 452 11995 SH DEFINED 59 9884 0 2111 LOEWS CORP COM 540424108 433
 11500 SH DEFINED 64 11500 0 0 LOEWS CORP COM 540424108 8 205 SH DEFINED 65 205
 0 0 LOGMEIN INC COM 54142L109 37 950 SH DEFINED 03 950 0 0 LOGMEIN INC COM
 54142L109 64 1670 SH DEFINED 04 1670 0 0 LOGMEIN INC COM 54142L109 9 230 SH
 DEFINED 04 0 230 0 LOGMEIN INC COM 54142L109 1294 33559 SH DEFINED 15 21302 0
 12257 LOGMEIN INC COM 54142L109 12494 324107 SH DEFINED 22 324107 0 0 LOGMEIN
 INC COM 54142L109 1016 26350 SH DEFINED 40 26350 0 0 LOGMEIN INC COM
 54142L109 4923 127706 SH DEFINED 48 94606 0 33100 LOGMEIN INC COM 54142L109 112
 2900 SH DEFINED 49 2460 440 0 LOGMEIN INC COM 54142L109 3505 90930 SH DEFINED
 49 15710 0 75220 LOGMEIN INC COM 54142L109 0 10 SH DEFINED 65 10 0 0 LONE PINE
 RESOURCES INC COM 54222A106 3035 432927 SH DEFINED 22 432927 0 0 LONE PINE
 RESOURCES INC COM 54222A106 7 1000 SH DEFINED 48 1000 0 0 LONE PINE
 RESOURCES INC COM 54222A106 2 260 SH DEFINED 49 260 0 0 LONE PINE RESOURCES
 INC COM 54222A106 1 146 SH DEFINED 49 146 0 0 LOOKSMART LTD COM 543442503 6
 4510 SH DEFINED 15 4510 0 0 LOOKSMART LTD COM 543442503 38 29461 SH DEFINED
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 LOOPNET INC COM 543524300 1650 90244 SH DEFINED 48 90044 0 200 LOOPNET INC
 COM 543524300 1 66 SH DEFINED 65 66 0 0 LORAL SPACE & COMMUNICATIONS COM
 543881106 1477 22763 SH DEFINED 15 19592 0 3171 LORAL SPACE &
 COMMUNICATIONS COM 543881106 2748 42352 SH DEFINED 48 40671 0 1681 LORAL
 SPACE & COMMUNICATIONS COM 543881106 1 20 SH DEFINED 49 20 0 0 LORAL
 SPACE & COMMUNICATIONS COM 543881106 3 39 SH DEFINED 65 39 0 0 LORILLARD
 INC COM 544147101 8501 74570 SH DEFINED 03 74570 0 0 LORILLARD INC COM
 544147101 843 7393 SH DEFINED 04 7393 0 0 LORILLARD INC COM 544147101 333 2918
 SH DEFINED 04 1373 1545 0 LORILLARD INC COM 544147101 88987 780587 SH DEFINED
 15 336696 0 443891 LORILLARD INC COM 544147101 43199 378935 SH DEFINED 22
 378935 0 0 LORILLARD INC COM 544147101 8052 70635 SH DEFINED 40 70635 0 0
 LORILLARD INC COM 544147101 78626 689703 SH DEFINED 48 661518 0 28185
 LORILLARD INC COM 544147101 5372 47122 SH DEFINED 49 34373 12259 490
 LORILLARD INC COM 544147101 41046 360057 SH DEFINED 49 357273 338 2446

LORILLARD INC COM 544147101 226 1983 SH DEFINED 59 1251 0 732 LORILLARD INC
 COM 544147101 787 6900 SH DEFINED 64 6900 0 0 LORILLARD INC COM 544147101 0 0
 SH DEFINED 65 0 0 0 LOUISIANA-PACIFIC CORP COM 546347105 16633 2061085 SH
 DEFINED 03 1329955 0 731130 LOUISIANA-PACIFIC CORP COM 546347105 7717 956270
 SH DEFINED/OTHER 0366 0 0 956270 LOUISIANA-PACIFIC CORP COM 546347105 2819
 349300 SH DEFINED 15 247083 0 102217 LOUISIANA-PACIFIC CORP COM 546347105 7091
 878742 SH DEFINED 22 878742 0 0 LOUISIANA-PACIFIC CORP COM 546347105 9373
 1161497 SH DEFINED 48 1146021 0 15476 LOUISIANA-PACIFIC CORP COM 546347105 29
 3590 SH DEFINED 49 940 2650 0 LOUISIANA-PACIFIC CORP COM 546347105 21 2630 SH
 DEFINED 49 2630 0 0 LOUISIANA-PACIFIC CORP COM 546347105 15 1839 SH DEFINED
 59 1703 0 136 LOUISIANA-PACIFIC CORP COM 546347105 3 397 SH DEFINED 65 397 0 0
 LOWE'S COS INC COM 548661107 69125 2723600 SH DEFINED 03 1127640 0 1595960
 LOWE'S COS INC COM 548661107 212 8350 SH DEFINED 04 8350 0 0 LOWE'S COS INC
 COM 548661107 145809 5745053 SH DEFINED 15 1583142 0 4161911 LOWE'S COS INC
 COM 548661107 51066 2012043 SH DEFINED 22 2012043 0 0 LOWE'S COS INC COM
 548661107 170407 6714222 SH DEFINED 48 6298283 0 415939 LOWE'S COS INC COM
 548661107 14057 553845 SH DEFINED 49 531288 200 22357 LOWE'S COS INC COM
 548661107 3094 121915 SH DEFINED 49 65939 41687 14289 LOWE'S COS INC COM
 548661107 1 55 SH DEFINED 51 0 0 55 LOWE'S COS INC COM 548661107 843 33211 SH
 DEFINED 59 32183 0 1028 LOWE'S COS INC COM 548661107 28 1111 SH DEFINED 65 1111
 0 0 LUBY'S INC COM 549282101 119 26406 SH DEFINED 15 26406 0 0 LUBY'S INC COM
 549282101 307 68055 SH DEFINED 48 64660 0 3395 LUBY'S INC COM 549282101 1 223 SH
 DEFINED 65 223 0 0 LUFKIN INDUSTRIES INC COM 549764108 14903 221404 SH
 DEFINED 15 202340 0 19064 LUFKIN INDUSTRIES INC COM 549764108 6608 98173 SH
 DEFINED 22 98173 0 0 LUFKIN INDUSTRIES INC COM 549764108 8926 132616 SH
 DEFINED 48 132216 0 400 LUFKIN INDUSTRIES INC COM 549764108 357 5307 SH
 DEFINED 49 5257 0 50 LUFKIN INDUSTRIES INC COM 549764108 7 100 SH DEFINED 49 0
 100 0 LUFKIN INDUSTRIES INC COM 549764108 9 128 SH DEFINED 59 128 0 0 LUFKIN
 INDUSTRIES INC COM 549764108 0 0 SH DEFINED 65 0 0 0 LULULEMON ATHLETICA
 INC COM 550021109 117 2508 SH DEFINED 15 0 0 2508 LULULEMON ATHLETICA INC
 COM 550021109 1843 39500 SH DEFINED 22 39500 0 0 LULULEMON ATHLETICA INC
 COM 550021109 1742 37343 SH DEFINED 48 19968 0 17375 LULULEMON ATHLETICA
 INC COM 550021109 5 100 SH DEFINED 49 100 0 0 LULULEMON ATHLETICA INC COM
 550021109 2237 47939 SH DEFINED 49 8439 0 39500 LULULEMON ATHLETICA INC COM
 550021109 582 12475 SH DEFINED 59 9860 0 2615 LUMBER LIQUIDATORS HOLDINGS
 COM 55003T107 18 1000 SH DEFINED 04 1000 0 0 LUMBER LIQUIDATORS HOLDINGS
 COM 55003T107 821 46468 SH DEFINED 15 31889 0 14579 LUMBER LIQUIDATORS
 HOLDINGS COM 55003T107 1165 65952 SH DEFINED 22 65952 0 0 LUMBER
 LIQUIDATORS HOLDINGS COM 55003T107 1819 102986 SH DEFINED 48 102686 0 300
 LUMINEX CORP COM 55027E102 1150 54190 SH DEFINED 15 35564 0 18626 LUMINEX
 CORP COM 55027E102 3451 162548 SH DEFINED 48 162048 0 500 LUMINEX CORP COM
 55027E102 182 8560 SH DEFINED 49 8560 0 0 LUMINEX CORP COM 55027E102 1237 58262
 SH DEFINED 59 48010 0 10252 LUMINEX CORP COM 55027E102 0 12 SH DEFINED 65 12 0
 0 LUMOS NETWORKS CORP COM 550283105 370 24113 SH DEFINED 15 14024 0 10089
 LUMOS NETWORKS CORP COM 550283105 559 36437 SH DEFINED 22 36437 0 0 LUMOS
 NETWORKS CORP COM 550283105 1115 72665 SH DEFINED 48 72465 0 200 LUXOTTICA
 GROUP SPA-SPON ADR SPON 55068R202 299 10688 SH DEFINED 15 10688 0 0
 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 134 4800 SH DEFINED 48 4800 0 0
 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 28 1000 SH DEFINED 49 1000 0 0
 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 3 92 SH DEFINED 65 92 0 0

LYDALL INC COM 550819106 213 22443 SH DEFINED 15 18798 0 3645 LYDALL INC COM
 550819106 406 42826 SH DEFINED 22 42826 0 0 LYDALL INC COM 550819106 913 96231
 SH DEFINED 48 91890 0 4341 M & T BANK CORP COM 55261F104 14 178 SH DEFINED 04
 178 0 0 M & T BANK CORP COM 55261F104 75028 982818 SH DEFINED 15 578307 0 404511
 M & T BANK CORP COM 55261F104 2818 36909 SH DEFINED 22 36909 0 0 M & T BANK
 CORP COM 55261F104 45076 590470 SH DEFINED 48 554338 0 36132 M & T BANK CORP
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 1285 SH DEFINED 59 886 0 399 M & T BANK CORP COM 55261F104 15 201 SH DEFINED
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 INC COM 55262C100 1970 170000 SH DEFINED 22 170000 0 0 MBIA INC COM 55262C100
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 55262C100 4 348 SH DEFINED 65 348 0 0 MB FINANCIAL INC COM 55264U108 5526
 323140 SH DEFINED 03 241390 0 81750 MB FINANCIAL INC COM 55264U108 4897 286400
 SH DEFINED/OTHER 0366 0 0 286400 MB FINANCIAL INC COM 55264U108 1416 82792 SH
 DEFINED 15 56184 0 26608 MB FINANCIAL INC COM 55264U108 3107 181670 SH
 DEFINED 22 181670 0 0 MB FINANCIAL INC COM 55264U108 4834 282712 SH DEFINED
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 7190 SH DEFINED 49 7190 0 0 MDC HOLDINGS INC COM 552676108 7 412 SH DEFINED
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 GROUP INC COM 552690109 6605 307760 SH DEFINED 03 166730 0 141030 MDU
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 701243 SH DEFINED 49 78109 0 623134 MDC PARTNERS INC-A CL A 552697104 1 44 SH
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 INC COM 55272X102 244 36320 SH DEFINED 04 36320 0 0 MFA FINANCIAL INC COM
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 48 110407 0 3029 MGE ENERGY INC COM 55277P104 19 402 SH DEFINED 49 402 0 0 MGE
 ENERGY INC COM 55277P104 847 18120 SH DEFINED 49 18120 0 0 MGE ENERGY INC
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 90996 SH DEFINED 48 90996 0 0 MELA SCIENCES INC COM 55277R100 12 3300 SH
 DEFINED 49 3300 0 0 MGIC INVESTMENT CORP COM 552848103 997 267316 SH
 DEFINED 15 180290 0 87026 MGIC INVESTMENT CORP COM 552848103 2853 764758 SH
 DEFINED 48 745807 0 18951 MGIC INVESTMENT CORP COM 552848103 28 7430 SH
 DEFINED 49 7430 0 0 MGIC INVESTMENT CORP COM 552848103 0 1 SH DEFINED 65 1 0
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 0 298104 MGM RESORTS INTERNATIONAL COM 552953101 11454 1098150 SH DEFINED
 48 1033627 0 64523 MGM RESORTS INTERNATIONAL COM 552953101 121 11614 SH
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 DEFINED 49 2662 260 7560 MGP INGREDIENTS INC COM 55302G103 31 6202 SH
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 52080 0 0 MGP INGREDIENTS INC COM 55302G103 2 370 SH DEFINED 49 370 0 0 MGP
 INGREDIENTS INC COM 55302G103 4 701 SH DEFINED 65 701 0 0 MGT CAPITAL
 INVESTMENTS INC COM 55302P103 13 147818 SH DEFINED 65 147818 0 0 MGM
 RESORTS INTL NOTE 55303QAE0 951 1000000 SH DEFINED 15 1000000 0 0 MI
 DEVELOPMENTS INC COM 55304X104 1339 41875 SH DEFINED 49 41875 0 0 MI
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 55305B101 273 28410 SH DEFINED 15 17193 0 11217 M/I HOMES INC COM 55305B101 481
 50109 SH DEFINED 22 50109 0 0 M/I HOMES INC COM 55305B101 1937 201796 SH
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 INSTRUMENTS INC COM 55306N104 5513 198150 SH DEFINED 03 148090 0 50060 MKS
 INSTRUMENTS INC COM 55306N104 4879 175390 SH DEFINED/OTHER 0366 0 0 175390
 MKS INSTRUMENTS INC COM 55306N104 6557 235706 SH DEFINED 15 202905 0 32801
 MKS INSTRUMENTS INC COM 55306N104 10079 362287 SH DEFINED 22 362287 0 0 MKS
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 INSTRUMENTS INC COM 55306N104 52 1860 SH DEFINED 49 1285 0 575 MKS
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 COM 553274101 101 50777 SH DEFINED 15 50777 0 0 MPG OFFICE TRUST INC COM
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 80 SH DEFINED 04 80 0 0 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 8141 113780
 SH DEFINED 15 62023 0 51757 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 8463
 118287 SH DEFINED 22 118287 0 0 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 3246
 45367 SH DEFINED 38 0 0 45367 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 14998
 209615 SH DEFINED 48 209015 0 600 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 12
 170 SH DEFINED 49 170 0 0 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 93 1300 SH

DEFINED 49 1300 0 0 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 153448 2144624
 SH DEFINED 51 1533024 0 611600 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 13
 188 SH DEFINED 59 188 0 0 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 6 88 SH
 DEFINED 65 88 0 0 MSCI INC-A CL A 55354G100 9881 300067 SH DEFINED 15 169011 0
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 DEFINED 49 14510 0 0 MSCI INC-A CL A 55354G100 0 5 SH DEFINED 59 5 0 0 MSCI INC-A
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 4525 SH DEFINED 15 4525 0 0 MTR GAMING GROUP INC COM 553769100 80 42832 SH
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 MTS SYSTEMS CORP COM 553777103 3645 89460 SH DEFINED 48 89260 0 200 MTS
 SYSTEMS CORP COM 553777103 38 934 SH DEFINED 49 934 0 0 MTS SYSTEMS CORP
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 SH DEFINED 15 42911 0 11722 MVC CAPITAL INC COM 553829102 635 54758 SH
 DEFINED 48 50186 0 4572 MVC CAPITAL INC COM 553829102 339 29247 SH DEFINED 59
 25972 0 3275 MVC CAPITAL INC COM 553829102 5 465 SH DEFINED 65 465 0 0 MWI
 VETERINARY SUPPLY INC COM 55402X105 6890 103702 SH DEFINED 15 95357 0 8345
 MWI VETERINARY SUPPLY INC COM 55402X105 1946 29284 SH DEFINED 22 29284 0 0
 MWI VETERINARY SUPPLY INC COM 55402X105 4168 62735 SH DEFINED 48 62535 0 200
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 GROUP INC/DELAWARE COM 55405W104 521 27195 SH DEFINED 15 18722 0 8473 MYR
 GROUP INC/DELAWARE COM 55405W104 1406 73465 SH DEFINED 48 73265 0 200 MYR
 GROUP INC/DELAWARE COM 55405W104 1 58 SH DEFINED 65 58 0 0 MAC-GRAY CORP
 COM 554153106 253 18320 SH DEFINED 15 13390 0 4930 MAC-GRAY CORP COM
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 MACATAWA BANK CORP COM 554225102 5 2000 SH DEFINED 49 2000 0 0 MACATAWA
 BANK CORP COM 554225102 1 346 SH DEFINED 65 346 0 0 MACERICH CO/THE COM
 554382101 6840 135180 SH DEFINED 03 72940 0 62240 MACERICH CO/THE COM
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 35744 706406 SH DEFINED 48 680975 0 25431 MACERICH CO/THE COM 554382101 334
 6599 SH DEFINED 49 5087 1002 510 MACERICH CO/THE COM 554382101 1941 38359 SH
 DEFINED 49 38359 0 0 MACERICH CO/THE COM 554382101 86268 1704909 SH DEFINED
 57 1138569 0 566340 MACERICH CO/THE COM 554382101 2 30 SH DEFINED 59 0 0 30
 MACERICH CO/THE COM 554382101 0 0 SH DEFINED 65 0 0 0 MACK-CALI REALTY
 CORP COM 554489104 9856 369291 SH DEFINED 15 241965 0 127326 MACK-CALI
 REALTY CORP COM 554489104 10955 410458 SH DEFINED 22 410458 0 0 MACK-CALI
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 CORP COM 554489104 3 96 SH DEFINED 59 96 0 0 MACK-CALI REALTY CORP COM
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 55608B105 841 30099 SH DEFINED 15 30099 0 0 MACQUARIE INFRASTRUCTURE CO
 MEMB 55608B105 22 800 SH DEFINED 49 800 0 0 MACQUARIE INFRASTRUCTURE CO

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MEMB 55608B105 2 72 SH DEFINED 65 72 0 0 MACY'S INC COM 55616P104 50971 1583930
SH DEFINED 03 1414090 0 169840 MACY'S INC COM 55616P104 13 402 SH DEFINED 04
402 0 0 MACY'S INC COM 55616P104 60972 1894726 SH DEFINED 15 509151 0 1385575
MACY'S INC COM 55616P104 55486 1724239 SH DEFINED 22 1724239 0 0 MACY'S INC
COM 55616P104 71220 2213166 SH DEFINED 48 2081772 0 131394 MACY'S INC COM
55616P104 5910 183647 SH DEFINED 49 167763 0 15884 MACY'S INC COM 55616P104 1955
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STEVEN MADDEN LTD COM 556269108 14845 430296 SH DEFINED 15 408206 0 22090
STEVEN MADDEN LTD COM 556269108 5697 165142 SH DEFINED 22 165142 0 0 STEVEN
MADDEN LTD COM 556269108 5660 164046 SH DEFINED 48 163546 0 500 STEVEN
MADDEN LTD COM 556269108 5 150 SH DEFINED 49 150 0 0 STEVEN MADDEN LTD
COM 556269108 201 5830 SH DEFINED 59 5829 0 1 MADISON SQUARE GARDEN CO-A
CL A 55826P100 2573 89855 SH DEFINED 15 38671 0 51184 MADISON SQUARE GARDEN
CO-A CL A 55826P100 5717 199612 SH DEFINED 48 198912 0 700 MADISON SQUARE
GARDEN CO-A CL A 55826P100 79 2749 SH DEFINED 49 1952 0 797 MADISON SQUARE
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SERVICES INC COM 559079207 3101 62689 SH DEFINED 15 43040 0 19649 MAGELLAN
HEALTH SERVICES INC COM 559079207 3909 79013 SH DEFINED 22 79013 0 0
MAGELLAN HEALTH SERVICES INC COM 559079207 6684 135105 SH DEFINED 48
131033 0 4072 MAGELLAN HEALTH SERVICES INC COM 559079207 28 570 SH DEFINED
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559181102 679 94609 SH DEFINED 15 68271 0 26338 MAGMA DESIGN AUTOMATION INC
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AUTOMATION INC COM 559181102 69 9555 SH DEFINED 49 9555 0 0 MAGMA DESIGN
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INTERNATIONAL INC COM 559222401 70706 2122664 SH DEFINED 15 2105371 0 17293
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INTERNATIONAL INC COM 559222401 3 101 SH DEFINED 65 101 0 0 MAGNUM HUNTER
RESOURCES CORP COM 55973B102 835 154899 SH DEFINED 15 110810 0 44089
MAGNUM HUNTER RESOURCES CORP COM 55973B102 3044 564711 SH DEFINED 48
393886 0 170825 MAHANAGAR TELEPHONE-ADR SPON 559778402 2286 2804770 SH
DEFINED 03 1684160 0 1120610 MAHANAGAR TELEPHONE-ADR SPON 559778402 224
274750 SH DEFINED 22 274750 0 0 MAHANAGAR TELEPHONE-ADR SPON 559778402
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560305104 1169 63889 SH DEFINED 22 63889 0 0 MAIDENFORM BRANDS INC COM
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56035L104 37 1750 SH DEFINED 49 1750 0 0 MAINSOURCE FINANCIAL GROUP I COM
56062Y102 326 36891 SH DEFINED 15 30328 0 6563 MAINSOURCE FINANCIAL GROUP I
COM 56062Y102 862 97608 SH DEFINED 48 94850 0 2758 MAINSOURCE FINANCIAL
GROUP I COM 56062Y102 36 4070 SH DEFINED 49 4070 0 0 MAINSOURCE FINANCIAL
GROUP I COM 56062Y102 1 64 SH DEFINED 65 64 0 0 MAJESCO ENTERTAINMENT CO
COM 560690208 28 11351 SH DEFINED 15 11351 0 0 MAJESCO ENTERTAINMENT CO
COM 560690208 49 20272 SH DEFINED 48 20272 0 0 MAKITA CORP-SPONS ADR ADR
560877300 291 9000 SH DEFINED 15 9000 0 0 MAKITA CORP-SPONS ADR ADR 560877300
194 6000 SH DEFINED 48 6000 0 0 MAKITA CORP-SPONS ADR ADR 560877300 6 186 SH
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MAKO SURGICAL CORP COM 560879108 63 2500 SH DEFINED 04 2500 0 0 MAKO
SURGICAL CORP COM 560879108 921 36543 SH DEFINED 15 23971 0 12572 MAKO
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SURGICAL CORP COM 560879108 58 2300 SH DEFINED 49 1800 0 500 MANHATTAN
ASSOCIATES INC COM 562750109 15 361 SH DEFINED 04 361 0 0 MANHATTAN
ASSOCIATES INC COM 562750109 1422 35125 SH DEFINED 15 21976 0 13149
MANHATTAN ASSOCIATES INC COM 562750109 2553 63069 SH DEFINED 22 63069 0 0
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200 MANHATTAN ASSOCIATES INC COM 562750109 21 525 SH DEFINED 49 0 525 0
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MANITOWOC COMPANY INC COM 563571108 1907 207507 SH DEFINED 15 84884 0
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477273 0 1700 MANITOWOC COMPANY INC COM 563571108 169 18424 SH DEFINED 49
15414 0 3010 MANITOWOC COMPANY INC COM 563571108 109 11867 SH DEFINED 49
11867 0 0 MANITOWOC COMPANY INC COM 563571108 0 1 SH DEFINED 65 1 0 0
MANNATECH INC COM 563771104 1 2631 SH DEFINED 15 2631 0 0 MANNATECH INC
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15 8132 0 0 MANNING & NAPIER INC CL A 56382Q102 579 46356 SH DEFINED 48 46356 0
0 MANNKIND CORP COM 56400P201 319 127645 SH DEFINED 15 77968 0 49677
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COM 56418H100 28 770 SH DEFINED 03 770 0 0 MANPOWER INC COM 56418H100 8209
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DEFINED 22 171802 0 0 MANPOWER INC COM 56418H100 13171 368433 SH DEFINED 48
351694 0 16739 MANPOWER INC COM 56418H100 370 10344 SH DEFINED 49 10344 0 0
MANPOWER INC COM 56418H100 485 13565 SH DEFINED 49 11910 1655 0 MANPOWER
INC COM 56418H100 0 2 SH DEFINED 59 0 0 2 MANPOWER INC COM 56418H100 0 0 SH
DEFINED 65 0 0 0 MANTECH INTERNATIONAL CORP-A CL A 564563104 2343 75011 SH
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46165 SH DEFINED 22 46165 0 0 MANTECH INTERNATIONAL CORP-A CL A 564563104
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COM 56501R106 9082 855138 SH DEFINED 48 514924 0 340214 MANULIFE FINANCIAL
 CORP COM 56501R106 260 24446 SH DEFINED 49 24446 0 0 MANULIFE FINANCIAL
 CORP COM 56501R106 32 3000 SH DEFINED 49 0 3000 0 MANULIFE FINANCIAL CORP
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 56501R106 0 1 SH DEFINED 65 1 0 0 MAP PHARMACEUTICALS INC COM 56509R108 7225
 548605 SH DEFINED 03 468695 0 79910 MAP PHARMACEUTICALS INC COM 56509R108
 106 8060 SH DEFINED 04 8060 0 0 MAP PHARMACEUTICALS INC COM 56509R108 15
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 1355404 SH DEFINED 22 1355404 0 0 MAP PHARMACEUTICALS INC COM 56509R108 858
 65126 SH DEFINED 48 64826 0 300 MAP PHARMACEUTICALS INC COM 56509R108 302
 22940 SH DEFINED 49 20060 2880 0 MAP PHARMACEUTICALS INC COM 56509R108
 11196 850131 SH DEFINED 49 128907 0 721224 MARATHON OIL CORP COM 565849106
 645 22032 SH DEFINED 04 22032 0 0 MARATHON OIL CORP COM 565849106 85 2890 SH
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 DEFINED 22 702716 0 0 MARATHON OIL CORP COM 565849106 35 1200 SH DEFINED 40
 1200 0 0 MARATHON OIL CORP COM 565849106 117449 4012610 SH DEFINED 48 3792423
 0 220187 MARATHON OIL CORP COM 565849106 25352 866145 SH DEFINED 49 818645
 270 47230 MARATHON OIL CORP COM 565849106 3753 128211 SH DEFINED 49 62191
 63200 2820 MARATHON OIL CORP COM 565849106 2513 85863 SH DEFINED 59 81720 0
 4144 MARATHON OIL CORP COM 565849106 0 0 SH DEFINED 65 0 0 0 MARATHON
 PETROLEUM CORP COM 56585A102 20 591 SH DEFINED 04 591 0 0 MARATHON
 PETROLEUM CORP COM 56585A102 78098 2345982 SH DEFINED 15 1180048 0 1165934
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 0 MARATHON PETROLEUM CORP COM 56585A102 59608 1790557 SH DEFINED 48
 1680942 0 109615 MARATHON PETROLEUM CORP COM 56585A102 951 28554 SH
 DEFINED 49 13147 14907 500 MARATHON PETROLEUM CORP COM 56585A102 2969
 89192 SH DEFINED 49 89192 0 0 MARATHON PETROLEUM CORP COM 56585A102 497
 14927 SH DEFINED 59 13936 0 990 MARATHON PETROLEUM CORP COM 56585A102 0 0
 SH DEFINED 65 0 0 0 MARCHEX INC-CLASS B CL B 56624R108 9295 1487160 SH
 DEFINED 03 1269850 0 217310 MARCHEX INC-CLASS B CL B 56624R108 248 39623 SH
 DEFINED 15 22736 0 16887 MARCHEX INC-CLASS B CL B 56624R108 1467 234680 SH
 DEFINED 22 234680 0 0 MARCHEX INC-CLASS B CL B 56624R108 636 101683 SH
 DEFINED 48 101183 0 500 MARCHEX INC-CLASS B CL B 56624R108 0 1 SH DEFINED 65 1
 0 0 MARCUS CORPORATION COM 566330106 682 54072 SH DEFINED 15 36098 0 17974
 MARCUS CORPORATION COM 566330106 737 58456 SH DEFINED 22 58456 0 0 MARCUS
 CORPORATION COM 566330106 1307 103618 SH DEFINED 48 99837 0 3781 MARCUS
 CORPORATION COM 566330106 14 1090 SH DEFINED 49 1090 0 0 MARCUS
 CORPORATION COM 566330106 0 1 SH DEFINED 65 1 0 0 MARINEMAX INC COM
 567908108 170 26090 SH DEFINED 15 20874 0 5216 MARINEMAX INC COM 567908108 332
 50896 SH DEFINED 22 50896 0 0 MARINEMAX INC COM 567908108 1645 252371 SH
 DEFINED 48 152118 0 100253 MARINEMAX INC COM 567908108 906 138894 SH DEFINED
 59 117996 0 20898 MARINE PRODUCTS CORP COM 568427108 57 11568 SH DEFINED 15
 5697 0 5871 MARINE PRODUCTS CORP COM 568427108 405 81664 SH DEFINED 48 81664
 0 0 MARINE PRODUCTS CORP COM 568427108 17 3429 SH DEFINED 49 3429 0 0 MARINE
 PRODUCTS CORP COM 568427108 0 0 SH DEFINED 65 0 0 0 MARKEL CORP COM
 570535104 5187 12508 SH DEFINED 15 5740 0 6768 MARKEL CORP COM 570535104 12107
 29197 SH DEFINED 48 29097 0 100 MARKEL CORP COM 570535104 992 2393 SH DEFINED
 49 2393 0 0 MARKEL CORP COM 570535104 104 250 SH DEFINED 49 250 0 0 MARKEL

CORP COM 570535104 27 66 SH DEFINED 59 66 0 0 MARKEL CORP COM 570535104 0 0
 SH DEFINED 65 0 0 0 MARKET LEADER INC COM 57056R103 91 32992 SH DEFINED 48
 32992 0 0 MARKETAXESS HOLDINGS INC COM 57060D108 13488 447960 SH DEFINED 03
 376830 0 71130 MARKETAXESS HOLDINGS INC COM 57060D108 1939 64381 SH
 DEFINED 15 46923 0 17458 MARKETAXESS HOLDINGS INC COM 57060D108 12320
 409160 SH DEFINED 22 409160 0 0 MARKETAXESS HOLDINGS INC COM 57060D108 3464
 115059 SH DEFINED 48 114659 0 400 MARKETAXESS HOLDINGS INC COM 57060D108
 129 4270 SH DEFINED 49 3055 1215 0 MARKETAXESS HOLDINGS INC COM 57060D108
 2967 98550 SH DEFINED 49 18200 0 80350 MARKETAXESS HOLDINGS INC COM
 57060D108 1 42 SH DEFINED 65 42 0 0 MARKET VECTORS GOLD MINERS GOLD
 57060U100 13 250 SH DEFINED 04 250 0 0 MARKET VECTORS GOLD MINERS GOLD
 57060U100 249 4845 SH DEFINED 49 1345 1750 1750 MARKET VECTORS GOLD MINERS
 GOLD 57060U100 2555 49684 SH DEFINED 49 49104 0 580 MARKET VECTORS GOLD
 MINERS GOLD 57060U100 28 550 SH DEFINED 65 550 0 0 MARKET VECTORS JR GOLD
 MINER JR G 57060U589 91 3690 SH DEFINED 49 3690 0 0 MARKET VECTORS JR GOLD
 MINER JR G 57060U589 138 5600 SH DEFINED 49 5600 0 0 MARKET VECTORS JR GOLD
 MINER JR G 57060U589 254 10272 SH DEFINED 65 10272 0 0 MARKET VECTORS
 AGRIBUSINESS AGRI 57060U605 103 2188 SH DEFINED 49 2188 0 0 MARKET VECTORS
 AGRIBUSINESS AGRI 57060U605 472 10000 SH DEFINED 49 600 9400 0 MARKET
 VECTORS AGRIBUSINESS AGRI 57060U605 23 479 SH DEFINED 65 479 0 0 MARKET
 VECTORS BRAZIL SM-CAP BRAZ 57060U613 12169 333950 SH DEFINED 03 333950 0 0
 MARKET VECTORS BRAZIL SM-CAP BRAZ 57060U613 66 1805 SH DEFINED 49 1805 0 0
 MARKET VECTORS BRAZIL SM-CAP BRAZ 57060U613 87 2378 SH DEFINED 65 2378 0 0
 MARKWEST ENERGY PARTNERS LP UNIT 570759100 7741 140593 SH DEFINED 48
 140593 0 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 412 7485 SH DEFINED
 49 6985 500 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 231 4190 SH
 DEFINED 49 4190 0 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 0 1 SH
 DEFINED 65 1 0 0 MARLIN BUSINESS SERVICES INC COM 571157106 171 13462 SH
 DEFINED 15 13462 0 0 MARLIN BUSINESS SERVICES INC COM 571157106 233 18346 SH
 DEFINED 48 18346 0 0 MARLIN BUSINESS SERVICES INC COM 571157106 0 0 SH
 DEFINED 65 0 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 3 170 SH DEFINED
 04 170 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 699 40709 SH DEFINED 15
 13830 0 26879 MARRIOTT VACATIONS WORLD COM 57164Y107 1285 74868 SH
 DEFINED 22 74868 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 1935 112758 SH
 DEFINED 48 109306 0 3452 MARRIOTT VACATIONS WORLD COM 57164Y107 77 4504 SH
 DEFINED 49 4454 0 50 MARRIOTT VACATIONS WORLD COM 57164Y107 14 790 SH
 DEFINED 49 612 178 0 MARSH & MCLENNAN COS COM 571748102 44507 1407551 SH
 DEFINED 03 1131641 0 275910 MARSH & MCLENNAN COS COM 571748102 14 428 SH
 DEFINED 04 428 0 0 MARSH & MCLENNAN COS COM 571748102 80915 2558983 SH
 DEFINED 15 669568 0 1889415 MARSH & MCLENNAN COS COM 571748102 28146 890123
 SH DEFINED 22 890123 0 0 MARSH & MCLENNAN COS COM 571748102 90777 2870885
 SH DEFINED 48 2704109 0 166776 MARSH & MCLENNAN COS COM 571748102 2320
 73371 SH DEFINED 49 65371 0 8000 MARSH & MCLENNAN COS COM 571748102 1011
 31974 SH DEFINED 49 19439 12435 100 MARSH & MCLENNAN COS COM 571748102 1571
 49678 SH DEFINED 59 43378 0 6300 MARSH & MCLENNAN COS COM 571748102 7 226 SH
 DEFINED 65 226 0 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 59 2038 SH
 DEFINED 04 2038 0 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 45915 1574048
 SH DEFINED 15 681926 0 892122 MARRIOTT INTERNATIONAL-CL A CL A 571903202
 7709 264275 SH DEFINED 22 264275 0 0 MARRIOTT INTERNATIONAL-CL A CL A
 571903202 39119 1341078 SH DEFINED 48 1253122 0 87956 MARRIOTT

INTERNATIONAL-CL A CL A 571903202 672 23044 SH DEFINED 49 21239 1805 0
MARRIOTT INTERNATIONAL-CL A CL A 571903202 1209 41430 SH DEFINED 49 40927 0
503 MARRIOTT INTERNATIONAL-CL A CL A 571903202 0 0 SH DEFINED 59 0 0 0
MARRIOTT INTERNATIONAL-CL A CL A 571903202 0 0 SH DEFINED 65 0 0 0 MARTEN
TRANSPORT LTD COM 573075108 445 24757 SH DEFINED 15 18167 0 6590 MARTEN
TRANSPORT LTD COM 573075108 1112 61821 SH DEFINED 48 59028 0 2793 MARTEN
TRANSPORT LTD COM 573075108 5 286 SH DEFINED 59 174 0 112 MARTEN
TRANSPORT LTD COM 573075108 0 21 SH DEFINED 65 21 0 0 MARTHA STEWART
LIVING-A CL A 573083102 235 53452 SH DEFINED 15 39975 0 13477 MARTHA STEWART
LIVING-A CL A 573083102 807 183459 SH DEFINED 48 183459 0 0 MARTHA STEWART
LIVING-A CL A 573083102 13 3065 SH DEFINED 49 3065 0 0 MARTHA STEWART
LIVING-A CL A 573083102 0 1 SH DEFINED 65 1 0 0 MARTIN MARIETTA MATERIALS
COM 573284106 8853 117401 SH DEFINED 15 66373 0 51028 MARTIN MARIETTA
MATERIALS COM 573284106 7175 95152 SH DEFINED 22 95152 0 0 MARTIN MARIETTA
MATERIALS COM 573284106 18557 246084 SH DEFINED 48 237080 0 9004 MARTIN
MARIETTA MATERIALS COM 573284106 641 8505 SH DEFINED 49 6631 1874 0 MARTIN
MARIETTA MATERIALS COM 573284106 1175 15579 SH DEFINED 49 15579 0 0 MARTIN
MARIETTA MATERIALS COM 573284106 7 94 SH DEFINED 65 94 0 0 MARTIN
MIDSTREAM PARTNERS LP UNIT 573331105 1009 29296 SH DEFINED 48 29296 0 0
MARTIN MIDSTREAM PARTNERS LP UNIT 573331105 103 3000 SH DEFINED 49 3000 0 0
MARTIN MIDSTREAM PARTNERS LP UNIT 573331105 14 395 SH DEFINED 65 395 0 0
MASCO CORP COM 574599106 24753 2361940 SH DEFINED 03 1186690 0 1175250 MASCO
CORP COM 574599106 29219 2788079 SH DEFINED 15 1599422 0 1188657 MASCO CORP
COM 574599106 11456 1093127 SH DEFINED 22 1093127 0 0 MASCO CORP COM
574599106 22812 2176700 SH DEFINED 48 2062128 0 114572 MASCO CORP COM
574599106 946 90289 SH DEFINED 49 90289 0 0 MASCO CORP COM 574599106 130 12405
SH DEFINED 49 11115 0 1290 MASCO CORP COM 574599106 5 452 SH DEFINED 59 452 0 0
MASCO CORP COM 574599106 0 0 SH DEFINED 65 0 0 0 MASIMO CORPORATION COM
574795100 2838 151889 SH DEFINED 15 110277 0 41612 MASIMO CORPORATION COM
574795100 2349 125702 SH DEFINED 22 125702 0 0 MASIMO CORPORATION COM
574795100 6132 328166 SH DEFINED 48 272966 0 55200 MASIMO CORPORATION COM
574795100 1 80 SH DEFINED 49 80 0 0 MASTEC INC COM 576323109 4865 280063 SH
DEFINED 15 255695 0 24368 MASTEC INC COM 576323109 1860 107100 SH DEFINED 22
107100 0 0 MASTEC INC COM 576323109 3613 208031 SH DEFINED 48 207331 0 700
MASTEC INC COM 576323109 267 15358 SH DEFINED 49 15358 0 0 MASTEC INC COM
576323109 9 514 SH DEFINED 59 272 0 242 MASTERCARD INC-CLASS A CL A 57636Q104
21855 58620 SH DEFINED 03 56920 0 1700 MASTERCARD INC-CLASS A CL A 57636Q104
143 383 SH DEFINED 04 383 0 0 MASTERCARD INC-CLASS A CL A 57636Q104 195130
523388 SH DEFINED 15 171706 0 351682 MASTERCARD INC-CLASS A CL A 57636Q104
34698 93070 SH DEFINED 22 93070 0 0 MASTERCARD INC-CLASS A CL A 57636Q104
3978 10670 SH DEFINED 38 0 0 10670 MASTERCARD INC-CLASS A CL A 57636Q104
210226 563881 SH DEFINED 48 531837 0 32044 MASTERCARD INC-CLASS A CL A
57636Q104 7164 19216 SH DEFINED 49 17345 0 1871 MASTERCARD INC-CLASS A CL A
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57636Q104 758726 2035099 SH DEFINED 51 1628593 0 406506 MASTERCARD INC-CLASS
A CL A 57636Q104 2287 6134 SH DEFINED 59 5877 0 257 MASTERCARD INC-CLASS A CL
A 57636Q104 22 58 SH DEFINED 65 58 0 0 MATERION CORP COM 576690101 970 39944
SH DEFINED 15 26241 0 13703 MATERION CORP COM 576690101 1468 60466 SH
DEFINED 22 60466 0 0 MATERION CORP COM 576690101 2362 97300 SH DEFINED 48
95031 0 2269 MATERION CORP COM 576690101 50 2077 SH DEFINED 49 2077 0 0

MATERION CORP COM 576690101 6 266 SH DEFINED 59 266 0 0 MATERION CORP COM 576690101 0 0 SH DEFINED 65 0 0 0 MATRIX SERVICE CO COM 576853105 3695 391460 SH DEFINED 03 292130 0 99330 MATRIX SERVICE CO COM 576853105 3275 346945 SH DEFINED/OTHER 0366 0 0 346945 MATRIX SERVICE CO COM 576853105 499 52835 SH DEFINED 15 30263 0 22572 MATRIX SERVICE CO COM 576853105 2846 301433 SH DEFINED 22 301433 0 0 MATRIX SERVICE CO COM 576853105 1967 208408 SH DEFINED 48 202622 0 5786 MATRIX SERVICE CO COM 576853105 35 3670 SH DEFINED 49 3670 0 0 MATRIX SERVICE CO COM 576853105 3 353 SH DEFINED 65 353 0 0 MATTEL INC COM 577081102 24 850 SH DEFINED 04 700 150 0 MATTEL INC COM 577081102 480 17301 SH DEFINED 04 17301 0 0 MATTEL INC COM 577081102 94895 3418411 SH DEFINED 15 2309545 0 1108866 MATTEL INC COM 577081102 2914 104974 SH DEFINED 22 104974 0 0 MATTEL INC COM 577081102 46672 1681258 SH DEFINED 48 1571480 0 109778 MATTEL INC COM 577081102 12214 439984 SH DEFINED 49 430599 0 9385 MATTEL INC COM 577081102 1270 45765 SH DEFINED 49 21505 23160 1100 MATTEL INC COM 577081102 1928 69441 SH DEFINED 59 65018 0 4424 MATTEL INC COM 577081102 0 1 SH DEFINED 65 1 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 7039 223962 SH DEFINED 15 69070 0 154892 MATTHEWS INTL CORP-CLASS A CL A 577128101 1974 62818 SH DEFINED 22 62818 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 4974 158242 SH DEFINED 48 155794 0 2448 MATTHEWS INTL CORP-CLASS A CL A 577128101 171 5450 SH DEFINED 49 5050 400 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 235 7463 SH DEFINED 49 7463 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 2 70 SH DEFINED 65 70 0 0 MATTSON TECHNOLOGY INC COM 577223100 8 5841 SH DEFINED 15 5841 0 0 MATTSON TECHNOLOGY INC COM 577223100 87 62916 SH DEFINED 48 62916 0 0 MATTRESS FIRM HOLDING CORP COM 57722W106 86 3708 SH DEFINED 15 3708 0 0 MATTRESS FIRM HOLDING CORP COM 57722W106 196 8445 SH DEFINED 48 8445 0 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 22718 872410 SH DEFINED 15 636386 0 236024 MAXIM INTEGRATED PRODUCTS COM 57772K101 283 10875 SH DEFINED 22 10875 0 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 25495 979081 SH DEFINED 48 920415 0 58666 MAXIM INTEGRATED PRODUCTS COM 57772K101 37 1434 SH DEFINED 49 779 655 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 1788 68673 SH DEFINED 49 68673 0 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 313 12023 SH DEFINED 59 10561 0 1462 MAXIM INTEGRATED PRODUCTS COM 57772K101 0 0 SH DEFINED 65 0 0 0 MAXWELL TECHNOLOGIES INC COM 577767106 535 32973 SH DEFINED 15 23385 0 9588 MAXWELL TECHNOLOGIES INC COM 577767106 1621 99799 SH DEFINED 48 99399 0 400 MAXWELL TECHNOLOGIES INC COM 577767106 0 1 SH DEFINED 59 0 0 1 MAXLINEAR INC-CLASS A CL A 57776J100 48 10207 SH DEFINED 15 10207 0 0 MAXLINEAR INC-CLASS A CL A 57776J100 140 29428 SH DEFINED 48 29428 0 0 MAXYGEN INC COM 577776107 295 52428 SH DEFINED 15 38882 0 13546 MAXYGEN INC COM 577776107 955 169651 SH DEFINED 48 166252 0 3399 MAXYGEN INC COM 577776107 0 74 SH DEFINED 65 74 0 0 MAXIMUS INC COM 577933104 33136 801345 SH DEFINED 03 616705 0 184640 MAXIMUS INC COM 577933104 3989 96470 SH DEFINED/OTHER 0366 0 0 96470 MAXIMUS INC COM 577933104 6097 147447 SH DEFINED 15 124657 0 22790 MAXIMUS INC COM 577933104 20046 484782 SH DEFINED 22 484782 0 0 MAXIMUS INC COM 577933104 16972 410458 SH DEFINED 48 410058 0 400 MAXIMUS INC COM 577933104 94 2280 SH DEFINED 49 2280 0 0 MAXIMUS INC COM 577933104 408 9875 SH DEFINED 49 9875 0 0 MAXIMUS INC COM 577933104 946 22882 SH DEFINED 59 20649 0 2233 MAXIMUS INC COM 577933104 1 29 SH DEFINED 65 29 0 0 MCCLATCHY CO-CLASS A CL A 579489105 216 90248 SH DEFINED 15 45050 0 45198 MCCLATCHY CO-CLASS A CL A 579489105 945 395275 SH DEFINED 48 379770 0 15505 MCCLATCHY CO-CLASS A CL A 579489105 76 31916 SH DEFINED 49 31916 0 0

MCCLATCHY CO-CLASS A CL A 579489105 0 0 SH DEFINED 65 0 0 0 MCCORMICK &
 CO-NON VTG SHRS COM 579780206 29433 583759 SH DEFINED 15 152334 0 431425
 MCCORMICK & CO-NON VTG SHRS COM 579780206 1896 37601 SH DEFINED 22 37601 0
 0 MCCORMICK & CO-NON VTG SHRS COM 579780206 32212 638864 SH DEFINED 48
 599534 0 39330 MCCORMICK & CO-NON VTG SHRS COM 579780206 140 2782 SH
 DEFINED 49 1782 400 600 MCCORMICK & CO-NON VTG SHRS COM 579780206 679 13464
 SH DEFINED 49 13464 0 0 MCCORMICK & CO-NON VTG SHRS COM 579780206 196 3885
 SH DEFINED 59 2435 0 1450 MCCORMICK & CO-NON VTG SHRS COM 579780206 0 0 SH
 DEFINED 65 0 0 0 MCCORMICK & SCHMICK'S SEAFOO COM 579793100 191 21859 SH
 DEFINED 15 15135 0 6724 MCCORMICK & SCHMICK'S SEAFOO COM 579793100 390
 44587 SH DEFINED 48 44287 0 300 MCDERMOTT INTL INC COM 580037109 5184 450430
 SH DEFINED 03 243120 0 207310 MCDERMOTT INTL INC COM 580037109 5011 435381 SH
 DEFINED 15 236403 0 198978 MCDERMOTT INTL INC COM 580037109 10129 880028 SH
 DEFINED 48 877028 0 3000 MCDERMOTT INTL INC COM 580037109 324 28179 SH
 DEFINED 49 27929 0 250 MCDERMOTT INTL INC COM 580037109 1367 118800 SH
 DEFINED 49 35890 82750 160 MCDERMOTT INTL INC COM 580037109 1274 110726 SH
 DEFINED 59 94076 0 16650 MCDERMOTT INTL INC COM 580037109 0 1 SH DEFINED 65 1
 0 0 MCDONALD'S CORP COM 580135101 8669 86400 SH DEFINED 03 86400 0 0
 MCDONALD'S CORP COM 580135101 458 4560 SH DEFINED 04 2460 2100 0
 MCDONALD'S CORP COM 580135101 1267 12628 SH DEFINED 04 12628 0 0
 MCDONALD'S CORP COM 580135101 612631 6106161 SH DEFINED 15 2714800 0 3391361
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 MCDONALD'S CORP COM 580135101 518412 5167073 SH DEFINED 48 4847970 0 319103
 MCDONALD'S CORP COM 580135101 39391 392618 SH DEFINED 49 260969 122957 8692
 MCDONALD'S CORP COM 580135101 76820 765675 SH DEFINED 49 735593 200 29882
 MCDONALD'S CORP COM 580135101 33918 338065 SH DEFINED 51 174764 0 163301
 MCDONALD'S CORP COM 580135101 1851 18454 SH DEFINED 59 17172 0 1281
 MCDONALD'S CORP COM 580135101 853 8500 SH DEFINED 64 8500 0 0 MCDONALD'S
 CORP COM 580135101 0 1 SH DEFINED 65 1 0 0 MCG CAPITAL CORP COM 58047P107
 1539 385773 SH DEFINED 15 353212 0 32561 MCG CAPITAL CORP COM 58047P107 685
 171670 SH DEFINED 48 157591 0 14079 MCG CAPITAL CORP COM 58047P107 52 13143 SH
 DEFINED 49 13143 0 0 MCG CAPITAL CORP COM 58047P107 0 1 SH DEFINED 65 1 0 0
 MCGRATH RENTCORP COM 580589109 4190 144530 SH DEFINED 03 107840 0 36690
 MCGRATH RENTCORP COM 580589109 3729 128638 SH DEFINED/OTHER 0366 0 0
 128638 MCGRATH RENTCORP COM 580589109 1667 57497 SH DEFINED 15 46412 0 11085
 MCGRATH RENTCORP COM 580589109 2382 82170 SH DEFINED 22 82170 0 0 MCGRATH
 RENTCORP COM 580589109 3476 119914 SH DEFINED 48 117387 0 2527 MCGRATH
 RENTCORP COM 580589109 10 360 SH DEFINED 49 360 0 0 MCGRATH RENTCORP COM
 580589109 4 126 SH DEFINED 59 126 0 0 MCGRATH RENTCORP COM 580589109 0 1 SH
 DEFINED 65 1 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 16 352 SH DEFINED
 04 352 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 58783 1307167 SH DEFINED
 15 328252 0 978915 MCGRAW-HILL COMPANIES INC COM 580645109 6978 155171 SH
 DEFINED 22 155171 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 216 4805 SH
 DEFINED 40 4305 0 500 MCGRAW-HILL COMPANIES INC COM 580645109 68848 1530970
 SH DEFINED 48 1392071 0 138899 MCGRAW-HILL COMPANIES INC COM 580645109 3772
 83879 SH DEFINED 49 25267 58612 0 MCGRAW-HILL COMPANIES INC COM 580645109
 3714 82588 SH DEFINED 49 68788 0 13800 MCGRAW-HILL COMPANIES INC COM
 580645109 4 99 SH DEFINED 65 99 0 0 MCKESSON CORP COM 58155Q103 60547 777146
 SH DEFINED 03 677536 0 99610 MCKESSON CORP COM 58155Q103 555 7130 SH
 DEFINED 04 3790 3340 0 MCKESSON CORP COM 58155Q103 776 9958 SH DEFINED 04

9958 0 0 MCKESSON CORP COM 58155Q103 105320 1351817 SH DEFINED 15 532877 0
818940 MCKESSON CORP COM 58155Q103 64404 826648 SH DEFINED 22 826648 0 0
MCKESSON CORP COM 58155Q103 880 11294 SH DEFINED 40 11294 0 0 MCKESSON
CORP COM 58155Q103 104084 1335956 SH DEFINED 48 1258056 0 77900 MCKESSON
CORP COM 58155Q103 12351 158532 SH DEFINED 49 116593 39479 2460 MCKESSON
CORP COM 58155Q103 83196 1067850 SH DEFINED 49 1057010 1485 9355 MCKESSON
CORP COM 58155Q103 347 4457 SH DEFINED 59 4230 0 227 MCKESSON CORP COM
58155Q103 647 8300 SH DEFINED 64 8300 0 0 MCKESSON CORP COM 58155Q103 11 137
SH DEFINED 65 137 0 0 MCMORAN EXPLORATION CO COM 582411104 2897 199119 SH
DEFINED 15 162367 0 36752 MCMORAN EXPLORATION CO COM 582411104 5 373 SH
DEFINED 40 373 0 0 MCMORAN EXPLORATION CO COM 582411104 5557 381921 SH
DEFINED 48 380721 0 1200 MCMORAN EXPLORATION CO COM 582411104 1 44 SH
DEFINED 49 0 44 0 MCMORAN EXPLORATION CO COM 582411104 200 13758 SH
DEFINED 49 13758 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 85 1240 SH
DEFINED 04 170 1070 0 MEAD JOHNSON NUTRITION CO COM 582839106 664 9660 SH
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DEFINED 15 193500 0 779340 MEAD JOHNSON NUTRITION CO COM 582839106 6434
93617 SH DEFINED 22 93617 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 66869
972921 SH DEFINED 48 892126 0 80795 MEAD JOHNSON NUTRITION CO COM 582839106
4035 58708 SH DEFINED 49 48372 9191 1145 MEAD JOHNSON NUTRITION CO COM
582839106 24911 362449 SH DEFINED 49 342130 100 20219 MEAD JOHNSON NUTRITION
CO COM 582839106 7 106 SH DEFINED 59 104 0 2 MEAD JOHNSON NUTRITION CO COM
582839106 2 30 SH DEFINED 65 30 0 0 MEADOWBROOK INSURANCE GROUP COM
58319P108 1447 135530 SH DEFINED 15 102818 0 32712 MEADOWBROOK INSURANCE
GROUP COM 58319P108 1302 121954 SH DEFINED 22 121954 0 0 MEADOWBROOK
INSURANCE GROUP COM 58319P108 3026 283342 SH DEFINED 48 276532 0 6810
MEADOWBROOK INSURANCE GROUP COM 58319P108 2 215 SH DEFINED 49 215 0 0
MEADOWBROOK INSURANCE GROUP COM 58319P108 90 8466 SH DEFINED 59 7594 0
872 MEADOWBROOK INSURANCE GROUP COM 58319P108 0 0 SH DEFINED 65 0 0 0
MEADWESTVACO CORP COM 583334107 7469 249370 SH DEFINED 03 133680 0 115690
MEADWESTVACO CORP COM 583334107 82614 2758404 SH DEFINED 15 2206900 0
551504 MEADWESTVACO CORP COM 583334107 1704 56892 SH DEFINED 22 56892 0 0
MEADWESTVACO CORP COM 583334107 25990 867784 SH DEFINED 48 816775 0 51009
MEADWESTVACO CORP COM 583334107 1119 37366 SH DEFINED 49 18814 13380 5172
MEADWESTVACO CORP COM 583334107 15384 513662 SH DEFINED 49 506226 0 7436
MEADWESTVACO CORP COM 583334107 16 524 SH DEFINED 59 524 0 0
MEADWESTVACO CORP COM 583334107 0 0 SH DEFINED 65 0 0 0 MEASUREMENT
SPECIALTIES INC COM 583421102 17 600 SH DEFINED 04 600 0 0 MEASUREMENT
SPECIALTIES INC COM 583421102 821 29348 SH DEFINED 15 17046 0 12302
MEASUREMENT SPECIALTIES INC COM 583421102 1086 38840 SH DEFINED 22 38840 0 0
MEASUREMENT SPECIALTIES INC COM 583421102 1582 56598 SH DEFINED 48 56398 0
200 MEASUREMENT SPECIALTIES INC COM 583421102 30 1056 SH DEFINED 49 1056 0 0
MEASUREMENT SPECIALTIES INC COM 583421102 0 1 SH DEFINED 59 0 0 1
MEASUREMENT SPECIALTIES INC COM 583421102 3 99 SH DEFINED 65 99 0 0
MECHEL-SPONSORED ADR SPON 583840103 59 6900 SH DEFINED 15 6900 0 0
MECHEL-SPONSORED ADR SPON 583840103 26 3100 SH DEFINED 48 0 0 3100
MECHEL-SPONSORED ADR SPON 583840103 8 1000 SH DEFINED 65 1000 0 0
MEDALLION FINANCIAL CORP COM 583928106 598 52516 SH DEFINED 15 46499 0 6017
MEDALLION FINANCIAL CORP COM 583928106 886 77812 SH DEFINED 48 75450 0 2362
MEDALLION FINANCIAL CORP COM 583928106 73 6420 SH DEFINED 49 6420 0 0

MEDALLION FINANCIAL CORP COM 583928106 0 0 SH DEFINED 65 0 0 0 MEDASSETS
 INC COM 584045108 620 67005 SH DEFINED 15 47031 0 19974 MEDASSETS INC COM
 584045108 1486 160632 SH DEFINED 48 160032 0 600 MEDASSETS INC COM 584045108 6
 600 SH DEFINED 65 600 0 0 MEDCATH CORPORATION COM 58404W109 241 33105 SH
 DEFINED 48 33105 0 0 MEDCATH CORPORATION COM 58404W109 61 8400 SH DEFINED
 49 8400 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 5 84 SH DEFINED 04 0 0
 84 MEDCO HEALTH SOLUTIONS INC COM 58405U102 27 486 SH DEFINED 04 486 0 0
 MEDCO HEALTH SOLUTIONS INC COM 58405U102 97248 1739676 SH DEFINED 15
 452996 0 1286680 MEDCO HEALTH SOLUTIONS INC COM 58405U102 6219 111245 SH
 DEFINED 22 111245 0 0 MEDCO HEALTH SOLUTIONS INC COM 58405U102 15023 268756
 SH DEFINED 38 102992 146030 19734 MEDCO HEALTH SOLUTIONS INC COM 58405U102
 231515 4141584 SH DEFINED 40 3412931 60179 668474 MEDCO HEALTH SOLUTIONS INC
 COM 58405U102 112676 2015672 SH DEFINED 48 1892279 0 123393 MEDCO HEALTH
 SOLUTIONS INC COM 58405U102 13095 234262 SH DEFINED 49 193051 3895 37316
 MEDCO HEALTH SOLUTIONS INC COM 58405U102 9315 166645 SH DEFINED 49 124922
 36139 5584 MEDCO HEALTH SOLUTIONS INC COM 58405U102 3 51 SH DEFINED 59 51 0
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 MEDIA GENERAL INC -CL A CL A 584404107 10 2547 SH DEFINED 15 2547 0 0 MEDIA
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 A CL A 584690309 2952 88770 SH DEFINED/OTHER 0366 0 0 88770 MEDICIS
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 PHARMACEUTICAL-CL A CL A 584690309 6140 184658 SH DEFINED 15 133462 0 51196
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 584690309 230 6930 SH DEFINED 59 6368 0 562 MEDICIS PHARMACEUTICAL-CL A CL A
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INC COM 58471A105 2075 95381 SH DEFINED 15 89323 0 6058 MEDIDATA SOLUTIONS
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 MEDTRONIC INC COM 585055106 21164 553314 SH DEFINED 49 526344 600 26370
 MEDTRONIC INC COM 585055106 8 211 SH DEFINED 59 205 0 6 MEDTRONIC INC COM
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 HOLDINGS INC COM 58506K102 0 0 SH DEFINED 65 0 0 0 MELCO CROWN
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 MELCO CROWN ENTERTAINME-ADR ADR 585464100 16289 1693220 SH DEFINED 22
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 SH DEFINED 49 15150 0 0 MELCO CROWN ENTERTAINME-ADR ADR 585464100 0 10 SH
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 DEFINED 59 238 0 206 MEN'S WEARHOUSE INC/THE COM 587118100 1 22 SH DEFINED

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 1861400 0 393420 MERCK & CO. INC. COM 58933Y105 3321 88090 SH DEFINED 04 88090 0
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 & CO. INC. COM 58933Y105 732806 19437833 SH DEFINED 15 9296113 0 10141720 MERCK
 & CO. INC. COM 58933Y105 86656 2298569 SH DEFINED 22 2298569 0 0 MERCK & CO.
 INC. COM 58933Y105 1257 33331 SH DEFINED 38 1475 0 31856 MERCK & CO. INC. COM
 58933Y105 125246 3322170 SH DEFINED 40 3003988 63182 255000 MERCK & CO. INC.
 COM 58933Y105 3 70 SH DEFINED 47 70 0 0 MERCK & CO. INC. COM 58933Y105 559484
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 1599982 SH DEFINED 49 1047510 509421 43051 MERCK & CO. INC. COM 58933Y105
 191973 5092114 SH DEFINED 49 4796396 11409 284309 MERCK & CO. INC. COM
 58933Y105 1 31 SH DEFINED 51 0 0 31 MERCK & CO. INC. COM 58933Y105 5111 135558
 SH DEFINED 59 126929 0 8629 MERCK & CO. INC. COM 58933Y105 102 2700 SH DEFINED
 64 2700 0 0 MERCK & CO. INC. COM 58933Y105 87 2294 SH DEFINED 65 2294 0 0
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 124245 SH DEFINED 48 120133 0 4112 MERCURY COMPUTER SYSTEMS INC COM
 589378108 0 3 SH DEFINED 59 0 0 3 MERCURY COMPUTER SYSTEMS INC COM
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 74732 SH DEFINED 22 74732 0 0 MERCURY GENERAL CORP COM 589400100 8174 179175
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 CORP COM 589433101 11885 364017 SH DEFINED 48 359492 0 4525 MEREDITH CORP
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 MERIDIAN BIOSCIENCE INC COM 589584101 3033 161013 SH DEFINED 22 161013 0 0
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 MEDICAL SYSTEMS INC COM 589889104 903 67502 SH DEFINED 15 41508 0 25994
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 0 5848 MERIT MEDICAL SYSTEMS INC COM 589889104 0 1 SH DEFINED 65 1 0 0
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 CORP COM 59001A102 3769 162540 SH DEFINED 49 21900 0 140640 MERITAGE HOMES
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 101300 SH DEFINED 03 101300 0 0 MERITOR INC COM 59001K100 1040 195518 SH
 DEFINED 15 156012 0 39506 MERITOR INC COM 59001K100 3673 690400 SH DEFINED 22
 690400 0 0 MERITOR INC COM 59001K100 2962 556705 SH DEFINED 48 555505 0 1200
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 INC COM 591018809 556 122126 SH DEFINED 48 121426 0 700 METABOLIX INC COM
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 SH DEFINED 15 56791 0 15575 METALICO INC COM 591176102 654 198878 SH DEFINED
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 294 26115 SH DEFINED 15 26115 0 0 METALS USA HOLDINGS CORP COM 59132A104 242
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 INC COM 59156R108 97 3096 SH DEFINED 04 486 2610 0 METLIFE INC COM 59156R108
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 COMMUNICATIONS INC COM 591708102 6 654 SH DEFINED 04 654 0 0 METROPCS
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 INC COM 592142103 5 700 SH DEFINED 65 700 0 0 METTLER-TOLEDO INTERNATIONAL
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 49 3195 0 95 METTLER-TOLEDO INTERNATIONAL COM 592688105 52 354 SH DEFINED
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 SYSTEMS INC COM 594901100 45747 982120 SH DEFINED 03 452690 0 529430 MICROS
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 INC COM 594901100 1874 40232 SH DEFINED 49 40232 0 0 MICROS SYSTEMS INC COM
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 DEFINED 03 1750 0 0 MICROSOFT CORP COM 594918104 1991 76684 SH DEFINED 04
 76684 0 0 MICROSOFT CORP COM 594918104 1211 46654 SH DEFINED 04 36474 9380 800
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 A CL A 594972408 10 91 SH DEFINED 65 91 0 0 MICROCHIP TECHNOLOGY INC COM
 595017104 481 13142 SH DEFINED 04 13142 0 0 MICROCHIP TECHNOLOGY INC COM
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 TECHNOLOGY INC COM 595017104 11954 326349 SH DEFINED 49 322739 0 3610
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 75010 6560 MICROCHIP TECHNOLOGY INC COM 595017104 905 24716 SH DEFINED 59
 17773 0 6943 MICROCHIP TECHNOLOGY INC COM 595017104 0 0 SH DEFINED 65 0 0 0
 MICROMET INC COM 59509C105 618 85983 SH DEFINED 15 63271 0 22712 MICROMET
 INC COM 59509C105 2325 323404 SH DEFINED 48 315392 0 8012 MICROMET INC COM
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 TECHNOLOGY INC NOTE 595112AH6 1692 1750000 SH DEFINED 15 1750000 0 0
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 APARTMENT COMM COM 59522J103 28462 455030 SH DEFINED 03 360085 0 94945
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 22 328624 0 0 MID-AMERICA APARTMENT COMM COM 59522J103 20102 321371 SH
 DEFINED 48 320871 0 500 MID-AMERICA APARTMENT COMM COM 59522J103 240 3844
 SH DEFINED 49 2775 1069 0 MID-AMERICA APARTMENT COMM COM 59522J103 65
 1037 SH DEFINED 49 1037 0 0 MID-AMERICA APARTMENT COMM COM 59522J103 1 12
 SH DEFINED 59 12 0 0 MID-AMERICA APARTMENT COMM COM 59522J103 3 41 SH
 DEFINED 65 41 0 0 MIDAS INC COM 595626102 105 12172 SH DEFINED 15 8810 0 3362

MIDAS INC COM 595626102 226 26313 SH DEFINED 22 26313 0 0 MIDAS INC COM
595626102 302 35115 SH DEFINED 48 35115 0 0 MIDAS INC COM 595626102 0 25 SH
DEFINED 49 25 0 0 MIDAS INC COM 595626102 0 16 SH DEFINED 65 16 0 0 MIDDLEBY
CORP COM 596278101 13663 145290 SH DEFINED 03 118460 0 26830 MIDDLEBY CORP
COM 596278101 17705 188276 SH DEFINED 15 181130 0 7146 MIDDLEBY CORP COM
596278101 6103 64900 SH DEFINED 22 64900 0 0 MIDDLEBY CORP COM 596278101 11054
117541 SH DEFINED 48 117341 0 200 MIDDLEBY CORP COM 596278101 60 635 SH
DEFINED 49 635 0 0 MIDDLEBY CORP COM 596278101 1267 13470 SH DEFINED 49 11550
0 1920 MIDDLEBY CORP COM 596278101 434 4616 SH DEFINED 59 4042 0 574
MIDDLEBY CORP COM 596278101 8 82 SH DEFINED 65 82 0 0 MIDDLESEX WATER CO
COM 596680108 761 40774 SH DEFINED 15 34095 0 6679 MIDDLESEX WATER CO COM
596680108 939 50309 SH DEFINED 48 48206 0 2103 MIDDLESEX WATER CO COM
596680108 88 4697 SH DEFINED 49 3617 0 1080 MIDDLESEX WATER CO COM 596680108
2 120 SH DEFINED 49 120 0 0 MIDDLESEX WATER CO COM 596680108 0 0 SH DEFINED
65 0 0 0 MIDSOUTH BANCORP INC COM 598039105 168 12938 SH DEFINED 15 12938 0 0
MIDSOUTH BANCORP INC COM 598039105 252 19385 SH DEFINED 48 19385 0 0
MIDSOUTH BANCORP INC COM 598039105 1 48 SH DEFINED 65 48 0 0 MIDWAY GOLD
CORP COM 598153104 132 62466 SH DEFINED 15 62466 0 0 MIDWAY GOLD CORP COM
598153104 354 167692 SH DEFINED 48 166192 0 1500 MILLER ENERGY RESOURCES INC
COM 600527105 56 20191 SH DEFINED 15 20191 0 0 MILLER ENERGY RESOURCES INC
COM 600527105 213 76218 SH DEFINED 48 64891 0 11327 HERMAN MILLER INC COM
600544100 15559 843320 SH DEFINED 03 460660 0 382660 HERMAN MILLER INC COM
600544100 2893 156793 SH DEFINED 15 108784 0 48009 HERMAN MILLER INC COM
600544100 15764 854437 SH DEFINED 22 854437 0 0 HERMAN MILLER INC COM
600544100 9847 533704 SH DEFINED 48 533004 0 700 HERMAN MILLER INC COM
600544100 14 783 SH DEFINED 49 783 0 0 HERMAN MILLER INC COM 600544100 0 1 SH
DEFINED 65 1 0 0 MILLER INDUSTRIES INC/TENN COM 600551204 321 20394 SH
DEFINED 15 20394 0 0 MILLER INDUSTRIES INC/TENN COM 600551204 1086 69041 SH
DEFINED 48 68841 0 200 MILLER INDUSTRIES INC/TENN COM 600551204 0 0 SH
DEFINED 65 0 0 0 MINDRAY MEDICAL INTL LTD-ADR SPON 602675100 13546 528300 SH
DEFINED 03 294710 0 233590 MINDRAY MEDICAL INTL LTD-ADR SPON 602675100 164
6410 SH DEFINED/OTHER 0366 6410 0 0 MINDRAY MEDICAL INTL LTD-ADR SPON
602675100 8434 328920 SH DEFINED 22 328920 0 0 MINDRAY MEDICAL INTL LTD-ADR
SPON 602675100 5284 206098 SH DEFINED 38 20712 0 185386 MINDRAY MEDICAL INTL
LTD-ADR SPON 602675100 55568 2167235 SH DEFINED 40 2113455 53780 0 MINDRAY
MEDICAL INTL LTD-ADR SPON 602675100 15114 589470 SH DEFINED 48 589470 0 0
MINDRAY MEDICAL INTL LTD-ADR SPON 602675100 46 1800 SH DEFINED 49 1800 0 0
MINDRAY MEDICAL INTL LTD-ADR SPON 602675100 4502 175600 SH DEFINED 51
175600 0 0 MINDRAY MEDICAL INTL LTD-ADR SPON 602675100 0 1 SH DEFINED 65 1 0
0 MINDSPEED TECHNOLOGIES INC COM 602682205 217 47475 SH DEFINED 15 37190 0
10285 MINDSPEED TECHNOLOGIES INC COM 602682205 993 216723 SH DEFINED 48
208954 0 7769 MINDSPEED TECHNOLOGIES INC COM 602682205 1 229 SH DEFINED 65
229 0 0 MINE SAFETY APPLIANCES CO COM 602720104 3364 101566 SH DEFINED 15
77105 0 24461 MINE SAFETY APPLIANCES CO COM 602720104 2100 63413 SH DEFINED
22 63413 0 0 MINE SAFETY APPLIANCES CO COM 602720104 4997 150881 SH DEFINED
48 150581 0 300 MINE SAFETY APPLIANCES CO COM 602720104 13900 419680 SH
DEFINED 49 419680 0 0 MINE SAFETY APPLIANCES CO COM 602720104 1107 33431 SH
DEFINED 49 29000 4431 0 MINE SAFETY APPLIANCES CO COM 602720104 0 1 SH
DEFINED 65 1 0 0 MINERALS TECHNOLOGIES INC COM 603158106 4203 74344 SH
DEFINED 15 46436 0 27908 MINERALS TECHNOLOGIES INC COM 603158106 8159 144335

SH DEFINED 22 144335 0 0 MINERALS TECHNOLOGIES INC COM 603158106 8035 142130
 SH DEFINED 48 139736 0 2394 MINERALS TECHNOLOGIES INC COM 603158106 3 50 SH
 DEFINED 49 50 0 0 MINERALS TECHNOLOGIES INC COM 603158106 98 1740 SH
 DEFINED 49 1490 250 0 MINERALS TECHNOLOGIES INC COM 603158106 3 46 SH
 DEFINED 65 46 0 0 MINES MANAGEMENT INC COM 603432105 41 20546 SH DEFINED 48
 20546 0 0 MINES MANAGEMENT INC COM 603432105 3 1443 SH DEFINED 65 1443 0 0
 MIPS TECHNOLOGIES INC COM 604567107 427 95733 SH DEFINED 15 69671 0 26062
 MIPS TECHNOLOGIES INC COM 604567107 18 4000 SH DEFINED 40 4000 0 0 MIPS
 TECHNOLOGIES INC COM 604567107 1127 252608 SH DEFINED 48 251908 0 700 MIPS
 TECHNOLOGIES INC COM 604567107 5 1080 SH DEFINED 65 1080 0 0 MISONIX INC
 COM 604871103 20 10000 SH DEFINED 49 10000 0 0 MISSION WEST PROPERTIES COM
 605203108 491 54470 SH DEFINED 15 54470 0 0 MISSION WEST PROPERTIES COM
 605203108 881 97634 SH DEFINED 48 97234 0 400 MISSION WEST PROPERTIES COM
 605203108 7 750 SH DEFINED 49 750 0 0 MISSION WEST PROPERTIES COM 605203108 0 0
 SH DEFINED 65 0 0 0 MISTRAS GROUP INC COM 60649T107 391 15354 SH DEFINED 15
 13247 0 2107 MISTRAS GROUP INC COM 60649T107 1797 70503 SH DEFINED 48 70303 0
 200 MISTRAS GROUP INC COM 60649T107 8 300 SH DEFINED 49 300 0 0 MISTRAS
 GROUP INC COM 60649T107 1 50 SH DEFINED 49 50 0 0 MITCHAM INDUSTRIES INC
 COM 606501104 378 17290 SH DEFINED 15 15635 0 1655 MITCHAM INDUSTRIES INC
 COM 606501104 945 43265 SH DEFINED 48 41388 0 1877 MITCHAM INDUSTRIES INC
 COM 606501104 1 32 SH DEFINED 65 32 0 0 MITEK SYSTEMS INC COM 606710200 51
 6970 SH DEFINED 04 6970 0 0 MITEK SYSTEMS INC COM 606710200 7 950 SH DEFINED
 04 0 950 0 MITEK SYSTEMS INC COM 606710200 4350 600000 SH DEFINED 22 600000 0 0
 MITEK SYSTEMS INC COM 606710200 103 14269 SH DEFINED 48 14269 0 0 MITEK
 SYSTEMS INC COM 606710200 4823 665210 SH DEFINED 49 62830 0 602380 MITEK
 SYSTEMS INC COM 606710200 80 11060 SH DEFINED 49 10060 1000 0 MITSUBISHI UFJ
 FINL GRP-ADR SPON 606822104 150 35900 SH DEFINED 03 35900 0 0 MITSUBISHI UFJ
 FINL GRP-ADR SPON 606822104 4125 984496 SH DEFINED 15 984496 0 0 MITSUBISHI UFJ
 FINL GRP-ADR SPON 606822104 407 97092 SH DEFINED 22 97092 0 0 MITSUBISHI UFJ
 FINL GRP-ADR SPON 606822104 1295 309146 SH DEFINED 48 309146 0 0 MITSUBISHI UFJ
 FINL GRP-ADR SPON 606822104 2 400 SH DEFINED 49 0 400 0 MITSUBISHI UFJ FINL
 GRP-ADR SPON 606822104 99 23720 SH DEFINED 49 23720 0 0 MITSUBISHI UFJ FINL
 GRP-ADR SPON 606822104 10 2458 SH DEFINED 51 0 0 2458 MITSUBISHI UFJ FINL
 GRP-ADR SPON 606822104 63 14978 SH DEFINED 59 7826 0 7152 MITSUBISHI UFJ FINL
 GRP-ADR SPON 606822104 4 840 SH DEFINED 65 840 0 0 MIZUHO FINANCIAL
 GROUP-ADR SPON 60687Y109 3124 1165647 SH DEFINED 15 1165647 0 0 MIZUHO
 FINANCIAL GROUP-ADR SPON 60687Y109 547 204209 SH DEFINED 48 204209 0 0
 MIZUHO FINANCIAL GROUP-ADR SPON 60687Y109 42 15770 SH DEFINED 49 15770 0 0
 MOBILE TELESYSTEMS-SP ADR SPON 607409109 7968 542800 SH DEFINED 03 542800 0
 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 28763 1959300 SH DEFINED 15
 1959300 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 10361 705790 SH DEFINED
 22 705790 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 845 57567 SH DEFINED
 48 46463 0 11104 MOBILE TELESYSTEMS-SP ADR SPON 607409109 3 205 SH DEFINED 49
 205 0 0 MOBILE TELESYSTEMS-SP ADR SPON 607409109 1 82 SH DEFINED 65 82 0 0
 MOBILE MINI INC COM 60740F105 1164 66697 SH DEFINED 15 37406 0 29291 MOBILE
 MINI INC COM 60740F105 1809 103645 SH DEFINED 22 103645 0 0 MOBILE MINI INC
 COM 60740F105 5728 328230 SH DEFINED 48 325731 0 2499 MOBILE MINI INC COM
 60740F105 128 7355 SH DEFINED 49 7355 0 0 MOBILE MINI INC COM 60740F105 15 850
 SH DEFINED 49 850 0 0 MOBILE MINI INC COM 60740F105 269 15389 SH DEFINED 59
 13652 0 1737 MOBILE MINI INC COM 60740F105 1 33 SH DEFINED 65 33 0 0 MOCON INC

COM 607494101 194 12153 SH DEFINED 48 12153 0 0 MOCON INC COM 607494101 0 0 SH
DEFINED 65 0 0 0 MODINE MANUFACTURING CO COM 607828100 702 74223 SH
DEFINED 15 53876 0 20347 MODINE MANUFACTURING CO COM 607828100 1713 181041
SH DEFINED 48 175036 0 6005 MODINE MANUFACTURING CO COM 607828100 6 600 SH
DEFINED 65 600 0 0 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 350 64778 SH
DEFINED 15 39107 0 25671 MODUSLINK GLOBAL SOLUTIONS I COM 60786L107 1053
195066 SH DEFINED 48 187229 0 7837 MODUSLINK GLOBAL SOLUTIONS I COM
60786L107 1 206 SH DEFINED 49 206 0 0 MODUSLINK GLOBAL SOLUTIONS I COM
60786L107 0 28 SH DEFINED 59 0 0 28 MODUSLINK GLOBAL SOLUTIONS I COM
60786L107 0 0 SH DEFINED 65 0 0 0 MOHAWK INDUSTRIES INC COM 608190104 84414
1410430 SH DEFINED 03 656730 0 753700 MOHAWK INDUSTRIES INC COM 608190104
20723 346257 SH DEFINED 15 282097 0 64160 MOHAWK INDUSTRIES INC COM
608190104 56416 942627 SH DEFINED 22 942627 0 0 MOHAWK INDUSTRIES INC COM
608190104 32155 537255 SH DEFINED 48 525226 0 12029 MOHAWK INDUSTRIES INC
COM 608190104 130 2180 SH DEFINED 49 2180 0 0 MOHAWK INDUSTRIES INC COM
608190104 52 871 SH DEFINED 49 871 0 0 MOHAWK INDUSTRIES INC COM 608190104 1
22 SH DEFINED 59 22 0 0 MOLEX INC COM 608554101 9 370 SH DEFINED 04 370 0 0
MOLEX INC COM 608554101 14564 610392 SH DEFINED 15 179060 0 431332 MOLEX INC
COM 608554101 951 39873 SH DEFINED 22 39873 0 0 MOLEX INC COM 608554101 16749
701951 SH DEFINED 48 684843 0 17108 MOLEX INC COM 608554101 1766 74000 SH
DEFINED 49 73530 470 0 MOLEX INC COM 608554101 1196 50134 SH DEFINED 49 50134 0
0 MOLEX INC COM 608554101 0 1 SH DEFINED 59 0 0 1 MOLEX INC COM 608554101 0 0
SH DEFINED 65 0 0 0 MOLEX INC -CL A CL A 608554200 1006 50883 SH DEFINED 15
50883 0 0 MOLEX INC -CL A CL A 608554200 199 10081 SH DEFINED 49 10081 0 0 MOLEX
INC -CL A CL A 608554200 108 5468 SH DEFINED 49 5468 0 0 MOLEX INC -CL A CL A
608554200 0 1 SH DEFINED 65 1 0 0 MOLINA HEALTHCARE INC COM 60855R100 3620
162110 SH DEFINED 15 145198 0 16912 MOLINA HEALTHCARE INC COM 60855R100
1813 81174 SH DEFINED 22 81174 0 0 MOLINA HEALTHCARE INC COM 60855R100 3578
160220 SH DEFINED 48 159820 0 400 MOLINA HEALTHCARE INC COM 60855R100 88
3948 SH DEFINED 49 3948 0 0 MOLINA HEALTHCARE INC COM 60855R100 2 87 SH
DEFINED 65 87 0 0 MOLINA HEALTHCARE INC NOTE 60855RAA8 2626 2500000 SH
DEFINED 15 2500000 0 0 MOLINA HEALTHCARE INC NOTE 60855RAA8 263 250000 SH
DEFINED 48 250000 0 0 MOLINA HEALTHCARE INC NOTE 60855RAA8 5 5000 SH
DEFINED 65 5000 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 38 880 SH
DEFINED 03 880 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 9 212 SH
DEFINED 04 212 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 30856 708690 SH
DEFINED 15 206993 0 501697 MOLSON COORS BREWING CO -B CL B 60871R209 2056
47224 SH DEFINED 22 47224 0 0 MOLSON COORS BREWING CO -B CL B 60871R209
32539 747342 SH DEFINED 48 697894 0 49448 MOLSON COORS BREWING CO -B CL B
60871R209 397 9108 SH DEFINED 49 8878 0 230 MOLSON COORS BREWING CO -B CL B
60871R209 128 2941 SH DEFINED 49 2411 530 0 MOLSON COORS BREWING CO -B CL B
60871R209 705 16199 SH DEFINED 59 12186 0 4013 MOLSON COORS BREWING CO -B CL
B 60871R209 0 0 SH DEFINED 65 0 0 0 MOLSON COORS BREWING CO NOTE 60871RAA8
1591 1500000 SH DEFINED 15 1500000 0 0 MOLSON COORS BREWING CO NOTE
60871RAA8 30 28000 SH DEFINED 49 28000 0 0 MOLYCORP INC COM 608753109 1595
66523 SH DEFINED 15 26529 0 39994 MOLYCORP INC COM 608753109 4484 186997 SH
DEFINED 48 186297 0 700 MOLYCORP INC COM 608753109 225 9375 SH DEFINED 49
8375 0 1000 MOLYCORP INC COM 608753109 132 5507 SH DEFINED 49 5507 0 0
MOMENTA PHARMACEUTICALS INC COM 60877T100 1956 112455 SH DEFINED 15
91319 0 21136 MOMENTA PHARMACEUTICALS INC COM 60877T100 2844 163538 SH

DEFINED 48 162938 0 600 MOMENTA PHARMACEUTICALS INC COM 60877T100 2191
 125981 SH DEFINED 49 35081 0 90900 MOMENTA PHARMACEUTICALS INC COM
 60877T100 1249 71832 SH DEFINED 49 19332 22500 30000 MOMENTA
 PHARMACEUTICALS INC COM 60877T100 2 100 SH DEFINED 65 100 0 0 MONARCH
 CASINO & RESORT INC COM 609027107 258 25293 SH DEFINED 15 14547 0 10746
 MONARCH CASINO & RESORT INC COM 609027107 238 23326 SH DEFINED 22 23326 0 0
 MONARCH CASINO & RESORT INC COM 609027107 775 76036 SH DEFINED 48 76036 0 0
 MONARCH CASINO & RESORT INC COM 609027107 3 263 SH DEFINED 65 263 0 0
 MONEYGRAM INTERNATIONAL INC COM 60935Y208 308 17334 SH DEFINED 15 11971 0
 5363 MONEYGRAM INTERNATIONAL INC COM 60935Y208 1056 59492 SH DEFINED 48
 59292 0 200 MONEYGRAM INTERNATIONAL INC COM 60935Y208 0 24 SH DEFINED 49
 24 0 0 MONEYGRAM INTERNATIONAL INC COM 60935Y208 4 227 SH DEFINED 65 227 0
 0 MONMOUTH REIT-CLASS A CL A 609720107 1038 113474 SH DEFINED 15 102205 0
 11269 MONMOUTH REIT-CLASS A CL A 609720107 822 89835 SH DEFINED 48 83905 0
 5930 MONMOUTH REIT-CLASS A CL A 609720107 46 5050 SH DEFINED 49 5050 0 0
 MONMOUTH REIT-CLASS A CL A 609720107 0 0 SH DEFINED 65 0 0 0 MONOLITHIC
 POWER SYSTEMS INC COM 609839105 797 52862 SH DEFINED 15 28085 0 24777
 MONOLITHIC POWER SYSTEMS INC COM 609839105 1423 94449 SH DEFINED 22 94449
 0 0 MONOLITHIC POWER SYSTEMS INC COM 609839105 2270 150656 SH DEFINED 48
 150256 0 400 MONOLITHIC POWER SYSTEMS INC COM 609839105 1 56 SH DEFINED 59
 0 0 56 MONOLITHIC POWER SYSTEMS INC COM 609839105 0 30 SH DEFINED 65 30 0 0
 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 2428 155760 SH DEFINED 03
 116320 0 39440 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 2155 138200 SH
 DEFINED/OTHER 0366 0 0 138200 MONOTYPE IMAGING HOLDINGS IN COM 61022P100
 797 51091 SH DEFINED 15 31251 0 19840 MONOTYPE IMAGING HOLDINGS IN COM
 61022P100 2779 178268 SH DEFINED 22 178268 0 0 MONOTYPE IMAGING HOLDINGS IN
 COM 61022P100 2410 154562 SH DEFINED 48 154162 0 400 MONOTYPE IMAGING
 HOLDINGS IN COM 61022P100 1 88 SH DEFINED 59 88 0 0 MONOTYPE IMAGING
 HOLDINGS IN COM 61022P100 1 73 SH DEFINED 65 73 0 0 MONRO MUFFLER BRAKE
 INC COM 610236101 12582 324355 SH DEFINED 15 303301 0 21054 MONRO MUFFLER
 BRAKE INC COM 610236101 3271 84333 SH DEFINED 22 84333 0 0 MONRO MUFFLER
 BRAKE INC COM 610236101 5491 141568 SH DEFINED 48 141168 0 400 MONRO
 MUFFLER BRAKE INC COM 610236101 185 4775 SH DEFINED 49 4775 0 0 MONRO
 MUFFLER BRAKE INC COM 610236101 12 300 SH DEFINED 49 300 0 0 MONRO
 MUFFLER BRAKE INC COM 610236101 0 1 SH DEFINED 65 1 0 0 MONSANTO CO COM
 61166W101 24281 346520 SH DEFINED 03 333140 0 13380 MONSANTO CO COM
 61166W101 116 1653 SH DEFINED 04 1653 0 0 MONSANTO CO COM 61166W101 4 50 SH
 DEFINED 04 50 0 0 MONSANTO CO COM 61166W101 182688 2607218 SH DEFINED 15
 646084 0 1961134 MONSANTO CO COM 61166W101 25762 367658 SH DEFINED 22 367658
 0 0 MONSANTO CO COM 61166W101 846 12068 SH DEFINED 40 12068 0 0 MONSANTO
 CO COM 61166W101 203823 2908850 SH DEFINED 48 2723942 0 184908 MONSANTO CO
 COM 61166W101 8771 125177 SH DEFINED 49 41822 13647 69708 MONSANTO CO COM
 61166W101 10276 146658 SH DEFINED 49 114929 0 31729 MONSANTO CO COM
 61166W101 30708 438250 SH DEFINED 51 227250 0 211000 MONSANTO CO COM
 61166W101 381 5433 SH DEFINED 59 4000 0 1433 MONSANTO CO COM 61166W101 490
 7000 SH DEFINED 64 7000 0 0 MONSANTO CO COM 61166W101 1 20 SH DEFINED 65 20 0
 0 MONSTER WORLDWIDE INC COM 611742107 2427 306098 SH DEFINED 15 160492 0
 145606 MONSTER WORLDWIDE INC COM 611742107 2096 264310 SH DEFINED 22 264310
 0 0 MONSTER WORLDWIDE INC COM 611742107 7193 907094 SH DEFINED 48 889407 0
 17687 MONSTER WORLDWIDE INC COM 611742107 314 39562 SH DEFINED 49 39562 0 0

MONSTER WORLDWIDE INC COM 611742107 7 850 SH DEFINED 49 370 480 0 MONSTER
 WORLDWIDE INC COM 611742107 1 97 SH DEFINED 59 96 0 1 MONSTER WORLDWIDE
 INC COM 611742107 5 623 SH DEFINED 65 623 0 0 MOODY'S CORP COM 615369105 30149
 895160 SH DEFINED 03 724940 0 170220 MOODY'S CORP COM 615369105 52392 1555568
 SH DEFINED 15 494042 0 1061526 MOODY'S CORP COM 615369105 25898 768942 SH
 DEFINED 22 768942 0 0 MOODY'S CORP COM 615369105 48567 1442016 SH DEFINED 48
 1326549 0 115467 MOODY'S CORP COM 615369105 943 28003 SH DEFINED 49 25213 190
 2600 MOODY'S CORP COM 615369105 2079 61741 SH DEFINED 49 61241 0 500 MOODY'S
 CORP COM 615369105 2 46 SH DEFINED 59 46 0 0 MOODY'S CORP COM 615369105 0 0
 SH DEFINED 65 0 0 0 MOOG INC-CLASS A CL A 615394202 14925 339743 SH DEFINED 15
 311455 0 28288 MOOG INC-CLASS A CL A 615394202 5439 123803 SH DEFINED 22 123803
 0 0 MOOG INC-CLASS A CL A 615394202 9289 211446 SH DEFINED 48 206191 0 5255
 MOOG INC-CLASS A CL A 615394202 55 1248 SH DEFINED 49 248 0 1000 MOOG
 INC-CLASS A CL A 615394202 4 82 SH DEFINED 59 82 0 0 MOOG INC-CLASS A CL A
 615394202 0 0 SH DEFINED 65 0 0 0 MORGAN STANLEY COM 617446448 52 3425 SH
 DEFINED 04 0 3200 225 MORGAN STANLEY COM 617446448 31 2056 SH DEFINED 04
 2056 0 0 MORGAN STANLEY COM 617446448 100056 6613094 SH DEFINED 15 1696600 0
 4916494 MORGAN STANLEY COM 617446448 6447 426133 SH DEFINED 22 426133 0 0
 MORGAN STANLEY COM 617446448 108688 7183601 SH DEFINED 48 6737391 0 446210
 MORGAN STANLEY COM 617446448 1898 125421 SH DEFINED 49 107952 9051 8418
 MORGAN STANLEY COM 617446448 5858 387145 SH DEFINED 49 354898 0 32247
 MORGAN STANLEY COM 617446448 19 1229 SH DEFINED 59 250 0 979 MORGAN
 STANLEY COM 617446448 675 44600 SH DEFINED 64 44600 0 0 MORGAN STANLEY
 COM 617446448 0 1 SH DEFINED 65 1 0 0 MORGANS HOTEL GROUP CO COM 61748W108
 202 34310 SH DEFINED 15 22821 0 11489 MORGANS HOTEL GROUP CO COM 61748W108
 799 135458 SH DEFINED 48 134958 0 500 MORGANS HOTEL GROUP CO COM 61748W108
 20 3410 SH DEFINED 49 3410 0 0 MORGANS HOTEL GROUP CO NOTE 61748WAB4 1006
 1250000 SH DEFINED 15 1250000 0 0 MORNINGSTAR INC COM 617700109 2085 35071 SH
 DEFINED 15 14918 0 20153 MORNINGSTAR INC COM 617700109 4533 76248 SH DEFINED
 48 75948 0 300 MORNINGSTAR INC COM 617700109 89 1490 SH DEFINED 49 1140 350 0
 MORNINGSTAR INC COM 617700109 198 3335 SH DEFINED 49 710 0 2625
 MORNINGSTAR INC COM 617700109 20 340 SH DEFINED 59 340 0 0 MORNINGSTAR INC
 COM 617700109 2 42 SH DEFINED 65 42 0 0 MORTON'S RESTAURANT GROUP COM
 619430101 15 2200 SH DEFINED 15 2200 0 0 MORTON'S RESTAURANT GROUP COM
 619430101 157 22759 SH DEFINED 48 22759 0 0 MORTON'S RESTAURANT GROUP COM
 619430101 5 710 SH DEFINED 65 710 0 0 MOSAIC CO/THE COM 61945C103 79 1573 SH
 DEFINED 03 0 0 1573 MOSAIC CO/THE COM 61945C103 11 210 SH DEFINED 04 210 0 0
 MOSAIC CO/THE COM 61945C103 67692 1342301 SH DEFINED 15 371602 0 970699
 MOSAIC CO/THE COM 61945C103 4331 85876 SH DEFINED 22 85876 0 0 MOSAIC CO/THE
 COM 61945C103 13144 260631 SH DEFINED 38 88462 154584 17585 MOSAIC CO/THE COM
 61945C103 189093 3749609 SH DEFINED 40 3138006 47878 563725 MOSAIC CO/THE COM
 61945C103 75922 1505492 SH DEFINED 48 1445619 0 59873 MOSAIC CO/THE COM
 61945C103 1077 21362 SH DEFINED 49 19562 0 1800 MOSAIC CO/THE COM 61945C103
 912 18088 SH DEFINED 49 8778 9310 0 MOSAIC CO/THE COM 61945C103 26 516 SH
 DEFINED 59 106 0 410 MOSAIC CO/THE COM 61945C103 0 1 SH DEFINED 65 1 0 0
 MOSYS INC COM 619718109 131 31259 SH DEFINED 15 31259 0 0 MOSYS INC COM
 619718109 444 105812 SH DEFINED 48 105812 0 0 MOTORCAR PARTS OF AMERICA IN
 COM 620071100 58 7688 SH DEFINED 15 7688 0 0 MOTORCAR PARTS OF AMERICA IN
 COM 620071100 213 28357 SH DEFINED 48 26135 0 2222 MOTOROLA SOLUTIONS INC
 COM 620076307 12 252 SH DEFINED 04 252 0 0 MOTOROLA SOLUTIONS INC COM

620076307 88868 1919800 SH DEFINED 15 601548 0 1318252 MOTOROLA SOLUTIONS INC
COM 620076307 8607 185936 SH DEFINED 22 185936 0 0 MOTOROLA SOLUTIONS INC
COM 620076307 73367 1584940 SH DEFINED 48 1487518 0 97422 MOTOROLA SOLUTIONS
INC COM 620076307 1127 24345 SH DEFINED 49 20212 3134 999 MOTOROLA SOLUTIONS
INC COM 620076307 2373 51264 SH DEFINED 49 47142 0 4122 MOTOROLA SOLUTIONS
INC COM 620076307 1007 21756 SH DEFINED 59 20080 0 1676 MOTOROLA SOLUTIONS
INC COM 620076307 14 300 SH DEFINED 64 300 0 0 MOTOROLA SOLUTIONS INC COM
620076307 3 74 SH DEFINED 65 74 0 0 MOTOROLA MOBILITY HOLDINGS I COM
620097105 69 1767 SH DEFINED 03 1557 0 210 MOTOROLA MOBILITY HOLDINGS I COM
620097105 1 35 SH DEFINED 04 35 0 0 MOTOROLA MOBILITY HOLDINGS I COM
620097105 45036 1160709 SH DEFINED 15 300165 0 860544 MOTOROLA MOBILITY
HOLDINGS I COM 620097105 2912 75046 SH DEFINED 22 75046 0 0 MOTOROLA
MOBILITY HOLDINGS I COM 620097105 49789 1283223 SH DEFINED 48 1197266 0 85957
MOTOROLA MOBILITY HOLDINGS I COM 620097105 640 16490 SH DEFINED 49 12866
2874 750 MOTOROLA MOBILITY HOLDINGS I COM 620097105 1262 32520 SH DEFINED
49 29289 0 3231 MOTOROLA MOBILITY HOLDINGS I COM 620097105 4 100 SH DEFINED
59 100 0 0 MOTOROLA MOBILITY HOLDINGS I COM 620097105 15 378 SH DEFINED 65
378 0 0 MOTRICITY INC COM 620107102 24 26797 SH DEFINED 15 23701 0 3096
MOTRICITY INC COM 620107102 108 120486 SH DEFINED 48 120486 0 0 MOTRICITY INC
COM 620107102 1 810 SH DEFINED 49 810 0 0 MOTRICITY INC COM 620107102 0 1 SH
DEFINED 65 1 0 0 MOVADO GROUP INC COM 624580106 568 31269 SH DEFINED 15
18336 0 12933 MOVADO GROUP INC COM 624580106 884 48625 SH DEFINED 22 48625 0 0
MOVADO GROUP INC COM 624580106 2271 125003 SH DEFINED 48 124803 0 200
MOVADO GROUP INC COM 624580106 1 70 SH DEFINED 49 70 0 0 MOVADO GROUP INC
COM 624580106 19 1020 SH DEFINED 49 1020 0 0 MOVADO GROUP INC COM 624580106
0 0 SH DEFINED 65 0 0 0 MOVE INC COM 62458M207 424 67017 SH DEFINED 15 45956 0
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COM 62458M207 1 108 SH DEFINED 49 108 0 0 MOVE INC COM 62458M207 0 56 SH
DEFINED 65 56 0 0 MUELLER INDUSTRIES INC COM 624756102 2918 75940 SH DEFINED
15 51452 0 24488 MUELLER INDUSTRIES INC COM 624756102 3571 92947 SH DEFINED 22
92947 0 0 MUELLER INDUSTRIES INC COM 624756102 6512 169508 SH DEFINED 48
165319 0 4189 MUELLER INDUSTRIES INC COM 624756102 92 2400 SH DEFINED 49 0
2400 0 MUELLER INDUSTRIES INC COM 624756102 17 450 SH DEFINED 49 450 0 0
MUELLER INDUSTRIES INC COM 624756102 4 101 SH DEFINED 65 101 0 0 MUELLER
WATER PRODUCTS INC-A COM 624758108 798 327024 SH DEFINED 15 253591 0 73433
MUELLER WATER PRODUCTS INC-A COM 624758108 1329 544672 SH DEFINED 48
520862 0 23810 MUELLER WATER PRODUCTS INC-A COM 624758108 1 437 SH DEFINED
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MULTI-COLOR CORP COM 625383104 1213 47125 SH DEFINED 48 45379 0 1746
MULTI-COLOR CORP COM 625383104 6 240 SH DEFINED 49 240 0 0 MULTI-COLOR
CORP COM 625383104 0 1 SH DEFINED 65 1 0 0 MULTI-FINELINE ELECTRONIX IN COM
62541B101 344 16721 SH DEFINED 15 13222 0 3499 MULTI-FINELINE ELECTRONIX IN
COM 62541B101 840 40879 SH DEFINED 48 38926 0 1953 MULTI-FINELINE ELECTRONIX
IN COM 62541B101 1 46 SH DEFINED 65 46 0 0 MULTIMEDIA GAMES HOLDING CO
COM 625453105 255 32163 SH DEFINED 15 26249 0 5914 MULTIMEDIA GAMES HOLDING
CO COM 625453105 638 80390 SH DEFINED 22 80390 0 0 MULTIMEDIA GAMES
HOLDING CO COM 625453105 1231 155084 SH DEFINED 48 154684 0 400 MURPHY OIL
CORP COM 626717102 9 159 SH DEFINED 04 159 0 0 MURPHY OIL CORP COM 626717102
62487 1121051 SH DEFINED 15 468979 0 652072 MURPHY OIL CORP COM 626717102 7796
139857 SH DEFINED 22 139857 0 0 MURPHY OIL CORP COM 626717102 55267 991506 SH

DEFINED 48 933803 0 57703 MURPHY OIL CORP COM 626717102 332 5952 SH DEFINED
 49 5414 538 0 MURPHY OIL CORP COM 626717102 1297 23275 SH DEFINED 49 15115 0
 8160 MURPHY OIL CORP COM 626717102 265 4752 SH DEFINED 59 3590 0 1162 MURPHY
 OIL CORP COM 626717102 4 76 SH DEFINED 65 76 0 0 MYERS INDUSTRIES INC COM
 628464109 882 71448 SH DEFINED 15 47792 0 23656 MYERS INDUSTRIES INC COM
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 SH DEFINED 65 164 0 0 MYLAN INC COM 628530107 16173 753650 SH DEFINED 03
 605340 0 148310 MYLAN INC COM 628530107 8 353 SH DEFINED 04 353 0 0 MYLAN INC
 COM 628530107 40426 1883763 SH DEFINED 15 464628 0 1419135 MYLAN INC COM
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 154369 SH DEFINED 40 154369 0 0 MYLAN INC COM 628530107 46745 2178240 SH
 DEFINED 48 2046982 0 131258 MYLAN INC COM 628530107 1556 72487 SH DEFINED 49
 64512 0 7975 MYLAN INC COM 628530107 654 30466 SH DEFINED 49 16676 13790 0
 MYLAN INC COM 628530107 828 38606 SH DEFINED 59 36248 0 2358 MYLAN INC COM
 628530107 47 2197 SH DEFINED 65 2197 0 0 MYRIAD GENETICS INC COM 62855J104 2631
 125657 SH DEFINED 15 62856 0 62801 MYRIAD GENETICS INC COM 62855J104 967 46200
 SH DEFINED 22 46200 0 0 MYRIAD GENETICS INC COM 62855J104 7671 366318 SH
 DEFINED 48 365218 0 1100 MYRIAD GENETICS INC COM 62855J104 269 12869 SH
 DEFINED 49 12869 0 0 MYRIAD GENETICS INC COM 62855J104 36 1700 SH DEFINED 49
 1700 0 0 MYRIAD GENETICS INC COM 62855J104 960 45842 SH DEFINED 59 38430 0 7412
 MYREXIS INC COM 62856H107 30 11145 SH DEFINED 15 11145 0 0 MYREXIS INC COM
 62856H107 219 81812 SH DEFINED 48 81812 0 0 MYREXIS INC COM 62856H107 1 500 SH
 DEFINED 49 500 0 0 MYREXIS INC COM 62856H107 1 424 SH DEFINED 59 424 0 0
 MYREXIS INC COM 62856H107 4 1426 SH DEFINED 65 1426 0 0 N B T BANCORP INC
 COM 628778102 2109 95285 SH DEFINED 15 71551 0 23734 N B T BANCORP INC COM
 628778102 1950 88121 SH DEFINED 22 88121 0 0 N B T BANCORP INC COM 628778102
 3679 166253 SH DEFINED 48 161059 0 5194 N B T BANCORP INC COM 628778102 197 8900
 SH DEFINED 49 8900 0 0 N B T BANCORP INC COM 628778102 7 300 SH DEFINED 65 300
 0 0 NCI BUILDING SYSTEMS INC COM 628852204 433 39864 SH DEFINED 15 22023 0
 17841 NCI BUILDING SYSTEMS INC COM 628852204 568 52275 SH DEFINED 22 52275 0 0
 NCI BUILDING SYSTEMS INC COM 628852204 1783 164052 SH DEFINED 48 160225 0 3827
 NCI BUILDING SYSTEMS INC COM 628852204 6 580 SH DEFINED 49 580 0 0 NCR
 CORPORATION COM 62886E108 6942 421757 SH DEFINED 15 256195 0 165562 NCR
 CORPORATION COM 62886E108 5376 326588 SH DEFINED 22 326588 0 0 NCR
 CORPORATION COM 62886E108 13562 823911 SH DEFINED 48 821911 0 2000 NCR
 CORPORATION COM 62886E108 688 41789 SH DEFINED 49 41777 12 0 NCR
 CORPORATION COM 62886E108 308 18695 SH DEFINED 49 18443 0 252 NCR
 CORPORATION COM 62886E108 224 13636 SH DEFINED 59 10036 0 3600 NCR
 CORPORATION COM 62886E108 97 5900 SH DEFINED 64 5900 0 0 NCR CORPORATION
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 NCI INC-A CL A 62886K104 480 41230 SH DEFINED 48 41230 0 0 NGP CAPITAL
 RESOURCES CO COM 62912R107 489 68041 SH DEFINED 15 59384 0 8657 NGP CAPITAL
 RESOURCES CO COM 62912R107 371 51588 SH DEFINED 48 48560 0 3028 NGP CAPITAL
 RESOURCES CO COM 62912R107 1322 183928 SH DEFINED 49 183928 0 0 NGP CAPITAL
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 CO COM 62912R107 0 0 SH DEFINED 65 0 0 0 NII HOLDINGS INC CL B 62913F201 10940

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 DEFINED 49 11111 0 0 NII HOLDINGS INC CL B 62913F201 189 8862 SH DEFINED 49 1012
 4210 3640 NII HOLDINGS INC CL B 62913F201 1585 74400 SH DEFINED 51 74400 0 0 NII
 HOLDINGS INC CL B 62913F201 480 22548 SH DEFINED 59 20772 0 1776 NII HOLDINGS
 INC CL B 62913F201 70 3300 SH DEFINED 65 3300 0 0 NIC INC COM 62914B100 1176
 88350 SH DEFINED 15 66233 0 22117 NIC INC COM 62914B100 3287 246920 SH DEFINED
 48 246120 0 800 NIC INC COM 62914B100 25 1903 SH DEFINED 49 53 0 1850 NIC INC COM
 62914B100 1 111 SH DEFINED 65 111 0 0 NL INDUSTRIES COM 629156407 918 70745 SH
 DEFINED 15 67280 0 3465 NL INDUSTRIES COM 629156407 440 33886 SH DEFINED 48
 33886 0 0 NL INDUSTRIES COM 629156407 2 140 SH DEFINED 49 140 0 0 NL INDUSTRIES
 COM 629156407 0 1 SH DEFINED 65 1 0 0 NN INC COM 629337106 190 31661 SH DEFINED
 15 28490 0 3171 NN INC COM 629337106 454 75600 SH DEFINED 48 75600 0 0 NN INC
 COM 629337106 0 1 SH DEFINED 65 1 0 0 NPS PHARMACEUTICALS INC COM 62936P103
 4645 704815 SH DEFINED 03 585255 0 119560 NPS PHARMACEUTICALS INC COM
 62936P103 645 97898 SH DEFINED 15 71204 0 26694 NPS PHARMACEUTICALS INC COM
 62936P103 913 138540 SH DEFINED 22 138540 0 0 NPS PHARMACEUTICALS INC COM
 62936P103 2070 314065 SH DEFINED 48 312965 0 1100 NPS PHARMACEUTICALS INC
 COM 62936P103 65 9810 SH DEFINED 49 9810 0 0 NPS PHARMACEUTICALS INC COM
 62936P103 0 58 SH DEFINED 65 58 0 0 NRG ENERGY INC COM 629377508 18827 1039019
 SH DEFINED 15 276398 0 762621 NRG ENERGY INC COM 629377508 1237 68246 SH
 DEFINED 22 68246 0 0 NRG ENERGY INC COM 629377508 21468 1184750 SH DEFINED 48
 1109356 0 75394 NRG ENERGY INC COM 629377508 25 1390 SH DEFINED 49 1390 0 0 NRG
 ENERGY INC COM 629377508 287 15830 SH DEFINED 49 15830 0 0 NTN BUZZTIME INC
 COM 629410309 15 58819 SH DEFINED 48 58819 0 0 NTT DOCOMO INC-SPON ADR SPON
 62942M201 620 33780 SH DEFINED 15 33780 0 0 NTT DOCOMO INC-SPON ADR SPON
 62942M201 302 16465 SH DEFINED 22 16465 0 0 NTT DOCOMO INC-SPON ADR SPON
 62942M201 3285 179030 SH DEFINED 38 0 0 179030 NTT DOCOMO INC-SPON ADR SPON
 62942M201 1330 72476 SH DEFINED 48 72476 0 0 NTT DOCOMO INC-SPON ADR SPON
 62942M201 59 3233 SH DEFINED 49 3233 0 0 NTT DOCOMO INC-SPON ADR SPON
 62942M201 7 390 SH DEFINED 59 390 0 0 NTT DOCOMO INC-SPON ADR SPON
 62942M201 22 1192 SH DEFINED 65 1192 0 0 NVE CORP COM 629445206 438 7881 SH
 DEFINED 15 5350 0 2531 NVE CORP COM 629445206 1754 31582 SH DEFINED 48 31482 0
 100 NVE CORP COM 629445206 35 625 SH DEFINED 49 0 0 625 NVE CORP COM
 629445206 2 40 SH DEFINED 65 40 0 0 NVR INC COM 62944T105 13326 19425 SH DEFINED
 03 15395 0 4030 NVR INC COM 62944T105 8446 12312 SH DEFINED 15 6913 0 5399 NVR
 INC COM 62944T105 12386 18056 SH DEFINED 22 18056 0 0 NVR INC COM 62944T105
 18122 26417 SH DEFINED 48 26317 0 100 NVR INC COM 62944T105 445 649 SH DEFINED
 49 649 0 0 NVR INC COM 62944T105 225 328 SH DEFINED 49 328 0 0 NVR INC COM
 62944T105 0 0 SH DEFINED 65 0 0 0 NYSE EURONEXT COM 629491101 11 408 SH
 DEFINED 04 408 0 0 NYSE EURONEXT COM 629491101 31753 1216577 SH DEFINED 15
 363703 0 852874 NYSE EURONEXT COM 629491101 1944 74496 SH DEFINED 22 74496 0 0
 NYSE EURONEXT COM 629491101 32498 1245116 SH DEFINED 48 1164619 0 80497 NYSE
 EURONEXT COM 629491101 1517 58141 SH DEFINED 49 56026 0 2115 NYSE EURONEXT
 COM 629491101 380 14564 SH DEFINED 49 14304 260 0 NYSE EURONEXT COM 629491101
 7 256 SH DEFINED 59 250 0 6 NYSE EURONEXT COM 629491101 0 1 SH DEFINED 65 1 0 0
 NABI BIOPHARMACEUTICALS COM 629519109 146 77638 SH DEFINED 15 42940 0 34698
 NABI BIOPHARMACEUTICALS COM 629519109 346 183923 SH DEFINED 48 183923 0 0
 NACCO INDUSTRIES-CL A CL A 629579103 1342 15042 SH DEFINED 15 13298 0 1744
 NACCO INDUSTRIES-CL A CL A 629579103 2423 27159 SH DEFINED 48 26337 0 822

NACCO INDUSTRIES-CL A CL A 629579103 4 50 SH DEFINED 49 50 0 0 NACCO
 INDUSTRIES-CL A CL A 629579103 0 0 SH DEFINED 65 0 0 0 NANOMETRICS INC COM
 630077105 606 32882 SH DEFINED 15 26041 0 6841 NANOMETRICS INC COM 630077105
 806 43766 SH DEFINED 22 43766 0 0 NANOMETRICS INC COM 630077105 2387 129604 SH
 DEFINED 48 126325 0 3279 NANOMETRICS INC COM 630077105 1 60 SH DEFINED 65 60 0
 0 NANOPHASE TECHNOLOGIES CORP COM 630079101 8 18442 SH DEFINED 48 18442 0 0
 NAPCO SECURITY TECHNOLOGIES COM 630402105 243 97916 SH DEFINED 48 97916 0 0
 NASDAQ OMX GROUP/THE COM 631103108 19477 794660 SH DEFINED 03 666820 0
 127840 NASDAQ OMX GROUP/THE COM 631103108 8 320 SH DEFINED 04 320 0 0
 NASDAQ OMX GROUP/THE COM 631103108 14140 576891 SH DEFINED 15 156634 0
 420257 NASDAQ OMX GROUP/THE COM 631103108 40879 1667853 SH DEFINED 22
 1667853 0 0 NASDAQ OMX GROUP/THE COM 631103108 21739 886934 SH DEFINED 48
 846066 0 40868 NASDAQ OMX GROUP/THE COM 631103108 18 720 SH DEFINED 49 720 0
 0 NASDAQ OMX GROUP/THE COM 631103108 226 9204 SH DEFINED 49 9204 0 0
 NASDAQ OMX GROUP/THE COM 631103108 18 744 SH DEFINED 59 462 0 282 NASDAQ
 OMX GROUP/THE COM 631103108 2 78 SH DEFINED 65 78 0 0 NASH FINCH CO COM
 631158102 1030 35188 SH DEFINED 15 26407 0 8781 NASH FINCH CO COM 631158102
 1038 35442 SH DEFINED 22 35442 0 0 NASH FINCH CO COM 631158102 1685 57541 SH
 DEFINED 48 55604 0 1937 NASH FINCH CO COM 631158102 107 3660 SH DEFINED 49
 3660 0 0 NASH FINCH CO COM 631158102 0 0 SH DEFINED 65 0 0 0 NATIONAL
 AMERICAN UNIVERSITY COM 63245Q105 106 13936 SH DEFINED 15 13936 0 0
 NATIONAL AMERICAN UNIVERSITY COM 63245Q105 115 15231 SH DEFINED 48 15231 0
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 0 0 NATIONAL BANK OF GREECE-ADR SPN 633643606 46 23146 SH DEFINED 22 23146 0
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 NATIONAL BANK OF GREECE-ADR SPN 633643606 2 1000 SH DEFINED 64 1000 0 0
 NATIONAL BANKSHARES INC/VA COM 634865109 358 12817 SH DEFINED 15 12817 0 0
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 BEVERAGE CORP COM 635017106 290 18048 SH DEFINED 15 18048 0 0 NATIONAL
 BEVERAGE CORP COM 635017106 563 35031 SH DEFINED 48 34831 0 200 NATIONAL
 BEVERAGE CORP COM 635017106 1 36 SH DEFINED 65 36 0 0 NATIONAL CINEMEDIA
 INC COM 635309107 2279 183759 SH DEFINED 15 159252 0 24507 NATIONAL CINEMEDIA
 INC COM 635309107 2343 188938 SH DEFINED 48 188238 0 700 NATIONAL CINEMEDIA
 INC COM 635309107 91 7340 SH DEFINED 49 7340 0 0 NATIONAL CINEMEDIA INC COM
 635309107 0 0 SH DEFINED 65 0 0 0 NATIONAL HEALTHCARE CORP COM 635906100
 1049 25028 SH DEFINED 15 21976 0 3052 NATIONAL HEALTHCARE CORP COM
 635906100 1341 32008 SH DEFINED 48 30531 0 1477 NATIONAL HEALTHCARE CORP
 COM 635906100 0 0 SH DEFINED 65 0 0 0 NATIONAL FINANCIAL PARTNERS COM
 63607P208 1203 88993 SH DEFINED 15 57964 0 31029 NATIONAL FINANCIAL PARTNERS
 COM 63607P208 1780 131636 SH DEFINED 22 131636 0 0 NATIONAL FINANCIAL
 PARTNERS COM 63607P208 2966 219343 SH DEFINED 48 213603 0 5740 NATIONAL
 FINANCIAL PARTNERS COM 63607P208 1 101 SH DEFINED 65 101 0 0 NATIONAL FUEL
 GAS CO COM 636180101 12268 220730 SH DEFINED 15 128945 0 91785 NATIONAL FUEL
 GAS CO COM 636180101 9635 173351 SH DEFINED 22 173351 0 0 NATIONAL FUEL GAS
 CO COM 636180101 21364 384377 SH DEFINED 48 383377 0 1000 NATIONAL FUEL GAS
 CO COM 636180101 1467 26394 SH DEFINED 49 26394 0 0 NATIONAL FUEL GAS CO COM
 636180101 854 15374 SH DEFINED 49 7150 8224 0 NATIONAL FUEL GAS CO COM
 636180101 144 2598 SH DEFINED 59 1892 0 706 NATIONAL FUEL GAS CO COM

636180101 0 1 SH DEFINED 65 1 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 593
12230 SH DEFINED 04 12230 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 30 620
SH DEFINED 04 510 110 0 NATIONAL GRID PLC-SP ADR SPON 636274300 698 14389 SH
DEFINED 15 14389 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 12820 264438 SH
DEFINED 22 264438 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 351 7240 SH
DEFINED 40 7240 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 652 13455 SH
DEFINED 48 13455 0 0 NATIONAL GRID PLC-SP ADR SPON 636274300 1315 27123 SH
DEFINED 49 12397 14606 120 NATIONAL GRID PLC-SP ADR SPON 636274300 15058
310611 SH DEFINED 49 308166 0 2445 NATIONAL GRID PLC-SP ADR SPON 636274300
2193 45236 SH DEFINED 59 38492 0 6744 NATIONAL GRID PLC-SP ADR SPON 636274300
0 1 SH DEFINED 65 1 0 0 NATL HEALTH INVESTORS INC COM 63633D104 6604 150160
SH DEFINED 03 112020 0 38140 NATL HEALTH INVESTORS INC COM 63633D104 5866
133370 SH DEFINED/OTHER 0366 0 0 133370 NATL HEALTH INVESTORS INC COM
63633D104 3418 77721 SH DEFINED 15 65799 0 11922 NATL HEALTH INVESTORS INC
COM 63633D104 3737 84960 SH DEFINED 22 84960 0 0 NATL HEALTH INVESTORS INC
COM 63633D104 5261 119612 SH DEFINED 48 117779 0 1833 NATL HEALTH INVESTORS
INC COM 63633D104 12 280 SH DEFINED 49 280 0 0 NATL HEALTH INVESTORS INC
COM 63633D104 0 1 SH DEFINED 65 1 0 0 NATIONAL INSTRUMENTS CORP COM
636518102 4 168 SH DEFINED 04 168 0 0 NATIONAL INSTRUMENTS CORP COM
636518102 6167 237634 SH DEFINED 15 141518 0 96116 NATIONAL INSTRUMENTS CORP
COM 636518102 4974 191663 SH DEFINED 22 191663 0 0 NATIONAL INSTRUMENTS
CORP COM 636518102 11410 439700 SH DEFINED 48 438600 0 1100 NATIONAL
INSTRUMENTS CORP COM 636518102 665 25627 SH DEFINED 49 21220 4407 0
NATIONAL INSTRUMENTS CORP COM 636518102 604 23273 SH DEFINED 49 22898 0 375
NATIONAL INSTRUMENTS CORP COM 636518102 1326 51103 SH DEFINED 59 46069 0
5035 NATIONAL INSTRUMENTS CORP COM 636518102 2 87 SH DEFINED 65 87 0 0
NATIONAL INTERSTATE CORP COM 63654U100 443 17965 SH DEFINED 15 14121 0 3844
NATIONAL INTERSTATE CORP COM 63654U100 311 12590 SH DEFINED 48 12490 0 100
NATIONAL INTERSTATE CORP COM 63654U100 0 1 SH DEFINED 65 1 0 0 NATIONAL
OILWELL VARCO INC COM 637071101 25581 376253 SH DEFINED 03 363923 0 12330
NATIONAL OILWELL VARCO INC COM 637071101 817 12022 SH DEFINED 04 12022 0 0
NATIONAL OILWELL VARCO INC COM 637071101 808 11880 SH DEFINED 04 9800 2080
0 NATIONAL OILWELL VARCO INC COM 637071101 206767 3041133 SH DEFINED 15
1633423 0 1407710 NATIONAL OILWELL VARCO INC COM 637071101 72268 1062919 SH
DEFINED 22 1062919 0 0 NATIONAL OILWELL VARCO INC COM 637071101 144760
2129134 SH DEFINED 48 1998489 0 130645 NATIONAL OILWELL VARCO INC COM
637071101 77799 1144270 SH DEFINED 49 1135812 1110 7348 NATIONAL OILWELL
VARCO INC COM 637071101 11332 166671 SH DEFINED 49 116755 47713 2203 NATIONAL
OILWELL VARCO INC COM 637071101 1158 17036 SH DEFINED 59 16045 0 991
NATIONAL OILWELL VARCO INC COM 637071101 4 59 SH DEFINED 65 59 0 0 NATL
PENN BCSHS INC COM 637138108 5805 687790 SH DEFINED 03 512760 0 175030 NATL
PENN BCSHS INC COM 637138108 5148 609930 SH DEFINED/OTHER 0366 0 0 609930
NATL PENN BCSHS INC COM 637138108 2657 314803 SH DEFINED 15 191675 0 123128
NATL PENN BCSHS INC COM 637138108 6133 726602 SH DEFINED 22 726602 0 0 NATL
PENN BCSHS INC COM 637138108 6582 779877 SH DEFINED 48 762997 0 16880 NATL
PENN BCSHS INC COM 637138108 206 24430 SH DEFINED 49 24430 0 0 NATL PENN
BCSHS INC COM 637138108 0 0 SH DEFINED 65 0 0 0 NATIONAL PRESTO INDS INC
COM 637215104 1123 11999 SH DEFINED 15 8301 0 3698 NATIONAL PRESTO INDS INC
COM 637215104 885 9451 SH DEFINED 22 9451 0 0 NATIONAL PRESTO INDS INC COM
637215104 1908 20383 SH DEFINED 48 20283 0 100 NATIONAL PRESTO INDS INC COM

637215104 0 1 SH DEFINED 65 1 0 0 NATIONAL RESEARCH CORP COM 637372103 257
6613 SH DEFINED 15 6613 0 0 NATIONAL RESEARCH CORP COM 637372103 344 8855 SH
DEFINED 48 8855 0 0 NATIONAL RESEARCH CORP COM 637372103 12 300 SH DEFINED
49 0 0 300 NATIONAL RESEARCH CORP COM 637372103 0 0 SH DEFINED 65 0 0 0
NATIONAL RETAIL PROPERTIES COM 637417106 9251 350677 SH DEFINED 15 279020 0
71657 NATIONAL RETAIL PROPERTIES COM 637417106 5703 216184 SH DEFINED 22
216184 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 14918 565493 SH DEFINED
48 553120 0 12373 NATIONAL RETAIL PROPERTIES COM 637417106 40 1500 SH
DEFINED 49 1500 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 592 22437 SH
DEFINED 49 22437 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 61685 2338330
SH DEFINED 57 1523000 0 815330 NATIONAL RETAIL PROPERTIES COM 637417106 243
9200 SH DEFINED 64 9200 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 0 0 SH
DEFINED 65 0 0 0 NATL WESTERN LIFE INS-CL A CL A 638522102 614 4509 SH DEFINED
15 3455 0 1054 NATL WESTERN LIFE INS-CL A CL A 638522102 1041 7647 SH DEFINED
48 7462 0 185 NATL WESTERN LIFE INS-CL A CL A 638522102 75 550 SH DEFINED 49 550
0 0 NATL WESTERN LIFE INS-CL A CL A 638522102 0 0 SH DEFINED 65 0 0 0 NATURAL
ALTERNATIVES INTL COM 638842302 109 12321 SH DEFINED 48 12321 0 0 NATURAL
GAS SERVICES GROUP COM 63886Q109 2719 188020 SH DEFINED 03 188020 0 0
NATURAL GAS SERVICES GROUP COM 63886Q109 271 18734 SH DEFINED 15 13836 0
4898 NATURAL GAS SERVICES GROUP COM 63886Q109 1659 114753 SH DEFINED 48
111115 0 3638 NATURAL GAS SERVICES GROUP COM 63886Q109 37 2590 SH DEFINED
49 2590 0 0 NATURAL GAS SERVICES GROUP COM 63886Q109 1 54 SH DEFINED 65 54 0
0 NAVIGATORS GROUP INC COM 638904102 1036 21729 SH DEFINED 15 12542 0 9187
NAVIGATORS GROUP INC COM 638904102 1524 31959 SH DEFINED 22 31959 0 0
NAVIGATORS GROUP INC COM 638904102 2839 59543 SH DEFINED 48 59343 0 200
NAVIGATORS GROUP INC COM 638904102 15 305 SH DEFINED 49 305 0 0 NAVIGATORS
GROUP INC COM 638904102 731 15328 SH DEFINED 59 14192 0 1136 NAVIGATORS
GROUP INC COM 638904102 1 28 SH DEFINED 65 28 0 0 NATURAL RESOURCE
PARTNERS LP COM 63900P103 3465 127800 SH DEFINED 48 127800 0 0 NATURAL
RESOURCE PARTNERS LP COM 63900P103 201 7400 SH DEFINED 49 0 7400 0 NATURAL
RESOURCE PARTNERS LP COM 63900P103 76 2800 SH DEFINED 49 2800 0 0 NATURAL
RESOURCE PARTNERS LP COM 63900P103 0 1 SH DEFINED 65 1 0 0 NATURES
SUNSHINE PRODS INC COM 639027101 181 11674 SH DEFINED 15 11674 0 0 NATURES
SUNSHINE PRODS INC COM 639027101 348 22436 SH DEFINED 48 22236 0 200 NATUS
MEDICAL INC COM 639050103 568 60244 SH DEFINED 15 39291 0 20953 NATUS
MEDICAL INC COM 639050103 688 72984 SH DEFINED 22 72984 0 0 NATUS MEDICAL
INC COM 639050103 1219 129218 SH DEFINED 48 128818 0 400 NATUS MEDICAL INC
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0 50 SH DEFINED 65 50 0 0 NAUTILUS INC COM 63910B102 7 3839 SH DEFINED 15 3839 0
0 NAUTILUS INC COM 63910B102 134 76840 SH DEFINED 48 76840 0 0 NAUTILUS INC
COM 63910B102 0 21 SH DEFINED 59 0 0 21 NAUTILUS INC COM 63910B102 1 786 SH
DEFINED 65 786 0 0 NAVARRE CORP COM 639208107 10 6720 SH DEFINED 15 6720 0 0
NAVARRE CORP COM 639208107 124 80449 SH DEFINED 48 80449 0 0 NAVARRE CORP
COM 639208107 1 442 SH DEFINED 65 442 0 0 NAVISTAR INTERNATIONAL CORP COM
63934E108 417 11000 SH DEFINED 04 11000 0 0 NAVISTAR INTERNATIONAL CORP COM
63934E108 3368 88904 SH DEFINED 15 36255 0 52649 NAVISTAR INTERNATIONAL CORP
COM 63934E108 8281 218603 SH DEFINED 48 217703 0 900 NAVISTAR INTERNATIONAL
CORP COM 63934E108 42 1106 SH DEFINED 49 1106 0 0 NAVISTAR INTERNATIONAL
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COM 63934E108 0 0 SH DEFINED 65 0 0 0 NAVISTAR INTL CORP NOTE 63934EAL2 2430

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NISOURCE INC COM 65473P105 3964 166470 SH DEFINED 03 90120 0 76350 NISOURCE
INC COM 65473P105 236 9928 SH DEFINED 04 9928 0 0 NISOURCE INC COM 65473P105
52224 2193352 SH DEFINED 15 1271861 0 921491 NISOURCE INC COM 65473P105 2456
103163 SH DEFINED 22 103163 0 0 NISOURCE INC COM 65473P105 40331 1693858 SH
DEFINED 48 1605563 0 88295 NISOURCE INC COM 65473P105 1321 55486 SH DEFINED 49
54598 0 888 NISOURCE INC COM 65473P105 408 17146 SH DEFINED 49 10936 6210 0
NISOURCE INC COM 65473P105 19 818 SH DEFINED 59 616 0 202 NISOURCE INC COM
65473P105 269 11300 SH DEFINED 64 11300 0 0 NISOURCE INC COM 65473P105 0 0 SH
DEFINED 65 0 0 0 NOKIA CORP-SPON ADR SPON 654902204 118 24533 SH DEFINED 03
24533 0 0 NOKIA CORP-SPON ADR SPON 654902204 49 10167 SH DEFINED 04 10167 0 0
NOKIA CORP-SPON ADR SPON 654902204 376 78048 SH DEFINED 15 78048 0 0 NOKIA
CORP-SPON ADR SPON 654902204 329 68314 SH DEFINED 22 68314 0 0 NOKIA
CORP-SPON ADR SPON 654902204 1478 306560 SH DEFINED 48 306560 0 0 NOKIA
CORP-SPON ADR SPON 654902204 570 118286 SH DEFINED 49 69466 1500 47320 NOKIA
CORP-SPON ADR SPON 654902204 249 51570 SH DEFINED 49 27950 15200 8420 NOKIA
CORP-SPON ADR SPON 654902204 15 3022 SH DEFINED 65 3022 0 0 NOBLE ENERGY INC
COM 655044105 34 360 SH DEFINED 03 0 0 360 NOBLE ENERGY INC COM 655044105 26
280 SH DEFINED 04 280 0 0 NOBLE ENERGY INC COM 655044105 87902 931268 SH
DEFINED 15 276177 0 655091 NOBLE ENERGY INC COM 655044105 10782 114231 SH
DEFINED 22 114231 0 0 NOBLE ENERGY INC COM 655044105 80067 848262 SH DEFINED
48 793992 0 54270 NOBLE ENERGY INC COM 655044105 3153 33407 SH DEFINED 49
16527 0 16880 NOBLE ENERGY INC COM 655044105 370 3921 SH DEFINED 49 3421 500 0
NOBLE ENERGY INC COM 655044105 14 153 SH DEFINED 51 0 0 153 NOBLE ENERGY

INC COM 655044105 29 304 SH DEFINED 59 254 0 50 NOBLE ENERGY INC COM
 655044105 0 1 SH DEFINED 65 1 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 27
 9120 SH DEFINED 03 9120 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 244 81900
 SH DEFINED 15 81900 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 137 45857 SH
 DEFINED 22 45857 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 4167 1398208 SH
 DEFINED 38 0 0 1398208 NOMURA HOLDINGS INC-ADR SPON 65535H208 166 55718 SH
 DEFINED 48 55718 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 77 25804 SH
 DEFINED 49 25804 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 0 1 SH DEFINED
 65 1 0 0 NORANDA ALUMINUM HOLDING COR COM 65542W107 920 111562 SH
 DEFINED 15 99096 0 12466 NORANDA ALUMINUM HOLDING COR COM 65542W107 368
 44567 SH DEFINED 48 44267 0 300 NORANDA ALUMINUM HOLDING COR COM
 65542W107 1 140 SH DEFINED 49 140 0 0 NORANDA ALUMINUM HOLDING COR COM
 65542W107 0 1 SH DEFINED 65 1 0 0 NORDSON CORP COM 655663102 6971 169275 SH
 DEFINED 15 88085 0 81190 NORDSON CORP COM 655663102 6851 166358 SH DEFINED 22
 166358 0 0 NORDSON CORP COM 655663102 12768 310051 SH DEFINED 48 309251 0 800
 NORDSON CORP COM 655663102 660 16039 SH DEFINED 49 14079 0 1960 NORDSON
 CORP COM 655663102 0 0 SH DEFINED 59 0 0 0 NORDSON CORP COM 655663102 2 46 SH
 DEFINED 65 46 0 0 NORDSTROM INC COM 655664100 14222 286100 SH DEFINED 03
 278010 0 8090 NORDSTROM INC COM 655664100 56 1120 SH DEFINED 04 0 1120 0
 NORDSTROM INC COM 655664100 20 400 SH DEFINED 04 400 0 0 NORDSTROM INC
 COM 655664100 35699 718139 SH DEFINED 15 184599 0 533540 NORDSTROM INC COM
 655664100 23991 482624 SH DEFINED 22 482624 0 0 NORDSTROM INC COM 655664100
 38361 771693 SH DEFINED 48 718403 0 53290 NORDSTROM INC COM 655664100 1536
 30897 SH DEFINED 49 26790 4107 0 NORDSTROM INC COM 655664100 7942 159770 SH
 DEFINED 49 158365 0 1405 NORDSTROM INC COM 655664100 2482 49926 SH DEFINED 59
 47524 0 2402 NORDSTROM INC COM 655664100 0 1 SH DEFINED 65 1 0 0 NORFOLK
 SOUTHERN CORP COM 655844108 1850 25391 SH DEFINED 04 25391 0 0 NORFOLK
 SOUTHERN CORP COM 655844108 722 9912 SH DEFINED 04 6670 3242 0 NORFOLK
 SOUTHERN CORP COM 655844108 107444 1474662 SH DEFINED 15 358110 0 1116552
 NORFOLK SOUTHERN CORP COM 655844108 7117 97681 SH DEFINED 22 97681 0 0
 NORFOLK SOUTHERN CORP COM 655844108 5 75 SH DEFINED 38 0 0 75 NORFOLK
 SOUTHERN CORP COM 655844108 120673 1656234 SH DEFINED 48 1545129 0 111105
 NORFOLK SOUTHERN CORP COM 655844108 82802 1136453 SH DEFINED 49 1111543
 1880 23030 NORFOLK SOUTHERN CORP COM 655844108 22159 304138 SH DEFINED 49
 188323 112195 3620 NORFOLK SOUTHERN CORP COM 655844108 439 6022 SH DEFINED
 59 5070 0 953 NORFOLK SOUTHERN CORP COM 655844108 4 59 SH DEFINED 65 59 0 0
 NORTH EUROPEAN OIL RTY TRUST SH B 659310106 328 10100 SH DEFINED 49 10100 0 0
 NORTH EUROPEAN OIL RTY TRUST SH B 659310106 68 2100 SH DEFINED 49 0 0 2100
 NORTH EUROPEAN OIL RTY TRUST SH B 659310106 0 1 SH DEFINED 65 1 0 0
 NORTHEAST UTILITIES COM 664397106 9 240 SH DEFINED 04 0 240 0 NORTHEAST
 UTILITIES COM 664397106 62 1730 SH DEFINED 04 1730 0 0 NORTHEAST UTILITIES
 COM 664397106 30184 836814 SH DEFINED 15 257478 0 579336 NORTHEAST UTILITIES
 COM 664397106 6887 190933 SH DEFINED 22 190933 0 0 NORTHEAST UTILITIES COM
 664397106 38865 1077500 SH DEFINED 48 1022250 0 55250 NORTHEAST UTILITIES COM
 664397106 193 5360 SH DEFINED 49 4610 750 0 NORTHEAST UTILITIES COM 664397106
 6648 184314 SH DEFINED 49 43714 0 140600 NORTHEAST UTILITIES COM 664397106 57
 1586 SH DEFINED 65 1586 0 0 NORTHERN OIL AND GAS INC COM 665531109 3674
 153216 SH DEFINED 15 104073 0 49143 NORTHERN OIL AND GAS INC COM 665531109
 3102 129344 SH DEFINED 22 129344 0 0 NORTHERN OIL AND GAS INC COM 665531109
 7454 310838 SH DEFINED 48 310038 0 800 NORTHERN OIL AND GAS INC COM 665531109

133 5550 SH DEFINED 49 5000 0 550 NORTHERN OIL AND GAS INC COM 665531109 1 40
 SH DEFINED 49 40 0 0 NORTHERN TRUST CORP COM 665859104 19 470 SH DEFINED 04
 470 0 0 NORTHERN TRUST CORP COM 665859104 59647 1503964 SH DEFINED 15 661682
 0 842282 NORTHERN TRUST CORP COM 665859104 7723 194720 SH DEFINED 22 194720 0
 0 NORTHERN TRUST CORP COM 665859104 47871 1207025 SH DEFINED 48 1136971 0
 70054 NORTHERN TRUST CORP COM 665859104 1441 36346 SH DEFINED 49 36026 0 320
 NORTHERN TRUST CORP COM 665859104 550 13859 SH DEFINED 49 7901 5958 0
 NORTHERN TRUST CORP COM 665859104 652 16442 SH DEFINED 59 16094 0 348
 NORTHERN TRUST CORP COM 665859104 18 449 SH DEFINED 65 449 0 0 NORTHFIELD
 BANCORP INC/NJ COM 66611L105 657 46418 SH DEFINED 15 36670 0 9748 NORTHFIELD
 BANCORP INC/NJ COM 66611L105 712 50288 SH DEFINED 48 48437 0 1851 NORTHFIELD
 BANCORP INC/NJ COM 66611L105 3 180 SH DEFINED 49 180 0 0 NORTHFIELD
 BANCORP INC/NJ COM 66611L105 0 1 SH DEFINED 65 1 0 0 NORTHROP GRUMMAN
 CORP COM 666807102 13 221 SH DEFINED 04 221 0 0 NORTHROP GRUMMAN CORP
 COM 666807102 166067 2839721 SH DEFINED 15 1729295 0 1110426 NORTHROP
 GRUMMAN CORP COM 666807102 4411 75431 SH DEFINED 22 75431 0 0 NORTHROP
 GRUMMAN CORP COM 666807102 81214 1388755 SH DEFINED 48 1301110 0 87645
 NORTHROP GRUMMAN CORP COM 666807102 3439 58810 SH DEFINED 49 58446 0 364
 NORTHROP GRUMMAN CORP COM 666807102 1128 19288 SH DEFINED 49 7020 7984
 4284 NORTHROP GRUMMAN CORP COM 666807102 853 14592 SH DEFINED 59 13744 0
 849 NORTHROP GRUMMAN CORP COM 666807102 567 9700 SH DEFINED 64 9700 0 0
 NORTHROP GRUMMAN CORP COM 666807102 0 6 SH DEFINED 65 6 0 0 NORTHSTAR
 REALTY FINANCE COR COM 66704R100 689 144354 SH DEFINED 15 99152 0 45202
 NORTHSTAR REALTY FINANCE COR COM 66704R100 1832 384125 SH DEFINED 48
 368949 0 15176 NORTHSTAR REALTY FINANCE COR COM 66704R100 32 6740 SH
 DEFINED 49 6740 0 0 NORTHSTAR REALTY FINANCE COR COM 66704R100 0 0 SH
 DEFINED 65 0 0 0 NORTHWEST BANCSHARES INC COM 667340103 5139 413071 SH
 DEFINED 15 185184 0 227887 NORTHWEST BANCSHARES INC COM 667340103 3222
 259007 SH DEFINED 22 259007 0 0 NORTHWEST BANCSHARES INC COM 667340103 5568
 447567 SH DEFINED 48 433008 0 14559 NORTHWEST BANCSHARES INC COM 667340103
 252 20267 SH DEFINED 49 20267 0 0 NORTHWEST BANCSHARES INC COM 667340103 20
 1575 SH DEFINED 49 0 1575 0 NORTHWEST BANCSHARES INC COM 667340103 3 273 SH
 DEFINED 65 273 0 0 NORTHWEST NATURAL GAS CO COM 667655104 3237 67526 SH
 DEFINED 15 51126 0 16400 NORTHWEST NATURAL GAS CO COM 667655104 2995 62482
 SH DEFINED 22 62482 0 0 NORTHWEST NATURAL GAS CO COM 667655104 6032 125843
 SH DEFINED 48 122293 0 3550 NORTHWEST NATURAL GAS CO COM 667655104 72 1492
 SH DEFINED 49 1492 0 0 NORTHWEST NATURAL GAS CO COM 667655104 0 0 SH
 DEFINED 65 0 0 0 NORTHWEST PIPE CO COM 667746101 305 13343 SH DEFINED 15 9444
 0 3899 NORTHWEST PIPE CO COM 667746101 1467 64159 SH DEFINED 48 62825 0 1334
 NORTHWEST PIPE CO COM 667746101 74 3240 SH DEFINED 49 3240 0 0 NORTHWEST
 PIPE CO COM 667746101 2 80 SH DEFINED 65 80 0 0 NORTHWESTERN CORP COM
 668074305 7594 212170 SH DEFINED 03 158550 0 53620 NORTHWESTERN CORP COM
 668074305 6724 187860 SH DEFINED/OTHER 0366 0 0 187860 NORTHWESTERN CORP
 COM 668074305 8 218 SH DEFINED 04 218 0 0 NORTHWESTERN CORP COM 668074305
 3758 105007 SH DEFINED 15 83052 0 21955 NORTHWESTERN CORP COM 668074305 8165
 228144 SH DEFINED 22 228144 0 0 NORTHWESTERN CORP COM 668074305 8369 233847
 SH DEFINED 48 228934 0 4913 NORTHWESTERN CORP COM 668074305 526 14709 SH
 DEFINED 49 14709 0 0 NORTHWESTERN CORP COM 668074305 262 7325 SH DEFINED 49
 7325 0 0 NORTHWESTERN CORP COM 668074305 5 130 SH DEFINED 65 130 0 0
 NOVATEL WIRELESS INC COM 66987M604 191 61159 SH DEFINED 15 34523 0 26636

NOVATEL WIRELESS INC COM 66987M604 250 79847 SH DEFINED 22 79847 0 0
 NOVATEL WIRELESS INC COM 66987M604 658 210098 SH DEFINED 48 203742 0 6356
 NOVATEL WIRELESS INC COM 66987M604 37 11940 SH DEFINED 49 11940 0 0
 NOVATEL WIRELESS INC COM 66987M604 0 16 SH DEFINED 65 16 0 0 NOVARTIS
 AG-ADR SPON 66987V109 189 3310 SH DEFINED 03 3310 0 0 NOVARTIS AG-ADR SPON
 66987V109 46 800 SH DEFINED 04 0 800 0 NOVARTIS AG-ADR SPON 66987V109 984
 17206 SH DEFINED 04 17206 0 0 NOVARTIS AG-ADR SPON 66987V109 3136 54861 SH
 DEFINED 15 54861 0 0 NOVARTIS AG-ADR SPON 66987V109 4849 84812 SH DEFINED 22
 84812 0 0 NOVARTIS AG-ADR SPON 66987V109 8961 156737 SH DEFINED 38 200 0 156537
 NOVARTIS AG-ADR SPON 66987V109 5 80 SH DEFINED 47 80 0 0 NOVARTIS AG-ADR
 SPON 66987V109 7616 133208 SH DEFINED 48 133208 0 0 NOVARTIS AG-ADR SPON
 66987V109 10404 181983 SH DEFINED 49 148883 0 33100 NOVARTIS AG-ADR SPON
 66987V109 5037 88104 SH DEFINED 49 48925 34029 5150 NOVARTIS AG-ADR SPON
 66987V109 20030 350355 SH DEFINED 51 0 0 350355 NOVARTIS AG-ADR SPON
 66987V109 5523 96607 SH DEFINED 59 83883 0 12724 NOVARTIS AG-ADR SPON
 66987V109 1 22 SH DEFINED 65 22 0 0 NOVAVAX INC COM 670002104 152 120931 SH
 DEFINED 15 99800 0 21131 NOVAVAX INC COM 670002104 569 451788 SH DEFINED 48
 433737 0 18051 NOVAVAX INC COM 670002104 1 1000 SH DEFINED 49 1000 0 0
 NOVAVAX INC COM 670002104 0 7 SH DEFINED 59 0 0 7 NOVAVAX INC COM
 670002104 0 100 SH DEFINED 65 100 0 0 NOVELLUS SYSTEMS INC COM 670008101 21
 500 SH DEFINED 04 500 0 0 NOVELLUS SYSTEMS INC COM 670008101 13046 315962 SH
 DEFINED 15 91014 0 224948 NOVELLUS SYSTEMS INC COM 670008101 788 19081 SH
 DEFINED 22 19081 0 0 NOVELLUS SYSTEMS INC COM 670008101 14119 341959 SH
 DEFINED 48 330122 0 11837 NOVELLUS SYSTEMS INC COM 670008101 239 5790 SH
 DEFINED 49 5790 0 0 NOVELLUS SYSTEMS INC COM 670008101 108 2620 SH DEFINED
 49 2620 0 0 NOVELLUS SYSTEMS INC COM 670008101 0 0 SH DEFINED 65 0 0 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 138 1195 SH DEFINED 04 1195 0 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1975 17134 SH DEFINED 15 17134 0 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1223 10615 SH DEFINED 22 10615 0 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 8423 73082 SH DEFINED 48 73082 0 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 387 3354 SH DEFINED 49 3354 0 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 337 2920 SH DEFINED 49 420 2500 0
 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 28504 247302 SH DEFINED 51 0 0
 247302 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 2449 21252 SH DEFINED 59
 17733 0 3519 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 12 101 SH DEFINED 65
 101 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 3863 79539 SH DEFINED 15
 59542 0 19997 NU SKIN ENTERPRISES INC - A CL A 67018T105 9847 202747 SH DEFINED
 48 202047 0 700 NU SKIN ENTERPRISES INC - A CL A 67018T105 126 2600 SH DEFINED
 49 2600 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 58 1185 SH DEFINED 49 1185
 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 105 2166 SH DEFINED 59 1858 0 308
 NU SKIN ENTERPRISES INC - A CL A 67018T105 0 0 SH DEFINED 65 0 0 0 NSTAR COM
 67019E107 19582 417003 SH DEFINED 15 298588 0 118415 NSTAR COM 67019E107 14825
 315695 SH DEFINED 22 315695 0 0 NSTAR COM 67019E107 23928 509536 SH DEFINED 48
 490125 0 19411 NSTAR COM 67019E107 523 11133 SH DEFINED 49 11133 0 0 NSTAR COM
 67019E107 2310 49193 SH DEFINED 49 8276 3320 37597 NSTAR COM 67019E107 0 4 SH
 DEFINED 59 0 0 4 NSTAR COM 67019E107 39 830 SH DEFINED 65 830 0 0 NTELOS
 HOLDINGS CORP COM 67020Q305 1470 72126 SH DEFINED 15 62037 0 10089 NTELOS
 HOLDINGS CORP COM 67020Q305 762 37391 SH DEFINED 22 37391 0 0 NTELOS
 HOLDINGS CORP COM 67020Q305 1483 72748 SH DEFINED 48 72548 0 200 NTELOS
 HOLDINGS CORP COM 67020Q305 15 750 SH DEFINED 49 750 0 0 NTELOS HOLDINGS

CORP COM 67020Q305 47 2328 SH DEFINED 65 2328 0 0 NUANCE COMMUNICATIONS
 INC COM 67020Y100 8681 345013 SH DEFINED 15 151513 0 193500 NUANCE
 COMMUNICATIONS INC COM 67020Y100 21196 842465 SH DEFINED 48 795566 0 46899
 NUANCE COMMUNICATIONS INC COM 67020Y100 883 35080 SH DEFINED 49 35080 0 0
 NUANCE COMMUNICATIONS INC COM 67020Y100 538 21366 SH DEFINED 49 21366 0 0
 NUCOR CORP COM 670346105 57 1440 SH DEFINED 03 0 0 1440 NUCOR CORP COM
 670346105 24 596 SH DEFINED 04 596 0 0 NUCOR CORP COM 670346105 113918 287888
 SH DEFINED 15 1843649 0 1035239 NUCOR CORP COM 670346105 3604 91077 SH
 DEFINED 22 91077 0 0 NUCOR CORP COM 670346105 61248 1547830 SH DEFINED 48
 1450287 0 97543 NUCOR CORP COM 670346105 1859 46972 SH DEFINED 49 44952 0 2020
 NUCOR CORP COM 670346105 2613 66030 SH DEFINED 49 64900 1030 100 NUCOR CORP
 COM 670346105 1278 32290 SH DEFINED 59 28793 0 3497 NUCOR CORP COM 670346105 1
 20 SH DEFINED 65 20 0 0 NUMEREX CORP -CL A CL A 67053A102 82 9977 SH DEFINED
 15 9977 0 0 NUMEREX CORP -CL A CL A 67053A102 139 16931 SH DEFINED 48 16931 0 0
 NUMEREX CORP -CL A CL A 67053A102 16 2000 SH DEFINED 49 2000 0 0 NUSTAR
 ENERGY LP UNIT 67058H102 28 500 SH DEFINED 04 500 0 0 NUSTAR ENERGY LP UNIT
 67058H102 6443 113710 SH DEFINED 48 113710 0 0 NUSTAR ENERGY LP UNIT 67058H102
 288 5083 SH DEFINED 49 2383 0 2700 NUSTAR ENERGY LP UNIT 67058H102 19 330 SH
 DEFINED 49 330 0 0 NUSTAR ENERGY LP UNIT 67058H102 12 211 SH DEFINED 65 211 0
 0 NUSTAR GP HOLDINGS LLC UNIT 67059L102 2535 76231 SH DEFINED 48 76231 0 0
 NUSTAR GP HOLDINGS LLC UNIT 67059L102 3425 103000 SH DEFINED 49 100000 3000 0
 NUSTAR GP HOLDINGS LLC UNIT 67059L102 32 957 SH DEFINED 49 957 0 0 NUSTAR GP
 HOLDINGS LLC UNIT 67059L102 17 524 SH DEFINED 65 524 0 0 NUPATHE INC COM
 67059M100 39 21000 SH DEFINED 49 21000 0 0 NUVEEN CONNECTICUT PREM INC SH B
 67060D107 5 325 SH DEFINED 49 325 0 0 NUVEEN CONNECTICUT PREM INC SH B
 67060D107 220 15650 SH DEFINED 49 0 0 15650 NUVEEN CONNECTICUT PREM INC SH B
 67060D107 0 1 SH DEFINED 65 1 0 0 NUTRACEUTICAL INTL CORP COM 67060Y101 144
 12700 SH DEFINED 15 12700 0 0 NUTRACEUTICAL INTL CORP COM 67060Y101 463
 40872 SH DEFINED 48 40872 0 0 NUVEEN MA PREMIUM INC MUNI COM 67061E104 266
 18225 SH DEFINED 49 0 0 18225 NUVEEN MA PREMIUM INC MUNI COM 67061E104 0 0
 SH DEFINED 65 0 0 0 NVIDIA CORP COM 67066G104 7 516 SH DEFINED 04 516 0 0
 NVIDIA CORP COM 67066G104 54429 3927061 SH DEFINED 15 1060749 0 2866312 NVIDIA
 CORP COM 67066G104 4305 310585 SH DEFINED 22 310585 0 0 NVIDIA CORP COM
 67066G104 25 1800 SH DEFINED 40 1800 0 0 NVIDIA CORP COM 67066G104 50466
 3641143 SH DEFINED 48 3460139 0 181004 NVIDIA CORP COM 67066G104 968 69875 SH
 DEFINED 49 66875 0 3000 NVIDIA CORP COM 67066G104 499 36020 SH DEFINED 49
 32875 1715 1430 NVIDIA CORP COM 67066G104 6 468 SH DEFINED 59 468 0 0 NVIDIA
 CORP COM 67066G104 0 0 SH DEFINED 65 0 0 0 NUTRISYSTEM INC COM 67069D108
 2296 177560 SH DEFINED 03 177560 0 0 NUTRISYSTEM INC COM 67069D108 1271 98270
 SH DEFINED 15 66596 0 31674 NUTRISYSTEM INC COM 67069D108 1001 77451 SH
 DEFINED 22 77451 0 0 NUTRISYSTEM INC COM 67069D108 1719 132924 SH DEFINED 48
 132624 0 300 NUTRISYSTEM INC COM 67069D108 44 3390 SH DEFINED 49 3390 0 0
 NUTRISYSTEM INC COM 67069D108 0 0 SH DEFINED 65 0 0 0 NUVASIVE INC COM
 670704105 1106 87853 SH DEFINED 15 63387 0 24466 NUVASIVE INC COM 670704105
 1155 91719 SH DEFINED 22 91719 0 0 NUVASIVE INC COM 670704105 2323 184478 SH
 DEFINED 48 183978 0 500 NUVASIVE INC COM 670704105 1 74 SH DEFINED 65 74 0 0
 NUVASIVE INC NOTE 670704AB1 1658 1750000 SH DEFINED 15 1750000 0 0 NUVASIVE
 INC NOTE 670704AB1 474 500000 SH DEFINED 48 500000 0 0 NUVASIVE INC NOTE
 670704AC9 371 500000 SH DEFINED 15 500000 0 0 NUVEEN INS MA TF ADV MUNI COM
 67072F108 204 14735 SH DEFINED 49 0 0 14735 NUVEEN INS MA TF ADV MUNI COM

67072F108 0 1 SH DEFINED 65 1 0 0 NXSTAGE MEDICAL INC COM 67072V103 5 290 SH
 DEFINED 04 0 290 0 NXSTAGE MEDICAL INC COM 67072V103 37 2090 SH DEFINED 04
 2090 0 0 NXSTAGE MEDICAL INC COM 67072V103 1079 60702 SH DEFINED 15 43196 0
 17506 NXSTAGE MEDICAL INC COM 67072V103 14075 791600 SH DEFINED 22 791600 0 0
 NXSTAGE MEDICAL INC COM 67072V103 2784 156555 SH DEFINED 48 155955 0 600
 NXSTAGE MEDICAL INC COM 67072V103 260 14608 SH DEFINED 49 11960 2648 0
 NXSTAGE MEDICAL INC COM 67072V103 5369 301972 SH DEFINED 49 81252 0 220720
 NUVEEN MULTI-ST INC & GTH 2 COM 67073D102 130 16200 SH DEFINED 49 16200 0 0
 NUVEEN MULTI-ST INC & GTH 2 COM 67073D102 1 120 SH DEFINED 59 0 0 120
 NUVEEN MULTI-ST INC & GTH 2 COM 67073D102 0 1 SH DEFINED 65 1 0 0 NV ENERGY
 INC COM 67073Y106 25470 1557789 SH DEFINED 15 1266460 0 291329 NV ENERGY INC
 COM 67073Y106 8618 527117 SH DEFINED 22 527117 0 0 NV ENERGY INC COM
 67073Y106 18714 1144580 SH DEFINED 48 1141580 0 3000 NV ENERGY INC COM
 67073Y106 716 43775 SH DEFINED 49 43775 0 0 NV ENERGY INC COM 67073Y106 19 1140
 SH DEFINED 49 1140 0 0 NV ENERGY INC COM 67073Y106 0 0 SH DEFINED 65 0 0 0
 NYMOX PHARMACEUTICAL CORP COM 67076P102 118 14342 SH DEFINED 15 14342 0 0
 NYMOX PHARMACEUTICAL CORP COM 67076P102 283 34395 SH DEFINED 48 34095 0
 300 O'CHARLEYS INC COM 670823103 173 31443 SH DEFINED 15 17154 0 14289
 O'CHARLEYS INC COM 670823103 272 49617 SH DEFINED 22 49617 0 0 O'CHARLEYS
 INC COM 670823103 643 117191 SH DEFINED 48 114030 0 3161 O'CHARLEYS INC COM
 670823103 5 1000 SH DEFINED 49 1000 0 0 O'CHARLEYS INC COM 670823103 0 2 SH
 DEFINED 65 2 0 0 OGE ENERGY CORP COM 670837103 18396 324390 SH DEFINED 15
 216728 0 107662 OGE ENERGY CORP COM 670837103 11636 205183 SH DEFINED 22
 205183 0 0 OGE ENERGY CORP COM 670837103 26084 459947 SH DEFINED 48 458747 0
 1200 OGE ENERGY CORP COM 670837103 2553 45014 SH DEFINED 49 28264 0 16750 OGE
 ENERGY CORP COM 670837103 293 5166 SH DEFINED 49 4366 0 800 OGE ENERGY CORP
 COM 670837103 204 3600 SH DEFINED 64 3600 0 0 OGE ENERGY CORP COM 670837103
 18 316 SH DEFINED 65 316 0 0 OCZ TECHNOLOGY GROUP INC COM 67086E303 376
 56932 SH DEFINED 15 38575 0 18357 OCZ TECHNOLOGY GROUP INC COM 67086E303
 705 106675 SH DEFINED 48 105975 0 700 OCZ TECHNOLOGY GROUP INC COM
 67086E303 1 150 SH DEFINED 49 150 0 0 OM GROUP INC COM 670872100 1151 51403 SH
 DEFINED 15 32698 0 18705 OM GROUP INC COM 670872100 1861 83129 SH DEFINED 22
 83129 0 0 OM GROUP INC COM 670872100 3234 144420 SH DEFINED 48 140285 0 4135 OM
 GROUP INC COM 670872100 105 4700 SH DEFINED 49 4700 0 0 OM GROUP INC COM
 670872100 142 6350 SH DEFINED 49 6350 0 0 OM GROUP INC COM 670872100 8 378 SH
 DEFINED 59 378 0 0 OM GROUP INC COM 670872100 5 202 SH DEFINED 65 202 0 0
 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 80 6601 SH DEFINED 49 6601 0 0
 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 121 10000 SH DEFINED 49 10000
 0 0 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 0 1 SH DEFINED 65 1 0 0
 NUVEEN MUNICIPAL VALUE FUND COM 670928100 163 16600 SH DEFINED 49 16600 0 0
 NUVEEN MUNICIPAL VALUE FUND COM 670928100 8 857 SH DEFINED 65 857 0 0
 NUVEEN CALIF SELECT QUALITY COM 670975101 184 12164 SH DEFINED 49 12164 0 0
 NUVEEN CALIF SELECT QUALITY COM 670975101 0 0 SH DEFINED 65 0 0 0 NUVEEN
 QUALITY INCOME MUNI COM 670977107 280 19161 SH DEFINED 49 11161 0 8000
 NUVEEN QUALITY INCOME MUNI COM 670977107 0 0 SH DEFINED 65 0 0 0 NUVEEN
 INSD MUNI OPPORTUNITY COM 670984103 10 659 SH DEFINED 49 0 659 0 NUVEEN
 INSD MUNI OPPORTUNITY COM 670984103 162 10883 SH DEFINED 49 10883 0 0
 NUVEEN INSD MUNI OPPORTUNITY COM 670984103 0 1 SH DEFINED 65 1 0 0 O'REILLY
 AUTOMOTIVE INC COM 67103H107 97044 1213812 SH DEFINED 15 575294 0 638518
 O'REILLY AUTOMOTIVE INC COM 67103H107 25412 317854 SH DEFINED 22 317854 0 0

O'REILLY AUTOMOTIVE INC COM 67103H107 66775 835215 SH DEFINED 48 792226 0
 42989 O'REILLY AUTOMOTIVE INC COM 67103H107 2824 35316 SH DEFINED 49 34516
 800 0 O'REILLY AUTOMOTIVE INC COM 67103H107 922 11537 SH DEFINED 49 10567 970
 0 O'REILLY AUTOMOTIVE INC COM 67103H107 138 1723 SH DEFINED 59 1723 0 0
 O'REILLY AUTOMOTIVE INC COM 67103H107 5 61 SH DEFINED 65 61 0 0 OSI SYSTEMS
 INC COM 671044105 1641 33631 SH DEFINED 15 20062 0 13569 OSI SYSTEMS INC COM
 671044105 4659 95505 SH DEFINED 22 95505 0 0 OSI SYSTEMS INC COM 671044105 4127
 84602 SH DEFINED 48 84402 0 200 OSI SYSTEMS INC COM 671044105 122 2508 SH
 DEFINED 59 2144 0 364 OYO GEOSPACE CORP COM 671074102 261 3370 SH DEFINED 03
 2780 0 590 OYO GEOSPACE CORP COM 671074102 672 8688 SH DEFINED 15 5788 0 2900
 OYO GEOSPACE CORP COM 671074102 964 12470 SH DEFINED 22 12470 0 0 OYO
 GEOSPACE CORP COM 671074102 2040 26376 SH DEFINED 48 26276 0 100 OYO
 GEOSPACE CORP COM 671074102 190 2451 SH DEFINED 59 2451 0 0 O2MICRO
 INTERNATIONAL-ADR SPON 67107W100 1475 369660 SH DEFINED 03 369660 0 0
 O2MICRO INTERNATIONAL-ADR SPON 67107W100 17 4157 SH DEFINED 65 4157 0 0
 OASIS PETROLEUM INC COM 674215108 3415 117402 SH DEFINED 15 95834 0 21568
 OASIS PETROLEUM INC COM 674215108 7288 250541 SH DEFINED 48 249741 0 800
 OBAGI MEDICAL PRODUCTS INC COM 67423R108 175 17247 SH DEFINED 15 17247 0 0
 OBAGI MEDICAL PRODUCTS INC COM 67423R108 876 86183 SH DEFINED 48 85883 0
 300 OBAGI MEDICAL PRODUCTS INC COM 67423R108 5 460 SH DEFINED 49 460 0 0
 OBAGI MEDICAL PRODUCTS INC COM 67423R108 1 94 SH DEFINED 65 94 0 0
 OCCIDENTAL PETROLEUM CORP COM 674599105 173146 1847872 SH DEFINED 03
 1530992 0 316880 OCCIDENTAL PETROLEUM CORP COM 674599105 509 5432 SH
 DEFINED 04 2831 2601 0 OCCIDENTAL PETROLEUM CORP COM 674599105 1405 14990
 SH DEFINED 04 14990 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 417053
 4450936 SH DEFINED 15 1780264 0 2670672 OCCIDENTAL PETROLEUM CORP COM
 674599105 144045 1537295 SH DEFINED 22 1537295 0 0 OCCIDENTAL PETROLEUM CORP
 COM 674599105 3 35 SH DEFINED 38 0 0 35 OCCIDENTAL PETROLEUM CORP COM
 674599105 112 1200 SH DEFINED 40 1200 0 0 OCCIDENTAL PETROLEUM CORP COM
 674599105 4 45 SH DEFINED 47 45 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105
 396360 4230101 SH DEFINED 48 3980087 0 250014 OCCIDENTAL PETROLEUM CORP
 COM 674599105 91946 981276 SH DEFINED 49 957763 845 22668 OCCIDENTAL
 PETROLEUM CORP COM 674599105 17588 187709 SH DEFINED 49 122202 60738 4769
 OCCIDENTAL PETROLEUM CORP COM 674599105 58544 624799 SH DEFINED 51 457399
 0 167400 OCCIDENTAL PETROLEUM CORP COM 674599105 454 4843 SH DEFINED 59
 3633 0 1210 OCCIDENTAL PETROLEUM CORP COM 674599105 487 5200 SH DEFINED 64
 5200 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 0 0 SH DEFINED 65 0 0 0
 OCEAN POWER TECHNOLOGIES INC COM 674870308 39 14725 SH DEFINED 48 14725 0 0
 OCEANEERING INTL INC COM 675232102 7199 156060 SH DEFINED 03 84510 0 71550
 OCEANEERING INTL INC COM 675232102 16538 358504 SH DEFINED 15 213767 0 144737
 OCEANEERING INTL INC COM 675232102 23195 502808 SH DEFINED 22 502808 0 0
 OCEANEERING INTL INC COM 675232102 26214 568274 SH DEFINED 48 566874 0 1400
 OCEANEERING INTL INC COM 675232102 3552 77005 SH DEFINED 49 76005 0 1000
 OCEANEERING INTL INC COM 675232102 97 2100 SH DEFINED 49 1740 360 0
 OCEANEERING INTL INC COM 675232102 21 452 SH DEFINED 59 452 0 0 OCEANEERING
 INTL INC COM 675232102 0 1 SH DEFINED 65 1 0 0 OCEANFIRST FINANCIAL CORP
 COM 675234108 511 39094 SH DEFINED 15 35513 0 3581 OCEANFIRST FINANCIAL CORP
 COM 675234108 837 64057 SH DEFINED 48 62473 0 1584 OCEANFIRST FINANCIAL CORP
 COM 675234108 5 390 SH DEFINED 49 390 0 0 OCEANFIRST FINANCIAL CORP COM
 675234108 0 30 SH DEFINED 65 30 0 0 OCH-ZIFF CAPITAL MANAGEMEN-A CL A

67551U105 6170 733610 SH DEFINED 03 673890 0 59720 OCH-ZIFF CAPITAL
MANAGEMEN-A CL A 67551U105 5 541 SH DEFINED 04 541 0 0 OCH-ZIFF CAPITAL
MANAGEMEN-A CL A 67551U105 14180 1686090 SH DEFINED 22 1686090 0 0 OCH-ZIFF
CAPITAL MANAGEMEN-A CL A 67551U105 4498 534790 SH DEFINED 48 534790 0 0
OCH-ZIFF CAPITAL MANAGEMEN-A CL A 67551U105 1 124 SH DEFINED 49 124 0 0
OCH-ZIFF CAPITAL MANAGEMEN-A CL A 67551U105 0 1 SH DEFINED 65 1 0 0 OCLARO
INC COM 67555N206 190 67472 SH DEFINED 15 49883 0 17589 OCLARO INC COM
67555N206 521 184701 SH DEFINED 48 183801 0 900 OCLARO INC COM 67555N206 0 35
SH DEFINED 49 35 0 0 OCLARO INC COM 67555N206 1 233 SH DEFINED 65 233 0 0
OCWEN FINANCIAL CORP COM 675746309 2028 140045 SH DEFINED 15 101632 0 38413
OCWEN FINANCIAL CORP COM 675746309 5195 358746 SH DEFINED 48 350161 0 8585
OCWEN FINANCIAL CORP COM 675746309 5 324 SH DEFINED 49 324 0 0 OCWEN
FINANCIAL CORP COM 675746309 1501 103683 SH DEFINED 59 86955 0 16728 OCWEN
FINANCIAL CORP COM 675746309 0 31 SH DEFINED 65 31 0 0 ODYSSEY MARINE
EXPLORATION COM 676118102 213 77895 SH DEFINED 15 77895 0 0 ODYSSEY MARINE
EXPLORATION COM 676118102 593 216285 SH DEFINED 48 200582 0 15703 ODYSSEY
MARINE EXPLORATION COM 676118102 8 3000 SH DEFINED 49 3000 0 0 ODYSSEY
MARINE EXPLORATION COM 676118102 1 396 SH DEFINED 65 396 0 0 OFFICE DEPOT
INC COM 676220106 1784 829764 SH DEFINED 15 625784 0 203980 OFFICE DEPOT INC
COM 676220106 1311 609763 SH DEFINED 22 609763 0 0 OFFICE DEPOT INC COM
676220106 4974 2313578 SH DEFINED 48 2279830 0 33748 OFFICE DEPOT INC COM
676220106 38 17540 SH DEFINED 49 17540 0 0 OFFICE DEPOT INC COM 676220106 1 629
SH DEFINED 65 629 0 0 OFFICEMAX INC COM 67622P101 844 185950 SH DEFINED 15
128177 0 57773 OFFICEMAX INC COM 67622P101 831 183053 SH DEFINED 22 183053 0 0
OFFICEMAX INC COM 67622P101 1704 375428 SH DEFINED 48 365325 0 10103
OFFICEMAX INC COM 67622P101 2 500 SH DEFINED 49 500 0 0 OFFICEMAX INC COM
67622P101 14 3003 SH DEFINED 49 3003 0 0 OFFICEMAX INC COM 67622P101 0 0 SH
DEFINED 65 0 0 0 OIL-DRI CORP OF AMERICA COM 677864100 156 7726 SH DEFINED 15
7726 0 0 OIL-DRI CORP OF AMERICA COM 677864100 520 25667 SH DEFINED 48 25667 0
0 OIL-DRI CORP OF AMERICA COM 677864100 12 585 SH DEFINED 49 585 0 0 OIL-DRI
CORP OF AMERICA COM 677864100 0 0 SH DEFINED 65 0 0 0 OIL STATES
INTERNATIONAL INC COM 678026105 29344 384237 SH DEFINED 03 271918 0 112319 OIL
STATES INTERNATIONAL INC COM 678026105 12793 167507 SH DEFINED 15 100045 0
67462 OIL STATES INTERNATIONAL INC COM 678026105 20795 272292 SH DEFINED 22
272292 0 0 OIL STATES INTERNATIONAL INC COM 678026105 29539 386791 SH
DEFINED 48 386191 0 600 OIL STATES INTERNATIONAL INC COM 678026105 40 520 SH
DEFINED 49 120 0 400 OIL STATES INTERNATIONAL INC COM 678026105 154 2011 SH
DEFINED 49 2011 0 0 OIL STATES INTERNATIONAL INC COM 678026105 651 8524 SH
DEFINED 59 8234 0 290 OILSANDS QUEST INC COM 678046103 5 28855 SH DEFINED 49
28855 0 0 OLD DOMINION FREIGHT LINE COM 679580100 25251 623015 SH DEFINED 03
512247 0 110768 OLD DOMINION FREIGHT LINE COM 679580100 23311 575152 SH
DEFINED 15 546273 0 28879 OLD DOMINION FREIGHT LINE COM 679580100 20411
503609 SH DEFINED 22 503609 0 0 OLD DOMINION FREIGHT LINE COM 679580100 19733
486872 SH DEFINED 48 486272 0 600 OLD DOMINION FREIGHT LINE COM 679580100 3
63 SH DEFINED 49 63 0 0 OLD DOMINION FREIGHT LINE COM 679580100 325 8025 SH
DEFINED 49 8025 0 0 OLD NATIONAL BANCORP COM 680033107 2800 240382 SH
DEFINED 15 179422 0 60960 OLD NATIONAL BANCORP COM 680033107 2841 243864 SH
DEFINED 22 243864 0 0 OLD NATIONAL BANCORP COM 680033107 5069 435123 SH
DEFINED 48 424126 0 10997 OLD NATIONAL BANCORP COM 680033107 160 13720 SH
DEFINED 49 13720 0 0 OLD NATIONAL BANCORP COM 680033107 4 310 SH DEFINED 65

310 0 0 OLD REPUBLIC INTL CORP COM 680223104 8402 906404 SH DEFINED 15 632504 0
 273900 OLD REPUBLIC INTL CORP COM 680223104 4987 537928 SH DEFINED 22 537928 0
 0 OLD REPUBLIC INTL CORP COM 680223104 14094 1520350 SH DEFINED 48 1382675 0
 137675 OLD REPUBLIC INTL CORP COM 680223104 60 6514 SH DEFINED 49 6514 0 0
 OLD REPUBLIC INTL CORP COM 680223104 434 46813 SH DEFINED 49 46813 0 0 OLD
 REPUBLIC INTL CORP COM 680223104 1 82 SH DEFINED 59 80 0 2 OLD REPUBLIC INTL
 CORP COM 680223104 0 48 SH DEFINED 65 48 0 0 OLD SECOND BANCORP INC COM
 680277100 3 1975 SH DEFINED 15 1975 0 0 OLD SECOND BANCORP INC COM 680277100
 28 21259 SH DEFINED 48 21259 0 0 OLD SECOND BANCORP INC COM 680277100 3 1970
 SH DEFINED 65 1970 0 0 OLIN CORP COM 680665205 5758 293037 SH DEFINED 15 233123
 0 59914 OLIN CORP COM 680665205 3245 165123 SH DEFINED 22 165123 0 0 OLIN CORP
 COM 680665205 7796 396733 SH DEFINED 48 391941 0 4792 OLIN CORP COM 680665205
 150 7625 SH DEFINED 49 7625 0 0 OLIN CORP COM 680665205 0 0 SH DEFINED 65 0 0 0
 OLYMPIC STEEL INC COM 68162K106 5175 221905 SH DEFINED 15 216317 0 5588
 OLYMPIC STEEL INC COM 68162K106 614 26344 SH DEFINED 22 26344 0 0 OLYMPIC
 STEEL INC COM 68162K106 1252 53683 SH DEFINED 48 52240 0 1443 OLYMPIC STEEL
 INC COM 68162K106 55 2360 SH DEFINED 49 2360 0 0 OLYMPIC STEEL INC COM
 68162K106 8 344 SH DEFINED 65 344 0 0 OMNICARE INC COM 681904108 26182 760000
 SH DEFINED 03 736430 0 23570 OMNICARE INC COM 681904108 25743 747258 SH
 DEFINED 15 619471 0 127787 OMNICARE INC COM 681904108 37156 1078537 SH
 DEFINED 22 1078537 0 0 OMNICARE INC COM 681904108 20302 589329 SH DEFINED 48
 566809 0 22520 OMNICARE INC COM 681904108 2260 65611 SH DEFINED 49 40924 24687
 0 OMNICARE INC COM 681904108 647 18793 SH DEFINED 49 18793 0 0 OMNICARE INC
 COM 681904108 0 14 SH DEFINED 65 14 0 0 OMNICARE INC DBCV 681904AL2 2348
 2500000 SH DEFINED 15 2500000 0 0 OMNICARE INC DBCV 681904AL2 470 500000 SH
 DEFINED 48 500000 0 0 OMNICARE INC DBCV 681904AL2 2 2000 SH DEFINED 49 0 2000
 0 OMNICOM GROUP COM 681919106 118463 2657316 SH DEFINED 03 2227766 0 429550
 OMNICOM GROUP COM 681919106 469 10530 SH DEFINED 04 5340 5190 0 OMNICOM
 GROUP COM 681919106 707 15851 SH DEFINED 04 15851 0 0 OMNICOM GROUP COM
 681919106 54297 1217976 SH DEFINED 15 306684 0 911292 OMNICOM GROUP COM
 681919106 112276 2518533 SH DEFINED 22 2518533 0 0 OMNICOM GROUP COM
 681919106 57 1272 SH DEFINED 38 1272 0 0 OMNICOM GROUP COM 681919106 130 2917
 SH DEFINED 40 2917 0 0 OMNICOM GROUP COM 681919106 80596 1807901 SH DEFINED
 48 1720167 0 87734 OMNICOM GROUP COM 681919106 13280 297902 SH DEFINED 49
 227819 62263 7820 OMNICOM GROUP COM 681919106 70662 1585068 SH DEFINED 49
 1560347 2610 22111 OMNICOM GROUP COM 681919106 1463 32820 SH DEFINED 59 31536
 0 1284 OMNICOM GROUP COM 681919106 0 0 SH DEFINED 65 0 0 0 OMEGA
 HEALTHCARE INVESTORS COM 681936100 7430 384003 SH DEFINED 15 310701 0 73302
 OMEGA HEALTHCARE INVESTORS COM 681936100 4174 215717 SH DEFINED 22 215717
 0 0 OMEGA HEALTHCARE INVESTORS COM 681936100 10399 537419 SH DEFINED 48
 536119 0 1300 OMEGA HEALTHCARE INVESTORS COM 681936100 7 359 SH DEFINED 49
 359 0 0 OMEGA HEALTHCARE INVESTORS COM 681936100 49 2548 SH DEFINED 59
 2098 0 450 OMEGA HEALTHCARE INVESTORS COM 681936100 0 0 SH DEFINED 65 0 0 0
 OMEGA FLEX INC COM 682095104 13 930 SH DEFINED 15 930 0 0 OMEGA FLEX INC
 COM 682095104 207 14667 SH DEFINED 48 14667 0 0 OMEGA FLEX INC COM 682095104
 62 4400 SH DEFINED 49 4400 0 0 OMEGA PROTEIN CORP COM 68210P107 222 31096 SH
 DEFINED 15 29389 0 1707 OMEGA PROTEIN CORP COM 68210P107 982 137763 SH
 DEFINED 48 137363 0 400 OMNIVISION TECHNOLOGIES INC COM 682128103 1677
 137084 SH DEFINED 15 114580 0 22504 OMNIVISION TECHNOLOGIES INC COM
 682128103 2611 213399 SH DEFINED 48 212699 0 700 OMNIVISION TECHNOLOGIES INC

COM 682128103 0 40 SH DEFINED 49 40 0 0 OMNIVISION TECHNOLOGIES INC COM
 682128103 182 14836 SH DEFINED 59 13194 0 1642 OMNIVISION TECHNOLOGIES INC
 COM 682128103 5 383 SH DEFINED 65 383 0 0 OMNOVA SOLUTIONS INC COM
 682129101 477 103420 SH DEFINED 03 103420 0 0 OMNOVA SOLUTIONS INC COM
 682129101 652 141336 SH DEFINED 15 118866 0 22470 OMNOVA SOLUTIONS INC COM
 682129101 3356 727990 SH DEFINED 22 727990 0 0 OMNOVA SOLUTIONS INC COM
 682129101 1837 398403 SH DEFINED 48 397803 0 600 OMNOVA SOLUTIONS INC COM
 682129101 1 288 SH DEFINED 65 288 0 0 OMNICELL INC COM 68213N109 6601 399570 SH
 DEFINED 03 305760 0 93810 OMNICELL INC COM 68213N109 5406 327210 SH
 DEFINED/OTHER 0366 0 0 327210 OMNICELL INC COM 68213N109 1059 64115 SH
 DEFINED 15 35857 0 28258 OMNICELL INC COM 68213N109 7748 469025 SH DEFINED 22
 469025 0 0 OMNICELL INC COM 68213N109 4659 282021 SH DEFINED 48 281621 0 400
 OMNICELL INC COM 68213N109 1 44 SH DEFINED 65 44 0 0 ON ASSIGNMENT INC COM
 682159108 55 4890 SH DEFINED 04 4890 0 0 ON ASSIGNMENT INC COM 682159108 7 670
 SH DEFINED 04 0 670 0 ON ASSIGNMENT INC COM 682159108 618 55269 SH DEFINED 15
 34974 0 20295 ON ASSIGNMENT INC COM 682159108 2994 267777 SH DEFINED 22 267777
 0 0 ON ASSIGNMENT INC COM 682159108 1998 178741 SH DEFINED 48 172527 0 6214 ON
 ASSIGNMENT INC COM 682159108 2419 216330 SH DEFINED 49 44660 0 171670 ON
 ASSIGNMENT INC COM 682159108 87 7770 SH DEFINED 49 7070 700 0 ON ASSIGNMENT
 INC COM 682159108 1 70 SH DEFINED 65 70 0 0 OMNIAMERICAN BANCORP INC COM
 68216R107 174 11107 SH DEFINED 15 11107 0 0 OMNIAMERICAN BANCORP INC COM
 68216R107 398 25349 SH DEFINED 48 24145 0 1204 ON SEMICONDUCTOR
 CORPORATION COM 682189105 4908 635772 SH DEFINED 15 266547 0 369225 ON
 SEMICONDUCTOR CORPORATION COM 682189105 11786 1526678 SH DEFINED 48
 1521078 0 5600 ON SEMICONDUCTOR CORPORATION COM 682189105 423 54779 SH
 DEFINED 49 54779 0 0 ON SEMICONDUCTOR CORPORATION COM 682189105 13 1665
 SH DEFINED 49 1665 0 0 ON SEMICONDUCTOR CORPORATION COM 682189105 455
 59000 SH DEFINED 59 52674 0 6326 ON SEMICONDUCTOR CORPORATION COM
 682189105 0 1 SH DEFINED 65 1 0 0 ON SEMICONDUCTOR CORP NOTE 682189AG0 1653
 1500000 SH DEFINED 15 1500000 0 0 ONCOGENEX PHARMACEUTICAL INC COM
 68230A106 73 6191 SH DEFINED 15 6191 0 0 ONCOGENEX PHARMACEUTICAL INC COM
 68230A106 397 33826 SH DEFINED 48 33626 0 200 ONCOGENEX PHARMACEUTICAL INC
 COM 68230A106 1 95 SH DEFINED 65 95 0 0 ONCOTHYREON INC COM 682324108 350
 46139 SH DEFINED 15 31279 0 14860 ONCOTHYREON INC COM 682324108 704 92929 SH
 DEFINED 48 92429 0 500 ONCOTHYREON INC COM 682324108 64 8430 SH DEFINED 49
 8430 0 0 ONCOTHYREON INC COM 682324108 5 700 SH DEFINED 65 700 0 0 ONE
 LIBERTY PROPERTIES INC COM 682406103 600 36371 SH DEFINED 15 36371 0 0 ONE
 LIBERTY PROPERTIES INC COM 682406103 960 58154 SH DEFINED 48 57954 0 200 ONE
 LIBERTY PROPERTIES INC COM 682406103 6 335 SH DEFINED 49 335 0 0 ONE LIBERTY
 PROPERTIES INC COM 682406103 2 109 SH DEFINED 65 109 0 0 1-800-FLOWERS.COM
 INC-CL A CL A 68243Q106 109 49607 SH DEFINED 15 31923 0 17684
 1-800-FLOWERS.COM INC-CL A CL A 68243Q106 195 88485 SH DEFINED 48 88485 0 0
 1-800-FLOWERS.COM INC-CL A CL A 68243Q106 1 346 SH DEFINED 65 346 0 0 ONEOK
 INC COM 682680103 39968 461045 SH DEFINED 15 121878 0 339167 ONEOK INC COM
 682680103 9167 105746 SH DEFINED 22 105746 0 0 ONEOK INC COM 682680103 41628
 480195 SH DEFINED 48 449518 0 30677 ONEOK INC COM 682680103 2422 27936 SH
 DEFINED 49 24786 0 3150 ONEOK INC COM 682680103 4570 52713 SH DEFINED 49 5633
 47080 0 ONEOK INC COM 682680103 352 4063 SH DEFINED 59 3151 0 912 ONEOK INC
 COM 682680103 0 0 SH DEFINED 65 0 0 0 ONEOK PARTNERS LP UNIT 68268N103 14526
 251578 SH DEFINED 48 251578 0 0 ONEOK PARTNERS LP UNIT 68268N103 933 16161 SH

DEFINED 49 16161 0 0 ONEOK PARTNERS LP UNIT 68268N103 1022 17700 SH DEFINED
49 3900 13800 0 ONEOK PARTNERS LP UNIT 68268N103 21 356 SH DEFINED 65 356 0 0
ONLINE RESOURCES CORP COM 68273G101 8 3480 SH DEFINED 15 3480 0 0 ONLINE
RESOURCES CORP COM 68273G101 86 35592 SH DEFINED 48 35592 0 0 ONYX
PHARMACEUTICALS INC COM 683399109 4486 102066 SH DEFINED 15 73986 0 28080
ONYX PHARMACEUTICALS INC COM 683399109 10755 244701 SH DEFINED 48 243901 0
800 ONYX PHARMACEUTICALS INC COM 683399109 103 2350 SH DEFINED 49 2350 0 0
ONYX PHARMACEUTICALS INC COM 683399109 54 1220 SH DEFINED 49 1220 0 0 ONYX
PHARMACEUTICALS INC COM 683399109 0 2 SH DEFINED 59 0 0 2 ONYX
PHARMACEUTICALS INC COM 683399109 2 49 SH DEFINED 65 49 0 0 ONYX
PHARMACEUTICALS INC NOTE 683399AB5 2656 2000000 SH DEFINED 15 2000000 0 0
ONYX PHARMACEUTICALS INC NOTE 683399AB5 465 350000 SH DEFINED 48 350000 0
0 OPEN TEXT CORP COM 683715106 1313 25665 SH DEFINED 15 20620 0 5045 OPEN
TEXT CORP COM 683715106 4492 87843 SH DEFINED 48 77643 0 10200 OPEN TEXT CORP
COM 683715106 12 230 SH DEFINED 49 230 0 0 OPEN TEXT CORP COM 683715106 10 200
SH DEFINED 49 200 0 0 OPENWAVE SYSTEMS INC COM 683718308 195 123610 SH
DEFINED 15 88826 0 34784 OPENWAVE SYSTEMS INC COM 683718308 625 395544 SH
DEFINED 48 384762 0 10782 OPENWAVE SYSTEMS INC COM 683718308 0 27 SH
DEFINED 65 27 0 0 OPENTABLE INC COM 68372A104 7755 198190 SH DEFINED 03
169620 0 28570 OPENTABLE INC COM 68372A104 1356 34661 SH DEFINED 15 25227 0
9434 OPENTABLE INC COM 68372A104 1220 31190 SH DEFINED 22 31190 0 0
OPENTABLE INC COM 68372A104 3729 95300 SH DEFINED 48 95000 0 300 OPENTABLE
INC COM 68372A104 2 60 SH DEFINED 49 60 0 0 OPENTABLE INC COM 68372A104 176
4500 SH DEFINED 49 4500 0 0 OPENTABLE INC COM 68372A104 4 91 SH DEFINED 65 91
0 0 OPNET TECHNOLOGIES INC COM 683757108 1001 27295 SH DEFINED 15 17597 0
9698 OPNET TECHNOLOGIES INC COM 683757108 1374 37479 SH DEFINED 22 37479 0 0
OPNET TECHNOLOGIES INC COM 683757108 2353 64154 SH DEFINED 48 63954 0 200
OPNET TECHNOLOGIES INC COM 683757108 117 3200 SH DEFINED 49 3200 0 0 OPNET
TECHNOLOGIES INC COM 683757108 75 2046 SH DEFINED 59 1816 0 230 OPNET
TECHNOLOGIES INC COM 683757108 0 1 SH DEFINED 65 1 0 0 OPKO HEALTH INC COM
68375N103 574 117173 SH DEFINED 15 79166 0 38007 OPKO HEALTH INC COM
68375N103 2191 447123 SH DEFINED 48 445723 0 1400 OPKO HEALTH INC COM
68375N103 15 3000 SH DEFINED 49 3000 0 0 OPKO HEALTH INC COM 68375N103 2 383
SH DEFINED 65 383 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 727 44116 SH
DEFINED 15 28633 0 15483 OPLINK COMMUNICATIONS INC COM 68375Q403 940 57082
SH DEFINED 22 57082 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 1505 91401
SH DEFINED 48 91201 0 200 OPLINK COMMUNICATIONS INC COM 68375Q403 8 510 SH
DEFINED 49 510 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 119 7211 SH
DEFINED 59 7211 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 0 15 SH
DEFINED 65 15 0 0 OPNEXT INC COM 68375V105 31 38313 SH DEFINED 15 38313 0 0
OPNEXT INC COM 68375V105 94 115996 SH DEFINED 48 115996 0 0 OPNEXT INC COM
68375V105 0 280 SH DEFINED 65 280 0 0 OPPENHEIMER HOLDINGS-CL A CL A
683797104 415 25798 SH DEFINED 15 20157 0 5641 OPPENHEIMER HOLDINGS-CL A CL A
683797104 493 30598 SH DEFINED 48 27923 0 2675 OPPENHEIMER HOLDINGS-CL A CL A
683797104 3 160 SH DEFINED 49 160 0 0 OPPENHEIMER HOLDINGS-CL A CL A
683797104 1 52 SH DEFINED 65 52 0 0 ORACLE CORP COM 68389X105 62796 2448197 SH
DEFINED 03 2233002 0 215195 ORACLE CORP COM 68389X105 842 32832 SH DEFINED 04
22312 10520 0 ORACLE CORP COM 68389X105 1935 75435 SH DEFINED 04 75435 0 0
ORACLE CORP COM 68389X105 488249 19035031 SH DEFINED 15 5168516 0 13866515
ORACLE CORP COM 68389X105 124420 4850696 SH DEFINED 22 4850696 0 0 ORACLE

CORP COM 68389X105 2284 89037 SH DEFINED 38 0 0 89037 ORACLE CORP COM
68389X105 52 2028 SH DEFINED 40 2028 0 0 ORACLE CORP COM 68389X105 3 120 SH
DEFINED 47 120 0 0 ORACLE CORP COM 68389X105 523960 20427276 SH DEFINED 48
19205685 0 1221591 ORACLE CORP COM 68389X105 25156 980748 SH DEFINED 49 638795
317558 24395 ORACLE CORP COM 68389X105 133578 5207715 SH DEFINED 49 5139601
7965 60149 ORACLE CORP COM 68389X105 525082 20471046 SH DEFINED 51 16172610 0
4298436 ORACLE CORP COM 68389X105 4909 191371 SH DEFINED 59 180870 0 10501
ORACLE CORP COM 68389X105 1005 39200 SH DEFINED 64 39200 0 0 ORACLE CORP
COM 68389X105 0 0 SH DEFINED 65 0 0 0 OPTIMER PHARMACEUTICALS INC COM
68401H104 835 68200 SH DEFINED 15 42225 0 25975 OPTIMER PHARMACEUTICALS INC
COM 68401H104 2117 172956 SH DEFINED 48 172356 0 600 OPTIMER
PHARMACEUTICALS INC COM 68401H104 1 80 SH DEFINED 49 80 0 0 OPTIMER
PHARMACEUTICALS INC COM 68401H104 1 96 SH DEFINED 59 0 0 96 OPTIMER
PHARMACEUTICALS INC COM 68401H104 12 1003 SH DEFINED 65 1003 0 0 ORASURE
TECHNOLOGIES INC COM 68554V108 608 66745 SH DEFINED 15 40446 0 26299
ORASURE TECHNOLOGIES INC COM 68554V108 1812 198893 SH DEFINED 48 198293 0
600 ORASURE TECHNOLOGIES INC COM 68554V108 0 54 SH DEFINED 65 54 0 0 ORBIT
INTERNATIONAL CORP COM 685559304 21 5624 SH DEFINED 15 5624 0 0 ORBIT
INTERNATIONAL CORP COM 685559304 46 12438 SH DEFINED 48 12438 0 0 ORBCOMM
INC COM 68555P100 76 25571 SH DEFINED 15 25571 0 0 ORBCOMM INC COM 68555P100
276 92392 SH DEFINED 48 92392 0 0 ORBCOMM INC COM 68555P100 3 931 SH DEFINED
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SCIENCES CORP COM 685564106 1742 119909 SH DEFINED 15 79358 0 40551 ORBITAL
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CORP COM 685564106 10 700 SH DEFINED 59 286 0 414 ORBITAL SCIENCES CORP NOTE
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SPONSORED ADR SPON 686330101 2 56 SH DEFINED 65 56 0 0 ORITANI FINANCIAL
CORP COM 68633D103 1911 149614 SH DEFINED 15 106670 0 42944 ORITANI FINANCIAL
CORP COM 68633D103 1907 149345 SH DEFINED 22 149345 0 0 ORITANI FINANCIAL
CORP COM 68633D103 2569 201158 SH DEFINED 48 197580 0 3578 ORITANI FINANCIAL

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 GROUP COM 690368105 248 22700 SH DEFINED 49 22700 0 0 OVERSEAS SHIPHOLDING
 GROUP COM 690368105 4 325 SH DEFINED 65 325 0 0 OVERSTOCK.COM INC COM
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 0 1762 OWENS & MINOR INC COM 690732102 6 226 SH DEFINED 59 128 0 98 OWENS &
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 INDUSTRIES INC COM 691497309 17115 379330 SH DEFINED 03 313800 0 65530 OXFORD
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 INDUSTRIES INC COM 691497309 4816 106735 SH DEFINED 22 106735 0 0 OXFORD
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 INDUSTRIES INC COM 691497309 17 375 SH DEFINED 49 0 375 0 OXFORD INDUSTRIES
 INC COM 691497309 1821 40350 SH DEFINED 49 40125 0 225 OXFORD INDUSTRIES INC
 COM 691497309 0 1 SH DEFINED 65 1 0 0 P.A.M. TRANSPORTATION SVCS COM
 693149106 14 1477 SH DEFINED 15 1477 0 0 P.A.M. TRANSPORTATION SVCS COM
 693149106 181 19090 SH DEFINED 48 19090 0 0 PC CONNECTION INC COM 69318J100 198
 17879 SH DEFINED 15 17879 0 0 PC CONNECTION INC COM 69318J100 815 73518 SH
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 MALL INC COM 69323K100 320 51018 SH DEFINED 48 51018 0 0 PC-TEL INC COM
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 INC COM 69329Y104 4093 660183 SH DEFINED 15 607109 0 53074 PDL BIOPHARMA INC
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 SH DEFINED 59 124 0 0 PDL BIOPHARMA INC COM 69329Y104 238 38400 SH DEFINED
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 CORP COM 69331C108 24 580 SH DEFINED 03 580 0 0 P G & E CORP COM 69331C108 12
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 869308 0 1331835 P G & E CORP COM 69331C108 4780 115973 SH DEFINED 22 115973 0 0 P
 G & E CORP COM 69331C108 72654 1762587 SH DEFINED 48 1641857 0 120730 P G & E
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 PHH CORP COM 693320202 2544 237716 SH DEFINED 48 229950 0 7766 PHH CORP COM
 693320202 127 11909 SH DEFINED 49 11909 0 0 PHH CORP COM 693320202 10 980 SH
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 69333Y108 1938 62690 SH DEFINED 15 48746 0 13944 PF CHANG'S CHINA BISTRO INC
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 INC COM 69333Y108 34 1105 SH DEFINED 49 280 825 0 PF CHANG'S CHINA BISTRO INC
 COM 69333Y108 33 1075 SH DEFINED 49 700 0 375 PF CHANG'S CHINA BISTRO INC
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 INC-NON VOTING COM 69336T205 12 500 SH DEFINED 49 500 0 0 PLX TECHNOLOGY
 INC COM 693417107 186 64759 SH DEFINED 15 44948 0 19811 PLX TECHNOLOGY INC
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 DEFINED 48 19421 0 0 PMC COMMERCIAL TRUST SH B 693434102 0 0 SH DEFINED 65 0
 0 0 PMC - SIERRA INC COM 69344F106 1889 342782 SH DEFINED 15 177390 0 165392 PMC
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 0 5624 PNC FINANCIAL SERVICES GROUP COM 693475105 3 51 SH DEFINED 65 51 0 0
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 SPON 693483109 94 1140 SH DEFINED/OTHER 0366 1140 0 0 POSCO-ADR SPON
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 49172 SH DEFINED 51 49150 0 22 POSCO-ADR SPON 693483109 2 22 SH DEFINED 59 22 0
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 INDUSTRIES INC COM 693506107 250 2990 SH DEFINED 04 240 2750 0 PPG INDUSTRIES
 INC COM 693506107 505 6046 SH DEFINED 04 6046 0 0 PPG INDUSTRIES INC COM
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PRGX GLOBAL INC COM 69357C503 429 72055 SH DEFINED 48 72055 0 0 PRGX GLOBAL
INC COM 69357C503 2 301 SH DEFINED 65 301 0 0 PS BUSINESS PARKS INC/CA COM
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69373H106 1379 257843 SH DEFINED 48 252449 0 5394 PACER INTERNATIONAL INC

COM 69373H106 2 320 SH DEFINED 49 320 0 0 PACIFIC BIOSCIENCES OF CALIF COM
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 69412V108 245 27702 SH DEFINED 15 23381 0 4321 PACIFIC CONTINENTAL CORP COM
 69412V108 467 52789 SH DEFINED 48 50412 0 2377 PACIFIC CONTINENTAL CORP COM
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 0 35836 PACIFIC SUNWEAR OF CALIF COM 694873100 517 302331 SH DEFINED 48
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 697529303 0 41 SH DEFINED 65 41 0 0 PAMPA ENERGIA SA-SPON ADR SPON 697660207
 343 31870 SH DEFINED 03 31870 0 0 PAN AMERICAN SILVER CORP COM 697900108 864
 39635 SH DEFINED 15 31225 0 8410 PAN AMERICAN SILVER CORP COM 697900108 953
 43676 SH DEFINED 48 25476 0 18200 PAN AMERICAN SILVER CORP COM 697900108 42

1925 SH DEFINED 49 1300 0 625 PAN AMERICAN SILVER CORP COM 697900108 74 3375
 SH DEFINED 49 3375 0 0 PAN AMERICAN SILVER CORP COM 697900108 2 78 SH
 DEFINED 59 78 0 0 PAN AMERICAN SILVER CORP COM 697900108 0 1 SH DEFINED 65 1
 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 83 9880 SH DEFINED 03 9880 0 0
 PANASONIC CORP-SPON ADR ADR 69832A205 2636 314200 SH DEFINED 15 314200 0 0
 PANASONIC CORP-SPON ADR ADR 69832A205 189 22520 SH DEFINED 22 22520 0 0
 PANASONIC CORP-SPON ADR ADR 69832A205 182 21737 SH DEFINED 48 21737 0 0
 PANASONIC CORP-SPON ADR ADR 69832A205 39 4668 SH DEFINED 49 4668 0 0
 PANASONIC CORP-SPON ADR ADR 69832A205 24 2883 SH DEFINED 49 2883 0 0
 PANASONIC CORP-SPON ADR ADR 69832A205 0 1 SH DEFINED 65 1 0 0 PANDORA
 MEDIA INC COM 698354107 44 4346 SH DEFINED 15 2371 0 1975 PANDORA MEDIA INC
 COM 698354107 204 20332 SH DEFINED 48 20132 0 200 PANDORA MEDIA INC COM
 698354107 22 2200 SH DEFINED 49 2200 0 0 PANDORA MEDIA INC COM 698354107 3 321
 SH DEFINED 65 321 0 0 PANERA BREAD COMPANY-CLASS A CL A 69840W108 10158
 71815 SH DEFINED 15 37895 0 33920 PANERA BREAD COMPANY-CLASS A CL A
 69840W108 10178 71953 SH DEFINED 22 71953 0 0 PANERA BREAD COMPANY-CLASS A
 CL A 69840W108 19779 139830 SH DEFINED 48 139430 0 400 PANERA BREAD
 COMPANY-CLASS A CL A 69840W108 421 2975 SH DEFINED 49 2835 0 140 PANERA
 BREAD COMPANY-CLASS A CL A 69840W108 377 2665 SH DEFINED 49 2440 225 0
 PANERA BREAD COMPANY-CLASS A CL A 69840W108 17577 124266 SH DEFINED 51
 50866 0 73400 PANERA BREAD COMPANY-CLASS A CL A 69840W108 3 18 SH DEFINED
 59 0 0 18 PANHANDLE OIL AND GAS INC-A CL A 698477106 333 10146 SH DEFINED 15
 7181 0 2965 PANHANDLE OIL AND GAS INC-A CL A 698477106 1122 34195 SH DEFINED
 48 34095 0 100 PANHANDLE OIL AND GAS INC-A CL A 698477106 3 90 SH DEFINED 49
 90 0 0 PANHANDLE OIL AND GAS INC-A CL A 698477106 0 1 SH DEFINED 65 1 0 0
 PANTRY INC COM 698657103 617 51572 SH DEFINED 15 39214 0 12358 PANTRY INC
 COM 698657103 1322 110403 SH DEFINED 48 106342 0 4061 PANTRY INC COM 698657103
 2 192 SH DEFINED 49 192 0 0 PANTRY INC COM 698657103 2 148 SH DEFINED 49 148 0 0
 PANTRY INC COM 698657103 1 62 SH DEFINED 65 62 0 0 PANTRY INC NOTE 698657AL7
 990 1000000 SH DEFINED 15 1000000 0 0 PAPA JOHN'S INTL INC COM 698813102 20850
 553350 SH DEFINED 03 457900 0 95450 PAPA JOHN'S INTL INC COM 698813102 4546
 120660 SH DEFINED/OTHER 0366 0 0 120660 PAPA JOHN'S INTL INC COM 698813102
 1480 39283 SH DEFINED 15 25340 0 13943 PAPA JOHN'S INTL INC COM 698813102 7611
 201989 SH DEFINED 22 201989 0 0 PAPA JOHN'S INTL INC COM 698813102 5736 152241
 SH DEFINED 48 152041 0 200 PAPA JOHN'S INTL INC COM 698813102 28 732 SH
 DEFINED 49 732 0 0 PAPA JOHN'S INTL INC COM 698813102 2 43 SH DEFINED 65 43 0 0
 PAR TECHNOLOGY CORP/DEL COM 698884103 97 24521 SH DEFINED 48 24521 0 0 PAR
 PHARMACEUTICAL COS INC COM 69888P106 9729 297250 SH DEFINED 15 272828 0
 24422 PAR PHARMACEUTICAL COS INC COM 69888P106 3178 97106 SH DEFINED 22
 97106 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 5395 164826 SH DEFINED
 48 163173 0 1653 PAR PHARMACEUTICAL COS INC COM 69888P106 3 90 SH DEFINED 49
 90 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 33 1000 SH DEFINED 49 1000 0
 0 PAR PHARMACEUTICAL COS INC COM 69888P106 0 1 SH DEFINED 65 1 0 0
 PARAMETRIC TECHNOLOGY CORP COM 699173209 6549 358640 SH DEFINED 03 249540
 0 109100 PARAMETRIC TECHNOLOGY CORP COM 699173209 4381 239930 SH
 DEFINED/OTHER 0366 0 0 239930 PARAMETRIC TECHNOLOGY CORP COM 699173209
 6109 334574 SH DEFINED 15 247373 0 87201 PARAMETRIC TECHNOLOGY CORP COM
 699173209 7236 396277 SH DEFINED 22 396277 0 0 PARAMETRIC TECHNOLOGY CORP
 COM 699173209 14991 820956 SH DEFINED 48 819456 0 1500 PARAMETRIC
 TECHNOLOGY CORP COM 699173209 100 5469 SH DEFINED 49 5469 0 0 PARAMETRIC

TECHNOLOGY CORP COM 699173209 1 40 SH DEFINED 49 0 40 0 PARAMETRIC
 TECHNOLOGY CORP COM 699173209 75 4088 SH DEFINED 59 3370 0 718 PARAMETRIC
 TECHNOLOGY CORP COM 699173209 12 682 SH DEFINED 65 682 0 0 PARAMOUNT
 GOLD AND SILVER COM 69924P102 277 129496 SH DEFINED 15 87646 0 41850
 PARAMOUNT GOLD AND SILVER COM 69924P102 541 252610 SH DEFINED 48 251110 0
 1500 PAREXEL INTERNATIONAL CORP COM 699462107 10022 483222 SH DEFINED 15
 445030 0 38192 PAREXEL INTERNATIONAL CORP COM 699462107 3170 152822 SH
 DEFINED 22 152822 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 3544 170859
 SH DEFINED 38 170859 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 17307
 834465 SH DEFINED 40 724154 0 110311 PAREXEL INTERNATIONAL CORP COM
 699462107 6173 297627 SH DEFINED 48 269327 0 28300 PAREXEL INTERNATIONAL
 CORP COM 699462107 269 12990 SH DEFINED 49 12990 0 0 PAREXEL INTERNATIONAL
 CORP COM 699462107 921 44428 SH DEFINED 59 39724 0 4704 PAREXEL
 INTERNATIONAL CORP COM 699462107 0 7 SH DEFINED 65 7 0 0 PARK
 ELECTROCHEMICAL CORP COM 700416209 1084 42300 SH DEFINED 15 28441 0 13859
 PARK ELECTROCHEMICAL CORP COM 700416209 1540 60091 SH DEFINED 22 60091 0 0
 PARK ELECTROCHEMICAL CORP COM 700416209 2461 96051 SH DEFINED 48 93185 0
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 PARK NATIONAL CORP COM 700658107 2844 43717 SH DEFINED 15 38605 0 5112 PARK
 NATIONAL CORP COM 700658107 3329 51164 SH DEFINED 48 49043 0 2121 PARK
 NATIONAL CORP COM 700658107 20 300 SH DEFINED 49 0 300 0 PARK NATIONAL
 CORP COM 700658107 211 3246 SH DEFINED 49 3246 0 0 PARK NATIONAL CORP COM
 700658107 0 0 SH DEFINED 65 0 0 0 PARK-OHIO HOLDINGS CORP COM 700666100 162
 9055 SH DEFINED 15 9055 0 0 PARK-OHIO HOLDINGS CORP COM 700666100 758 42494
 SH DEFINED 48 42294 0 200 PARK STERLING CORP COM 70086Y105 74 18229 SH
 DEFINED 15 18229 0 0 PARK STERLING CORP COM 70086Y105 229 56101 SH DEFINED
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 PARKER DRILLING CO COM 701081101 1785 249022 SH DEFINED 15 194620 0 54402
 PARKER DRILLING CO COM 701081101 3458 482233 SH DEFINED 48 468038 0 14195
 PARKER DRILLING CO COM 701081101 145 20280 SH DEFINED 49 20280 0 0 PARKER
 DRILLING CO COM 701081101 0 1 SH DEFINED 65 1 0 0 PARKER DRILLING CO NOTE
 701081AR2 1225 1250000 SH DEFINED 15 1250000 0 0 PARKER DRILLING CO NOTE
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 701094104 58 755 SH DEFINED 04 755 0 0 PARKER HANNIFIN CORP COM 701094104
 123188 1615580 SH DEFINED 15 1034205 0 581375 PARKER HANNIFIN CORP COM
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 701094104 62022 813403 SH DEFINED 48 763286 0 50117 PARKER HANNIFIN CORP COM
 701094104 6970 91415 SH DEFINED 49 90350 0 1065 PARKER HANNIFIN CORP COM
 701094104 1191 15623 SH DEFINED 49 14623 1000 0 PARKER HANNIFIN CORP COM
 701094104 969 12707 SH DEFINED 59 11717 0 990 PARKER HANNIFIN CORP COM
 701094104 456 5980 SH DEFINED 64 5980 0 0 PARKER HANNIFIN CORP COM 701094104 0
 0 SH DEFINED 65 0 0 0 PARKERVISION INC COM 701354102 3 3995 SH DEFINED 15 3995
 0 0 PARKERVISION INC COM 701354102 22 25749 SH DEFINED 48 25749 0 0
 PARKERVISION INC COM 701354102 10 12000 SH DEFINED 49 12000 0 0 PARKVALE
 FINANCIAL CORP COM 701492100 51 2058 SH DEFINED 15 2058 0 0 PARKVALE
 FINANCIAL CORP COM 701492100 274 11168 SH DEFINED 48 11168 0 0 PARKVALE
 FINANCIAL CORP COM 701492100 69 2821 SH DEFINED 49 2821 0 0 PARKVALE
 FINANCIAL CORP COM 701492100 0 1 SH DEFINED 65 1 0 0 PARKWAY PROPERTIES
 INC COM 70159Q104 3595 364573 SH DEFINED 15 350987 0 13586 PARKWAY
 PROPERTIES INC COM 70159Q104 657 66673 SH DEFINED 22 66673 0 0 PARKWAY

PROPERTIES INC COM 70159Q104 1047 106205 SH DEFINED 48 101068 0 5137 PARKWAY
 PROPERTIES INC COM 70159Q104 4 440 SH DEFINED 49 440 0 0 PARKWAY PROPERTIES
 INC COM 70159Q104 0 48 SH DEFINED 65 48 0 0 PARLUX FRAGRANCES INC COM
 701645103 316 61922 SH DEFINED 48 61922 0 0 PATRICK INDUSTRIES INC COM
 703343103 48 11631 SH DEFINED 48 11631 0 0 PATRIOT COAL CORP COM 70336T104
 2102 248217 SH DEFINED 15 184577 0 63640 PATRIOT COAL CORP COM 70336T104 1653
 195143 SH DEFINED 22 195143 0 0 PATRIOT COAL CORP COM 70336T104 303 35741 SH
 DEFINED 40 35741 0 0 PATRIOT COAL CORP COM 70336T104 3944 465647 SH DEFINED
 48 464447 0 1200 PATRIOT COAL CORP COM 70336T104 264 31210 SH DEFINED 49 31210
 0 0 PATRIOT COAL CORP COM 70336T104 3 380 SH DEFINED 49 0 60 320 PATRIOT
 TRANSPORTATION HLDG COM 70337B102 77 3542 SH DEFINED 15 3542 0 0 PATRIOT
 TRANSPORTATION HLDG COM 70337B102 387 17814 SH DEFINED 48 17714 0 100
 PATRIOT TRANSPORTATION HLDG COM 70337B102 3 120 SH DEFINED 49 120 0 0
 PATTERSON COS INC COM 703395103 13285 450040 SH DEFINED 15 143505 0 306535
 PATTERSON COS INC COM 703395103 827 28011 SH DEFINED 22 28011 0 0 PATTERSON
 COS INC COM 703395103 14448 489433 SH DEFINED 48 459598 0 29835 PATTERSON COS
 INC COM 703395103 367 12445 SH DEFINED 49 12445 0 0 PATTERSON COS INC COM
 703395103 1 22 SH DEFINED 49 22 0 0 PATTERSON COS INC COM 703395103 493 16706
 SH DEFINED 59 14769 0 1937 PATTERSON COS INC COM 703395103 1 24 SH DEFINED 65
 24 0 0 PATTERSON-UTI ENERGY INC COM 703481101 2922 146250 SH DEFINED 03
 111440 0 34810 PATTERSON-UTI ENERGY INC COM 703481101 11050 553078 SH
 DEFINED 15 345876 0 207202 PATTERSON-UTI ENERGY INC COM 703481101 10128
 506931 SH DEFINED 22 506931 0 0 PATTERSON-UTI ENERGY INC COM 703481101 7 330
 SH DEFINED 40 330 0 0 PATTERSON-UTI ENERGY INC COM 703481101 17763 889031 SH
 DEFINED 48 887131 0 1900 PATTERSON-UTI ENERGY INC COM 703481101 7 373 SH
 DEFINED 49 373 0 0 PATTERSON-UTI ENERGY INC COM 703481101 559 27961 SH
 DEFINED 49 27961 0 0 PATTERSON-UTI ENERGY INC COM 703481101 0 1 SH DEFINED
 65 1 0 0 PAYCHEX INC COM 704326107 18552 616140 SH DEFINED 03 600090 0 16050
 PAYCHEX INC COM 704326107 69 2296 SH DEFINED 04 2296 0 0 PAYCHEX INC COM
 704326107 75350 2502499 SH DEFINED 15 1449623 0 1052876 PAYCHEX INC COM
 704326107 32058 1064692 SH DEFINED 22 1064692 0 0 PAYCHEX INC COM 704326107
 47994 1593942 SH DEFINED 48 1493481 0 100461 PAYCHEX INC COM 704326107 1006
 33400 SH DEFINED 49 18295 14805 300 PAYCHEX INC COM 704326107 1443 47929 SH
 DEFINED 49 47749 180 0 PAYCHEX INC COM 704326107 31359 1041497 SH DEFINED 51
 537897 0 503600 PAYCHEX INC COM 704326107 2022 67145 SH DEFINED 59 64051 0 3094
 PAYCHEX INC COM 704326107 17 577 SH DEFINED 65 577 0 0 PEABODY ENERGY CORP
 COM 704549104 44 1321 SH DEFINED 03 0 0 1321 PEABODY ENERGY CORP COM
 704549104 8 231 SH DEFINED 04 231 0 0 PEABODY ENERGY CORP COM 704549104 39726
 1199823 SH DEFINED 15 298660 0 901163 PEABODY ENERGY CORP COM 704549104 3957
 119513 SH DEFINED 22 119513 0 0 PEABODY ENERGY CORP COM 704549104 46850
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 31806 SH DEFINED 49 31806 0 0 PEABODY ENERGY CORP COM 704549104 381 11507 SH
 DEFINED 49 7547 2360 1600 PEABODY ENERGY CORP COM 704549104 29 862 SH
 DEFINED 59 186 0 676 PEABODY ENERGY CORP COM 704549104 0 0 SH DEFINED 65 0 0
 0 PEABODY ENERGY CORP SDCV 704549AG9 1784 1750000 SH DEFINED 15 1750000 0 0
 PEABODY ENERGY CORP SDCV 704549AG9 1 516 SH DEFINED 49 516 0 0 PEAPACK
 GLADSTONE FINL CORP COM 704699107 12 1086 SH DEFINED 15 1086 0 0 PEAPACK
 GLADSTONE FINL CORP COM 704699107 134 12429 SH DEFINED 48 12429 0 0 PEAPACK
 GLADSTONE FINL CORP COM 704699107 100 9305 SH DEFINED 49 9305 0 0 PEAPACK
 GLADSTONE FINL CORP COM 704699107 0 0 SH DEFINED 65 0 0 0 PEARSON

PLC-SPONSORED ADR SPON 705015105 499 26430 SH DEFINED 15 26430 0 0 PEARSON
 PLC-SPONSORED ADR SPON 705015105 223 11812 SH DEFINED 22 11812 0 0 PEARSON
 PLC-SPONSORED ADR SPON 705015105 527 27918 SH DEFINED 48 27918 0 0 PEARSON
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 PLC-SPONSORED ADR SPON 705015105 40 2126 SH DEFINED 49 2126 0 0 PEARSON
 PLC-SPONSORED ADR SPON 705015105 7 355 SH DEFINED 59 355 0 0 PEARSON
 PLC-SPONSORED ADR SPON 705015105 1 79 SH DEFINED 65 79 0 0 PEBBLEBROOK
 HOTEL TRUST COM 70509V100 5985 312040 SH DEFINED 03 232800 0 79240
 PEBBLEBROOK HOTEL TRUST COM 70509V100 5327 277714 SH DEFINED/OTHER 0366 0
 0 277714 PEBBLEBROOK HOTEL TRUST COM 70509V100 15 800 SH DEFINED 04 800 0 0
 PEBBLEBROOK HOTEL TRUST COM 70509V100 1647 85887 SH DEFINED 15 66253 0
 19634 PEBBLEBROOK HOTEL TRUST COM 70509V100 3392 176860 SH DEFINED 22
 176860 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 4630 241405 SH DEFINED 48
 234895 0 6510 PEBBLEBROOK HOTEL TRUST COM 70509V100 6 299 SH DEFINED 49 299
 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 3506 182800 SH DEFINED 57 129030
 0 53770 PEBBLEBROOK HOTEL TRUST COM 70509V100 0 1 SH DEFINED 65 1 0 0 PEETS
 COFFEE & TEA INC COM 705560100 1303 20795 SH DEFINED 15 13147 0 7648 PEETS
 COFFEE & TEA INC COM 705560100 1778 28367 SH DEFINED 22 28367 0 0 PEETS
 COFFEE & TEA INC COM 705560100 4434 70745 SH DEFINED 48 61845 0 8900 PEETS
 COFFEE & TEA INC COM 705560100 13 200 SH DEFINED 49 200 0 0 PEETS COFFEE &
 TEA INC COM 705560100 148 2354 SH DEFINED 49 2354 0 0 PEGASYSTEMS INC COM
 705573103 772 26246 SH DEFINED 15 20181 0 6065 PEGASYSTEMS INC COM 705573103
 2101 71452 SH DEFINED 48 71252 0 200 PEGASYSTEMS INC COM 705573103 11 375 SH
 DEFINED 49 0 0 375 PEGASYSTEMS INC COM 705573103 200 6792 SH DEFINED 49 6792 0
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 COM 705573103 0 1 SH DEFINED 65 1 0 0 PENDRELL CORP COM 70686R104 1447 565298
 SH DEFINED 15 511287 0 54011 PENDRELL CORP COM 70686R104 776 303036 SH
 DEFINED 48 301136 0 1900 PENDRELL CORP COM 70686R104 0 1 SH DEFINED 49 1 0 0
 PENFORD CORP COM 707051108 15 2860 SH DEFINED 15 2860 0 0 PENFORD CORP COM
 707051108 112 22142 SH DEFINED 48 22142 0 0 PENFORD CORP COM 707051108 2 360 SH
 DEFINED 65 360 0 0 PENGROWTH ENERGY CORP COM 70706P104 1234 117229 SH
 DEFINED 15 80529 0 36700 PENGROWTH ENERGY CORP COM 70706P104 21 2000 SH
 DEFINED 22 2000 0 0 PENGROWTH ENERGY CORP COM 70706P104 48 4600 SH DEFINED
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 92800 0 70000 PENGROWTH ENERGY CORP COM 70706P104 40 3800 SH DEFINED 49
 3500 300 0 PENGROWTH ENERGY CORP COM 70706P104 27 2600 SH DEFINED 49 2600 0
 0 PENGROWTH ENERGY CORP COM 70706P104 6 617 SH DEFINED 65 617 0 0 PENN
 NATIONAL GAMING INC COM 707569109 18316 481126 SH DEFINED 15 134131 0 346995
 PENN NATIONAL GAMING INC COM 707569109 5802 152400 SH DEFINED 22 152400 0 0
 PENN NATIONAL GAMING INC COM 707569109 11865 311650 SH DEFINED 48 310750 0
 900 PENN NATIONAL GAMING INC COM 707569109 3 82 SH DEFINED 49 82 0 0 PENN
 NATIONAL GAMING INC COM 707569109 518 13611 SH DEFINED 49 13611 0 0 PENN
 NATIONAL GAMING INC COM 707569109 0 5 SH DEFINED 59 4 0 1 PENN NATIONAL
 GAMING INC COM 707569109 2 60 SH DEFINED 65 60 0 0 PENN VIRGINIA CORP COM
 707882106 629 118908 SH DEFINED 15 88624 0 30284 PENN VIRGINIA CORP COM
 707882106 446 84403 SH DEFINED 22 84403 0 0 PENN VIRGINIA CORP COM 707882106
 1055 199479 SH DEFINED 48 198879 0 600 PENN VIRGINIA CORP COM 707882106 1 110
 SH DEFINED 49 110 0 0 PENN VIRGINIA CORP COM 707882106 0 1 SH DEFINED 65 1 0 0
 PENN VIRGINIA RESOURCE PARTN COM 707884102 32 1250 SH DEFINED 40 1250 0 0
 PENN VIRGINIA RESOURCE PARTN COM 707884102 3804 148988 SH DEFINED 48 148988

0 0 PENN VIRGINIA RESOURCE PARTN COM 707884102 139 5430 SH DEFINED 49 2430 0
3000 PENN VIRGINIA RESOURCE PARTN COM 707884102 197 7704 SH DEFINED 49 7204
500 0 PENN VIRGINIA RESOURCE PARTN COM 707884102 0 1 SH DEFINED 65 1 0 0
PENN WEST PETROLEUM LTD COM 707887105 3211 162155 SH DEFINED 15 121663 0
40492 PENN WEST PETROLEUM LTD COM 707887105 6816 344254 SH DEFINED 48
254301 0 89953 PENN WEST PETROLEUM LTD COM 707887105 119 6000 SH DEFINED 49
4800 200 1000 PENN WEST PETROLEUM LTD COM 707887105 1236 62418 SH DEFINED 49
57518 0 4900 PENN WEST PETROLEUM LTD COM 707887105 4 180 SH DEFINED 59 180 0
0 PENN WEST PETROLEUM LTD COM 707887105 0 1 SH DEFINED 65 1 0 0
PENNANTPARK INVESTMENT CORP COM 708062104 1852 183513 SH DEFINED 15
153268 0 30245 PENNANTPARK INVESTMENT CORP COM 708062104 1019 101027 SH
DEFINED 48 93889 0 7138 PENNANTPARK INVESTMENT CORP COM 708062104 13 1290
SH DEFINED 49 1290 0 0 PENNANTPARK INVESTMENT CORP COM 708062104 18 1780
SH DEFINED 65 1780 0 0 J.C. PENNEY CO INC COM 708160106 8 221 SH DEFINED 04 221
0 0 J.C. PENNEY CO INC COM 708160106 24801 705567 SH DEFINED 15 206435 0 499132
J.C. PENNEY CO INC COM 708160106 1452 41307 SH DEFINED 22 41307 0 0 J.C. PENNEY
CO INC COM 708160106 25734 732131 SH DEFINED 48 674990 0 57141 J.C. PENNEY CO
INC COM 708160106 819 23307 SH DEFINED 49 9057 13820 430 J.C. PENNEY CO INC COM
708160106 1968 55988 SH DEFINED 49 55988 0 0 J.C. PENNEY CO INC COM 708160106 3
96 SH DEFINED 59 96 0 0 J.C. PENNEY CO INC COM 708160106 0 1 SH DEFINED 65 1 0 0
PENNICHUCK CORP COM 708254206 170 5887 SH DEFINED 15 5887 0 0 PENNICHUCK
CORP COM 708254206 242 8407 SH DEFINED 48 8407 0 0 PENNS WOODS BANCORP INC
COM 708430103 263 6776 SH DEFINED 15 6776 0 0 PENNS WOODS BANCORP INC COM
708430103 274 7057 SH DEFINED 48 6957 0 100 PENNS WOODS BANCORP INC COM
708430103 0 1 SH DEFINED 65 1 0 0 PENN REAL ESTATE INVEST TST SH B 709102107
7898 756546 SH DEFINED 15 522895 0 233651 PENN REAL ESTATE INVEST TST SH B
709102107 1764 168964 SH DEFINED 22 168964 0 0 PENN REAL ESTATE INVEST TST SH
B 709102107 2761 264490 SH DEFINED 48 257865 0 6625 PENN REAL ESTATE INVEST
TST SH B 709102107 55 5232 SH DEFINED 49 5232 0 0 PENN REAL ESTATE INVEST TST
SH B 709102107 1 51 SH DEFINED 65 51 0 0 PENNYMAC MORTGAGE INVESTMENT
COM 70931T103 612 36829 SH DEFINED 15 29322 0 7507 PENNYMAC MORTGAGE
INVESTMENT COM 70931T103 1935 116420 SH DEFINED 48 112154 0 4266 PENNYMAC
MORTGAGE INVESTMENT COM 70931T103 1662 100000 SH DEFINED 49 100000 0 0
PENNYMAC MORTGAGE INVESTMENT COM 70931T103 3 191 SH DEFINED 65 191 0 0
PENSKE AUTOMOTIVE GROUP INC COM 70959W103 2053 106632 SH DEFINED 15 85779
0 20853 PENSKE AUTOMOTIVE GROUP INC COM 70959W103 3320 172472 SH DEFINED
48 167268 0 5204 PENSKE AUTOMOTIVE GROUP INC COM 70959W103 105 5478 SH
DEFINED 49 5478 0 0 PENSKE AUTOMOTIVE GROUP INC COM 70959W103 2 126 SH
DEFINED 49 126 0 0 PENSKE AUTOMOTIVE GROUP INC COM 70959W103 1 45 SH
DEFINED 65 45 0 0 PENSON WORLDWIDE INC COM 709600100 24 21060 SH DEFINED 15
21060 0 0 PENSON WORLDWIDE INC COM 709600100 64 55115 SH DEFINED 48 55115 0 0
PENSON WORLDWIDE INC COM 709600100 1 579 SH DEFINED 65 579 0 0 PENTAIR INC
COM 709631105 9396 282232 SH DEFINED 15 167561 0 114671 PENTAIR INC COM
709631105 6869 206350 SH DEFINED 22 206350 0 0 PENTAIR INC COM 709631105 15509
465870 SH DEFINED 48 447421 0 18449 PENTAIR INC COM 709631105 23 700 SH DEFINED
49 200 500 0 PENTAIR INC COM 709631105 768 23055 SH DEFINED 49 23055 0 0 PENTAIR
INC COM 709631105 0 1 SH DEFINED 65 1 0 0 PEOPLES BANCORP INC COM 709789101
317 21391 SH DEFINED 15 16494 0 4897 PEOPLES BANCORP INC COM 709789101 532
35930 SH DEFINED 48 34498 0 1432 PEOPLES BANCORP INC COM 709789101 0 0 SH
DEFINED 65 0 0 0 PEOPLES BANCORP OF NC COM 710577107 74 13540 SH DEFINED 48

13540 0 0 PEOPLE'S UNITED FINANCIAL COM 712704105 244 18970 SH DEFINED 03
 18970 0 0 PEOPLE'S UNITED FINANCIAL COM 712704105 36864 2868809 SH DEFINED 15
 1659280 0 1209529 PEOPLE'S UNITED FINANCIAL COM 712704105 3900 303515 SH
 DEFINED 22 303515 0 0 PEOPLE'S UNITED FINANCIAL COM 712704105 26295 2046303 SH
 DEFINED 48 1926265 0 120038 PEOPLE'S UNITED FINANCIAL COM 712704105 2248
 174952 SH DEFINED 49 171952 0 3000 PEOPLE'S UNITED FINANCIAL COM 712704105 306
 23793 SH DEFINED 49 15406 0 8387 PEOPLE'S UNITED FINANCIAL COM 712704105 11
 850 SH DEFINED 59 847 0 3 PEOPLE'S UNITED FINANCIAL COM 712704105 0 1 SH
 DEFINED 65 1 0 0 PEP BOYS-MANNY MOE & JACK COM 713278109 3016 274157 SH
 DEFINED 15 81996 0 192161 PEP BOYS-MANNY MOE & JACK COM 713278109 1537
 139736 SH DEFINED 22 139736 0 0 PEP BOYS-MANNY MOE & JACK COM 713278109 2724
 247669 SH DEFINED 48 241283 0 6386 PEP BOYS-MANNY MOE & JACK COM 713278109
 44 3960 SH DEFINED 49 3960 0 0 PEP BOYS-MANNY MOE & JACK COM 713278109 88
 7964 SH DEFINED 59 6826 0 1138 PEP BOYS-MANNY MOE & JACK COM 713278109 0 5
 SH DEFINED 65 5 0 0 PEP CO HOLDINGS INC COM 713291102 2999 147740 SH DEFINED
 03 147740 0 0 PEP CO HOLDINGS INC COM 713291102 13 650 SH DEFINED 04 650 0 0
 PEP CO HOLDINGS INC COM 713291102 40668 2003355 SH DEFINED 15 1258930 0 744425
 PEP CO HOLDINGS INC COM 713291102 1460 71941 SH DEFINED 22 71941 0 0 PEP CO
 HOLDINGS INC COM 713291102 29865 1471168 SH DEFINED 48 1403743 0 67425 PEP CO
 HOLDINGS INC COM 713291102 1539 75809 SH DEFINED 49 75809 0 0 PEP CO HOLDINGS
 INC COM 713291102 316 15549 SH DEFINED 49 4186 10349 1014 PEP CO HOLDINGS INC
 COM 713291102 5 268 SH DEFINED 59 268 0 0 PEP CO HOLDINGS INC COM 713291102 0 0
 SH DEFINED 65 0 0 0 PEPSICO INC COM 713448108 93500 1409196 SH DEFINED 03
 1254617 0 154579 PEPSICO INC COM 713448108 1857 27993 SH DEFINED 04 13903 14090 0
 PEPSICO INC COM 713448108 3979 59963 SH DEFINED 04 59963 0 0 PEPSICO INC COM
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 PERCEPTRON INC COM 71361F100 65 13730 SH DEFINED 48 13730 0 0 PEREGRINE
 PHARMACEUTICALS COM 713661304 60 58655 SH DEFINED 15 58655 0 0 PEREGRINE
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 INC COM 71375U101 788 78708 SH DEFINED 22 78708 0 0 PERFICIENT INC COM
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 71654V101 58 2480 SH DEFINED 64 2480 0 0 PETROLEO BRASILEIRO-SPON ADR SP A
 71654V101 0 0 SH DEFINED 65 0 0 0 PETROLEO BRASILEIRO S.A.-ADR SPON 71654V408
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 SPON 71654V408 1071 43090 SH DEFINED/OTHER 0366 43090 0 0 PETROLEO
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 PETROLEO BRASILEIRO S.A.-ADR SPON 71654V408 4212 169508 SH DEFINED 38 0 0
 169508 PETROLEO BRASILEIRO S.A.-ADR SPON 71654V408 267 10752 SH DEFINED 40
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 13756 SH DEFINED 49 11156 0 2600 PETROLEO BRASILEIRO S.A.-ADR SPON 71654V408
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 71654V408 301 12100 SH DEFINED 64 12100 0 0 PETROLEO BRASILEIRO S.A.-ADR SPON
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 RT INC COM 716768106 6 108 SH DEFINED 59 108 0 0 PETSMA
 RT INC COM
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INC COM 717081103 2554 118000 SH DEFINED 64 118000 0 0 PFIZER INC COM 717081103
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 PHARMASSET INC COM 71715N106 192 1500 SH DEFINED 49 1500 0 0 PHARMASSET
 INC COM 71715N106 322 2510 SH DEFINED 49 2470 40 0 PHARMASSET INC COM
 71715N106 9 67 SH DEFINED 65 67 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109
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 INTERNATIONAL COM 718172109 1475 18800 SH DEFINED 64 18800 0 0 PHILIP MORRIS
 INTERNATIONAL COM 718172109 0 0 SH DEFINED 65 0 0 0 PHOENIX COMPANIES INC
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 71902E109 2 939 SH DEFINED 49 939 0 0 PHOENIX COMPANIES INC COM 71902E109 0 26
 SH DEFINED 59 0 0 26 PHOENIX COMPANIES INC COM 71902E109 1 371 SH DEFINED 65
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 PHOTRONICS INC COM 719405102 1976 325055 SH DEFINED 48 313505 0 11550
 PHOTRONICS INC COM 719405102 0 64 SH DEFINED 65 64 0 0 PHYSICIANS FORMULA
 HOLDINGS COM 719427106 81 25189 SH DEFINED 48 25189 0 0 PIEDMONT NATURAL
 GAS CO COM 720186105 5626 165579 SH DEFINED 15 119768 0 45811 PIEDMONT
 NATURAL GAS CO COM 720186105 7645 224980 SH DEFINED 22 224980 0 0 PIEDMONT
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 PIEDMONT NATURAL GAS CO COM 720186105 281 8270 SH DEFINED 49 0 7100 1170
 PIEDMONT NATURAL GAS CO COM 720186105 3 84 SH DEFINED 65 84 0 0 PIEDMONT
 OFFICE REALTY TRU-A COM 720190206 6698 393103 SH DEFINED 15 262058 0 131045
 PIEDMONT OFFICE REALTY TRU-A COM 720190206 481 28230 SH DEFINED 22 28230 0 0
 PIEDMONT OFFICE REALTY TRU-A COM 720190206 9579 562151 SH DEFINED 48 559951
 0 2200 PIEDMONT OFFICE REALTY TRU-A COM 720190206 167 9784 SH DEFINED 49

9784 0 0 PIEDMONT OFFICE REALTY TRU-A COM 720190206 1 47 SH DEFINED 49 0 47 0
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 IMPORTS INC COM 720279108 6 410 SH DEFINED 04 0 410 0 PIER 1 IMPORTS INC COM
 720279108 41 2950 SH DEFINED 04 2950 0 0 PIER 1 IMPORTS INC COM 720279108 17408
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 ELECTRIC CORP COM 721283109 177 24570 SH DEFINED 15 15718 0 8852 PIKE
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 PRIDE CORP COM 72147K108 280 48677 SH DEFINED 15 33005 0 15672 PILGRIM'S PRIDE
 CORP COM 72147K108 1074 186508 SH DEFINED 48 178340 0 8168 PIMCO MUNICIPAL
 INCOME FUND COM 72200R107 171 12000 SH DEFINED 49 3000 0 9000 PIMCO
 MUNICIPAL INCOME FUND COM 72200R107 5 345 SH DEFINED 65 345 0 0 PIMCO
 STRATEGIC GLBL GOVT COM 72200X104 86 7700 SH DEFINED 49 3000 0 4700 PIMCO
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 STRATEGIC GLBL GOVT COM 72200X104 17 1546 SH DEFINED 65 1546 0 0 PIMCO HIGH
 INCOME FUND COM 722014107 85 7036 SH DEFINED 49 7036 0 0 PIMCO HIGH INCOME
 FUND COM 722014107 83 6926 SH DEFINED 65 6926 0 0 PIMCO CORPORATE
 OPPORTUNITY COM 72201B101 191 11000 SH DEFINED 49 11000 0 0 PIMCO
 CORPORATE OPPORTUNITY COM 72201B101 96 5500 SH DEFINED 49 4500 500 500
 PIMCO CORPORATE OPPORTUNITY COM 72201B101 44 2516 SH DEFINED 65 2516 0 0
 PIMCO 1-3 YR US TREASURY IND 1-3Y 72201R106 296 5800 SH DEFINED 49 5800 0 0
 PIMCO 1-3 YR US TREASURY IND 1-3Y 72201R106 1 11 SH DEFINED 65 11 0 0 PIMCO
 ENHANCED SHORT MATURIT ENHA 72201R833 202 2015 SH DEFINED 49 1025 990 0
 PIMCO ENHANCED SHORT MATURIT ENHA 72201R833 0 2 SH DEFINED 59 0 0 2 PIMCO
 ENHANCED SHORT MATURIT ENHA 72201R833 1 6 SH DEFINED 65 6 0 0 PINNACLE
 AIRLINES CORP COM 723443107 6 7190 SH DEFINED 15 7190 0 0 PINNACLE AIRLINES
 CORP COM 723443107 27 33423 SH DEFINED 48 33423 0 0 PINNACLE AIRLINES CORP
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 0 7529 PINNACLE ENTERTAINMENT INC COM 723456109 161 15830 SH DEFINED 49
 15830 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 7654 473933 SH DEFINED
 15 453116 0 20817 PINNACLE FINANCIAL PARTNERS COM 72346Q104 1412 87430 SH
 DEFINED 22 87430 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 2956 183034
 SH DEFINED 48 177598 0 5436 PINNACLE FINANCIAL PARTNERS COM 72346Q104 16
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 1300 SH DEFINED 65 1300 0 0 PINNACLE WEST CAPITAL COM 723484101 41529 861953
 SH DEFINED 15 514608 0 347345 PINNACLE WEST CAPITAL COM 723484101 1532 31800
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 DEFINED 49 15900 0 0 PINNACLE WEST CAPITAL COM 723484101 120 2487 SH DEFINED
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 PIONEER DRILLING COMPANY COM 723655106 7144 738013 SH DEFINED 15 696483 0
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283726 0 800 PIONEER NATURAL RESOURCES CO COM 723787107 44617 498630 SH
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 PIONEER SOUTHWEST ENERGY PAR UNIT 72388B106 84 3200 SH DEFINED 49 3200 0 0
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 PIPER JAFFRAY COS COM 724078100 4525 224030 SH DEFINED 03 167350 0 56680 PIPER
 JAFFRAY COS COM 724078100 4013 198667 SH DEFINED/OTHER 0366 0 0 198667 PIPER
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 COS COM 724078100 2352 116450 SH DEFINED 48 114271 0 2179 PIPER JAFFRAY COS
 COM 724078100 13 650 SH DEFINED 49 650 0 0 PIPER JAFFRAY COS COM 724078100 1 27
 SH DEFINED 49 27 0 0 PIPER JAFFRAY COS COM 724078100 2 100 SH DEFINED 65 100 0
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 INC COM 724479100 26662 1438064 SH DEFINED 22 1438064 0 0 PITNEY BOWES INC
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 281807 SH DEFINED 48 281807 0 0 PLAINS ALL AMER PIPELINE LP UNIT 726503105 5767
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 7495 204121 SH DEFINED 03 155491 0 48630 PLAINS EXPLORATION & PRODUCT COM
 726505100 996 27137 SH DEFINED 04 27137 0 0 PLAINS EXPLORATION & PRODUCT
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 726505100 209 5700 SH DEFINED 64 5700 0 0 PLANAR SYSTEMS INC COM 726900103 18
 9289 SH DEFINED 15 9289 0 0 PLANAR SYSTEMS INC COM 726900103 60 31269 SH
 DEFINED 48 31269 0 0 PLANTRONICS INC COM 727493108 9 245 SH DEFINED 04 245 0 0
 PLANTRONICS INC COM 727493108 5661 158825 SH DEFINED 15 103075 0 55750
 PLANTRONICS INC COM 727493108 13655 383141 SH DEFINED 22 383141 0 0
 PLANTRONICS INC COM 727493108 11973 335941 SH DEFINED 48 331109 0 4832
 PLANTRONICS INC COM 727493108 172 4815 SH DEFINED 49 4815 0 0 PLANTRONICS
 INC COM 727493108 32 892 SH DEFINED 59 772 0 120 PLANTRONICS INC COM

727493108 0 0 SH DEFINED 65 0 0 0 PLEXUS CORP COM 729132100 1884 68821 SH
DEFINED 15 45186 0 23635 PLEXUS CORP COM 729132100 4113 150207 SH DEFINED 22
150207 0 0 PLEXUS CORP COM 729132100 4334 158285 SH DEFINED 48 157885 0 400
PLEXUS CORP COM 729132100 149 5430 SH DEFINED 49 5430 0 0 PLEXUS CORP COM
729132100 317 11575 SH DEFINED 49 11575 0 0 PLEXUS CORP COM 729132100 1 48 SH
DEFINED 59 48 0 0 PLEXUS CORP COM 729132100 12 441 SH DEFINED 65 441 0 0 PLUG
POWER INC COM 72919P202 1 265 SH DEFINED 04 265 0 0 PLUG POWER INC COM
72919P202 2 1163 SH DEFINED 15 1163 0 0 PLUG POWER INC COM 72919P202 20 9957 SH
DEFINED 48 9957 0 0 PLUG POWER INC COM 72919P202 0 150 SH DEFINED 49 150 0 0
PLUM CREEK TIMBER CO COM 729251108 30578 836380 SH DEFINED 15 290996 0 545384
PLUM CREEK TIMBER CO COM 729251108 1738 47528 SH DEFINED 22 47528 0 0 PLUM
CREEK TIMBER CO COM 729251108 31001 847962 SH DEFINED 48 797141 0 50821 PLUM
CREEK TIMBER CO COM 729251108 10327 282475 SH DEFINED 49 233039 75 49361 PLUM
CREEK TIMBER CO COM 729251108 5285 144546 SH DEFINED 49 114289 1907 28350
PLUM CREEK TIMBER CO COM 729251108 0 1 SH DEFINED 65 1 0 0 POINT.360 COM
730507100 13 10550 SH DEFINED 48 10550 0 0 POLARIS INDUSTRIES INC COM 731068102
9908 176994 SH DEFINED 15 105157 0 71837 POLARIS INDUSTRIES INC COM 731068102
12720 227224 SH DEFINED 22 227224 0 0 POLARIS INDUSTRIES INC COM 731068102
17557 313622 SH DEFINED 48 312822 0 800 POLARIS INDUSTRIES INC COM 731068102
1111 19850 SH DEFINED 49 19850 0 0 POLARIS INDUSTRIES INC COM 731068102 152
2717 SH DEFINED 49 2457 260 0 POLARIS INDUSTRIES INC COM 731068102 0 0 SH
DEFINED 65 0 0 0 POLYCOM INC COM 73172K104 5194 318630 SH DEFINED 03 198170 0
120460 POLYCOM INC COM 73172K104 7589 465583 SH DEFINED 15 261138 0 204445
POLYCOM INC COM 73172K104 8392 514828 SH DEFINED 22 514828 0 0 POLYCOM INC
COM 73172K104 17296 1061084 SH DEFINED 48 1058884 0 2200 POLYCOM INC COM
73172K104 2015 123647 SH DEFINED 49 123647 0 0 POLYCOM INC COM 73172K104 411
25214 SH DEFINED 49 30 23394 1790 POLYCOM INC COM 73172K104 0 0 SH DEFINED 65
0 0 0 POLYONE CORPORATION COM 73179P106 2749 238039 SH DEFINED 15 176008 0
62031 POLYONE CORPORATION COM 73179P106 3068 265590 SH DEFINED 22 265590 0 0
POLYONE CORPORATION COM 73179P106 4819 417251 SH DEFINED 48 416051 0 1200
POLYONE CORPORATION COM 73179P106 0 0 SH DEFINED 65 0 0 0 POLYPORE
INTERNATIONAL INC COM 73179V103 1995 45351 SH DEFINED 15 13363 0 31988
POLYPORE INTERNATIONAL INC COM 73179V103 5841 132777 SH DEFINED 48 132277 0
500 POLYPORE INTERNATIONAL INC COM 73179V103 183 4155 SH DEFINED 49 2675
200 1280 POLYPORE INTERNATIONAL INC COM 73179V103 248 5640 SH DEFINED 49
3165 0 2475 POLYPORE INTERNATIONAL INC COM 73179V103 239 5430 SH DEFINED 59
4206 0 1224 PONIARD PHARMACEUTICALS INC COM 732449400 0 101 SH DEFINED 15
101 0 0 PONIARD PHARMACEUTICALS INC COM 732449400 25 11703 SH DEFINED 48
11703 0 0 POOL CORP COM 73278L105 2893 96107 SH DEFINED 15 66971 0 29136 POOL
CORP COM 73278L105 4867 161705 SH DEFINED 22 161705 0 0 POOL CORP COM
73278L105 6554 217755 SH DEFINED 48 217155 0 600 POOL CORP COM 73278L105 189
6278 SH DEFINED 49 6278 0 0 POOL CORP COM 73278L105 8 255 SH DEFINED 49 255 0 0
POOL CORP COM 73278L105 2 76 SH DEFINED 65 76 0 0 POPULAR INC COM 733174106
2036 1464848 SH DEFINED 15 732331 0 732517 POPULAR INC COM 733174106 4514
3247578 SH DEFINED 48 2973478 0 274100 POPULAR INC COM 733174106 1 650 SH
DEFINED 65 650 0 0 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 5424 80330
SH DEFINED 03 74380 0 5950 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105
12169 180229 SH DEFINED 15 168654 0 11575 PORTFOLIO RECOVERY ASSOCIATE COM
73640Q105 15708 232639 SH DEFINED 22 232639 0 0 PORTFOLIO RECOVERY
ASSOCIATE COM 73640Q105 9585 141962 SH DEFINED 48 141762 0 200 PORTFOLIO

RECOVERY ASSOCIATE COM 73640Q105 19 275 SH DEFINED 49 275 0 0 PORTFOLIO
RECOVERY ASSOCIATE COM 73640Q105 361 5340 SH DEFINED 49 5340 0 0 PORTFOLIO
RECOVERY ASSOCIATE COM 73640Q105 1230 18216 SH DEFINED 59 16179 0 2037
PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 4 60 SH DEFINED 65 60 0 0
PORTLAND GENERAL ELECTRIC CO COM 736508847 13813 546197 SH DEFINED 03
357727 0 188470 PORTLAND GENERAL ELECTRIC CO COM 736508847 6672 263810 SH
DEFINED/OTHER 0366 0 0 263810 PORTLAND GENERAL ELECTRIC CO COM 736508847
4293 169764 SH DEFINED 15 137072 0 32692 PORTLAND GENERAL ELECTRIC CO COM
736508847 4263 168580 SH DEFINED 22 168580 0 0 PORTLAND GENERAL ELECTRIC CO
COM 736508847 11324 447753 SH DEFINED 48 438254 0 9499 PORTLAND GENERAL
ELECTRIC CO COM 736508847 476 18815 SH DEFINED 49 18815 0 0 PORTLAND
GENERAL ELECTRIC CO COM 736508847 78 3077 SH DEFINED 49 0 3077 0 PORTLAND
GENERAL ELECTRIC CO COM 736508847 12 489 SH DEFINED 59 306 0 183 PORTLAND
GENERAL ELECTRIC CO COM 736508847 0 0 SH DEFINED 65 0 0 0 PORTUGAL
TELECOM SGPS-SP ADR SPON 737273102 144 25000 SH DEFINED 15 25000 0 0
PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 100 17340 SH DEFINED 22 17340 0
0 PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 87 15142 SH DEFINED 48 15142 0
0 PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 14 2382 SH DEFINED 49 2382 0 0
PORTUGAL TELECOM SGPS-SP ADR SPON 737273102 1 100 SH DEFINED 65 100 0 0
POST PROPERTIES INC COM 737464107 4229 96731 SH DEFINED 15 64170 0 32561 POST
PROPERTIES INC COM 737464107 5850 133817 SH DEFINED 22 133817 0 0 POST
PROPERTIES INC COM 737464107 10507 240326 SH DEFINED 48 233895 0 6431 POST
PROPERTIES INC COM 737464107 267 6103 SH DEFINED 49 6103 0 0 POST PROPERTIES
INC COM 737464107 5 110 SH DEFINED 49 110 0 0 POST PROPERTIES INC COM
737464107 0 1 SH DEFINED 65 1 0 0 POTASH CORP OF SASKATCHEWAN COM
73755L107 137 3330 SH DEFINED 03 0 0 3330 POTASH CORP OF SASKATCHEWAN COM
73755L107 74 1800 SH DEFINED 04 1800 0 0 POTASH CORP OF SASKATCHEWAN COM
73755L107 94 2270 SH DEFINED 04 2270 0 0 POTASH CORP OF SASKATCHEWAN COM
73755L107 10203 247177 SH DEFINED 15 177104 0 70073 POTASH CORP OF
SASKATCHEWAN COM 73755L107 13533 327830 SH DEFINED 38 73394 97795 156641
POTASH CORP OF SASKATCHEWAN COM 73755L107 132328 3205620 SH DEFINED 40
2752919 54790 397911 POTASH CORP OF SASKATCHEWAN COM 73755L107 23276
563854 SH DEFINED 48 400795 0 163059 POTASH CORP OF SASKATCHEWAN COM
73755L107 4988 120845 SH DEFINED 49 116235 0 4610 POTASH CORP OF
SASKATCHEWAN COM 73755L107 299 7252 SH DEFINED 49 7032 220 0 POTASH CORP
OF SASKATCHEWAN COM 73755L107 2222 53831 SH DEFINED 59 46272 0 7558 POTASH
CORP OF SASKATCHEWAN COM 73755L107 0 0 SH DEFINED 65 0 0 0 POTLATCH CORP
COM 737630103 5658 181867 SH DEFINED 15 150096 0 31771 POTLATCH CORP COM
737630103 2573 82719 SH DEFINED 22 82719 0 0 POTLATCH CORP COM 737630103 6480
208298 SH DEFINED 48 205585 0 2713 POTLATCH CORP COM 737630103 111 3583 SH
DEFINED 49 2383 0 1200 POTLATCH CORP COM 737630103 3 101 SH DEFINED 65 101 0 0
POWELL INDUSTRIES INC COM 739128106 427 13645 SH DEFINED 15 9726 0 3919
POWELL INDUSTRIES INC COM 739128106 699 22342 SH DEFINED 22 22342 0 0 POWELL
INDUSTRIES INC COM 739128106 1251 40002 SH DEFINED 48 38578 0 1424 POWELL
INDUSTRIES INC COM 739128106 3 100 SH DEFINED 49 100 0 0 POWELL INDUSTRIES
INC COM 739128106 1 31 SH DEFINED 65 31 0 0 POWER INTEGRATIONS INC COM
739276103 9 263 SH DEFINED 04 263 0 0 POWER INTEGRATIONS INC COM 739276103
1765 53215 SH DEFINED 15 35565 0 17650 POWER INTEGRATIONS INC COM 739276103
2388 72019 SH DEFINED 22 72019 0 0 POWER INTEGRATIONS INC COM 739276103 4118
124177 SH DEFINED 48 123777 0 400 POWER INTEGRATIONS INC COM 739276103 109

3300 SH DEFINED 49 3300 0 0 POWER INTEGRATIONS INC COM 739276103 281 8480 SH
DEFINED 49 8480 0 0 POWER INTEGRATIONS INC COM 739276103 427 12862 SH
DEFINED 59 11526 0 1336 POWER INTEGRATIONS INC COM 739276103 2 71 SH
DEFINED 65 71 0 0 POWER-ONE INC COM 73930R102 5052 1292051 SH DEFINED 15
1265843 0 26208 POWER-ONE INC COM 73930R102 801 204874 SH DEFINED 48 203974 0
900 POWER-ONE INC COM 73930R102 0 100 SH DEFINED 49 100 0 0 POWER-ONE INC
COM 73930R102 6 1421 SH DEFINED 65 1421 0 0 POWERSHARES QQQ NASDAQ 100
UNIT 73935A104 72 1290 SH DEFINED 04 0 1290 0 POWERSHARES QQQ NASDAQ 100
UNIT 73935A104 1576 28225 SH DEFINED 15 28225 0 0 POWERSHARES QQQ NASDAQ
100 UNIT 73935A104 2838 50831 SH DEFINED 49 49905 0 926 POWERSHARES QQQ
NASDAQ 100 UNIT 73935A104 261 4683 SH DEFINED 49 1872 1090 1721 POWERSHARES
QQQ NASDAQ 100 UNIT 73935A104 0 0 SH DEFINED 59 0 0 0 POWERSHARES QQQ
NASDAQ 100 UNIT 73935A104 0 1 SH DEFINED 65 1 0 0 POWERSHARES INDIA
PORTFOLIO INDI 73935L100 28 1700 SH DEFINED 49 1700 0 0 POWERSHARES INDIA
PORTFOLIO INDI 73935L100 590 36190 SH DEFINED 49 36190 0 0 POWERSHARES INDIA
PORTFOLIO INDI 73935L100 7 412 SH DEFINED 65 412 0 0 POWERSHARES DB
COMMODITY IND UNIT 73935S105 41 1541 SH DEFINED 04 1541 0 0 POWERSHARES DB
COMMODITY IND UNIT 73935S105 13 487 SH DEFINED 04 0 487 0 POWERSHARES DB
COMMODITY IND UNIT 73935S105 390 14526 SH DEFINED 49 5491 9035 0
POWERSHARES DB COMMODITY IND UNIT 73935S105 4580 170623 SH DEFINED 49
161323 0 9300 POWERSHARES DB COMMODITY IND UNIT 73935S105 829 30900 SH
DEFINED 62 0 0 30900 POWERSHARES DB COMMODITY IND UNIT 73935S105 16 597 SH
DEFINED 65 597 0 0 POWERSHARES CLEANTECH PORTFO CLEA 73935X278 99 4600 SH
DEFINED 49 4600 0 0 POWERSHARES CLEANTECH PORTFO CLEA 73935X278 426 19795
SH DEFINED 49 18595 0 1200 POWERSHARES CLEANTECH PORTFO CLEA 73935X278 0
0 SH DEFINED 59 0 0 0 POWERSHARES WILDERH CLEAN EN WNDR 73935X500 51
10010 SH DEFINED 49 7360 0 2650 POWERSHARES WILDERH CLEAN EN WNDR
73935X500 3 525 SH DEFINED 49 525 0 0 POWERSHARES WILDERH CLEAN EN WNDR
73935X500 0 0 SH DEFINED 59 0 0 0 POWERSHARES WILDERH CLEAN EN WNDR
73935X500 5 973 SH DEFINED 65 973 0 0 POWERSHARES WATER RESOURCES WATE
73935X575 10 600 SH DEFINED 49 0 0 600 POWERSHARES WATER RESOURCES WATE
73935X575 6043 358654 SH DEFINED 49 348454 0 10200 POWERSHARES WATER
RESOURCES WATE 73935X575 0 1 SH DEFINED 59 0 0 1 POWERSHARES WATER
RESOURCES WATE 73935X575 32 1916 SH DEFINED 65 1916 0 0 POWERSHARES FTSE
RAFI US 1K FTSE 73935X583 6764 123933 SH DEFINED 59 68486 0 55447 POWERSHARES
FTSE RAFI US 1K FTSE 73935X583 87 1587 SH DEFINED 65 1587 0 0 POWERWAVE
TECHNOLOGIES INC COM 739363307 94 45425 SH DEFINED 15 32043 0 13382
POWERWAVE TECHNOLOGIES INC COM 739363307 220 105949 SH DEFINED 48 105949
0 0 POWERSHARES DB AGRICULTURE F DB A 73936B408 22 752 SH DEFINED 04 752 0 0
POWERSHARES DB AGRICULTURE F DB A 73936B408 3827 132522 SH DEFINED 49
126372 0 6150 POWERSHARES DB AGRICULTURE F DB A 73936B408 82 2850 SH
DEFINED 49 0 2850 0 POWERSHARES DB AGRICULTURE F DB A 73936B408 0 10 SH
DEFINED 59 0 0 10 POWERSHARES DB AGRICULTURE F DB A 73936B408 2 53 SH
DEFINED 65 53 0 0 POWERSHARES DB GOLD FUND DB G 73936B606 1871 34370 SH
DEFINED 38 0 0 34370 POWERSHARES DB GOLD FUND DB G 73936B606 6 110 SH
DEFINED 65 110 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 94 18923 SH
DEFINED 15 15321 0 3602 POWERSECURE INTERNATIONAL IN COM 73936N105 366
73892 SH DEFINED 48 73392 0 500 POWERSECURE INTERNATIONAL IN COM 73936N105
2 338 SH DEFINED 65 338 0 0 POWERSHARES PREFERRED PORT AGG 73936T565 594
43418 SH DEFINED 49 43418 0 0 POWERSHARES PREFERRED PORT AGG 73936T565 69

5025 SH DEFINED 49 2225 2800 0 POWERSHARES PREFERRED PORT AGG 73936T565 0 1
SH DEFINED 65 1 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 561 20500
SH DEFINED 49 2500 18000 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 234
8553 SH DEFINED 49 8553 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573
13294 485910 SH DEFINED 59 379068 0 106842 POWERSHARES EM MAR SOV DE PT
SOVE 73936T573 0 0 SH DEFINED 65 0 0 0 POWERSHARES GBL CLEAN ENERGY GBL
73936T615 67 8090 SH DEFINED 49 6170 1920 0 POWERSHARES GBL CLEAN ENERGY
GBL 73936T615 44 5300 SH DEFINED 49 3000 0 2300 POWERSHARES GBL CLEAN
ENERGY GBL 73936T615 19 2354 SH DEFINED 65 2354 0 0 POWERSHARES FTSE RAFI
EM MKT EMER 73936T763 194 9581 SH DEFINED 49 9581 0 0 POWERSHARES FTSE RAFI
EM MKT EMER 73936T763 24 1200 SH DEFINED 65 1200 0 0 POZEN INC COM 73941U102
143 36086 SH DEFINED 15 20546 0 15540 POZEN INC COM 73941U102 340 86001 SH
DEFINED 48 86001 0 0 POZEN INC COM 73941U102 2 432 SH DEFINED 65 432 0 0
PRAXAIR INC COM 74005P104 456 4269 SH DEFINED 04 2556 1713 0 PRAXAIR INC COM
74005P104 1494 13975 SH DEFINED 04 13975 0 0 PRAXAIR INC COM 74005P104 137679
1287926 SH DEFINED 15 297017 0 990909 PRAXAIR INC COM 74005P104 11541 107964 SH
DEFINED 22 107964 0 0 PRAXAIR INC COM 74005P104 2711 25357 SH DEFINED 38 0 0
25357 PRAXAIR INC COM 74005P104 158743 1484971 SH DEFINED 48 1391504 0 93467
PRAXAIR INC COM 74005P104 89739 839468 SH DEFINED 49 807073 925 31470 PRAXAIR
INC COM 74005P104 20608 192774 SH DEFINED 49 121728 65074 5972 PRAXAIR INC COM
74005P104 541427 5064802 SH DEFINED 51 4124002 0 940800 PRAXAIR INC COM
74005P104 868 8116 SH DEFINED 59 7525 0 591 PRAXAIR INC COM 74005P104 107 1000
SH DEFINED 64 1000 0 0 PRAXAIR INC COM 74005P104 3 32 SH DEFINED 65 32 0 0
PRECISION CASTPARTS CORP COM 740189105 21662 131450 SH DEFINED 03 127520 0
3930 PRECISION CASTPARTS CORP COM 740189105 14 86 SH DEFINED 04 86 0 0
PRECISION CASTPARTS CORP COM 740189105 100356 608994 SH DEFINED 15 127356 0
481638 PRECISION CASTPARTS CORP COM 740189105 22242 134971 SH DEFINED 22
134971 0 0 PRECISION CASTPARTS CORP COM 740189105 3226 19579 SH DEFINED 38 0 0
19579 PRECISION CASTPARTS CORP COM 740189105 120622 731976 SH DEFINED 48
688100 0 43876 PRECISION CASTPARTS CORP COM 740189105 933 5659 SH DEFINED 49
5319 300 40 PRECISION CASTPARTS CORP COM 740189105 2210 13410 SH DEFINED 49
13410 0 0 PRECISION CASTPARTS CORP COM 740189105 651101 3951097 SH DEFINED 51
3143829 0 807268 PRECISION CASTPARTS CORP COM 740189105 1890 11470 SH
DEFINED 59 11054 0 417 PRECISION CASTPARTS CORP COM 740189105 0 2 SH DEFINED
65 2 0 0 PRECISION DRILLING CORP COM 74022D308 668 65100 SH DEFINED 15 42000 0
23100 PRECISION DRILLING CORP COM 74022D308 1041 101483 SH DEFINED 48 59700 0
41783 PRECISION DRILLING CORP COM 74022D308 8 778 SH DEFINED 49 778 0 0
PRECISION DRILLING CORP COM 74022D308 4 366 SH DEFINED 59 366 0 0 PRECISION
DRILLING CORP COM 74022D308 1 88 SH DEFINED 65 88 0 0 PREFORMED LINE
PRODUCTS CO COM 740444104 297 4975 SH DEFINED 15 4975 0 0 PREFORMED LINE
PRODUCTS CO COM 740444104 322 5398 SH DEFINED 48 5298 0 100 PREFORMED LINE
PRODUCTS CO COM 740444104 140 2354 SH DEFINED 49 2354 0 0 PREFORMED LINE
PRODUCTS CO COM 740444104 0 1 SH DEFINED 65 1 0 0 PREMIER EXHIBITIONS INC
COM 74051E102 67 27240 SH DEFINED 48 27240 0 0 PREMIER EXHIBITIONS INC COM
74051E102 2 769 SH DEFINED 65 769 0 0 PREMIERE GLOBAL SERVICES INC COM
740585104 758 89440 SH DEFINED 15 55164 0 34276 PREMIERE GLOBAL SERVICES INC
COM 740585104 2055 242595 SH DEFINED 48 235490 0 7105 PREMIERE GLOBAL
SERVICES INC COM 740585104 11958 1411760 SH DEFINED 49 1411760 0 0 PREMIERE
GLOBAL SERVICES INC COM 740585104 0 58 SH DEFINED 65 58 0 0 PRESIDENTIAL
LIFE CORP COM 740884101 558 55807 SH DEFINED 15 39028 0 16779 PRESIDENTIAL

LIFE CORP COM 740884101 553 55399 SH DEFINED 22 55399 0 0 PRESIDENTIAL LIFE
 CORP COM 740884101 971 97178 SH DEFINED 48 94788 0 2390 PRESIDENTIAL LIFE
 CORP COM 740884101 24 2370 SH DEFINED 49 2370 0 0 PRESIDENTIAL LIFE CORP COM
 740884101 1 52 SH DEFINED 65 52 0 0 PRESSTEK INC COM 741113104 4 7052 SH
 DEFINED 15 7052 0 0 PRESSTEK INC COM 741113104 32 59987 SH DEFINED 48 59987 0 0
 PRESSTEK INC COM 741113104 0 300 SH DEFINED 49 0 300 0 PRESTIGE BRANDS
 HOLDINGS INC COM 74112D101 1136 100765 SH DEFINED 15 70759 0 30006 PRESTIGE
 BRANDS HOLDINGS INC COM 74112D101 1214 107722 SH DEFINED 22 107722 0 0
 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 2571 228123 SH DEFINED 48 221572
 0 6551 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 9 780 SH DEFINED 49 780 0 0
 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 445 39480 SH DEFINED 59 35522 0
 3958 T ROWE PRICE GROUP INC COM 74144T108 3798 66690 SH DEFINED 03 66690 0 0 T
 ROWE PRICE GROUP INC COM 74144T108 268 4700 SH DEFINED 04 4700 0 0 T ROWE
 PRICE GROUP INC COM 74144T108 65398 1148342 SH DEFINED 15 307411 0 840931 T
 ROWE PRICE GROUP INC COM 74144T108 28255 496136 SH DEFINED 22 496136 0 0 T
 ROWE PRICE GROUP INC COM 74144T108 74912 1315400 SH DEFINED 48 1235094 0
 80306 T ROWE PRICE GROUP INC COM 74144T108 430 7559 SH DEFINED 49 5251 2308 0
 T ROWE PRICE GROUP INC COM 74144T108 4523 79415 SH DEFINED 49 68875 0 10540 T
 ROWE PRICE GROUP INC COM 74144T108 1901 33384 SH DEFINED 59 30985 0 2400 T
 ROWE PRICE GROUP INC COM 74144T108 3 61 SH DEFINED 65 61 0 0 PRICELINE.COM
 INC COM 741503403 19101 40840 SH DEFINED 03 39670 0 1170 PRICELINE.COM INC
 COM 741503403 13 28 SH DEFINED 04 28 0 0 PRICELINE.COM INC COM 741503403
 111652 238721 SH DEFINED 15 54067 0 184654 PRICELINE.COM INC COM 741503403
 28570 61085 SH DEFINED 22 61085 0 0 PRICELINE.COM INC COM 741503403 117159
 250495 SH DEFINED 48 235138 0 15357 PRICELINE.COM INC COM 741503403 1704 3644
 SH DEFINED 49 3614 30 0 PRICELINE.COM INC COM 741503403 2153 4603 SH DEFINED
 49 4591 0 12 PRICELINE.COM INC COM 741503403 931 1991 SH DEFINED 59 1623 0 368
 PRICELINE.COM INC COM 741503403 655 1400 SH DEFINED 64 1400 0 0 PRICELINE.COM
 INC COM 741503403 21 46 SH DEFINED 65 46 0 0 PRICESMART INC COM 741511109 7 100
 SH DEFINED 04 0 100 0 PRICESMART INC COM 741511109 53 767 SH DEFINED 04 767 0 0
 PRICESMART INC COM 741511109 6757 97095 SH DEFINED 15 88778 0 8317
 PRICESMART INC COM 741511109 3132 45000 SH DEFINED 22 45000 0 0 PRICESMART
 INC COM 741511109 4215 60564 SH DEFINED 48 60364 0 200 PRICESMART INC COM
 741511109 81 1160 SH DEFINED 49 1060 100 0 PRICESMART INC COM 741511109 5299
 76150 SH DEFINED 49 30900 0 45250 PRICESMART INC COM 741511109 10 142 SH
 DEFINED 59 74 0 68 PRICESMART INC COM 741511109 1 16 SH DEFINED 65 16 0 0
 PRIMORIS SERVICES CORP COM 74164F103 674 45155 SH DEFINED 15 42923 0 2232
 PRIMORIS SERVICES CORP COM 74164F103 1034 69254 SH DEFINED 48 68954 0 300
 PRIMORIS SERVICES CORP COM 74164F103 2 152 SH DEFINED 49 152 0 0 PRIMORIS
 SERVICES CORP COM 74164F103 3 201 SH DEFINED 65 201 0 0 PRIMERICA INC COM
 74164M108 1326 57066 SH DEFINED 15 47994 0 9072 PRIMERICA INC COM 74164M108
 3203 137829 SH DEFINED 48 133414 0 4415 PRIMERICA INC COM 74164M108 31 1340 SH
 DEFINED 49 1340 0 0 PRIMERICA INC COM 74164M108 0 0 SH DEFINED 65 0 0 0 PRIMO
 WATER CORP COM 74165N105 264 86930 SH DEFINED 03 86930 0 0 PRIMO WATER
 CORP COM 74165N105 26 8575 SH DEFINED 15 8575 0 0 PRIMO WATER CORP COM
 74165N105 1624 534330 SH DEFINED 22 534330 0 0 PRIMO WATER CORP COM 74165N105
 590 194004 SH DEFINED 48 194004 0 0 PRIMO WATER CORP COM 74165N105 1 350 SH
 DEFINED 49 350 0 0 PRIMO WATER CORP COM 74165N105 2 580 SH DEFINED 49 580 0 0
 PRINCIPAL FINANCIAL GROUP COM 74251V102 8 337 SH DEFINED 04 337 0 0
 PRINCIPAL FINANCIAL GROUP COM 74251V102 45416 1846197 SH DEFINED 15 512825 0

1333372 PRINCIPAL FINANCIAL GROUP COM 74251V102 3278 133239 SH DEFINED 22
 133239 0 0 PRINCIPAL FINANCIAL GROUP COM 74251V102 14349 583307 SH DEFINED
 38 190113 352386 40808 PRINCIPAL FINANCIAL GROUP COM 74251V102 195379 7942233
 SH DEFINED 40 6549425 109237 1283571 PRINCIPAL FINANCIAL GROUP COM
 74251V102 43660 1774809 SH DEFINED 48 1675408 0 99401 PRINCIPAL FINANCIAL
 GROUP COM 74251V102 775 31523 SH DEFINED 49 31155 0 368 PRINCIPAL FINANCIAL
 GROUP COM 74251V102 295 11980 SH DEFINED 49 11780 200 0 PRINCIPAL FINANCIAL
 GROUP COM 74251V102 202 8200 SH DEFINED 64 8200 0 0 PRINCIPAL FINANCIAL
 GROUP COM 74251V102 5 213 SH DEFINED 65 213 0 0 PROASSURANCE CORP COM
 74267C106 11800 147830 SH DEFINED 03 96020 0 51810 PROASSURANCE CORP COM
 74267C106 5481 68670 SH DEFINED/OTHER 0366 0 0 68670 PROASSURANCE CORP COM
 74267C106 4934 61816 SH DEFINED 15 42238 0 19578 PROASSURANCE CORP COM
 74267C106 10015 125465 SH DEFINED 22 125465 0 0 PROASSURANCE CORP COM
 74267C106 13361 167390 SH DEFINED 48 163477 0 3913 PROASSURANCE CORP COM
 74267C106 295 3694 SH DEFINED 49 3694 0 0 PROASSURANCE CORP COM 74267C106 12
 150 SH DEFINED 49 150 0 0 PROASSURANCE CORP COM 74267C106 1 14 SH DEFINED 59
 14 0 0 PROASSURANCE CORP COM 74267C106 7 86 SH DEFINED 65 86 0 0 PROCERA
 NETWORKS INC COM 74269U203 156 9997 SH DEFINED 15 9997 0 0 PROCERA
 NETWORKS INC COM 74269U203 702 45065 SH DEFINED 48 44865 0 200 PROCERA
 NETWORKS INC COM 74269U203 31 2000 SH DEFINED 49 2000 0 0 PROCTER & GAMBLE
 CO/THE COM 742718109 26877 402890 SH DEFINED 03 391520 0 11370 PROCTER &
 GAMBLE CO/THE COM 742718109 5437 81496 SH DEFINED 04 81496 0 0 PROCTER &
 GAMBLE CO/THE COM 742718109 3894 58376 SH DEFINED 04 42887 15489 0 PROCTER &
 GAMBLE CO/THE COM 742718109 890077 13342479 SH DEFINED 15 4074157 0 9268322
 PROCTER & GAMBLE CO/THE COM 742718109 116407 1744972 SH DEFINED 22 1744972
 0 0 PROCTER & GAMBLE CO/THE COM 742718109 803 12038 SH DEFINED 38 1987 0
 10051 PROCTER & GAMBLE CO/THE COM 742718109 84788 1270998 SH DEFINED 40
 1125998 0 145000 PROCTER & GAMBLE CO/THE COM 742718109 3 45 SH DEFINED 47 45
 0 0 PROCTER & GAMBLE CO/THE COM 742718109 2 30 SH DEFINED 47 30 0 0 PROCTER
 & GAMBLE CO/THE COM 742718109 881263 13210360 SH DEFINED 48 12328701 0 881659
 PROCTER & GAMBLE CO/THE COM 742718109 205138 3075070 SH DEFINED 49 1362022
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 DEFINED 49 4949375 30007 280365 PROCTER & GAMBLE CO/THE COM 742718109 28198
 422700 SH DEFINED 51 422700 0 0 PROCTER & GAMBLE CO/THE COM 742718109 4292
 64344 SH DEFINED 59 60581 0 3763 PROCTER & GAMBLE CO/THE COM 742718109 347
 5200 SH DEFINED 64 5200 0 0 PROCTER & GAMBLE CO/THE COM 742718109 14 212 SH
 DEFINED 65 212 0 0 PRIVATEBANCORP INC COM 742962103 41 3770 SH DEFINED 04
 3770 0 0 PRIVATEBANCORP INC COM 742962103 6 510 SH DEFINED 04 0 510 0
 PRIVATEBANCORP INC COM 742962103 1345 122480 SH DEFINED 15 80893 0 41587
 PRIVATEBANCORP INC COM 742962103 6868 625500 SH DEFINED 22 625500 0 0
 PRIVATEBANCORP INC COM 742962103 3454 314578 SH DEFINED 48 306785 0 7793
 PRIVATEBANCORP INC COM 742962103 65 5940 SH DEFINED 49 5400 540 0
 PRIVATEBANCORP INC COM 742962103 3176 289210 SH DEFINED 49 37930 0 251280
 PRIVATEBANCORP INC COM 742962103 0 0 SH DEFINED 59 0 0 0 PRIVATEBANCORP
 INC COM 742962103 1 71 SH DEFINED 65 71 0 0 PROGENICS PHARMACEUTICALS COM
 743187106 384 44985 SH DEFINED 15 28206 0 16779 PROGENICS PHARMACEUTICALS
 COM 743187106 956 111888 SH DEFINED 48 111388 0 500 PROGENICS
 PHARMACEUTICALS COM 743187106 113 13220 SH DEFINED 49 13220 0 0 PROGENICS
 PHARMACEUTICALS COM 743187106 5 610 SH DEFINED 65 610 0 0 PROGRESS ENERGY
 INC COM 743263105 106 1900 SH DEFINED 04 0 1900 0 PROGRESS ENERGY INC COM

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COM 743312100 190 9811 SH DEFINED 49 9811 0 0 PROGRESS SOFTWARE CORP COM
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SH DEFINED 65 18 0 0 PROGRESSIVE CORP COM 743315103 385 19753 SH DEFINED 04
19753 0 0 PROGRESSIVE CORP COM 743315103 77908 3993253 SH DEFINED 15 1389904 0
2603349 PROGRESSIVE CORP COM 743315103 3468 177746 SH DEFINED 22 177746 0 0
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PROGRESSIVE CORP COM 743315103 1304 66854 SH DEFINED 49 8209 58645 0
PROGRESSIVE CORP COM 743315103 8425 431807 SH DEFINED 49 349823 0 81984
PROGRESSIVE CORP COM 743315103 12 610 SH DEFINED 59 610 0 0 PROGRESSIVE
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DEFINED 04 276 0 0 PROLOGIS INC COM 74340W103 60540 2117531 SH DEFINED 15
608139 0 1509392 PROLOGIS INC COM 74340W103 3744 130967 SH DEFINED 22 130967 0
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PROLOGIS INC COM 74340W103 294 10279 SH DEFINED 49 9507 505 267 PROLOGIS INC
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333 0 0 PROLOGIS LP NOTE 74340XAS0 720 750000 SH DEFINED 15 750000 0 0
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INC COM 74346Y103 388 26044 SH DEFINED 15 17986 0 8058 PROS HOLDINGS INC COM
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74346Y103 13 900 SH DEFINED 49 0 0 900 PROSHARES ULTRASHORT 20+Y TR PSHS
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PSHS 74347R297 20 1100 SH DEFINED 49 0 1100 0 PROSHARES SHORT S&P500 PSHS
74347R503 172 4244 SH DEFINED 04 4244 0 0 PROSHARES SHORT S&P500 PSHS
74347R503 36 888 SH DEFINED 49 888 0 0 PROSHARES ULTRASHORT EURO ULTR
74347W882 328 16100 SH DEFINED 49 16100 0 0 PROSHARES ULTRASHORT EURO ULTR
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528481 SH DEFINED 15 462712 0 65769 PROSPECT CAPITAL CORP COM 74348T102 2212
238069 SH DEFINED 22 238069 0 0 PROSPECT CAPITAL CORP COM 74348T102 2950
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COM 743606105 0 0 SH DEFINED 59 0 0 0 PROSPERITY BANCSHARES INC COM
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74365A101 99 20000 SH DEFINED 49 20000 0 0 PROTECTIVE LIFE CORP COM 743674103
14991 664480 SH DEFINED 03 429610 0 234870 PROTECTIVE LIFE CORP COM 743674103
6862 304170 SH DEFINED/OTHER 0366 0 0 304170 PROTECTIVE LIFE CORP COM
743674103 15747 698025 SH DEFINED 15 596418 0 101607 PROTECTIVE LIFE CORP COM
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PROVIDENCE SERVICE CORP COM 743815102 288 20923 SH DEFINED 15 17391 0 3532
PROVIDENCE SERVICE CORP COM 743815102 1158 84156 SH DEFINED 48 82132 0 2024
PROVIDENCE SERVICE CORP COM 743815102 0 11 SH DEFINED 65 11 0 0 PROVIDENT
FINANCIAL SERVICES COM 74386T105 4883 364680 SH DEFINED 03 272000 0 92680
PROVIDENT FINANCIAL SERVICES COM 74386T105 4348 324690 SH DEFINED/OTHER
0366 0 0 324690 PROVIDENT FINANCIAL SERVICES COM 74386T105 2349 175411 SH
DEFINED 15 135720 0 39691 PROVIDENT FINANCIAL SERVICES COM 74386T105 4302
321295 SH DEFINED 22 321295 0 0 PROVIDENT FINANCIAL SERVICES COM 74386T105
4851 362257 SH DEFINED 48 354094 0 8163 PROVIDENT FINANCIAL SERVICES COM
74386T105 287 21437 SH DEFINED 49 21437 0 0 PROVIDENT FINANCIAL SERVICES COM
74386T105 0 1 SH DEFINED 65 1 0 0 PROVIDENT ENERGY LTD COM 74386V100 792
81760 SH DEFINED 03 81760 0 0 PROVIDENT ENERGY LTD COM 74386V100 29 2984 SH
DEFINED 15 2984 0 0 PROVIDENT ENERGY LTD COM 74386V100 298 30800 SH DEFINED
49 17800 0 13000 PROVIDENT ENERGY LTD COM 74386V100 14 1400 SH DEFINED 49
1150 250 0 PROVIDENT ENERGY LTD COM 74386V100 2 200 SH DEFINED 65 200 0 0
PROVIDENT NEW YORK BANCORP COM 744028101 676 101817 SH DEFINED 15 78777 0
23040 PROVIDENT NEW YORK BANCORP COM 744028101 988 148768 SH DEFINED 48
144329 0 4439 PROVIDENT NEW YORK BANCORP COM 744028101 3 500 SH DEFINED 49
0 0 500 PROVIDENT NEW YORK BANCORP COM 744028101 0 0 SH DEFINED 65 0 0 0
PRUDENTIAL FINANCIAL INC COM 744320102 28434 567309 SH DEFINED 03 455599 0
111710 PRUDENTIAL FINANCIAL INC COM 744320102 27 543 SH DEFINED 04 543 0 0
PRUDENTIAL FINANCIAL INC COM 744320102 127799 2549851 SH DEFINED 15 785282 0
1764569 PRUDENTIAL FINANCIAL INC COM 744320102 19629 391638 SH DEFINED 22
391638 0 0 PRUDENTIAL FINANCIAL INC COM 744320102 3 60 SH DEFINED 38 0 0 60
PRUDENTIAL FINANCIAL INC COM 744320102 124137 2476799 SH DEFINED 48 2324917
0 151882 PRUDENTIAL FINANCIAL INC COM 744320102 2038 40653 SH DEFINED 49
40653 0 0 PRUDENTIAL FINANCIAL INC COM 744320102 578 11530 SH DEFINED 49
10310 220 1000 PRUDENTIAL FINANCIAL INC COM 744320102 372 7424 SH DEFINED 59
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PRUDENTIAL PLC-ADR ADR 74435K204 987 50017 SH DEFINED 15 50017 0 0
PRUDENTIAL PLC-ADR ADR 74435K204 964 48850 SH DEFINED 22 48850 0 0
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PLC-ADR ADR 74435K204 82 4160 SH DEFINED 40 4160 0 0 PRUDENTIAL PLC-ADR ADR
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DEFINED 59 22733 0 834 PRUDENTIAL PLC-ADR ADR 74435K204 0 1 SH DEFINED 65 1 0
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PUBLIC SERVICE ENTERPRISE GP COM 744573106 88 2680 SH DEFINED 04 0 2680 0

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 DEFINED 22 147230 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 33 1000 SH
 DEFINED 40 1000 0 0 PUBLIC SERVICE ENTERPRISE GP COM 744573106 74393 2253639
 SH DEFINED 48 2097450 0 156189 PUBLIC SERVICE ENTERPRISE GP COM 744573106
 8289 251111 SH DEFINED 49 243311 0 7800 PUBLIC SERVICE ENTERPRISE GP COM
 744573106 3042 92144 SH DEFINED 49 56268 20526 15350 PUBLIC SERVICE ENTERPRISE
 GP COM 744573106 856 25941 SH DEFINED 59 24309 0 1632 PUBLIC SERVICE
 ENTERPRISE GP COM 744573106 2 54 SH DEFINED 65 54 0 0 PUBLIC STORAGE COM
 74460D109 281 2090 SH DEFINED 03 1880 0 210 PUBLIC STORAGE COM 74460D109
 109785 816487 SH DEFINED 15 227962 0 588525 PUBLIC STORAGE COM 74460D109 7109
 52868 SH DEFINED 22 52868 0 0 PUBLIC STORAGE COM 74460D109 107699 800977 SH
 DEFINED 48 757256 0 43721 PUBLIC STORAGE COM 74460D109 340 2530 SH DEFINED 49
 2530 0 0 PUBLIC STORAGE COM 74460D109 1087 8086 SH DEFINED 49 8086 0 0 PUBLIC
 STORAGE COM 74460D109 88596 658900 SH DEFINED 57 446380 0 212520 PUBLIC
 STORAGE COM 74460D109 134 999 SH DEFINED 59 686 0 313 PUBLIC STORAGE COM
 74460D109 0 1 SH DEFINED 65 1 0 0 PULASKI FINANCIAL CORP COM 745548107 90
 12692 SH DEFINED 48 12692 0 0 PULASKI FINANCIAL CORP COM 745548107 0 1 SH
 DEFINED 65 1 0 0 PULTEGROUP INC COM 745867101 9471 1500993 SH DEFINED 15
 387547 0 1113446 PULTEGROUP INC COM 745867101 628 99518 SH DEFINED 22 99518 0 0
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 PULTEGROUP INC COM 745867101 128 20259 SH DEFINED 49 12339 0 7920
 PULTEGROUP INC COM 745867101 531 84144 SH DEFINED 49 84144 0 0 PULTEGROUP
 INC COM 745867101 0 1 SH DEFINED 65 1 0 0 PULSE ELECTRONICS CORP COM
 74586W106 295 105275 SH DEFINED 15 69006 0 36269 PULSE ELECTRONICS CORP COM
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 74586W106 1 241 SH DEFINED 65 241 0 0 PURE BIOSCIENCE INC COM 74621T100 16
 48074 SH DEFINED 48 48074 0 0 PUTNAM PREMIER INCOME TRUST SH B 746853100 26
 5058 SH DEFINED 04 0 5058 0 PUTNAM PREMIER INCOME TRUST SH B 746853100 135
 26028 SH DEFINED 49 26028 0 0 PUTNAM PREMIER INCOME TRUST SH B 746853100 15
 2851 SH DEFINED 65 2851 0 0 PUTNAM MASTER INTER INC TST SH B 746909100 39 7700
 SH DEFINED 04 0 7700 0 PUTNAM MASTER INTER INC TST SH B 746909100 16 3195 SH
 DEFINED 49 3195 0 0 PUTNAM MASTER INTER INC TST SH B 746909100 7 1358 SH
 DEFINED 65 1358 0 0 QLT INC COM 746927102 72 10000 SH DEFINED 49 10000 0 0 QLT
 INC COM 746927102 2 262 SH DEFINED 65 262 0 0 QLOGIC CORP COM 747277101 6922
 461494 SH DEFINED 15 310436 0 151058 QLOGIC CORP COM 747277101 4646 309704 SH
 DEFINED 22 309704 0 0 QLOGIC CORP COM 747277101 10541 702761 SH DEFINED 48
 701461 0 1300 QLOGIC CORP COM 747277101 155 10332 SH DEFINED 49 10332 0 0
 QLOGIC CORP COM 747277101 3 210 SH DEFINED 59 126 0 84 QLOGIC CORP COM
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 A 74727D306 67 6352 SH DEFINED 49 6352 0 0 QAD INC-A CL A 74727D306 0 1 SH
 DEFINED 65 1 0 0 QUAD GRAPHICS INC COM 747301109 1073 74833 SH DEFINED 15
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 3762 QUAD GRAPHICS INC COM 747301109 13 900 SH DEFINED 49 900 0 0 QUAKER
 CHEMICAL CORP COM 747316107 1158 29782 SH DEFINED 15 22153 0 7629 QUAKER
 CHEMICAL CORP COM 747316107 1309 33665 SH DEFINED 22 33665 0 0 QUAKER
 CHEMICAL CORP COM 747316107 2911 74862 SH DEFINED 48 74662 0 200 QUAKER
 CHEMICAL CORP COM 747316107 13 337 SH DEFINED 49 0 337 0 QUAKER CHEMICAL

CORP COM 747316107 45 1167 SH DEFINED 49 1167 0 0 QUAKER CHEMICAL CORP COM
747316107 17 438 SH DEFINED 65 438 0 0 PZENA INVESTMENT MANAGM-CL A CLAS
74731Q103 45 10385 SH DEFINED 15 10385 0 0 PZENA INVESTMENT MANAGM-CL A
CLAS 74731Q103 155 35703 SH DEFINED 48 35703 0 0 PZENA INVESTMENT
MANAGM-CL A CLAS 74731Q103 0 12 SH DEFINED 65 12 0 0 QLIK TECHNOLOGIES INC
COM 74733T105 2298 94943 SH DEFINED 15 69709 0 25234 QLIK TECHNOLOGIES INC
COM 74733T105 6184 255520 SH DEFINED 48 254620 0 900 QLIK TECHNOLOGIES INC
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DEFINED 04 21363 0 0 QEP RESOURCES INC COM 74733V100 24804 846562 SH DEFINED
15 269553 0 577009 QEP RESOURCES INC COM 74733V100 3476 118649 SH DEFINED 22
118649 0 0 QEP RESOURCES INC COM 74733V100 1 40 SH DEFINED 47 40 0 0 QEP
RESOURCES INC COM 74733V100 26771 913699 SH DEFINED 48 858551 0 55148 QEP
RESOURCES INC COM 74733V100 3177 108434 SH DEFINED 49 80669 23825 3940 QEP
RESOURCES INC COM 74733V100 26036 888591 SH DEFINED 49 829387 300 58904 QEP
RESOURCES INC COM 74733V100 4 122 SH DEFINED 59 122 0 0 QEP RESOURCES INC
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SH DEFINED 48 37879 0 0 QR ENERGY LP UNIT 74734R108 0 1 SH DEFINED 65 1 0 0
QUALCOMM INC COM 747525103 143286 2619483 SH DEFINED 03 2301663 0 317820
QUALCOMM INC COM 747525103 921 16840 SH DEFINED 04 10540 6300 0 QUALCOMM
INC COM 747525103 2709 49529 SH DEFINED 04 49529 0 0 QUALCOMM INC COM
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DEFINED 40 116143 0 0 QUALCOMM INC COM 747525103 4 70 SH DEFINED 47 70 0 0
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QUALCOMM INC COM 747525103 281159 5140027 SH DEFINED 51 3970727 0 1169300
QUALCOMM INC COM 747525103 3596 65747 SH DEFINED 59 58533 0 7214 QUALCOMM
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74756M102 463 41192 SH DEFINED 48 38575 0 2617 QUALITY DISTRIBUTION INC COM
74756M102 57 5100 SH DEFINED 49 5100 0 0 QUALITY SYSTEMS INC COM 747582104
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268525 SH DEFINED 22 268525 0 0 QUALITY SYSTEMS INC COM 747582104 9041 244424
SH DEFINED 48 243924 0 500 QUALITY SYSTEMS INC COM 747582104 224 6068 SH
DEFINED 49 5118 0 950 QUALITY SYSTEMS INC COM 747582104 228 6172 SH DEFINED
49 6172 0 0 QUALITY SYSTEMS INC COM 747582104 0 0 SH DEFINED 59 0 0 0 QUALITY
SYSTEMS INC COM 747582104 6 163 SH DEFINED 65 163 0 0 QUANEX BUILDING
PRODUCTS COM 747619104 1103 73404 SH DEFINED 15 51512 0 21892 QUANEX
BUILDING PRODUCTS COM 747619104 1820 121139 SH DEFINED 22 121139 0 0 QUANEX
BUILDING PRODUCTS COM 747619104 2519 167735 SH DEFINED 48 163037 0 4698
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BUILDING PRODUCTS COM 747619104 0 1 SH DEFINED 65 1 0 0 QUANTA SERVICES
INC COM 74762E102 6 280 SH DEFINED 04 280 0 0 QUANTA SERVICES INC COM
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SH DEFINED 59 25967 0 4758 QUANTA SERVICES INC COM 74762E102 0 0 SH DEFINED
65 0 0 0 QUANTUM CORP COM 747906204 846 352664 SH DEFINED 15 228665 0 123999
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0 0 QUEST DIAGNOSTICS INC COM 74834L100 8 138 SH DEFINED 04 138 0 0 QUEST
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QUEST DIAGNOSTICS INC COM 74834L100 2649 45628 SH DEFINED 22 45628 0 0 QUEST
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65 7 0 0 QUESTAR CORP COM 748356102 12721 640537 SH DEFINED 15 382494 0 258043
QUESTAR CORP COM 748356102 21213 1068134 SH DEFINED 22 1068134 0 0 QUESTAR
CORP COM 748356102 17460 879155 SH DEFINED 48 876955 0 2200 QUESTAR CORP COM
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DEFINED 59 0 0 4 QUESTAR CORP COM 748356102 2 80 SH DEFINED 65 80 0 0
QUESTCOR PHARMACEUTICALS COM 74835Y101 18369 441770 SH DEFINED 03 358710
0 83060 QUESTCOR PHARMACEUTICALS COM 74835Y101 4404 105921 SH DEFINED 15
70327 0 35594 QUESTCOR PHARMACEUTICALS COM 74835Y101 25186 605714 SH
DEFINED 22 605714 0 0 QUESTCOR PHARMACEUTICALS COM 74835Y101 16658 400615
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18720 SH DEFINED 49 18720 0 0 QUESTCOR PHARMACEUTICALS COM 74835Y101 158
3800 SH DEFINED 49 3230 570 0 QUICKLOGIC CORP COM 74837P108 41 15751 SH
DEFINED 15 15751 0 0 QUICKLOGIC CORP COM 74837P108 201 77210 SH DEFINED 48
77210 0 0 QUICKLOGIC CORP COM 74837P108 8 2939 SH DEFINED 65 2939 0 0
QUICKSILVER RESOURCES INC COM 74837R104 2632 392202 SH DEFINED 15 228520 0
163682 QUICKSILVER RESOURCES INC COM 74837R104 1681 250545 SH DEFINED 22
250545 0 0 QUICKSILVER RESOURCES INC COM 74837R104 3727 555403 SH DEFINED 48
553903 0 1500 QUICKSILVER RESOURCES INC COM 74837R104 24 3510 SH DEFINED 49
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QUIKSILVER INC COM 74838C106 689 190768 SH DEFINED 15 110434 0 80334
QUIKSILVER INC COM 74838C106 1085 300674 SH DEFINED 22 300674 0 0 QUIKSILVER
INC COM 74838C106 2090 578927 SH DEFINED 48 562422 0 16505 QUIKSILVER INC COM
74838C106 0 3 SH DEFINED 59 0 0 3 QUIKSILVER INC COM 74838C106 0 45 SH DEFINED
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CORP COM 74838J101 1874 123865 SH DEFINED 48 123465 0 400 QUIDEL CORP COM

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 FINANCIAL TRUST COM 749227609 25 5240 SH DEFINED 49 5240 0 0 RAIT FINANCIAL
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 74972G103 217 17159 SH DEFINED 48 16959 0 200 RSC HOLDINGS INC COM 74972L102
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 DEFINED 04 0 610 0 RSC HOLDINGS INC COM 74972L102 1554 83986 SH DEFINED 15
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 HOLDINGS INC COM 74972L102 143 7712 SH DEFINED 49 7082 630 0 RSC HOLDINGS
 INC COM 74972L102 792 42792 SH DEFINED 49 41272 0 1520 RSC HOLDINGS INC COM
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 BIOLOGICS INC COM 74975N105 925 208248 SH DEFINED 48 207548 0 700 RTI
 BIOLOGICS INC COM 74975N105 65 14697 SH DEFINED 49 14697 0 0 RTI BIOLOGICS INC
 COM 74975N105 0 20 SH DEFINED 65 20 0 0 RF MICRO DEVICES INC COM 749941100

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 14 2610 SH DEFINED 49 2610 0 0 RF MICRO DEVICES INC COM 749941100 0 0 SH
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 GROUP INC COM 750236101 488 208493 SH DEFINED 15 139967 0 68526 RADIAN GROUP
 INC COM 750236101 1187 507224 SH DEFINED 48 483873 0 23351 RADIAN GROUP INC
 COM 750236101 0 0 SH DEFINED 65 0 0 0 RADIOSHACK CORP COM 750438103 4310
 443838 SH DEFINED 15 307777 0 136061 RADIOSHACK CORP COM 750438103 2441
 251347 SH DEFINED 22 251347 0 0 RADIOSHACK CORP COM 750438103 4753 489456 SH
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 750459109 197 38870 SH DEFINED 15 18075 0 20795 RADISYS CORP COM 750459109 355
 70117 SH DEFINED 22 70117 0 0 RADISYS CORP COM 750459109 765 151152 SH DEFINED
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 RADNET INC COM 750491102 190 89275 SH DEFINED 48 89275 0 0 RADNET INC COM
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 SH DEFINED 15 26521 0 15394 RAILAMERICA INC COM 750753402 1193 80120 SH
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 115891 0 42444 RAMBUS INC COM 750917106 2624 347613 SH DEFINED 48 346413 0 1200
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 RALCORP HOLDINGS INC COM 751028101 291 3404 SH DEFINED 49 3404 0 0 RALCORP
 HOLDINGS INC COM 751028101 53 621 SH DEFINED 59 524 0 97 RALCORP HOLDINGS
 INC COM 751028101 0 2 SH DEFINED 65 2 0 0 RALPH LAUREN CORP CL A 751212101 8
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 DEFINED 22 18486 0 0 RALPH LAUREN CORP CL A 751212101 45320 328218 SH DEFINED
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 LAUREN CORP CL A 751212101 371 2686 SH DEFINED 59 2264 0 422 RALPH LAUREN
 CORP CL A 751212101 3 25 SH DEFINED 65 25 0 0 RAMCO-GERSHENSON PROPERTIES
 COM 751452202 1246 126722 SH DEFINED 15 110415 0 16307 RAMCO-GERSHENSON

PROPERTIES COM 751452202 1529 155533 SH DEFINED 48 149387 0 6146
 RAMCO-GERSHENSON PROPERTIES COM 751452202 29 2944 SH DEFINED 49 2944 0 0
 RAMCO-GERSHENSON PROPERTIES COM 751452202 9 908 SH DEFINED 65 908 0 0
 RAMTRON INTERNATIONAL CORP COM 751907304 7 3840 SH DEFINED 15 3840 0 0
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 RANGE RESOURCES CORP COM 75281A109 14 228 SH DEFINED 59 228 0 0 RANGE
 RESOURCES CORP COM 75281A109 1 15 SH DEFINED 65 15 0 0 RAPTOR
 PHARMACEUTICAL CORP COM 75382F106 271 43327 SH DEFINED 15 36046 0 7281
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 INDUSTRIES INC COM 754212108 2270 36678 SH DEFINED 15 26676 0 10002 RAVEN
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 FINANCIAL INC COM 754730109 9418 304195 SH DEFINED 03 164575 0 139620
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 0 107269 RAYMOND JAMES FINANCIAL INC COM 754730109 16042 518152 SH DEFINED
 22 518152 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 17203 555659 SH
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 10417 SH DEFINED 49 9337 1080 0 RAYMOND JAMES FINANCIAL INC COM 754730109
 1477 47697 SH DEFINED 49 47697 0 0 RAYMOND JAMES FINANCIAL INC COM
 754730109 19 608 SH DEFINED 59 608 0 0 RAYMOND JAMES FINANCIAL INC COM
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 03 0 0 1685 RAYONIER INC COM 754907103 80 1800 SH DEFINED 04 0 1800 0 RAYONIER
 INC COM 754907103 32590 730216 SH DEFINED 15 306357 0 423859 RAYONIER INC COM
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 31030 695275 SH DEFINED 48 672581 0 22694 RAYONIER INC COM 754907103 2651 59401
 SH DEFINED 49 57478 0 1923 RAYONIER INC COM 754907103 5267 118017 SH DEFINED
 49 23148 92169 2700 RAYONIER INC COM 754907103 2814 63046 SH DEFINED 57 0 0
 63046 RAYONIER INC COM 754907103 6 126 SH DEFINED 59 126 0 0 RAYONIER INC
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 2300 SH DEFINED 04 0 2300 0 RAYTHEON COMPANY COM 755111507 26 541 SH
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 RBC BEARINGS INC COM 75524B104 3 66 SH DEFINED 04 66 0 0 RBC BEARINGS INC
 COM 75524B104 1577 37811 SH DEFINED 15 27048 0 10763 RBC BEARINGS INC COM
 75524B104 3611 86598 SH DEFINED 48 86298 0 300 RBC BEARINGS INC COM 75524B104
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 22653 0 54900 REACHLOCAL INC COM 75525F104 507 82000 SH DEFINED 49 82000 0 0
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 READING INTERNATIONAL INC-A CL A 755408101 38 9000 SH DEFINED 49 0 9000 0
 REALD INC COM 75604L105 390 49073 SH DEFINED 15 35068 0 14005 REALD INC COM
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 REALNETWORKS INC COM 75605L708 253 33775 SH DEFINED 15 19720 0 14055
 REALNETWORKS INC COM 75605L708 620 82673 SH DEFINED 48 82273 0 400
 REALNETWORKS INC COM 75605L708 0 10 SH DEFINED 65 10 0 0 REALPAGE INC COM
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 2317 91690 SH DEFINED 48 91290 0 400 REALTY INCOME CORP COM 756109104 14619
 418155 SH DEFINED 15 271068 0 147087 REALTY INCOME CORP COM 756109104 9725
 278177 SH DEFINED 22 278177 0 0 REALTY INCOME CORP COM 756109104 35 1000 SH
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 0 0 REALTY INCOME CORP COM 756109104 37 1066 SH DEFINED 49 466 600 0 REALTY
 INCOME CORP COM 756109104 11923 341050 SH DEFINED 57 240040 0 101010 REALTY
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 0 0 RED HAT INC COM 756577102 33832 819384 SH DEFINED 15 191910 0 627474 RED
 HAT INC COM 756577102 13399 324517 SH DEFINED 22 324517 0 0 RED HAT INC COM
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 CORP COM 756764106 74 10724 SH DEFINED 15 10724 0 0 RED LION HOTELS CORP COM
 756764106 334 48207 SH DEFINED 48 45864 0 2343 RED LION HOTELS CORP COM
 756764106 2 242 SH DEFINED 65 242 0 0 RED ROBIN GOURMET BURGERS COM
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 75734R105 15 60835 SH DEFINED 48 60835 0 0 REDDY ICE HOLDINGS INC COM
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 0 0 REDWOOD TRUST INC COM 758075402 154 15144 SH DEFINED 59 13410 0 1734
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NV-SPONS ADR SPON 758204200 215 9260 SH DEFINED 15 9260 0 0 REED ELSEVIER
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 ADR SPON 758205207 17 532 SH DEFINED 49 32 0 500 REED ELSEVIER PLC-SPONS ADR
 SPON 758205207 0 6 SH DEFINED 65 6 0 0 REGAL-BELOIT CORP COM 758750103 37117
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 CL A 758766109 0 0 SH DEFINED 65 0 0 0 REGENCY CENTERS CORP COM 758849103
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 206412 0 0 REGENCY ENERGY PARTNERS LP COM 75885Y107 28 1143 SH DEFINED 49
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 REGENERON PHARMACEUTICALS COM 75886F107 10293 185689 SH DEFINED 15
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 724 13070 SH DEFINED 49 13070 0 0 REGIS CORP COM 758932107 3125 188793 SH
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 124516 0 0 REGIS CORP COM 758932107 5136 310354 SH DEFINED 48 303234 0 7120
 REGIS CORP COM 758932107 22 1325 SH DEFINED 49 1325 0 0 REGIS CORP COM
 758932107 2 95 SH DEFINED 65 95 0 0 REGIS CORP NOTE 758932AA5 1886 1500000 SH
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 DEFINED 04 1610 0 0 REGIONS FINANCIAL CORP COM 7591EP100 24352 5663328 SH
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SH DEFINED 48 5577914 0 654609 REGIONS FINANCIAL CORP COM 7591EP100 185 42941
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 SH DEFINED 49 184580 0 0 REGIONS FINANCIAL CORP COM 7591EP100 251 58288 SH
 DEFINED 59 51739 0 6549 REGIONS FINANCIAL CORP COM 7591EP100 7 1709 SH
 DEFINED 65 1709 0 0 REINSURANCE GROUP OF AMERICA COM 759351604 27219 520947
 SH DEFINED 15 389589 0 131358 REINSURANCE GROUP OF AMERICA COM 759351604
 27721 530553 SH DEFINED 22 530553 0 0 REINSURANCE GROUP OF AMERICA COM
 759351604 22254 425907 SH DEFINED 48 418074 0 7833 REINSURANCE GROUP OF
 AMERICA COM 759351604 13402 256495 SH DEFINED 49 256495 0 0 REINSURANCE
 GROUP OF AMERICA COM 759351604 231 4420 SH DEFINED 49 3680 740 0
 REINSURANCE GROUP OF AMERICA COM 759351604 9 178 SH DEFINED 59 178 0 0
 REINSURANCE GROUP OF AMERICA COM 759351604 4 84 SH DEFINED 65 84 0 0 REIS
 INC COM 75936P105 235 25805 SH DEFINED 48 25805 0 0 RELIANCE STEEL &
 ALUMINUM COM 759509102 20269 416290 SH DEFINED 15 335909 0 80381 RELIANCE
 STEEL & ALUMINUM COM 759509102 7606 156215 SH DEFINED 22 156215 0 0
 RELIANCE STEEL & ALUMINUM COM 759509102 16619 341315 SH DEFINED 48 340415 0
 900 RELIANCE STEEL & ALUMINUM COM 759509102 482 9902 SH DEFINED 49 9902 0 0
 RELIANCE STEEL & ALUMINUM COM 759509102 8 166 SH DEFINED 49 166 0 0
 RELIANCE STEEL & ALUMINUM COM 759509102 1 14 SH DEFINED 59 14 0 0 RELIANCE
 STEEL & ALUMINUM COM 759509102 0 0 SH DEFINED 65 0 0 0 RELM WIRELESS CORP
 COM 759525108 41 37412 SH DEFINED 48 37412 0 0 RELM WIRELESS CORP COM
 759525108 1 759 SH DEFINED 65 759 0 0 RELIV INTERNATIONAL INC COM 75952R100 4
 3018 SH DEFINED 15 3018 0 0 RELIV INTERNATIONAL INC COM 75952R100 18 14803 SH
 DEFINED 48 14803 0 0 RELIV INTERNATIONAL INC COM 75952R100 0 0 SH DEFINED 65
 0 0 0 RENASANT CORP COM 75970E107 943 62842 SH DEFINED 15 53139 0 9703
 RENASANT CORP COM 75970E107 1385 92313 SH DEFINED 48 89503 0 2810 RENASANT
 CORP COM 75970E107 13 850 SH DEFINED 49 850 0 0 RENASANT CORP COM 75970E107
 7 452 SH DEFINED 65 452 0 0 REPLIGEN CORP COM 759916109 12 3422 SH DEFINED 15
 3422 0 0 REPLIGEN CORP COM 759916109 194 55800 SH DEFINED 48 55800 0 0 REPLIGEN
 CORP COM 759916109 0 36 SH DEFINED 65 36 0 0 RENT-A-CENTER INC COM 76009N100
 17438 471310 SH DEFINED 03 383600 0 87710 RENT-A-CENTER INC COM 76009N100 7093
 191695 SH DEFINED 15 145241 0 46454 RENT-A-CENTER INC COM 76009N100 17667
 477483 SH DEFINED 22 477483 0 0 RENT-A-CENTER INC COM 76009N100 17000 459458
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 RENT-A-CENTER INC COM 76009N100 8 229 SH DEFINED 59 228 0 1 RENT-A-CENTER
 INC COM 76009N100 1 30 SH DEFINED 65 30 0 0 RENTECH INC COM 760112102 416
 317854 SH DEFINED 15 285581 0 32273 RENTECH INC COM 760112102 1019 777483 SH
 DEFINED 48 777483 0 0 RENTRAK CORP COM 760174102 161 11271 SH DEFINED 15 5927
 0 5344 RENTRAK CORP COM 760174102 456 31912 SH DEFINED 48 31712 0 200
 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 389 113490 SH DEFINED 15 92586 0
 20904 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 912 265905 SH DEFINED 48
 256862 0 9043 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 15 4431 SH DEFINED
 49 4431 0 0 REPUBLIC AIRWAYS HOLDINGS IN COM 760276105 0 98 SH DEFINED 65 98
 0 0 REPUBLIC BANCORP INC-CLASS A CL A 760281204 831 36299 SH DEFINED 15 34306
 0 1993 REPUBLIC BANCORP INC-CLASS A CL A 760281204 1071 46749 SH DEFINED 48
 45411 0 1338 REPUBLIC BANCORP INC-CLASS A CL A 760281204 0 3 SH DEFINED 65 3 0
 0 REPUBLIC SERVICES INC COM 760759100 9 336 SH DEFINED 04 336 0 0 REPUBLIC
 SERVICES INC COM 760759100 70893 2573245 SH DEFINED 15 1536504 0 1036741
 REPUBLIC SERVICES INC COM 760759100 2513 91222 SH DEFINED 22 91222 0 0

REPUBLIC SERVICES INC COM 760759100 43626 1583524 SH DEFINED 48 1488934 0
 94590 REPUBLIC SERVICES INC COM 760759100 546 19810 SH DEFINED 49 14430 5380 0
 REPUBLIC SERVICES INC COM 760759100 1068 38769 SH DEFINED 49 23467 0 15302
 REPUBLIC SERVICES INC COM 760759100 58 2118 SH DEFINED 59 1942 0 176 REPUBLIC
 SERVICES INC COM 760759100 15 529 SH DEFINED 65 529 0 0 RESEARCH FRONTIERS
 INC COM 760911107 12 3684 SH DEFINED 15 3684 0 0 RESEARCH FRONTIERS INC COM
 760911107 89 26369 SH DEFINED 48 26369 0 0 RESEARCH FRONTIERS INC COM
 760911107 8 2500 SH DEFINED 49 2500 0 0 RESEARCH FRONTIERS INC COM 760911107
 10 2926 SH DEFINED 65 2926 0 0 RESEARCH IN MOTION COM 760975102 5 360 SH
 DEFINED 04 360 0 0 RESEARCH IN MOTION COM 760975102 2349 161974 SH DEFINED
 15 125182 0 36792 RESEARCH IN MOTION COM 760975102 294 20250 SH DEFINED 40
 20250 0 0 RESEARCH IN MOTION COM 760975102 3031 209031 SH DEFINED 48 121037 0
 87994 RESEARCH IN MOTION COM 760975102 82 5682 SH DEFINED 49 5682 0 0
 RESEARCH IN MOTION COM 760975102 62 4265 SH DEFINED 49 4265 0 0 RESEARCH IN
 MOTION COM 760975102 2 156 SH DEFINED 65 156 0 0 RESMED INC COM 761152107
 14588 574324 SH DEFINED 15 351574 0 222750 RESMED INC COM 761152107 19327 760894
 SH DEFINED 22 760894 0 0 RESMED INC COM 761152107 21557 848712 SH DEFINED 48
 846812 0 1900 RESMED INC COM 761152107 1421 55928 SH DEFINED 49 55928 0 0
 RESMED INC COM 761152107 25016 984867 SH DEFINED 51 322267 0 662600 RESMED
 INC COM 761152107 10 390 SH DEFINED 59 390 0 0 RESMED INC COM 761152107 0 17 SH
 DEFINED 65 17 0 0 RESOLUTE ENERGY CORP COM 76116A108 749 69319 SH DEFINED
 15 43278 0 26041 RESOLUTE ENERGY CORP COM 76116A108 1758 162782 SH DEFINED
 48 162182 0 600 RESOLUTE ENERGY CORP COM 76116A108 1 130 SH DEFINED 49 130 0 0
 RESOURCE AMERICA INC-CL A CL A 761195205 13 2834 SH DEFINED 15 2834 0 0
 RESOURCE AMERICA INC-CL A CL A 761195205 105 22527 SH DEFINED 48 22527 0 0
 RESOURCE AMERICA INC-CL A CL A 761195205 0 63 SH DEFINED 65 63 0 0 RESOURCE
 CAPITAL CORP COM 76120W302 624 111214 SH DEFINED 15 85150 0 26064 RESOURCE
 CAPITAL CORP COM 76120W302 1515 269973 SH DEFINED 48 259204 0 10769 RESOURCE
 CAPITAL CORP COM 76120W302 0 1 SH DEFINED 65 1 0 0 RESOURCES CONNECTION
 INC COM 76122Q105 1035 97752 SH DEFINED 15 63578 0 34174 RESOURCES
 CONNECTION INC COM 76122Q105 1248 117863 SH DEFINED 22 117863 0 0 RESOURCES
 CONNECTION INC COM 76122Q105 2316 218705 SH DEFINED 48 212144 0 6561
 RESOURCES CONNECTION INC COM 76122Q105 166 15665 SH DEFINED 49 15665 0 0
 RESOURCES CONNECTION INC COM 76122Q105 1 100 SH DEFINED 49 100 0 0
 RESOURCES CONNECTION INC COM 76122Q105 3 274 SH DEFINED 65 274 0 0
 RESPONSYS INC COM 761248103 3 335 SH DEFINED 04 0 335 0 RESPONSYS INC COM
 761248103 91 10183 SH DEFINED 15 10183 0 0 RESPONSYS INC COM 761248103 146 16441
 SH DEFINED 48 16441 0 0 RESPONSYS INC COM 761248103 22 2510 SH DEFINED 49 2510
 0 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 11 900 SH DEFINED 04 900 0 0
 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 1093 92334 SH DEFINED 15 78864
 0 13470 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 1752 147933 SH DEFINED
 48 141177 0 6756 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 1 45 SH DEFINED
 49 0 45 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 6 510 SH DEFINED 49 510
 0 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 0 1 SH DEFINED 65 1 0 0
 REVETT MINERALS INC COM 761505205 75 15959 SH DEFINED 15 15959 0 0 REVETT
 MINERALS INC COM 761505205 261 55396 SH DEFINED 48 49851 0 5545 REVLON
 INC-CLASS A CL A 761525609 1447 97329 SH DEFINED 15 87561 0 9768 REVLON
 INC-CLASS A CL A 761525609 1086 73036 SH DEFINED 48 70487 0 2549 REVLON
 INC-CLASS A CL A 761525609 22 1460 SH DEFINED 49 1460 0 0 REX ENERGY CORP
 COM 761565100 590 39988 SH DEFINED 15 24784 0 15204 REX ENERGY CORP COM

761565100 1847 125148 SH DEFINED 48 124748 0 400 REX ENERGY CORP COM 761565100
 357 24200 SH DEFINED 49 24200 0 0 REX ENERGY CORP COM 761565100 0 3 SH
 DEFINED 59 0 0 3 REX AMERICAN RESOURCES CORP COM 761624105 136 6153 SH
 DEFINED 15 6153 0 0 REX AMERICAN RESOURCES CORP COM 761624105 1108 50111 SH
 DEFINED 48 50111 0 0 REXAHN PHARMACEUTICALS INC COM 761640101 64 170060 SH
 DEFINED 48 170060 0 0 REYNOLDS AMERICAN INC COM 761713106 14 331 SH DEFINED
 04 331 0 0 REYNOLDS AMERICAN INC COM 761713106 85550 2065418 SH DEFINED 15
 965222 0 1100196 REYNOLDS AMERICAN INC COM 761713106 3998 96515 SH DEFINED
 22 96515 0 0 REYNOLDS AMERICAN INC COM 761713106 3113 75156 SH DEFINED 38
 7575 0 67581 REYNOLDS AMERICAN INC COM 761713106 487204 11762538 SH DEFINED
 40 11034762 126854 600922 REYNOLDS AMERICAN INC COM 761713106 64423 1555352
 SH DEFINED 48 1486796 0 68556 REYNOLDS AMERICAN INC COM 761713106 1298 31334
 SH DEFINED 49 28762 0 2572 REYNOLDS AMERICAN INC COM 761713106 438 10576 SH
 DEFINED 49 10576 0 0 REYNOLDS AMERICAN INC COM 761713106 1157 27937 SH
 DEFINED 59 26291 0 1646 REYNOLDS AMERICAN INC COM 761713106 157 3781 SH
 DEFINED 65 3781 0 0 RICHARDSON ELEC LTD COM 763165107 205 16686 SH DEFINED
 15 16686 0 0 RICHARDSON ELEC LTD COM 763165107 979 79620 SH DEFINED 48 79420 0
 200 RICHARDSON ELEC LTD COM 763165107 0 0 SH DEFINED 65 0 0 0 RICK'S CABARET
 INTL INC COM 765641303 150 17771 SH DEFINED 48 17771 0 0 RICK'S CABARET INTL
 INC COM 765641303 4 515 SH DEFINED 65 515 0 0 RIGEL PHARMACEUTICALS INC COM
 766559603 654 82827 SH DEFINED 15 64990 0 17837 RIGEL PHARMACEUTICALS INC
 COM 766559603 1867 236591 SH DEFINED 48 235691 0 900 RIGEL PHARMACEUTICALS
 INC COM 766559603 60 7630 SH DEFINED 49 7630 0 0 RIGEL PHARMACEUTICALS INC
 COM 766559603 0 44 SH DEFINED 65 44 0 0 RIGHTNOW TECHNOLOGIES INC COM
 76657R106 10705 250521 SH DEFINED 15 236052 0 14469 RIGHTNOW TECHNOLOGIES
 INC COM 76657R106 2503 58586 SH DEFINED 22 58586 0 0 RIGHTNOW TECHNOLOGIES
 INC COM 76657R106 4537 106177 SH DEFINED 48 105877 0 300 RIGHTNOW
 TECHNOLOGIES INC COM 76657R106 38 880 SH DEFINED 49 880 0 0 RIGNET INC COM
 766582100 72 4324 SH DEFINED 15 4324 0 0 RIGNET INC COM 766582100 163 9721 SH
 DEFINED 48 9721 0 0 RIMAGE CORP COM 766721104 296 26301 SH DEFINED 15 23541 0
 2760 RIMAGE CORP COM 766721104 442 39287 SH DEFINED 48 37697 0 1590 RIMAGE
 CORP COM 766721104 0 0 SH DEFINED 65 0 0 0 RIO TINTO PLC-SPON ADR SPON
 767204100 1840 37607 SH DEFINED 15 37607 0 0 RIO TINTO PLC-SPON ADR SPON
 767204100 1879 38400 SH DEFINED 22 38400 0 0 RIO TINTO PLC-SPON ADR SPON
 767204100 2 40 SH DEFINED 38 0 0 40 RIO TINTO PLC-SPON ADR SPON 767204100 2120
 43336 SH DEFINED 48 43336 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 151 3080 SH
 DEFINED 49 1310 1770 0 RIO TINTO PLC-SPON ADR SPON 767204100 609 12450 SH
 DEFINED 49 12110 0 340 RIO TINTO PLC-SPON ADR SPON 767204100 539 11021 SH
 DEFINED 59 10709 0 312 RIO TINTO PLC-SPON ADR SPON 767204100 0 0 SH DEFINED 65
 0 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 582 26364 SH DEFINED 15 19944 0
 6420 RITCHIE BROS AUCTIONEERS COM 767744105 947 42878 SH DEFINED 48 23978 0
 18900 RITCHIE BROS AUCTIONEERS COM 767744105 403 18255 SH DEFINED 49 18255 0
 0 RITCHIE BROS AUCTIONEERS COM 767744105 20 925 SH DEFINED 49 0 0 925 RITCHIE
 BROS AUCTIONEERS COM 767744105 651 29483 SH DEFINED 59 26299 0 3185 RITCHIE
 BROS AUCTIONEERS COM 767744105 2 86 SH DEFINED 65 86 0 0 RITE AID CORP COM
 767754104 1725 1368854 SH DEFINED 15 1100826 0 268028 RITE AID CORP COM
 767754104 2780 2206645 SH DEFINED 48 2138658 0 67987 RITE AID CORP COM 767754104
 509 403890 SH DEFINED 49 403890 0 0 RITE AID CORP COM 767754104 0 0 SH DEFINED
 65 0 0 0 RIVERBED TECHNOLOGY INC COM 768573107 22782 969465 SH DEFINED 03
 858320 0 111145 RIVERBED TECHNOLOGY INC COM 768573107 9 400 SH DEFINED 04 0

400 0 RIVERBED TECHNOLOGY INC COM 768573107 124 5290 SH DEFINED 04 5290 0 0
RIVERBED TECHNOLOGY INC COM 768573107 9212 392002 SH DEFINED 15 215003 0
176999 RIVERBED TECHNOLOGY INC COM 768573107 59427 2528813 SH DEFINED 22
2528813 0 0 RIVERBED TECHNOLOGY INC COM 768573107 24297 1033933 SH DEFINED
48 1032033 0 1900 RIVERBED TECHNOLOGY INC COM 768573107 543 23110 SH
DEFINED 49 20580 1950 580 RIVERBED TECHNOLOGY INC COM 768573107 7264 309088
SH DEFINED 49 127583 0 181505 RIVERBED TECHNOLOGY INC COM 768573107 137
5822 SH DEFINED 59 5819 0 3 RIVERBED TECHNOLOGY INC COM 768573107 6 267 SH
DEFINED 65 267 0 0 ROADRUNNER TRANSPORTATION SY COM 76973Q105 1542 109120
SH DEFINED 03 109120 0 0 ROADRUNNER TRANSPORTATION SY COM 76973Q105 161
11428 SH DEFINED 15 11428 0 0 ROADRUNNER TRANSPORTATION SY COM 76973Q105
266 18795 SH DEFINED 48 18595 0 200 ROBBINS & MYERS INC COM 770196103 3454
71140 SH DEFINED 15 44742 0 26398 ROBBINS & MYERS INC COM 770196103 8839
182068 SH DEFINED 22 182068 0 0 ROBBINS & MYERS INC COM 770196103 8976 184875
SH DEFINED 48 179877 0 4998 ROBBINS & MYERS INC COM 770196103 188 3862 SH
DEFINED 49 3862 0 0 ROBBINS & MYERS INC COM 770196103 1010 20800 SH DEFINED
49 0 0 20800 ROBBINS & MYERS INC COM 770196103 0 0 SH DEFINED 65 0 0 0 ROBERT
HALF INTL INC COM 770323103 57107 2006560 SH DEFINED 03 978890 0 1027670
ROBERT HALF INTL INC COM 770323103 162 5700 SH DEFINED 04 3820 1880 0 ROBERT
HALF INTL INC COM 770323103 272 9550 SH DEFINED 04 9550 0 0 ROBERT HALF INTL
INC COM 770323103 18338 644330 SH DEFINED 15 174036 0 470294 ROBERT HALF INTL
INC COM 770323103 54732 1923133 SH DEFINED 22 1923133 0 0 ROBERT HALF INTL INC
COM 770323103 31414 1103782 SH DEFINED 48 1060708 0 43074 ROBERT HALF INTL INC
COM 770323103 24545 862425 SH DEFINED 49 855380 1050 5995 ROBERT HALF INTL INC
COM 770323103 3721 130745 SH DEFINED 49 95325 33880 1540 ROBERT HALF INTL INC
COM 770323103 678 23835 SH DEFINED 59 23017 0 818 ROBERT HALF INTL INC COM
770323103 0 0 SH DEFINED 65 0 0 0 ROCHESTER MEDICAL CORP COM 771497104 44
5305 SH DEFINED 15 5305 0 0 ROCHESTER MEDICAL CORP COM 771497104 156 18806
SH DEFINED 48 18806 0 0 ROCHESTER MEDICAL CORP COM 771497104 4 453 SH
DEFINED 65 453 0 0 ROCK-TENN COMPANY -CL A CL A 772739207 0 2 SH DEFINED 04 2
0 0 ROCK-TENN COMPANY -CL A CL A 772739207 10492 181831 SH DEFINED 15 105749
0 76082 ROCK-TENN COMPANY -CL A CL A 772739207 21191 367263 SH DEFINED 22
367263 0 0 ROCK-TENN COMPANY -CL A CL A 772739207 27055 468890 SH DEFINED 48
455286 0 13604 ROCK-TENN COMPANY -CL A CL A 772739207 248 4300 SH DEFINED 49
3560 740 0 ROCK-TENN COMPANY -CL A CL A 772739207 1733 30036 SH DEFINED 49
30036 0 0 ROCK-TENN COMPANY -CL A CL A 772739207 1 18 SH DEFINED 59 16 0 2
ROCK-TENN COMPANY -CL A CL A 772739207 1 21 SH DEFINED 65 21 0 0 ROCKWELL
AUTOMATION INC COM 773903109 10 130 SH DEFINED 04 130 0 0 ROCKWELL
AUTOMATION INC COM 773903109 44817 610830 SH DEFINED 15 142087 0 468743
ROCKWELL AUTOMATION INC COM 773903109 3050 41564 SH DEFINED 22 41564 0 0
ROCKWELL AUTOMATION INC COM 773903109 54374 741098 SH DEFINED 48 696571 0
44527 ROCKWELL AUTOMATION INC COM 773903109 2652 36151 SH DEFINED 49 20183
15968 0 ROCKWELL AUTOMATION INC COM 773903109 9757 132990 SH DEFINED 49
127990 0 5000 ROCKWELL AUTOMATION INC COM 773903109 177 2418 SH DEFINED 59
1707 0 711 ROCKWELL AUTOMATION INC COM 773903109 0 1 SH DEFINED 65 1 0 0
ROCKVILLE FINANCIAL INC COM 774188106 464 44814 SH DEFINED 15 42346 0 2468
ROCKVILLE FINANCIAL INC COM 774188106 747 72120 SH DEFINED 48 69237 0 2883
ROCKVILLE FINANCIAL INC COM 774188106 0 1 SH DEFINED 59 0 0 1 ROCKVILLE
FINANCIAL INC COM 774188106 0 0 SH DEFINED 65 0 0 0 ROCKWELL COLLINS INC
COM 774341101 54427 982969 SH DEFINED 15 467920 0 515049 ROCKWELL COLLINS INC

COM 774341101 3717 67123 SH DEFINED 22 67123 0 0 ROCKWELL COLLINS INC COM
774341101 41793 754795 SH DEFINED 48 707431 0 47364 ROCKWELL COLLINS INC COM
774341101 5755 103934 SH DEFINED 49 97994 0 5940 ROCKWELL COLLINS INC COM
774341101 2438 44026 SH DEFINED 49 26674 17352 0 ROCKWELL COLLINS INC COM
774341101 30789 556052 SH DEFINED 51 274652 0 281400 ROCKWELL COLLINS INC COM
774341101 159 2879 SH DEFINED 59 2058 0 821 ROCKWELL COLLINS INC COM
774341101 2 40 SH DEFINED 65 40 0 0 ROCKWELL MEDICAL TECH INC COM 774374102
87 10218 SH DEFINED 15 10218 0 0 ROCKWELL MEDICAL TECH INC COM 774374102 254
30000 SH DEFINED 48 29600 0 400 ROCKWOOD HOLDINGS INC COM 774415103 4277
108642 SH DEFINED 15 52174 0 56468 ROCKWOOD HOLDINGS INC COM 774415103 4780
121400 SH DEFINED 22 121400 0 0 ROCKWOOD HOLDINGS INC COM 774415103 9163
232735 SH DEFINED 48 231835 0 900 ROCKWOOD HOLDINGS INC COM 774415103 788
20009 SH DEFINED 49 6719 13290 0 ROCKWOOD HOLDINGS INC COM 774415103 81 2068
SH DEFINED 49 2068 0 0 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 2850
124710 SH DEFINED 03 93140 0 31570 ROFIN-SINAR TECHNOLOGIES INC COM
775043102 2527 110590 SH DEFINED/OTHER 0366 0 0 110590 ROFIN-SINAR
TECHNOLOGIES INC COM 775043102 11 500 SH DEFINED 04 500 0 0 ROFIN-SINAR
TECHNOLOGIES INC COM 775043102 1232 53917 SH DEFINED 15 35750 0 18167
ROFIN-SINAR TECHNOLOGIES INC COM 775043102 3374 147646 SH DEFINED 22 147646
0 0 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 11 470 SH DEFINED 40 470 0 0
ROFIN-SINAR TECHNOLOGIES INC COM 775043102 3524 154211 SH DEFINED 48 153811
0 400 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 69 3000 SH DEFINED 49 3000 0
0 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 111 4840 SH DEFINED 49 4840 0 0
ROFIN-SINAR TECHNOLOGIES INC COM 775043102 16 696 SH DEFINED 65 696 0 0
ROGERS COMMUNICATIONS INC-B CL B 775109200 37447 972388 SH DEFINED 15
942623 0 29765 ROGERS COMMUNICATIONS INC-B CL B 775109200 7198 186901 SH
DEFINED 48 107553 0 79348 ROGERS COMMUNICATIONS INC-B CL B 775109200 29 750
SH DEFINED 49 750 0 0 ROGERS COMMUNICATIONS INC-B CL B 775109200 106 2765 SH
DEFINED 49 2765 0 0 ROGERS COMMUNICATIONS INC-B CL B 775109200 0 1 SH
DEFINED 65 1 0 0 ROGERS CORP COM 775133101 1072 29080 SH DEFINED 15 17514 0
11566 ROGERS CORP COM 775133101 1570 42589 SH DEFINED 22 42589 0 0 ROGERS
CORP COM 775133101 2664 72284 SH DEFINED 48 70904 0 1380 ROGERS CORP COM
775133101 2 46 SH DEFINED 65 46 0 0 ROLLINS INC COM 775711104 4431 199422 SH
DEFINED 15 151127 0 48295 ROLLINS INC COM 775711104 2999 134946 SH DEFINED 22
134946 0 0 ROLLINS INC COM 775711104 7407 333351 SH DEFINED 48 332551 0 800
ROLLINS INC COM 775711104 677 30480 SH DEFINED 49 30480 0 0 ROLLINS INC COM
775711104 152 6852 SH DEFINED 49 5277 0 1575 ROLLINS INC COM 775711104 638 28718
SH DEFINED 59 25787 0 2931 ROLLINS INC COM 775711104 0 1 SH DEFINED 65 1 0 0
ROMA FINANCIAL CORP COM 77581P109 260 26462 SH DEFINED 15 26462 0 0 ROMA
FINANCIAL CORP COM 77581P109 185 18829 SH DEFINED 48 18829 0 0 ROMA
FINANCIAL CORP COM 77581P109 2 200 SH DEFINED 49 200 0 0 ROMA FINANCIAL
CORP COM 77581P109 0 0 SH DEFINED 65 0 0 0 ROPER INDUSTRIES INC COM 776696106
5330 61356 SH DEFINED 03 41571 0 19785 ROPER INDUSTRIES INC COM 776696106 7 80
SH DEFINED 04 0 80 0 ROPER INDUSTRIES INC COM 776696106 56 650 SH DEFINED 04
650 0 0 ROPER INDUSTRIES INC COM 776696106 34839 401042 SH DEFINED 15 86851 0
314191 ROPER INDUSTRIES INC COM 776696106 21185 243867 SH DEFINED 22 243867 0 0
ROPER INDUSTRIES INC COM 776696106 45731 526428 SH DEFINED 48 497507 0 28921
ROPER INDUSTRIES INC COM 776696106 7824 90069 SH DEFINED 49 45604 0 44465
ROPER INDUSTRIES INC COM 776696106 1378 15867 SH DEFINED 49 12970 2897 0
ROPER INDUSTRIES INC COM 776696106 947 10902 SH DEFINED 59 9751 0 1151 ROPER

INDUSTRIES INC COM 776696106 0 0 SH DEFINED 65 0 0 0 ROSETTA RESOURCES INC
 COM 777779307 7932 182340 SH DEFINED 03 151010 0 31330 ROSETTA RESOURCES INC
 COM 777779307 4656 107037 SH DEFINED 15 84950 0 22087 ROSETTA RESOURCES INC
 COM 777779307 1402 32220 SH DEFINED 22 32220 0 0 ROSETTA RESOURCES INC COM
 777779307 9028 207542 SH DEFINED 48 191442 0 16100 ROSETTA RESOURCES INC COM
 777779307 2 44 SH DEFINED 59 44 0 0 ROSETTA STONE INC COM 777780107 90 11759 SH
 DEFINED 15 8391 0 3368 ROSETTA STONE INC COM 777780107 374 48992 SH DEFINED
 48 48992 0 0 ROSETTA STONE INC COM 777780107 6 806 SH DEFINED 65 806 0 0 ROSS
 STORES INC COM 778296103 16634 349960 SH DEFINED 03 326060 0 23900 ROSS STORES
 INC COM 778296103 22 460 SH DEFINED 04 0 460 0 ROSS STORES INC COM 778296103 5
 108 SH DEFINED 04 108 0 0 ROSS STORES INC COM 778296103 66008 1388757 SH
 DEFINED 15 621705 0 767052 ROSS STORES INC COM 778296103 12361 260074 SH
 DEFINED 22 260074 0 0 ROSS STORES INC COM 778296103 54808 1153115 SH DEFINED
 48 1080491 0 72624 ROSS STORES INC COM 778296103 3182 66950 SH DEFINED 49 66950
 0 0 ROSS STORES INC COM 778296103 1787 37592 SH DEFINED 49 6534 25058 6000 ROSS
 STORES INC COM 778296103 1583 33307 SH DEFINED 59 31346 0 1960 ROSS STORES INC
 COM 778296103 428 9000 SH DEFINED 64 9000 0 0 ROSS STORES INC COM 778296103 5
 97 SH DEFINED 65 97 0 0 ROVI CORP COM 779376102 524 21310 SH DEFINED 04 21310 0
 0 ROVI CORP COM 779376102 98 4003 SH DEFINED 04 1903 2100 0 ROVI CORP COM
 779376102 6948 282685 SH DEFINED 15 159608 0 123077 ROVI CORP COM 779376102
 15027 611335 SH DEFINED 22 611335 0 0 ROVI CORP COM 779376102 13062 531398 SH
 DEFINED 48 529998 0 1400 ROVI CORP COM 779376102 1913 77816 SH DEFINED 49 57573
 17583 2660 ROVI CORP COM 779376102 20955 852535 SH DEFINED 49 803860 280 48395
 ROVI CORP COM 779376102 3 104 SH DEFINED 59 102 0 2 ROVI CORP COM 779376102 2
 81 SH DEFINED 65 81 0 0 ROVI CORP NOTE 779376AB8 1497 1500000 SH DEFINED 15
 1500000 0 0 ROVI CORP NOTE 779376AB8 250 250000 SH DEFINED 48 250000 0 0 ROWAN
 COMPANIES INC COM 779382100 6 200 SH DEFINED 04 0 200 0 ROWAN COMPANIES
 INC COM 779382100 55 1800 SH DEFINED 04 1800 0 0 ROWAN COMPANIES INC COM
 779382100 18994 626241 SH DEFINED 15 204636 0 421605 ROWAN COMPANIES INC COM
 779382100 1094 36063 SH DEFINED 22 36063 0 0 ROWAN COMPANIES INC COM
 779382100 18162 598803 SH DEFINED 48 561412 0 37391 ROWAN COMPANIES INC COM
 779382100 845 27866 SH DEFINED 49 27376 0 490 ROWAN COMPANIES INC COM
 779382100 143 4700 SH DEFINED 49 4500 200 0 ROWAN COMPANIES INC COM 779382100
 5 174 SH DEFINED 59 174 0 0 ROWAN COMPANIES INC COM 779382100 0 3 SH DEFINED
 65 3 0 0 ROYAL BANCSHARES OF PENN-A CL A 780081105 16 12404 SH DEFINED 15
 12404 0 0 ROYAL BANCSHARES OF PENN-A CL A 780081105 15 11873 SH DEFINED 48
 11873 0 0 ROYAL BANK OF CANADA COM 780087102 22551 442517 SH DEFINED 15
 324663 0 117854 ROYAL BANK OF CANADA COM 780087102 1113 21840 SH DEFINED 40
 21840 0 0 ROYAL BANK OF CANADA COM 780087102 32867 644953 SH DEFINED 48
 367958 0 276995 ROYAL BANK OF CANADA COM 780087102 168 3302 SH DEFINED 49
 2240 1062 0 ROYAL BANK OF CANADA COM 780087102 632 12395 SH DEFINED 49 12395
 0 0 ROYAL BANK OF CANADA COM 780087102 0 1 SH DEFINED 65 1 0 0 ROYAL BK
 SCOTLND GRP PLC SPON 780097804 649 38936 SH DEFINED 49 0 0 38936 ROYAL BK
 SCOTLND GRP PLC SPON 780097804 0 0 SH DEFINED 65 0 0 0 ROYAL BK SCOTLND
 GRP PLC SPON 780097879 209 13250 SH DEFINED 49 1600 0 11650 ROYAL BK SCOTLND
 GRP PLC SPON 780097879 0 1 SH DEFINED 65 1 0 0 ROYAL DUTCH SHELL PLC-ADR
 SPON 780259107 2060 27105 SH DEFINED 15 27105 0 0 ROYAL DUTCH SHELL PLC-ADR
 SPON 780259107 1170 15393 SH DEFINED 22 15393 0 0 ROYAL DUTCH SHELL PLC-ADR
 SPON 780259107 2315 30458 SH DEFINED 48 30458 0 0 ROYAL DUTCH SHELL PLC-ADR
 SPON 780259107 3622 47646 SH DEFINED 49 47646 0 0 ROYAL DUTCH SHELL PLC-ADR

SPON 780259107 1412 18571 SH DEFINED 49 11617 5342 1612 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259107 1026 13502 SH DEFINED 59 13076 0 426 ROYAL DUTCH
 SHELL PLC-ADR SPON 780259107 0 1 SH DEFINED 65 1 0 0 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 202 2767 SH DEFINED 03 2767 0 0 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 981 13423 SH DEFINED 04 13423 0 0 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 156 2130 SH DEFINED 04 670 1460 0 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 3115 42625 SH DEFINED 15 42625 0 0 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 3077 42098 SH DEFINED 22 42098 0 0 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 3 35 SH DEFINED 38 0 0 35 ROYAL DUTCH SHELL PLC-ADR
 SPON 780259206 58 800 SH DEFINED 40 800 0 0 ROYAL DUTCH SHELL PLC-ADR SPON
 780259206 2764 37812 SH DEFINED 48 37812 0 0 ROYAL DUTCH SHELL PLC-ADR SPON
 780259206 42039 575170 SH DEFINED 49 392061 162745 20364 ROYAL DUTCH SHELL
 PLC-ADR SPON 780259206 54306 743005 SH DEFINED 49 688498 1200 53307 ROYAL
 DUTCH SHELL PLC-ADR SPON 780259206 1081 14797 SH DEFINED 59 11337 0 3460
 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 0 0 SH DEFINED 65 0 0 0 ROYAL
 GOLD INC COM 780287108 4391 65115 SH DEFINED 15 24396 0 40719 ROYAL GOLD INC
 COM 780287108 11758 174371 SH DEFINED 48 173671 0 700 ROYAL GOLD INC COM
 780287108 42 630 SH DEFINED 49 430 200 0 ROYAL GOLD INC COM 780287108 866 12837
 SH DEFINED 49 12837 0 0 ROYAL GOLD INC COM 780287108 0 2 SH DEFINED 59 0 0 2
 ROYAL GOLD INC COM 780287108 0 1 SH DEFINED 65 1 0 0 ROYALE ENERGY INC
 COM 78074G200 81 17621 SH DEFINED 48 17621 0 0 RUBICON TECHNOLOGY INC COM
 78112T107 421 44857 SH DEFINED 15 33198 0 11659 RUBICON TECHNOLOGY INC COM
 78112T107 276 29378 SH DEFINED 22 29378 0 0 RUBICON TECHNOLOGY INC COM
 78112T107 707 75294 SH DEFINED 48 74994 0 300 RUBICON TECHNOLOGY INC COM
 78112T107 6 590 SH DEFINED 49 590 0 0 RUBY TUESDAY INC COM 781182100 926 134222
 SH DEFINED 15 91416 0 42806 RUBY TUESDAY INC COM 781182100 1202 174214 SH
 DEFINED 22 174214 0 0 RUBY TUESDAY INC COM 781182100 2159 312910 SH DEFINED
 48 304824 0 8086 RUBY TUESDAY INC COM 781182100 32 4640 SH DEFINED 49 4640 0 0
 RUBY TUESDAY INC COM 781182100 0 66 SH DEFINED 65 66 0 0 RUDDICK CORP COM
 781258108 16022 375745 SH DEFINED 03 288655 0 87090 RUDDICK CORP COM 781258108
 19526 457917 SH DEFINED 15 421915 0 36002 RUDDICK CORP COM 781258108 6666
 156338 SH DEFINED 22 156338 0 0 RUDDICK CORP COM 781258108 11910 279319 SH
 DEFINED 48 276206 0 3113 RUDDICK CORP COM 781258108 19 438 SH DEFINED 49 438 0
 0 RUDDICK CORP COM 781258108 10 223 SH DEFINED 49 223 0 0 RUDDICK CORP COM
 781258108 1 32 SH DEFINED 65 32 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103
 636 68661 SH DEFINED 15 40276 0 28385 RUDOLPH TECHNOLOGIES INC COM
 781270103 910 98293 SH DEFINED 22 98293 0 0 RUDOLPH TECHNOLOGIES INC COM
 781270103 1416 152928 SH DEFINED 48 147066 0 5862 RUDOLPH TECHNOLOGIES INC
 COM 781270103 29 3110 SH DEFINED 49 3110 0 0 RUE21 INC COM 781295100 919 42555
 SH DEFINED 15 16732 0 25823 RUE21 INC COM 781295100 900 41668 SH DEFINED 22
 41668 0 0 RUE21 INC COM 781295100 1070 49515 SH DEFINED 48 49315 0 200 RUE21 INC
 COM 781295100 26 1200 SH DEFINED 49 1200 0 0 RUSH ENTERPRISES INC-CL A CL A
 781846209 1132 54107 SH DEFINED 15 37377 0 16730 RUSH ENTERPRISES INC-CL A CL A
 781846209 2605 124541 SH DEFINED 48 119614 0 4927 RUSH ENTERPRISES INC-CL A CL
 A 781846209 34 1646 SH DEFINED 49 1646 0 0 RUSH ENTERPRISES INC-CL A CL A
 781846209 13 606 SH DEFINED 59 316 0 290 RUSH ENTERPRISES INC-CL A CL A
 781846209 15 700 SH DEFINED 65 700 0 0 RUTH'S HOSPITALITY GROUP INC COM
 783332109 278 55925 SH DEFINED 15 36979 0 18946 RUTH'S HOSPITALITY GROUP INC
 COM 783332109 2306 463925 SH DEFINED 22 463925 0 0 RUTH'S HOSPITALITY GROUP
 INC COM 783332109 1105 222254 SH DEFINED 48 217213 0 5041 RUTH'S HOSPITALITY

GROUP INC COM 783332109 1 300 SH DEFINED 65 300 0 0 RYANAIR HOLDINGS PLC-SP
ADR SPON 783513104 247 8860 SH DEFINED 22 8860 0 0 RYANAIR HOLDINGS PLC-SP
ADR SPON 783513104 1234 44304 SH DEFINED 48 44304 0 0 RYANAIR HOLDINGS
PLC-SP ADR SPON 783513104 7 256 SH DEFINED 49 256 0 0 RYANAIR HOLDINGS
PLC-SP ADR SPON 783513104 0 10 SH DEFINED 65 10 0 0 RYDER SYSTEM INC COM
783549108 12876 242307 SH DEFINED 15 74644 0 167663 RYDER SYSTEM INC COM
783549108 786 14791 SH DEFINED 22 14791 0 0 RYDER SYSTEM INC COM 783549108
12914 243011 SH DEFINED 48 236303 0 6708 RYDER SYSTEM INC COM 783549108 535
10070 SH DEFINED 49 10070 0 0 RYDER SYSTEM INC COM 783549108 19 360 SH
DEFINED 49 360 0 0 RYDER SYSTEM INC COM 783549108 4 78 SH DEFINED 59 78 0 0
RYDER SYSTEM INC COM 783549108 101 1900 SH DEFINED 64 1900 0 0 RYDER SYSTEM
INC COM 783549108 4 82 SH DEFINED 65 82 0 0 RYDEX S&P EQUAL WEIGHT ETF S&P
78355W106 512 11057 SH DEFINED 49 11057 0 0 RYDEX S&P EQUAL WEIGHT ETF S&P
78355W106 0 0 SH DEFINED 59 0 0 0 RYDEX S&P EQUAL WEIGHT ETF S&P 78355W106
34 724 SH DEFINED 65 724 0 0 RYDEX S&P 500 PURE GRTH ETF S&P5 78355W403 399
9220 SH DEFINED 49 9220 0 0 RYDEX S&P MIDCAP 400 PUR GRO S&PM 78355W601 255
3255 SH DEFINED 49 215 0 3040 RYDEX S&P MIDCAP 400 PUR GRO S&PM 78355W601 0
1 SH DEFINED 65 1 0 0 RYLAND GROUP INC/THE COM 783764103 6908 438340 SH
DEFINED 03 327500 0 110840 RYLAND GROUP INC/THE COM 783764103 6132 389080 SH
DEFINED/OTHER 0366 0 0 389080 RYLAND GROUP INC/THE COM 783764103 45 2850 SH
DEFINED 04 2850 0 0 RYLAND GROUP INC/THE COM 783764103 6 390 SH DEFINED 04 0
390 0 RYLAND GROUP INC/THE COM 783764103 1363 86492 SH DEFINED 15 57683 0
28809 RYLAND GROUP INC/THE COM 783764103 10187 646376 SH DEFINED 22 646376 0
0 RYLAND GROUP INC/THE COM 783764103 4200 266523 SH DEFINED 48 261605 0 4918
RYLAND GROUP INC/THE COM 783764103 72 4600 SH DEFINED 49 4180 420 0 RYLAND
GROUP INC/THE COM 783764103 3588 227690 SH DEFINED 49 26700 0 200990 RYLAND
GROUP INC/THE COM 783764103 0 0 SH DEFINED 65 0 0 0 S & T BANCORP INC COM
783859101 2003 102436 SH DEFINED 15 52443 0 49993 S & T BANCORP INC COM
783859101 1179 60295 SH DEFINED 22 60295 0 0 S & T BANCORP INC COM 783859101
2830 144733 SH DEFINED 48 140417 0 4316 S & T BANCORP INC COM 783859101 380
19433 SH DEFINED 49 16433 0 3000 S & T BANCORP INC COM 783859101 4 208 SH
DEFINED 65 208 0 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 8219 191308
SH DEFINED 15 101153 0 90155 SBA COMMUNICATIONS CORP-CL A COM 78388J106
17585 409342 SH DEFINED 48 387491 0 21851 SBA COMMUNICATIONS CORP-CL A COM
78388J106 107 2485 SH DEFINED 49 2125 0 360 SBA COMMUNICATIONS CORP-CL A
COM 78388J106 731 17018 SH DEFINED 49 17018 0 0 SBA COMMUNICATIONS CORP-CL
A COM 78388J106 22 519 SH DEFINED 59 518 0 1 SBA COMMUNICATIONS CORP-CL A
COM 78388J106 2 54 SH DEFINED 65 54 0 0 SBA COMMUNICATIONS CORP NOTE
78388JAM8 1141 750000 SH DEFINED 15 750000 0 0 SAIC INC COM 78390X101 16205
1318541 SH DEFINED 15 395305 0 923236 SAIC INC COM 78390X101 963 78331 SH
DEFINED 22 78331 0 0 SAIC INC COM 78390X101 16659 1355455 SH DEFINED 48 1271247
0 84208 SAIC INC COM 78390X101 224 18221 SH DEFINED 49 18221 0 0 SAIC INC COM
78390X101 796 64770 SH DEFINED 49 29600 35170 0 SAIC INC COM 78390X101 4 324 SH
DEFINED 65 324 0 0 SCBT FINANCIAL CORP COM 78401V102 669 23058 SH DEFINED 15
17310 0 5748 SCBT FINANCIAL CORP COM 78401V102 1157 39895 SH DEFINED 48 38139
0 1756 SCBT FINANCIAL CORP COM 78401V102 0 0 SH DEFINED 65 0 0 0 SEI
INVESTMENTS COMPANY COM 784117103 6340 365410 SH DEFINED 03 201230 0 164180
SEI INVESTMENTS COMPANY COM 784117103 19002 1095193 SH DEFINED 15 296013 0
799180 SEI INVESTMENTS COMPANY COM 784117103 7474 430788 SH DEFINED 22
430788 0 0 SEI INVESTMENTS COMPANY COM 784117103 20229 1165950 SH DEFINED 48

1137573 0 28377 SEI INVESTMENTS COMPANY COM 784117103 315 18134 SH DEFINED
49 18134 0 0 SEI INVESTMENTS COMPANY COM 784117103 1 70 SH DEFINED 49 70 0 0
SEI INVESTMENTS COMPANY COM 784117103 1 70 SH DEFINED 59 70 0 0 SEI
INVESTMENTS COMPANY COM 784117103 1 52 SH DEFINED 65 52 0 0 SJW CORP COM
784305104 860 36388 SH DEFINED 15 30287 0 6101 SJW CORP COM 784305104 1453 61449
SH DEFINED 48 58589 0 2860 SJW CORP COM 784305104 6 250 SH DEFINED 49 250 0 0
SJW CORP COM 784305104 1 27 SH DEFINED 65 27 0 0 SK TELECOM CO LTD-ADR SPON
78440P108 23886 1755050 SH DEFINED 03 1090370 0 664680 SK TELECOM CO LTD-ADR
SPON 78440P108 226 16620 SH DEFINED/OTHER 0366 16620 0 0 SK TELECOM CO
LTD-ADR SPON 78440P108 15830 1163115 SH DEFINED 15 1163115 0 0 SK TELECOM CO
LTD-ADR SPON 78440P108 11316 831450 SH DEFINED 22 831450 0 0 SK TELECOM CO
LTD-ADR SPON 78440P108 22795 1674879 SH DEFINED 48 1674879 0 0 SK TELECOM CO
LTD-ADR SPON 78440P108 2 145 SH DEFINED 49 0 145 0 SK TELECOM CO LTD-ADR
SPON 78440P108 22 1609 SH DEFINED 49 1609 0 0 SK TELECOM CO LTD-ADR SPON
78440P108 4 280 SH DEFINED 59 280 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 320
23500 SH DEFINED 64 23500 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 5 341 SH
DEFINED 65 341 0 0 SL GREEN REALTY CORP COM 78440X101 5 80 SH DEFINED 04 0 80
0 SL GREEN REALTY CORP COM 78440X101 37 550 SH DEFINED 04 550 0 0 SL GREEN
REALTY CORP COM 78440X101 15752 236374 SH DEFINED 15 132538 0 103836 SL GREEN
REALTY CORP COM 78440X101 29211 438333 SH DEFINED 22 438333 0 0 SL GREEN
REALTY CORP COM 78440X101 27502 412698 SH DEFINED 48 411598 0 1100 SL GREEN
REALTY CORP COM 78440X101 8341 125166 SH DEFINED 49 26096 0 99070 SL GREEN
REALTY CORP COM 78440X101 487 7303 SH DEFINED 49 5698 715 890 SL GREEN
REALTY CORP COM 78440X101 54546 818510 SH DEFINED 57 546800 0 271710 SL GREEN
REALTY CORP COM 78440X101 0 0 SH DEFINED 59 0 0 0 SL GREEN REALTY CORP
COM 78440X101 0 0 SH DEFINED 65 0 0 0 SL INDS INC COM 784413106 190 11740 SH
DEFINED 48 11740 0 0 SLM CORP COM 78442P106 8 560 SH DEFINED 04 560 0 0 SLM
CORP COM 78442P106 31800 2373135 SH DEFINED 15 707501 0 1665634 SLM CORP COM
78442P106 2032 151639 SH DEFINED 22 151639 0 0 SLM CORP COM 78442P106 32112
2396400 SH DEFINED 48 2237314 0 159086 SLM CORP COM 78442P106 629 46958 SH
DEFINED 49 46958 0 0 SLM CORP COM 78442P106 241 18015 SH DEFINED 49 15585 410
2020 SLM CORP COM 78442P106 39 2884 SH DEFINED 59 2480 0 404 SLM CORP COM
78442P106 4 314 SH DEFINED 65 314 0 0 SM ENERGY CO COM 78454L100 4 60 SH
DEFINED 04 0 60 0 SM ENERGY CO COM 78454L100 46 624 SH DEFINED 04 624 0 0 SM
ENERGY CO COM 78454L100 13699 187396 SH DEFINED 15 116169 0 71227 SM ENERGY
CO COM 78454L100 23062 315492 SH DEFINED 22 315492 0 0 SM ENERGY CO COM
78454L100 21817 298457 SH DEFINED 48 297657 0 800 SM ENERGY CO COM 78454L100
673 9210 SH DEFINED 49 8580 630 0 SM ENERGY CO COM 78454L100 4940 67578 SH
DEFINED 49 27418 0 40160 SM ENERGY CO COM 78454L100 26 354 SH DEFINED 59 354 0
0 SM ENERGY CO COM 78454L100 0 1 SH DEFINED 65 1 0 0 SPDR S&P 500 ETF TRUST
TR U 78462F103 1299 10350 SH DEFINED 03 9090 0 1260 SPDR S&P 500 ETF TRUST TR U
78462F103 56 450 SH DEFINED 04 450 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 569
4535 SH DEFINED 04 3950 585 0 SPDR S&P 500 ETF TRUST TR U 78462F103 39697 316310
SH DEFINED 15 316310 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 24127 192250 SH
DEFINED 22 192250 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 10388 82771 SH
DEFINED 48 82771 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 109660 873784 SH
DEFINED 49 854717 0 19067 SPDR S&P 500 ETF TRUST TR U 78462F103 11519 91783 SH
DEFINED 49 75544 14789 1450 SPDR S&P 500 ETF TRUST TR U 78462F103 188 1501 SH
DEFINED 51 0 0 1501 SPDR S&P 500 ETF TRUST TR U 78462F103 77367 616474 SH
DEFINED 59 274191 0 342283 SPDR S&P 500 ETF TRUST TR U 78462F103 0 1 SH DEFINED

65 1 0 0 SPX CORP COM 784635104 12 205 SH DEFINED 04 205 0 0 SPX CORP COM
784635104 8391 139222 SH DEFINED 15 79739 0 59483 SPX CORP COM 784635104 6388
105985 SH DEFINED 22 105985 0 0 SPX CORP COM 784635104 16414 272343 SH DEFINED
48 262306 0 10037 SPX CORP COM 784635104 5 75 SH DEFINED 49 35 0 40 SPX CORP
COM 784635104 278 4609 SH DEFINED 49 4609 0 0 SPX CORP COM 784635104 1 18 SH
DEFINED 59 0 0 18 SPX CORP COM 784635104 3 51 SH DEFINED 65 51 0 0 S1
CORPORATION COM 78463B101 849 88673 SH DEFINED 15 55612 0 33061 S1
CORPORATION COM 78463B101 2013 210364 SH DEFINED 48 201901 0 8463 S1
CORPORATION COM 78463B101 1 93 SH DEFINED 65 93 0 0 SPS COMMERCE INC COM
78463M107 1523 58690 SH DEFINED 03 58690 0 0 SPS COMMERCE INC COM 78463M107
145 5577 SH DEFINED 15 5577 0 0 SPS COMMERCE INC COM 78463M107 1252 48239 SH
DEFINED 40 48239 0 0 SPS COMMERCE INC COM 78463M107 478 18439 SH DEFINED 48
18339 0 100 SPS COMMERCE INC COM 78463M107 5 200 SH DEFINED 49 200 0 0 SPS
COMMERCE INC COM 78463M107 256 9849 SH DEFINED 49 9849 0 0 SPDR GOLD TRUST
GOLD 78463V107 333 2190 SH DEFINED 03 0 0 2190 SPDR GOLD TRUST GOLD
78463V107 1331 8760 SH DEFINED 04 7510 1250 0 SPDR GOLD TRUST GOLD 78463V107
1110 7300 SH DEFINED 38 7300 0 0 SPDR GOLD TRUST GOLD 78463V107 2510 16514 SH
DEFINED 40 16514 0 0 SPDR GOLD TRUST GOLD 78463V107 290 1910 SH DEFINED 48
1910 0 0 SPDR GOLD TRUST GOLD 78463V107 31459 206984 SH DEFINED 49 192713 0
14271 SPDR GOLD TRUST GOLD 78463V107 11247 73996 SH DEFINED 49 13761 59535 700
SPDR GOLD TRUST GOLD 78463V107 58813 386954 SH DEFINED 59 274010 0 112944
SPDR GOLD TRUST GOLD 78463V107 0 1 SH DEFINED 65 1 0 0 SPDR EURO STOXX 50
ETF EURO 78463X202 134 4540 SH DEFINED 03 4540 0 0 SPDR EURO STOXX 50 ETF
EURO 78463X202 215 7270 SH DEFINED 48 7270 0 0 SPDR EURO STOXX 50 ETF EURO
78463X202 10 330 SH DEFINED 65 330 0 0 SPDR S&P CHINA ETF S&P 78463X400 261 4190
SH DEFINED 49 4190 0 0 SPDR S&P CHINA ETF S&P 78463X400 0 1 SH DEFINED 65 1 0 0
SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 295 8450 SH DEFINED 49 8450 0 0
SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 407 11656 SH DEFINED 59 0 0 11656
SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 0 1 SH DEFINED 65 1 0 0 SPDR S&P
EMERGING MKTS SMALL S&P 78463X756 457 12110 SH DEFINED 49 12110 0 0 SPDR
S&P EMERGING MKTS SMALL S&P 78463X756 3 87 SH DEFINED 65 87 0 0 SPDR S&P
INTER DVD ETF S&P 78463X772 58 1255 SH DEFINED 49 1255 0 0 SPDR S&P INTER DVD
ETF S&P 78463X772 6903 148490 SH DEFINED 59 60119 0 88371 SPDR S&P INTER DVD
ETF S&P 78463X772 0 0 SH DEFINED 65 0 0 0 SPDR MSCI ACWI EX-US MSCI 78463X848
190 6675 SH DEFINED 49 6675 0 0 SPDR MSCI ACWI EX-US MSCI 78463X848 457 16047
SH DEFINED 59 12443 0 3604 SPDR MSCI ACWI EX-US MSCI 78463X848 0 0 SH DEFINED
65 0 0 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 5 162 SH DEFINED 04 0 162 0
SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 463 14542 SH DEFINED 49 13042 0
1500 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 40 1260 SH DEFINED 49 1094
166 0 SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 6 185 SH DEFINED 59 184 0 1
SPDR DJ INTERNATIONAL REAL E DJ I 78463X863 27 864 SH DEFINED 65 864 0 0 SPDR
S&P INTL SMALL CAP S&P 78463X871 5919 235153 SH DEFINED 59 178988 0 56165 SPDR
S&P INTL SMALL CAP S&P 78463X871 0 1 SH DEFINED 65 1 0 0 SPDR BARCLAYS CAP
S/T ITR BD SHRT 78464A334 738 20738 SH DEFINED 59 0 0 20738 SPDR BARCLAYS CAP
S/T ITR BD SHRT 78464A334 0 0 SH DEFINED 65 0 0 0 SPDR BARCLAYS CAPITAL HIGH
BRCL 78464A417 75 1950 SH DEFINED 49 1950 0 0 SPDR BARCLAYS CAPITAL HIGH
BRCL 78464A417 1186 30845 SH DEFINED 49 30845 0 0 SPDR BARCLAYS CAPITAL HIGH
BRCL 78464A417 2218 57690 SH DEFINED 59 45457 0 12233 SPDR BARCLAYS CAPITAL
HIGH BRCL 78464A417 0 0 SH DEFINED 65 0 0 0 SPDR BARCLAYS CAPITAL INTL D
BRCL 78464A516 489 8309 SH DEFINED 49 8309 0 0 SPDR BARCLAYS CAPITAL INTL D

BRCL 78464A516 436 7413 SH DEFINED 59 0 0 7413 SPDR BARCLAYS CAPITAL INTL D
 BRCL 78464A516 0 1 SH DEFINED 65 1 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607
 3718 57733 SH DEFINED 49 57733 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607 26251
 407631 SH DEFINED 59 93748 0 313883 SPDR DOW JONES REIT ETF DJ R 78464A607 0 1
 SH DEFINED 65 1 0 0 SPDR BARCLAYS CAPITAL TIPS E BARC 78464A656 9 150 SH
 DEFINED 49 150 0 0 SPDR BARCLAYS CAPITAL TIPS E BARC 78464A656 1442 24848 SH
 DEFINED 59 5493 0 19355 SPDR BARCLAYS CAPITAL TIPS E BARC 78464A656 0 1 SH
 DEFINED 65 1 0 0 SPDR BARCLAYS CAPITAL INTERE BRCL 78464A672 493 8074 SH
 DEFINED 59 8074 0 0 SPDR BARCLAYS CAPITAL INTERE BRCL 78464A672 0 1 SH
 DEFINED 65 1 0 0 SPDR BARCLAYS CAPITAL 1-3 MO BRCL 78464A680 49790 1086400
 SH DEFINED 59 388501 0 697899 SPDR S&P RETAIL ETF S&P 78464A714 872 16600 SH
 DEFINED 04 16600 0 0 SPDR S&P RETAIL ETF S&P 78464A714 1330 25300 SH DEFINED
 49 25300 0 0 SPDR S&P RETAIL ETF S&P 78464A714 11 200 SH DEFINED 49 200 0 0 SPDR
 S&P RETAIL ETF S&P 78464A714 0 0 SH DEFINED 65 0 0 0 SPDR S&P DIVIDEND ETF
 S&P 78464A763 25277 469217 SH DEFINED 49 469117 0 100 SPDR S&P DIVIDEND ETF
 S&P 78464A763 156 2900 SH DEFINED 49 2900 0 0 SPDR S&P DIVIDEND ETF S&P
 78464A763 5707 105934 SH DEFINED 59 14190 0 91744 SPDR S&P DIVIDEND ETF S&P
 78464A763 0 0 SH DEFINED 65 0 0 0 SPDR S&P 600 SMALL CAP ETF S&P 78464A813 1402
 21227 SH DEFINED 49 21227 0 0 SPDR S&P 600 SMALL CAP ETF S&P 78464A813 0 1 SH
 DEFINED 65 1 0 0 SRS LABS INC COM 78464M106 46 7953 SH DEFINED 15 7953 0 0 SRS
 LABS INC COM 78464M106 217 37805 SH DEFINED 48 37805 0 0 SS&C TECHNOLOGIES
 HOLDINGS COM 78467J100 563 31172 SH DEFINED 15 22161 0 9011 SS&C
 TECHNOLOGIES HOLDINGS COM 78467J100 1211 67074 SH DEFINED 48 62864 0 4210
 SS&C TECHNOLOGIES HOLDINGS COM 78467J100 233 12900 SH DEFINED 49 12900 0 0
 SPDR DJIA TRUST UT S 78467X109 1581 12971 SH DEFINED 49 11449 0 1522 SPDR DJIA
 TRUST UT S 78467X109 6344 52062 SH DEFINED 49 43217 0 8845 SPDR DJIA TRUST UT S
 78467X109 4095 33603 SH DEFINED 59 14386 0 19218 SPDR DJIA TRUST UT S 78467X109
 0 0 SH DEFINED 65 0 0 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 2780 17429
 SH DEFINED 04 12880 4549 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 92 575
 SH DEFINED 04 575 0 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 12660 79380
 SH DEFINED 22 79380 0 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 951 5960
 SH DEFINED 48 5960 0 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 15068 94475
 SH DEFINED 49 64216 27249 3010 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107
 44765 280679 SH DEFINED 49 273871 0 6808 SPDR S&P MIDCAP 400 ETF TRST UTSE
 78467Y107 13 82 SH DEFINED 65 82 0 0 STEC INC COM 784774101 1749 203649 SH
 DEFINED 15 186178 0 17471 STEC INC COM 784774101 1229 143069 SH DEFINED 48
 142569 0 500 STR HOLDINGS INC COM 78478V100 457 55510 SH DEFINED 15 36133 0
 19377 STR HOLDINGS INC COM 78478V100 898 109131 SH DEFINED 22 109131 0 0 STR
 HOLDINGS INC COM 78478V100 1224 148708 SH DEFINED 48 144063 0 4645 SVB
 FINANCIAL GROUP COM 78486Q101 14844 311257 SH DEFINED 03 201837 0 109420 SVB
 FINANCIAL GROUP COM 78486Q101 6905 144780 SH DEFINED/OTHER 0366 0 0 144780
 SVB FINANCIAL GROUP COM 78486Q101 42 890 SH DEFINED 04 890 0 0 SVB
 FINANCIAL GROUP COM 78486Q101 6 120 SH DEFINED 04 0 120 0 SVB FINANCIAL
 GROUP COM 78486Q101 5878 123252 SH DEFINED 15 89009 0 34243 SVB FINANCIAL
 GROUP COM 78486Q101 11738 246130 SH DEFINED 22 246130 0 0 SVB FINANCIAL
 GROUP COM 78486Q101 15106 316754 SH DEFINED 48 312437 0 4317 SVB FINANCIAL
 GROUP COM 78486Q101 3521 73841 SH DEFINED 49 13541 0 60300 SVB FINANCIAL
 GROUP COM 78486Q101 117 2460 SH DEFINED 49 2330 130 0 SVB FINANCIAL GROUP
 COM 78486Q101 2 52 SH DEFINED 65 52 0 0 SABA SOFTWARE INC COM 784932600 218
 27601 SH DEFINED 15 24135 0 3466 SABA SOFTWARE INC COM 784932600 784 99426 SH

DEFINED 48 99026 0 400 SABA SOFTWARE INC COM 784932600 0 36 SH DEFINED 65 36
 0 0 SWS GROUP INC COM 78503N107 391 56900 SH DEFINED 15 37474 0 19426 SWS
 GROUP INC COM 78503N107 536 78012 SH DEFINED 22 78012 0 0 SWS GROUP INC COM
 78503N107 1255 182672 SH DEFINED 48 182172 0 500 SWS GROUP INC COM 78503N107
 24 3470 SH DEFINED 49 3470 0 0 SWS GROUP INC COM 78503N107 1 97 SH DEFINED 65
 97 0 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 19441 344211 SH DEFINED 03
 275396 0 68815 SXC HEALTH SOLUTIONS CORP COM 78505P100 15 260 SH DEFINED 04
 0 260 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 83 1470 SH DEFINED 04 1470 0
 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 3146 55702 SH DEFINED 15 10033 0
 45669 SXC HEALTH SOLUTIONS CORP COM 78505P100 23204 410840 SH DEFINED 22
 410840 0 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 12302 217809 SH DEFINED
 48 217009 0 800 SXC HEALTH SOLUTIONS CORP COM 78505P100 7578 134171 SH
 DEFINED 49 37621 0 96550 SXC HEALTH SOLUTIONS CORP COM 78505P100 883 15634
 SH DEFINED 49 14814 820 0 S.Y. BANCORP INC COM 785060104 745 36286 SH DEFINED
 15 27526 0 8760 S.Y. BANCORP INC COM 785060104 1009 49142 SH DEFINED 48 47051 0
 2091 S.Y. BANCORP INC COM 785060104 1 27 SH DEFINED 65 27 0 0 SABINE ROYALTY
 TRUST UNIT 785688102 210 3330 SH DEFINED 04 3330 0 0 SABINE ROYALTY TRUST
 UNIT 785688102 1660 26325 SH DEFINED 49 26325 0 0 SABINE ROYALTY TRUST UNIT
 785688102 263 4175 SH DEFINED 49 0 4175 0 SABINE ROYALTY TRUST UNIT 785688102
 0 0 SH DEFINED 65 0 0 0 SABRA HEALTH CARE REIT INC COM 78573L106 1773 146626
 SH DEFINED 15 130788 0 15838 SABRA HEALTH CARE REIT INC COM 78573L106 1839
 152107 SH DEFINED 48 146461 0 5646 SAFEGUARD SCIENTIFICS INC COM 786449207
 1892 119850 SH DEFINED 15 19394 0 100456 SAFEGUARD SCIENTIFICS INC COM
 786449207 1494 94611 SH DEFINED 48 90552 0 4059 SAFEGUARD SCIENTIFICS INC COM
 786449207 38 2425 SH DEFINED 49 2425 0 0 SAFEGUARD SCIENTIFICS INC COM
 786449207 1 68 SH DEFINED 65 68 0 0 SAFETY INSURANCE GROUP INC COM 78648T100
 1688 41710 SH DEFINED 15 31005 0 10705 SAFETY INSURANCE GROUP INC COM
 78648T100 1451 35852 SH DEFINED 22 35852 0 0 SAFETY INSURANCE GROUP INC COM
 78648T100 2732 67482 SH DEFINED 48 65611 0 1871 SAFETY INSURANCE GROUP INC
 COM 78648T100 6 140 SH DEFINED 49 140 0 0 SAFETY INSURANCE GROUP INC COM
 78648T100 0 7 SH DEFINED 65 7 0 0 SAFEWAY INC COM 786514208 46 2170 SH DEFINED
 03 2170 0 0 SAFEWAY INC COM 786514208 67065 3187506 SH DEFINED 15 2043278 0
 1144228 SAFEWAY INC COM 786514208 2140 101695 SH DEFINED 22 101695 0 0
 SAFEWAY INC COM 786514208 37003 1758694 SH DEFINED 48 1646700 0 111994
 SAFEWAY INC COM 786514208 1150 54655 SH DEFINED 49 39470 0 15185 SAFEWAY INC
 COM 786514208 237 11245 SH DEFINED 49 5610 5105 530 SAFEWAY INC COM 786514208
 1 63 SH DEFINED 51 0 0 63 SAFEWAY INC COM 786514208 627 29817 SH DEFINED 59
 29127 0 690 SAFEWAY INC COM 786514208 311 14800 SH DEFINED 64 14800 0 0
 SAFEWAY INC COM 786514208 0 1 SH DEFINED 65 1 0 0 SAGA COMMUNICATIONS
 INC-CL A CL A 786598300 86 2296 SH DEFINED 15 2296 0 0 SAGA COMMUNICATIONS
 INC-CL A CL A 786598300 627 16772 SH DEFINED 48 16118 0 654 SAGENT
 PHARMACEUTICALS INC COM 786692103 687 32710 SH DEFINED 03 32710 0 0 SAGENT
 PHARMACEUTICALS INC COM 786692103 89 4235 SH DEFINED 15 4235 0 0 SAGENT
 PHARMACEUTICALS INC COM 786692103 3395 161678 SH DEFINED 22 161678 0 0
 SAGENT PHARMACEUTICALS INC COM 786692103 1244 59261 SH DEFINED 48 59161 0
 100 SAIA INC COM 78709Y105 460 36840 SH DEFINED 03 36840 0 0 SAIA INC COM
 78709Y105 359 28757 SH DEFINED 15 17868 0 10889 SAIA INC COM 78709Y105 3144
 251890 SH DEFINED 22 251890 0 0 SAIA INC COM 78709Y105 2248 180136 SH DEFINED
 48 177075 0 3061 SAIA INC COM 78709Y105 73 5855 SH DEFINED 49 5855 0 0 SAIA INC
 COM 78709Y105 0 9 SH DEFINED 65 9 0 0 ST JOE CO/THE COM 790148100 12 800 SH

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DEFINED 04 800 0 0 ST JOE CO/THE COM 790148100 1357 92533 SH DEFINED 15 36838 0
55695 ST JOE CO/THE COM 790148100 3330 227131 SH DEFINED 48 226331 0 800 ST JOE
CO/THE COM 790148100 45 3100 SH DEFINED 49 3100 0 0 ST JOE CO/THE COM
790148100 1278 87150 SH DEFINED 49 87150 0 0 ST JOE CO/THE COM 790148100 0 0 SH
DEFINED 65 0 0 0 ST JUDE MEDICAL INC COM 790849103 30862 899774 SH DEFINED 03
441354 0 458420 ST JUDE MEDICAL INC COM 790849103 120 3490 SH DEFINED 04 1290
2200 0 ST JUDE MEDICAL INC COM 790849103 398 11589 SH DEFINED 04 11589 0 0 ST
JUDE MEDICAL INC COM 790849103 80150 2336731 SH DEFINED 15 904048 0 1432683 ST
JUDE MEDICAL INC COM 790849103 43136 1257619 SH DEFINED 22 1257619 0 0 ST JUDE
MEDICAL INC COM 790849103 72511 2114032 SH DEFINED 48 2012496 0 101536 ST JUDE
MEDICAL INC COM 790849103 34356 1001619 SH DEFINED 49 991479 1230 8910 ST JUDE
MEDICAL INC COM 790849103 5159 150418 SH DEFINED 49 103394 45214 1810 ST JUDE
MEDICAL INC COM 790849103 42 1222 SH DEFINED 59 1068 0 154 ST JUDE MEDICAL
INC COM 790849103 1 30 SH DEFINED 65 30 0 0 SAKS INC COM 79377W108 20425
2094869 SH DEFINED 03 1599829 0 495040 SAKS INC COM 79377W108 5619 576260 SH
DEFINED/OTHER 0366 0 0 576260 SAKS INC COM 79377W108 3927 402723 SH DEFINED
15 303678 0 99045 SAKS INC COM 79377W108 26374 2705028 SH DEFINED 22 2705028 0 0
SAKS INC COM 79377W108 15764 1616835 SH DEFINED 48 1601352 0 15483 SAKS INC
COM 79377W108 58 5990 SH DEFINED 49 5990 0 0 SAKS INC COM 79377W108 33 3356 SH
DEFINED 49 3356 0 0 SAKS INC COM 79377W108 1 85 SH DEFINED 65 85 0 0 SALEM
COMMUNICATIONS -CL A CL A 794093104 4 1700 SH DEFINED 15 1700 0 0 SALEM
COMMUNICATIONS -CL A CL A 794093104 56 21906 SH DEFINED 48 21906 0 0
SALESFORCE.COM INC COM 79466L302 14602 143920 SH DEFINED 03 139860 0 4060
SALESFORCE.COM INC COM 79466L302 1132 11155 SH DEFINED 04 11155 0 0
SALESFORCE.COM INC COM 79466L302 159 1565 SH DEFINED 04 203 1362 0
SALESFORCE.COM INC COM 79466L302 58289 574502 SH DEFINED 15 130773 0 443729
SALESFORCE.COM INC COM 79466L302 51681 509375 SH DEFINED 22 509375 0 0
SALESFORCE.COM INC COM 79466L302 2 15 SH DEFINED 47 15 0 0 SALESFORCE.COM
INC COM 79466L302 1 10 SH DEFINED 47 10 0 0 SALESFORCE.COM INC COM 79466L302
71073 700504 SH DEFINED 48 662787 0 37717 SALESFORCE.COM INC COM 79466L302
5460 53813 SH DEFINED 49 44064 8144 1605 SALESFORCE.COM INC COM 79466L302
46700 460277 SH DEFINED 49 431154 238 28885 SALESFORCE.COM INC COM 79466L302
5 45 SH DEFINED 59 44 0 1 SALESFORCE.COM INC COM 79466L302 42 415 SH DEFINED
65 415 0 0 SALIX PHARMACEUTICALS LTD COM 795435106 51325 1072631 SH DEFINED
03 672591 0 400040 SALIX PHARMACEUTICALS LTD COM 795435106 4382 91570 SH
DEFINED/OTHER 0366 0 0 91570 SALIX PHARMACEUTICALS LTD COM 795435106 4873
101849 SH DEFINED 15 65127 0 36722 SALIX PHARMACEUTICALS LTD COM 795435106
44150 922683 SH DEFINED 22 922683 0 0 SALIX PHARMACEUTICALS LTD COM
795435106 24627 514671 SH DEFINED 48 513971 0 700 SALIX PHARMACEUTICALS LTD
COM 795435106 12 260 SH DEFINED 49 0 0 260 SALIX PHARMACEUTICALS LTD COM
795435106 541 11310 SH DEFINED 49 11310 0 0 SALIX PHARMACEUTICALS LTD COM
795435106 0 2 SH DEFINED 59 0 0 2 SALIX PHARMACEUTICALS LT NOTE 795435AC0
2259 1750000 SH DEFINED 15 1750000 0 0 SALLY BEAUTY HOLDINGS INC COM
79546E104 5226 247330 SH DEFINED 03 188970 0 58360 SALLY BEAUTY HOLDINGS INC
COM 79546E104 38076 1801994 SH DEFINED 15 1738804 0 63190 SALLY BEAUTY
HOLDINGS INC COM 79546E104 6439 304710 SH DEFINED 22 304710 0 0 SALLY BEAUTY
HOLDINGS INC COM 79546E104 16412 776723 SH DEFINED 48 775523 0 1200 SALLY
BEAUTY HOLDINGS INC COM 79546E104 34 1601 SH DEFINED 49 1601 0 0 SALLY
BEAUTY HOLDINGS INC COM 79546E104 2173 102821 SH DEFINED 59 94171 0 8650
SALLY BEAUTY HOLDINGS INC COM 79546E104 8 359 SH DEFINED 65 359 0 0 SAN

JUAN BASIN ROYALTY TR UNIT 798241105 227 9980 SH DEFINED 04 9980 0 0 SAN JUAN
 BASIN ROYALTY TR UNIT 798241105 1841 80890 SH DEFINED 49 80890 0 0 SAN JUAN
 BASIN ROYALTY TR UNIT 798241105 16 700 SH DEFINED 49 200 500 0 SAN JUAN BASIN
 ROYALTY TR UNIT 798241105 22 949 SH DEFINED 65 949 0 0 SANDERSON FARMS INC
 COM 800013104 12956 258450 SH DEFINED 03 167010 0 91440 SANDERSON FARMS INC
 COM 800013104 6007 119825 SH DEFINED/OTHER 0366 0 0 119825 SANDERSON FARMS
 INC COM 800013104 2066 41209 SH DEFINED 15 26287 0 14922 SANDERSON FARMS INC
 COM 800013104 5870 117101 SH DEFINED 22 117101 0 0 SANDERSON FARMS INC COM
 800013104 7833 156262 SH DEFINED 48 153202 0 3060 SANDERSON FARMS INC COM
 800013104 93 1850 SH DEFINED 49 1850 0 0 SANDERSON FARMS INC COM 800013104 0 0
 SH DEFINED 65 0 0 0 SANDISK CORP COM 80004C101 47670 968710 SH DEFINED 03
 845130 0 123580 SANDISK CORP COM 80004C101 12 235 SH DEFINED 04 235 0 0
 SANDISK CORP COM 80004C101 52652 1069948 SH DEFINED 15 287574 0 782374
 SANDISK CORP COM 80004C101 59211 1203233 SH DEFINED 22 1203233 0 0 SANDISK
 CORP COM 80004C101 61686 1253519 SH DEFINED 48 1180879 0 72640 SANDISK CORP
 COM 80004C101 1546 31410 SH DEFINED 49 31410 0 0 SANDISK CORP COM 80004C101
 360 7310 SH DEFINED 49 7050 260 0 SANDISK CORP COM 80004C101 662 13448 SH
 DEFINED 59 12488 0 960 SANDISK CORP NOTE 80004CAC5 2467 2500000 SH DEFINED 15
 2500000 0 0 SANDISK CORP NOTE 80004CAC5 493 500000 SH DEFINED 48 500000 0 0
 SANDRIDGE ENERGY INC COM 80007P307 25038 3068440 SH DEFINED 03 1446050 0
 1622390 SANDRIDGE ENERGY INC COM 80007P307 6113 749136 SH DEFINED 15 418913
 0 330223 SANDRIDGE ENERGY INC COM 80007P307 26828 3287724 SH DEFINED 22
 3287724 0 0 SANDRIDGE ENERGY INC COM 80007P307 17884 2191678 SH DEFINED 48
 2186478 0 5200 SANDRIDGE ENERGY INC COM 80007P307 41 4990 SH DEFINED 49 370 0
 4620 SANDRIDGE ENERGY INC COM 80007P307 225 27605 SH DEFINED 49 27605 0 0
 SANDRIDGE ENERGY INC COM 80007P307 2033 249154 SH DEFINED 59 200714 0 48440
 SANDY SPRING BANCORP INC COM 800363103 819 46687 SH DEFINED 15 37246 0 9441
 SANDY SPRING BANCORP INC COM 800363103 1493 85086 SH DEFINED 48 82138 0 2948
 SANDY SPRING BANCORP INC COM 800363103 97 5507 SH DEFINED 49 5507 0 0 SANDY
 SPRING BANCORP INC COM 800363103 4 216 SH DEFINED 65 216 0 0 JOHN B.
 SANFILIPPO & SON INC COM 800422107 14 1899 SH DEFINED 15 1899 0 0 JOHN B.
 SANFILIPPO & SON INC COM 800422107 156 20658 SH DEFINED 48 20658 0 0 JOHN B.
 SANFILIPPO & SON INC COM 800422107 52 6925 SH DEFINED 49 6925 0 0 SANGAMO
 BIOSCIENCES INC COM 800677106 201 70830 SH DEFINED 15 51105 0 19725 SANGAMO
 BIOSCIENCES INC COM 800677106 499 175554 SH DEFINED 48 174554 0 1000 SANGAMO
 BIOSCIENCES INC COM 800677106 3 1000 SH DEFINED 49 1000 0 0 SANMINA-SCI CORP
 COM 800907206 1478 158775 SH DEFINED 15 127252 0 31523 SANMINA-SCI CORP COM
 800907206 2734 293705 SH DEFINED 48 284030 0 9675 SANMINA-SCI CORP COM
 800907206 4 451 SH DEFINED 49 451 0 0 SANMINA-SCI CORP COM 800907206 124 13333
 SH DEFINED 49 13333 0 0 SANOFI-ADR SPON 80105N105 6882 188328 SH DEFINED 03
 187508 0 820 SANOFI-ADR SPON 80105N105 121 3318 SH DEFINED 04 3318 0 0
 SANOFI-ADR SPON 80105N105 7 200 SH DEFINED 04 0 200 0 SANOFI-ADR SPON
 80105N105 1940 53100 SH DEFINED 15 53100 0 0 SANOFI-ADR SPON 80105N105 57699
 1579069 SH DEFINED 22 1579069 0 0 SANOFI-ADR SPON 80105N105 4418 120912 SH
 DEFINED 38 0 0 120912 SANOFI-ADR SPON 80105N105 8818 241334 SH DEFINED 48
 241334 0 0 SANOFI-ADR SPON 80105N105 482 13195 SH DEFINED 49 6405 6090 700
 SANOFI-ADR SPON 80105N105 2393 65482 SH DEFINED 49 64752 0 730 SANOFI-ADR
 SPON 80105N105 2257 61774 SH DEFINED 59 55039 0 6735 SANOFI-ADR SPON 80105N105
 0 1 SH DEFINED 65 1 0 0 SANOFI CVR RIGH 80105N113 11 8796 SH DEFINED 49 7992 0
 804 SANOFI CVR RIGH 80105N113 14 11460 SH DEFINED 49 3533 7927 0 SANOFI CVR

RIGH 80105N113 0 90 SH DEFINED 59 90 0 0 SANTARUS INC COM 802817304 170 51491
 SH DEFINED 15 51491 0 0 SANTARUS INC COM 802817304 819 247540 SH DEFINED 48
 246440 0 1100 SANTARUS INC COM 802817304 0 18 SH DEFINED 65 18 0 0 SAP
 AG-SPONSORED ADR SPON 803054204 957 18066 SH DEFINED 15 18066 0 0 SAP
 AG-SPONSORED ADR SPON 803054204 885 16712 SH DEFINED 22 16712 0 0 SAP
 AG-SPONSORED ADR SPON 803054204 90 1700 SH DEFINED 40 1700 0 0 SAP
 AG-SPONSORED ADR SPON 803054204 805 15204 SH DEFINED 48 15204 0 0 SAP
 AG-SPONSORED ADR SPON 803054204 861 16252 SH DEFINED 49 16252 0 0 SAP
 AG-SPONSORED ADR SPON 803054204 659 12440 SH DEFINED 49 12300 140 0 SAP
 AG-SPONSORED ADR SPON 803054204 4341 81974 SH DEFINED 51 0 0 81974 SAP
 AG-SPONSORED ADR SPON 803054204 1669 31528 SH DEFINED 59 26754 0 4774 SAP
 AG-SPONSORED ADR SPON 803054204 1 26 SH DEFINED 65 26 0 0 SAPIENT
 CORPORATION COM 803062108 12995 1031321 SH DEFINED 15 991166 0 40155 SAPIENT
 CORPORATION COM 803062108 6044 479700 SH DEFINED 22 479700 0 0 SAPIENT
 CORPORATION COM 803062108 4762 377919 SH DEFINED 48 376519 0 1400 SAPIENT
 CORPORATION COM 803062108 2475 196411 SH DEFINED 49 196411 0 0 SAPIENT
 CORPORATION COM 803062108 1 54 SH DEFINED 65 54 0 0 SAPP LTD -SPONSORED
 ADR SPON 803069202 60 21150 SH DEFINED 48 21150 0 0 SARA LEE CORP COM
 803111103 854 45161 SH DEFINED 04 45161 0 0 SARA LEE CORP COM 803111103 31 1649
 SH DEFINED 04 1649 0 0 SARA LEE CORP COM 803111103 48317 2553749 SH DEFINED 15
 630071 0 1923678 SARA LEE CORP COM 803111103 3157 166850 SH DEFINED 22 166850 0
 0 SARA LEE CORP COM 803111103 56737 2998803 SH DEFINED 48 2817043 0 181760
 SARA LEE CORP COM 803111103 10068 532124 SH DEFINED 49 510284 600 21240 SARA
 LEE CORP COM 803111103 3523 186183 SH DEFINED 49 108759 63695 13729 SARA LEE
 CORP COM 803111103 34 1796 SH DEFINED 59 1796 0 0 SARA LEE CORP COM 803111103
 31 1656 SH DEFINED 65 1656 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 51 1080
 SH DEFINED 04 1080 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 172 3622 SH
 DEFINED 49 3622 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 109 2296 SH
 DEFINED 64 2296 0 0 SASOL LTD-SPONSORED ADR SPON 803866300 10 217 SH
 DEFINED 65 217 0 0 SATCON TECHNOLOGY CORP COM 803893106 67 112406 SH
 DEFINED 15 74035 0 38371 SATCON TECHNOLOGY CORP COM 803893106 177 294946 SH
 DEFINED 48 294946 0 0 SAUER-DANFOSS INC COM 804137107 18118 500356 SH
 DEFINED 15 495095 0 5261 SAUER-DANFOSS INC COM 804137107 2509 69296 SH
 DEFINED 48 69196 0 100 SAUER-DANFOSS INC COM 804137107 17 476 SH DEFINED 49
 476 0 0 SAUER-DANFOSS INC COM 804137107 1 31 SH DEFINED 65 31 0 0 SAUL
 CENTERS INC COM 804395101 5427 153219 SH DEFINED 15 146258 0 6961 SAUL
 CENTERS INC COM 804395101 752 21218 SH DEFINED 22 21218 0 0 SAUL CENTERS INC
 COM 804395101 1748 49364 SH DEFINED 48 49264 0 100 SAUL CENTERS INC COM
 804395101 0 1 SH DEFINED 65 1 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100
 287 128913 SH DEFINED 15 85388 0 43525 SAVIENT PHARMACEUTICALS INC COM
 80517Q100 315 141402 SH DEFINED 22 141402 0 0 SAVIENT PHARMACEUTICALS INC
 COM 80517Q100 719 322218 SH DEFINED 48 305165 0 17053 SCANA CORP COM
 80589M102 56784 1260179 SH DEFINED 15 887158 0 373021 SCANA CORP COM
 80589M102 1494 33147 SH DEFINED 22 33147 0 0 SCANA CORP COM 80589M102 23398
 519263 SH DEFINED 48 483970 0 35293 SCANA CORP COM 80589M102 595 13204 SH
 DEFINED 49 12004 0 1200 SCANA CORP COM 80589M102 583 12945 SH DEFINED 49
 10490 400 2055 SCANA CORP COM 80589M102 88 1962 SH DEFINED 65 1962 0 0
 SCANSOURCE INC COM 806037107 8645 240140 SH DEFINED 03 225540 0 14600
 SCANSOURCE INC COM 806037107 1808 50224 SH DEFINED 15 31460 0 18764
 SCANSOURCE INC COM 806037107 28533 792585 SH DEFINED 22 792585 0 0

SCANSOURCE INC COM 806037107 12625 350704 SH DEFINED 48 347618 0 3086
 SCANSOURCE INC COM 806037107 40 1115 SH DEFINED 49 1115 0 0 SCANSOURCE INC
 COM 806037107 1 16 SH DEFINED 65 16 0 0 SCHAWK INC CL A 806373106 376 33517 SH
 DEFINED 15 27030 0 6487 SCHAWK INC CL A 806373106 626 55864 SH DEFINED 48 52818
 0 3046 SCHAWK INC CL A 806373106 0 1 SH DEFINED 65 1 0 0 HENRY SCHEIN INC COM
 806407102 15464 240011 SH DEFINED 15 137321 0 102690 HENRY SCHEIN INC COM
 806407102 12314 191128 SH DEFINED 22 191128 0 0 HENRY SCHEIN INC COM 806407102
 28798 446967 SH DEFINED 48 428314 0 18653 HENRY SCHEIN INC COM 806407102 809
 12564 SH DEFINED 49 12449 0 115 HENRY SCHEIN INC COM 806407102 665 10327 SH
 DEFINED 49 9327 1000 0 HENRY SCHEIN INC COM 806407102 15 237 SH DEFINED 59 237
 0 0 HENRY SCHEIN INC COM 806407102 0 4 SH DEFINED 65 4 0 0 SCHIFF NUTRITION
 INTERNATION COM 806693107 145 13593 SH DEFINED 15 13593 0 0 SCHIFF NUTRITION
 INTERNATION COM 806693107 575 53742 SH DEFINED 48 53542 0 200 SCHLUMBERGER
 LTD COM 806857108 151756 2221584 SH DEFINED 03 1862814 0 358770 SCHLUMBERGER
 LTD COM 806857108 1487 21768 SH DEFINED 04 20298 1470 0 SCHLUMBERGER LTD
 COM 806857108 1864 27290 SH DEFINED 04 27290 0 0 SCHLUMBERGER LTD COM
 806857108 421885 6176035 SH DEFINED 15 2008860 0 4167175 SCHLUMBERGER LTD
 COM 806857108 107651 1575925 SH DEFINED 22 1575925 0 0 SCHLUMBERGER LTD COM
 806857108 2690 39385 SH DEFINED 38 0 0 39385 SCHLUMBERGER LTD COM 806857108
 4597 67298 SH DEFINED 40 36526 0 30772 SCHLUMBERGER LTD COM 806857108 2 35 SH
 DEFINED 47 35 0 0 SCHLUMBERGER LTD COM 806857108 3 40 SH DEFINED 47 40 0 0
 SCHLUMBERGER LTD COM 806857108 482932 7069714 SH DEFINED 48 6652556 0 417158
 SCHLUMBERGER LTD COM 806857108 27621 404352 SH DEFINED 49 303995 76813 23544
 SCHLUMBERGER LTD COM 806857108 90471 1324424 SH DEFINED 49 1238746 3530
 82148 SCHLUMBERGER LTD COM 806857108 538496 7883114 SH DEFINED 51 6228208 0
 1654906 SCHLUMBERGER LTD COM 806857108 1806 26434 SH DEFINED 59 23542 0 2891
 SCHLUMBERGER LTD COM 806857108 871 12750 SH DEFINED 64 12750 0 0
 SCHLUMBERGER LTD COM 806857108 0 4 SH DEFINED 65 4 0 0 SCHNITZER STEEL
 INDS INC-A CL A 806882106 1186 28049 SH DEFINED 15 12232 0 15817 SCHNITZER
 STEEL INDS INC-A CL A 806882106 3019 71400 SH DEFINED 48 71100 0 300 SCHNITZER
 STEEL INDS INC-A CL A 806882106 187 4420 SH DEFINED 49 4420 0 0 SCHNITZER
 STEEL INDS INC-A CL A 806882106 8 180 SH DEFINED 49 180 0 0 SCHNITZER STEEL
 INDS INC-A CL A 806882106 541 12786 SH DEFINED 59 11252 0 1534 SCHNITZER STEEL
 INDS INC-A CL A 806882106 2 58 SH DEFINED 65 58 0 0 SCHOLASTIC CORP COM
 807066105 14836 495036 SH DEFINED 15 460142 0 34894 SCHOLASTIC CORP COM
 807066105 3603 120234 SH DEFINED 22 120234 0 0 SCHOLASTIC CORP COM 807066105
 5011 167197 SH DEFINED 48 163187 0 4010 SCHOLASTIC CORP COM 807066105 196 6553
 SH DEFINED 49 6553 0 0 SCHOLASTIC CORP COM 807066105 1 40 SH DEFINED 65 40 0 0
 SCHOOL SPECIALTY INC COM 807863105 75 29885 SH DEFINED 15 13373 0 16512
 SCHOOL SPECIALTY INC COM 807863105 108 43387 SH DEFINED 22 43387 0 0 SCHOOL
 SPECIALTY INC COM 807863105 200 80103 SH DEFINED 48 79703 0 400 SCHULMAN (A.)
 INC COM 808194104 1682 79399 SH DEFINED 15 59676 0 19723 SCHULMAN (A.) INC COM
 808194104 1747 82478 SH DEFINED 22 82478 0 0 SCHULMAN (A.) INC COM 808194104
 3362 158755 SH DEFINED 48 155264 0 3491 SCHULMAN (A.) INC COM 808194104 164 7760
 SH DEFINED 49 7760 0 0 SCHULMAN (A.) INC COM 808194104 0 1 SH DEFINED 59 0 0 1
 SCHULMAN (A.) INC COM 808194104 0 1 SH DEFINED 65 1 0 0 SCHWAB (CHARLES)
 CORP COM 808513105 32 2878 SH DEFINED 03 2878 0 0 SCHWAB (CHARLES) CORP COM
 808513105 10 879 SH DEFINED 04 879 0 0 SCHWAB (CHARLES) CORP COM 808513105
 52671 4677702 SH DEFINED 15 1178451 0 3499251 SCHWAB (CHARLES) CORP COM
 808513105 3499 310765 SH DEFINED 22 310765 0 0 SCHWAB (CHARLES) CORP COM

808513105 59935 5322836 SH DEFINED 48 5001220 0 321616 SCHWAB (CHARLES) CORP
 COM 808513105 1071 95151 SH DEFINED 49 69180 24971 1000 SCHWAB (CHARLES)
 CORP COM 808513105 2837 251919 SH DEFINED 49 242939 1150 7830 SCHWAB
 (CHARLES) CORP COM 808513105 7 666 SH DEFINED 59 666 0 0 SCHWAB (CHARLES)
 CORP COM 808513105 8 732 SH DEFINED 65 732 0 0 SCHWAB EMERGING MARKETS
 EQUI EMRG 808524706 5629 246150 SH DEFINED 48 246150 0 0 SCHWEITZER-MAUDUIT
 INTL INC COM 808541106 2111 31761 SH DEFINED 15 21259 0 10502
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3082 46370 SH DEFINED 22 46370 0 0
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 5004 75294 SH DEFINED 48 73582 0
 1712 SCHWEITZER-MAUDUIT INTL INC COM 808541106 57 862 SH DEFINED 49 862 0 0
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 13 200 SH DEFINED 49 200 0 0
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 67 1004 SH DEFINED 59 906 0 98
 SCHWEITZER-MAUDUIT INTL INC COM 808541106 2 27 SH DEFINED 65 27 0 0
 SCICLONE PHARMACEUTICALS INC COM 80862K104 212 49493 SH DEFINED 15 49493 0
 0 SCICLONE PHARMACEUTICALS INC COM 80862K104 766 178555 SH DEFINED 48
 177855 0 700 SCICLONE PHARMACEUTICALS INC COM 80862K104 0 17 SH DEFINED 65
 17 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 1579 162768 SH DEFINED 15 114430
 0 48338 SCIENTIFIC GAMES CORP-A CL A 80874P109 1231 126863 SH DEFINED 22
 126863 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 3260 336108 SH DEFINED 48
 331177 0 4931 SCIENTIFIC GAMES CORP-A CL A 80874P109 34 3489 SH DEFINED 49 3489
 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 1 82 SH DEFINED 65 82 0 0 SCIENTIFIC
 LEARNING CORP COM 808760102 16 6291 SH DEFINED 15 6291 0 0 SCIENTIFIC
 LEARNING CORP COM 808760102 39 15650 SH DEFINED 48 15650 0 0 SCIQUEST INC
 COM 80908T101 121 8500 SH DEFINED 15 8500 0 0 SCIQUEST INC COM 80908T101 512
 35869 SH DEFINED 48 35669 0 200 SCIQUEST INC COM 80908T101 145 10136 SH
 DEFINED 49 10136 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 6267 134236 SH
 DEFINED 15 80408 0 53828 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 4256 91152
 SH DEFINED 22 91152 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 11220
 240313 SH DEFINED 48 209513 0 30800 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106
 143 3053 SH DEFINED 49 3053 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 15
 321 SH DEFINED 49 321 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 13 278 SH
 DEFINED 59 278 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 0 0 SH DEFINED
 65 0 0 0 EW SCRIPPS CO/THE-A CL A 811054402 531 66280 SH DEFINED 15 42528 0 23752
 EW SCRIPPS CO/THE-A CL A 811054402 796 99411 SH DEFINED 22 99411 0 0 EW SCRIPPS
 CO/THE-A CL A 811054402 1342 167483 SH DEFINED 48 167083 0 400 EW SCRIPPS
 CO/THE-A CL A 811054402 23 2909 SH DEFINED 49 2909 0 0 EW SCRIPPS CO/THE-A CL A
 811054402 11 1432 SH DEFINED 49 1432 0 0 EW SCRIPPS CO/THE-A CL A 811054402 0 44
 SH DEFINED 65 44 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 22408 528239
 SH DEFINED 15 100200 0 428039 SCRIPPS NETWORKS INTER-CL A CL A 811065101 1116
 26311 SH DEFINED 22 26311 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 22689
 534863 SH DEFINED 48 507157 0 27706 SCRIPPS NETWORKS INTER-CL A CL A
 811065101 347 8184 SH DEFINED 49 8184 0 0 SCRIPPS NETWORKS INTER-CL A CL A
 811065101 86 2021 SH DEFINED 49 1571 0 450 SCRIPPS NETWORKS INTER-CL A CL A
 811065101 7 174 SH DEFINED 59 174 0 0 SCRIPPS NETWORKS INTER-CL A CL A
 811065101 2 53 SH DEFINED 65 53 0 0 SEABOARD CORP COM 811543107 1448 711 SH
 DEFINED 15 523 0 188 SEABOARD CORP COM 811543107 2806 1378 SH DEFINED 48 1337
 0 41 SEABOARD CORP COM 811543107 1 1 SH DEFINED 65 1 0 0 SEABRIGHT HOLDINGS
 INC COM 811656107 316 41326 SH DEFINED 15 29934 0 11392 SEABRIGHT HOLDINGS
 INC COM 811656107 728 95206 SH DEFINED 48 87539 0 7667 SEABRIGHT HOLDINGS INC
 COM 811656107 2 238 SH DEFINED 49 238 0 0 SEABRIGHT HOLDINGS INC COM

811656107 3 442 SH DEFINED 65 442 0 0 SEACHANGE INTERNATIONAL INC COM
 811699107 297 42190 SH DEFINED 15 26826 0 15364 SEACHANGE INTERNATIONAL INC
 COM 811699107 1097 156064 SH DEFINED 48 151596 0 4468 SEACHANGE
 INTERNATIONAL INC COM 811699107 25 3500 SH DEFINED 49 3500 0 0 SEACHANGE
 INTERNATIONAL INC COM 811699107 0 0 SH DEFINED 65 0 0 0 SEACOAST BANKING
 CORP/FL COM 811707306 75 49161 SH DEFINED 15 49161 0 0 SEACOAST BANKING
 CORP/FL COM 811707306 249 164122 SH DEFINED 48 162122 0 2000 SEACOAST
 BANKING CORP/FL COM 811707306 8 5000 SH DEFINED 49 5000 0 0 SEACOAST
 BANKING CORP/FL COM 811707306 4 2640 SH DEFINED 49 2640 0 0 SEACOR HOLDINGS
 INC COM 811904101 4632 52065 SH DEFINED 15 25342 0 26723 SEACOR HOLDINGS INC
 COM 811904101 5552 62409 SH DEFINED 22 62409 0 0 SEACOR HOLDINGS INC COM
 811904101 9453 106263 SH DEFINED 48 105963 0 300 SEACOR HOLDINGS INC COM
 811904101 84 940 SH DEFINED 49 940 0 0 SEACOR HOLDINGS INC COM 811904101 5 60
 SH DEFINED 65 60 0 0 SEALED AIR CORP COM 81211K100 23014 1337260 SH DEFINED
 15 375467 0 961793 SEALED AIR CORP COM 81211K100 8513 494645 SH DEFINED 22
 494645 0 0 SEALED AIR CORP COM 81211K100 21602 1255206 SH DEFINED 48 1205660 0
 49546 SEALED AIR CORP COM 81211K100 419 24340 SH DEFINED 49 24340 0 0 SEALED
 AIR CORP COM 81211K100 39 2280 SH DEFINED 49 2010 270 0 SEALED AIR CORP COM
 81211K100 4 208 SH DEFINED 59 208 0 0 SEALED AIR CORP COM 81211K100 17 982 SH
 DEFINED 65 982 0 0 SEALY CORP COM 812139301 166 96312 SH DEFINED 15 72554 0
 23758 SEALY CORP COM 812139301 357 207318 SH DEFINED 48 194821 0 12497 SEALY
 CORP COM 812139301 0 82 SH DEFINED 65 82 0 0 SEARS HOLDINGS CORP COM
 812350106 6078 191249 SH DEFINED 15 64467 0 126782 SEARS HOLDINGS CORP COM
 812350106 365 11491 SH DEFINED 22 11491 0 0 SEARS HOLDINGS CORP COM 812350106
 5876 184894 SH DEFINED 48 171046 0 13848 SEARS HOLDINGS CORP COM 812350106 21
 651 SH DEFINED 49 650 1 0 SEARS HOLDINGS CORP COM 812350106 174 5479 SH
 DEFINED 49 5309 0 170 SEARS HOLDINGS CORP COM 812350106 0 1 SH DEFINED 65 1 0
 0 SEATTLE GENETICS INC COM 812578102 2593 155136 SH DEFINED 15 115367 0 39769
 SEATTLE GENETICS INC COM 812578102 5937 355183 SH DEFINED 48 353983 0 1200
 SEATTLE GENETICS INC COM 812578102 8 450 SH DEFINED 49 450 0 0 SEATTLE
 GENETICS INC COM 812578102 35 2070 SH DEFINED 49 2070 0 0 MATERIALS SELECT
 SECTOR SPDR SBI 81369Y100 2 70 SH DEFINED 04 0 70 0 MATERIALS SELECT SECTOR
 SPDR SBI 81369Y100 298 8883 SH DEFINED 49 8283 0 600 MATERIALS SELECT SECTOR
 SPDR SBI 81369Y100 55 1630 SH DEFINED 49 1630 0 0 MATERIALS SELECT SECTOR
 SPDR SBI 81369Y100 37 1102 SH DEFINED 59 942 0 160 MATERIALS SELECT SECTOR
 SPDR SBI 81369Y100 2 62 SH DEFINED 65 62 0 0 HEALTH CARE SELECT SECTOR SBI
 81369Y209 8 228 SH DEFINED 04 0 228 0 HEALTH CARE SELECT SECTOR SBI 81369Y209
 1419 40894 SH DEFINED 49 40894 0 0 HEALTH CARE SELECT SECTOR SBI 81369Y209
 423 12181 SH DEFINED 49 2815 9366 0 HEALTH CARE SELECT SECTOR SBI 81369Y209 0
 0 SH DEFINED 59 0 0 0 HEALTH CARE SELECT SECTOR SBI 81369Y209 0 0 SH DEFINED
 65 0 0 0 CONSUMER DISCRETIONARY SELT SBI 81369Y407 5 140 SH DEFINED 04 0 140 0
 CONSUMER DISCRETIONARY SELT SBI 81369Y407 65 1655 SH DEFINED 49 1655 0 0
 CONSUMER DISCRETIONARY SELT SBI 81369Y407 743 19045 SH DEFINED 49 15045 0
 4000 CONSUMER DISCRETIONARY SELT SBI 81369Y407 0 1 SH DEFINED 65 1 0 0
 ENERGY SELECT SECTOR SPDR SBI 81369Y506 147 2131 SH DEFINED 04 600 1531 0
 ENERGY SELECT SECTOR SPDR SBI 81369Y506 477 6900 SH DEFINED 49 1200 5700 0
 ENERGY SELECT SECTOR SPDR SBI 81369Y506 2287 33084 SH DEFINED 49 33084 0 0
 ENERGY SELECT SECTOR SPDR SBI 81369Y506 0 0 SH DEFINED 65 0 0 0 FINANCIAL
 SELECT SECTOR SPDR SBI 81369Y605 344 26429 SH DEFINED 04 25875 554 0
 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 3621 278566 SH DEFINED 49 269441 0

9125 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 174 13389 SH DEFINED 49 5009
 8380 0 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 0 0 SH DEFINED 59 0 0 0
 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 0 0 SH DEFINED 65 0 0 0
 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 7 208 SH DEFINED 04 0 208 0
 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 10 300 SH DEFINED 49 300 0 0
 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 1311 38831 SH DEFINED 49 34331 0
 4500 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 2 57 SH DEFINED 65 57 0 0
 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 11 430 SH DEFINED 04 0 430 0
 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 602 23661 SH DEFINED 49 15120
 8541 0 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 1505 59140 SH DEFINED 49
 57640 0 1500 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 12 459 SH DEFINED
 65 459 0 0 UTILITIES SELECT SECTOR SPDR SBI 81369Y886 1 28 SH DEFINED 04 0 28 0
 UTILITIES SELECT SECTOR SPDR SBI 81369Y886 526 14609 SH DEFINED 49 13309 0 1300
 UTILITIES SELECT SECTOR SPDR SBI 81369Y886 650 18065 SH DEFINED 49 17395 670 0
 UTILITIES SELECT SECTOR SPDR SBI 81369Y886 0 0 SH DEFINED 65 0 0 0 SELECT
 COMFORT CORPORATION COM 81616X103 14274 658105 SH DEFINED 03 555315 0
 102790 SELECT COMFORT CORPORATION COM 81616X103 2148 99025 SH DEFINED 15
 63350 0 35675 SELECT COMFORT CORPORATION COM 81616X103 7114 328000 SH
 DEFINED 22 328000 0 0 SELECT COMFORT CORPORATION COM 81616X103 5291 243954
 SH DEFINED 48 243254 0 700 SELECT COMFORT CORPORATION COM 81616X103 3 130
 SH DEFINED 49 130 0 0 SELECT MEDICAL HOLDINGS CORP COM 81619Q105 936 110433
 SH DEFINED 15 47351 0 63082 SELECT MEDICAL HOLDINGS CORP COM 81619Q105
 1409 166101 SH DEFINED 48 165501 0 600 SELECTIVE INSURANCE GROUP COM
 816300107 7939 447744 SH DEFINED 15 413087 0 34657 SELECTIVE INSURANCE GROUP
 COM 816300107 2495 140707 SH DEFINED 22 140707 0 0 SELECTIVE INSURANCE GROUP
 COM 816300107 4590 258908 SH DEFINED 48 251592 0 7316 SELECTIVE INSURANCE
 GROUP COM 816300107 112 6318 SH DEFINED 49 6318 0 0 SELECTIVE INSURANCE
 GROUP COM 816300107 177 10000 SH DEFINED 49 10000 0 0 SELECTIVE INSURANCE
 GROUP COM 816300107 1 34 SH DEFINED 65 34 0 0 SEMGROUP CORP-CLASS A CL A
 81663A105 1267 48628 SH DEFINED 15 31817 0 16811 SEMGROUP CORP-CLASS A CL A
 81663A105 3768 144601 SH DEFINED 48 139158 0 5443 SEMTECH CORP COM 816850101
 11020 443980 SH DEFINED 03 287540 0 156440 SEMTECH CORP COM 816850101 5128
 206610 SH DEFINED/OTHER 0366 0 0 206610 SEMTECH CORP COM 816850101 8434
 339797 SH DEFINED 15 288615 0 51182 SEMTECH CORP COM 816850101 12962 522258 SH
 DEFINED 22 522258 0 0 SEMTECH CORP COM 816850101 10647 428963 SH DEFINED 48
 428163 0 800 SEMTECH CORP COM 816850101 645 26005 SH DEFINED 49 24120 1885 0
 SEMTECH CORP COM 816850101 1014 40860 SH DEFINED 49 40360 0 500 SEMTECH
 CORP COM 816850101 2465 99314 SH DEFINED 59 87848 0 11466 SEMTECH CORP COM
 816850101 1 57 SH DEFINED 65 57 0 0 SEMPRA ENERGY COM 816851109 892 16221 SH
 DEFINED 04 16221 0 0 SEMPRA ENERGY COM 816851109 147 2671 SH DEFINED 04 501
 2170 0 SEMPRA ENERGY COM 816851109 59614 1083890 SH DEFINED 15 297778 0 786112
 SEMPRA ENERGY COM 816851109 9531 173285 SH DEFINED 22 173285 0 0 SEMPRA
 ENERGY COM 816851109 48 870 SH DEFINED 40 870 0 0 SEMPRA ENERGY COM
 816851109 2 40 SH DEFINED 47 40 0 0 SEMPRA ENERGY COM 816851109 57255 1040995
 SH DEFINED 48 968225 0 72770 SEMPRA ENERGY COM 816851109 42688 776146 SH
 DEFINED 49 734470 1120 40556 SEMPRA ENERGY COM 816851109 8600 156363 SH
 DEFINED 49 89661 63892 2810 SEMPRA ENERGY COM 816851109 0 0 SH DEFINED 59 0 0
 0 SEMPRA ENERGY COM 816851109 512 9300 SH DEFINED 64 9300 0 0 SEMPRA
 ENERGY COM 816851109 5 82 SH DEFINED 65 82 0 0 SENECA FOODS CORP - CL A CL A
 817070501 278 10777 SH DEFINED 15 7796 0 2981 SENECA FOODS CORP - CL A CL A

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817070501 600 23237 SH DEFINED 22 23237 0 0 SENECA FOODS CORP - CL A CL A
817070501 929 35997 SH DEFINED 48 35016 0 981 SENECA FOODS CORP - CL A CL A
817070501 1 30 SH DEFINED 65 30 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109
12448 554744 SH DEFINED 15 375350 0 179394 SENIOR HOUSING PROP TRUST SH B
81721M109 7637 340315 SH DEFINED 22 340315 0 0 SENIOR HOUSING PROP TRUST SH B
81721M109 17429 776693 SH DEFINED 48 774593 0 2100 SENIOR HOUSING PROP TRUST
SH B 81721M109 216 9606 SH DEFINED 49 9606 0 0 SENIOR HOUSING PROP TRUST SH B
81721M109 1803 80362 SH DEFINED 49 80301 61 0 SENIOR HOUSING PROP TRUST SH B
81721M109 11163 497460 SH DEFINED 57 360870 0 136590 SENIOR HOUSING PROP
TRUST SH B 81721M109 0 1 SH DEFINED 65 1 0 0 SENOMYX INC COM 81724Q107 95
27249 SH DEFINED 15 27249 0 0 SENOMYX INC COM 81724Q107 439 126063 SH DEFINED
48 125363 0 700 SENOMYX INC COM 81724Q107 24 6795 SH DEFINED 65 6795 0 0
SENSIENT TECHNOLOGIES CORP COM 81725T100 17795 469523 SH DEFINED 15 433653
0 35870 SENSIENT TECHNOLOGIES CORP COM 81725T100 4837 127625 SH DEFINED 22
127625 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 9913 261554 SH DEFINED
48 255244 0 6310 SENSIENT TECHNOLOGIES CORP COM 81725T100 74 1959 SH
DEFINED 49 0 1959 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 199 5247 SH
DEFINED 49 5247 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 3 69 SH
DEFINED 65 69 0 0 SEQUENOM INC COM 817337405 679 152690 SH DEFINED 15 117357 0
35333 SEQUENOM INC COM 817337405 1868 419682 SH DEFINED 48 418382 0 1300
SEQUENOM INC COM 817337405 148 33325 SH DEFINED 49 33325 0 0 SEQUENOM INC
COM 817337405 4 834 SH DEFINED 65 834 0 0 SERVICE CORP INTERNATIONAL COM
817565104 7230 678899 SH DEFINED 15 402083 0 276816 SERVICE CORP
INTERNATIONAL COM 817565104 5118 480571 SH DEFINED 22 480571 0 0 SERVICE
CORP INTERNATIONAL COM 817565104 11175 1049281 SH DEFINED 48 1046281 0 3000
SERVICE CORP INTERNATIONAL COM 817565104 441 41390 SH DEFINED 49 41390 0 0
SERVICE CORP INTERNATIONAL COM 817565104 1 108 SH DEFINED 49 108 0 0
SERVICE CORP INTERNATIONAL COM 817565104 0 1 SH DEFINED 65 1 0 0
SERVICESOURCE INTERNATIONAL COM 81763U100 279 17766 SH DEFINED 15 9374 0
8392 SERVICESOURCE INTERNATIONAL COM 81763U100 877 55875 SH DEFINED 48
55675 0 200 SHARPS COMPLIANCE CORP COM 820017101 69 16844 SH DEFINED 48
16844 0 0 SHARPS COMPLIANCE CORP COM 820017101 1 263 SH DEFINED 65 263 0 0
SHAW GROUP INC COM 820280105 36746 1366030 SH DEFINED 03 632440 0 733590
SHAW GROUP INC COM 820280105 4764 177102 SH DEFINED 15 99172 0 77930 SHAW
GROUP INC COM 820280105 20967 779437 SH DEFINED 22 779437 0 0 SHAW GROUP INC
COM 820280105 10613 394533 SH DEFINED 38 133353 229488 31692 SHAW GROUP INC
COM 820280105 69232 2573678 SH DEFINED 40 1969700 24256 579722 SHAW GROUP INC
COM 820280105 14243 529476 SH DEFINED 48 528576 0 900 SHAW GROUP INC COM
820280105 274 10171 SH DEFINED 49 10171 0 0 SHAW GROUP INC COM 820280105 40
1471 SH DEFINED 49 1000 71 400 SHAW GROUP INC COM 820280105 7 259 SH DEFINED
59 258 0 1 SHAW COMMUNICATIONS INC-B CL B 82028K200 2106 105994 SH DEFINED
15 86191 0 19803 SHAW COMMUNICATIONS INC-B CL B 82028K200 3332 167677 SH
DEFINED 48 95613 0 72064 SHAW COMMUNICATIONS INC-B CL B 82028K200 199 10000
SH DEFINED 49 10000 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 474 23830
SH DEFINED 49 23830 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 60 3028 SH
DEFINED 59 1492 0 1536 SHAW COMMUNICATIONS INC-B CL B 82028K200 0 6 SH
DEFINED 65 6 0 0 SHENANDOAH TELECOMMUNICATION COM 82312B106 555 52933 SH
DEFINED 15 40858 0 12075 SHENANDOAH TELECOMMUNICATION COM 82312B106 795
75822 SH DEFINED 48 75522 0 300 SHENANDOAH TELECOMMUNICATION COM
82312B106 0 21 SH DEFINED 65 21 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106

53630 600760 SH DEFINED 03 263290 0 337470 SHERWIN-WILLIAMS CO/THE COM
824348106 76471 856628 SH DEFINED 15 568150 0 288478 SHERWIN-WILLIAMS CO/THE
COM 824348106 28483 319067 SH DEFINED 22 319067 0 0 SHERWIN-WILLIAMS CO/THE
COM 824348106 46189 517406 SH DEFINED 48 489106 0 28300 SHERWIN-WILLIAMS
CO/THE COM 824348106 1464 16397 SH DEFINED 49 16397 0 0 SHERWIN-WILLIAMS
CO/THE COM 824348106 1150 12877 SH DEFINED 49 7877 5000 0 SHERWIN-WILLIAMS
CO/THE COM 824348106 6 68 SH DEFINED 59 68 0 0 SHERWIN-WILLIAMS CO/THE COM
824348106 2 21 SH DEFINED 65 21 0 0 SHILOH INDUSTRIES INC COM 824543102 78 9281
SH DEFINED 15 9281 0 0 SHILOH INDUSTRIES INC COM 824543102 190 22665 SH
DEFINED 48 22665 0 0 SHIRE PLC-ADR SPON 82481R106 102 978 SH DEFINED 04 160 818
0 SHIRE PLC-ADR SPON 82481R106 959 9233 SH DEFINED 04 9233 0 0 SHIRE PLC-ADR
SPON 82481R106 2617 25190 SH DEFINED 22 25190 0 0 SHIRE PLC-ADR SPON 82481R106
31 300 SH DEFINED 48 300 0 0 SHIRE PLC-ADR SPON 82481R106 33833 325626 SH
DEFINED 49 309432 294 15900 SHIRE PLC-ADR SPON 82481R106 2650 25503 SH DEFINED
49 20455 4579 469 SHIRE PLC-ADR SPON 82481R106 1896 18252 SH DEFINED 59 16424 0
1828 SHIRE PLC-ADR SPON 82481R106 0 1 SH DEFINED 65 1 0 0 SHOE CARNIVAL INC
COM 824889109 429 16697 SH DEFINED 15 11476 0 5221 SHOE CARNIVAL INC COM
824889109 1136 44206 SH DEFINED 48 42633 0 1573 SHOE CARNIVAL INC COM
824889109 0 1 SH DEFINED 59 0 0 1 SHOE CARNIVAL INC COM 824889109 3 98 SH
DEFINED 65 98 0 0 SHORE BANCSHARES INC COM 825107105 32 6245 SH DEFINED 15
6245 0 0 SHORE BANCSHARES INC COM 825107105 56 10894 SH DEFINED 48 10894 0 0
SHORE BANCSHARES INC COM 825107105 4 850 SH DEFINED 49 850 0 0 SHORE
BANCSHARES INC COM 825107105 0 1 SH DEFINED 65 1 0 0 SHORETEL INC COM
825211105 390 61131 SH DEFINED 15 38892 0 22239 SHORETEL INC COM 825211105 2388
374356 SH DEFINED 48 132256 0 242100 SHORETEL INC COM 825211105 54 8510 SH
DEFINED 49 8510 0 0 SHORETEL INC COM 825211105 0 71 SH DEFINED 65 71 0 0
SHUFFLE MASTER INC COM 825549108 10328 881210 SH DEFINED 03 779820 0 101390
SHUFFLE MASTER INC COM 825549108 2645 225688 SH DEFINED 15 190140 0 35548
SHUFFLE MASTER INC COM 825549108 15470 1319929 SH DEFINED 22 1319929 0 0
SHUFFLE MASTER INC COM 825549108 5744 490107 SH DEFINED 48 489407 0 700
SHUTTERFLY INC COM 82568P304 1049 46089 SH DEFINED 15 33948 0 12141
SHUTTERFLY INC COM 82568P304 2571 112969 SH DEFINED 48 112569 0 400
SHUTTERFLY INC COM 82568P304 72 3180 SH DEFINED 49 3180 0 0 SHUTTERFLY INC
COM 82568P304 0 20 SH DEFINED 49 20 0 0 SHUTTERFLY INC COM 82568P304 1 34 SH
DEFINED 65 34 0 0 SIEMENS AG-SPONS ADR SPON 826197501 1975 20654 SH DEFINED
15 20654 0 0 SIEMENS AG-SPONS ADR SPON 826197501 446 4661 SH DEFINED 22 4661 0
0 SIEMENS AG-SPONS ADR SPON 826197501 3 33 SH DEFINED 38 0 0 33 SIEMENS
AG-SPONS ADR SPON 826197501 1323 13841 SH DEFINED 48 13841 0 0 SIEMENS
AG-SPONS ADR SPON 826197501 414 4334 SH DEFINED 49 4334 0 0 SIEMENS AG-SPONS
ADR SPON 826197501 153 1600 SH DEFINED 49 200 1400 0 SIEMENS AG-SPONS ADR
SPON 826197501 661 6916 SH DEFINED 59 6333 0 583 SIEMENS AG-SPONS ADR SPON
826197501 1 11 SH DEFINED 65 11 0 0 SIERRA BANCORP COM 82620P102 184 20948 SH
DEFINED 15 20948 0 0 SIERRA BANCORP COM 82620P102 237 26962 SH DEFINED 48
26662 0 300 SIERRA BANCORP COM 82620P102 0 0 SH DEFINED 65 0 0 0 SIFCO
INDUSTRIES COM 826546103 228 11445 SH DEFINED 48 11445 0 0 SIFCO INDUSTRIES
COM 826546103 0 0 SH DEFINED 65 0 0 0 SIGMA-ALDRICH COM 826552101 10 155 SH
DEFINED 04 155 0 0 SIGMA-ALDRICH COM 826552101 42335 677789 SH DEFINED 15
284010 0 393779 SIGMA-ALDRICH COM 826552101 6857 109782 SH DEFINED 22 109782 0
0 SIGMA-ALDRICH COM 826552101 37668 603076 SH DEFINED 48 565189 0 37887
SIGMA-ALDRICH COM 826552101 2755 44104 SH DEFINED 49 42854 0 1250

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SIGMA-ALDRICH COM 826552101 364 5829 SH DEFINED 49 529 5300 0 SIGMA-ALDRICH
COM 826552101 30139 482532 SH DEFINED 51 217132 0 265400 SIGMA-ALDRICH COM
826552101 8 128 SH DEFINED 59 128 0 0 SIGMA-ALDRICH COM 826552101 2 25 SH
DEFINED 65 25 0 0 SIGMA DESIGNS INC COM 826565103 324 54038 SH DEFINED 15
35828 0 18210 SIGMA DESIGNS INC COM 826565103 560 93324 SH DEFINED 22 93324 0 0
SIGMA DESIGNS INC COM 826565103 1058 176276 SH DEFINED 48 169403 0 6873
SIGNATURE BANK COM 82669G104 7221 120372 SH DEFINED 15 86211 0 34161
SIGNATURE BANK COM 82669G104 20704 345122 SH DEFINED 22 345122 0 0
SIGNATURE BANK COM 82669G104 14200 236714 SH DEFINED 48 236114 0 600
SIGNATURE BANK COM 82669G104 4943 82395 SH DEFINED 49 17395 0 65000
SIGNATURE BANK COM 82669G104 450 7500 SH DEFINED 49 6970 530 0 SIGNATURE
BANK COM 82669G104 11 188 SH DEFINED 59 92 0 96 SIGNATURE BANK COM
82669G104 1 10 SH DEFINED 65 10 0 0 SIGA TECHNOLOGIES INC COM 826917106 143
56844 SH DEFINED 15 43115 0 13729 SIGA TECHNOLOGIES INC COM 826917106 321
127300 SH DEFINED 48 127300 0 0 SILICON LABORATORIES INC COM 826919102 5087
117164 SH DEFINED 15 66331 0 50833 SILICON LABORATORIES INC COM 826919102
3845 88554 SH DEFINED 22 88554 0 0 SILICON LABORATORIES INC COM 826919102
10378 239008 SH DEFINED 48 206308 0 32700 SILICON LABORATORIES INC COM
826919102 211 4850 SH DEFINED 49 4850 0 0 SILICON LABORATORIES INC COM
826919102 356 8200 SH DEFINED 49 8200 0 0 SILICON LABORATORIES INC COM
826919102 3 80 SH DEFINED 65 80 0 0 SILGAN HOLDINGS INC COM 827048109 5432
140582 SH DEFINED 15 83924 0 56658 SILGAN HOLDINGS INC COM 827048109 3991
103277 SH DEFINED 22 103277 0 0 SILGAN HOLDINGS INC COM 827048109 8763 226779
SH DEFINED 48 226179 0 600 SILGAN HOLDINGS INC COM 827048109 232 6000 SH
DEFINED 49 0 0 6000 SILGAN HOLDINGS INC COM 827048109 607 15698 SH DEFINED 49
15698 0 0 SILGAN HOLDINGS INC COM 827048109 0 1 SH DEFINED 59 0 0 1 SILGAN
HOLDINGS INC COM 827048109 1 25 SH DEFINED 65 25 0 0 SILICON IMAGE INC COM
82705T102 511 108820 SH DEFINED 15 74512 0 34308 SILICON IMAGE INC COM
82705T102 1615 343564 SH DEFINED 48 342564 0 1000 SILICON GRAPHICS
INTERNATION COM 82706L108 512 44688 SH DEFINED 15 28677 0 16011 SILICON
GRAPHICS INTERNATION COM 82706L108 1767 154232 SH DEFINED 48 153832 0 400
SILICON GRAPHICS INTERNATION COM 82706L108 69 5980 SH DEFINED 49 5980 0 0
SILICONWARE PRECISION-SP ADR SPON 827084864 7187 1648280 SH DEFINED 03
852510 0 795770 SILICONWARE PRECISION-SP ADR SPON 827084864 40 9260 SH
DEFINED/OTHER 0366 9260 0 0 SILICONWARE PRECISION-SP ADR SPON 827084864
2745 629540 SH DEFINED 22 629540 0 0 SILICONWARE PRECISION-SP ADR SPON
827084864 3316 760550 SH DEFINED 48 760550 0 0 SILICONWARE PRECISION-SP ADR
SPON 827084864 1 208 SH DEFINED 65 208 0 0 SILVER STANDARD RESOURCES COM
82823L106 48 3480 SH DEFINED 49 3480 0 0 SILVER STANDARD RESOURCES COM
82823L106 269 19468 SH DEFINED 49 19100 368 0 SILVER STANDARD RESOURCES COM
82823L106 16 1146 SH DEFINED 65 1146 0 0 SILVER WHEATON CORP COM 828336107
278 9604 SH DEFINED 03 0 0 9604 SILVER WHEATON CORP COM 828336107 2704 93375
SH DEFINED 15 66293 0 27082 SILVER WHEATON CORP COM 828336107 4617 159439 SH
DEFINED 48 90709 0 68730 SILVER WHEATON CORP COM 828336107 957 33041 SH
DEFINED 49 33041 0 0 SILVER WHEATON CORP COM 828336107 385 13290 SH DEFINED
49 6800 6490 0 SILVER WHEATON CORP COM 828336107 0 1 SH DEFINED 65 1 0 0
SILVERCORP METALS INC COM 82835P103 118 18400 SH DEFINED 49 18400 0 0
SILVERCORP METALS INC COM 82835P103 96 15000 SH DEFINED 49 15000 0 0
SILVERCORP METALS INC COM 82835P103 4 639 SH DEFINED 65 639 0 0 SIMMONS
FIRST NATL CORP-CL A CL A 828730200 1099 40418 SH DEFINED 15 29855 0 10563

SIMMONS FIRST NATL CORP-CL A CL A 828730200 1194 43901 SH DEFINED 22 43901 0 0
SIMMONS FIRST NATL CORP-CL A CL A 828730200 2129 78305 SH DEFINED 48 75664 0
2641 SIMMONS FIRST NATL CORP-CL A CL A 828730200 1 41 SH DEFINED 65 41 0 0
SIMON PROPERTY GROUP INC COM 828806109 31 241 SH DEFINED 04 241 0 0 SIMON
PROPERTY GROUP INC COM 828806109 178587 1385037 SH DEFINED 15 345753 0
1039284 SIMON PROPERTY GROUP INC COM 828806109 10911 84624 SH DEFINED 22
84624 0 0 SIMON PROPERTY GROUP INC COM 828806109 1861 14430 SH DEFINED 40
14430 0 0 SIMON PROPERTY GROUP INC COM 828806109 198964 1543074 SH DEFINED
48 1452757 0 90317 SIMON PROPERTY GROUP INC COM 828806109 7479 58005 SH
DEFINED 49 57834 0 171 SIMON PROPERTY GROUP INC COM 828806109 962 7461 SH
DEFINED 49 3351 4110 0 SIMON PROPERTY GROUP INC COM 828806109 180828 1402420
SH DEFINED 57 920240 0 482180 SIMON PROPERTY GROUP INC COM 828806109 997
7732 SH DEFINED 59 7322 0 410 SIMON PROPERTY GROUP INC COM 828806109 0 0 SH
DEFINED 65 0 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 2499 74230 SH
DEFINED 15 50838 0 23392 SIMPSON MANUFACTURING CO INC COM 829073105 3158
93821 SH DEFINED 22 93821 0 0 SIMPSON MANUFACTURING CO INC COM 829073105
6244 185490 SH DEFINED 48 180324 0 5166 SIMPSON MANUFACTURING CO INC COM
829073105 41 1225 SH DEFINED 49 0 0 1225 SIMPSON MANUFACTURING CO INC COM
829073105 0 0 SH DEFINED 65 0 0 0 SINCLAIR BROADCAST GROUP-A CL A 829226109
1791 158059 SH DEFINED 15 133523 0 24536 SINCLAIR BROADCAST GROUP-A CL A
829226109 2438 215158 SH DEFINED 48 208941 0 6217 SINCLAIR BROADCAST GROUP-A
CL A 829226109 52 4590 SH DEFINED 49 4590 0 0 SINCLAIR BROADCAST GROUP-A CL
A 829226109 36 3150 SH DEFINED 49 3150 0 0 SINCLAIR BROADCAST GROUP-A CL A
829226109 0 1 SH DEFINED 65 1 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 4
102 SH DEFINED 04 102 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 3418 77600
SH DEFINED 15 33582 0 44018 SIRONA DENTAL SYSTEMS INC COM 82966C103 7697
174767 SH DEFINED 48 174067 0 700 SIRONA DENTAL SYSTEMS INC COM 82966C103 55
1238 SH DEFINED 49 1238 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 66 1508
SH DEFINED 59 1330 0 178 SIRIUS XM RADIO INC COM 82967N108 8407 4619078 SH
DEFINED 15 1522690 0 3096388 SIRIUS XM RADIO INC COM 82967N108 22907 12586320
SH DEFINED 48 11870848 0 715472 SIRIUS XM RADIO INC COM 82967N108 101 55332 SH
DEFINED 49 48782 0 6550 SIRIUS XM RADIO INC COM 82967N108 641 352330 SH
DEFINED 49 348200 0 4130 SIRIUS XM RADIO INC COM 82967N108 1 491 SH DEFINED 59
146 0 345 SIRIUS XM RADIO INC COM 82967N108 0 0 SH DEFINED 65 0 0 0 SIX FLAGS
ENTERTAINMENT CORP COM 83001A102 1162 28180 SH DEFINED 03 22820 0 5360 SIX
FLAGS ENTERTAINMENT CORP COM 83001A102 2323 56339 SH DEFINED 15 40676 0
15663 SIX FLAGS ENTERTAINMENT CORP COM 83001A102 530 12840 SH DEFINED 22
12840 0 0 SIX FLAGS ENTERTAINMENT CORP COM 83001A102 7412 179731 SH
DEFINED 48 179231 0 500 SKECHERS USA INC-CL A CL A 830566105 3184 262680 SH
DEFINED 03 197750 0 64930 SKECHERS USA INC-CL A CL A 830566105 2715 224000 SH
DEFINED/OTHER 0366 0 0 224000 SKECHERS USA INC-CL A CL A 830566105 744 61355
SH DEFINED 15 37221 0 24134 SKECHERS USA INC-CL A CL A 830566105 2540 209553 SH
DEFINED 22 209553 0 0 SKECHERS USA INC-CL A CL A 830566105 2611 215397 SH
DEFINED 48 209834 0 5563 SKECHERS USA INC-CL A CL A 830566105 120 9910 SH
DEFINED 49 9910 0 0 SKILLED HEALTHCARE GROU-CL A CL A 83066R107 191 34995 SH
DEFINED 15 23758 0 11237 SKILLED HEALTHCARE GROU-CL A CL A 83066R107 784
143610 SH DEFINED 48 135070 0 8540 SKILLED HEALTHCARE GROU-CL A CL A
83066R107 2 295 SH DEFINED 65 295 0 0 SKYLINE CORP COM 830830105 57 13105 SH
DEFINED 15 8048 0 5057 SKYLINE CORP COM 830830105 148 34046 SH DEFINED 48
31279 0 2767 SKYLINE CORP COM 830830105 0 49 SH DEFINED 65 49 0 0 SKULLCANDY

INC COM 83083J104 3087 246580 SH DEFINED 03 213510 0 33070 SKULLCANDY INC
COM 83083J104 78 6243 SH DEFINED 15 6243 0 0 SKULLCANDY INC COM 83083J104 452
36120 SH DEFINED 22 36120 0 0 SKULLCANDY INC COM 83083J104 352 28109 SH
DEFINED 48 21949 0 6160 SKULLCANDY INC COM 83083J104 13 1000 SH DEFINED 49
1000 0 0 SKULLCANDY INC COM 83083J104 76 6100 SH DEFINED 49 0 6100 0 SKYWEST
INC COM 830879102 6122 486254 SH DEFINED 15 445344 0 40910 SKYWEST INC COM
830879102 1828 145179 SH DEFINED 22 145179 0 0 SKYWEST INC COM 830879102 3094
245768 SH DEFINED 48 238833 0 6935 SKYWEST INC COM 830879102 50 3980 SH
DEFINED 49 3980 0 0 SKYWEST INC COM 830879102 2 179 SH DEFINED 49 0 179 0
SKYWEST INC COM 830879102 0 1 SH DEFINED 65 1 0 0 SKYWORKS SOLUTIONS INC
COM 83088M102 5009 308845 SH DEFINED 03 205790 0 103055 SKYWORKS SOLUTIONS
INC COM 83088M102 8200 505568 SH DEFINED 15 290183 0 215385 SKYWORKS
SOLUTIONS INC COM 83088M102 13480 831072 SH DEFINED 22 831072 0 0 SKYWORKS
SOLUTIONS INC COM 83088M102 19961 1230657 SH DEFINED 48 1228257 0 2400
SKYWORKS SOLUTIONS INC COM 83088M102 441 27160 SH DEFINED 49 27160 0 0
SKYWORKS SOLUTIONS INC COM 83088M102 24 1460 SH DEFINED 49 330 0 1130
SKYWORKS SOLUTIONS INC COM 83088M102 158 9721 SH DEFINED 59 9721 0 0
SKYWORKS SOLUTIONS INC COM 83088M102 1 89 SH DEFINED 65 89 0 0 SMART
BALANCE INC COM 83169Y108 46 8580 SH DEFINED 04 8580 0 0 SMART BALANCE INC
COM 83169Y108 6 1200 SH DEFINED 04 0 1200 0 SMART BALANCE INC COM 83169Y108
534 99620 SH DEFINED 15 68885 0 30735 SMART BALANCE INC COM 83169Y108 4798
895100 SH DEFINED 22 895100 0 0 SMART BALANCE INC COM 83169Y108 1370 255641
SH DEFINED 48 248894 0 6747 SMART BALANCE INC COM 83169Y108 74 13840 SH
DEFINED 49 12590 1250 0 SMART BALANCE INC COM 83169Y108 3294 614480 SH
DEFINED 49 111500 0 502980 SMART BALANCE INC COM 83169Y108 0 45 SH DEFINED
65 45 0 0 SMITH & WESSON HOLDING CORP COM 831756101 476 109237 SH DEFINED 15
92346 0 16891 SMITH & WESSON HOLDING CORP COM 831756101 1417 324989 SH
DEFINED 48 312891 0 12098 SMITH & WESSON HOLDING CORP COM 831756101 2 415
SH DEFINED 49 415 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 110 2280
SH DEFINED 04 2280 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 365 7580
SH DEFINED 15 7580 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 154 3193
SH DEFINED 22 3193 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 5 100 SH
DEFINED 38 100 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 327 6786 SH
DEFINED 48 6786 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 1322 27451
SH DEFINED 49 27351 0 100 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 95
1980 SH DEFINED 49 1980 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 3819
79317 SH DEFINED 51 0 0 79317 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205
497 10325 SH DEFINED 59 10105 0 220 SMITH & NEPHEW PLC -SPON ADR SPDN
83175M205 0 2 SH DEFINED 65 2 0 0 SMITH (A.O.) CORP COM 831865209 3115 77639 SH
DEFINED 15 53990 0 23649 SMITH (A.O.) CORP COM 831865209 3979 99177 SH DEFINED
22 99177 0 0 SMITH (A.O.) CORP COM 831865209 6981 173994 SH DEFINED 48 169205 0
4789 SMITH (A.O.) CORP COM 831865209 10 245 SH DEFINED 49 245 0 0 SMITH (A.O.)
CORP COM 831865209 1 37 SH DEFINED 59 37 0 0 SMITH (A.O.) CORP COM 831865209 0 0
SH DEFINED 65 0 0 0 SMITH MICRO SOFTWARE INC COM 832154108 180 159331 SH
DEFINED 15 144123 0 15208 SMITH MICRO SOFTWARE INC COM 832154108 147 129914
SH DEFINED 48 129914 0 0 SMITHFIELD FOODS INC COM 832248108 30784 1267880 SH
DEFINED 15 493677 0 774203 SMITHFIELD FOODS INC COM 832248108 15496 638234 SH
DEFINED 22 638234 0 0 SMITHFIELD FOODS INC COM 832248108 29160 1200971 SH
DEFINED 48 1072752 0 128219 SMITHFIELD FOODS INC COM 832248108 5 226 SH
DEFINED 49 130 96 0 SMITHFIELD FOODS INC COM 832248108 646 26597 SH DEFINED

49 26597 0 0 SMITHFIELD FOODS INC COM 832248108 153 6290 SH DEFINED 59 6290 0 0
SMITHFIELD FOODS INC COM 832248108 8 345 SH DEFINED 65 345 0 0 JM SMUCKER
CO/THE COM 832696405 11 138 SH DEFINED 04 138 0 0 JM SMUCKER CO/THE COM
832696405 38881 497386 SH DEFINED 15 123177 0 374209 JM SMUCKER CO/THE COM
832696405 2563 32785 SH DEFINED 22 32785 0 0 JM SMUCKER CO/THE COM 832696405
78 1000 SH DEFINED 38 1000 0 0 JM SMUCKER CO/THE COM 832696405 235 3000 SH
DEFINED 40 3000 0 0 JM SMUCKER CO/THE COM 832696405 44599 570540 SH DEFINED
48 534004 0 36536 JM SMUCKER CO/THE COM 832696405 2132 27270 SH DEFINED 49
26580 256 434 JM SMUCKER CO/THE COM 832696405 1958 25047 SH DEFINED 49 6392
18037 618 JM SMUCKER CO/THE COM 832696405 718 9189 SH DEFINED 59 7916 0 1273
JM SMUCKER CO/THE COM 832696405 2 26 SH DEFINED 65 26 0 0 SNAP-ON INC COM
833034101 7708 152265 SH DEFINED 03 82985 0 69280 SNAP-ON INC COM 833034101
13749 271608 SH DEFINED 15 80096 0 191512 SNAP-ON INC COM 833034101 816 16121 SH
DEFINED 22 16121 0 0 SNAP-ON INC COM 833034101 15784 311819 SH DEFINED 48
304140 0 7679 SNAP-ON INC COM 833034101 1106 21840 SH DEFINED 49 21840 0 0
SNAP-ON INC COM 833034101 654 12915 SH DEFINED 49 10975 1940 0 SNAP-ON INC
COM 833034101 26 508 SH DEFINED 59 506 0 2 SNAP-ON INC COM 833034101 41 814 SH
DEFINED 65 814 0 0 SNYDERS-LANCE INC COM 833551104 2329 103530 SH DEFINED 03
77290 0 26240 SNYDERS-LANCE INC COM 833551104 2019 89720 SH DEFINED/OTHER
0366 0 0 89720 SNYDERS-LANCE INC COM 833551104 2492 110777 SH DEFINED 15 82654
0 28123 SNYDERS-LANCE INC COM 833551104 3746 166484 SH DEFINED 22 166484 0 0
SNYDERS-LANCE INC COM 833551104 5345 237547 SH DEFINED 48 231222 0 6325
SNYDERS-LANCE INC COM 833551104 171 7580 SH DEFINED 49 7580 0 0
SNYDERS-LANCE INC COM 833551104 0 10 SH DEFINED 65 10 0 0 QUIMICA Y MINERA
CHIL-SP ADR SPON 833635105 938 17418 SH DEFINED 40 17418 0 0 QUIMICA Y MINERA
CHIL-SP ADR SPON 833635105 83 1542 SH DEFINED 48 1542 0 0 QUIMICA Y MINERA
CHIL-SP ADR SPON 833635105 11 200 SH DEFINED 49 200 0 0 QUIMICA Y MINERA
CHIL-SP ADR SPON 833635105 152 2817 SH DEFINED 49 2817 0 0 QUIMICA Y MINERA
CHIL-SP ADR SPON 833635105 194 3600 SH DEFINED 50 3600 0 0 QUIMICA Y MINERA
CHIL-SP ADR SPON 833635105 2728 50655 SH DEFINED 59 42016 0 8639 QUIMICA Y
MINERA CHIL-SP ADR SPON 833635105 10 184 SH DEFINED 65 184 0 0 SOLAR CAPITAL
LTD COM 83413U100 3108 140716 SH DEFINED 15 127221 0 13495 SOLAR CAPITAL LTD
COM 83413U100 1720 77861 SH DEFINED 48 73035 0 4826 SOLAR CAPITAL LTD COM
83413U100 10 450 SH DEFINED 49 450 0 0 SOLAR CAPITAL LTD COM 83413U100 0 0 SH
DEFINED 65 0 0 0 SOLAZYME INC COM 83415T101 95 7955 SH DEFINED 15 6988 0 967
SOLAZYME INC COM 83415T101 235 19752 SH DEFINED 48 19452 0 300 SOLARWINDS
INC COM 83416B109 13415 479950 SH DEFINED 03 398221 0 81729 SOLARWINDS INC
COM 83416B109 2462 88075 SH DEFINED 15 65828 0 22247 SOLARWINDS INC COM
83416B109 2384 85290 SH DEFINED 22 85290 0 0 SOLARWINDS INC COM 83416B109 1549
55404 SH DEFINED 40 55404 0 0 SOLARWINDS INC COM 83416B109 5936 212372 SH
DEFINED 48 211672 0 700 SOLARWINDS INC COM 83416B109 4 134 SH DEFINED 49 134 0
0 SOLARWINDS INC COM 83416B109 11 400 SH DEFINED 49 400 0 0 SOLARWINDS INC
COM 83416B109 1 23 SH DEFINED 65 23 0 0 SOLAR SENIOR CAPITAL LTD COM
83416M105 273 17320 SH DEFINED 15 17320 0 0 SOLAR SENIOR CAPITAL LTD COM
83416M105 225 14302 SH DEFINED 48 14102 0 200 SOLAR SENIOR CAPITAL LTD COM
83416M105 6 400 SH DEFINED 49 400 0 0 SOLAR SENIOR CAPITAL LTD COM 83416M105
0 0 SH DEFINED 65 0 0 0 SOLERA HOLDINGS INC COM 83421A104 8538 191683 SH
DEFINED 15 111001 0 80682 SOLERA HOLDINGS INC COM 83421A104 6579 147720 SH
DEFINED 22 147720 0 0 SOLERA HOLDINGS INC COM 83421A104 15137 339859 SH
DEFINED 48 338959 0 900 SOLERA HOLDINGS INC COM 83421A104 183 4113 SH

DEFINED 49 4113 0 0 SOLERA HOLDINGS INC COM 83421A104 2 35 SH DEFINED 59 35 0
 0 SOLERA HOLDINGS INC COM 83421A104 1 20 SH DEFINED 65 20 0 0 SOLUTIA INC
 COM 834376501 22366 1294344 SH DEFINED 15 1202719 0 91625 SOLUTIA INC COM
 834376501 7125 412342 SH DEFINED 48 410842 0 1500 SOLUTIA INC COM 834376501 3 184
 SH DEFINED 49 0 0 184 SOLUTIA INC COM 834376501 27 1590 SH DEFINED 49 1590 0 0
 SOLUTIA INC COM 834376501 1 72 SH DEFINED 59 72 0 0 SOLTA MEDICAL INC COM
 83438K103 137 43650 SH DEFINED 15 43650 0 0 SOLTA MEDICAL INC COM 83438K103
 476 151510 SH DEFINED 48 141139 0 10371 SOLTA MEDICAL INC COM 83438K103 0 28
 SH DEFINED 65 28 0 0 SOMAXON PHARMACEUTICALS INC COM 834453102 61 135803
 SH DEFINED 48 135803 0 0 SOMAXON PHARMACEUTICALS INC COM 834453102 0 81
 SH DEFINED 65 81 0 0 SONIC CORP COM 835451105 801 119068 SH DEFINED 15 74171 0
 44897 SONIC CORP COM 835451105 1243 184761 SH DEFINED 22 184761 0 0 SONIC CORP
 COM 835451105 1857 275934 SH DEFINED 48 275134 0 800 SONIC CORP COM 835451105 1
 150 SH DEFINED 49 150 0 0 SONIC CORP COM 835451105 0 0 SH DEFINED 65 0 0 0 SONIC
 AUTOMOTIVE INC-CLASS A CL A 83545G102 1719 116055 SH DEFINED 15 89481 0 26574
 SONIC AUTOMOTIVE INC-CLASS A CL A 83545G102 1226 82795 SH DEFINED 22 82795 0
 0 SONIC AUTOMOTIVE INC-CLASS A CL A 83545G102 3319 224091 SH DEFINED 48
 219669 0 4422 SONIC AUTOMOTIVE INC-CLASS A CL A 83545G102 4 274 SH DEFINED 49
 274 0 0 SONIC AUTOMOTIVE INC-CLASS A CL A 83545G102 21 1387 SH DEFINED 49
 1387 0 0 SONIC AUTOMOTIVE INC-CLASS A CL A 83545G102 0 1 SH DEFINED 65 1 0 0
 SONIC AUTOMOTIVE INC NOTE 83545GAQ5 2653 2000000 SH DEFINED 15 2000000 0 0
 SONIC AUTOMOTIVE INC NOTE 83545GAQ5 663 500000 SH DEFINED 48 500000 0 0
 SONOCO PRODUCTS CO COM 835495102 5050 153205 SH DEFINED 03 82305 0 70900
 SONOCO PRODUCTS CO COM 835495102 60348 1830946 SH DEFINED 15 1723352 0
 107594 SONOCO PRODUCTS CO COM 835495102 6894 209161 SH DEFINED 22 209161 0 0
 SONOCO PRODUCTS CO COM 835495102 16740 507892 SH DEFINED 48 506592 0 1300
 SONOCO PRODUCTS CO COM 835495102 418 12684 SH DEFINED 49 4390 6294 2000
 SONOCO PRODUCTS CO COM 835495102 446 13518 SH DEFINED 49 13063 0 455
 SONOCO PRODUCTS CO COM 835495102 3 100 SH DEFINED 65 100 0 0 SONOSITE INC
 COM 83568G104 1267 23525 SH DEFINED 15 14088 0 9437 SONOSITE INC COM 83568G104
 2013 37372 SH DEFINED 22 37372 0 0 SONOSITE INC COM 83568G104 3297 61208 SH
 DEFINED 48 61008 0 200 SONOSITE INC COM 83568G104 413 7673 SH DEFINED 49 7673 0
 0 SONOSITE INC NOTE 83568GAA2 2915 2000000 SH DEFINED 15 2000000 0 0 SONY
 CORP-SPONSORED ADR ADR 835699307 2456 136139 SH DEFINED 15 136139 0 0 SONY
 CORP-SPONSORED ADR ADR 835699307 45 2522 SH DEFINED 22 2522 0 0 SONY
 CORP-SPONSORED ADR ADR 835699307 457 25333 SH DEFINED 48 25333 0 0 SONY
 CORP-SPONSORED ADR ADR 835699307 35 1928 SH DEFINED 49 1928 0 0 SONY
 CORP-SPONSORED ADR ADR 835699307 0 0 SH DEFINED 65 0 0 0 SOTHEBY'S COM
 835898107 5 175 SH DEFINED 04 175 0 0 SOTHEBY'S COM 835898107 6075 212920 SH
 DEFINED 15 150182 0 62738 SOTHEBY'S COM 835898107 4823 169043 SH DEFINED 22
 169043 0 0 SOTHEBY'S COM 835898107 11163 391270 SH DEFINED 48 390370 0 900
 SOTHEBY'S COM 835898107 310 10876 SH DEFINED 49 10876 0 0 SOTHEBY'S COM
 835898107 24 832 SH DEFINED 49 800 32 0 SOTHEBY'S COM 835898107 122 4263 SH
 DEFINED 59 4263 0 0 SOTHEBY'S COM 835898107 0 0 SH DEFINED 65 0 0 0 SONUS
 NETWORKS INC COM 835916107 1076 448468 SH DEFINED 15 345799 0 102669 SONUS
 NETWORKS INC COM 835916107 1968 820109 SH DEFINED 48 790647 0 29462 SONUS
 NETWORKS INC COM 835916107 2 625 SH DEFINED 49 0 0 625 SONUS NETWORKS INC
 COM 835916107 0 7 SH DEFINED 59 0 0 7 SOURCEFIRE INC COM 83616T108 12 360 SH
 DEFINED 04 0 360 0 SOURCEFIRE INC COM 83616T108 85 2610 SH DEFINED 04 2610 0 0
 SOURCEFIRE INC COM 83616T108 1338 41311 SH DEFINED 15 23360 0 17951

SOURCEFIRE INC COM 83616T108 9459 292129 SH DEFINED 22 292129 0 0 SOURCEFIRE
 INC COM 83616T108 4442 137169 SH DEFINED 48 118469 0 18700 SOURCEFIRE INC COM
 83616T108 136 4200 SH DEFINED 49 3810 390 0 SOURCEFIRE INC COM 83616T108 5212
 160970 SH DEFINED 49 25060 0 135910 SOUTH JERSEY INDUSTRIES COM 838518108
 3274 57631 SH DEFINED 15 38317 0 19314 SOUTH JERSEY INDUSTRIES COM 838518108
 4127 72646 SH DEFINED 22 72646 0 0 SOUTH JERSEY INDUSTRIES COM 838518108 7654
 134729 SH DEFINED 48 131331 0 3398 SOUTH JERSEY INDUSTRIES COM 838518108 94
 1650 SH DEFINED 49 1250 400 0 SOUTH JERSEY INDUSTRIES COM 838518108 1513 26626
 SH DEFINED 49 26626 0 0 SOUTH JERSEY INDUSTRIES COM 838518108 16 276 SH
 DEFINED 59 276 0 0 SOUTH JERSEY INDUSTRIES COM 838518108 18 310 SH DEFINED 65
 310 0 0 SOUTHERN CO/THE COM 842587107 510 11026 SH DEFINED 04 11026 0 0
 SOUTHERN CO/THE COM 842587107 252 5450 SH DEFINED 04 450 5000 0 SOUTHERN
 CO/THE COM 842587107 234513 5066165 SH DEFINED 15 1864040 0 3202125 SOUTHERN
 CO/THE COM 842587107 11560 249731 SH DEFINED 22 249731 0 0 SOUTHERN CO/THE
 COM 842587107 111 2400 SH DEFINED 40 2400 0 0 SOUTHERN CO/THE COM 842587107
 175333 3787710 SH DEFINED 48 3528196 0 259514 SOUTHERN CO/THE COM 842587107
 21537 465258 SH DEFINED 49 447511 0 17747 SOUTHERN CO/THE COM 842587107 6528
 141034 SH DEFINED 49 50862 85995 4177 SOUTHERN CO/THE COM 842587107 20 440 SH
 DEFINED 59 440 0 0 SOUTHERN CO/THE COM 842587107 0 0 SH DEFINED 65 0 0 0
 SOUTHERN COPPER CORP COM 84265V105 193 6400 SH DEFINED 04 6400 0 0
 SOUTHERN COPPER CORP COM 84265V105 69494 2302635 SH DEFINED 15 2164163 0
 138472 SOUTHERN COPPER CORP COM 84265V105 511 16920 SH DEFINED 22 16920 0 0
 SOUTHERN COPPER CORP COM 84265V105 17878 592369 SH DEFINED 48 586769 0 5600
 SOUTHERN COPPER CORP COM 84265V105 2141 70936 SH DEFINED 49 69436 0 1500
 SOUTHERN COPPER CORP COM 84265V105 331 10983 SH DEFINED 49 10813 170 0
 SOUTHERN COPPER CORP COM 84265V105 274 9090 SH DEFINED 59 5740 0 3350
 SOUTHERN COPPER CORP COM 84265V105 2 63 SH DEFINED 65 63 0 0 SOUTHERN
 UNION CO COM 844030106 535 12700 SH DEFINED 04 12700 0 0 SOUTHERN UNION CO
 COM 844030106 17031 404450 SH DEFINED 15 254948 0 149502 SOUTHERN UNION CO
 COM 844030106 10955 260160 SH DEFINED 22 260160 0 0 SOUTHERN UNION CO COM
 844030106 23191 550717 SH DEFINED 48 549117 0 1600 SOUTHERN UNION CO COM
 844030106 173 4114 SH DEFINED 49 4114 0 0 SOUTHERN UNION CO COM 844030106 704
 16713 SH DEFINED 49 16713 0 0 SOUTHERN UNION CO COM 844030106 0 7 SH DEFINED
 59 0 0 7 SOUTHERN UNION CO COM 844030106 0 3 SH DEFINED 65 3 0 0 SOUTHSIDE
 BANCSHARES INC COM 84470P109 803 37096 SH DEFINED 15 29903 0 7193 SOUTHSIDE
 BANCSHARES INC COM 84470P109 1031 47597 SH DEFINED 48 45548 0 2049 SOUTHSIDE
 BANCSHARES INC COM 84470P109 15 691 SH DEFINED 49 691 0 0 SOUTHSIDE
 BANCSHARES INC COM 84470P109 0 8 SH DEFINED 59 8 0 0 SOUTHSIDE BANCSHARES
 INC COM 84470P109 0 1 SH DEFINED 65 1 0 0 SOUTHWEST AIRLINES CO COM
 844741108 5 637 SH DEFINED 04 637 0 0 SOUTHWEST AIRLINES CO COM 844741108
 29047 3393325 SH DEFINED 15 805429 0 2587896 SOUTHWEST AIRLINES CO COM
 844741108 1935 226015 SH DEFINED 22 226015 0 0 SOUTHWEST AIRLINES CO COM
 844741108 32324 3776131 SH DEFINED 48 3646031 0 130100 SOUTHWEST AIRLINES CO
 COM 844741108 700 81762 SH DEFINED 49 81762 0 0 SOUTHWEST AIRLINES CO COM
 844741108 105 12304 SH DEFINED 49 4378 7650 276 SOUTHWEST AIRLINES CO COM
 844741108 2 177 SH DEFINED 65 177 0 0 SOUTHWEST BANCORP INC/OKLA COM
 844767103 149 25041 SH DEFINED 15 16432 0 8609 SOUTHWEST BANCORP INC/OKLA
 COM 844767103 443 74399 SH DEFINED 48 74399 0 0 SOUTHWEST BANCORP INC/OKLA
 COM 844767103 0 13 SH DEFINED 59 0 0 13 SOUTHWEST BANCORP INC/OKLA COM
 844767103 0 0 SH DEFINED 65 0 0 0 SOUTHWEST GAS CORP COM 844895102 4115 96835

SH DEFINED 15 67282 0 29553 SOUTHWEST GAS CORP COM 844895102 5173 121755 SH
 DEFINED 22 121755 0 0 SOUTHWEST GAS CORP COM 844895102 8877 208915 SH
 DEFINED 48 203088 0 5827 SOUTHWEST GAS CORP COM 844895102 394 9278 SH
 DEFINED 49 9278 0 0 SOUTHWEST GAS CORP COM 844895102 0 0 SH DEFINED 65 0 0 0
 SOUTHWESTERN ENERGY CO COM 845467109 11955 374280 SH DEFINED 03 344490 0
 29790 SOUTHWESTERN ENERGY CO COM 845467109 28 890 SH DEFINED 04 90 800 0
 SOUTHWESTERN ENERGY CO COM 845467109 45 1400 SH DEFINED 04 1400 0 0
 SOUTHWESTERN ENERGY CO COM 845467109 52623 1647569 SH DEFINED 15 502342 0
 1145227 SOUTHWESTERN ENERGY CO COM 845467109 11801 369485 SH DEFINED 22
 369485 0 0 SOUTHWESTERN ENERGY CO COM 845467109 54952 1720463 SH DEFINED 48
 1613273 0 107190 SOUTHWESTERN ENERGY CO COM 845467109 4451 139355 SH
 DEFINED 49 130005 0 9350 SOUTHWESTERN ENERGY CO COM 845467109 13221 413931
 SH DEFINED 49 387436 25865 630 SOUTHWESTERN ENERGY CO COM 845467109 1018
 31871 SH DEFINED 59 29219 0 2652 SOUTHWESTERN ENERGY CO COM 845467109 0 1
 SH DEFINED 65 1 0 0 SOVRAN SELF STORAGE INC COM 84610H108 3460 81082 SH
 DEFINED 15 63021 0 18061 SOVRAN SELF STORAGE INC COM 84610H108 3326 77936 SH
 DEFINED 22 77936 0 0 SOVRAN SELF STORAGE INC COM 84610H108 5951 139455 SH
 DEFINED 48 135954 0 3501 SOVRAN SELF STORAGE INC COM 84610H108 1 20 SH
 DEFINED 49 0 20 0 SOVRAN SELF STORAGE INC COM 84610H108 75 1746 SH DEFINED
 49 1746 0 0 SOVRAN SELF STORAGE INC COM 84610H108 0 1 SH DEFINED 65 1 0 0
 SPAN-AMERICA MEDICAL SYS INC COM 846396109 179 12512 SH DEFINED 48 12512 0 0
 SPAN-AMERICA MEDICAL SYS INC COM 846396109 0 1 SH DEFINED 65 1 0 0 SPANSION
 INC-CLASS A COM 84649R200 465 56179 SH DEFINED 15 37438 0 18741 SPANSION
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85254C305 1174 84550 SH DEFINED 15 57166 0 27384 STAGE STORES INC COM
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63224 0 15575 STERLING BANCORP-N Y COM 859158107 921 106576 SH DEFINED 22
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CL A 860370105 1911 331819 SH DEFINED 48 319625 0 12194 STEWART ENTERPRISES
INC-CL A CL A 860370105 0 0 SH DEFINED 65 0 0 0 STEWART INFORMATION SERVICES
COM 860372101 381 32993 SH DEFINED 15 21307 0 11686 STEWART INFORMATION
SERVICES COM 860372101 782 67672 SH DEFINED 22 67672 0 0 STEWART

INFORMATION SERVICES COM 860372101 1821 157639 SH DEFINED 48 154122 0 3517
 STEWART INFORMATION SERVICES COM 860372101 0 0 SH DEFINED 65 0 0 0 STIFEL
 FINANCIAL CORP COM 860630102 3245 101257 SH DEFINED 15 66646 0 34611 STIFEL
 FINANCIAL CORP COM 860630102 5263 164214 SH DEFINED 22 164214 0 0 STIFEL
 FINANCIAL CORP COM 860630102 8009 249888 SH DEFINED 48 245276 0 4612 STIFEL
 FINANCIAL CORP COM 860630102 13 400 SH DEFINED 49 0 400 0 STIFEL FINANCIAL
 CORP COM 860630102 200 6245 SH DEFINED 49 6045 0 200 STILLWATER MINING CO
 COM 86074Q102 1651 157876 SH DEFINED 15 118290 0 39586 STILLWATER MINING CO
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 COM 86074Q102 35 3300 SH DEFINED 49 3300 0 0 STILLWATER MINING CO COM
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 NV-NY SHS NY R 861012102 4 750 SH DEFINED 49 750 0 0 STMICROELECTRONICS
 NV-NY SHS NY R 861012102 21 3535 SH DEFINED 49 3535 0 0 STMICROELECTRONICS
 NV-NY SHS NY R 861012102 33 5572 SH DEFINED 59 2818 0 2754
 STMICROELECTRONICS NV-NY SHS NY R 861012102 11 1881 SH DEFINED 65 1881 0 0
 STONE ENERGY CORP COM 861642106 2216 83992 SH DEFINED 15 56518 0 27474 STONE
 ENERGY CORP COM 861642106 3708 140551 SH DEFINED 22 140551 0 0 STONE ENERGY
 CORP COM 861642106 5571 211171 SH DEFINED 48 210571 0 600 STONE ENERGY CORP
 COM 861642106 13 490 SH DEFINED 49 490 0 0 STONE ENERGY CORP COM 861642106
 296 11210 SH DEFINED 49 11210 0 0 STONERIDGE INC COM 86183P102 308 36530 SH
 DEFINED 15 27079 0 9451 STONERIDGE INC COM 86183P102 931 110405 SH DEFINED 48
 110005 0 400 STONERIDGE INC COM 86183P102 1 98 SH DEFINED 65 98 0 0 STRATASYS
 INC COM 862685104 18 600 SH DEFINED 04 600 0 0 STRATASYS INC COM 862685104
 1091 35867 SH DEFINED 15 21356 0 14511 STRATASYS INC COM 862685104 2899 95339
 SH DEFINED 22 95339 0 0 STRATASYS INC COM 862685104 2656 87326 SH DEFINED 48
 87026 0 300 STRATASYS INC COM 862685104 145 4765 SH DEFINED 49 3440 0 1325
 STRATASYS INC COM 862685104 198 6523 SH DEFINED 49 6023 500 0 STRATASYS INC
 COM 862685104 3 92 SH DEFINED 65 92 0 0 STRATEGIC DIAGNOSTICS INC COM
 862700101 70 37830 SH DEFINED 48 37830 0 0 STRATEGIC DIAGNOSTICS INC COM
 862700101 0 58 SH DEFINED 59 0 0 58 STRATEGIC HOTELS & RESORTS I COM
 86272T106 39 7340 SH DEFINED 04 7340 0 0 STRATEGIC HOTELS & RESORTS I COM
 86272T106 5 930 SH DEFINED 04 0 930 0 STRATEGIC HOTELS & RESORTS I COM
 86272T106 1341 249800 SH DEFINED 15 180683 0 69117 STRATEGIC HOTELS & RESORTS
 I COM 86272T106 4915 915300 SH DEFINED 22 915300 0 0 STRATEGIC HOTELS &
 RESORTS I COM 86272T106 3256 606318 SH DEFINED 48 589022 0 17296 STRATEGIC
 HOTELS & RESORTS I COM 86272T106 62 11460 SH DEFINED 49 10460 1000 0
 STRATEGIC HOTELS & RESORTS I COM 86272T106 2559 476470 SH DEFINED 49 73920 0
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 STRATUS PROPERTIES INC COM 863167201 205 26222 SH DEFINED 48 26222 0 0
 STRAYER EDUCATION INC COM 863236105 4685 48203 SH DEFINED 15 38545 0 9658
 STRAYER EDUCATION INC COM 863236105 2449 25198 SH DEFINED 22 25198 0 0
 STRAYER EDUCATION INC COM 863236105 7590 78090 SH DEFINED 48 61990 0 16100
 STRAYER EDUCATION INC COM 863236105 21 215 SH DEFINED 49 90 0 125 STRAYER
 EDUCATION INC COM 863236105 110 1129 SH DEFINED 59 978 0 151 STRAYER
 EDUCATION INC COM 863236105 0 0 SH DEFINED 65 0 0 0 STREAM GLOBAL SERVICES
 INC COM 86323M100 43 13129 SH DEFINED 48 13129 0 0 STRYKER CORP COM
 863667101 20 400 SH DEFINED 04 0 400 0 STRYKER CORP COM 863667101 584 11742 SH
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374795 0 1063054 STRYKER CORP COM 863667101 6198 124675 SH DEFINED 22 124675 0
 0 STRYKER CORP COM 863667101 78332 1575781 SH DEFINED 48 1480970 0 94811
 STRYKER CORP COM 863667101 18305 368239 SH DEFINED 49 361025 119 7095
 STRYKER CORP COM 863667101 585 11769 SH DEFINED 49 8728 3041 0 STRYKER CORP
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 863667101 1350 27155 SH DEFINED 59 26381 0 774 STRYKER CORP COM 863667101 457
 9200 SH DEFINED 64 9200 0 0 STRYKER CORP COM 863667101 16 320 SH DEFINED 65
 320 0 0 STURM RUGER & CO INC COM 864159108 1446 43213 SH DEFINED 15 29296 0
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 STURM RUGER & CO INC COM 864159108 4753 142058 SH DEFINED 48 141858 0 200
 STURM RUGER & CO INC COM 864159108 7 195 SH DEFINED 49 195 0 0 STURM RUGER
 & CO INC COM 864159108 0 0 SH DEFINED 65 0 0 0 SUBURBAN PROPANE PARTNERS
 LP UNIT 864482104 3617 75962 SH DEFINED 48 75962 0 0 SUBURBAN PROPANE
 PARTNERS LP UNIT 864482104 981 20595 SH DEFINED 49 20485 0 110 SUBURBAN
 PROPANE PARTNERS LP UNIT 864482104 102 2140 SH DEFINED 49 1290 850 0
 SUBURBAN PROPANE PARTNERS LP UNIT 864482104 0 1 SH DEFINED 65 1 0 0
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 BANCORP COM 864739107 180 16682 SH DEFINED 15 10817 0 5865 SUFFOLK BANCORP
 COM 864739107 454 42045 SH DEFINED 48 39530 0 2515 SUFFOLK BANCORP COM
 864739107 5 460 SH DEFINED 49 460 0 0 SUFFOLK BANCORP COM 864739107 0 0 SH
 DEFINED 65 0 0 0 SUCAMPO PHARMACEUTICALS-CL A CL A 864909106 60 13494 SH
 DEFINED 15 13494 0 0 SUCAMPO PHARMACEUTICALS-CL A CL A 864909106 75 16966
 SH DEFINED 48 16966 0 0 SUCAMPO PHARMACEUTICALS-CL A CL A 864909106 0 41 SH
 DEFINED 65 41 0 0 SUMITOMO MITSUI-SPONS ADR SPON 86562M209 122 22155 SH
 DEFINED 03 22155 0 0 SUMITOMO MITSUI-SPONS ADR SPON 86562M209 773 140260 SH
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 DEFINED 22 48296 0 0 SUMITOMO MITSUI-SPONS ADR SPON 86562M209 3501 635393
 SH DEFINED 38 0 0 635393 SUMITOMO MITSUI-SPONS ADR SPON 86562M209 1440
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 638 SH DEFINED 49 638 0 0 SUMMER INFANT INC COM 865646103 95 13541 SH DEFINED
 15 13541 0 0 SUMMER INFANT INC COM 865646103 202 28746 SH DEFINED 48 26659 0
 2087 SUMMIT HOTEL PROPERTIES INC COM 866082100 492 52163 SH DEFINED 15 49881
 0 2282 SUMMIT HOTEL PROPERTIES INC COM 866082100 858 90941 SH DEFINED 48
 85055 0 5886 SUMMIT HOTEL PROPERTIES INC COM 866082100 12 1320 SH DEFINED 49
 1320 0 0 SUN BANCORP INC-NJ COM 86663B102 58 23953 SH DEFINED 15 23953 0 0 SUN
 BANCORP INC-NJ COM 86663B102 246 101547 SH DEFINED 48 101547 0 0 SUN BANCORP
 INC-NJ COM 86663B102 0 1 SH DEFINED 65 1 0 0 SUN COMMUNITIES INC COM
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 866674104 3655 100053 SH DEFINED 48 97187 0 2866 SUN COMMUNITIES INC COM
 866674104 107 2935 SH DEFINED 49 2935 0 0 SUN COMMUNITIES INC COM 866674104 28
 780 SH DEFINED 59 780 0 0 SUN COMMUNITIES INC COM 866674104 0 0 SH DEFINED 65
 0 0 0 SUN HEALTHCARE GROUP INC COM 86677E100 155 39823 SH DEFINED 15 23985 0
 15838 SUN HEALTHCARE GROUP INC COM 86677E100 327 84314 SH DEFINED 48 84314
 0 0 SUN LIFE FINANCIAL INC COM 866796105 5350 288894 SH DEFINED 15 244238 0
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 111026 SUN LIFE FINANCIAL INC COM 866796105 124 6675 SH DEFINED 49 6675 0 0 SUN
 LIFE FINANCIAL INC COM 866796105 0 0 SH DEFINED 59 0 0 0 SUN LIFE FINANCIAL
 INC COM 866796105 18 989 SH DEFINED 65 989 0 0 SUN HYDRAULICS CORP COM

866942105 861 36756 SH DEFINED 15 28613 0 8143 SUN HYDRAULICS CORP COM
 866942105 1749 74639 SH DEFINED 48 74339 0 300 SUN HYDRAULICS CORP COM
 866942105 55 2340 SH DEFINED 49 528 0 1812 SUN HYDRAULICS CORP COM 866942105
 574 24492 SH DEFINED 59 21866 0 2626 SUN HYDRAULICS CORP COM 866942105 2 84
 SH DEFINED 65 84 0 0 SUNCOR ENERGY INC COM 867224107 14452 501275 SH DEFINED
 15 363787 0 137488 SUNCOR ENERGY INC COM 867224107 264 9150 SH DEFINED 22 9150
 0 0 SUNCOR ENERGY INC COM 867224107 2505 86901 SH DEFINED 38 1966 0 84935
 SUNCOR ENERGY INC COM 867224107 11282 391341 SH DEFINED 40 317332 0 74009
 SUNCOR ENERGY INC COM 867224107 20340 705526 SH DEFINED 48 403159 0 302367
 SUNCOR ENERGY INC COM 867224107 1574 54604 SH DEFINED 49 43944 660 10000
 SUNCOR ENERGY INC COM 867224107 1257 43595 SH DEFINED 49 8147 34248 1200
 SUNCOR ENERGY INC COM 867224107 698920 24242808 SH DEFINED 51 16802715 0
 7440093 SUNCOR ENERGY INC COM 867224107 34 1188 SH DEFINED 59 1188 0 0
 SUNCOR ENERGY INC COM 867224107 15 506 SH DEFINED 65 506 0 0 SUNCOKE
 ENERGY INC COM 86722A103 97 8647 SH DEFINED 15 8647 0 0 SUNCOKE ENERGY INC
 COM 86722A103 387 34518 SH DEFINED 48 26444 0 8074 SUNESIS PHARMACEUTICALS
 INC COM 867328601 20 17258 SH DEFINED 15 17258 0 0 SUNESIS PHARMACEUTICALS
 INC COM 867328601 66 56559 SH DEFINED 48 56559 0 0 SUNLINK HEALTH SYSTEMS
 INC COM 86737U102 19 11838 SH DEFINED 48 11838 0 0 SUNOCO LOGISTICS PARTNERS
 LP COM 86764L108 6 150 SH DEFINED 04 150 0 0 SUNOCO LOGISTICS PARTNERS LP
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 PARTNERS LP COM 86764L108 457 11600 SH DEFINED 49 2600 9000 0 SUNOCO
 LOGISTICS PARTNERS LP COM 86764L108 0 0 SH DEFINED 65 0 0 0 SUNOCO INC COM
 86764P109 24425 595452 SH DEFINED 15 229149 0 366303 SUNOCO INC COM 86764P109
 1301 31719 SH DEFINED 22 31719 0 0 SUNOCO INC COM 86764P109 23001 560733 SH
 DEFINED 48 523881 0 36852 SUNOCO INC COM 86764P109 635 15488 SH DEFINED 49
 14888 0 600 SUNOCO INC COM 86764P109 926 22574 SH DEFINED 49 8918 13656 0
 SUNOCO INC COM 86764P109 265 6450 SH DEFINED 59 5566 0 884 SUNOCO INC COM
 86764P109 37 900 SH DEFINED 65 900 0 0 SUNPOWER CORP COM 867652406 465 74676
 SH DEFINED 15 25273 0 49403 SUNPOWER CORP COM 867652406 1140 183027 SH
 DEFINED 48 181827 0 1200 SUNPOWER CORP COM 867652406 16 2629 SH DEFINED 49
 2533 0 96 SUNPOWER CORP COM 867652406 1 111 SH DEFINED 49 111 0 0 SUNPOWER
 CORP COM 867652406 6 1024 SH DEFINED 65 1024 0 0 SUNRISE SENIOR LIVING INC
 COM 86768K106 647 99906 SH DEFINED 15 74183 0 25723 SUNRISE SENIOR LIVING INC
 COM 86768K106 2738 422496 SH DEFINED 48 421796 0 700 SUNRISE SENIOR LIVING INC
 COM 86768K106 133 20600 SH DEFINED 49 10600 10000 0 SUNRISE SENIOR LIVING INC
 COM 86768K106 88 13530 SH DEFINED 49 13530 0 0 SUNOPTA INC COM 8676EP108 185
 38400 SH DEFINED 48 38400 0 0 SUNOPTA INC COM 8676EP108 2 350 SH DEFINED 49
 350 0 0 SUNOPTA INC COM 8676EP108 2 350 SH DEFINED 49 350 0 0 SUNOPTA INC COM
 8676EP108 0 7 SH DEFINED 59 0 0 7 SUNOPTA INC COM 8676EP108 1 285 SH DEFINED 65
 285 0 0 SUNSTONE HOTEL INVESTORS INC COM 867892101 1466 179865 SH DEFINED 15
 133726 0 46139 SUNSTONE HOTEL INVESTORS INC COM 867892101 4309 528737 SH
 DEFINED 48 514384 0 14353 SUNSTONE HOTEL INVESTORS INC COM 867892101 4 430
 SH DEFINED 49 430 0 0 SUNSTONE HOTEL INVESTORS INC COM 867892101 19904
 2442210 SH DEFINED 57 1620640 0 821570 SUNSTONE HOTEL INVESTORS INC COM
 867892101 0 32 SH DEFINED 65 32 0 0 SUNTRUST BANKS INC COM 867914103 13936
 787332 SH DEFINED 03 631652 0 155680 SUNTRUST BANKS INC COM 867914103 18 1024
 SH DEFINED 04 0 1024 0 SUNTRUST BANKS INC COM 867914103 9 497 SH DEFINED 04
 497 0 0 SUNTRUST BANKS INC COM 867914103 53803 3039735 SH DEFINED 15 750866 0

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2288869 SUNTRUST BANKS INC COM 867914103 8027 453501 SH DEFINED 22 453501 0 0
SUNTRUST BANKS INC COM 867914103 49491 2796119 SH DEFINED 48 2630437 0 165682
SUNTRUST BANKS INC COM 867914103 576 32562 SH DEFINED 49 27972 4590 0
SUNTRUST BANKS INC COM 867914103 4216 238211 SH DEFINED 49 238211 0 0
SUNTRUST BANKS INC COM 867914103 413 23330 SH DEFINED 59 20964 0 2366
SUNTRUST BANKS INC COM 867914103 0 0 SH DEFINED 65 0 0 0 SUPERCONDUCTOR
TECHNOLOGIES COM 867931305 35 28332 SH DEFINED 48 28332 0 0
SUPERCONDUCTOR TECHNOLOGIES COM 867931305 0 234 SH DEFINED 65 234 0 0
SUPER MICRO COMPUTER INC COM 86800U104 5 310 SH DEFINED 04 0 310 0 SUPER
MICRO COMPUTER INC COM 86800U104 39 2480 SH DEFINED 04 2480 0 0 SUPER
MICRO COMPUTER INC COM 86800U104 674 42977 SH DEFINED 15 29080 0 13897 SUPER
MICRO COMPUTER INC COM 86800U104 2847 181587 SH DEFINED 22 181587 0 0 SUPER
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SUPER MICRO COMPUTER INC COM 86800U104 2259 144100 SH DEFINED 49 23240 0
120860 SUPER MICRO COMPUTER INC COM 86800U104 62 3970 SH DEFINED 49 3600 370
0 SUPER MICRO COMPUTER INC COM 86800U104 56 3598 SH DEFINED 59 3098 0 500
SUPER MICRO COMPUTER INC COM 86800U104 0 2 SH DEFINED 65 2 0 0 SUPERIOR
ENERGY SERVICES INC COM 868157108 8426 296290 SH DEFINED 15 166022 0 130268
SUPERIOR ENERGY SERVICES INC COM 868157108 8773 308461 SH DEFINED 22 308461
0 0 SUPERIOR ENERGY SERVICES INC COM 868157108 12038 423282 SH DEFINED 48
422282 0 1000 SUPERIOR ENERGY SERVICES INC COM 868157108 25 890 SH DEFINED
49 500 0 390 SUPERIOR ENERGY SERVICES INC COM 868157108 269 9470 SH DEFINED
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DEFINED 59 90105 0 22600 SUPERIOR INDUSTRIES INTL COM 868168105 1229 74286 SH
DEFINED 15 58569 0 15717 SUPERIOR INDUSTRIES INTL COM 868168105 1225 74060 SH
DEFINED 22 74060 0 0 SUPERIOR INDUSTRIES INTL COM 868168105 1904 115094 SH
DEFINED 48 111535 0 3559 SUPERIOR INDUSTRIES INTL COM 868168105 89 5380 SH
DEFINED 49 5380 0 0 SUPERIOR INDUSTRIES INTL COM 868168105 3 201 SH DEFINED
65 201 0 0 SUPERIOR UNIFORM GROUP INC COM 868358102 202 16475 SH DEFINED 48
16475 0 0 SUPERIOR UNIFORM GROUP INC COM 868358102 0 1 SH DEFINED 65 1 0 0
SUPERMEDIA INC COM 868447103 62 23594 SH DEFINED 15 23594 0 0 SUPERMEDIA INC
COM 868447103 79 30113 SH DEFINED 48 30113 0 0 SUPERTEX INC COM 868532102 383
20277 SH DEFINED 15 11782 0 8495 SUPERTEX INC COM 868532102 432 22898 SH
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0 1513 SUPERTEX INC COM 868532102 1 48 SH DEFINED 65 48 0 0 SUPERVALU INC
COM 868536103 48322 5950932 SH DEFINED 15 5273917 0 677015 SUPERVALU INC COM
868536103 539 66433 SH DEFINED 22 66433 0 0 SUPERVALU INC COM 868536103 8019
987526 SH DEFINED 48 960802 0 26724 SUPERVALU INC COM 868536103 68 8405 SH
DEFINED 49 7405 1000 0 SUPERVALU INC COM 868536103 345 42523 SH DEFINED 49
42523 0 0 SUPERVALU INC COM 868536103 2 282 SH DEFINED 51 0 0 282 SUPERVALU
INC COM 868536103 1 120 SH DEFINED 59 120 0 0 SUPERVALU INC COM 868536103 23
2841 SH DEFINED 65 2841 0 0 SUPPORT.COM INC COM 86858W101 144 64107 SH
DEFINED 15 40199 0 23908 SUPPORT.COM INC COM 86858W101 349 155044 SH DEFINED
48 153644 0 1400 SUPREME INDS INC-CLASS A CL A 868607102 41 16402 SH DEFINED 48
16402 0 0 SUREWEST COMMUNICATIONS COM 868733106 331 27528 SH DEFINED 15
24776 0 2752 SUREWEST COMMUNICATIONS COM 868733106 748 62142 SH DEFINED 48
60071 0 2071 SUREWEST COMMUNICATIONS COM 868733106 1 60 SH DEFINED 65 60 0
0 SURMODICS INC COM 868873100 419 28574 SH DEFINED 15 15481 0 13093
SURMODICS INC COM 868873100 597 40694 SH DEFINED 22 40694 0 0 SURMODICS INC
COM 868873100 1136 77488 SH DEFINED 48 74879 0 2609 SURMODICS INC COM

868873100 45 3070 SH DEFINED 49 3070 0 0 SURMODICS INC COM 868873100 1 40 SH
DEFINED 65 40 0 0 SUSQUEHANNA BANCSHARES INC COM 869099101 4448 530825 SH
DEFINED 15 224065 0 306760 SUSQUEHANNA BANCSHARES INC COM 869099101 6444
769010 SH DEFINED 22 769010 0 0 SUSQUEHANNA BANCSHARES INC COM 869099101
7540 899780 SH DEFINED 48 702129 0 197651 SUSQUEHANNA BANCSHARES INC COM
869099101 366 43731 SH DEFINED 49 43731 0 0 SUSQUEHANNA BANCSHARES INC COM
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869099101 0 1 SH DEFINED 65 1 0 0 SUSSER HOLDINGS CORP COM 869233106 279 12318
SH DEFINED 15 12318 0 0 SUSSER HOLDINGS CORP COM 869233106 451 19950 SH
DEFINED 48 18175 0 1775 SUSSER HOLDINGS CORP COM 869233106 4 180 SH DEFINED
49 180 0 0 SUSSER HOLDINGS CORP COM 869233106 12 522 SH DEFINED 65 522 0 0
ELEMENTS ROGERS AGRI TOT RET ROG 870297603 1313 146741 SH DEFINED 49 146741
0 0 ELEMENTS ROGERS AGRI TOT RET ROG 870297603 6 673 SH DEFINED 65 673 0 0
SWIFT ENERGY CO COM 870738101 2722 91604 SH DEFINED 15 66289 0 25315 SWIFT
ENERGY CO COM 870738101 3575 120285 SH DEFINED 22 120285 0 0 SWIFT ENERGY CO
COM 870738101 5571 187466 SH DEFINED 48 182194 0 5272 SWIFT ENERGY CO COM
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DEFINED 15 77476 0 28069 SWIFT TRANSPORTATION CO CL A 87074U101 2290 277901
SH DEFINED 48 270075 0 7826 SWIFT TRANSPORTATION CO CL A 87074U101 139 16900
SH DEFINED 49 16900 0 0 SWISHER HYGIENE INC COM 870808102 345 92369 SH
DEFINED 15 62140 0 30229 SWISHER HYGIENE INC COM 870808102 731 195426 SH
DEFINED 48 194326 0 1100 SWISS HELVETIA FUND COM 870875101 30 3000 SH
DEFINED 49 3000 0 0 SWISS HELVETIA FUND COM 870875101 363 36516 SH DEFINED 49
0 0 36516 SWISS HELVETIA FUND COM 870875101 0 1 SH DEFINED 65 1 0 0 SYCAMORE
NETWORKS INC COM 871206405 464 25921 SH DEFINED 15 17035 0 8886 SYCAMORE
NETWORKS INC COM 871206405 1332 74428 SH DEFINED 48 71234 0 3194 SYCAMORE
NETWORKS INC COM 871206405 0 10 SH DEFINED 49 10 0 0 SYCAMORE NETWORKS
INC COM 871206405 5 266 SH DEFINED 65 266 0 0 SYKES ENTERPRISES INC COM
871237103 1167 74550 SH DEFINED 03 66150 0 8400 SYKES ENTERPRISES INC COM
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871237103 2511 160374 SH DEFINED 22 160374 0 0 SYKES ENTERPRISES INC COM
871237103 3825 244246 SH DEFINED 48 239254 0 4992 SYKES ENTERPRISES INC COM
871237103 148 9450 SH DEFINED 49 9450 0 0 SYKES ENTERPRISES INC COM 871237103 0
9 SH DEFINED 65 9 0 0 SYMANTEC CORP COM 871503108 7 455 SH DEFINED 04 455 0 0
SYMANTEC CORP COM 871503108 82092 5245510 SH DEFINED 15 2694110 0 2551400
SYMANTEC CORP COM 871503108 8613 550363 SH DEFINED 22 550363 0 0 SYMANTEC
CORP COM 871503108 80 5085 SH DEFINED 40 5085 0 0 SYMANTEC CORP COM
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12804 SH DEFINED 49 10194 2610 0 SYMANTEC CORP COM 871503108 719 45950 SH
DEFINED 59 40720 0 5230 SYMANTEC CORP COM 871503108 38 2450 SH DEFINED 65
2450 0 0 SYMETRA FINANCIAL CORP COM 87151Q106 2093 230758 SH DEFINED 15
204966 0 25792 SYMETRA FINANCIAL CORP COM 87151Q106 2623 289250 SH DEFINED
48 280552 0 8698 SYMETRA FINANCIAL CORP COM 87151Q106 240 26465 SH DEFINED
49 4400 0 22065 SYMETRA FINANCIAL CORP COM 87151Q106 59 6460 SH DEFINED 49 0
6460 0 SYMETRA FINANCIAL CORP COM 87151Q106 0 1 SH DEFINED 65 1 0 0
SYMMETRICOM INC COM 871543104 414 76869 SH DEFINED 15 35315 0 41554
SYMMETRICOM INC COM 871543104 716 132877 SH DEFINED 22 132877 0 0
SYMMETRICOM INC COM 871543104 1151 213528 SH DEFINED 48 206425 0 7103

SYMMETRICOM INC COM 871543104 0 62 SH DEFINED 65 62 0 0 SYMMETRY MEDICAL
INC COM 871546206 451 56443 SH DEFINED 15 30561 0 25882 SYMMETRY MEDICAL INC
COM 871546206 799 100048 SH DEFINED 22 100048 0 0 SYMMETRY MEDICAL INC COM
871546206 1433 179367 SH DEFINED 48 174164 0 5203 SYMMETRY MEDICAL INC COM
871546206 1 67 SH DEFINED 65 67 0 0 SYNALLOY CORP COM 871565107 107 10429 SH
DEFINED 48 10429 0 0 SYNALLOY CORP COM 871565107 3 300 SH DEFINED 49 300 0 0
SYNALLOY CORP COM 871565107 1 100 SH DEFINED 49 100 0 0 SYNALLOY CORP COM
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87157B103 11061 366153 SH DEFINED 15 350684 0 15469 SYNCHRONOSS
TECHNOLOGIES INC COM 87157B103 6688 221386 SH DEFINED 22 221386 0 0
SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 3447 114094 SH DEFINED 48
113794 0 300 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 3033 100410 SH
DEFINED 49 410 0 100000 SYNCHRONOSS TECHNOLOGIES INC COM 87157B103 2 56 SH
DEFINED 65 56 0 0 SYNAPTICS INC COM 87157D109 2011 66705 SH DEFINED 15 43259 0
23446 SYNAPTICS INC COM 87157D109 4411 146294 SH DEFINED 22 146294 0 0
SYNAPTICS INC COM 87157D109 4871 161563 SH DEFINED 48 161163 0 400 SYNAPTICS
INC COM 87157D109 8550 283585 SH DEFINED 49 283585 0 0 SYNAPTICS INC COM
87157D109 937 31073 SH DEFINED 59 27685 0 3388 SYNAPTICS INC COM 87157D109 9
315 SH DEFINED 65 315 0 0 SYNAGEVA BIOPHARMA CORP COM 87159A103 28 1044 SH
DEFINED 15 1044 0 0 SYNAGEVA BIOPHARMA CORP COM 87159A103 252 9462 SH
DEFINED 48 9462 0 0 SYNOPSIS INC COM 871607107 14120 519111 SH DEFINED 03
320877 0 198234 SYNOPSIS INC COM 871607107 11708 430452 SH DEFINED 15 233604 0
196848 SYNOPSIS INC COM 871607107 19530 718031 SH DEFINED 22 718031 0 0
SYNOPSIS INC COM 871607107 29613 1088725 SH DEFINED 48 1059810 0 28915
SYNOPSIS INC COM 871607107 13 490 SH DEFINED 49 490 0 0 SYNOPSIS INC COM
871607107 297 10905 SH DEFINED 49 10905 0 0 SYNOPSIS INC COM 871607107 15 542 SH
DEFINED 59 492 0 50 SYNGENTA AG-ADR SPON 87160A100 78 1320 SH DEFINED 03 0 0
1320 SYNGENTA AG-ADR SPON 87160A100 154 2610 SH DEFINED 04 2610 0 0
SYNGENTA AG-ADR SPON 87160A100 660 11199 SH DEFINED 15 11199 0 0 SYNGENTA
AG-ADR SPON 87160A100 704 11945 SH DEFINED 22 11945 0 0 SYNGENTA AG-ADR
SPON 87160A100 5407 91729 SH DEFINED 38 0 0 91729 SYNGENTA AG-ADR SPON
87160A100 59 1000 SH DEFINED 40 1000 0 0 SYNGENTA AG-ADR SPON 87160A100 1120
19009 SH DEFINED 48 19009 0 0 SYNGENTA AG-ADR SPON 87160A100 262 4444 SH
DEFINED 49 4412 0 32 SYNGENTA AG-ADR SPON 87160A100 2003 33984 SH DEFINED 49
32666 198 1120 SYNGENTA AG-ADR SPON 87160A100 3478 59010 SH DEFINED 59 50152 0
8859 SYNGENTA AG-ADR SPON 87160A100 3 44 SH DEFINED 65 44 0 0 SYNERGETICS
USA INC COM 87160G107 128 17300 SH DEFINED 15 17300 0 0 SYNERGETICS USA INC
COM 87160G107 440 59673 SH DEFINED 48 59173 0 500 SYNOVUS FINANCIAL CORP
COM 87161C105 9574 6790123 SH DEFINED 15 5931114 0 859009 SYNOVUS FINANCIAL
CORP COM 87161C105 3735 2648903 SH DEFINED 22 2648903 0 0 SYNOVUS FINANCIAL
CORP COM 87161C105 4559 3233536 SH DEFINED 48 3233536 0 0 SYNOVUS FINANCIAL
CORP COM 87161C105 6 4000 SH DEFINED 49 4000 0 0 SYNOVUS FINANCIAL CORP
COM 87161C105 1414 1002527 SH DEFINED 49 2527 0 1000000 SYNOVUS FINANCIAL
CORP COM 87161C105 15 10984 SH DEFINED 65 10984 0 0 SYNOVIS LIFE
TECHNOLOGIES IN COM 87162G105 580 20850 SH DEFINED 15 14798 0 6052 SYNOVIS
LIFE TECHNOLOGIES IN COM 87162G105 1312 47128 SH DEFINED 48 46928 0 200
SYNOVIS LIFE TECHNOLOGIES IN COM 87162G105 2 60 SH DEFINED 65 60 0 0 SYNTEL
INC COM 87162H103 1250 26725 SH DEFINED 15 20948 0 5777 SYNTEL INC COM
87162H103 3415 73014 SH DEFINED 48 72814 0 200 SYNTEL INC COM 87162H103 137 2931
SH DEFINED 49 2931 0 0 SYNTEL INC COM 87162H103 4 85 SH DEFINED 59 85 0 0

SYNTEL INC COM 87162H103 1 31 SH DEFINED 65 31 0 0 SYNTA PHARMACEUTICALS
CORP COM 87162T206 67 14428 SH DEFINED 15 14428 0 0 SYNTA PHARMACEUTICALS
CORP COM 87162T206 248 53081 SH DEFINED 48 53081 0 0 SYNTA PHARMACEUTICALS
CORP COM 87162T206 12 2530 SH DEFINED 49 2530 0 0 SYNTA PHARMACEUTICALS
CORP COM 87162T206 0 34 SH DEFINED 65 34 0 0 SYNEX CORP COM 87162W100 7110
233408 SH DEFINED 15 217807 0 15601 SYNEX CORP COM 87162W100 1960 64347 SH
DEFINED 22 64347 0 0 SYNEX CORP COM 87162W100 3610 118503 SH DEFINED 48
115241 0 3262 SYNEX CORP COM 87162W100 5 171 SH DEFINED 49 171 0 0 SYNEX
CORP COM 87162W100 3 84 SH DEFINED 49 84 0 0 SYNEX CORP COM 87162W100 97
3200 SH DEFINED 59 2898 0 302 SYNEX CORP COM 87162W100 277 9100 SH DEFINED
64 9100 0 0 SYNTROLEUM CORP COM 871630109 102 106610 SH DEFINED 15 82481 0
24129 SYNTROLEUM CORP COM 871630109 262 272777 SH DEFINED 48 272777 0 0
SYNUTRA INTERNATIONAL INC COM 87164C102 98 19337 SH DEFINED 15 13544 0 5793
SYNUTRA INTERNATIONAL INC COM 87164C102 161 31802 SH DEFINED 48 31802 0 0
SYPRIS SOLUTIONS INC COM 871655106 73 18747 SH DEFINED 48 18747 0 0 SYPRIS
SOLUTIONS INC COM 871655106 0 28 SH DEFINED 59 0 0 28 SYSCO CORP COM
871829107 53 1816 SH DEFINED 04 1816 0 0 SYSCO CORP COM 871829107 15 500 SH
DEFINED 04 500 0 0 SYSCO CORP COM 871829107 148706 5070084 SH DEFINED 15
3140384 0 1929700 SYSCO CORP COM 871829107 4952 168827 SH DEFINED 22 168827 0 0
SYSCO CORP COM 871829107 85056 2899979 SH DEFINED 48 2719310 0 180669 SYSCO
CORP COM 871829107 2652 90423 SH DEFINED 49 53297 36437 689 SYSCO CORP COM
871829107 3946 134547 SH DEFINED 49 121276 1388 11883 SYSCO CORP COM 871829107
7332 250000 SH DEFINED 51 250000 0 0 SYSCO CORP COM 871829107 32 1094 SH
DEFINED 59 1004 0 90 SYSCO CORP COM 871829107 0 1 SH DEFINED 65 1 0 0
SYSTEMAX INC COM 871851101 456 27805 SH DEFINED 15 23432 0 4373 SYSTEMAX INC
COM 871851101 1137 69300 SH DEFINED 48 66765 0 2535 SYSTEMAX INC COM
871851101 1 80 SH DEFINED 49 80 0 0 SYSTEMAX INC COM 871851101 9 577 SH
DEFINED 65 577 0 0 TCF FINANCIAL CORP COM 872275102 4711 456466 SH DEFINED 15
267997 0 188469 TCF FINANCIAL CORP COM 872275102 3403 329713 SH DEFINED 22
329713 0 0 TCF FINANCIAL CORP COM 872275102 8122 787035 SH DEFINED 48 785035 0
2000 TCF FINANCIAL CORP COM 872275102 161 15619 SH DEFINED 49 8619 0 7000 TCF
FINANCIAL CORP COM 872275102 236 22896 SH DEFINED 49 22896 0 0 TCF FINANCIAL
CORP COM 872275102 3 313 SH DEFINED 65 313 0 0 TC PIPELINES LP UT C 87233Q108
3455 72852 SH DEFINED 48 72852 0 0 TC PIPELINES LP UT C 87233Q108 66 1400 SH
DEFINED 49 1400 0 0 TC PIPELINES LP UT C 87233Q108 295 6227 SH DEFINED 49 6227 0
0 TC PIPELINES LP UT C 87233Q108 1 28 SH DEFINED 65 28 0 0 TD AMERITRADE
HOLDING CORP COM 87236Y108 42146 2693047 SH DEFINED 03 1655807 0 1037240 TD
AMERITRADE HOLDING CORP COM 87236Y108 5775 369017 SH DEFINED 15 180646 0
188371 TD AMERITRADE HOLDING CORP COM 87236Y108 19818 1266344 SH DEFINED
22 1266344 0 0 TD AMERITRADE HOLDING CORP COM 87236Y108 17767 1135285 SH
DEFINED 48 1091777 0 43508 TD AMERITRADE HOLDING CORP COM 87236Y108 122
7809 SH DEFINED 49 7809 0 0 TD AMERITRADE HOLDING CORP COM 87236Y108 465
29700 SH DEFINED 49 29700 0 0 TD AMERITRADE HOLDING CORP COM 87236Y108 4
224 SH DEFINED 59 214 0 10 TD AMERITRADE HOLDING CORP COM 87236Y108 3 213
SH DEFINED 65 213 0 0 TECO ENERGY INC COM 872375100 21881 1143200 SH DEFINED
15 430083 0 713117 TECO ENERGY INC COM 872375100 1239 64717 SH DEFINED 22 64717
0 0 TECO ENERGY INC COM 872375100 27445 1433898 SH DEFINED 48 1405165 0 28733
TECO ENERGY INC COM 872375100 1632 85269 SH DEFINED 49 85104 0 165 TECO
ENERGY INC COM 872375100 1635 85406 SH DEFINED 49 84611 795 0 TECO ENERGY
INC COM 872375100 0 0 SH DEFINED 59 0 0 0 TECO ENERGY INC COM 872375100 0 1 SH

DEFINED 65 1 0 0 TESSCO TECHNOLOGIES INC COM 872386107 135 9774 SH DEFINED
 15 9774 0 0 TESSCO TECHNOLOGIES INC COM 872386107 172 12426 SH DEFINED 48
 12426 0 0 TESSCO TECHNOLOGIES INC COM 872386107 0 0 SH DEFINED 65 0 0 0 TFS
 FINANCIAL CORP COM 87240R107 988 110231 SH DEFINED 15 41718 0 68513 TFS
 FINANCIAL CORP COM 87240R107 3584 399949 SH DEFINED 48 398949 0 1000 TFS
 FINANCIAL CORP COM 87240R107 0 50 SH DEFINED 49 50 0 0 TFS FINANCIAL CORP
 COM 87240R107 2 230 SH DEFINED 49 230 0 0 TFS FINANCIAL CORP COM 87240R107 1
 93 SH DEFINED 65 93 0 0 T.G.C. INDUSTRIES INC COM 872417308 30 4138 SH DEFINED
 15 4138 0 0 T.G.C. INDUSTRIES INC COM 872417308 214 29972 SH DEFINED 48 29972 0 0
 T.G.C. INDUSTRIES INC COM 872417308 1118 156611 SH DEFINED 49 120000 0 36611
 T.G.C. INDUSTRIES INC COM 872417308 0 13 SH DEFINED 65 13 0 0 THL CREDIT INC
 COM 872438106 696 57037 SH DEFINED 15 57037 0 0 THL CREDIT INC COM 872438106
 252 20604 SH DEFINED 48 18684 0 1920 THL CREDIT INC COM 872438106 14 1130 SH
 DEFINED 49 1130 0 0 THQ INC COM 872443403 93 123004 SH DEFINED 15 74065 0 48939
 THQ INC COM 872443403 158 208135 SH DEFINED 22 208135 0 0 THQ INC COM
 872443403 242 317847 SH DEFINED 48 316447 0 1400 TICC CAPITAL CORP COM
 87244T109 1113 128672 SH DEFINED 15 125152 0 3520 TICC CAPITAL CORP COM
 87244T109 647 74784 SH DEFINED 48 69528 0 5256 TICC CAPITAL CORP COM 87244T109
 18 2040 SH DEFINED 49 2040 0 0 TICC CAPITAL CORP COM 87244T109 4 502 SH
 DEFINED 65 502 0 0 TII NETWORK TECHNOLOGIES INC COM 872479209 31 20785 SH
 DEFINED 48 20785 0 0 TJX COMPANIES INC COM 872540109 23 360 SH DEFINED 04 0 360
 0 TJX COMPANIES INC COM 872540109 422 6536 SH DEFINED 04 6536 0 0 TJX
 COMPANIES INC COM 872540109 123859 1918804 SH DEFINED 15 673784 0 1245020 TJX
 COMPANIES INC COM 872540109 9230 142990 SH DEFINED 22 142990 0 0 TJX
 COMPANIES INC COM 872540109 3650 56546 SH DEFINED 38 0 0 56546 TJX COMPANIES
 INC COM 872540109 121422 1881061 SH DEFINED 48 1760972 0 120089 TJX COMPANIES
 INC COM 872540109 16203 251022 SH DEFINED 49 247272 2050 1700 TJX COMPANIES
 INC COM 872540109 2097 32483 SH DEFINED 49 20358 12125 0 TJX COMPANIES INC
 COM 872540109 696141 10784516 SH DEFINED 51 8638072 0 2146444 TJX COMPANIES
 INC COM 872540109 40 621 SH DEFINED 59 529 0 92 TJX COMPANIES INC COM
 872540109 49 755 SH DEFINED 65 755 0 0 TMS INTERNATIONAL CORP-A CL A
 87261Q103 159 16090 SH DEFINED 15 16090 0 0 TMS INTERNATIONAL CORP-A CL A
 87261Q103 302 30523 SH DEFINED 48 26728 0 3795 TRC COS INC COM 872625108 136
 22653 SH DEFINED 15 22653 0 0 TRC COS INC COM 872625108 318 52984 SH DEFINED 48
 52984 0 0 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 46950 1440183 SH
 DEFINED 15 1334021 0 106162 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106
 5075 155660 SH DEFINED 22 155660 0 0 TRW AUTOMOTIVE HOLDINGS CORP COM
 87264S106 13049 400268 SH DEFINED 48 379651 0 20617 TRW AUTOMOTIVE HOLDINGS
 CORP COM 87264S106 219 6730 SH DEFINED 49 6730 0 0 TRW AUTOMOTIVE HOLDINGS
 CORP COM 87264S106 72 2200 SH DEFINED 49 450 0 1750 TRW AUTOMOTIVE
 HOLDINGS CORP COM 87264S106 20 600 SH DEFINED 65 600 0 0 TNS INC COM
 872960109 660 37254 SH DEFINED 15 26391 0 10863 TNS INC COM 872960109 1925 108656
 SH DEFINED 48 108356 0 300 TNS INC COM 872960109 1777 100285 SH DEFINED 59 84091
 0 16194 TNS INC COM 872960109 1 42 SH DEFINED 65 42 0 0 TTM TECHNOLOGIES COM
 87305R109 1240 113119 SH DEFINED 15 73080 0 40039 TTM TECHNOLOGIES COM
 87305R109 1314 119902 SH DEFINED 22 119902 0 0 TTM TECHNOLOGIES COM
 87305R109 2501 228182 SH DEFINED 48 221940 0 6242 TTM TECHNOLOGIES COM
 87305R109 62 5660 SH DEFINED 49 5660 0 0 TTM TECHNOLOGIES COM 87305R109 1 90
 SH DEFINED 49 90 0 0 TTM TECHNOLOGIES COM 87305R109 672 61298 SH DEFINED 59
 55404 0 5894 TTM TECHNOLOGIES COM 87305R109 1 60 SH DEFINED 65 60 0 0 TW

TELECOM INC COM 87311L104 7569 390566 SH DEFINED 15 235635 0 154931 TW
 TELECOM INC COM 87311L104 6084 313928 SH DEFINED 22 313928 0 0 TW TELECOM
 INC COM 87311L104 13564 699877 SH DEFINED 48 697977 0 1900 TW TELECOM INC
 COM 87311L104 62 3180 SH DEFINED 49 3180 0 0 TW TELECOM INC COM 87311L104 568
 29332 SH DEFINED 49 29332 0 0 TW TELECOM INC COM 87311L104 0 8 SH DEFINED 59 0
 0 8 TW TELECOM INC COM 87311L104 1 50 SH DEFINED 65 50 0 0 TAIWAN
 SEMICONDUCTOR-SP ADR SPON 874039100 29503 2285250 SH DEFINED 03 2060265 0
 224985 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 214 16610 SH DEFINED 04
 16610 0 0 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 23 1800 SH DEFINED 04
 300 1500 0 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 31657 2452166 SH
 DEFINED 22 2452166 0 0 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 695 53830
 SH DEFINED 38 27321 0 26509 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100
 110135 8530963 SH DEFINED 40 7775542 86511 668910 TAIWAN SEMICONDUCTOR-SP
 ADR SPON 874039100 15401 1192923 SH DEFINED 48 1192923 0 0 TAIWAN
 SEMICONDUCTOR-SP ADR SPON 874039100 1529 118435 SH DEFINED 49 97435 16850
 4150 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 6412 496641 SH DEFINED 49
 489865 0 6776 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 339403 26289945 SH
 DEFINED 51 12122045 0 14167900 TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100
 641 49644 SH DEFINED 59 35271 0 14373 TAIWAN SEMICONDUCTOR-SP ADR SPON
 874039100 0 0 SH DEFINED 65 0 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM
 874054109 11058 816070 SH DEFINED 03 662030 0 154040 TAKE-TWO INTERACTIVE
 SOFTWARE COM 874054109 6189 456750 SH DEFINED/OTHER 0366 0 0 456750 TAKE-TWO
 INTERACTIVE SOFTWARE COM 874054109 1771 130666 SH DEFINED 15 80837 0 49829
 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 14917 1100895 SH DEFINED 22
 1100895 0 0 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 8674 640141 SH
 DEFINED 48 639241 0 900 TAKE-TWO INTERACTIVE SOFTWARE COM 874054109 26 1915
 SH DEFINED 49 1915 0 0 TAL INTERNATIONAL GROUP INC COM 874083108 2983 103595
 SH DEFINED 15 92203 0 11392 TAL INTERNATIONAL GROUP INC COM 874083108 2096
 72800 SH DEFINED 48 72500 0 300 TAL INTERNATIONAL GROUP INC COM 874083108 49
 1686 SH DEFINED 49 0 1686 0 TAL INTERNATIONAL GROUP INC COM 874083108 149
 5171 SH DEFINED 49 5171 0 0 TAL INTERNATIONAL GROUP INC COM 874083108 86
 2996 SH DEFINED 59 2928 0 68 TAL INTERNATIONAL GROUP INC COM 874083108 0 1
 SH DEFINED 65 1 0 0 TALBOTS INC COM 874161102 385 144599 SH DEFINED 15 121338 0
 23261 TALBOTS INC COM 874161102 712 267668 SH DEFINED 48 266468 0 1200 TALBOTS
 INC COM 874161102 0 101 SH DEFINED 65 101 0 0 TALEO CORP-CLASS A CL A
 87424N104 24797 640905 SH DEFINED 03 521045 0 119860 TALEO CORP-CLASS A CL A
 87424N104 6416 165836 SH DEFINED 15 138268 0 27568 TALEO CORP-CLASS A CL A
 87424N104 34119 881859 SH DEFINED 22 881859 0 0 TALEO CORP-CLASS A CL A
 87424N104 15784 407956 SH DEFINED 48 379656 0 28300 TALEO CORP-CLASS A CL A
 87424N104 754 19500 SH DEFINED 49 19500 0 0 TALEO CORP-CLASS A CL A 87424N104
 118 3040 SH DEFINED 49 2510 530 0 TALEO CORP-CLASS A CL A 87424N104 13 324 SH
 DEFINED 59 278 0 46 TALISMAN ENERGY INC COM 87425E103 4034 316415 SH
 DEFINED 15 228247 0 88168 TALISMAN ENERGY INC COM 87425E103 9 700 SH
 DEFINED 40 700 0 0 TALISMAN ENERGY INC COM 87425E103 8138 638269 SH DEFINED
 48 439875 0 198394 TALISMAN ENERGY INC COM 87425E103 293 23016 SH DEFINED 49
 0 23016 0 TALISMAN ENERGY INC COM 87425E103 1006 78910 SH DEFINED 49 78910 0 0
 TALISMAN ENERGY INC COM 87425E103 4 332 SH DEFINED 59 332 0 0 TALISMAN
 ENERGY INC COM 87425E103 456 35800 SH DEFINED 64 35800 0 0 TALISMAN ENERGY
 INC COM 87425E103 0 1 SH DEFINED 65 1 0 0 TAM SA-SPONSORED ADR SP A
 87484D103 35 1800 SH DEFINED 15 1800 0 0 TAM SA-SPONSORED ADR SP A 87484D103

29 1518 SH DEFINED 48 1518 0 0 TAM SA-SPONSORED ADR SP A 87484D103 143 7400 SH
DEFINED 50 7400 0 0 TAM SA-SPONSORED ADR SP A 87484D103 329 17000 SH DEFINED
64 17000 0 0 TAM SA-SPONSORED ADR SP A 87484D103 5 236 SH DEFINED 65 236 0 0
TANGER FACTORY OUTLET CENTER COM 875465106 5227 178271 SH DEFINED 15
122953 0 55318 TANGER FACTORY OUTLET CENTER COM 875465106 8762 298843 SH
DEFINED 22 298843 0 0 TANGER FACTORY OUTLET CENTER COM 875465106 11729
400049 SH DEFINED 48 398949 0 1100 TANGER FACTORY OUTLET CENTER COM
875465106 338 11537 SH DEFINED 49 11537 0 0 TANGER FACTORY OUTLET CENTER
COM 875465106 16360 557990 SH DEFINED 57 400010 0 157980 TANGER FACTORY
OUTLET CENTER COM 875465106 0 1 SH DEFINED 59 0 0 1 TANGER FACTORY OUTLET
CENTER COM 875465106 0 1 SH DEFINED 65 1 0 0 TANGOE INC/CT COM 87582Y108 104
6727 SH DEFINED 15 6727 0 0 TANGOE INC/CT COM 87582Y108 306 19862 SH DEFINED
48 17583 0 2279 TARGACEPT INC COM 87611R306 155 27887 SH DEFINED 15 20206 0 7681
TARGACEPT INC COM 87611R306 551 98895 SH DEFINED 48 98495 0 400 TARGACEPT
INC COM 87611R306 2 300 SH DEFINED 49 300 0 0 TARGACEPT INC COM 87611R306 54
9762 SH DEFINED 59 9762 0 0 TARGACEPT INC COM 87611R306 1 100 SH DEFINED 65
100 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 5615 150623 SH DEFINED 48
150623 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 136 3650 SH DEFINED 49
3650 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 298 8000 SH DEFINED 64
8000 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 0 11 SH DEFINED 65 11 0 0
TARGET CORP COM 87612E106 18102 353410 SH DEFINED 03 345940 0 7470 TARGET
CORP COM 87612E106 384 7490 SH DEFINED 04 5090 2400 0 TARGET CORP COM
87612E106 1400 27333 SH DEFINED 04 27333 0 0 TARGET CORP COM 87612E106 153642
2999657 SH DEFINED 15 768136 0 2231521 TARGET CORP COM 87612E106 36009 703034
SH DEFINED 22 703034 0 0 TARGET CORP COM 87612E106 958 18704 SH DEFINED 38 0 0
18704 TARGET CORP COM 87612E106 2 40 SH DEFINED 47 40 0 0 TARGET CORP COM
87612E106 171157 3341605 SH DEFINED 48 3133953 0 207652 TARGET CORP COM
87612E106 11973 233764 SH DEFINED 49 164139 59710 9915 TARGET CORP COM
87612E106 53294 1040494 SH DEFINED 49 1023269 1950 15275 TARGET CORP COM
87612E106 2073 40475 SH DEFINED 59 36097 0 4378 TARGET CORP COM 87612E106 0 0
SH DEFINED 65 0 0 0 TARGA RESOURCES CORP COM 87612G101 2376 58405 SH
DEFINED 15 51659 0 6746 TARGA RESOURCES CORP COM 87612G101 3186 78301 SH
DEFINED 48 78101 0 200 TARGA RESOURCES CORP COM 87612G101 2 55 SH DEFINED
49 55 0 0 TASER INTERNATIONAL INC COM 87651B104 518 101181 SH DEFINED 15
62407 0 38774 TASER INTERNATIONAL INC COM 87651B104 1187 231888 SH DEFINED
48 231188 0 700 TASER INTERNATIONAL INC COM 87651B104 1 250 SH DEFINED 49 250
0 0 TATA COMMUNICATIONS-ADR SPON 876564105 2910 366090 SH DEFINED 03 366090
0 0 TATA COMMUNICATIONS-ADR SPON 876564105 0 49 SH DEFINED 65 49 0 0 TATA
MOTORS LTD-SPON ADR SPON 876568502 867 51300 SH DEFINED 48 51300 0 0 TATA
MOTORS LTD-SPON ADR SPON 876568502 18 1052 SH DEFINED 49 1052 0 0 TATA
MOTORS LTD-SPON ADR SPON 876568502 17 1000 SH DEFINED 49 1000 0 0 TATA
MOTORS LTD-SPON ADR SPON 876568502 997 58992 SH DEFINED 59 52744 0 6249 TATA
MOTORS LTD-SPON ADR SPON 876568502 147 8687 SH DEFINED 64 8687 0 0 TATA
MOTORS LTD-SPON ADR SPON 876568502 4 226 SH DEFINED 65 226 0 0 TAUBMAN
CENTERS INC COM 876664103 9834 158359 SH DEFINED 15 95985 0 62374 TAUBMAN
CENTERS INC COM 876664103 7454 120032 SH DEFINED 22 120032 0 0 TAUBMAN
CENTERS INC COM 876664103 17447 280953 SH DEFINED 48 280253 0 700 TAUBMAN
CENTERS INC COM 876664103 92 1484 SH DEFINED 49 1484 0 0 TAUBMAN CENTERS
INC COM 876664103 123 1980 SH DEFINED 49 1980 0 0 TAUBMAN CENTERS INC COM
876664103 9596 154530 SH DEFINED 57 112580 0 41950 TAUBMAN CENTERS INC COM

876664103 2 30 SH DEFINED 59 30 0 0 TAUBMAN CENTERS INC COM 876664103 0 1 SH
DEFINED 65 1 0 0 TAYLOR CAPITAL GROUP INC COM 876851106 75 7736 SH DEFINED
15 7736 0 0 TAYLOR CAPITAL GROUP INC COM 876851106 360 37044 SH DEFINED 48
36744 0 300 TEAM INC COM 878155100 806 27100 SH DEFINED 15 20033 0 7067 TEAM
INC COM 878155100 2097 70472 SH DEFINED 48 70272 0 200 TEAM INC COM 878155100 5
170 SH DEFINED 49 170 0 0 TEAM HEALTH HOLDINGS INC COM 87817A107 783 35477
SH DEFINED 15 25370 0 10107 TEAM HEALTH HOLDINGS INC COM 87817A107 1584
71775 SH DEFINED 48 71475 0 300 TEAM HEALTH HOLDINGS INC COM 87817A107 6 250
SH DEFINED 49 250 0 0 TEAM HEALTH HOLDINGS INC COM 87817A107 3 125 SH
DEFINED 49 125 0 0 TEAM HEALTH HOLDINGS INC COM 87817A107 1 54 SH DEFINED
59 54 0 0 TEAVANA HOLDINGS INC COM 87819P102 87 4628 SH DEFINED 15 4628 0 0
TEAVANA HOLDINGS INC COM 87819P102 428 22785 SH DEFINED 48 17405 0 5380
TECH DATA CORP COM 878237106 10451 211520 SH DEFINED 03 137420 0 74100 TECH
DATA CORP COM 878237106 4876 98690 SH DEFINED/OTHER 0366 0 0 98690 TECH
DATA CORP COM 878237106 25895 524091 SH DEFINED 15 235609 0 288482 TECH DATA
CORP COM 878237106 16724 338478 SH DEFINED 22 338478 0 0 TECH DATA CORP COM
878237106 18091 366141 SH DEFINED 48 365601 0 540 TECH DATA CORP COM 878237106
33 664 SH DEFINED 49 535 129 0 TECH DATA CORP COM 878237106 123 2490 SH
DEFINED 49 2490 0 0 TECH DATA CORP COM 878237106 4 88 SH DEFINED 59 88 0 0
TECH DATA CORP COM 878237106 2 40 SH DEFINED 65 40 0 0 TECHNE CORP COM
878377100 4 55 SH DEFINED 04 55 0 0 TECHNE CORP COM 878377100 7440 108992 SH
DEFINED 15 58819 0 50173 TECHNE CORP COM 878377100 7220 105771 SH DEFINED 22
105771 0 0 TECHNE CORP COM 878377100 12695 185983 SH DEFINED 48 185483 0 500
TECHNE CORP COM 878377100 417 6103 SH DEFINED 49 5703 0 400 TECHNE CORP COM
878377100 339 4960 SH DEFINED 49 4610 350 0 TECHNE CORP COM 878377100 602 8826
SH DEFINED 59 7904 0 922 TECHNE CORP COM 878377100 0 0 SH DEFINED 65 0 0 0
TECHNICAL COMMUNICATIONS COM 878409101 90 11688 SH DEFINED 48 11688 0 0
TECK RESOURCES LTD-CLS B CL B 878742204 52 1470 SH DEFINED 03 0 0 1470 TECK
RESOURCES LTD-CLS B CL B 878742204 6491 184463 SH DEFINED 15 137724 0 46739
TECK RESOURCES LTD-CLS B CL B 878742204 147 4170 SH DEFINED 22 4170 0 0 TECK
RESOURCES LTD-CLS B CL B 878742204 123 3500 SH DEFINED 40 3500 0 0 TECK
RESOURCES LTD-CLS B CL B 878742204 11903 338255 SH DEFINED 48 227140 0 111115
TECK RESOURCES LTD-CLS B CL B 878742204 12 343 SH DEFINED 49 0 0 343 TECK
RESOURCES LTD-CLS B CL B 878742204 29 820 SH DEFINED 49 820 0 0 TECK
RESOURCES LTD-CLS B CL B 878742204 31 894 SH DEFINED 59 648 0 246 TECK
RESOURCES LTD-CLS B CL B 878742204 0 0 SH DEFINED 65 0 0 0 TECHTARGET COM
87874R100 65 11104 SH DEFINED 15 11104 0 0 TECHTARGET COM 87874R100 179 30591
SH DEFINED 48 30591 0 0 TECUMSEH PRODUCTS CO-CLASS A CL A 878895200 121
25849 SH DEFINED 15 17208 0 8641 TECUMSEH PRODUCTS CO-CLASS A CL A
878895200 340 72336 SH DEFINED 48 72336 0 0 TEJON RANCH CO COM 879080109 548
22385 SH DEFINED 15 15577 0 6808 TEJON RANCH CO COM 879080109 1423 58112 SH
DEFINED 48 57912 0 200 TEJON RANCH CO COM 879080109 98 4010 SH DEFINED 49 2110
0 1900 TEKELEC COM 879101103 1182 108133 SH DEFINED 15 61386 0 46747 TEKELEC
COM 879101103 1674 153120 SH DEFINED 22 153120 0 0 TEKELEC COM 879101103 3026
276894 SH DEFINED 48 269419 0 7475 TEKELEC COM 879101103 17 1590 SH DEFINED 49
1590 0 0 TEKELEC COM 879101103 1965 179743 SH DEFINED 59 155959 0 23784 TEKELEC
COM 879101103 0 0 SH DEFINED 65 0 0 0 TELE NORTE LESTE PART-ADR SPON
879246106 32017 3366645 SH DEFINED 03 2010010 0 1356635 TELE NORTE LESTE
PART-ADR SPON 879246106 381 40110 SH DEFINED/OTHER 0366 40110 0 0 TELE NORTE
LESTE PART-ADR SPON 879246106 62 6540 SH DEFINED 04 6540 0 0 TELE NORTE

LESTE PART-ADR SPON 879246106 20417 2146871 SH DEFINED 22 2146871 0 0 TELE
NORTE LESTE PART-ADR SPON 879246106 6399 672916 SH DEFINED 38 52333 349894
270689 TELE NORTE LESTE PART-ADR SPON 879246106 138126 14524316 SH DEFINED
40 13843646 121689 558981 TELE NORTE LESTE PART-ADR SPON 879246106 30772
3235776 SH DEFINED 48 3235776 0 0 TELE NORTE LESTE PART-ADR SPON 879246106
720 75674 SH DEFINED 49 75384 0 290 TELE NORTE LESTE PART-ADR SPON 879246106
57 5970 SH DEFINED 49 5970 0 0 TELE NORTE LESTE PART-ADR SPON 879246106 4 401
SH DEFINED 65 401 0 0 TELECOM ARGENTINA SA-SP ADR SPON 879273209 2777 155310
SH DEFINED 03 155310 0 0 TELECOM ARGENTINA SA-SP ADR SPON 879273209 7480
418338 SH DEFINED 15 418338 0 0 TELECOM ARGENTINA SA-SP ADR SPON 879273209
26 1464 SH DEFINED 48 1464 0 0 TELECOM ARGENTINA SA-SP ADR SPON 879273209 0 0
SH DEFINED 65 0 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 185 23212 SH
DEFINED 15 23212 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 178 22228 SH
DEFINED 22 22228 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 59 7326 SH
DEFINED 48 7326 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 8 1000 SH
DEFINED 49 1000 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 0 0 SH
DEFINED 65 0 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 3450 323906 SH
DEFINED 15 323906 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 282 26496
SH DEFINED 22 26496 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 260 24444
SH DEFINED 48 24444 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 6 521 SH
DEFINED 49 521 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 6 528 SH
DEFINED 49 528 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 3 242 SH
DEFINED 59 242 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 2 212 SH
DEFINED 65 212 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 257 28860 SH
DEFINED 15 28860 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 73 8170 SH
DEFINED 22 8170 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 234 26248 SH
DEFINED 48 26248 0 0 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 187 79662
SH DEFINED 15 60345 0 19317 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 450
191676 SH DEFINED 48 179993 0 11683 TELEDYNE TECHNOLOGIES INC COM 879360105
11254 205184 SH DEFINED 03 170248 0 34936 TELEDYNE TECHNOLOGIES INC COM
879360105 3386 61736 SH DEFINED 15 39982 0 21754 TELEDYNE TECHNOLOGIES INC
COM 879360105 8841 161180 SH DEFINED 22 161180 0 0 TELEDYNE TECHNOLOGIES
INC COM 879360105 9051 165011 SH DEFINED 48 161520 0 3491 TELEDYNE
TECHNOLOGIES INC COM 879360105 12582 229395 SH DEFINED 49 229395 0 0
TELEDYNE TECHNOLOGIES INC COM 879360105 68 1232 SH DEFINED 59 1088 0 144
TELEDYNE TECHNOLOGIES INC COM 879360105 4 72 SH DEFINED 65 72 0 0 TELEFLEX
INC COM 879369106 7422 121089 SH DEFINED 15 74579 0 46510 TELEFLEX INC COM
879369106 5189 84665 SH DEFINED 22 84665 0 0 TELEFLEX INC COM 879369106 10932
178373 SH DEFINED 48 177873 0 500 TELEFLEX INC COM 879369106 837 13655 SH
DEFINED 49 11590 2065 0 TELEFLEX INC COM 879369106 825 13461 SH DEFINED 49 8081
0 5380 TELEFLEX INC COM 879369106 0 2 SH DEFINED 59 0 0 2 TELEFLEX INC COM
879369106 3 56 SH DEFINED 65 56 0 0 TELEFLEX INC NOTE 879369AA4 2410 2000000 SH
DEFINED 15 2000000 0 0 TELEFONICA BRASIL-ADR SPON 87936R106 36 1317 SH
DEFINED 40 1317 0 0 TELEFONICA BRASIL-ADR SPON 87936R106 1221 44665 SH
DEFINED 48 44665 0 0 TELEFONICA BRASIL-ADR SPON 87936R106 42 1527 SH DEFINED
49 1527 0 0 TELEFONICA BRASIL-ADR SPON 87936R106 2192 80210 SH DEFINED 50 0 0
80210 TELEFONICA BRASIL-ADR SPON 87936R106 0 11 SH DEFINED 59 11 0 0
TELEFONICA BRASIL-ADR SPON 87936R106 1 51 SH DEFINED 65 51 0 0 TELEFONICA
SA-SPON ADR SPON 879382208 13 750 SH DEFINED 04 750 0 0 TELEFONICA SA-SPON
ADR SPON 879382208 1644 95644 SH DEFINED 15 95644 0 0 TELEFONICA SA-SPON ADR

SPON 879382208 1176 68428 SH DEFINED 22 68428 0 0 TELEFONICA SA-SPON ADR SPON
 879382208 971 56477 SH DEFINED 48 56477 0 0 TELEFONICA SA-SPON ADR SPON
 879382208 728 42344 SH DEFINED 49 36877 5467 0 TELEFONICA SA-SPON ADR SPON
 879382208 1611 93722 SH DEFINED 49 88274 0 5448 TELEFONICA SA-SPON ADR SPON
 879382208 6 348 SH DEFINED 59 348 0 0 TELEFONICA SA-SPON ADR SPON 879382208 3
 150 SH DEFINED 65 150 0 0 TELEPHONE AND DATA SYSTEMS COM 879433100 16404
 633606 SH DEFINED 15 497761 0 135845 TELEPHONE AND DATA SYSTEMS COM
 879433100 7638 295034 SH DEFINED 22 295034 0 0 TELEPHONE AND DATA SYSTEMS
 COM 879433100 13542 523056 SH DEFINED 48 521856 0 1200 TELEPHONE AND DATA
 SYSTEMS COM 879433100 8 320 SH DEFINED 49 320 0 0 TELEPHONE AND DATA
 SYSTEMS COM 879433100 194 7500 SH DEFINED 49 7500 0 0 TELEPHONE AND DATA
 SYSTEMS COM 879433100 0 1 SH DEFINED 65 1 0 0 TELEPHONE & DATA-SPECIAL SHS
 SPL 879433860 949 39864 SH DEFINED 15 39864 0 0 TELEPHONE & DATA-SPECIAL SHS
 SPL 879433860 2 88 SH DEFINED 49 88 0 0 TELEPHONE & DATA-SPECIAL SHS SPL
 879433860 0 0 SH DEFINED 65 0 0 0 TELENAV INC COM 879455103 229 29299 SH
 DEFINED 15 27847 0 1452 TELENAV INC COM 879455103 493 63145 SH DEFINED 48
 62845 0 300 TELIK INC COM 87959M109 2 7817 SH DEFINED 15 7817 0 0 TELIK INC COM
 87959M109 16 79197 SH DEFINED 48 79197 0 0 TELLABS INC COM 879664100 5 1250 SH
 DEFINED 04 1250 0 0 TELLABS INC COM 879664100 4576 1132567 SH DEFINED 15 721668
 0 410899 TELLABS INC COM 879664100 3083 763154 SH DEFINED 22 763154 0 0 TELLABS
 INC COM 879664100 10430 2581754 SH DEFINED 48 2533483 0 48271 TELLABS INC COM
 879664100 313 77544 SH DEFINED 49 77544 0 0 TELLABS INC COM 879664100 37 9259 SH
 DEFINED 49 9259 0 0 TELLABS INC COM 879664100 0 19 SH DEFINED 65 19 0 0
 TELULAR CORP COM 87970T208 127 16998 SH DEFINED 15 16998 0 0 TELULAR CORP
 COM 87970T208 104 13908 SH DEFINED 48 13908 0 0 TELULAR CORP COM 87970T208 0 1
 SH DEFINED 65 1 0 0 TELUS CORPORATION -NON VOTE NON- 87971M202 2825 52756
 SH DEFINED 15 40151 0 12605 TELUS CORPORATION -NON VOTE NON- 87971M202 34
 640 SH DEFINED 40 640 0 0 TELUS CORPORATION -NON VOTE NON- 87971M202 3616
 67528 SH DEFINED 48 38437 0 29091 TELUS CORPORATION -NON VOTE NON-
 87971M202 19 354 SH DEFINED 49 354 0 0 TELUS CORPORATION -NON VOTE NON-
 87971M202 4 83 SH DEFINED 49 0 83 0 TELUS CORPORATION -NON VOTE NON-
 87971M202 81 1517 SH DEFINED 59 759 0 758 TELUS CORPORATION -NON VOTE NON-
 87971M202 0 1 SH DEFINED 65 1 0 0 TEMPLE-INLAND INC COM 879868107 9728 306774
 SH DEFINED 15 183137 0 123637 TEMPLE-INLAND INC COM 879868107 7252 228713 SH
 DEFINED 22 228713 0 0 TEMPLE-INLAND INC COM 879868107 15789 497913 SH
 DEFINED 48 496513 0 1400 TEMPLE-INLAND INC COM 879868107 786 24789 SH
 DEFINED 49 19989 0 4800 TEMPLE-INLAND INC COM 879868107 214 6760 SH DEFINED
 49 4030 0 2730 TEMPLE-INLAND INC COM 879868107 5 158 SH DEFINED 59 158 0 0
 TEMPLE-INLAND INC COM 879868107 1 36 SH DEFINED 65 36 0 0 TELETECH
 HOLDINGS INC COM 879939106 988 61009 SH DEFINED 15 39889 0 21120 TELETECH
 HOLDINGS INC COM 879939106 1369 84520 SH DEFINED 22 84520 0 0 TELETECH
 HOLDINGS INC COM 879939106 2175 134231 SH DEFINED 48 133931 0 300 TELETECH
 HOLDINGS INC COM 879939106 184 11360 SH DEFINED 49 11360 0 0 TELETECH
 HOLDINGS INC COM 879939106 0 1 SH DEFINED 59 0 0 1 TELETECH HOLDINGS INC
 COM 879939106 2 99 SH DEFINED 65 99 0 0 TEMPLETON EMERG MKTS INC FD COM
 880192109 175 11250 SH DEFINED 49 7250 0 4000 TEMPLETON EMERG MKTS INC FD
 COM 880192109 31 2000 SH DEFINED 49 2000 0 0 TEMPLETON EMERG MKTS INC FD
 COM 880192109 0 14 SH DEFINED 65 14 0 0 TEMPLETON GLOBAL INCOME FUND COM
 880198106 57 6000 SH DEFINED 49 6000 0 0 TEMPLETON GLOBAL INCOME FUND COM
 880198106 65 6931 SH DEFINED 49 4431 0 2500 TEMPLETON GLOBAL INCOME FUND

COM 880198106 0 3 SH DEFINED 65 3 0 0 TEMPUR-PEDIC INTERNATIONAL COM
 88023U101 4218 80294 SH DEFINED 15 28934 0 51360 TEMPUR-PEDIC INTERNATIONAL
 COM 88023U101 11570 220246 SH DEFINED 48 219346 0 900 TEMPUR-PEDIC
 INTERNATIONAL COM 88023U101 52 990 SH DEFINED 49 990 0 0 TEMPUR-PEDIC
 INTERNATIONAL COM 88023U101 53 1016 SH DEFINED 49 416 0 600 TEMPUR-PEDIC
 INTERNATIONAL COM 88023U101 1 25 SH DEFINED 59 24 0 1 TEMPUR-PEDIC
 INTERNATIONAL COM 88023U101 0 8 SH DEFINED 65 8 0 0 TENARIS SA-ADR SPON
 88031M109 239 6420 SH DEFINED 03 6420 0 0 TENARIS SA-ADR SPON 88031M109 1134
 30500 SH DEFINED 48 30500 0 0 TENARIS SA-ADR SPON 88031M109 94 2530 SH
 DEFINED 49 2530 0 0 TENARIS SA-ADR SPON 88031M109 116154 3124100 SH DEFINED
 51 1723900 0 1400200 TENARIS SA-ADR SPON 88031M109 3 80 SH DEFINED 59 80 0 0
 TENARIS SA-ADR SPON 88031M109 99 2655 SH DEFINED 64 2655 0 0 TENARIS SA-ADR
 SPON 88031M109 1 23 SH DEFINED 65 23 0 0 TENET HEALTHCARE CORP COM
 88033G100 11050 2153989 SH DEFINED 15 683377 0 1470612 TENET HEALTHCARE CORP
 COM 88033G100 715 139342 SH DEFINED 22 139342 0 0 TENET HEALTHCARE CORP
 COM 88033G100 10655 2076980 SH DEFINED 48 2021922 0 55058 TENET HEALTHCARE
 CORP COM 88033G100 33 6430 SH DEFINED 49 2620 0 3810 TENET HEALTHCARE CORP
 COM 88033G100 470 91685 SH DEFINED 49 91685 0 0 TENET HEALTHCARE CORP COM
 88033G100 1 184 SH DEFINED 59 184 0 0 TENET HEALTHCARE CORP COM 88033G100 8
 1510 SH DEFINED 65 1510 0 0 TENNANT CO COM 880345103 3257 83791 SH DEFINED 15
 71566 0 12225 TENNANT CO COM 880345103 2011 51727 SH DEFINED 22 51727 0 0
 TENNANT CO COM 880345103 2892 74408 SH DEFINED 48 74208 0 200 TENNANT CO
 COM 880345103 189 4865 SH DEFINED 49 4865 0 0 TENNANT CO COM 880345103 3 76 SH
 DEFINED 65 76 0 0 TENNECO INC COM 880349105 3962 133030 SH DEFINED 03 99410 0
 33620 TENNECO INC COM 880349105 3507 117760 SH DEFINED/OTHER 0366 0 0 117760
 TENNECO INC COM 880349105 19594 657948 SH DEFINED 15 630833 0 27115 TENNECO
 INC COM 880349105 2249 75520 SH DEFINED 22 75520 0 0 TENNECO INC COM 880349105
 8712 292545 SH DEFINED 48 262145 0 30400 TENNECO INC COM 880349105 250 8380 SH
 DEFINED 49 0 8380 0 TENNECO INC COM 880349105 307 10313 SH DEFINED 49 10313 0 0
 TENNECO INC COM 880349105 71 2382 SH DEFINED 59 2112 0 270 TENNECO INC COM
 880349105 22 749 SH DEFINED 65 749 0 0 TERADATA CORP COM 88076W103 23194
 478131 SH DEFINED 03 431876 0 46255 TERADATA CORP COM 88076W103 469 9669 SH
 DEFINED 04 5499 4170 0 TERADATA CORP COM 88076W103 1755 36176 SH DEFINED 04
 36176 0 0 TERADATA CORP COM 88076W103 35019 721885 SH DEFINED 15 173864 0
 548021 TERADATA CORP COM 88076W103 71810 1480316 SH DEFINED 22 1480316 0 0
 TERADATA CORP COM 88076W103 46679 962252 SH DEFINED 48 910704 0 51548
 TERADATA CORP COM 88076W103 9977 205662 SH DEFINED 49 151658 49194 4810
 TERADATA CORP COM 88076W103 98084 2021928 SH DEFINED 49 1932390 1160 88378
 TERADATA CORP COM 88076W103 6 131 SH DEFINED 59 129 0 2 TERADATA CORP
 COM 88076W103 0 1 SH DEFINED 65 1 0 0 TERADYNE INC COM 880770102 3435 252040
 SH DEFINED 03 136080 0 115960 TERADYNE INC COM 880770102 11530 845892 SH
 DEFINED 15 243097 0 602795 TERADYNE INC COM 880770102 721 52875 SH DEFINED 22
 52875 0 0 TERADYNE INC COM 880770102 12809 939763 SH DEFINED 48 916528 0 23235
 TERADYNE INC COM 880770102 352 25850 SH DEFINED 49 25850 0 0 TERADYNE INC
 COM 880770102 62 4530 SH DEFINED 49 3020 0 1510 TEREX CORP COM 880779103 3974
 294145 SH DEFINED 15 158245 0 135900 TEREX CORP COM 880779103 4378 324061 SH
 DEFINED 22 324061 0 0 TEREX CORP COM 880779103 8650 640301 SH DEFINED 48
 638901 0 1400 TEREX CORP COM 880779103 86 6337 SH DEFINED 49 2457 0 3880 TEREX
 CORP COM 880779103 240 17762 SH DEFINED 49 17762 0 0 TEREX CORP COM 880779103
 0 1 SH DEFINED 59 0 0 1 TEREX CORP COM 880779103 1 100 SH DEFINED 65 100 0 0

TERNIUM SA-SPONSORED ADR SPON 880890108 262 14260 SH DEFINED 03 14260 0 0
 TERNIUM SA-SPONSORED ADR SPON 880890108 252 13700 SH DEFINED 50 13700 0 0
 TERNIUM SA-SPONSORED ADR SPON 880890108 0 1 SH DEFINED 65 1 0 0 TERRA
 NITROGEN COMPANY LP COM 881005201 1220 7263 SH DEFINED 49 7263 0 0 TERRA
 NITROGEN COMPANY LP COM 881005201 39 232 SH DEFINED 65 232 0 0 TERRITORIAL
 BANCORP INC COM 88145X108 335 16937 SH DEFINED 15 15533 0 1404 TERRITORIAL
 BANCORP INC COM 88145X108 599 30322 SH DEFINED 48 28973 0 1349 TERRITORIAL
 BANCORP INC COM 88145X108 3 135 SH DEFINED 49 135 0 0 TERRENO REALTY CORP
 COM 88146M101 185 12190 SH DEFINED 15 12190 0 0 TERRENO REALTY CORP COM
 88146M101 423 27963 SH DEFINED 48 26087 0 1876 TERRENO REALTY CORP COM
 88146M101 8 535 SH DEFINED 49 535 0 0 TESCO CORP COM 88157K101 12748 1008538 SH
 DEFINED 03 815908 0 192630 TESCO CORP COM 88157K101 4289 339294 SH
 DEFINED/OTHER 0366 0 0 339294 TESCO CORP COM 88157K101 443 35056 SH DEFINED
 15 25331 0 9725 TESCO CORP COM 88157K101 4012 317440 SH DEFINED 22 317440 0 0
 TESCO CORP COM 88157K101 2023 160056 SH DEFINED 48 159656 0 400 TESCO CORP
 COM 88157K101 2 150 SH DEFINED 49 150 0 0 TESCO CORP COM 88157K101 1 70 SH
 DEFINED 59 70 0 0 TESORO CORP COM 881609101 42462 1817734 SH DEFINED 15
 1232064 0 585670 TESORO CORP COM 881609101 7062 302317 SH DEFINED 22 302317 0 0
 TESORO CORP COM 881609101 22596 967314 SH DEFINED 48 947571 0 19743 TESORO
 CORP COM 881609101 204 8744 SH DEFINED 49 8465 279 0 TESORO CORP COM
 881609101 364 15587 SH DEFINED 49 15587 0 0 TESORO CORP COM 881609101 16 690 SH
 DEFINED 59 690 0 0 TESORO CORP COM 881609101 1 50 SH DEFINED 65 50 0 0 TESLA
 MOTORS INC COM 88160R101 1560 54607 SH DEFINED 15 14740 0 39867 TESLA
 MOTORS INC COM 88160R101 4908 171838 SH DEFINED 48 171138 0 700 TESLA
 MOTORS INC COM 88160R101 46 1620 SH DEFINED 49 1620 0 0 TESLA MOTORS INC
 COM 88160R101 57 2005 SH DEFINED 49 2005 0 0 TESLA MOTORS INC COM 88160R101
 33 1150 SH DEFINED 64 1150 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209
 47476 1176320 SH DEFINED 03 993320 0 183000 TEVA PHARMACEUTICAL-SP ADR ADR
 881624209 8772 217350 SH DEFINED/OTHER 0366 217350 0 0 TEVA
 PHARMACEUTICAL-SP ADR ADR 881624209 420 10400 SH DEFINED 04 9000 1400 0
 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 1662 41189 SH DEFINED 15 41189 0 0
 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 14422 357342 SH DEFINED 22 357342
 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 4823 119495 SH DEFINED 38 0 0
 119495 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 2189 54238 SH DEFINED 40
 54238 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 22388 554701 SH DEFINED
 48 554701 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 14856 368095 SH
 DEFINED 49 352630 0 15465 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 3319
 82237 SH DEFINED 49 57774 19588 4875 TEVA PHARMACEUTICAL-SP ADR ADR
 881624209 9 226 SH DEFINED 51 0 0 226 TEVA PHARMACEUTICAL-SP ADR ADR
 881624209 4003 99189 SH DEFINED 59 91381 0 7809 TEVA PHARMACEUTICAL-SP ADR
 ADR 881624209 121 3000 SH DEFINED 64 3000 0 0 TEVA PHARMACEUTICAL-SP ADR
 ADR 881624209 0 8 SH DEFINED 65 8 0 0 TETRA TECHNOLOGIES INC COM 88162F105
 4516 483490 SH DEFINED 03 361260 0 122230 TETRA TECHNOLOGIES INC COM
 88162F105 3999 428170 SH DEFINED/OTHER 0366 0 0 428170 TETRA TECHNOLOGIES
 INC COM 88162F105 1554 166366 SH DEFINED 15 121123 0 45243 TETRA
 TECHNOLOGIES INC COM 88162F105 4553 487422 SH DEFINED 22 487422 0 0 TETRA
 TECHNOLOGIES INC COM 88162F105 3989 427112 SH DEFINED 48 417750 0 9362 TETRA
 TECHNOLOGIES INC COM 88162F105 41 4350 SH DEFINED 49 4350 0 0 TETRA
 TECHNOLOGIES INC COM 88162F105 1 60 SH DEFINED 65 60 0 0 TETRA TECH INC COM
 88162G103 7172 332200 SH DEFINED 03 247880 0 84320 TETRA TECH INC COM

88162G103 6381 295550 SH DEFINED/OTHER 0366 0 0 295550 TETRA TECH INC COM
88162G103 2222 102931 SH DEFINED 15 61731 0 41200 TETRA TECH INC COM 88162G103
7897 365784 SH DEFINED 22 365784 0 0 TETRA TECH INC COM 88162G103 9751 451623
SH DEFINED 48 445027 0 6596 TETRA TECH INC COM 88162G103 136 6279 SH DEFINED
49 5429 0 850 TETRA TECH INC COM 88162G103 1 46 SH DEFINED 59 0 0 46 TETRA
TECH INC COM 88162G103 1 52 SH DEFINED 65 52 0 0 TESSERA TECHNOLOGIES INC
COM 88164L100 1477 88205 SH DEFINED 15 54822 0 33383 TESSERA TECHNOLOGIES
INC COM 88164L100 2448 146126 SH DEFINED 22 146126 0 0 TESSERA TECHNOLOGIES
INC COM 88164L100 3944 235455 SH DEFINED 48 228869 0 6586 TESSERA
TECHNOLOGIES INC COM 88164L100 92 5470 SH DEFINED 49 5470 0 0 TESSERA
TECHNOLOGIES INC COM 88164L100 6 350 SH DEFINED 49 350 0 0 TESSERA
TECHNOLOGIES INC COM 88164L100 338 20196 SH DEFINED 59 17900 0 2296 TESSERA
TECHNOLOGIES INC COM 88164L100 4 223 SH DEFINED 65 223 0 0 TEXAS CAPITAL
BANCSHARES INC COM 88224Q107 34 1120 SH DEFINED 04 1120 0 0 TEXAS CAPITAL
BANCSHARES INC COM 88224Q107 5 160 SH DEFINED 04 0 160 0 TEXAS CAPITAL
BANCSHARES INC COM 88224Q107 4864 158903 SH DEFINED 15 134825 0 24078 TEXAS
CAPITAL BANCSHARES INC COM 88224Q107 5975 195206 SH DEFINED 22 195206 0 0
TEXAS CAPITAL BANCSHARES INC COM 88224Q107 5790 189165 SH DEFINED 48
184230 0 4935 TEXAS CAPITAL BANCSHARES INC COM 88224Q107 326 10660 SH
DEFINED 49 10270 0 390 TEXAS CAPITAL BANCSHARES INC COM 88224Q107 55 1810
SH DEFINED 49 1650 160 0 TEXAS CAPITAL BANCSHARES INC COM 88224Q107 0 9 SH
DEFINED 65 9 0 0 TEXAS INDUSTRIES INC COM 882491103 1152 37435 SH DEFINED 15
20502 0 16933 TEXAS INDUSTRIES INC COM 882491103 2154 69977 SH DEFINED 22 69977
0 0 TEXAS INDUSTRIES INC COM 882491103 3224 104736 SH DEFINED 48 101454 0 3282
TEXAS INDUSTRIES INC COM 882491103 59 1920 SH DEFINED 49 1920 0 0 TEXAS
INDUSTRIES INC COM 882491103 0 0 SH DEFINED 65 0 0 0 TEXAS INSTRUMENTS INC
COM 882508104 40973 1407510 SH DEFINED 03 1281510 0 126000 TEXAS INSTRUMENTS
INC COM 882508104 381 13100 SH DEFINED 04 10660 2440 0 TEXAS INSTRUMENTS INC
COM 882508104 824 28313 SH DEFINED 04 28313 0 0 TEXAS INSTRUMENTS INC COM
882508104 169793 5832809 SH DEFINED 15 2059128 0 3773681 TEXAS INSTRUMENTS INC
COM 882508104 61963 2128592 SH DEFINED 22 2128592 0 0 TEXAS INSTRUMENTS INC
COM 882508104 168462 5787080 SH DEFINED 48 5427806 0 359274 TEXAS INSTRUMENTS
INC COM 882508104 6590 226378 SH DEFINED 49 100554 119874 5950 TEXAS
INSTRUMENTS INC COM 882508104 30206 1037654 SH DEFINED 49 975999 310 61345
TEXAS INSTRUMENTS INC COM 882508104 793 27239 SH DEFINED 59 27131 0 108
TEXAS INSTRUMENTS INC COM 882508104 482 16560 SH DEFINED 64 16560 0 0 TEXAS
INSTRUMENTS INC COM 882508104 0 0 SH DEFINED 65 0 0 0 TEXAS PACIFIC LAND
TRUST SUB 882610108 602 14800 SH DEFINED 49 14800 0 0 TEXAS PACIFIC LAND
TRUST SUB 882610108 252 6200 SH DEFINED 49 1200 5000 0 TEXAS PACIFIC LAND
TRUST SUB 882610108 0 0 SH DEFINED 65 0 0 0 TEXAS ROADHOUSE INC COM
882681109 9209 618082 SH DEFINED 15 576450 0 41632 TEXAS ROADHOUSE INC COM
882681109 2405 161389 SH DEFINED 22 161389 0 0 TEXAS ROADHOUSE INC COM
882681109 3884 260695 SH DEFINED 48 259895 0 800 TEXAS ROADHOUSE INC COM
882681109 114 7680 SH DEFINED 49 7680 0 0 TEXAS ROADHOUSE INC COM 882681109 0
0 SH DEFINED 59 0 0 0 TEXAS ROADHOUSE INC COM 882681109 0 17 SH DEFINED 65 17
0 0 TEXTRON INC COM 883203101 14515 785020 SH DEFINED 03 458390 0 326630
TEXTRON INC COM 883203101 31 1665 SH DEFINED 04 1665 0 0 TEXTRON INC COM
883203101 1 60 SH DEFINED 04 60 0 0 TEXTRON INC COM 883203101 39664 2145181 SH
DEFINED 15 1198820 0 946361 TEXTRON INC COM 883203101 16928 915499 SH DEFINED
22 915499 0 0 TEXTRON INC COM 883203101 32855 1776915 SH DEFINED 48 1693580 0

83335 TEXTRON INC COM 883203101 6260 338546 SH DEFINED 49 328796 0 9750
 TEXTRON INC COM 883203101 2156 116588 SH DEFINED 49 98431 15817 2340 TEXTRON
 INC COM 883203101 3 184 SH DEFINED 65 184 0 0 THERAGENICS CORP COM 883375107
 12 7314 SH DEFINED 15 7314 0 0 THERAGENICS CORP COM 883375107 156 92797 SH
 DEFINED 48 92797 0 0 THERAGENICS CORP COM 883375107 1 500 SH DEFINED 49 500 0
 0 THERAGENICS CORP COM 883375107 1 336 SH DEFINED 65 336 0 0 THERAVANCE
 INC COM 88338T104 9828 444715 SH DEFINED 03 364695 0 80020 THERAVANCE INC
 COM 88338T104 2293 103775 SH DEFINED 15 74897 0 28878 THERAVANCE INC COM
 88338T104 3737 169090 SH DEFINED 22 169090 0 0 THERAVANCE INC COM 88338T104
 8179 370094 SH DEFINED 48 367752 0 2342 THERAVANCE INC COM 88338T104 143 6450
 SH DEFINED 49 6450 0 0 THERAVANCE INC COM 88338T104 311 14060 SH DEFINED 49
 7300 6760 0 THERAVANCE INC NOTE 88338TAA2 1786 1625000 SH DEFINED 15 1625000
 0 0 THERAVANCE INC NOTE 88338TAA2 550 500000 SH DEFINED 48 500000 0 0
 THERMO FISHER SCIENTIFIC INC COM 883556102 39972 888862 SH DEFINED 03 481362
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 4520 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 62 1380 SH DEFINED 04 0
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 427197 0 1247756 THERMO FISHER SCIENTIFIC INC COM 883556102 24165 537369 SH
 DEFINED 22 537369 0 0 THERMO FISHER SCIENTIFIC INC COM 883556102 9649 214565
 SH DEFINED 38 81728 117530 15307 THERMO FISHER SCIENTIFIC INC COM 883556102
 103633 2304485 SH DEFINED 40 1912170 47766 344549 THERMO FISHER SCIENTIFIC INC
 COM 883556102 87100 1936843 SH DEFINED 48 1817292 0 119551 THERMO FISHER
 SCIENTIFIC INC COM 883556102 35398 787149 SH DEFINED 49 762009 975 24165
 THERMO FISHER SCIENTIFIC INC COM 883556102 5687 126453 SH DEFINED 49 99184
 21279 5990 THERMO FISHER SCIENTIFIC INC COM 883556102 877 19509 SH DEFINED 59
 18971 0 538 THERMO FISHER SCIENTIFIC INC COM 883556102 517 11500 SH DEFINED 64
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 THERMOGENESIS CORP COM 883623308 2 2158 SH DEFINED 15 2158 0 0
 THERMOGENESIS CORP COM 883623308 12 16565 SH DEFINED 48 16565 0 0
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 HOLDINGS INC COM 88362T103 112 6370 SH DEFINED 15 6370 0 0 THERMON GROUP
 HOLDINGS INC COM 88362T103 346 19624 SH DEFINED 48 19424 0 200 THESTREET INC
 COM 88368Q103 69 41153 SH DEFINED 48 41153 0 0 THOMAS & BETTS CORP COM
 884315102 54671 1001297 SH DEFINED 03 759097 0 242200 THOMAS & BETTS CORP COM
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 COM 884315102 40626 744072 SH DEFINED 22 744072 0 0 THOMAS & BETTS CORP COM
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 884315102 433 7926 SH DEFINED 49 7926 0 0 THOMAS & BETTS CORP COM 884315102 84
 1542 SH DEFINED 59 1356 0 186 THOMAS & BETTS CORP COM 884315102 5 99 SH
 DEFINED 65 99 0 0 THOMPSON CREEK METALS CO INC COM 884768102 1261 181116 SH
 DEFINED 15 113549 0 67567 THOMPSON CREEK METALS CO INC COM 884768102 2231
 320603 SH DEFINED 48 300352 0 20251 THOMPSON CREEK METALS CO INC COM
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 49249 1846604 SH DEFINED 15 1530148 0 316456 THOMSON REUTERS CORP COM
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156000 SH DEFINED 62 156000 0 0 THOMSON REUTERS CORP COM 884903105 1 50 SH
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03 333200 0 177830 THOR INDUSTRIES INC COM 885160101 6752 246160 SH
DEFINED/OTHER 0366 0 0 246160 THOR INDUSTRIES INC COM 885160101 3749 136662
SH DEFINED 15 91256 0 45406 THOR INDUSTRIES INC COM 885160101 18413 671257 SH
DEFINED 22 671257 0 0 THOR INDUSTRIES INC COM 885160101 8740 318641 SH
DEFINED 48 318041 0 600 THOR INDUSTRIES INC COM 885160101 3086 112494 SH
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CORP COM 885175307 6204 184868 SH DEFINED 15 98584 0 86284 THORATEC CORP
COM 885175307 10930 325700 SH DEFINED 22 325700 0 0 THORATEC CORP COM
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SYSTEMS CORP COM 88554D205 896 62247 SH DEFINED 15 45948 0 16299 3D SYSTEMS
CORP COM 88554D205 2011 139651 SH DEFINED 48 139151 0 500 3D SYSTEMS CORP
COM 88554D205 264 18300 SH DEFINED 49 18300 0 0 3D SYSTEMS CORP COM
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DEFINED 40 500 0 0 3M CO COM 88579Y101 288735 3532789 SH DEFINED 48 3320472 0
212317 3M CO COM 88579Y101 39243 480160 SH DEFINED 49 306631 149089 24440 3M CO
COM 88579Y101 71609 876162 SH DEFINED 49 752355 4800 119007 3M CO COM
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DEFINED 59 188 0 0 3M CO COM 88579Y101 419 5130 SH DEFINED 64 5130 0 0 3M CO
COM 88579Y101 24 298 SH DEFINED 65 298 0 0 THRESHOLD PHARMACEUTICALS COM
885807206 11 9080 SH DEFINED 48 9080 0 0 THRESHOLD PHARMACEUTICALS COM
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406010 SH DEFINED 15 230004 0 176006 TIBCO SOFTWARE INC COM 88632Q103 18946
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SH DEFINED 48 787206 0 2100 TIBCO SOFTWARE INC COM 88632Q103 450 18810 SH
DEFINED 49 17360 1450 0 TIBCO SOFTWARE INC COM 88632Q103 1323 55347 SH
DEFINED 49 55347 0 0 TIBCO SOFTWARE INC COM 88632Q103 0 12 SH DEFINED 65 12 0
0 TIDEWATER INC COM 886423102 5568 112940 SH DEFINED 03 84270 0 28670
TIDEWATER INC COM 886423102 4955 100500 SH DEFINED/OTHER 0366 0 0 100500
TIDEWATER INC COM 886423102 9349 189641 SH DEFINED 15 108964 0 80677
TIDEWATER INC COM 886423102 8514 172690 SH DEFINED 22 172690 0 0 TIDEWATER
INC COM 886423102 16396 332582 SH DEFINED 48 331982 0 600 TIDEWATER INC COM
886423102 209 4236 SH DEFINED 49 0 4236 0 TIDEWATER INC COM 886423102 152 3089
SH DEFINED 49 3089 0 0 TIDEWATER INC COM 886423102 1 22 SH DEFINED 59 22 0 0
TIDEWATER INC COM 886423102 2 31 SH DEFINED 65 31 0 0 TIFFANY & CO COM
886547108 11 166 SH DEFINED 04 166 0 0 TIFFANY & CO COM 886547108 36189 546162
SH DEFINED 15 132389 0 413773 TIFFANY & CO COM 886547108 2467 37236 SH DEFINED
22 37236 0 0 TIFFANY & CO COM 886547108 40909 617402 SH DEFINED 48 579246 0 38156
TIFFANY & CO COM 886547108 813 12277 SH DEFINED 49 1570 10707 0 TIFFANY & CO

COM 886547108 2205 33278 SH DEFINED 49 32078 0 1200 TIFFANY & CO COM 886547108
135 2044 SH DEFINED 59 1810 0 234 TIFFANY & CO COM 886547108 0 0 SH DEFINED 65 0
0 0 TIM HORTONS INC COM 88706M103 2141 44209 SH DEFINED 15 32012 0 12197 TIM
HORTONS INC COM 88706M103 3536 73031 SH DEFINED 48 41150 0 31881 TIM
HORTONS INC COM 88706M103 103 2127 SH DEFINED 49 2127 0 0 TIM HORTONS INC
COM 88706M103 314 6482 SH DEFINED 49 5400 1082 0 TIM HORTONS INC COM
88706M103 1 16 SH DEFINED 59 16 0 0 TIM HORTONS INC COM 88706M103 0 10 SH
DEFINED 65 10 0 0 TIM PARTICIPACOE SA-ADR SPON 88706P205 10156 393648 SH
DEFINED 03 393648 0 0 TIM PARTICIPACOE SA-ADR SPON 88706P205 3159 122461 SH
DEFINED 22 122461 0 0 TIM PARTICIPACOE SA-ADR SPON 88706P205 1209 46855 SH
DEFINED 48 46855 0 0 TIM PARTICIPACOE SA-ADR SPON 88706P205 2 77 SH DEFINED
49 77 0 0 TIM PARTICIPACOE SA-ADR SPON 88706P205 2 89 SH DEFINED 49 0 89 0 TIM
PARTICIPACOE SA-ADR SPON 88706P205 0 0 SH DEFINED 50 0 0 0 TIME WARNER INC
COM 887317303 37934 1049637 SH DEFINED 03 852838 0 196799 TIME WARNER INC COM
887317303 120 3333 SH DEFINED 04 3333 0 0 TIME WARNER INC COM 887317303 99 2736
SH DEFINED 04 2736 0 0 TIME WARNER INC COM 887317303 203695 5636269 SH
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DEFINED 22 1240647 0 0 TIME WARNER INC COM 887317303 182566 5051636 SH
DEFINED 48 4719552 0 332084 TIME WARNER INC COM 887317303 1797 49710 SH
DEFINED 49 37643 11567 500 TIME WARNER INC COM 887317303 10069 278620 SH
DEFINED 49 249775 0 28845 TIME WARNER INC COM 887317303 49 1359 SH DEFINED 59
720 0 639 TIME WARNER INC COM 887317303 0 2 SH DEFINED 65 2 0 0 TIME WARNER
CABLE COM 88732J207 62 983 SH DEFINED 04 983 0 0 TIME WARNER CABLE COM
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COM 88732J207 5979 94049 SH DEFINED 22 94049 0 0 TIME WARNER CABLE COM
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88732J207 554 8721 SH DEFINED 49 8002 719 0 TIME WARNER CABLE COM 88732J207
553 8702 SH DEFINED 59 8144 0 558 TIME WARNER CABLE COM 88732J207 23 366 SH
DEFINED 65 366 0 0 TIMKEN CO COM 887389104 5 140 SH DEFINED 04 0 140 0 TIMKEN
CO COM 887389104 42 1090 SH DEFINED 04 1090 0 0 TIMKEN CO COM 887389104 14959
386432 SH DEFINED 15 250443 0 135989 TIMKEN CO COM 887389104 23336 602847 SH
DEFINED 22 602847 0 0 TIMKEN CO COM 887389104 20625 532812 SH DEFINED 48
531712 0 1100 TIMKEN CO COM 887389104 817 21100 SH DEFINED 49 18220 880 2000
TIMKEN CO COM 887389104 18794 485520 SH DEFINED 49 179460 0 306060 TIMKEN CO
COM 887389104 10 268 SH DEFINED 59 268 0 0 TIMKEN CO COM 887389104 116 3000 SH
DEFINED 64 3000 0 0 TIMKEN CO COM 887389104 4 101 SH DEFINED 65 101 0 0 TITAN
INTERNATIONAL INC COM 88830M102 1297 66633 SH DEFINED 15 49998 0 16635 TITAN
INTERNATIONAL INC COM 88830M102 2912 149637 SH DEFINED 48 149137 0 500 TITAN
INTERNATIONAL INC COM 88830M102 194 9950 SH DEFINED 49 9950 0 0 TITAN
INTERNATIONAL INC COM 88830M102 70 3612 SH DEFINED 59 3178 0 434 TITAN
INTERNATIONAL INC COM 88830M102 0 0 SH DEFINED 65 0 0 0 TITAN MACHINERY
INC COM 88830R101 3075 141532 SH DEFINED 15 136009 0 5523 TITAN MACHINERY INC
COM 88830R101 1860 85587 SH DEFINED 48 83931 0 1656 TITAN MACHINERY INC COM
88830R101 2 90 SH DEFINED 49 90 0 0 TITANIUM METALS CORP COM 888339207 35 2360
SH DEFINED 03 0 0 2360 TITANIUM METALS CORP COM 888339207 15 1000 SH
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DEFINED 15 125913 0 269638 TITANIUM METALS CORP COM 888339207 474 31669 SH
DEFINED 22 31669 0 0 TITANIUM METALS CORP COM 888339207 5860 391175 SH

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DEFINED 48 378404 0 12771 TITANIUM METALS CORP COM 888339207 7 470 SH
DEFINED 49 470 0 0 TITANIUM METALS CORP COM 888339207 184 12287 SH DEFINED
49 12287 0 0 TITANIUM METALS CORP COM 888339207 1434 95720 SH DEFINED 59
80373 0 15347 TITANIUM METALS CORP COM 888339207 7 480 SH DEFINED 65 480 0 0
TIVO INC COM 888706108 76 8420 SH DEFINED 04 8420 0 0 TIVO INC COM 888706108 10
1170 SH DEFINED 04 0 1170 0 TIVO INC COM 888706108 1608 179223 SH DEFINED 15
126231 0 52992 TIVO INC COM 888706108 7535 840000 SH DEFINED 22 840000 0 0 TIVO
INC COM 888706108 4043 450690 SH DEFINED 48 449190 0 1500 TIVO INC COM
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SH DEFINED 49 77065 0 842920 TOLL BROTHERS INC COM 889478103 47629 2332467 SH
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DEFINED 15 194694 0 171142 TOLL BROTHERS INC COM 889478103 39666 1942507 SH
DEFINED 22 1942507 0 0 TOLL BROTHERS INC COM 889478103 3121 152863 SH DEFINED
40 152863 0 0 TOLL BROTHERS INC COM 889478103 25819 1264377 SH DEFINED 48
1235910 0 28467 TOLL BROTHERS INC COM 889478103 180 8820 SH DEFINED 49 7280
1540 0 TOLL BROTHERS INC COM 889478103 4563 223460 SH DEFINED 49 223460 0 0
TOMPKINS FINANCIAL CORP COM 890110109 1025 26626 SH DEFINED 15 20233 0 6393
TOMPKINS FINANCIAL CORP COM 890110109 852 22132 SH DEFINED 22 22132 0 0
TOMPKINS FINANCIAL CORP COM 890110109 1537 39912 SH DEFINED 48 38651 0 1261
TOMPKINS FINANCIAL CORP COM 890110109 5 129 SH DEFINED 49 129 0 0 TOMPKINS
FINANCIAL CORP COM 890110109 0 1 SH DEFINED 65 1 0 0 TOOTSIE ROLL INDS COM
890516107 1841 77782 SH DEFINED 15 55345 0 22437 TOOTSIE ROLL INDS COM
890516107 1264 53399 SH DEFINED 22 53399 0 0 TOOTSIE ROLL INDS COM 890516107
3204 135342 SH DEFINED 48 135042 0 300 TOOTSIE ROLL INDS COM 890516107 8 321 SH
DEFINED 49 321 0 0 TOOTSIE ROLL INDS COM 890516107 4 148 SH DEFINED 65 148 0 0
TORCHMARK CORP COM 891027104 63183 1456163 SH DEFINED 15 1096031 0 360132
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CORP COM 891027104 28096 647520 SH DEFINED 48 611685 0 35835 TORCHMARK CORP
COM 891027104 951 21908 SH DEFINED 49 9158 11400 1350 TORCHMARK CORP COM
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3074 SH DEFINED 59 3074 0 0 TORCHMARK CORP COM 891027104 0 0 SH DEFINED 65 0
0 0 TOREADOR RESOURCES CORP COM 891050106 19 3690 SH DEFINED 15 3690 0 0
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TORO CO COM 891092108 3195 52676 SH DEFINED 15 20077 0 32599 TORO CO COM
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TORO CO COM 891092108 317 5230 SH DEFINED 49 5100 130 0 TORO CO COM 891092108
883 14549 SH DEFINED 59 13286 0 1263 TORO CO COM 891092108 2 40 SH DEFINED 65 40
0 0 TORONTO-DOMINION BANK COM 891160509 17927 239629 SH DEFINED 15 169832 0
69797 TORONTO-DOMINION BANK COM 891160509 56 744 SH DEFINED 40 744 0 0
TORONTO-DOMINION BANK COM 891160509 29871 399296 SH DEFINED 48 227628 0
171668 TORONTO-DOMINION BANK COM 891160509 155 2074 SH DEFINED 49 1423 651
0 TORONTO-DOMINION BANK COM 891160509 3036 40583 SH DEFINED 49 40583 0 0
TORONTO-DOMINION BANK COM 891160509 1814 24247 SH DEFINED 59 20926 0 3321
TORONTO-DOMINION BANK COM 891160509 4 57 SH DEFINED 65 57 0 0 TOTAL
SA-SPON ADR SPON 89151E109 5763 112750 SH DEFINED 03 11620 0 101130 TOTAL
SA-SPON ADR SPON 89151E109 41 800 SH DEFINED 04 0 800 0 TOTAL SA-SPON ADR
SPON 89151E109 308 6020 SH DEFINED 04 6020 0 0 TOTAL SA-SPON ADR SPON
89151E109 2674 52317 SH DEFINED 15 52317 0 0 TOTAL SA-SPON ADR SPON 89151E109

2188 42819 SH DEFINED 22 42819 0 0 TOTAL SA-SPON ADR SPON 89151E109 8101 158506
SH DEFINED 38 0 0 158506 TOTAL SA-SPON ADR SPON 89151E109 4391 85920 SH
DEFINED 48 85920 0 0 TOTAL SA-SPON ADR SPON 89151E109 1077 21072 SH DEFINED
49 15290 5260 522 TOTAL SA-SPON ADR SPON 89151E109 6949 135964 SH DEFINED 49
118146 0 17818 TOTAL SA-SPON ADR SPON 89151E109 2768 54167 SH DEFINED 59 46691
0 7476 TOTAL SA-SPON ADR SPON 89151E109 0 0 SH DEFINED 65 0 0 0 TOWER
BANCORP INC COM 891709107 423 14809 SH DEFINED 15 13932 0 877 TOWER BANCORP
INC COM 891709107 877 30746 SH DEFINED 48 29145 0 1601 TOWER BANCORP INC COM
891709107 76 2667 SH DEFINED 49 2667 0 0 TOWER BANCORP INC COM 891709107 0 1
SH DEFINED 65 1 0 0 TOWER GROUP INC COM 891777104 2201 109122 SH DEFINED 15
82474 0 26648 TOWER GROUP INC COM 891777104 3936 195117 SH DEFINED 22 195117 0
0 TOWER GROUP INC COM 891777104 3627 179807 SH DEFINED 48 175179 0 4628
TOWER GROUP INC COM 891777104 26 1280 SH DEFINED 49 1280 0 0 TOWER GROUP
INC COM 891777104 169 8363 SH DEFINED 59 8363 0 0 TOWER GROUP INC COM
891777104 2 101 SH DEFINED 65 101 0 0 TOWER INTERNATIONAL INC COM 891826109
2038 189760 SH DEFINED 03 176100 0 13660 TOWER INTERNATIONAL INC COM
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891894107 8040 134154 SH DEFINED 15 73241 0 60913 TOWERS WATSON & CO-CL A CL
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891894107 1 10 SH DEFINED 65 10 0 0 TOTAL SYSTEM SERVICES INC COM 891906109
4817 246275 SH DEFINED 03 162310 0 83965 TOTAL SYSTEM SERVICES INC COM
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COM 891906109 7858 401759 SH DEFINED 22 401759 0 0 TOTAL SYSTEM SERVICES INC
COM 891906109 20610 1053701 SH DEFINED 48 1003253 0 50448 TOTAL SYSTEM
SERVICES INC COM 891906109 0 25 SH DEFINED 49 25 0 0 TOTAL SYSTEM SERVICES
INC COM 891906109 361 18441 SH DEFINED 49 18441 0 0 TOTAL SYSTEM SERVICES INC
COM 891906109 8 389 SH DEFINED 65 389 0 0 TOWERSTREAM CORP COM 892000100 58
27513 SH DEFINED 15 27513 0 0 TOWERSTREAM CORP COM 892000100 160 75549 SH
DEFINED 48 75549 0 0 TOWERSTREAM CORP COM 892000100 1 680 SH DEFINED 49 680
0 0 TOWN SPORTS INTERNATIONAL COM 89214A102 139 18845 SH DEFINED 15 18845 0
0 TOWN SPORTS INTERNATIONAL COM 89214A102 513 69749 SH DEFINED 48 69349 0
400 TOWN SPORTS INTERNATIONAL COM 89214A102 1 150 SH DEFINED 49 150 0 0
TOWN SPORTS INTERNATIONAL COM 89214A102 1 86 SH DEFINED 65 86 0 0 TOWNE
BANK COM 89214P109 646 52809 SH DEFINED 15 42020 0 10789 TOWNE BANK COM
89214P109 773 63144 SH DEFINED 48 60402 0 2742 TOWNE BANK COM 89214P109 2 130
SH DEFINED 49 130 0 0 TOWNE BANK COM 89214P109 1 84 SH DEFINED 65 84 0 0
TOYOTA MOTOR CORP -SPON ADR SP A 892331307 199 3010 SH DEFINED 03 3010 0 0
TOYOTA MOTOR CORP -SPON ADR SP A 892331307 132 1990 SH DEFINED 04 1990 0 0
TOYOTA MOTOR CORP -SPON ADR SP A 892331307 5402 81688 SH DEFINED 15 81688 0
0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 1293 19548 SH DEFINED 22 19548
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11456 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 114 1720 SH DEFINED 49

1720 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 1759 26599 SH DEFINED 49
 26509 0 90 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 2 25 SH DEFINED 51 0 0
 25 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 7 104 SH DEFINED 59 104 0 0
 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 0 1 SH DEFINED 65 1 0 0 TRACTOR
 SUPPLY COMPANY COM 892356106 7726 110130 SH DEFINED 03 91300 0 18830
 TRACTOR SUPPLY COMPANY COM 892356106 12492 178075 SH DEFINED 15 100782 0
 77293 TRACTOR SUPPLY COMPANY COM 892356106 24677 351776 SH DEFINED 22
 351776 0 0 TRACTOR SUPPLY COMPANY COM 892356106 23619 336698 SH DEFINED 48
 335798 0 900 TRACTOR SUPPLY COMPANY COM 892356106 300 4280 SH DEFINED 49
 3690 590 0 TRACTOR SUPPLY COMPANY COM 892356106 1541 21974 SH DEFINED 49
 21974 0 0 TRACTOR SUPPLY COMPANY COM 892356106 23481 334723 SH DEFINED 51
 190923 0 143800 TRACTOR SUPPLY COMPANY COM 892356106 15 216 SH DEFINED 65
 216 0 0 TPC GROUP INC COM 89236Y104 559 23956 SH DEFINED 15 19216 0 4740 TPC
 GROUP INC COM 89236Y104 829 35534 SH DEFINED 48 35334 0 200 TPC GROUP INC
 COM 89236Y104 12 500 SH DEFINED 49 500 0 0 TRANSACT TECHNOLOGIES INC COM
 892918103 13 1777 SH DEFINED 15 1777 0 0 TRANSACT TECHNOLOGIES INC COM
 892918103 103 14192 SH DEFINED 48 14192 0 0 TRANSACT TECHNOLOGIES INC COM
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 89336Q100 10 3864 SH DEFINED 15 3864 0 0 TRANS WORLD ENTERTAINMENT CP COM
 89336Q100 67 26303 SH DEFINED 48 26303 0 0 TRANS WORLD ENTERTAINMENT CP
 COM 89336Q100 1 226 SH DEFINED 65 226 0 0 TRANSALTA CORP COM 89346D107 1701
 82497 SH DEFINED 15 63964 0 18533 TRANSALTA CORP COM 89346D107 1977 95883 SH
 DEFINED 48 53642 0 42241 TRANSALTA CORP COM 89346D107 21 1000 SH DEFINED 49
 1000 0 0 TRANSALTA CORP COM 89346D107 0 0 SH DEFINED 65 0 0 0 TRANSATLANTIC
 HOLDINGS INC COM 893521104 8670 158412 SH DEFINED 15 90747 0 67665
 TRANSATLANTIC HOLDINGS INC COM 893521104 6544 119576 SH DEFINED 22 119576 0
 0 TRANSATLANTIC HOLDINGS INC COM 893521104 123 2250 SH DEFINED 40 2250 0 0
 TRANSATLANTIC HOLDINGS INC COM 893521104 14411 263307 SH DEFINED 48 262507
 0 800 TRANSATLANTIC HOLDINGS INC COM 893521104 192 3509 SH DEFINED 49 989
 2520 0 TRANSATLANTIC HOLDINGS INC COM 893521104 584 10663 SH DEFINED 49
 2183 0 8480 TRANSATLANTIC HOLDINGS INC COM 893521104 1 20 SH DEFINED 59 20 0
 0 TRANSATLANTIC HOLDINGS INC COM 893521104 3 48 SH DEFINED 65 48 0 0
 TRANSCANADA CORP COM 89353D107 1651 37802 SH DEFINED 03 28702 0 9100
 TRANSCANADA CORP COM 89353D107 216 4950 SH DEFINED 04 3260 1690 0
 TRANSCANADA CORP COM 89353D107 348 7980 SH DEFINED 04 7980 0 0
 TRANSCANADA CORP COM 89353D107 8903 203865 SH DEFINED 15 138243 0 65622
 TRANSCANADA CORP COM 89353D107 29754 681340 SH DEFINED 22 681340 0 0
 TRANSCANADA CORP COM 89353D107 16695 382301 SH DEFINED 48 247478 0 134823
 TRANSCANADA CORP COM 89353D107 31988 732485 SH DEFINED 49 727555 120 4810
 TRANSCANADA CORP COM 89353D107 4307 98637 SH DEFINED 49 66277 30314 2046
 TRANSCANADA CORP COM 89353D107 9 200 SH DEFINED 59 200 0 0 TRANSCANADA
 CORP COM 89353D107 19 430 SH DEFINED 65 430 0 0 TRANSCPT PHARMACEUTICALS
 IN COM 89354M106 23 2874 SH DEFINED 15 2874 0 0 TRANSCPT PHARMACEUTICALS
 IN COM 89354M106 167 21307 SH DEFINED 48 21307 0 0 TRANSCPT
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 GROUP INC COM 893641100 65 680 SH DEFINED 04 680 0 0 TRANSDIGM GROUP INC
 COM 893641100 10 100 SH DEFINED 04 0 100 0 TRANSDIGM GROUP INC COM 893641100
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3115 SH DEFINED 40 3115 0 0 TRANSDIGM GROUP INC COM 893641100 20383 213037 SH
 DEFINED 48 212437 0 600 TRANSDIGM GROUP INC COM 893641100 250 2615 SH
 DEFINED 49 1910 705 0 TRANSDIGM GROUP INC COM 893641100 4957 51811 SH
 DEFINED 49 12581 0 39230 TRANSDIGM GROUP INC COM 893641100 4 44 SH DEFINED
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 NOTE 893830AW9 2703 2750000 SH DEFINED 15 2750000 0 0 TRANSOCEAN INC NOTE
 893830AW9 491 500000 SH DEFINED 48 500000 0 0 TRANSCEND SERVICES INC COM
 893929208 217 9161 SH DEFINED 15 7944 0 1217 TRANSCEND SERVICES INC COM
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 TRAVELERS COS INC/THE COM 89417E109 4 65 SH DEFINED 04 0 26 39 TRAVELERS
 COS INC/THE COM 89417E109 122 2060 SH DEFINED 04 2060 0 0 TRAVELERS COS
 INC/THE COM 89417E109 124986 2112317 SH DEFINED 15 747108 0 1365209 TRAVELERS
 COS INC/THE COM 89417E109 14620 247084 SH DEFINED 22 247084 0 0 TRAVELERS COS
 INC/THE COM 89417E109 107 1813 SH DEFINED 38 1813 0 0 TRAVELERS COS INC/THE
 COM 89417E109 14134 238869 SH DEFINED 40 216275 22594 0 TRAVELERS COS INC/THE
 COM 89417E109 120583 2037907 SH DEFINED 48 1907936 0 129971 TRAVELERS COS
 INC/THE COM 89417E109 24527 414523 SH DEFINED 49 403786 125 10612 TRAVELERS
 COS INC/THE COM 89417E109 4113 69513 SH DEFINED 49 28952 38350 2211 TRAVELERS
 COS INC/THE COM 89417E109 1364 23047 SH DEFINED 59 20662 0 2385 TRAVELERS COS
 INC/THE COM 89417E109 17 289 SH DEFINED 65 289 0 0 TRAVELZOO INC COM
 89421Q106 261 10622 SH DEFINED 15 6410 0 4212 TRAVELZOO INC COM 89421Q106 610
 24809 SH DEFINED 48 24709 0 100 TRAVELZOO INC COM 89421Q106 10 400 SH DEFINED
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 TREDEGAR CORP COM 894650100 1089 49017 SH DEFINED 15 33072 0 15945 TREDEGAR
 CORP COM 894650100 1244 55988 SH DEFINED 22 55988 0 0 TREDEGAR CORP COM
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 894675107 54 9603 SH DEFINED 48 9603 0 0 TREE.COM INC COM 894675107 0 41 SH
 DEFINED 49 41 0 0 TREE.COM INC COM 894675107 5 824 SH DEFINED 49 824 0 0
 TREE.COM INC COM 894675107 0 0 SH DEFINED 65 0 0 0 TREEHOUSE FOODS INC COM
 89469A104 3878 59319 SH DEFINED 15 37855 0 21464 TREEHOUSE FOODS INC COM
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 93 1420 SH DEFINED 49 1420 0 0 TREEHOUSE FOODS INC COM 89469A104 17 253 SH
 DEFINED 59 253 0 0 TREEHOUSE FOODS INC COM 89469A104 1 14 SH DEFINED 65 14 0
 0 TREX COMPANY INC COM 89531P105 523 22839 SH DEFINED 15 15722 0 7117 TREX
 COMPANY INC COM 89531P105 1561 68120 SH DEFINED 48 67920 0 200 TREX
 COMPANY INC COM 89531P105 23 1000 SH DEFINED 49 1000 0 0 TREX COMPANY INC
 COM 89531P105 5 200 SH DEFINED 65 200 0 0 TRI-VALLEY CORP COM 895735108 1
 10477 SH DEFINED 15 10477 0 0 TRI-VALLEY CORP COM 895735108 4 29840 SH
 DEFINED 48 29840 0 0 TRIANGLE CAPITAL CORP COM 895848109 1537 80385 SH
 DEFINED 15 78916 0 1469 TRIANGLE CAPITAL CORP COM 895848109 928 48513 SH
 DEFINED 48 43747 0 4766 TRIANGLE CAPITAL CORP COM 895848109 33 1750 SH
 DEFINED 49 1750 0 0 TRIANGLE CAPITAL CORP COM 895848109 80 4162 SH DEFINED

59 3644 0 518 TRIANGLE CAPITAL CORP COM 895848109 0 6 SH DEFINED 65 6 0 0
TRIDENT MICROSYSTEMS INC COM 895919108 1 8110 SH DEFINED 15 8110 0 0
TRIDENT MICROSYSTEMS INC COM 895919108 31 172908 SH DEFINED 48 172908 0 0
TRIANGLE PETROLEUM CORP COM 89600B201 1884 315640 SH DEFINED 03 315640 0 0
TRIANGLE PETROLEUM CORP COM 89600B201 221 37096 SH DEFINED 15 33311 0 3785
TRIANGLE PETROLEUM CORP COM 89600B201 510 85469 SH DEFINED 48 84969 0 500
TRICO BANCSHARES COM 896095106 357 25138 SH DEFINED 15 22036 0 3102 TRICO
BANCSHARES COM 896095106 841 59129 SH DEFINED 48 57306 0 1823 TRICO
BANCSHARES COM 896095106 0 10 SH DEFINED 59 0 0 10 TRICO BANCSHARES COM
896095106 0 0 SH DEFINED 65 0 0 0 TRIMAS CORP COM 896215209 680 37872 SH
DEFINED 15 29369 0 8503 TRIMAS CORP COM 896215209 1343 74809 SH DEFINED 48
74509 0 300 TRIMAS CORP COM 896215209 0 13 SH DEFINED 65 13 0 0 TRIMBLE
NAVIGATION LTD COM 896239100 12327 284029 SH DEFINED 15 149655 0 134374
TRIMBLE NAVIGATION LTD COM 896239100 23209 534770 SH DEFINED 22 534770 0 0
TRIMBLE NAVIGATION LTD COM 896239100 25302 582991 SH DEFINED 48 581491 0
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TRIMBLE NAVIGATION LTD COM 896239100 14 314 SH DEFINED 59 314 0 0 TRIMBLE
NAVIGATION LTD COM 896239100 2 57 SH DEFINED 65 57 0 0 TRINITY INDUSTRIES
INC COM 896522109 50040 1664670 SH DEFINED 03 712040 0 952630 TRINITY
INDUSTRIES INC COM 896522109 19081 634774 SH DEFINED 15 552391 0 82383 TRINITY
INDUSTRIES INC COM 896522109 37654 1252618 SH DEFINED 22 1252618 0 0 TRINITY
INDUSTRIES INC COM 896522109 19338 643323 SH DEFINED 48 642323 0 1000 TRINITY
INDUSTRIES INC COM 896522109 482 16039 SH DEFINED 49 16039 0 0 TRINITY
INDUSTRIES INC COM 896522109 90 2990 SH DEFINED 49 2990 0 0 TRINITY
INDUSTRIES INC COM 896522109 475 15786 SH DEFINED 59 14860 0 926 TRINITY
INDUSTRIES INC COM 896522109 10 325 SH DEFINED 65 325 0 0 TRINITY INDUSTRIES
INC NOTE 896522AF6 2438 2500000 SH DEFINED 15 2500000 0 0 TRINITY INDUSTRIES
INC NOTE 896522AF6 488 500000 SH DEFINED 48 500000 0 0 TRIPLE-S MANAGEMENT
CORP-B CL B 896749108 1350 67420 SH DEFINED 03 67420 0 0 TRIPLE-S MANAGEMENT
CORP-B CL B 896749108 838 41865 SH DEFINED 15 33289 0 8576 TRIPLE-S
MANAGEMENT CORP-B CL B 896749108 1687 84287 SH DEFINED 48 82066 0 2221
TRIPLE-S MANAGEMENT CORP-B CL B 896749108 18 906 SH DEFINED 49 906 0 0
TRIPLE-S MANAGEMENT CORP-B CL B 896749108 0 0 SH DEFINED 65 0 0 0 TRIQUINT
SEMICONDUCTOR INC COM 89674K103 5882 1207800 SH DEFINED 03 794410 0 413390
TRIQUINT SEMICONDUCTOR INC COM 89674K103 2975 610790 SH DEFINED/OTHER
0366 0 0 610790 TRIQUINT SEMICONDUCTOR INC COM 89674K103 9096 1867825 SH
DEFINED 15 1765312 0 102513 TRIQUINT SEMICONDUCTOR INC COM 89674K103 3776
775367 SH DEFINED 22 775367 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103
4685 962008 SH DEFINED 48 959908 0 2100 TRIQUINT SEMICONDUCTOR INC COM
89674K103 8 1720 SH DEFINED 49 1720 0 0 TRIQUINT SEMICONDUCTOR INC COM
89674K103 24 4900 SH DEFINED 49 4900 0 0 TRIQUINT SEMICONDUCTOR INC COM
89674K103 0 4 SH DEFINED 59 0 0 4 TRIQUINT SEMICONDUCTOR INC COM 89674K103
18 3745 SH DEFINED 65 3745 0 0 TRIUMPH GROUP INC COM 896818101 16883 288850 SH
DEFINED 03 223310 0 65540 TRIUMPH GROUP INC COM 896818101 47 810 SH DEFINED
04 810 0 0 TRIUMPH GROUP INC COM 896818101 7 120 SH DEFINED 04 0 120 0 TRIUMPH
GROUP INC COM 896818101 6653 113817 SH DEFINED 15 76959 0 36858 TRIUMPH
GROUP INC COM 896818101 28881 494112 SH DEFINED 22 494112 0 0 TRIUMPH GROUP
INC COM 896818101 17433 298257 SH DEFINED 48 293962 0 4295 TRIUMPH GROUP INC
COM 896818101 260 4454 SH DEFINED 49 3824 630 0 TRIUMPH GROUP INC COM

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896818101 4850 82973 SH DEFINED 49 23883 0 59090 TRIUMPH GROUP INC COM
896818101 1117 19113 SH DEFINED 59 17219 0 1894 TRIUMPH GROUP INC COM
896818101 0 0 SH DEFINED 65 0 0 0 TRIUS THERAPEUTICS INC COM 89685K100 28 3862
SH DEFINED 15 3862 0 0 TRIUS THERAPEUTICS INC COM 89685K100 78 10848 SH
DEFINED 48 10848 0 0 TRIPADVISOR INC COM 896945201 14575 578127 SH DEFINED 15
262492 0 315635 TRIPADVISOR INC COM 896945201 706 27992 SH DEFINED 22 27992 0 0
TRIPADVISOR INC COM 896945201 11212 444738 SH DEFINED 48 431602 0 13136
TRIPADVISOR INC COM 896945201 81 3203 SH DEFINED 49 3203 0 0 TRIPADVISOR INC
COM 896945201 192 7630 SH DEFINED 49 7504 0 125 TRIPADVISOR INC COM 896945201
364 14452 SH DEFINED 59 13544 0 908 TRIPADVISOR INC COM 896945201 34 1350 SH
DEFINED 64 1350 0 0 TRUE RELIGION APPAREL INC COM 89784N104 1512 43722 SH
DEFINED 15 27031 0 16691 TRUE RELIGION APPAREL INC COM 89784N104 2590 74908
SH DEFINED 22 74908 0 0 TRUE RELIGION APPAREL INC COM 89784N104 4086 118150
SH DEFINED 48 117850 0 300 TRUEBLUE INC COM 89785X101 4845 349050 SH DEFINED
03 310050 0 39000 TRUEBLUE INC COM 89785X101 1043 75164 SH DEFINED 15 49548 0
25616 TRUEBLUE INC COM 89785X101 4578 329857 SH DEFINED 22 329857 0 0
TRUEBLUE INC COM 89785X101 3687 265667 SH DEFINED 48 265167 0 500 TRUEBLUE
INC COM 89785X101 5 330 SH DEFINED 49 330 0 0 TRUSTCO BANK CORP NY COM
898349105 1506 268435 SH DEFINED 15 210873 0 57562 TRUSTCO BANK CORP NY COM
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898349105 2332 415665 SH DEFINED 48 402214 0 13451 TRUSTCO BANK CORP NY COM
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898349105 16 2784 SH DEFINED 65 2784 0 0 TRUSTMARK CORP COM 898402102 5847
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SH DEFINED 22 131704 0 0 TRUSTMARK CORP COM 898402102 8828 363457 SH
DEFINED 48 354597 0 8860 TRUSTMARK CORP COM 898402102 239 9830 SH DEFINED 49
9830 0 0 TRUSTMARK CORP COM 898402102 5 196 SH DEFINED 59 196 0 0 TRUSTMARK
CORP COM 898402102 0 1 SH DEFINED 65 1 0 0 TUESDAY MORNING CORP COM
899035505 213 61737 SH DEFINED 15 39233 0 22504 TUESDAY MORNING CORP COM
899035505 411 118993 SH DEFINED 22 118993 0 0 TUESDAY MORNING CORP COM
899035505 590 171140 SH DEFINED 48 164261 0 6879 TUPPERWARE BRANDS CORP COM
899896104 12616 225411 SH DEFINED 15 93346 0 132065 TUPPERWARE BRANDS CORP
COM 899896104 7645 136596 SH DEFINED 22 136596 0 0 TUPPERWARE BRANDS CORP
COM 899896104 16723 298777 SH DEFINED 48 297977 0 800 TUPPERWARE BRANDS
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CORP COM 899896104 625 11172 SH DEFINED 59 10378 0 794 TUPPERWARE BRANDS
CORP COM 899896104 6 113 SH DEFINED 65 113 0 0 TURKCELL ILETISIM HIZMET-ADR
SPON 900111204 10757 914733 SH DEFINED 03 678643 0 236090 TURKCELL ILETISIM
HIZMET-ADR SPON 900111204 87 7420 SH DEFINED/OTHER 0366 7420 0 0 TURKCELL
ILETISIM HIZMET-ADR SPON 900111204 1892 160900 SH DEFINED 22 160900 0 0
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0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 5 389 SH DEFINED 49 389 0 0
TURKCELL ILETISIM HIZMET-ADR SPON 900111204 1 95 SH DEFINED 65 95 0 0 TUTOR
PERINI CORP COM 901109108 900 72922 SH DEFINED 15 61135 0 11787 TUTOR PERINI
CORP COM 901109108 1401 113558 SH DEFINED 48 109140 0 4418 TUTOR PERINI CORP
COM 901109108 40 3240 SH DEFINED 49 3240 0 0 TUTOR PERINI CORP COM 901109108 0
0 SH DEFINED 65 0 0 0 21ST CENTURY HOLDING CO COM 90136Q100 57 19223 SH
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65 28 0 0 TWIN DISC INC COM 901476101 562 15469 SH DEFINED 15 10961 0 4508 TWIN

DISC INC COM 901476101 1340 36882 SH DEFINED 48 36782 0 100 TWIN DISC INC COM
901476101 7 200 SH DEFINED 49 200 0 0 TWIN DISC INC COM 901476101 2 50 SH
DEFINED 65 50 0 0 TWO HARBORS INVESTMENT CORP COM 90187B101 1519 164358 SH
DEFINED 15 104820 0 59538 TWO HARBORS INVESTMENT CORP COM 90187B101 5114
553454 SH DEFINED 48 535262 0 18192 TWO HARBORS INVESTMENT CORP COM
90187B101 3 311 SH DEFINED 49 311 0 0 TWO HARBORS INVESTMENT CORP COM
90187B101 0 1 SH DEFINED 65 1 0 0 II-VI INC COM 902104108 4670 254340 SH DEFINED
03 189870 0 64470 II-VI INC COM 902104108 4148 225940 SH DEFINED/OTHER 0366 0 0
225940 II-VI INC COM 902104108 11812 643371 SH DEFINED 15 602175 0 41196 II-VI INC
COM 902104108 7026 382697 SH DEFINED 22 382697 0 0 II-VI INC COM 902104108 4775
260060 SH DEFINED 48 259360 0 700 II-VI INC COM 902104108 209 11380 SH DEFINED 49
8880 2500 0 II-VI INC COM 902104108 1287 70076 SH DEFINED 49 69401 0 675 TYLER
TECHNOLOGIES INC COM 902252105 1650 54787 SH DEFINED 15 36341 0 18446 TYLER
TECHNOLOGIES INC COM 902252105 2258 74997 SH DEFINED 22 74997 0 0 TYLER
TECHNOLOGIES INC COM 902252105 4281 142173 SH DEFINED 48 141773 0 400 TYLER
TECHNOLOGIES INC COM 902252105 109 3631 SH DEFINED 49 2331 0 1300 TYSON
FOODS INC-CL A CL A 902494103 7 345 SH DEFINED 04 345 0 0 TYSON FOODS INC-CL A
CL A 902494103 34505 1671770 SH DEFINED 15 663263 0 1008507 TYSON FOODS INC-CL
A CL A 902494103 7073 342678 SH DEFINED 22 342678 0 0 TYSON FOODS INC-CL A CL A
902494103 33 1600 SH DEFINED 40 1600 0 0 TYSON FOODS INC-CL A CL A 902494103
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SH DEFINED 49 44200 0 0 TYSON FOODS INC-CL A CL A 902494103 14 682 SH DEFINED
59 468 0 214 TYSON FOODS INC-CL A CL A 902494103 0 4 SH DEFINED 65 4 0 0 UDR INC
COM 902653104 15801 629514 SH DEFINED 15 390620 0 238894 UDR INC COM 902653104
11506 458407 SH DEFINED 22 458407 0 0 UDR INC COM 902653104 26630 1060939 SH
DEFINED 48 1058239 0 2700 UDR INC COM 902653104 131 5219 SH DEFINED 49 2116 3103
0 UDR INC COM 902653104 298 11879 SH DEFINED 49 11879 0 0 UDR INC COM 902653104
40303 1605680 SH DEFINED 57 1064860 0 540820 UDR INC COM 902653104 0 1 SH
DEFINED 65 1 0 0 UGI CORP COM 902681105 8304 282440 SH DEFINED 03 153200 0
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CORP COM 902681105 7093 241275 SH DEFINED 22 241275 0 0 UGI CORP COM 902681105
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71720 0 0 UIL HOLDINGS CORP COM 902748102 4228 119527 SH DEFINED 15 86143 0
33384 UIL HOLDINGS CORP COM 902748102 4258 120397 SH DEFINED 22 120397 0 0 UIL
HOLDINGS CORP COM 902748102 8780 248240 SH DEFINED 48 241889 0 6351 UIL
HOLDINGS CORP COM 902748102 69 1951 SH DEFINED 49 0 1951 0 UIL HOLDINGS
CORP COM 902748102 410 11595 SH DEFINED 49 11595 0 0 UIL HOLDINGS CORP COM
902748102 85 2399 SH DEFINED 59 2064 0 335 UIL HOLDINGS CORP COM 902748102 32
908 SH DEFINED 65 908 0 0 UMB FINANCIAL CORP COM 902788108 2864 76895 SH
DEFINED 15 57303 0 19592 UMB FINANCIAL CORP COM 902788108 3190 85648 SH
DEFINED 22 85648 0 0 UMB FINANCIAL CORP COM 902788108 7008 188131 SH DEFINED
48 183611 0 4520 UMB FINANCIAL CORP COM 902788108 7 194 SH DEFINED 49 194 0 0
UMB FINANCIAL CORP COM 902788108 184 4950 SH DEFINED 49 4950 0 0 UMB
FINANCIAL CORP COM 902788108 0 0 SH DEFINED 59 0 0 0 UMB FINANCIAL CORP
COM 902788108 4 112 SH DEFINED 65 112 0 0 USA TRUCK INC COM 902925106 112 14507
SH DEFINED 48 14507 0 0 U.S. GLOBAL INVESTORS INC-A CL A 902952100 129 21382 SH

DEFINED 15 21382 0 0 U.S. GLOBAL INVESTORS INC-A CL A 902952100 180 29844 SH
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 DEFINED 65 371 0 0 US BANCORP COM 902973304 45259 1673160 SH DEFINED 03
 1358120 0 315040 US BANCORP COM 902973304 2458 90885 SH DEFINED 04 90885 0 0 US
 BANCORP COM 902973304 400 14803 SH DEFINED 04 9698 5105 0 US BANCORP COM
 902973304 228193 8435980 SH DEFINED 15 2150952 0 6285028 US BANCORP COM
 902973304 50852 1879917 SH DEFINED 22 1879917 0 0 US BANCORP COM 902973304
 252081 9319074 SH DEFINED 48 8724715 0 594359 US BANCORP COM 902973304 51409
 1900520 SH DEFINED 49 1798001 1920 100599 US BANCORP COM 902973304 7578 280153
 SH DEFINED 49 184774 91124 4255 US BANCORP COM 902973304 1502 55535 SH
 DEFINED 59 52490 0 3045 US BANCORP COM 902973304 2 69 SH DEFINED 65 69 0 0 UMH
 PROPERTIES INC COM 903002103 306 32866 SH DEFINED 15 32866 0 0 UMH
 PROPERTIES INC COM 903002103 282 30260 SH DEFINED 48 30260 0 0 UMH
 PROPERTIES INC COM 903002103 2 185 SH DEFINED 49 185 0 0 UMH PROPERTIES INC
 COM 903002103 0 0 SH DEFINED 65 0 0 0 UQM TECHNOLOGIES INC COM 903213106 123
 89378 SH DEFINED 48 89378 0 0 UQM TECHNOLOGIES INC COM 903213106 1 466 SH
 DEFINED 65 466 0 0 URS CORP COM 903236107 20 580 SH DEFINED 03 580 0 0 URS CORP
 COM 903236107 24058 685009 SH DEFINED 15 506196 0 178813 URS CORP COM
 903236107 12788 364121 SH DEFINED 22 364121 0 0 URS CORP COM 903236107 20655
 588135 SH DEFINED 48 573576 0 14559 URS CORP COM 903236107 13 379 SH DEFINED 49
 379 0 0 URS CORP COM 903236107 177 5039 SH DEFINED 49 5039 0 0 URS CORP COM
 903236107 3 82 SH DEFINED 59 82 0 0 USANA HEALTH SCIENCES INC COM 90328M107
 543 17866 SH DEFINED 15 14286 0 3580 USANA HEALTH SCIENCES INC COM 90328M107
 1341 44145 SH DEFINED 48 44045 0 100 USANA HEALTH SCIENCES INC COM 90328M107
 3 86 SH DEFINED 65 86 0 0 USG CORP COM 903293405 1042 102604 SH DEFINED 15 75542
 0 27062 USG CORP COM 903293405 2497 245735 SH DEFINED 48 244835 0 900 USG CORP
 COM 903293405 53 5249 SH DEFINED 49 5122 0 127 USG CORP COM 903293405 6 620 SH
 DEFINED 49 620 0 0 USG CORP COM 903293405 16 1600 SH DEFINED 65 1600 0 0 USEC
 INC COM 90333E108 225 197048 SH DEFINED 15 145968 0 51080 USEC INC COM
 90333E108 543 475953 SH DEFINED 48 432448 0 43505 USEC INC COM 90333E108 0 296 SH
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 DEFINED 15 18092 0 5794 U.S. PHYSICAL THERAPY INC COM 90337L108 1249 63443 SH
 DEFINED 48 63243 0 200 U.S. PHYSICAL THERAPY INC COM 90337L108 9 470 SH
 DEFINED 49 470 0 0 U.S. PHYSICAL THERAPY INC COM 90337L108 0 2 SH DEFINED 59 0
 0 2 U.S. PHYSICAL THERAPY INC COM 90337L108 1 57 SH DEFINED 65 57 0 0 US
 GEOTHERMAL INC COM 90338S102 7 18730 SH DEFINED 48 18730 0 0 USA MOBILITY
 INC COM 90341G103 1478 106596 SH DEFINED 15 87640 0 18956 USA MOBILITY INC
 COM 90341G103 995 71763 SH DEFINED 22 71763 0 0 USA MOBILITY INC COM
 90341G103 2017 145404 SH DEFINED 48 141141 0 4263 USA MOBILITY INC COM
 90341G103 111 7980 SH DEFINED 49 7980 0 0 USA MOBILITY INC COM 90341G103 0 0 SH
 DEFINED 65 0 0 0 US AIRWAYS GROUP INC COM 90341W108 1389 274046 SH DEFINED
 15 200502 0 73544 US AIRWAYS GROUP INC COM 90341W108 3743 738231 SH DEFINED
 48 715742 0 22489 US AIRWAYS GROUP INC COM 90341W108 7 1291 SH DEFINED 49
 1291 0 0 US AIRWAYS GROUP INC COM 90341W108 0 0 SH DEFINED 65 0 0 0 US AUTO
 PARTS NETWORK INC COM 90343C100 39 8895 SH DEFINED 15 8895 0 0 US AUTO
 PARTS NETWORK INC COM 90343C100 111 25360 SH DEFINED 48 25360 0 0 UBIQUITI
 NETWORKS INC COM 90347A100 104 5681 SH DEFINED 15 5681 0 0 UBIQUITI
 NETWORKS INC COM 90347A100 283 15534 SH DEFINED 48 15534 0 0 ULTA SALON
 COSMETICS & FRAGR COM 90384S303 6396 98520 SH DEFINED 03 81720 0 16800 ULTA
 SALON COSMETICS & FRAGR COM 90384S303 66 1010 SH DEFINED 04 1010 0 0 ULTA

SALON COSMETICS & FRAGR COM 90384S303 9 140 SH DEFINED 04 0 140 0 ULTA
 SALON COSMETICS & FRAGR COM 90384S303 3698 56968 SH DEFINED 15 24032 0 32936
 ULTA SALON COSMETICS & FRAGR COM 90384S303 21848 336530 SH DEFINED 22
 336530 0 0 ULTA SALON COSMETICS & FRAGR COM 90384S303 9681 149119 SH
 DEFINED 48 148519 0 600 ULTA SALON COSMETICS & FRAGR COM 90384S303 8782
 135274 SH DEFINED 49 27924 0 107350 ULTA SALON COSMETICS & FRAGR COM
 90384S303 375 5770 SH DEFINED 49 4440 690 640 ULTA SALON COSMETICS & FRAGR
 COM 90384S303 398 6132 SH DEFINED 59 5190 0 942 ULTA SALON COSMETICS &
 FRAGR COM 90384S303 3 50 SH DEFINED 65 50 0 0 ULTIMATE SOFTWARE GROUP INC
 COM 90385D107 6414 98492 SH DEFINED 15 88533 0 9959 ULTIMATE SOFTWARE
 GROUP INC COM 90385D107 7527 115589 SH DEFINED 48 101089 0 14500 ULTIMATE
 SOFTWARE GROUP INC COM 90385D107 222 3410 SH DEFINED 49 3310 0 100
 ULTIMATE SOFTWARE GROUP INC COM 90385D107 709 10880 SH DEFINED 49 10680
 200 0 ULTIMATE SOFTWARE GROUP INC COM 90385D107 1424 21868 SH DEFINED 59
 19710 0 2158 ULTIMATE SOFTWARE GROUP INC COM 90385D107 4 60 SH DEFINED 65
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 ULTRA CLEAN HOLDINGS COM 90385V107 0 53 SH DEFINED 65 53 0 0 ULTRALIFE
 CORP COM 903899102 16 4088 SH DEFINED 15 4088 0 0 ULTRALIFE CORP COM
 903899102 117 29030 SH DEFINED 48 29030 0 0 ULTRA PETROLEUM CORP COM
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 903914109 267 8995 SH DEFINED 49 8995 0 0 ULTRA PETROLEUM CORP COM 903914109
 0 4 SH DEFINED 59 0 0 4 ULTRA PETROLEUM CORP COM 903914109 0 2 SH DEFINED 65
 2 0 0 ULTRAPAR PARTICPAC-SPON ADR SP A 90400P101 530 30800 SH DEFINED 03
 30800 0 0 ULTRAPAR PARTICPAC-SPON ADR SP A 90400P101 12215 710200 SH DEFINED
 50 541740 0 168460 ULTRAPAR PARTICPAC-SPON ADR SP A 90400P101 1 74 SH
 DEFINED 65 74 0 0 ULTRATECH INC COM 904034105 1059 43118 SH DEFINED 15 26234 0
 16884 ULTRATECH INC COM 904034105 3126 127245 SH DEFINED 22 127245 0 0
 ULTRATECH INC COM 904034105 2628 106965 SH DEFINED 48 106665 0 300
 ULTRATECH INC COM 904034105 0 1 SH DEFINED 65 1 0 0 UMPQUA HOLDINGS CORP
 COM 904214103 3152 254364 SH DEFINED 15 183942 0 70422 UMPQUA HOLDINGS CORP
 COM 904214103 6529 526933 SH DEFINED 22 526933 0 0 UMPQUA HOLDINGS CORP
 COM 904214103 6928 559141 SH DEFINED 48 545173 0 13968 UMPQUA HOLDINGS CORP
 COM 904214103 1128 91050 SH DEFINED 49 91050 0 0 UMPQUA HOLDINGS CORP COM
 904214103 3 203 SH DEFINED 65 203 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107
 17495 243700 SH DEFINED 03 220860 0 22840 UNDER ARMOUR INC-CLASS A CL A
 904311107 6143 85567 SH DEFINED 15 46072 0 39495 UNDER ARMOUR INC-CLASS A CL
 A 904311107 25605 356671 SH DEFINED 22 356671 0 0 UNDER ARMOUR INC-CLASS A CL
 A 904311107 16203 225702 SH DEFINED 48 225202 0 500 UNDER ARMOUR INC-CLASS A
 CL A 904311107 167 2325 SH DEFINED 49 2275 0 50 UNDER ARMOUR INC-CLASS A CL A
 904311107 72 999 SH DEFINED 49 339 100 560 UNICO AMERICAN CORP COM 904607108
 123 10218 SH DEFINED 48 10218 0 0 UNIFI INC COM 904677200 174 22905 SH DEFINED 15
 21676 0 1229 UNIFI INC COM 904677200 497 65372 SH DEFINED 48 62126 0 3246 UNIFI
 INC COM 904677200 11 1500 SH DEFINED 49 1500 0 0 UNIFI INC COM 904677200 0 65 SH
 DEFINED 65 65 0 0 UNIFIRST CORP/MA COM 904708104 1582 27877 SH DEFINED 15
 16903 0 10974 UNIFIRST CORP/MA COM 904708104 2350 41424 SH DEFINED 22 41424 0 0
 UNIFIRST CORP/MA COM 904708104 3574 62988 SH DEFINED 48 61137 0 1851 UNIFIRST

CORP/MA COM 904708104 210 3700 SH DEFINED 49 3700 0 0 UNIFIRST CORP/MA COM
 904708104 0 0 SH DEFINED 59 0 0 0 UNIFIRST CORP/MA COM 904708104 6 101 SH
 DEFINED 65 101 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 8773 261718 SH
 DEFINED 03 261068 0 650 UNILEVER PLC-SPONSORED ADR SPON 904767704 947 28240
 SH DEFINED 04 28240 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 556 16600
 SH DEFINED 04 10310 6290 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 797
 23771 SH DEFINED 15 23771 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704
 58878 1756510 SH DEFINED 22 1756510 0 0 UNILEVER PLC-SPONSORED ADR SPON
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 SPON 904767704 90953 2713398 SH DEFINED 49 2688416 2840 22142 UNILEVER
 PLC-SPONSORED ADR SPON 904767704 12660 377699 SH DEFINED 49 267151 104591
 5957 UNILEVER PLC-SPONSORED ADR SPON 904767704 2586 77135 SH DEFINED 59
 64681 0 12454 UNILEVER PLC-SPONSORED ADR SPON 904767704 0 0 SH DEFINED 65 0 0
 0 UNILEVER N V -NY SHARES N Y 904784709 109 3180 SH DEFINED 04 3180 0 0
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 UNILEVER N V -NY SHARES N Y 904784709 584 17003 SH DEFINED 22 17003 0 0
 UNILEVER N V -NY SHARES N Y 904784709 4 105 SH DEFINED 38 0 0 105 UNILEVER N
 V -NY SHARES N Y 904784709 415 12063 SH DEFINED 48 12063 0 0 UNILEVER N V -NY
 SHARES N Y 904784709 7861 228714 SH DEFINED 49 109129 114771 4814 UNILEVER N V
 -NY SHARES N Y 904784709 8636 251252 SH DEFINED 49 227102 0 24150 UNILEVER N V
 -NY SHARES N Y 904784709 35 1011 SH DEFINED 59 1011 0 0 UNILEVER N V -NY
 SHARES N Y 904784709 20 593 SH DEFINED 65 593 0 0 UNILIFE CORP COM 90478E103
 175 56045 SH DEFINED 15 40459 0 15586 UNILIFE CORP COM 90478E103 392 125534 SH
 DEFINED 48 124834 0 700 UNION DRILLING INC COM 90653P105 170 27200 SH DEFINED
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 0 2388 UNION DRILLING INC COM 90653P105 0 26 SH DEFINED 65 26 0 0 UNION FIRST
 MARKET BANKSHARE COM 90662P104 538 40447 SH DEFINED 15 34826 0 5621 UNION
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 UNION FIRST MARKET BANKSHARE COM 90662P104 7 491 SH DEFINED 65 491 0 0
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 PACIFIC CORP COM 907818108 334 3155 SH DEFINED 04 194 2961 0 UNION PACIFIC
 CORP COM 907818108 252349 2381995 SH DEFINED 15 583562 0 1798433 UNION PACIFIC
 CORP COM 907818108 17841 168404 SH DEFINED 22 168404 0 0 UNION PACIFIC CORP
 COM 907818108 50 470 SH DEFINED 38 465 0 5 UNION PACIFIC CORP COM 907818108
 22020 207857 SH DEFINED 40 194234 13623 0 UNION PACIFIC CORP COM 907818108 4 40
 SH DEFINED 47 40 0 0 UNION PACIFIC CORP COM 907818108 253686 2394622 SH
 DEFINED 48 2243529 0 151093 UNION PACIFIC CORP COM 907818108 78925 744998 SH
 DEFINED 49 671270 5635 68093 UNION PACIFIC CORP COM 907818108 27805 262462 SH
 DEFINED 49 194922 51449 16091 UNION PACIFIC CORP COM 907818108 3073 29010 SH
 DEFINED 59 25124 0 3886 UNION PACIFIC CORP COM 907818108 477 4500 SH DEFINED
 64 4500 0 0 UNION PACIFIC CORP COM 907818108 87 822 SH DEFINED 65 822 0 0
 UNISOURCE ENERGY CORP CO COM 909205106 4202 113821 SH DEFINED 15 90605 0
 23216 UNISOURCE ENERGY CORP CO COM 909205106 3727 100940 SH DEFINED 22
 100940 0 0 UNISOURCE ENERGY CORP CO COM 909205106 7538 204181 SH DEFINED 48
 199543 0 4638 UNISOURCE ENERGY CORP CO COM 909205106 88 2384 SH DEFINED 49
 1634 0 750 UNISOURCE ENERGY CORP CO COM 909205106 3 72 SH DEFINED 65 72 0 0
 UNISYS CORP COM 909214306 6254 317293 SH DEFINED 15 77592 0 239701 UNISYS
 CORP COM 909214306 3254 165109 SH DEFINED 48 161457 0 3652 UNISYS CORP COM
 909214306 4 215 SH DEFINED 49 215 0 0 UNISYS CORP COM 909214306 83 4200 SH
 DEFINED 49 4200 0 0 UNIT CORP COM 909218109 14037 302517 SH DEFINED 03 196726 0

105791 UNIT CORP COM 909218109 6589 142005 SH DEFINED/OTHER 0366 0 0 142005
UNIT CORP COM 909218109 17798 383583 SH DEFINED 15 331624 0 51959 UNIT CORP
COM 909218109 8210 176948 SH DEFINED 22 176948 0 0 UNIT CORP COM 909218109
12076 260267 SH DEFINED 48 259767 0 500 UNIT CORP COM 909218109 830 17890 SH
DEFINED 49 17890 0 0 UNIT CORP COM 909218109 62 1330 SH DEFINED 49 1330 0 0 UNIT
CORP COM 909218109 5 100 SH DEFINED 65 100 0 0 UNITED COMMUNITY FINANCIAL
COM 909839102 51 40502 SH DEFINED 48 40502 0 0 UNITED COMMUNITY FINANCIAL
COM 909839102 0 0 SH DEFINED 65 0 0 0 UNITED COMMUNITY BANKS/GA COM
90984P303 335 47960 SH DEFINED 15 35931 0 12029 UNITED COMMUNITY BANKS/GA
COM 90984P303 418 59732 SH DEFINED 22 59732 0 0 UNITED COMMUNITY BANKS/GA
COM 90984P303 1009 144339 SH DEFINED 48 137253 0 7086 UNITED COMMUNITY
BANKS/GA COM 90984P303 2 312 SH DEFINED 65 312 0 0 UNITED BANKSHARES INC
COM 909907107 3771 133391 SH DEFINED 15 103448 0 29943 UNITED BANKSHARES INC
COM 909907107 3328 117727 SH DEFINED 22 117727 0 0 UNITED BANKSHARES INC
COM 909907107 6750 238774 SH DEFINED 48 232552 0 6222 UNITED BANKSHARES INC
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909907107 361 12771 SH DEFINED 49 10500 0 2271 UNITED BANKSHARES INC COM
909907107 15 534 SH DEFINED 59 534 0 0 UNITED BANKSHARES INC COM 909907107 18
634 SH DEFINED 65 634 0 0 UNITED CONTINENTAL HOLDINGS COM 910047109 8882
470702 SH DEFINED 15 211965 0 258737 UNITED CONTINENTAL HOLDINGS COM
910047109 19957 1057630 SH DEFINED 48 1039532 0 18098 UNITED CONTINENTAL
HOLDINGS COM 910047109 581 30790 SH DEFINED 49 30790 0 0 UNITED CONTINENTAL
HOLDINGS COM 910047109 26 1392 SH DEFINED 49 1232 160 0 UNITED CONTINENTAL
HOLDINGS COM 910047109 3 166 SH DEFINED 59 126 0 40 UNITED CONTINENTAL
HOLDINGS COM 910047109 0 0 SH DEFINED 65 0 0 0 UNITED FINANCIAL BANCORP
INC COM 91030T109 566 35158 SH DEFINED 15 27960 0 7198 UNITED FINANCIAL
BANCORP INC COM 91030T109 732 45513 SH DEFINED 48 43837 0 1676 UNITED
FINANCIAL BANCORP INC COM 91030T109 175 10890 SH DEFINED 49 10890 0 0 UNITED
FIRE & CASUALTY CO COM 910331107 1104 54719 SH DEFINED 15 36875 0 17844
UNITED FIRE & CASUALTY CO COM 910331107 1078 53433 SH DEFINED 22 53433 0 0
UNITED FIRE & CASUALTY CO COM 910331107 2077 102918 SH DEFINED 48 99831 0
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UNITED FIRE & CASUALTY CO COM 910331107 2 101 SH DEFINED 65 101 0 0 UNITED
GUARDIAN INC COM 910571108 227 14917 SH DEFINED 48 14917 0 0 UNITED
GUARDIAN INC COM 910571108 0 1 SH DEFINED 65 1 0 0 UNITED MICROELECTRON-SP
ADR SPON 910873405 7541 3523934 SH DEFINED 03 2525854 0 998080 UNITED
MICROELECTRON-SP ADR SPON 910873405 42 19450 SH DEFINED/OTHER 0366 19450 0
0 UNITED MICROELECTRON-SP ADR SPON 910873405 1932 902660 SH DEFINED 22
902660 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 8159 3812786 SH
DEFINED 48 3812786 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 0 0 SH
DEFINED 65 0 0 0 UNITED NATURAL FOODS INC COM 911163103 20970 524130 SH
DEFINED 03 419200 0 104930 UNITED NATURAL FOODS INC COM 911163103 4009
100200 SH DEFINED/OTHER 0366 0 0 100200 UNITED NATURAL FOODS INC COM
911163103 12759 318907 SH DEFINED 15 288185 0 30722 UNITED NATURAL FOODS INC
COM 911163103 15300 382408 SH DEFINED 22 382408 0 0 UNITED NATURAL FOODS INC
COM 911163103 13506 337578 SH DEFINED 48 336978 0 600 UNITED NATURAL FOODS
INC COM 911163103 387 9685 SH DEFINED 49 9685 0 0 UNITED NATURAL FOODS INC
COM 911163103 451 11270 SH DEFINED 49 11270 0 0 UNITED NATURAL FOODS INC
COM 911163103 1870 46739 SH DEFINED 59 41910 0 4829 UNITED NATURAL FOODS INC
COM 911163103 1 37 SH DEFINED 65 37 0 0 UNITED ONLINE INC COM 911268100 6496

1194054 SH DEFINED 15 1132265 0 61789 UNITED ONLINE INC COM 911268100 1410
259164 SH DEFINED 22 259164 0 0 UNITED ONLINE INC COM 911268100 2483 456518 SH
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PARCEL SERVICE-CL B CL B 911312106 384 5250 SH DEFINED 04 5190 60 0 UNITED
PARCEL SERVICE-CL B CL B 911312106 1142 15600 SH DEFINED 04 15600 0 0 UNITED
PARCEL SERVICE-CL B CL B 911312106 355099 4851736 SH DEFINED 15 1639297 0
3212439 UNITED PARCEL SERVICE-CL B CL B 911312106 20619 281720 SH DEFINED 22
281720 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 331446 4528573 SH DEFINED
48 4273638 0 254935 UNITED PARCEL SERVICE-CL B CL B 911312106 109687 1498663 SH
DEFINED 49 1473385 22827 2451 UNITED PARCEL SERVICE-CL B CL B 911312106 34883
476612 SH DEFINED 49 471140 0 5472 UNITED PARCEL SERVICE-CL B CL B 911312106
2788 38086 SH DEFINED 59 34691 0 3395 UNITED PARCEL SERVICE-CL B CL B
911312106 0 1 SH DEFINED 65 1 0 0 UNITED RENTALS INC COM 911363109 5812 196670
SH DEFINED 03 106230 0 90440 UNITED RENTALS INC COM 911363109 21848 739362 SH
DEFINED 15 693260 0 46102 UNITED RENTALS INC COM 911363109 18690 632501 SH
DEFINED 22 632501 0 0 UNITED RENTALS INC COM 911363109 12526 423878 SH
DEFINED 48 383325 0 40553 UNITED RENTALS INC COM 911363109 171 5780 SH
DEFINED 49 4800 980 0 UNITED RENTALS INC COM 911363109 5018 169807 SH DEFINED
49 39807 0 130000 US CELLULAR CORP COM 911684108 1551 35555 SH DEFINED 15
24253 0 11302 US CELLULAR CORP COM 911684108 1905 43672 SH DEFINED 48 43472 0
200 US CELLULAR CORP COM 911684108 7 157 SH DEFINED 49 157 0 0 US CELLULAR
CORP COM 911684108 70 1594 SH DEFINED 49 1594 0 0 US CELLULAR CORP COM
911684108 3 74 SH DEFINED 65 74 0 0 U S ENERGY CORP - WYOMING COM 911805109
56 19142 SH DEFINED 15 19142 0 0 U S ENERGY CORP - WYOMING COM 911805109 357
122818 SH DEFINED 48 122818 0 0 U S ENERGY CORP - WYOMING COM 911805109 6
2003 SH DEFINED 65 2003 0 0 UNITED STATES LIME & MINERAL COM 911922102 91
1518 SH DEFINED 15 1518 0 0 UNITED STATES LIME & MINERAL COM 911922102 917
15254 SH DEFINED 48 15154 0 100 UNITED STATES LIME & MINERAL COM 911922102 5
80 SH DEFINED 49 80 0 0 U S GOLD CORP COM 912023207 387 115234 SH DEFINED 15
73732 0 41502 U S GOLD CORP COM 912023207 1247 371067 SH DEFINED 48 369767 0
1300 U S GOLD CORP COM 912023207 2 580 SH DEFINED 49 580 0 0 U S GOLD CORP
COM 912023207 0 1 SH DEFINED 65 1 0 0 UNITED STATES OIL FUND LP UNIT
91232N108 1117 29316 SH DEFINED 49 29316 0 0 UNITED STATES OIL FUND LP UNIT
91232N108 14 371 SH DEFINED 65 371 0 0 UNITED STATES STEEL CORP COM 912909108
17082 645594 SH DEFINED 15 159615 0 485979 UNITED STATES STEEL CORP COM
912909108 1057 39946 SH DEFINED 22 39946 0 0 UNITED STATES STEEL CORP COM
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SH DEFINED 15 1500000 0 0 UNITED STATIONERS INC COM 913004107 3194 98086 SH
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DEFINED 48 284160 0 2309 UNITED STATIONERS INC COM 913004107 61 1873 SH
DEFINED 49 1873 0 0 UNITED STATIONERS INC COM 913004107 162 4963 SH DEFINED
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UNITED TECHNOLOGIES CORP COM 913017109 15133 207044 SH DEFINED 03 168524 0
38520 UNITED TECHNOLOGIES CORP COM 913017109 2460 33660 SH DEFINED 04 33660

0 0 UNITED TECHNOLOGIES CORP COM 913017109 773 10574 SH DEFINED 04 4654 5920
0 UNITED TECHNOLOGIES CORP COM 913017109 319408 4370060 SH DEFINED 15
1073366 0 3296694 UNITED TECHNOLOGIES CORP COM 913017109 38845 531471 SH
DEFINED 22 531471 0 0 UNITED TECHNOLOGIES CORP COM 913017109 4 60 SH
DEFINED 38 0 0 60 UNITED TECHNOLOGIES CORP COM 913017109 117 1600 SH
DEFINED 40 1600 0 0 UNITED TECHNOLOGIES CORP COM 913017109 4 50 SH DEFINED
47 50 0 0 UNITED TECHNOLOGIES CORP COM 913017109 339925 4650777 SH DEFINED
48 4376807 0 273970 UNITED TECHNOLOGIES CORP COM 913017109 121634 1664170 SH
DEFINED 49 1563638 1120 99412 UNITED TECHNOLOGIES CORP COM 913017109 36421
498300 SH DEFINED 49 327764 147041 23495 UNITED TECHNOLOGIES CORP COM
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913017109 570 7800 SH DEFINED 64 7800 0 0 UNITED TECHNOLOGIES CORP COM
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35912 760040 SH DEFINED 03 362020 0 398020 UNITED THERAPEUTICS CORP COM
91307C102 11693 247461 SH DEFINED 15 173901 0 73560 UNITED THERAPEUTICS CORP
COM 91307C102 33730 713870 SH DEFINED 22 713870 0 0 UNITED THERAPEUTICS CORP
COM 91307C102 25086 530919 SH DEFINED 48 530219 0 700 UNITED THERAPEUTICS
CORP COM 91307C102 1 20 SH DEFINED 49 20 0 0 UNITED THERAPEUTICS CORP COM
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INC COM 91324P102 31615 623816 SH DEFINED 22 623816 0 0 UNITEDHEALTH GROUP
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GROUP INC COM 91324P102 4428 87366 SH DEFINED 49 48544 38822 0 UNITEDHEALTH
GROUP INC COM 91324P102 10279 202812 SH DEFINED 49 167430 0 35382
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UNITEDHEALTH GROUP INC COM 91324P102 1530 30180 SH DEFINED 64 30180 0 0
UNITEDHEALTH GROUP INC COM 91324P102 40 781 SH DEFINED 65 781 0 0 UNITEK
GLOBAL SERVICES INC COM 91324T302 33 7331 SH DEFINED 15 7331 0 0 UNITEK
GLOBAL SERVICES INC COM 91324T302 84 18623 SH DEFINED 48 18623 0 0 UNITEK
GLOBAL SERVICES INC COM 91324T302 1 250 SH DEFINED 49 250 0 0 UNITIL CORP
COM 913259107 876 30867 SH DEFINED 15 25434 0 5433 UNITIL CORP COM 913259107
1758 61951 SH DEFINED 48 60020 0 1931 UNITIL CORP COM 913259107 330 11620 SH
DEFINED 49 11620 0 0 UNITIL CORP COM 913259107 0 0 SH DEFINED 65 0 0 0
UNIVERSAL AMERICAN CORP COM 91338E101 51 4000 SH DEFINED 04 4000 0 0
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13523 UNIVERSAL AMERICAN CORP COM 91338E101 5878 462500 SH DEFINED 22
462500 0 0 UNIVERSAL AMERICAN CORP COM 91338E101 1775 139646 SH DEFINED 48
135080 0 4566 UNIVERSAL AMERICAN CORP COM 91338E101 80 6300 SH DEFINED 49
5730 570 0 UNIVERSAL AMERICAN CORP COM 91338E101 3663 288230 SH DEFINED 49
36880 0 251350 UNIVERSAL AMERICAN CORP COM 91338E101 0 5 SH DEFINED 65 5 0 0
UNIVERSAL CORP/VA COM 913456109 4417 96111 SH DEFINED 15 78998 0 17113
UNIVERSAL CORP/VA COM 913456109 5003 108845 SH DEFINED 22 108845 0 0
UNIVERSAL CORP/VA COM 913456109 6383 138881 SH DEFINED 48 135818 0 3063
UNIVERSAL CORP/VA COM 913456109 36 785 SH DEFINED 49 785 0 0 UNIVERSAL
CORP/VA COM 913456109 3 61 SH DEFINED 65 61 0 0 UNIVERSAL DISPLAY CORP COM

91347P105 1816 49506 SH DEFINED 15 34341 0 15165 UNIVERSAL DISPLAY CORP COM
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 91347P105 337 9190 SH DEFINED 49 5890 3300 0 UNIVERSAL DISPLAY CORP COM
 91347P105 126 3440 SH DEFINED 49 3440 0 0 UNIVERSAL DISPLAY CORP COM
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 34657 SH DEFINED 15 19448 0 15209 UNIVERSAL ELECTRONICS INC COM 913483103
 611 36221 SH DEFINED 22 36221 0 0 UNIVERSAL ELECTRONICS INC COM 913483103
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 913543104 5605 181574 SH DEFINED 15 168191 0 13383 UNIVERSAL FOREST PRODUCTS
 COM 913543104 1285 41642 SH DEFINED 22 41642 0 0 UNIVERSAL FOREST PRODUCTS
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 PRODUCTS COM 913543104 19 600 SH DEFINED 49 600 0 0 UNIVERSAL FOREST
 PRODUCTS COM 913543104 0 4 SH DEFINED 59 0 0 4 UNIVERSAL FOREST PRODUCTS
 COM 913543104 0 0 SH DEFINED 65 0 0 0 UNIVERSAL HEALTH RLTY INCOME SH B
 91359E105 1643 42141 SH DEFINED 15 33990 0 8151 UNIVERSAL HEALTH RLTY
 INCOME SH B 91359E105 1210 31022 SH DEFINED 22 31022 0 0 UNIVERSAL HEALTH
 RLTY INCOME SH B 91359E105 2685 68856 SH DEFINED 48 68656 0 200 UNIVERSAL
 HEALTH RLTY INCOME SH B 91359E105 7 190 SH DEFINED 49 190 0 0 UNIVERSAL
 HEALTH RLTY INCOME SH B 91359E105 0 0 SH DEFINED 65 0 0 0 UNIVERSAL
 INSURANCE HOLDINGS COM 91359V107 391 109128 SH DEFINED 15 109128 0 0
 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 260 72720 SH DEFINED 48 66544 0
 6176 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 0 1 SH DEFINED 65 1 0 0
 UNIVERSAL STAINLESS & ALLOY COM 913837100 1615 43220 SH DEFINED 03 43220 0 0
 UNIVERSAL STAINLESS & ALLOY COM 913837100 358 9576 SH DEFINED 15 8981 0 595
 UNIVERSAL STAINLESS & ALLOY COM 913837100 1151 30802 SH DEFINED 48 29352 0
 1450 UNIVERSAL STAINLESS & ALLOY COM 913837100 49 1310 SH DEFINED 49 1310 0
 0 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 97 5333 SH DEFINED 15 2933 0
 2400 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 191 10500 SH DEFINED 48
 10500 0 0 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 2 100 SH DEFINED 49
 100 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 4710 121205 SH DEFINED 03
 65675 0 55530 UNIVERSAL HEALTH SERVICES-B CL B 913903100 57 1470 SH DEFINED
 04 1470 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 70 1800 SH DEFINED 04 0
 1800 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 10165 261590 SH DEFINED 15
 151820 0 109770 UNIVERSAL HEALTH SERVICES-B CL B 913903100 19811 509800 SH
 DEFINED 22 509800 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 18261 469913
 SH DEFINED 48 468813 0 1100 UNIVERSAL HEALTH SERVICES-B CL B 913903100 4538
 116768 SH DEFINED 49 68258 0 48510 UNIVERSAL HEALTH SERVICES-B CL B
 913903100 642 16516 SH DEFINED 49 14926 1590 0 UNIVERSAL HEALTH SERVICES-B CL
 B 913903100 459 11803 SH DEFINED 59 10575 0 1228 UNIVERSAL HEALTH SERVICES-B
 CL B 913903100 0 0 SH DEFINED 65 0 0 0 UNIVERSAL TECHNICAL INSTITUT COM
 913915104 572 44776 SH DEFINED 15 29163 0 15613 UNIVERSAL TECHNICAL INSTITUT
 COM 913915104 914 71528 SH DEFINED 22 71528 0 0 UNIVERSAL TECHNICAL INSTITUT
 COM 913915104 1105 86436 SH DEFINED 48 86136 0 300 UNIVERSAL TECHNICAL
 INSTITUT COM 913915104 302 23650 SH DEFINED 49 23650 0 0 UNIVEST CORP OF
 PENNSYLVANIA COM 915271100 637 43501 SH DEFINED 15 38462 0 5039 UNIVEST
 CORP OF PENNSYLVANIA COM 915271100 744 50829 SH DEFINED 48 48618 0 2211
 UNIVEST CORP OF PENNSYLVANIA COM 915271100 1 100 SH DEFINED 49 100 0 0
 UNIVEST CORP OF PENNSYLVANIA COM 915271100 13 886 SH DEFINED 65 886 0 0
 UNUM GROUP COM 91529Y106 40792 1936023 SH DEFINED 15 623602 0 1312421 UNUM

GROUP COM 91529Y106 4147 196837 SH DEFINED 22 196837 0 0 UNUM GROUP COM
91529Y106 34978 1660109 SH DEFINED 48 1564358 0 95751 UNUM GROUP COM
91529Y106 951 45143 SH DEFINED 49 45143 0 0 UNUM GROUP COM 91529Y106 170 8075
SH DEFINED 49 5575 2500 0 UNUM GROUP COM 91529Y106 370 17551 SH DEFINED 59
15421 0 2130 UNUM GROUP COM 91529Y106 2 89 SH DEFINED 65 89 0 0 UR-ENERGY
INC COM 91688R108 57 65921 SH DEFINED 15 65921 0 0 UR-ENERGY INC COM
91688R108 159 185469 SH DEFINED 48 182769 0 2700 URANERZ ENERGY CORP COM
91688T104 75 41125 SH DEFINED 15 41125 0 0 URANERZ ENERGY CORP COM 91688T104
215 118161 SH DEFINED 48 116761 0 1400 URANERZ ENERGY CORP COM 91688T104 0 91
SH DEFINED 65 91 0 0 URANIUM ENERGY CORP COM 916896103 255 83238 SH DEFINED
15 52067 0 31171 URANIUM ENERGY CORP COM 916896103 931 304242 SH DEFINED 48
303242 0 1000 URANIUM RESOURCES INC COM 916901507 47 64990 SH DEFINED 15
64990 0 0 URANIUM RESOURCES INC COM 916901507 217 299580 SH DEFINED 48 299580
0 0 URBAN OUTFITTERS INC COM 917047102 31893 1157230 SH DEFINED 15 761899 0
395331 URBAN OUTFITTERS INC COM 917047102 2335 84736 SH DEFINED 22 84736 0 0
URBAN OUTFITTERS INC COM 917047102 16083 583572 SH DEFINED 48 545477 0 38095
URBAN OUTFITTERS INC COM 917047102 299 10845 SH DEFINED 49 10845 0 0 URBAN
OUTFITTERS INC COM 917047102 33 1198 SH DEFINED 49 28 750 420 URBAN
OUTFITTERS INC COM 917047102 24566 891364 SH DEFINED 51 283964 0 607400 URBAN
OUTFITTERS INC COM 917047102 6 232 SH DEFINED 59 232 0 0 UROLOGIX INC COM
917273104 29 26662 SH DEFINED 15 26662 0 0 UROLOGIX INC COM 917273104 15 13914
SH DEFINED 48 13914 0 0 UROPLASTY INC COM 917277204 56 13163 SH DEFINED 15
13163 0 0 UROPLASTY INC COM 917277204 191 44899 SH DEFINED 48 41170 0 3729
UROPLASTY INC COM 917277204 0 84 SH DEFINED 65 84 0 0 URSTADT BIDDLE -
CLASS A CL A 917286205 2288 126560 SH DEFINED 03 94450 0 32110 URSTADT BIDDLE -
CLASS A CL A 917286205 2028 112180 SH DEFINED/OTHER 0366 0 0 112180 URSTADT
BIDDLE - CLASS A CL A 917286205 1313 72600 SH DEFINED 15 57458 0 15142 URSTADT
BIDDLE - CLASS A CL A 917286205 2537 140313 SH DEFINED 22 140313 0 0 URSTADT
BIDDLE - CLASS A CL A 917286205 2328 128747 SH DEFINED 48 125364 0 3383 URSTADT
BIDDLE - CLASS A CL A 917286205 25 1370 SH DEFINED 49 1370 0 0 URSTADT BIDDLE -
CLASS A CL A 917286205 91 5050 SH DEFINED 49 5050 0 0 URSTADT BIDDLE - CLASS A
CL A 917286205 0 1 SH DEFINED 65 1 0 0 US ECOLOGY INC COM 91732J102 936 49842 SH
DEFINED 15 45679 0 4163 US ECOLOGY INC COM 91732J102 1213 64595 SH DEFINED 48
64395 0 200 US ECOLOGY INC COM 91732J102 37 1990 SH DEFINED 49 1990 0 0 US
ECOLOGY INC COM 91732J102 1 45 SH DEFINED 65 45 0 0 VCA ANTECH INC COM
918194101 4271 216276 SH DEFINED 15 124685 0 91591 VCA ANTECH INC COM
918194101 3591 181819 SH DEFINED 22 181819 0 0 VCA ANTECH INC COM 918194101
7431 376271 SH DEFINED 48 375171 0 1100 VCA ANTECH INC COM 918194101 22 1130 SH
DEFINED 49 1130 0 0 VCA ANTECH INC COM 918194101 40 2000 SH DEFINED 49 0 2000 0
VCA ANTECH INC COM 918194101 1 48 SH DEFINED 59 0 0 48 VF CORP COM 918204108
82 643 SH DEFINED 04 643 0 0 VF CORP COM 918204108 81623 642749 SH DEFINED 15
357622 0 285127 VF CORP COM 918204108 11971 94264 SH DEFINED 22 94264 0 0 VF
CORP COM 918204108 3 20 SH DEFINED 38 0 0 20 VF CORP COM 918204108 53936 424723
SH DEFINED 48 397346 0 27377 VF CORP COM 918204108 3127 24626 SH DEFINED 49
4627 19999 0 VF CORP COM 918204108 3934 30982 SH DEFINED 49 29982 0 1000 VF CORP
COM 918204108 831 6543 SH DEFINED 59 5787 0 756 VF CORP COM 918204108 2 15 SH
DEFINED 65 15 0 0 VSE CORP COM 918284100 189 7803 SH DEFINED 15 7803 0 0 VSE
CORP COM 918284100 697 28719 SH DEFINED 48 28078 0 641 VSE CORP COM 918284100
0 1 SH DEFINED 65 1 0 0 VOXX INTERNATIONAL CORP CL A 91829F104 424 50159 SH
DEFINED 15 32604 0 17555 VOXX INTERNATIONAL CORP CL A 91829F104 505 59787 SH

DEFINED 22 59787 0 0 VOXX INTERNATIONAL CORP CL A 91829F104 808 95577 SH
DEFINED 48 92235 0 3342 VOXX INTERNATIONAL CORP CL A 91829F104 7 857 SH
DEFINED 65 857 0 0 VAALCO ENERGY INC COM 91851C201 697 115418 SH DEFINED 15
93222 0 22196 VAALCO ENERGY INC COM 91851C201 2291 379372 SH DEFINED 48
370647 0 8725 VAALCO ENERGY INC COM 91851C201 1 180 SH DEFINED 49 180 0 0
VAALCO ENERGY INC COM 91851C201 3 520 SH DEFINED 49 520 0 0 VAALCO ENERGY
INC COM 91851C201 1 91 SH DEFINED 65 91 0 0 VAIL RESORTS INC COM 91879Q109
2354 55571 SH DEFINED 15 41790 0 13781 VAIL RESORTS INC COM 91879Q109 5552
131058 SH DEFINED 48 129560 0 1498 VAIL RESORTS INC COM 91879Q109 4 88 SH
DEFINED 65 88 0 0 VALASSIS COMMUNICATIONS INC COM 918866104 2876 149578 SH
DEFINED 15 107844 0 41734 VALASSIS COMMUNICATIONS INC COM 918866104 2205
114688 SH DEFINED 22 114688 0 0 VALASSIS COMMUNICATIONS INC COM 918866104
4728 245848 SH DEFINED 48 245248 0 600 VALASSIS COMMUNICATIONS INC COM
918866104 1 40 SH DEFINED 49 40 0 0 VALASSIS COMMUNICATIONS INC COM
918866104 96 5014 SH DEFINED 49 5014 0 0 VALASSIS COMMUNICATIONS INC COM
918866104 4 204 SH DEFINED 65 204 0 0 VALHI INC COM 918905100 544 9003 SH
DEFINED 15 9003 0 0 VALHI INC COM 918905100 1152 19058 SH DEFINED 48 19058 0 0
VALHI INC COM 918905100 13 218 SH DEFINED 49 218 0 0 VALHI INC COM 918905100 54
900 SH DEFINED 64 900 0 0 VALHI INC COM 918905100 5 87 SH DEFINED 65 87 0 0
VALENCE TECHNOLOGY INC COM 918914102 54 54973 SH DEFINED 15 54973 0 0
VALENCE TECHNOLOGY INC COM 918914102 195 199470 SH DEFINED 48 199470 0 0
VALENCE TECHNOLOGY INC COM 918914102 0 437 SH DEFINED 65 437 0 0 VALEANT
PHARMACEUTICALS INTE COM 91911K102 3606 77228 SH DEFINED 15 54230 0 22998
VALEANT PHARMACEUTICALS INTE COM 91911K102 5978 128036 SH DEFINED 48
73123 0 54913 VALEANT PHARMACEUTICALS INTE COM 91911K102 1560 33420 SH
DEFINED 49 23221 0 10199 VALEANT PHARMACEUTICALS INTE COM 91911K102 1048
22449 SH DEFINED 49 7571 14878 0 VALEANT PHARMACEUTICALS INTE COM
91911K102 0 1 SH DEFINED 59 0 0 1 VALEANT PHARMACEUTICALS INTE COM
91911K102 0 0 SH DEFINED 65 0 0 0 VALE SA-SP ADR ADR 91912E105 42903 2000130 SH
DEFINED 03 1162980 0 837150 VALE SA-SP ADR ADR 91912E105 531 24760 SH
DEFINED/OTHER 0366 24760 0 0 VALE SA-SP ADR ADR 91912E105 377 17588 SH
DEFINED 04 17588 0 0 VALE SA-SP ADR ADR 91912E105 269 12560 SH DEFINED 04 6140
6420 0 VALE SA-SP ADR ADR 91912E105 34032 1586560 SH DEFINED 22 1586560 0 0
VALE SA-SP ADR ADR 91912E105 15 700 SH DEFINED 38 700 0 0 VALE SA-SP ADR ADR
91912E105 19337 901509 SH DEFINED 40 901509 0 0 VALE SA-SP ADR ADR 91912E105
39938 1861934 SH DEFINED 48 1861934 0 0 VALE SA-SP ADR ADR 91912E105 44347
2067472 SH DEFINED 49 2019004 4525 43943 VALE SA-SP ADR ADR 91912E105 8575
399773 SH DEFINED 49 230153 153490 16130 VALE SA-SP ADR ADR 91912E105 322 15000
SH DEFINED 50 15000 0 0 VALE SA-SP ADR ADR 91912E105 3551 165565 SH DEFINED 51
25500 0 140065 VALE SA-SP ADR ADR 91912E105 1609 74999 SH DEFINED 59 64003 0
10996 VALE SA-SP ADR ADR 91912E105 0 19 SH DEFINED 65 19 0 0 VALE SA-SP PREF
ADR ADR 91912E204 14928 724640 SH DEFINED 03 724640 0 0 VALE SA-SP PREF ADR
ADR 91912E204 588 28564 SH DEFINED 48 28564 0 0 VALE SA-SP PREF ADR ADR
91912E204 21478 1042600 SH DEFINED 50 965262 0 77338 VALE SA-SP PREF ADR ADR
91912E204 3630 176200 SH DEFINED 51 176200 0 0 VALE SA-SP PREF ADR ADR
91912E204 520 25227 SH DEFINED 59 22649 0 2578 VALE SA-SP PREF ADR ADR
91912E204 0 1 SH DEFINED 65 1 0 0 VALERO ENERGY CORP COM 91913Y100 13921
661350 SH DEFINED 03 531540 0 129810 VALERO ENERGY CORP COM 91913Y100 156
7409 SH DEFINED 04 949 6460 0 VALERO ENERGY CORP COM 91913Y100 1014 48162 SH
DEFINED 04 48162 0 0 VALERO ENERGY CORP COM 91913Y100 133712 6352123 SH

DEFINED 15 3846680 0 2505443 VALERO ENERGY CORP COM 91913Y100 36200 1719710
 SH DEFINED 22 1719710 0 0 VALERO ENERGY CORP COM 91913Y100 70228 3336264 SH
 DEFINED 48 3158980 0 177284 VALERO ENERGY CORP COM 91913Y100 48988 2327240
 SH DEFINED 49 2202108 1150 123982 VALERO ENERGY CORP COM 91913Y100 4705
 223532 SH DEFINED 49 157586 39706 26240 VALERO ENERGY CORP COM 91913Y100 1
 65 SH DEFINED 51 0 0 65 VALERO ENERGY CORP COM 91913Y100 411 19548 SH
 DEFINED 59 18908 0 640 VALERO ENERGY CORP COM 91913Y100 286 13600 SH
 DEFINED 64 13600 0 0 VALERO ENERGY CORP COM 91913Y100 1 43 SH DEFINED 65 43
 0 0 VALLEY NATIONAL BANCORP COM 919794107 7398 598058 SH DEFINED 15 418809
 0 179249 VALLEY NATIONAL BANCORP COM 919794107 4840 391240 SH DEFINED 22
 391240 0 0 VALLEY NATIONAL BANCORP COM 919794107 11568 935128 SH DEFINED 48
 932928 0 2200 VALLEY NATIONAL BANCORP COM 919794107 178 14376 SH DEFINED 49
 13895 481 0 VALLEY NATIONAL BANCORP COM 919794107 857 69303 SH DEFINED 49
 47178 0 22125 VALLEY NATIONAL BANCORP COM 919794107 65 5238 SH DEFINED 65
 5238 0 0 VALMONT INDUSTRIES COM 920253101 5252 57848 SH DEFINED 15 31076 0
 26772 VALMONT INDUSTRIES COM 920253101 4228 46566 SH DEFINED 22 46566 0 0
 VALMONT INDUSTRIES COM 920253101 9719 107051 SH DEFINED 48 106751 0 300
 VALMONT INDUSTRIES COM 920253101 20 225 SH DEFINED 49 0 225 0 VALMONT
 INDUSTRIES COM 920253101 335 3685 SH DEFINED 49 3385 0 300 VALMONT
 INDUSTRIES COM 920253101 5 50 SH DEFINED 59 50 0 0 VALMONT INDUSTRIES COM
 920253101 0 5 SH DEFINED 65 5 0 0 VALSPAR CORP COM 920355104 10021 257147 SH
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 22 195562 0 0 VALSPAR CORP COM 920355104 16255 417110 SH DEFINED 48 415910 0
 1200 VALSPAR CORP COM 920355104 166 4250 SH DEFINED 49 4250 0 0 VALSPAR CORP
 COM 920355104 699 17938 SH DEFINED 49 2988 14950 0 VALSPAR CORP COM 920355104
 22 564 SH DEFINED 59 564 0 0 VALSPAR CORP COM 920355104 0 0 SH DEFINED 65 0 0 0
 VALUE LINE INC COM 920437100 31 3003 SH DEFINED 15 1761 0 1242 VALUE LINE INC
 COM 920437100 157 15241 SH DEFINED 48 15241 0 0 VALUECLICK INC COM 92046N102
 3731 229057 SH DEFINED 15 162798 0 66259 VALUECLICK INC COM 92046N102 2791
 171344 SH DEFINED 22 171344 0 0 VALUECLICK INC COM 92046N102 6630 407025 SH
 DEFINED 48 406025 0 1000 VALUECLICK INC COM 92046N102 683 41900 SH DEFINED 49
 41900 0 0 VALUECLICK INC COM 92046N102 141 8638 SH DEFINED 49 8638 0 0
 VALUECLICK INC COM 92046N102 10 584 SH DEFINED 59 298 0 286 VALUECLICK INC
 COM 92046N102 0 12 SH DEFINED 65 12 0 0 VALUEVISION MEDIA INC-A CL A
 92047K107 91 48615 SH DEFINED 15 33999 0 14616 VALUEVISION MEDIA INC-A CL A
 92047K107 291 154531 SH DEFINED 48 144875 0 9656 VALUEVISION MEDIA INC-A CL A
 92047K107 1 600 SH DEFINED 65 600 0 0 VANDA PHARMACEUTICALS INC COM
 921659108 191 40218 SH DEFINED 15 28419 0 11799 VANDA PHARMACEUTICALS INC
 COM 921659108 589 123814 SH DEFINED 48 119536 0 4278 VANGUARD DIVIDEND
 APPREC ETF DIV 921908844 1702 31135 SH DEFINED 49 14008 17127 0 VANGUARD
 DIVIDEND APPREC ETF DIV 921908844 3841 70284 SH DEFINED 49 70284 0 0
 VANGUARD DIVIDEND APPREC ETF DIV 921908844 265661 4861135 SH DEFINED 59
 3866883 0 994252 VANGUARD DIVIDEND APPREC ETF DIV 921908844 0 0 SH DEFINED
 65 0 0 0 VANGUARD MEGA CAP 300 ETF MEGA 921910873 4183 97265 SH DEFINED 49
 97265 0 0 VANGUARD MEGA CAP 300 ETF MEGA 921910873 0 1 SH DEFINED 65 1 0 0
 VANGUARD LONG-TERM BOND ETF LONG 921937793 9225 100262 SH DEFINED 59
 21229 0 79033 VANGUARD LONG-TERM BOND ETF LONG 921937793 77 832 SH
 DEFINED 65 832 0 0 VANGUARD INTERMEDIATE-TERM B INTE 921937819 25 289 SH
 DEFINED 04 0 289 0 VANGUARD INTERMEDIATE-TERM B INTE 921937819 448 5155 SH
 DEFINED 49 4000 0 1155 VANGUARD INTERMEDIATE-TERM B INTE 921937819 671 7713

SH DEFINED 49 7713 0 0 VANGUARD INTERMEDIATE-TERM B INTE 921937819 1380
 15867 SH DEFINED 59 14492 0 1375 VANGUARD INTERMEDIATE-TERM B INTE
 921937819 213 2450 SH DEFINED 65 2450 0 0 VANGUARD SHORT-TERM BOND ETF
 SHOR 921937827 206 2546 SH DEFINED 04 0 2546 0 VANGUARD SHORT-TERM BOND
 ETF SHOR 921937827 987 12213 SH DEFINED 49 10583 1630 0 VANGUARD SHORT-TERM
 BOND ETF SHOR 921937827 265 3280 SH DEFINED 49 3280 0 0 VANGUARD
 SHORT-TERM BOND ETF SHOR 921937827 10217 126382 SH DEFINED 59 62627 0 63755
 VANGUARD SHORT-TERM BOND ETF SHOR 921937827 146 1802 SH DEFINED 65 1802 0
 0 VANGUARD TOTAL BOND MARKET TOTA 921937835 322 3855 SH DEFINED 49 3855 0
 0 VANGUARD TOTAL BOND MARKET TOTA 921937835 1350 16158 SH DEFINED 49 5455
 9443 1260 VANGUARD TOTAL BOND MARKET TOTA 921937835 148521 1777841 SH
 DEFINED 59 1414190 0 363651 VANGUARD TOTAL BOND MARKET TOTA 921937835 313
 3750 SH DEFINED 65 3750 0 0 VANGUARD MSCI EAFE ETF MSCI 921943858 635 20725
 SH DEFINED 04 0 20725 0 VANGUARD MSCI EAFE ETF MSCI 921943858 982 32054 SH
 DEFINED 04 32054 0 0 VANGUARD MSCI EAFE ETF MSCI 921943858 303 9898 SH
 DEFINED 15 9898 0 0 VANGUARD MSCI EAFE ETF MSCI 921943858 13768 449505 SH
 DEFINED 49 442695 0 6810 VANGUARD MSCI EAFE ETF MSCI 921943858 7247 236602 SH
 DEFINED 49 155483 78869 2250 VANGUARD MSCI EAFE ETF MSCI 921943858 0 1 SH
 DEFINED 65 1 0 0 VANGUARD HEALTH SYSTEMS INC COM 922036207 306 29974 SH
 DEFINED 15 25739 0 4235 VANGUARD HEALTH SYSTEMS INC COM 922036207 697
 68155 SH DEFINED 48 62545 0 5610 VANGUARD FTSE ALL WO X-US SC FTSE 922042718
 744 9585 SH DEFINED 49 6500 0 3085 VANGUARD FTSE ALL WO X-US SC FTSE
 922042718 0 0 SH DEFINED 65 0 0 0 VANGUARD TOT WORLD STK INDEX TT W
 922042742 57 1315 SH DEFINED 49 1315 0 0 VANGUARD TOT WORLD STK INDEX TT W
 922042742 5114 118440 SH DEFINED 49 118440 0 0 VANGUARD TOT WORLD STK INDEX
 TT W 922042742 0 0 SH DEFINED 65 0 0 0 VANGUARD FTSE ALL-WORLD EX-U ALLW
 922042775 176 4450 SH DEFINED 04 0 4450 0 VANGUARD FTSE ALL-WORLD EX-U
 ALLW 922042775 14849 374501 SH DEFINED 49 83751 285850 4900 VANGUARD FTSE
 ALL-WORLD EX-U ALLW 922042775 11970 301903 SH DEFINED 49 297103 0 4800
 VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 3 65 SH DEFINED 59 0 0 65
 VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 9 225 SH DEFINED 65 225 0 0
 VANGUARD MSCI EMERGING MARKE MSCI 922042858 4180 109387 SH DEFINED 03
 109387 0 0 VANGUARD MSCI EMERGING MARKE MSCI 922042858 1673 43776 SH
 DEFINED 04 43776 0 0 VANGUARD MSCI EMERGING MARKE MSCI 922042858 1435
 37565 SH DEFINED 04 7500 30065 0 VANGUARD MSCI EMERGING MARKE MSCI
 922042858 2672 69929 SH DEFINED 15 69929 0 0 VANGUARD MSCI EMERGING MARKE
 MSCI 922042858 29902 782581 SH DEFINED 48 782581 0 0 VANGUARD MSCI EMERGING
 MARKE MSCI 922042858 57501 1504863 SH DEFINED 49 502058 967885 34920
 VANGUARD MSCI EMERGING MARKE MSCI 922042858 146080 3823078 SH DEFINED 49
 3763828 0 59250 VANGUARD MSCI EMERGING MARKE MSCI 922042858 20099 526001
 SH DEFINED 59 220440 0 305561 VANGUARD MSCI EMERGING MARKE MSCI 922042858
 62 1615 SH DEFINED 65 1615 0 0 VANGUARD MSCI PACIFIC ETF MSCI 922042866 2953
 62050 SH DEFINED 15 62050 0 0 VANGUARD MSCI PACIFIC ETF MSCI 922042866 167
 3500 SH DEFINED 49 3500 0 0 VANGUARD MSCI PACIFIC ETF MSCI 922042866 298 6257
 SH DEFINED 59 0 0 6257 VANGUARD MSCI PACIFIC ETF MSCI 922042866 61 1280 SH
 DEFINED 65 1280 0 0 VANGUARD MSCI EUROPEAN ETF MSCI 922042874 452 10900 SH
 DEFINED 04 10900 0 0 VANGUARD MSCI EUROPEAN ETF MSCI 922042874 93 2250 SH
 DEFINED 15 2250 0 0 VANGUARD MSCI EUROPEAN ETF MSCI 922042874 297 7168 SH
 DEFINED 49 4368 0 2800 VANGUARD MSCI EUROPEAN ETF MSCI 922042874 12 293 SH
 DEFINED 65 293 0 0 VANGUARD INFO TECH ETF INF 92204A702 30 485 SH DEFINED 04

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0 485 0 VANGUARD INFO TECH ETF INF 92204A702 21 345 SH DEFINED 49 300 0 45
VANGUARD INFO TECH ETF INF 92204A702 198 3224 SH DEFINED 49 0 3224 0
VANGUARD INFO TECH ETF INF 92204A702 0 1 SH DEFINED 65 1 0 0 VANGUARD
NATURAL RESOURCES COM 92205F106 1922 69575 SH DEFINED 15 69575 0 0
VANGUARD NATURAL RESOURCES COM 92205F106 1456 52712 SH DEFINED 48 52712
0 0 VANGUARD NATURAL RESOURCES COM 92205F106 153 5525 SH DEFINED 49 5525
0 0 VANGUARD NATURAL RESOURCES COM 92205F106 78 2812 SH DEFINED 49 2812 0
0 VANGUARD NATURAL RESOURCES COM 92205F106 0 0 SH DEFINED 65 0 0 0
VANGUARD S/T CORP BOND ETF SHRT 92206C409 258 3317 SH DEFINED 49 3317 0 0
VANGUARD S/T CORP BOND ETF SHRT 92206C409 25 317 SH DEFINED 65 317 0 0
VANGUARD RUSSELL 1000 VNG 92206C730 247 4320 SH DEFINED 49 0 0 4320
VANGUARD RUSSELL 1000 VNG 92206C730 0 0 SH DEFINED 65 0 0 0 VARIAN
MEDICAL SYSTEMS INC COM 92220P105 141 2105 SH DEFINED 04 2105 0 0 VARIAN
MEDICAL SYSTEMS INC COM 92220P105 74438 1108865 SH DEFINED 15 732268 0 376597
VARIAN MEDICAL SYSTEMS INC COM 92220P105 4678 69692 SH DEFINED 22 69692 0 0
VARIAN MEDICAL SYSTEMS INC COM 92220P105 39677 591045 SH DEFINED 48 554131
0 36914 VARIAN MEDICAL SYSTEMS INC COM 92220P105 1297 19314 SH DEFINED 49
19314 0 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 254 3790 SH DEFINED 49
3670 120 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 26318 392039 SH DEFINED
51 133839 0 258200 VARIAN MEDICAL SYSTEMS INC COM 92220P105 277 4122 SH
DEFINED 59 3492 0 630 VARIAN MEDICAL SYSTEMS INC COM 92220P105 0 0 SH
DEFINED 65 0 0 0 VASCO DATA SECURITY INTL COM 92230Y104 344 52765 SH
DEFINED 15 36622 0 16143 VASCO DATA SECURITY INTL COM 92230Y104 655 100522
SH DEFINED 48 100122 0 400 VASCO DATA SECURITY INTL COM 92230Y104 22 3300 SH
DEFINED 49 3300 0 0 VASCULAR SOLUTIONS INC COM 92231M109 216 19405 SH
DEFINED 15 19405 0 0 VASCULAR SOLUTIONS INC COM 92231M109 595 53440 SH
DEFINED 48 53140 0 300 VASCULAR SOLUTIONS INC COM 92231M109 8 730 SH
DEFINED 49 730 0 0 VASCULAR SOLUTIONS INC COM 92231M109 0 41 SH DEFINED 65
41 0 0 VECTREN CORPORATION COM 92240G101 7988 264225 SH DEFINED 15 178299 0
85926 VECTREN CORPORATION COM 92240G101 5187 171580 SH DEFINED 22 171580 0 0
VECTREN CORPORATION COM 92240G101 12569 415789 SH DEFINED 48 414789 0 1000
VECTREN CORPORATION COM 92240G101 100 3311 SH DEFINED 49 3091 220 0
VECTREN CORPORATION COM 92240G101 835 27625 SH DEFINED 49 27625 0 0
VECTREN CORPORATION COM 92240G101 0 1 SH DEFINED 65 1 0 0 VECTOR GROUP
LTD COM 92240M108 4403 247917 SH DEFINED 15 227509 0 20408 VECTOR GROUP LTD
COM 92240M108 3233 182056 SH DEFINED 48 181356 0 700 VECTOR GROUP LTD COM
92240M108 466 26233 SH DEFINED 49 26233 0 0 VECTOR GROUP LTD COM 92240M108 0
0 SH DEFINED 65 0 0 0 VEECO INSTRUMENTS INC COM 922417100 2211 106320 SH
DEFINED 15 80018 0 26302 VEECO INSTRUMENTS INC COM 922417100 2095 100725 SH
DEFINED 22 100725 0 0 VEECO INSTRUMENTS INC COM 922417100 1 40 SH DEFINED 38
0 0 40 VEECO INSTRUMENTS INC COM 922417100 3620 174061 SH DEFINED 48 171777 0
2284 VEECO INSTRUMENTS INC COM 922417100 318 15295 SH DEFINED 49 15295 0 0
VEECO INSTRUMENTS INC COM 922417100 1 65 SH DEFINED 65 65 0 0 VENOCO INC
COM 92275P307 1352 199643 SH DEFINED 15 180778 0 18865 VENOCO INC COM
92275P307 1102 162800 SH DEFINED 22 162800 0 0 VENOCO INC COM 92275P307 679
100253 SH DEFINED 48 99853 0 400 VENTAS INC COM 92276F100 9 164 SH DEFINED 04
164 0 0 VENTAS INC COM 92276F100 70073 1271047 SH DEFINED 15 348346 0 922701
VENTAS INC COM 92276F100 4567 82838 SH DEFINED 22 82838 0 0 VENTAS INC COM
92276F100 76628 1389957 SH DEFINED 48 1318490 0 71467 VENTAS INC COM 92276F100
2472 44846 SH DEFINED 49 44157 0 689 VENTAS INC COM 92276F100 101 1826 SH

DEFINED 49 1608 218 0 VENTAS INC COM 92276F100 120433 2184530 SH DEFINED 57
1456120 0 728410 VENTAS INC COM 92276F100 3 46 SH DEFINED 59 42 0 4 VENTAS INC
COM 92276F100 1 10 SH DEFINED 65 10 0 0 VANGUARD S&P 500 ETF S&P 922908413
1648 28690 SH DEFINED 49 19650 0 9040 VANGUARD S&P 500 ETF S&P 922908413 8 145
SH DEFINED 65 145 0 0 VANGUARD MID-CAP VALUE INDEX MCAP 922908512 930
18000 SH DEFINED 49 0 18000 0 VANGUARD MID-CAP VALUE INDEX MCAP 922908512
52 1000 SH DEFINED 49 1000 0 0 VANGUARD MID-CAP VALUE INDEX MCAP 922908512
6678 129234 SH DEFINED 59 33348 0 95886 VANGUARD MID-CAP VALUE INDEX MCAP
922908512 80 1553 SH DEFINED 65 1553 0 0 VANGUARD MID-CAP GROWTH INDE MCAP
922908538 401 6739 SH DEFINED 49 6444 0 295 VANGUARD MID-CAP GROWTH INDE
MCAP 922908538 4040 67851 SH DEFINED 59 18276 0 49575 VANGUARD MID-CAP
GROWTH INDE MCAP 922908538 10 166 SH DEFINED 65 166 0 0 VANGUARD REIT ETF
REIT 922908553 260 4485 SH DEFINED 04 2400 2085 0 VANGUARD REIT ETF REIT
922908553 1959 33776 SH DEFINED 48 33776 0 0 VANGUARD REIT ETF REIT 922908553
5759 99291 SH DEFINED 49 99291 0 0 VANGUARD REIT ETF REIT 922908553 1015 17500
SH DEFINED 49 5990 11510 0 VANGUARD REIT ETF REIT 922908553 139 2397 SH
DEFINED 65 2397 0 0 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 172 2249 SH
DEFINED 49 1999 0 250 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 15 200 SH
DEFINED 49 200 0 0 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 2839 37183
SH DEFINED 59 15656 0 21527 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 18
230 SH DEFINED 65 230 0 0 VANGUARD SMALL-CAP VALUE ETF SM C 922908611 1567
25000 SH DEFINED 49 7500 17500 0 VANGUARD SMALL-CAP VALUE ETF SM C
922908611 507 8093 SH DEFINED 49 8093 0 0 VANGUARD SMALL-CAP VALUE ETF SM C
922908611 2104 33579 SH DEFINED 59 11181 0 22398 VANGUARD SMALL-CAP VALUE
ETF SM C 922908611 1094 17453 SH DEFINED 65 17453 0 0 VANGUARD MID-CAP ETF
MID 922908629 1561 21700 SH DEFINED 04 0 21700 0 VANGUARD MID-CAP ETF MID
922908629 4635 64426 SH DEFINED 49 64426 0 0 VANGUARD MID-CAP ETF MID
922908629 8990 124965 SH DEFINED 49 38505 85160 1300 VANGUARD MID-CAP ETF MID
922908629 3912 54377 SH DEFINED 59 44874 0 9503 VANGUARD MID-CAP ETF MID
922908629 117 1628 SH DEFINED 65 1628 0 0 VANGUARD LARGE-CAP ETF LARG
922908637 1060 18500 SH DEFINED 04 0 18500 0 VANGUARD LARGE-CAP ETF LARG
922908637 11096 193650 SH DEFINED 49 193650 0 0 VANGUARD LARGE-CAP ETF LARG
922908637 1277 22286 SH DEFINED 49 0 12286 10000 VANGUARD LARGE-CAP ETF
LARG 922908637 1966 34315 SH DEFINED 59 3212 0 31103 VANGUARD LARGE-CAP ETF
LARG 922908637 59 1027 SH DEFINED 65 1027 0 0 VANGUARD EXTENDED MARKET
ETF EXTE 922908652 4346 83833 SH DEFINED 49 72258 0 11575 VANGUARD EXTENDED
MARKET ETF EXTE 922908652 1943 37473 SH DEFINED 49 14298 12750 10425
VANGUARD EXTENDED MARKET ETF EXTE 922908652 46 882 SH DEFINED 65 882 0 0
VANGUARD GROWTH ETF GROW 922908736 240 3892 SH DEFINED 49 810 3082 0
VANGUARD GROWTH ETF GROW 922908736 767 12425 SH DEFINED 49 11365 0 1060
VANGUARD GROWTH ETF GROW 922908736 7016 113595 SH DEFINED 59 32497 0 81098
VANGUARD GROWTH ETF GROW 922908736 120 1949 SH DEFINED 65 1949 0 0
VANGUARD VALUE ETF VALU 922908744 1464 27895 SH DEFINED 49 26740 0 1155
VANGUARD VALUE ETF VALU 922908744 77 1475 SH DEFINED 49 1475 0 0 VANGUARD
VALUE ETF VALU 922908744 2873 54736 SH DEFINED 59 34439 0 20297 VANGUARD
VALUE ETF VALU 922908744 188 3578 SH DEFINED 65 3578 0 0 VANGUARD
SMALL-CAP ETF SMAL 922908751 233 3339 SH DEFINED 04 3339 0 0 VANGUARD
SMALL-CAP ETF SMAL 922908751 4682 67206 SH DEFINED 49 67206 0 0 VANGUARD
SMALL-CAP ETF SMAL 922908751 4247 60955 SH DEFINED 49 24715 35490 750
VANGUARD SMALL-CAP ETF SMAL 922908751 1701 24414 SH DEFINED 59 12069 0

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12345 VANGUARD SMALL-CAP ETF SMAL 922908751 195 2796 SH DEFINED 65 2796 0 0
VANGUARD US TOTAL STOCK MKT TOTA 922908769 276 4300 SH DEFINED 04 4300 0 0
VANGUARD US TOTAL STOCK MKT TOTA 922908769 1127 17534 SH DEFINED 49 17434
0 100 VANGUARD US TOTAL STOCK MKT TOTA 922908769 1915 29781 SH DEFINED 49
10333 19448 0 VANGUARD US TOTAL STOCK MKT TOTA 922908769 3 50 SH DEFINED
59 0 0 50 VANGUARD US TOTAL STOCK MKT TOTA 922908769 0 0 SH DEFINED 65 0 0 0
VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 1716 155288 SH DEFINED 15 155288 0
0 VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 33 3027 SH DEFINED 22 3027 0 0
VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 88 7952 SH DEFINED 48 7952 0 0
VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 28 2570 SH DEFINED 49 1580 0 990
VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 0 1 SH DEFINED 65 1 0 0 VERA
BRADLEY INC COM 92335C106 6 200 SH DEFINED 04 0 200 0 VERA BRADLEY INC COM
92335C106 45 1400 SH DEFINED 04 1400 0 0 VERA BRADLEY INC COM 92335C106 682
21162 SH DEFINED 15 15554 0 5608 VERA BRADLEY INC COM 92335C106 2902 90000 SH
DEFINED 22 90000 0 0 VERA BRADLEY INC COM 92335C106 2344 72684 SH DEFINED 48
72384 0 300 VERA BRADLEY INC COM 92335C106 3349 103860 SH DEFINED 49 13370 0
90490 VERA BRADLEY INC COM 92335C106 73 2270 SH DEFINED 49 2070 200 0
VERENIUM CORP COM 92340P209 1 298 SH DEFINED 15 298 0 0 VERENIUM CORP COM
92340P209 17 7770 SH DEFINED 48 7770 0 0 VERENIUM CORP COM 92340P209 6 2618 SH
DEFINED 49 2618 0 0 VERENIUM CORP COM 92340P209 1 649 SH DEFINED 65 649 0 0
VERIFONE SYSTEMS INC COM 92342Y109 4756 133890 SH DEFINED 03 72800 0 61090
VERIFONE SYSTEMS INC COM 92342Y109 9295 261697 SH DEFINED 15 143072 0 118625
VERIFONE SYSTEMS INC COM 92342Y109 7820 220162 SH DEFINED 22 220162 0 0
VERIFONE SYSTEMS INC COM 92342Y109 18726 527207 SH DEFINED 48 525907 0 1300
VERIFONE SYSTEMS INC COM 92342Y109 468 13173 SH DEFINED 49 13173 0 0
VERIFONE SYSTEMS INC COM 92342Y109 26 740 SH DEFINED 49 10 0 730 VERIFONE
SYSTEMS INC COM 92342Y109 936 26341 SH DEFINED 59 24709 0 1632 VERIFONE
SYSTEMS INC COM 92342Y109 1 37 SH DEFINED 65 37 0 0 VERIFONE SYSTEMS INC
NOTE 92342YAB5 257 250000 SH DEFINED 15 250000 0 0 VERISIGN INC COM 92343E102
11 296 SH DEFINED 04 296 0 0 VERISIGN INC COM 92343E102 25848 723634 SH DEFINED
15 187023 0 536611 VERISIGN INC COM 92343E102 2204 61696 SH DEFINED 22 61696 0 0
VERISIGN INC COM 92343E102 3689 103272 SH DEFINED 40 103272 0 0 VERISIGN INC
COM 92343E102 30719 860003 SH DEFINED 48 808137 0 51866 VERISIGN INC COM
92343E102 24 670 SH DEFINED 49 470 200 0 VERISIGN INC COM 92343E102 361 10097 SH
DEFINED 49 10097 0 0 VERISIGN INC COM 92343E102 132 3700 SH DEFINED 59 3658 0 42
VERISIGN INC COM 92343E102 0 1 SH DEFINED 65 1 0 0 VERISIGN INC SDCV
92343EAD4 1197 1000000 SH DEFINED 15 1000000 0 0 VERIZON COMMUNICATIONS INC
COM 92343V104 1106 27573 SH DEFINED 04 16723 10850 0 VERIZON
COMMUNICATIONS INC COM 92343V104 2569 64032 SH DEFINED 04 64032 0 0
VERIZON COMMUNICATIONS INC COM 92343V104 810205 20194545 SH DEFINED 15
10260126 0 9934419 VERIZON COMMUNICATIONS INC COM 92343V104 50236 1252134
SH DEFINED 22 1252134 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 1 30 SH
DEFINED 47 30 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 555674 13850292
SH DEFINED 48 12981170 0 869122 VERIZON COMMUNICATIONS INC COM 92343V104
131173 3269522 SH DEFINED 49 3067123 5730 196669 VERIZON COMMUNICATIONS INC
COM 92343V104 58702 1463170 SH DEFINED 49 852392 560263 50515 VERIZON
COMMUNICATIONS INC COM 92343V104 8951 223100 SH DEFINED 51 223100 0 0
VERIZON COMMUNICATIONS INC COM 92343V104 3229 80489 SH DEFINED 59 76194 0
4295 VERIZON COMMUNICATIONS INC COM 92343V104 0 0 SH DEFINED 65 0 0 0
VERINT SYSTEMS INC COM 92343X100 707 25681 SH DEFINED 15 18113 0 7568 VERINT

SYSTEMS INC COM 92343X100 1951 70838 SH DEFINED 48 70538 0 300 VERINT
SYSTEMS INC COM 92343X100 248 8995 SH DEFINED 49 8995 0 0 VERINT SYSTEMS INC
COM 92343X100 165 6004 SH DEFINED 59 6004 0 0 VERINT SYSTEMS INC COM
92343X100 0 0 SH DEFINED 65 0 0 0 VERISK ANALYTICS INC-CLASS A CL A 92345Y106
9555 238105 SH DEFINED 03 164460 0 73645 VERISK ANALYTICS INC-CLASS A CL A
92345Y106 5383 134131 SH DEFINED 15 42545 0 91586 VERISK ANALYTICS INC-CLASS
A CL A 92345Y106 13287 331090 SH DEFINED 22 331090 0 0 VERISK ANALYTICS
INC-CLASS A CL A 92345Y106 27773 692064 SH DEFINED 48 666790 0 25274 VERISK
ANALYTICS INC-CLASS A CL A 92345Y106 293 7300 SH DEFINED 49 7300 0 0 VERISK
ANALYTICS INC-CLASS A CL A 92345Y106 3 73 SH DEFINED 49 73 0 0 VERISK
ANALYTICS INC-CLASS A CL A 92345Y106 21 527 SH DEFINED 59 526 0 1 VERSANT
CORP COM 925284309 15 1594 SH DEFINED 15 1594 0 0 VERSANT CORP COM 925284309
114 12093 SH DEFINED 48 12093 0 0 VERSAR INC COM 925297103 53 16613 SH DEFINED
48 16613 0 0 VERSO PAPER CORP COM 92531L108 8 7890 SH DEFINED 15 7890 0 0
VERSO PAPER CORP COM 92531L108 51 53434 SH DEFINED 48 53434 0 0 VERTEX
PHARMACEUTICALS INC COM 92532F100 174 5230 SH DEFINED 03 4650 0 580 VERTEX
PHARMACEUTICALS INC COM 92532F100 17445 525303 SH DEFINED 15 289488 0 235815
VERTEX PHARMACEUTICALS INC COM 92532F100 18568 559108 SH DEFINED 22 559108
0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 34465 1037791 SH DEFINED 48
997668 0 40123 VERTEX PHARMACEUTICALS INC COM 92532F100 3105 93507 SH
DEFINED 49 92537 0 970 VERTEX PHARMACEUTICALS INC COM 92532F100 597 17974
SH DEFINED 49 16824 1150 0 VERTEX PHARMACEUTICALS INC COM 92532F100 13 382
SH DEFINED 59 382 0 0 VIAD CORP COM 92552R406 2860 163640 SH DEFINED 03 122020
0 41620 VIAD CORP COM 92552R406 2537 145120 SH DEFINED/OTHER 0366 0 0 145120
VIAD CORP COM 92552R406 657 37588 SH DEFINED 15 22956 0 14632 VIAD CORP COM
92552R406 2433 139165 SH DEFINED 22 139165 0 0 VIAD CORP COM 92552R406 2598
148653 SH DEFINED 48 128940 0 19713 VIAD CORP COM 92552R406 1 50 SH DEFINED 49
50 0 0 VIAD CORP COM 92552R406 0 8 SH DEFINED 65 8 0 0 VIASAT INC COM
92552V100 12247 265537 SH DEFINED 15 241102 0 24435 VIASAT INC COM 92552V100
6928 150207 SH DEFINED 22 150207 0 0 VIASAT INC COM 92552V100 7973 172881 SH
DEFINED 48 169699 0 3182 VIASAT INC COM 92552V100 48 1050 SH DEFINED 49 1050 0 0
VIASAT INC COM 92552V100 4 81 SH DEFINED 65 81 0 0 VIASYSTEMS GROUP INC COM
92553H803 42 2480 SH DEFINED 15 2480 0 0 VIASYSTEMS GROUP INC COM 92553H803
197 11642 SH DEFINED 48 11642 0 0 VIACOM INC-CLASS A CL A 92553P102 571 10715 SH
DEFINED 15 10715 0 0 VIACOM INC-CLASS A CL A 92553P102 27 511 SH DEFINED 49 511
0 0 VIACOM INC-CLASS A CL A 92553P102 5 91 SH DEFINED 65 91 0 0 VIACOM
INC-CLASS B CL B 92553P201 64438 1419028 SH DEFINED 03 1130268 0 288760 VIACOM
INC-CLASS B CL B 92553P201 25 541 SH DEFINED 04 541 0 0 VIACOM INC-CLASS B CL
B 92553P201 150146 3306447 SH DEFINED 15 1080705 0 2225742 VIACOM INC-CLASS B
CL B 92553P201 52982 1166753 SH DEFINED 22 1166753 0 0 VIACOM INC-CLASS B CL B
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92553P201 2483 54683 SH DEFINED 49 51960 2723 0 VIACOM INC-CLASS B CL B
92553P201 406 8947 SH DEFINED 59 7304 0 1643 VIACOM INC-CLASS B CL B 92553P201
409 9000 SH DEFINED 64 9000 0 0 VIACOM INC-CLASS B CL B 92553P201 20 432 SH
DEFINED 65 432 0 0 VICAL INC COM 925602104 2080 471680 SH DEFINED 03 471680 0 0
VICAL INC COM 925602104 270 61240 SH DEFINED 15 55243 0 5997 VICAL INC COM
925602104 1399 317148 SH DEFINED 48 316248 0 900 VICAL INC COM 925602104 29 6670
SH DEFINED 49 5970 0 700 VICOR CORP COM 925815102 483 60624 SH DEFINED 15 40066
0 20558 VICOR CORP COM 925815102 406 50978 SH DEFINED 22 50978 0 0 VICOR CORP

COM 925815102 730 91736 SH DEFINED 48 91436 0 300 VICOR CORP COM 925815102 0 2
 SH DEFINED 59 0 0 2 VICOR CORP COM 925815102 3 361 SH DEFINED 65 361 0 0 VIDEO
 DISPLAY CORP COM 926555103 230 38320 SH DEFINED 48 38320 0 0 VIEWPOINT
 FINANCIAL GROUP COM 92672A101 793 60976 SH DEFINED 15 48526 0 12450
 VIEWPOINT FINANCIAL GROUP COM 92672A101 1345 103396 SH DEFINED 48 97997 0
 5399 VIEWPOINT FINANCIAL GROUP COM 92672A101 0 1 SH DEFINED 65 1 0 0
 VILLAGE SUPER MARKET-CLASS A CL A 927107409 327 11504 SH DEFINED 15 11504 0
 0 VILLAGE SUPER MARKET-CLASS A CL A 927107409 781 27443 SH DEFINED 48 26636
 0 807 VILLAGE SUPER MARKET-CLASS A CL A 927107409 0 1 SH DEFINED 65 1 0 0
 VIMPELCOM LTD-SPON ADR SPON 92719A106 30775 3249710 SH DEFINED 03 1790440 0
 1459270 VIMPELCOM LTD-SPON ADR SPON 92719A106 400 42230 SH DEFINED/OTHER
 0366 42230 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 20230 2136250 SH
 DEFINED 22 2136250 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 28525 3012179
 SH DEFINED 48 3012179 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 1 123 SH
 DEFINED 49 123 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 0 1 SH DEFINED 65 1
 0 0 VIRCO MFG CORPORATION COM 927651109 4 2658 SH DEFINED 15 2658 0 0 VIRCO
 MFG CORPORATION COM 927651109 45 28117 SH DEFINED 48 28117 0 0 VIRCO MFG
 CORPORATION COM 927651109 0 0 SH DEFINED 65 0 0 0 VIRGIN MEDIA INC COM
 92769L101 20648 965762 SH DEFINED 15 718981 0 246781 VIRGIN MEDIA INC COM
 92769L101 1 41 SH DEFINED 38 0 0 41 VIRGIN MEDIA INC COM 92769L101 56657 2650023
 SH DEFINED 40 2400158 66658 183207 VIRGIN MEDIA INC COM 92769L101 23761
 1111354 SH DEFINED 48 1052889 0 58465 VIRGIN MEDIA INC COM 92769L101 58 2714 SH
 DEFINED 49 2184 530 0 VIRGIN MEDIA INC COM 92769L101 749 35041 SH DEFINED 49
 35041 0 0 VIRGIN MEDIA INC COM 92769L101 2042 95500 SH DEFINED 62 95500 0 0
 VIRGIN MEDIA INC COM 92769L101 0 0 SH DEFINED 65 0 0 0 VIRGINIA COMMERCE
 BANCORP COM 92778Q109 283 36659 SH DEFINED 15 36659 0 0 VIRGINIA COMMERCE
 BANCORP COM 92778Q109 893 115533 SH DEFINED 48 111625 0 3908 VISION-SCIENCES
 INC COM 927912105 51 27178 SH DEFINED 15 27178 0 0 VISION-SCIENCES INC COM
 927912105 35 18594 SH DEFINED 48 18594 0 0 VISION-SCIENCES INC COM 927912105 12
 6410 SH DEFINED 49 6410 0 0 VISION-SCIENCES INC COM 927912105 4 1996 SH
 DEFINED 65 1996 0 0 VISTA GOLD CORP COM 927926303 198 64369 SH DEFINED 15
 54621 0 9748 VISTA GOLD CORP COM 927926303 919 299247 SH DEFINED 48 282291 0
 16956 VISTA GOLD CORP COM 927926303 31 10000 SH DEFINED 49 10000 0 0 VIRNETX
 HOLDING CORP COM 92823T108 1122 44922 SH DEFINED 15 30830 0 14092 VIRNETX
 HOLDING CORP COM 92823T108 3544 141933 SH DEFINED 48 141433 0 500 VIRNETX
 HOLDING CORP COM 92823T108 2 80 SH DEFINED 49 80 0 0 VIRNETX HOLDING CORP
 COM 92823T108 33 1320 SH DEFINED 49 1320 0 0 VIROPHARMA INC COM 928241108
 18788 685950 SH DEFINED 03 558790 0 127160 VIROPHARMA INC COM 928241108 11715
 427702 SH DEFINED 15 278518 0 149184 VIROPHARMA INC COM 928241108 13185 481391
 SH DEFINED 22 481391 0 0 VIROPHARMA INC COM 928241108 15238 556330 SH
 DEFINED 48 551052 0 5278 VIROPHARMA INC COM 928241108 30 1100 SH DEFINED 49
 1100 0 0 VIROPHARMA INC COM 928241108 7 272 SH DEFINED 49 272 0 0 VIROPHARMA
 INC COM 928241108 202 7363 SH DEFINED 59 7044 0 319 VISA INC-CLASS A SHARES
 COM 92826C839 617 6080 SH DEFINED 03 5590 0 490 VISA INC-CLASS A SHARES COM
 92826C839 35 344 SH DEFINED 04 344 0 0 VISA INC-CLASS A SHARES COM 92826C839
 91 900 SH DEFINED 04 0 900 0 VISA INC-CLASS A SHARES COM 92826C839 264256
 2602734 SH DEFINED 15 748165 0 1854569 VISA INC-CLASS A SHARES COM 92826C839
 15064 148372 SH DEFINED 22 148372 0 0 VISA INC-CLASS A SHARES COM 92826C839
 266810 2627890 SH DEFINED 48 2470824 0 157066 VISA INC-CLASS A SHARES COM
 92826C839 6572 64732 SH DEFINED 49 63132 0 1600 VISA INC-CLASS A SHARES COM

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92826C839 4398 43314 SH DEFINED 49 34679 8635 0 VISA INC-CLASS A SHARES COM
92826C839 373 3675 SH DEFINED 59 2738 0 937 VISA INC-CLASS A SHARES COM
92826C839 0 1 SH DEFINED 65 1 0 0 VIRTUSA CORP COM 92827P102 313 21607 SH
DEFINED 15 15688 0 5919 VIRTUSA CORP COM 92827P102 590 40736 SH DEFINED 22
40736 0 0 VIRTUSA CORP COM 92827P102 623 43024 SH DEFINED 48 42824 0 200
VIRTUSA CORP COM 92827P102 1 67 SH DEFINED 65 67 0 0 VIRTUS INVESTMENT
PARTNERS COM 92828Q109 629 8278 SH DEFINED 15 5509 0 2769 VIRTUS INVESTMENT
PARTNERS COM 92828Q109 1446 19021 SH DEFINED 48 18921 0 100 VIRTUS
INVESTMENT PARTNERS COM 92828Q109 4 58 SH DEFINED 49 58 0 0 VIRTUS
INVESTMENT PARTNERS COM 92828Q109 23 300 SH DEFINED 49 300 0 0 VIRTUS
INVESTMENT PARTNERS COM 92828Q109 0 1 SH DEFINED 59 0 0 1 VISHAY
INTERTECHNOLOGY INC COM 928298108 18823 2093790 SH DEFINED 03 1268870 0
824920 VISHAY INTERTECHNOLOGY INC COM 928298108 4899 544920 SH
DEFINED/OTHER 0366 0 0 544920 VISHAY INTERTECHNOLOGY INC COM 928298108
21901 2436097 SH DEFINED 15 1717079 0 719018 VISHAY INTERTECHNOLOGY INC COM
928298108 17244 1918176 SH DEFINED 22 1918176 0 0 VISHAY INTERTECHNOLOGY INC
COM 928298108 12780 1421606 SH DEFINED 48 1419806 0 1800 VISHAY
INTERTECHNOLOGY INC COM 928298108 149 16543 SH DEFINED 49 16543 0 0 VISHAY
INTERTECHNOLOGY INC COM 928298108 63 6970 SH DEFINED 49 5890 1080 0 VISHAY
PRECISION GROUP COM 92835K103 814 50911 SH DEFINED 15 20744 0 30167 VISHAY
PRECISION GROUP COM 92835K103 906 56724 SH DEFINED 48 54335 0 2389 VISHAY
PRECISION GROUP COM 92835K103 1 76 SH DEFINED 49 0 76 0 VISHAY PRECISION
GROUP COM 92835K103 1 32 SH DEFINED 49 32 0 0 VISTEON CORP COM 92839U206 0 1
SH DEFINED 04 1 0 0 VISTEON CORP COM 92839U206 3460 69291 SH DEFINED 15 29760
0 39531 VISTEON CORP COM 92839U206 7421 148600 SH DEFINED 22 148600 0 0
VISTEON CORP COM 92839U206 7476 149694 SH DEFINED 48 149094 0 600 VISTEON
CORP COM 92839U206 698 13979 SH DEFINED 49 13979 0 0 VISTEON CORP COM
92839U206 131 2630 SH DEFINED 49 2180 450 0 VISTEON CORP COM 92839U206 903
18074 SH DEFINED 59 16173 0 1901 VITACOST.COM INC COM 92847A200 1017 163565 SH
DEFINED 03 163565 0 0 VITAMIN SHOPPE INC COM 92849E101 4256 106722 SH DEFINED
15 91328 0 15394 VITAMIN SHOPPE INC COM 92849E101 3112 78030 SH DEFINED 22
78030 0 0 VITAMIN SHOPPE INC COM 92849E101 4712 118155 SH DEFINED 48 117855 0
300 VITAMIN SHOPPE INC COM 92849E101 99 2490 SH DEFINED 49 2490 0 0 VIVUS INC
COM 928551100 1312 134557 SH DEFINED 15 98992 0 35565 VIVUS INC COM 928551100
3119 319928 SH DEFINED 48 318828 0 1100 VIVUS INC COM 928551100 0 2 SH DEFINED
59 0 0 2 VIVUS INC COM 928551100 4 381 SH DEFINED 65 381 0 0 VMWARE INC-CLASS
A CL A 928563402 19025 228697 SH DEFINED 03 219640 0 9057 VMWARE INC-CLASS A
CL A 928563402 405 4870 SH DEFINED 04 4870 0 0 VMWARE INC-CLASS A CL A
928563402 236 2840 SH DEFINED 04 1930 910 0 VMWARE INC-CLASS A CL A 928563402
8711 104707 SH DEFINED 15 37928 0 66779 VMWARE INC-CLASS A CL A 928563402
38006 456856 SH DEFINED 22 456856 0 0 VMWARE INC-CLASS A CL A 928563402 22637
272112 SH DEFINED 48 255914 0 16198 VMWARE INC-CLASS A CL A 928563402 38382
461372 SH DEFINED 49 457327 450 3595 VMWARE INC-CLASS A CL A 928563402 5082
61087 SH DEFINED 49 42803 17504 780 VMWARE INC-CLASS A CL A 928563402 650 7817
SH DEFINED 59 7354 0 463 VMWARE INC-CLASS A CL A 928563402 7 89 SH DEFINED 65
89 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 1471 52480 SH DEFINED 03
51130 0 1350 VODAFONE GROUP PLC-SP ADR SPON 92857W209 29 1045 SH DEFINED 04
0 652 393 VODAFONE GROUP PLC-SP ADR SPON 92857W209 342 12200 SH DEFINED 04
12200 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 3918 139794 SH DEFINED
15 139794 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 21388 763034 SH

DEFINED 22 763034 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 5 180 SH
 DEFINED 38 0 0 180 VODAFONE GROUP PLC-SP ADR SPON 92857W209 1467 52325 SH
 DEFINED 40 52325 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 2155 76890 SH
 DEFINED 48 76890 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 26563 947681
 SH DEFINED 49 870076 0 77605 VODAFONE GROUP PLC-SP ADR SPON 92857W209 3102
 110677 SH DEFINED 49 70863 36089 3725 VODAFONE GROUP PLC-SP ADR SPON
 92857W209 3443 122849 SH DEFINED 59 105480 0 17370 VODAFONE GROUP PLC-SP ADR
 SPON 92857W209 7 240 SH DEFINED 65 240 0 0 VOCUS INC COM 92858J108 12768 578015
 SH DEFINED 03 479595 0 98420 VOCUS INC COM 92858J108 498 22544 SH DEFINED 15
 16068 0 6476 VOCUS INC COM 92858J108 2427 109890 SH DEFINED 22 109890 0 0 VOCUS
 INC COM 92858J108 1647 74553 SH DEFINED 48 74353 0 200 VOCUS INC COM 92858J108
 2 100 SH DEFINED 65 100 0 0 VOLCANO CORP COM 928645100 1917 80582 SH DEFINED
 15 58025 0 22557 VOLCANO CORP COM 928645100 5589 234946 SH DEFINED 48 209746 0
 25200 VOLCANO CORP COM 928645100 30 1260 SH DEFINED 49 1260 0 0 VOLCANO
 CORP COM 928645100 0 1 SH DEFINED 59 0 0 1 VOLCANO CORP COM 928645100 1 35 SH
 DEFINED 65 35 0 0 VOLCANO CORP NOTE 928645AA8 1877 1750000 SH DEFINED 15
 1750000 0 0 VOLCANO CORP NOTE 928645AA8 268 250000 SH DEFINED 48 250000 0 0
 VOLTERRA SEMICONDUCTOR CORP COM 928708106 11703 456985 SH DEFINED 03
 391095 0 65890 VOLTERRA SEMICONDUCTOR CORP COM 928708106 1046 40828 SH
 DEFINED 15 25254 0 15574 VOLTERRA SEMICONDUCTOR CORP COM 928708106 3634
 141902 SH DEFINED 22 141902 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106
 3156 123224 SH DEFINED 48 122924 0 300 VOLTERRA SEMICONDUCTOR CORP COM
 928708106 2 90 SH DEFINED 49 90 0 0 VOLTERRA SEMICONDUCTOR CORP COM
 928708106 82 3214 SH DEFINED 49 3214 0 0 VONAGE HOLDINGS CORP COM 92886T201
 535 218261 SH DEFINED 15 129453 0 88808 VONAGE HOLDINGS CORP COM 92886T201
 938 382995 SH DEFINED 48 381195 0 1800 VONAGE HOLDINGS CORP COM 92886T201 1
 430 SH DEFINED 49 430 0 0 VONAGE HOLDINGS CORP COM 92886T201 2 1019 SH
 DEFINED 65 1019 0 0 VORNADO REALTY TRUST SH B 929042109 9 123 SH DEFINED 04
 123 0 0 VORNADO REALTY TRUST SH B 929042109 65602 853523 SH DEFINED 15 246516
 0 607007 VORNADO REALTY TRUST SH B 929042109 4048 52673 SH DEFINED 22 52673 0
 0 VORNADO REALTY TRUST SH B 929042109 69924 909763 SH DEFINED 48 859062 0
 50701 VORNADO REALTY TRUST SH B 929042109 1375 17885 SH DEFINED 49 17885 0 0
 VORNADO REALTY TRUST SH B 929042109 528 6870 SH DEFINED 49 1903 1554 3413
 VORNADO REALTY TRUST SH B 929042109 89763 1167880 SH DEFINED 57 784830 0
 383050 VORNADO REALTY TRUST SH B 929042109 3 42 SH DEFINED 65 42 0 0
 VOYAGER OIL & GAS INC COM 92911K100 77 29920 SH DEFINED 15 29920 0 0
 VOYAGER OIL & GAS INC COM 92911K100 251 97732 SH DEFINED 48 89862 0 7870
 VULCAN MATERIALS CO COM 929160109 8 210 SH DEFINED 04 210 0 0 VULCAN
 MATERIALS CO COM 929160109 21693 551278 SH DEFINED 15 125820 0 425458 VULCAN
 MATERIALS CO COM 929160109 1456 37011 SH DEFINED 22 37011 0 0 VULCAN
 MATERIALS CO COM 929160109 23797 604748 SH DEFINED 48 564400 0 40348 VULCAN
 MATERIALS CO COM 929160109 225 5725 SH DEFINED 49 5725 0 0 VULCAN
 MATERIALS CO COM 929160109 1036 26330 SH DEFINED 49 1330 25000 0 VULCAN
 MATERIALS CO COM 929160109 0 2 SH DEFINED 65 2 0 0 W&T OFFSHORE INC COM
 92922P106 1497 70593 SH DEFINED 15 55721 0 14872 W&T OFFSHORE INC COM
 92922P106 3406 160566 SH DEFINED 48 160166 0 400 W&T OFFSHORE INC COM
 92922P106 15 710 SH DEFINED 49 710 0 0 W&T OFFSHORE INC COM 92922P106 45 2108
 SH DEFINED 59 1722 0 386 W&T OFFSHORE INC COM 92922P106 0 0 SH DEFINED 65 0 0
 0 WD-40 CO COM 929236107 1626 40240 SH DEFINED 15 28689 0 11551 WD-40 CO COM
 929236107 1741 43077 SH DEFINED 22 43077 0 0 WD-40 CO COM 929236107 2863 70857 SH

DEFINED 48 70657 0 200 WD-40 CO COM 929236107 131 3252 SH DEFINED 49 3252 0 0
 WD-40 CO COM 929236107 5 123 SH DEFINED 59 123 0 0 WD-40 CO COM 929236107 0 0
 SH DEFINED 65 0 0 0 WGL HOLDINGS INC COM 92924F106 14511 328150 SH DEFINED 03
 215020 0 113130 WGL HOLDINGS INC COM 92924F106 7081 160130 SH DEFINED/OTHER
 0366 0 0 160130 WGL HOLDINGS INC COM 92924F106 7283 164704 SH DEFINED 15
 127051 0 37653 WGL HOLDINGS INC COM 92924F106 9207 208201 SH DEFINED 22 208201
 0 0 WGL HOLDINGS INC COM 92924F106 15222 344241 SH DEFINED 48 337767 0 6474
 WGL HOLDINGS INC COM 92924F106 213 4825 SH DEFINED 49 3825 0 1000 WGL
 HOLDINGS INC COM 92924F106 3 59 SH DEFINED 49 59 0 0 WGL HOLDINGS INC COM
 92924F106 9 198 SH DEFINED 59 198 0 0 WGL HOLDINGS INC COM 92924F106 1 17 SH
 DEFINED 65 17 0 0 WCA WASTE CORP COM 92926K103 70 10719 SH DEFINED 15 10719 0
 0 WCA WASTE CORP COM 92926K103 187 28778 SH DEFINED 48 28778 0 0 WABCO
 HOLDINGS INC COM 92927K102 6 140 SH DEFINED 04 0 140 0 WABCO HOLDINGS INC
 COM 92927K102 44 1010 SH DEFINED 04 1010 0 0 WABCO HOLDINGS INC COM
 92927K102 7531 173529 SH DEFINED 15 69593 0 103936 WABCO HOLDINGS INC COM
 92927K102 11749 270715 SH DEFINED 22 270715 0 0 WABCO HOLDINGS INC COM
 92927K102 10308 237501 SH DEFINED 48 236701 0 800 WABCO HOLDINGS INC COM
 92927K102 491 11321 SH DEFINED 49 10421 900 0 WABCO HOLDINGS INC COM
 92927K102 4684 107937 SH DEFINED 49 29682 0 78255 WABCO HOLDINGS INC COM
 92927K102 0 1 SH DEFINED 65 1 0 0 WMS INDUSTRIES INC COM 929297109 5842 284710
 SH DEFINED 03 212770 0 71940 WMS INDUSTRIES INC COM 929297109 5172 252040 SH
 DEFINED/OTHER 0366 0 0 252040 WMS INDUSTRIES INC COM 929297109 2878 140271
 SH DEFINED 15 79096 0 61175 WMS INDUSTRIES INC COM 929297109 5771 281232 SH
 DEFINED 22 281232 0 0 WMS INDUSTRIES INC COM 929297109 6655 324337 SH DEFINED
 48 323637 0 700 WMS INDUSTRIES INC COM 929297109 190 9250 SH DEFINED 49 8500 0
 750 WMS INDUSTRIES INC COM 929297109 57 2775 SH DEFINED 49 180 1425 1170 WMS
 INDUSTRIES INC COM 929297109 308 15010 SH DEFINED 59 13540 0 1470 W.P. CAREY &
 CO. LLC COM 92930Y107 612 14959 SH DEFINED 49 14959 0 0 W.P. CAREY & CO. LLC
 COM 92930Y107 363 8867 SH DEFINED 49 2800 6067 0 W.P. CAREY & CO. LLC COM
 92930Y107 1 19 SH DEFINED 65 19 0 0 WSFS FINANCIAL CORP COM 929328102 515
 14330 SH DEFINED 15 10490 0 3840 WSFS FINANCIAL CORP COM 929328102 1427 39694
 SH DEFINED 48 38963 0 731 WSFS FINANCIAL CORP COM 929328102 2 60 SH DEFINED
 49 60 0 0 WSFS FINANCIAL CORP COM 929328102 0 0 SH DEFINED 65 0 0 0 WSI
 INDUSTRIES INC COM 92932Q102 58 10449 SH DEFINED 48 10449 0 0 WSI INDUSTRIES
 INC COM 92932Q102 0 1 SH DEFINED 65 1 0 0 WPP PLC-SPONSORED ADR ADR
 92933H101 394 7540 SH DEFINED 15 7540 0 0 WPP PLC-SPONSORED ADR ADR
 92933H101 388 7429 SH DEFINED 22 7429 0 0 WPP PLC-SPONSORED ADR ADR
 92933H101 140 2680 SH DEFINED 48 2680 0 0 WPP PLC-SPONSORED ADR ADR
 92933H101 10 186 SH DEFINED 49 186 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 78
 1500 SH DEFINED 49 1200 300 0 WPP PLC-SPONSORED ADR ADR 92933H101 78 1492 SH
 DEFINED 59 732 0 760 WPP PLC-SPONSORED ADR ADR 92933H101 4 82 SH DEFINED 65
 82 0 0 WUXI PHARMATECH INC-ADR SPON 929352102 5806 525880 SH DEFINED 03
 523740 0 2140 WUXI PHARMATECH INC-ADR SPON 929352102 7366 667210 SH DEFINED
 22 667210 0 0 WUXI PHARMATECH INC-ADR SPON 929352102 301 27300 SH DEFINED 48
 27300 0 0 WUXI PHARMATECH INC-ADR SPON 929352102 0 14 SH DEFINED 65 14 0 0
 WABASH NATIONAL CORP COM 929566107 790 100731 SH DEFINED 15 74213 0 26518
 WABASH NATIONAL CORP COM 929566107 1999 254914 SH DEFINED 48 254014 0 900
 WABASH NATIONAL CORP COM 929566107 0 50 SH DEFINED 65 50 0 0 WABTEC CORP
 COM 929740108 8917 127483 SH DEFINED 15 63661 0 63822 WABTEC CORP COM
 929740108 17058 243864 SH DEFINED 22 243864 0 0 WABTEC CORP COM 929740108

16226 231970 SH DEFINED 48 231370 0 600 WABTEC CORP COM 929740108 212 3030 SH
 DEFINED 49 2580 450 0 WABTEC CORP COM 929740108 3672 52489 SH DEFINED 49
 52489 0 0 WABTEC CORP COM 929740108 7 106 SH DEFINED 59 104 0 2 WABTEC CORP
 COM 929740108 0 6 SH DEFINED 65 6 0 0 WADDELL & REED FINANCIAL-A CL A
 930059100 13591 548691 SH DEFINED 15 202005 0 346686 WADDELL & REED
 FINANCIAL-A CL A 930059100 12218 493241 SH DEFINED 22 493241 0 0 WADDELL &
 REED FINANCIAL-A CL A 930059100 13014 525378 SH DEFINED 48 524278 0 1100
 WADDELL & REED FINANCIAL-A CL A 930059100 530 21410 SH DEFINED 49 20860 0 550
 WADDELL & REED FINANCIAL-A CL A 930059100 284 11478 SH DEFINED 49 8214 2858
 406 WADDELL & REED FINANCIAL-A CL A 930059100 95 3853 SH DEFINED 59 3853 0 0
 WADDELL & REED FINANCIAL-A CL A 930059100 1 26 SH DEFINED 65 26 0 0
 WAL-MART STORES INC COM 931142103 38 630 SH DEFINED 03 630 0 0 WAL-MART
 STORES INC COM 931142103 676 11305 SH DEFINED 04 11305 0 0 WAL-MART STORES
 INC COM 931142103 737 12339 SH DEFINED 04 6189 6150 0 WAL-MART STORES INC
 COM 931142103 536844 8983331 SH DEFINED 15 2786055 0 6197276 WAL-MART STORES
 INC COM 931142103 32571 545030 SH DEFINED 22 545030 0 0 WAL-MART STORES INC
 COM 931142103 2848 47663 SH DEFINED 38 0 0 47663 WAL-MART STORES INC COM
 931142103 2181 36498 SH DEFINED 40 36498 0 0 WAL-MART STORES INC COM
 931142103 6 100 SH DEFINED 47 100 0 0 WAL-MART STORES INC COM 931142103 548004
 9170088 SH DEFINED 48 8579583 0 590505 WAL-MART STORES INC COM 931142103
 21757 364068 SH DEFINED 49 236879 105905 21284 WAL-MART STORES INC COM
 931142103 57435 961100 SH DEFINED 49 917355 0 43745 WAL-MART STORES INC COM
 931142103 601078 10058205 SH DEFINED 51 8000942 0 2057263 WAL-MART STORES INC
 COM 931142103 1708 28581 SH DEFINED 59 24818 0 3763 WAL-MART STORES INC COM
 931142103 1422 23800 SH DEFINED 64 23800 0 0 WAL-MART STORES INC COM
 931142103 508 8500 SH DEFINED 65 8500 0 0 WALGREEN CO COM 931422109 21 650 SH
 DEFINED 03 650 0 0 WALGREEN CO COM 931422109 35 1060 SH DEFINED 04 100 960 0
 WALGREEN CO COM 931422109 26 787 SH DEFINED 04 787 0 0 WALGREEN CO COM
 931422109 154466 4672278 SH DEFINED 15 1546703 0 3125575 WALGREEN CO COM
 931422109 10384 314102 SH DEFINED 22 314102 0 0 WALGREEN CO COM 931422109 1 40
 SH DEFINED 47 40 0 0 WALGREEN CO COM 931422109 158296 4788137 SH DEFINED 48
 4500302 0 287835 WALGREEN CO COM 931422109 1928 58313 SH DEFINED 49 36831
 19857 1625 WALGREEN CO COM 931422109 18745 566992 SH DEFINED 49 552262 310
 14420 WALGREEN CO COM 931422109 3 76 SH DEFINED 59 76 0 0 WALGREEN CO COM
 931422109 386 11670 SH DEFINED 64 11670 0 0 WALGREEN CO COM 931422109 0 1 SH
 DEFINED 65 1 0 0 WALKER & DUNLOP INC COM 93148P102 95 7528 SH DEFINED 15
 7528 0 0 WALKER & DUNLOP INC COM 93148P102 237 18903 SH DEFINED 48 18703 0 200
 WALTER ENERGY INC COM 93317Q105 4725 78016 SH DEFINED 15 27898 0 50118
 WALTER ENERGY INC COM 93317Q105 5699 94100 SH DEFINED 22 94100 0 0 WALTER
 ENERGY INC COM 93317Q105 14605 241171 SH DEFINED 48 229213 0 11958 WALTER
 ENERGY INC COM 93317Q105 1092 18033 SH DEFINED 49 18033 0 0 WALTER ENERGY
 INC COM 93317Q105 359 5920 SH DEFINED 49 2090 3830 0 WALTER ENERGY INC COM
 93317Q105 1 12 SH DEFINED 59 0 0 12 WALTER ENERGY INC COM 93317Q105 5 74 SH
 DEFINED 65 74 0 0 WALTER INVESTMENT MANAGEMENT COM 93317W102 1954 95276
 SH DEFINED 15 83788 0 11488 WALTER INVESTMENT MANAGEMENT COM 93317W102
 2280 111156 SH DEFINED 48 107968 0 3188 WALTER INVESTMENT MANAGEMENT COM
 93317W102 1 30 SH DEFINED 49 30 0 0 WALTER INVESTMENT MANAGEMENT COM
 93317W102 69 3362 SH DEFINED 59 3044 0 318 WALTER INVESTMENT MANAGEMENT
 COM 93317W102 0 1 SH DEFINED 65 1 0 0 WARNACO GROUP INC/THE COM 934390402
 11476 229340 SH DEFINED 03 149660 0 79680 WARNACO GROUP INC/THE COM

934390402 5251 104940 SH DEFINED/OTHER 0366 0 0 104940 WARNACO GROUP
 INC/THE COM 934390402 5550 110907 SH DEFINED 15 79698 0 31209 WARNACO GROUP
 INC/THE COM 934390402 7473 149331 SH DEFINED 22 149331 0 0 WARNACO GROUP
 INC/THE COM 934390402 15091 301576 SH DEFINED 48 300231 0 1345 WARNACO GROUP
 INC/THE COM 934390402 199 3970 SH DEFINED 49 3970 0 0 WARNACO GROUP INC/THE
 COM 934390402 9 185 SH DEFINED 59 185 0 0 WARNACO GROUP INC/THE COM
 934390402 1 22 SH DEFINED 65 22 0 0 WARREN RESOURCES INC COM 93564A100 416
 127629 SH DEFINED 15 84172 0 43457 WARREN RESOURCES INC COM 93564A100 897
 275206 SH DEFINED 48 264481 0 10725 WARREN RESOURCES INC COM 93564A100 0 100
 SH DEFINED 65 100 0 0 WARWICK VALLEY TELEPHONE CO COM 936750108 34 2591 SH
 DEFINED 48 2591 0 0 WARWICK VALLEY TELEPHONE CO COM 936750108 201 15334 SH
 DEFINED 49 15334 0 0 WASHINGTON BANKING CO COM 937303105 261 21955 SH
 DEFINED 15 21955 0 0 WASHINGTON BANKING CO COM 937303105 415 34862 SH
 DEFINED 48 32759 0 2103 WASHINGTON BANKING CO COM 937303105 11 960 SH
 DEFINED 49 960 0 0 WASHINGTON BANKING CO COM 937303105 0 0 SH DEFINED 65 0
 0 0 WASHINGTON FEDERAL INC COM 938824109 4659 333048 SH DEFINED 15 217552 0
 115496 WASHINGTON FEDERAL INC COM 938824109 3219 230061 SH DEFINED 22
 230061 0 0 WASHINGTON FEDERAL INC COM 938824109 8820 630416 SH DEFINED 48
 532116 0 98300 WASHINGTON FEDERAL INC COM 938824109 419 29980 SH DEFINED 49
 29980 0 0 WASHINGTON FEDERAL INC COM 938824109 19 1340 SH DEFINED 49 950 390
 0 WASHINGTON FEDERAL INC COM 938824109 1 106 SH DEFINED 59 106 0 0
 WASHINGTON FEDERAL INC COM 938824109 6 400 SH DEFINED 65 400 0 0
 WASHINGTON POST-CLASS B CL B 939640108 9103 24158 SH DEFINED 15 7877 0 16281
 WASHINGTON POST-CLASS B CL B 939640108 559 1484 SH DEFINED 22 1484 0 0
 WASHINGTON POST-CLASS B CL B 939640108 11219 29773 SH DEFINED 48 28182 0 1591
 WASHINGTON POST-CLASS B CL B 939640108 372 987 SH DEFINED 49 987 0 0
 WASHINGTON POST-CLASS B CL B 939640108 46 122 SH DEFINED 49 47 75 0
 WASHINGTON POST-CLASS B CL B 939640108 0 0 SH DEFINED 65 0 0 0 WASHINGTON
 REIT SH B 939653101 4350 159039 SH DEFINED 15 132255 0 26784 WASHINGTON REIT
 SH B 939653101 7437 271917 SH DEFINED 48 265383 0 6534 WASHINGTON REIT SH B
 939653101 249 9103 SH DEFINED 49 7853 0 1250 WASHINGTON REIT SH B 939653101 165
 6035 SH DEFINED 49 0 6035 0 WASHINGTON REIT SH B 939653101 0 0 SH DEFINED 59 0
 0 0 WASHINGTON REIT SH B 939653101 0 0 SH DEFINED 65 0 0 0 WASHINGTON TRUST
 BANCORP COM 940610108 1655 69380 SH DEFINED 03 51750 0 17630 WASHINGTON
 TRUST BANCORP COM 940610108 1474 61780 SH DEFINED/OTHER 0366 0 0 61780
 WASHINGTON TRUST BANCORP COM 940610108 967 40525 SH DEFINED 15 33469 0
 7056 WASHINGTON TRUST BANCORP COM 940610108 947 39700 SH DEFINED 22 39700
 0 0 WASHINGTON TRUST BANCORP COM 940610108 1438 60289 SH DEFINED 48 58904 0
 1385 WASHINGTON TRUST BANCORP COM 940610108 1039 43562 SH DEFINED 49 39562
 0 4000 WASHINGTON TRUST BANCORP COM 940610108 1 43 SH DEFINED 65 43 0 0
 WASTE CONNECTIONS INC COM 941053100 3485 105170 SH DEFINED 03 64605 0 40565
 WASTE CONNECTIONS INC COM 941053100 9729 293561 SH DEFINED 15 166644 0
 126917 WASTE CONNECTIONS INC COM 941053100 25319 763994 SH DEFINED 22 763994
 0 0 WASTE CONNECTIONS INC COM 941053100 21386 645309 SH DEFINED 48 643909 0
 1400 WASTE CONNECTIONS INC COM 941053100 267 8070 SH DEFINED 49 6600 1470 0
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 WASTE CONNECTIONS INC COM 941053100 11 341 SH DEFINED 59 340 0 1 WASTE
 CONNECTIONS INC COM 941053100 0 0 SH DEFINED 65 0 0 0 WASTE MANAGEMENT
 INC COM 94106L109 33 1000 SH DEFINED 04 1000 0 0 WASTE MANAGEMENT INC COM
 94106L109 143 4383 SH DEFINED 04 4383 0 0 WASTE MANAGEMENT INC COM

94106L109 106739 3263203 SH DEFINED 15 1735273 0 1527930 WASTE MANAGEMENT
 INC COM 94106L109 4545 138960 SH DEFINED 22 138960 0 0 WASTE MANAGEMENT INC
 COM 94106L109 72017 2201678 SH DEFINED 48 2059403 0 142275 WASTE MANAGEMENT
 INC COM 94106L109 11622 355302 SH DEFINED 49 316454 0 38848 WASTE
 MANAGEMENT INC COM 94106L109 1261 38548 SH DEFINED 49 24188 14360 0 WASTE
 MANAGEMENT INC COM 94106L109 669 20448 SH DEFINED 59 20033 0 415 WASTE
 MANAGEMENT INC COM 94106L109 0 0 SH DEFINED 65 0 0 0 WATERS CORP COM
 941848103 9 117 SH DEFINED 04 117 0 0 WATERS CORP COM 941848103 29149 393643 SH
 DEFINED 15 96796 0 296847 WATERS CORP COM 941848103 4383 59192 SH DEFINED 22
 59192 0 0 WATERS CORP COM 941848103 33975 458817 SH DEFINED 48 430113 0 28704
 WATERS CORP COM 941848103 919 12411 SH DEFINED 49 12411 0 0 WATERS CORP
 COM 941848103 401 5414 SH DEFINED 49 5334 80 0 WATERS CORP COM 941848103 33
 445 SH DEFINED 59 445 0 0 WATERS CORP COM 941848103 1 19 SH DEFINED 65 19 0 0
 WATSCO INC COM 942622200 58573 892068 SH DEFINED 15 870858 0 21210 WATSCO
 INC COM 942622200 3843 58525 SH DEFINED 22 58525 0 0 WATSCO INC COM 942622200
 9230 140566 SH DEFINED 48 140166 0 400 WATSCO INC COM 942622200 499 7600 SH
 DEFINED 49 7600 0 0 WATSCO INC COM 942622200 13 198 SH DEFINED 59 198 0 0
 WATSCO INC COM 942622200 1 10 SH DEFINED 65 10 0 0 WATSON
 PHARMACEUTICALS INC COM 942683103 19060 315882 SH DEFINED 03 297940 0 17942
 WATSON PHARMACEUTICALS INC COM 942683103 117 1940 SH DEFINED 04 320 1620 0
 WATSON PHARMACEUTICALS INC COM 942683103 1209 20040 SH DEFINED 04 20040 0
 0 WATSON PHARMACEUTICALS INC COM 942683103 39678 657570 SH DEFINED 15
 242172 0 415398 WATSON PHARMACEUTICALS INC COM 942683103 51293 850070 SH
 DEFINED 22 850070 0 0 WATSON PHARMACEUTICALS INC COM 942683103 1 20 SH
 DEFINED 47 20 0 0 WATSON PHARMACEUTICALS INC COM 942683103 41755 691992 SH
 DEFINED 48 654054 0 37938 WATSON PHARMACEUTICALS INC COM 942683103 46407
 769096 SH DEFINED 49 716065 180 52851 WATSON PHARMACEUTICALS INC COM
 942683103 3805 63067 SH DEFINED 49 45309 14431 3327 WATSON PHARMACEUTICALS
 INC COM 942683103 1197 19832 SH DEFINED 59 18902 0 930 WATSON
 PHARMACEUTICALS INC COM 942683103 4 74 SH DEFINED 65 74 0 0 WATTS WATER
 TECHNOLOGIES-A CL A 942749102 2844 83120 SH DEFINED 03 78340 0 4780 WATTS
 WATER TECHNOLOGIES-A CL A 942749102 1980 57867 SH DEFINED 15 39437 0 18430
 WATTS WATER TECHNOLOGIES-A CL A 942749102 12552 366923 SH DEFINED 22
 366923 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 7508 219470 SH DEFINED
 48 215877 0 3593 WATTS WATER TECHNOLOGIES-A CL A 942749102 224 6560 SH
 DEFINED 49 6560 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 2 50 SH
 DEFINED 65 50 0 0 WAUSAU PAPER CORP COM 943315101 1072 129817 SH DEFINED 15
 94540 0 35277 WAUSAU PAPER CORP COM 943315101 639 77379 SH DEFINED 22 77379 0
 0 WAUSAU PAPER CORP COM 943315101 1852 224219 SH DEFINED 48 218584 0 5635
 WAUSAU PAPER CORP COM 943315101 0 3 SH DEFINED 59 0 0 3 WAUSAU PAPER CORP
 COM 943315101 0 16 SH DEFINED 65 16 0 0 WAVE SYSTEMS CORP-CLASS A COM
 943526301 175 80529 SH DEFINED 15 54737 0 25792 WAVE SYSTEMS CORP-CLASS A
 COM 943526301 364 167752 SH DEFINED 48 166552 0 1200 WAVE SYSTEMS
 CORP-CLASS A COM 943526301 2 1000 SH DEFINED 49 1000 0 0 WAVE SYSTEMS
 CORP-CLASS A COM 943526301 0 65 SH DEFINED 65 65 0 0 WEB.COM GROUP INC COM
 94733A104 5 480 SH DEFINED 04 0 480 0 WEB.COM GROUP INC COM 94733A104 39 3390
 SH DEFINED 04 3390 0 0 WEB.COM GROUP INC COM 94733A104 303 26456 SH DEFINED
 15 24024 0 2432 WEB.COM GROUP INC COM 94733A104 3206 280000 SH DEFINED 22
 280000 0 0 WEB.COM GROUP INC COM 94733A104 1594 139212 SH DEFINED 48 138812 0
 400 WEB.COM GROUP INC COM 94733A104 3608 315110 SH DEFINED 49 33910 0 281200

WEB.COM GROUP INC COM 94733A104 69 6030 SH DEFINED 49 5520 510 0 WEB.COM
GROUP INC COM 94733A104 0 6 SH DEFINED 65 6 0 0 WEBSense INC COM 947684106
1482 79122 SH DEFINED 15 53810 0 25312 WEBSense INC COM 947684106 2345 125223
SH DEFINED 22 125223 0 0 WEBSense INC COM 947684106 4639 247691 SH DEFINED 48
247191 0 500 WEBSense INC COM 947684106 365 19495 SH DEFINED 49 170 0 19325
WEBSense INC COM 947684106 105 5595 SH DEFINED 49 0 5595 0 WEBSense INC COM
947684106 7 400 SH DEFINED 65 400 0 0 WEBMD HEALTH CORP COM 94770V102 2725
72581 SH DEFINED 15 25904 0 46677 WEBMD HEALTH CORP COM 94770V102 7832
208583 SH DEFINED 48 207883 0 700 WEBMD HEALTH CORP COM 94770V102 477 12704
SH DEFINED 49 12704 0 0 WEBMD HEALTH CORP COM 94770V102 33 880 SH DEFINED
49 50 0 830 WEBMD HEALTH CORP COM 94770V102 3 76 SH DEFINED 59 76 0 0 WEBMD
HEALTH CORP COM 94770V102 2 45 SH DEFINED 65 45 0 0 WEBMEDIABRANDS INC
COM 94770W100 3 5470 SH DEFINED 15 5470 0 0 WEBMEDIABRANDS INC COM
94770W100 17 35988 SH DEFINED 48 35988 0 0 WEBSTER FINANCIAL CORP COM
947890109 19042 933870 SH DEFINED 03 609430 0 324440 WEBSTER FINANCIAL CORP
COM 947890109 9205 451440 SH DEFINED/OTHER 0366 0 0 451440 WEBSTER FINANCIAL
CORP COM 947890109 59 2900 SH DEFINED 04 2900 0 0 WEBSTER FINANCIAL CORP
COM 947890109 8 410 SH DEFINED 04 0 410 0 WEBSTER FINANCIAL CORP COM
947890109 5893 289004 SH DEFINED 15 192104 0 96900 WEBSTER FINANCIAL CORP
COM 947890109 24331 1193284 SH DEFINED 22 1193284 0 0 WEBSTER FINANCIAL CORP
COM 947890109 13439 659091 SH DEFINED 48 650584 0 8507 WEBSTER FINANCIAL
CORP COM 947890109 427 20950 SH DEFINED 49 18500 2450 0 WEBSTER FINANCIAL
CORP COM 947890109 5054 247887 SH DEFINED 49 107557 0 140330 WEBSTER
FINANCIAL CORP COM 947890109 7 337 SH DEFINED 65 337 0 0 WEIGHT WATCHERS
INTL INC COM 948626106 21570 392109 SH DEFINED 15 151676 0 240433 WEIGHT
WATCHERS INTL INC COM 948626106 10635 193325 SH DEFINED 22 193325 0 0 WEIGHT
WATCHERS INTL INC COM 948626106 13539 246110 SH DEFINED 48 245570 0 540
WEIGHT WATCHERS INTL INC COM 948626106 190 3460 SH DEFINED 49 3460 0 0
WEIGHT WATCHERS INTL INC COM 948626106 291 5293 SH DEFINED 49 5233 0 60
WEIGHT WATCHERS INTL INC COM 948626106 0 0 SH DEFINED 65 0 0 0 WEINGARTEN
REALTY INVESTORS SH B 948741103 8195 375589 SH DEFINED 15 250244 0 125345
WEINGARTEN REALTY INVESTORS SH B 948741103 14392 659587 SH DEFINED 22
659587 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 12682 581192 SH
DEFINED 48 579692 0 1500 WEINGARTEN REALTY INVESTORS SH B 948741103 961
44042 SH DEFINED 49 42742 1300 0 WEINGARTEN REALTY INVESTORS SH B 948741103
4035 184924 SH DEFINED 49 184924 0 0 WEINGARTEN REALTY INVESTORS SH B
948741103 2 79 SH DEFINED 65 79 0 0 WEIS MARKETS INC COM 948849104 2630 65849
SH DEFINED 15 33159 0 32690 WEIS MARKETS INC COM 948849104 1751 43837 SH
DEFINED 48 42504 0 1333 WEIS MARKETS INC COM 948849104 6771 169519 SH DEFINED
49 70804 98715 0 WEIS MARKETS INC COM 948849104 1974 49430 SH DEFINED 49 49430
0 0 WEIS MARKETS INC COM 948849104 0 1 SH DEFINED 65 1 0 0 WELLCARE HEALTH
PLANS INC COM 94946T106 22290 424580 SH DEFINED 03 372920 0 51660 WELLCARE
HEALTH PLANS INC COM 94946T106 6 120 SH DEFINED 04 0 120 0 WELLCARE HEALTH
PLANS INC COM 94946T106 49 930 SH DEFINED 04 930 0 0 WELLCARE HEALTH PLANS
INC COM 94946T106 6373 121390 SH DEFINED 15 89619 0 31771 WELLCARE HEALTH
PLANS INC COM 94946T106 24293 462720 SH DEFINED 22 462720 0 0 WELLCARE
HEALTH PLANS INC COM 94946T106 15553 296251 SH DEFINED 48 295751 0 500
WELLCARE HEALTH PLANS INC COM 94946T106 5625 107152 SH DEFINED 49 106832 0
320 WELLCARE HEALTH PLANS INC COM 94946T106 394 7498 SH DEFINED 49 6688 810
0 WELLPOINT INC COM 94973V107 22 328 SH DEFINED 04 328 0 0 WELLPOINT INC

COM 94973V107 148661 2243939 SH DEFINED 15 836112 0 1407827 WELLPOINT INC COM
 94973V107 9411 142046 SH DEFINED 22 142046 0 0 WELLPOINT INC COM 94973V107
 119091 1797599 SH DEFINED 48 1683026 0 114573 WELLPOINT INC COM 94973V107 1732
 26141 SH DEFINED 49 23621 2520 0 WELLPOINT INC COM 94973V107 3591 54197 SH
 DEFINED 49 50798 0 3399 WELLPOINT INC COM 94973V107 417 6294 SH DEFINED 59
 6283 0 11 WELLPOINT INC COM 94973V107 166 2500 SH DEFINED 64 2500 0 0
 WELLPOINT INC COM 94973V107 44 670 SH DEFINED 65 670 0 0 WELLS FARGO & CO
 COM 949746101 120066 4356523 SH DEFINED 03 3684803 0 671720 WELLS FARGO & CO
 COM 949746101 3229 117147 SH DEFINED 04 117147 0 0 WELLS FARGO & CO COM
 949746101 999 36242 SH DEFINED 04 21101 15141 0 WELLS FARGO & CO COM 949746101
 652358 23670477 SH DEFINED 15 5973677 0 17696800 WELLS FARGO & CO COM
 949746101 177367 6435667 SH DEFINED 22 6435667 0 0 WELLS FARGO & CO COM
 949746101 2 80 SH DEFINED 38 0 0 80 WELLS FARGO & CO COM 949746101 1 40 SH
 DEFINED 47 40 0 0 WELLS FARGO & CO COM 949746101 3 100 SH DEFINED 47 100 0 0
 WELLS FARGO & CO COM 949746101 702467 25488627 SH DEFINED 48 23919076 0
 1569551 WELLS FARGO & CO COM 949746101 187061 6787419 SH DEFINED 49 6621911
 7204 158304 WELLS FARGO & CO COM 949746101 41088 1490857 SH DEFINED 49
 1038002 413558 39297 WELLS FARGO & CO COM 949746101 1 50 SH DEFINED 51 0 0 50
 WELLS FARGO & CO COM 949746101 3114 113001 SH DEFINED 59 104414 0 8587 WELLS
 FARGO & CO COM 949746101 0 0 SH DEFINED 65 0 0 0 WELLS FARGO & COMPANY
 PERP 949746804 1267 1200 SH DEFINED 48 1200 0 0 WELLS FARGO & COMPANY PERP
 949746804 21 20 SH DEFINED 49 20 0 0 WELLS-GARDNER ELECTRONICS COM
 949765101 81 39957 SH DEFINED 48 39957 0 0 WENDY'S CO/THE COM 95058W100 4594
 857123 SH DEFINED 15 546453 0 310670 WENDY'S CO/THE COM 95058W100 3335 622151
 SH DEFINED 22 622151 0 0 WENDY'S CO/THE COM 95058W100 7341 1369654 SH
 DEFINED 48 1365954 0 3700 WENDY'S CO/THE COM 95058W100 171 31952 SH DEFINED
 49 31952 0 0 WENDY'S CO/THE COM 95058W100 36 6789 SH DEFINED 49 6789 0 0
 WENDY'S CO/THE COM 95058W100 8 1534 SH DEFINED 59 812 0 722 WENDY'S CO/THE
 COM 95058W100 0 1 SH DEFINED 65 1 0 0 WERNER ENTERPRISES INC COM 950755108
 3280 136113 SH DEFINED 15 103507 0 32606 WERNER ENTERPRISES INC COM 950755108
 2308 95767 SH DEFINED 22 95767 0 0 WERNER ENTERPRISES INC COM 950755108 6584
 273211 SH DEFINED 48 268262 0 4949 WERNER ENTERPRISES INC COM 950755108 2 95
 SH DEFINED 49 95 0 0 WERNER ENTERPRISES INC COM 950755108 1 29 SH DEFINED 65
 29 0 0 WESBANCO INC COM 950810101 1231 63215 SH DEFINED 15 50382 0 12833
 WESBANCO INC COM 950810101 1822 93569 SH DEFINED 48 90334 0 3235 WESBANCO
 INC COM 950810101 75 3858 SH DEFINED 59 3410 0 448 WESBANCO INC COM 950810101
 7 358 SH DEFINED 65 358 0 0 WESCO AIRCRAFT HOLDINGS INC COM 950814103 1360
 97180 SH DEFINED 03 84790 0 12390 WESCO AIRCRAFT HOLDINGS INC COM 950814103
 232 16619 SH DEFINED 15 13611 0 3008 WESCO AIRCRAFT HOLDINGS INC COM
 950814103 850 60736 SH DEFINED 48 56354 0 4382 WESCO AIRCRAFT HOLDINGS INC
 COM 950814103 126 9000 SH DEFINED 49 9000 0 0 WESCO INTERNATIONAL INC COM
 95082P105 3294 62137 SH DEFINED 15 26768 0 35369 WESCO INTERNATIONAL INC COM
 95082P105 6914 130420 SH DEFINED 48 129920 0 500 WESCO INTERNATIONAL INC COM
 95082P105 573 10810 SH DEFINED 49 10810 0 0 WESCO INTERNATIONAL INC COM
 95082P105 169 3193 SH DEFINED 49 3193 0 0 WESCO INTERNATIONAL INC COM
 95082P105 0 2 SH DEFINED 65 2 0 0 WEST BANCORPORATION CAP 95123P106 324 33848
 SH DEFINED 15 26796 0 7052 WEST BANCORPORATION CAP 95123P106 390 40670 SH
 DEFINED 48 40370 0 300 WEST BANCORPORATION CAP 95123P106 0 1 SH DEFINED 65 1
 0 0 WEST COAST BANCORP/OREGON COM 952145209 375 24054 SH DEFINED 15 18016 0
 6038 WEST COAST BANCORP/OREGON COM 952145209 946 60618 SH DEFINED 48 56771

0 3847 WEST COAST BANCORP/OREGON COM 952145209 1 35 SH DEFINED 49 35 0 0
 WEST COAST BANCORP/OREGON COM 952145209 1 85 SH DEFINED 65 85 0 0 WEST
 MARINE INC COM 954235107 291 25033 SH DEFINED 15 25033 0 0 WEST MARINE INC
 COM 954235107 513 44089 SH DEFINED 48 43789 0 300 WEST PHARMACEUTICAL
 SERVICES COM 955306105 6053 159487 SH DEFINED 15 54193 0 105294 WEST
 PHARMACEUTICAL SERVICES COM 955306105 3544 93379 SH DEFINED 22 93379 0 0
 WEST PHARMACEUTICAL SERVICES COM 955306105 9 230 SH DEFINED 40 230 0 0
 WEST PHARMACEUTICAL SERVICES COM 955306105 5582 147085 SH DEFINED 48
 145069 0 2016 WEST PHARMACEUTICAL SERVICES COM 955306105 2 55 SH DEFINED
 49 55 0 0 WEST PHARMACEUTICAL SERVICES COM 955306105 68 1792 SH DEFINED 49
 700 1092 0 WEST PHARMACEUTICAL SERVICES COM 955306105 0 0 SH DEFINED 65 0 0
 0 WEST PHARMACEUTICAL SRVC SDCV 955306AA3 1680 2000000 SH DEFINED 15
 2000000 0 0 WESTAMERICA BANCORPORATION COM 957090103 4454 101468 SH
 DEFINED 15 78402 0 23066 WESTAMERICA BANCORPORATION COM 957090103 2702
 61554 SH DEFINED 22 61554 0 0 WESTAMERICA BANCORPORATION COM 957090103
 7290 166066 SH DEFINED 48 163640 0 2426 WESTAMERICA BANCORPORATION COM
 957090103 425 9676 SH DEFINED 49 9676 0 0 WESTAMERICA BANCORPORATION COM
 957090103 0 1 SH DEFINED 65 1 0 0 WESTAR ENERGY INC COM 95709T100 23493 816308
 SH DEFINED 15 682266 0 134042 WESTAR ENERGY INC COM 95709T100 7055 245120 SH
 DEFINED 22 245120 0 0 WESTAR ENERGY INC COM 95709T100 14179 492684 SH
 DEFINED 48 491284 0 1400 WESTAR ENERGY INC COM 95709T100 332 11528 SH
 DEFINED 49 11528 0 0 WESTAR ENERGY INC COM 95709T100 66 2280 SH DEFINED 49
 1050 430 800 WESTAR ENERGY INC COM 95709T100 35 1207 SH DEFINED 65 1207 0 0
 WESTELL TECHNOLOGIES INC-A CL A 957541105 331 148941 SH DEFINED 15 148941 0 0
 WESTELL TECHNOLOGIES INC-A CL A 957541105 375 168702 SH DEFINED 48 168702 0 0
 WESTELL TECHNOLOGIES INC-A CL A 957541105 0 7 SH DEFINED 65 7 0 0 WESTERN
 ALLIANCE BANCORP COM 957638109 706 113243 SH DEFINED 15 85902 0 27341
 WESTERN ALLIANCE BANCORP COM 957638109 2085 334610 SH DEFINED 48 323835 0
 10775 WESTERN ALLIANCE BANCORP COM 957638109 82 13140 SH DEFINED 49 13140 0
 0 WESTERN ASSET MANAGED MUNICI COM 95766M105 134 10000 SH DEFINED 04 0
 10000 0 WESTERN ASSET MANAGED MUNICI COM 95766M105 201 15000 SH DEFINED
 49 15000 0 0 WESTERN ASSET MANAGED MUNICI COM 95766M105 0 0 SH DEFINED 65
 0 0 0 WESTERN DIGITAL CORP COM 958102105 218 7040 SH DEFINED 03 6550 0 490
 WESTERN DIGITAL CORP COM 958102105 7 225 SH DEFINED 04 225 0 0 WESTERN
 DIGITAL CORP COM 958102105 32055 1035697 SH DEFINED 15 277437 0 758260
 WESTERN DIGITAL CORP COM 958102105 13682 442075 SH DEFINED 22 442075 0 0
 WESTERN DIGITAL CORP COM 958102105 33898 1095242 SH DEFINED 48 1023824 0
 71418 WESTERN DIGITAL CORP COM 958102105 1206 38952 SH DEFINED 49 35452 0
 3500 WESTERN DIGITAL CORP COM 958102105 146 4710 SH DEFINED 49 4477 233 0
 WESTERN DIGITAL CORP COM 958102105 2 50 SH DEFINED 51 0 0 50 WESTERN
 DIGITAL CORP COM 958102105 447 14429 SH DEFINED 59 12871 0 1558 WESTERN GAS
 PARTNERS LP COM 958254104 3911 94770 SH DEFINED 48 94770 0 0 WESTERN GAS
 PARTNERS LP COM 958254104 25 600 SH DEFINED 49 600 0 0 WESTERN GAS
 PARTNERS LP COM 958254104 12 300 SH DEFINED 49 300 0 0 WESTERN GAS
 PARTNERS LP COM 958254104 0 1 SH DEFINED 65 1 0 0 WESTERN REFINING INC COM
 959319104 1950 146751 SH DEFINED 15 129205 0 17546 WESTERN REFINING INC COM
 959319104 3355 252419 SH DEFINED 48 251719 0 700 WESTERN REFINING INC COM
 959319104 103 7731 SH DEFINED 49 7731 0 0 WESTERN REFINING INC COM 959319104 1
 82 SH DEFINED 49 82 0 0 WESTERN REFINING INC COM 959319104 29 2185 SH DEFINED
 65 2185 0 0 WESTERN REFINING INC NOTE 959319AC8 358 250000 SH DEFINED 15

250000 0 0 WESTERN UNION CO COM 959802109 10 566 SH DEFINED 04 566 0 0
WESTERN UNION CO COM 959802109 58721 3215819 SH DEFINED 15 698895 0 2516924
WESTERN UNION CO COM 959802109 6717 367841 SH DEFINED 22 367841 0 0 WESTERN
UNION CO COM 959802109 62093 3400494 SH DEFINED 48 3205615 0 194879 WESTERN
UNION CO COM 959802109 2145 117482 SH DEFINED 49 109332 0 8150 WESTERN UNION
CO COM 959802109 952 52142 SH DEFINED 49 43532 8510 100 WESTERN UNION CO COM
959802109 22 1210 SH DEFINED 59 1210 0 0 WESTERN UNION CO COM 959802109 10 536
SH DEFINED 65 536 0 0 WESTFIELD FINANCIAL INC COM 96008P104 489 66376 SH
DEFINED 15 56641 0 9735 WESTFIELD FINANCIAL INC COM 96008P104 696 94583 SH
DEFINED 48 90739 0 3844 WESTFIELD FINANCIAL INC COM 96008P104 3 450 SH
DEFINED 49 450 0 0 WESTFIELD FINANCIAL INC COM 96008P104 0 7 SH DEFINED 65 7 0
0 WESTLAKE CHEMICAL CORP COM 960413102 1747 43410 SH DEFINED 15 23858 0
19552 WESTLAKE CHEMICAL CORP COM 960413102 2580 64105 SH DEFINED 48 63805 0
300 WESTLAKE CHEMICAL CORP COM 960413102 15 365 SH DEFINED 65 365 0 0
WESTMORELAND COAL CO COM 960878106 118 9252 SH DEFINED 15 9252 0 0
WESTMORELAND COAL CO COM 960878106 402 31548 SH DEFINED 48 31548 0 0
WESTMORELAND COAL CO COM 960878106 464 36400 SH DEFINED 49 0 0 36400
WESTPORT INNOVATIONS INC COM 960908309 319 9600 SH DEFINED 48 9600 0 0
WESTPORT INNOVATIONS INC COM 960908309 133 4000 SH DEFINED 49 3000 1000 0
WESTPORT INNOVATIONS INC COM 960908309 143 4300 SH DEFINED 49 4300 0 0
WESTPAC BANKING CORP-SP ADR SPON 961214301 1700 16600 SH DEFINED 15 16600 0
0 WESTPAC BANKING CORP-SP ADR SPON 961214301 1334 13023 SH DEFINED 22 13023
0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 1393 13607 SH DEFINED 48
13607 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 296 2887 SH DEFINED 49
2887 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 1854 18109 SH DEFINED 59
15011 0 3098 WESTPAC BANKING CORP-SP ADR SPON 961214301 0 0 SH DEFINED 65 0 0
0 WESTWOOD HOLDINGS GROUP INC COM 961765104 2053 56160 SH DEFINED 03
56160 0 0 WESTWOOD HOLDINGS GROUP INC COM 961765104 665 18197 SH DEFINED
15 15405 0 2792 WESTWOOD HOLDINGS GROUP INC COM 961765104 996 27246 SH
DEFINED 48 27146 0 100 WESTWOOD HOLDINGS GROUP INC COM 961765104 36 975 SH
DEFINED 49 0 0 975 WESTWOOD HOLDINGS GROUP INC COM 961765104 0 2 SH
DEFINED 65 2 0 0 WET SEAL INC/THE-CLASS A CL A 961840105 565 173176 SH DEFINED
15 137858 0 35318 WET SEAL INC/THE-CLASS A CL A 961840105 1268 389100 SH
DEFINED 48 378272 0 10828 WEYCO GROUP INC COM 962149100 323 13137 SH DEFINED
15 13137 0 0 WEYCO GROUP INC COM 962149100 1622 66049 SH DEFINED 48 65949 0 100
WEYCO GROUP INC COM 962149100 0 19 SH DEFINED 65 19 0 0 WEYERHAEUSER CO
COM 962166104 10 544 SH DEFINED 04 544 0 0 WEYERHAEUSER CO COM 962166104
45889 2457911 SH DEFINED 15 699512 0 1758399 WEYERHAEUSER CO COM 962166104
2879 154225 SH DEFINED 22 154225 0 0 WEYERHAEUSER CO COM 962166104 47686
2554139 SH DEFINED 48 2390091 0 164048 WEYERHAEUSER CO COM 962166104 646
34600 SH DEFINED 49 22615 11985 0 WEYERHAEUSER CO COM 962166104 1873 100331
SH DEFINED 49 100190 0 141 WEYERHAEUSER CO COM 962166104 4955 265400 SH
DEFINED 57 0 0 265400 WEYERHAEUSER CO COM 962166104 170 9096 SH DEFINED 59
8456 0 640 WEYERHAEUSER CO COM 962166104 0 0 SH DEFINED 65 0 0 0 WHIRLPOOL
CORP COM 963320106 6 134 SH DEFINED 04 134 0 0 WHIRLPOOL CORP COM 963320106
28 600 SH DEFINED 04 0 600 0 WHIRLPOOL CORP COM 963320106 18530 390518 SH
DEFINED 15 139259 0 251259 WHIRLPOOL CORP COM 963320106 992 20908 SH DEFINED
22 20908 0 0 WHIRLPOOL CORP COM 963320106 16867 355467 SH DEFINED 48 332400 0
23067 WHIRLPOOL CORP COM 963320106 394 8299 SH DEFINED 49 7248 1051 0
WHIRLPOOL CORP COM 963320106 2018 42522 SH DEFINED 49 35682 0 6840

WHIRLPOOL CORP COM 963320106 11 229 SH DEFINED 65 229 0 0 WHITESTONE REIT-B
 CL B 966084204 260 21878 SH DEFINED 15 21878 0 0 WHITESTONE REIT-B CL B
 966084204 172 14492 SH DEFINED 48 14492 0 0 WHITESTONE REIT-B CL B 966084204 4
 300 SH DEFINED 49 300 0 0 WHITESTONE REIT-B CL B 966084204 0 0 SH DEFINED 65 0 0
 0 WHITING PETROLEUM CORP COM 966387102 6764 144875 SH DEFINED 03 96350 0
 48525 WHITING PETROLEUM CORP COM 966387102 9458 202570 SH DEFINED 15 109382
 0 93188 WHITING PETROLEUM CORP COM 966387102 9875 211497 SH DEFINED 22
 211497 0 0 WHITING PETROLEUM CORP COM 966387102 25690 550235 SH DEFINED 48
 528337 0 21898 WHITING PETROLEUM CORP COM 966387102 698 14952 SH DEFINED 49
 14952 0 0 WHITING PETROLEUM CORP COM 966387102 80 1718 SH DEFINED 49 1518 0
 200 WHITING PETROLEUM CORP COM 966387102 141 3010 SH DEFINED 59 2656 0 354
 WHITING PETROLEUM CORP COM 966387102 3 64 SH DEFINED 65 64 0 0 WHITING USA
 TRUST I TR U 966389108 168 10000 SH DEFINED 49 10000 0 0 WHITING USA TRUST I TR
 U 966389108 0 0 SH DEFINED 65 0 0 0 WHOLE FOODS MARKET INC COM 966837106
 20116 289110 SH DEFINED 03 260330 0 28780 WHOLE FOODS MARKET INC COM
 966837106 7 100 SH DEFINED 04 100 0 0 WHOLE FOODS MARKET INC COM 966837106
 47559 683509 SH DEFINED 15 163383 0 520126 WHOLE FOODS MARKET INC COM
 966837106 36695 527380 SH DEFINED 22 527380 0 0 WHOLE FOODS MARKET INC COM
 966837106 59527 855524 SH DEFINED 48 810925 0 44599 WHOLE FOODS MARKET INC
 COM 966837106 1837 26399 SH DEFINED 49 14916 3783 7700 WHOLE FOODS MARKET
 INC COM 966837106 1876 26964 SH DEFINED 49 26964 0 0 WHOLE FOODS MARKET INC
 COM 966837106 1312 18861 SH DEFINED 59 17511 0 1350 WHOLE FOODS MARKET INC
 COM 966837106 0 0 SH DEFINED 65 0 0 0 WILEY (JOHN) & SONS-CLASS A CL A
 968223206 6 130 SH DEFINED 04 130 0 0 WILEY (JOHN) & SONS-CLASS A CL A
 968223206 5729 129035 SH DEFINED 15 74420 0 54615 WILEY (JOHN) & SONS-CLASS A
 CL A 968223206 4385 98768 SH DEFINED 22 98768 0 0 WILEY (JOHN) & SONS-CLASS A
 CL A 968223206 10036 226042 SH DEFINED 48 225442 0 600 WILEY (JOHN) &
 SONS-CLASS A CL A 968223206 1463 32949 SH DEFINED 49 32949 0 0 WILEY (JOHN) &
 SONS-CLASS A CL A 968223206 432 9720 SH DEFINED 49 9540 180 0 WILEY (JOHN) &
 SONS-CLASS A CL A 968223206 14 324 SH DEFINED 59 324 0 0 WILEY (JOHN) &
 SONS-CLASS A CL A 968223206 0 1 SH DEFINED 65 1 0 0 WILLBROS GROUP INC COM
 969203108 163 44334 SH DEFINED 15 26688 0 17646 WILLBROS GROUP INC COM
 969203108 620 168882 SH DEFINED 48 154289 0 14593 WILLIAMS COS INC COM
 969457100 14 410 SH DEFINED 04 410 0 0 WILLIAMS COS INC COM 969457100 107939
 3268910 SH DEFINED 15 1302610 0 1966300 WILLIAMS COS INC COM 969457100 5565
 168523 SH DEFINED 22 168523 0 0 WILLIAMS COS INC COM 969457100 93101 2819521 SH
 DEFINED 48 2638059 0 181462 WILLIAMS COS INC COM 969457100 6991 211715 SH
 DEFINED 49 196950 0 14765 WILLIAMS COS INC COM 969457100 1879 56897 SH
 DEFINED 49 44697 4600 7600 WILLIAMS COS INC COM 969457100 945 28616 SH
 DEFINED 59 26638 0 1978 WILLIAMS COS INC COM 969457100 0 1 SH DEFINED 65 1 0 0
 CLAYTON WILLIAMS ENERGY INC COM 969490101 957 12613 SH DEFINED 15 10611 0
 2002 CLAYTON WILLIAMS ENERGY INC COM 969490101 2033 26793 SH DEFINED 48
 26693 0 100 CLAYTON WILLIAMS ENERGY INC COM 969490101 15 202 SH DEFINED 65
 202 0 0 WILLIAMS PARTNERS LP COM 96950F104 9030 150524 SH DEFINED 48 150524 0
 0 WILLIAMS PARTNERS LP COM 96950F104 221 3677 SH DEFINED 49 3677 0 0
 WILLIAMS PARTNERS LP COM 96950F104 333 5550 SH DEFINED 49 3150 2400 0
 WILLIAMS PARTNERS LP COM 96950F104 0 0 SH DEFINED 65 0 0 0
 WILLIAMS-SONOMA INC COM 969904101 46604 1210505 SH DEFINED 03 661695 0
 548810 WILLIAMS-SONOMA INC COM 969904101 10639 276336 SH DEFINED 15 162031 0
 114305 WILLIAMS-SONOMA INC COM 969904101 53090 1378950 SH DEFINED 22 1378950

0 0 WILLIAMS-SONOMA INC COM 969904101 38647 1003811 SH DEFINED 48 1002511 0
1300 WILLIAMS-SONOMA INC COM 969904101 128 3330 SH DEFINED 49 3020 0 310
WILLIAMS-SONOMA INC COM 969904101 399 10360 SH DEFINED 49 10360 0 0
WILLIAMS-SONOMA INC COM 969904101 393 10204 SH DEFINED 59 10204 0 0
WILLIAMS-SONOMA INC COM 969904101 0 1 SH DEFINED 65 1 0 0 WILSHIRE
BANCORP INC COM 97186T108 300 82667 SH DEFINED 15 61331 0 21336 WILSHIRE
BANCORP INC COM 97186T108 560 154302 SH DEFINED 22 154302 0 0 WILSHIRE
BANCORP INC COM 97186T108 886 244022 SH DEFINED 48 236781 0 7241 WILSHIRE
BANCORP INC COM 97186T108 9 2380 SH DEFINED 49 2380 0 0 WILSHIRE BANCORP
INC COM 97186T108 0 101 SH DEFINED 65 101 0 0 WINDSTREAM CORP COM 97381W104
668 56931 SH DEFINED 03 56931 0 0 WINDSTREAM CORP COM 97381W104 22 1834 SH
DEFINED 04 1834 0 0 WINDSTREAM CORP COM 97381W104 63319 5393481 SH DEFINED
15 3504871 0 1888610 WINDSTREAM CORP COM 97381W104 19308 1644663 SH DEFINED
22 1644663 0 0 WINDSTREAM CORP COM 97381W104 31645 2695462 SH DEFINED 48
2540411 0 155051 WINDSTREAM CORP COM 97381W104 416 35464 SH DEFINED 49 21332
14132 0 WINDSTREAM CORP COM 97381W104 2893 246408 SH DEFINED 49 237510 827
8071 WINDSTREAM CORP COM 97381W104 0 30 SH DEFINED 59 30 0 0 WINDSTREAM
CORP COM 97381W104 0 1 SH DEFINED 65 1 0 0 WINMARK CORP COM 974250102 143
2488 SH DEFINED 15 2488 0 0 WINMARK CORP COM 974250102 302 5267 SH DEFINED 48
5267 0 0 WINN-DIXIE STORES INC COM 974280307 3582 381880 SH DEFINED 03 284680 0
97200 WINN-DIXIE STORES INC COM 974280307 3172 338170 SH DEFINED/OTHER 0366
0 0 338170 WINN-DIXIE STORES INC COM 974280307 1274 135815 SH DEFINED 15 107012
0 28803 WINN-DIXIE STORES INC COM 974280307 2028 216250 SH DEFINED 22 216250 0
0 WINN-DIXIE STORES INC COM 974280307 2750 293190 SH DEFINED 48 282840 0 10350
WINN-DIXIE STORES INC COM 974280307 23 2500 SH DEFINED 49 2500 0 0 WINN-DIXIE
STORES INC COM 974280307 2 253 SH DEFINED 65 253 0 0 WINNEBAGO INDUSTRIES
COM 974637100 446 60501 SH DEFINED 15 41446 0 19055 WINNEBAGO INDUSTRIES
COM 974637100 400 54226 SH DEFINED 22 54226 0 0 WINNEBAGO INDUSTRIES COM
974637100 1309 177398 SH DEFINED 48 176998 0 400 WINNEBAGO INDUSTRIES COM
974637100 23 3160 SH DEFINED 49 3160 0 0 WINNEBAGO INDUSTRIES COM 974637100 1
200 SH DEFINED 65 200 0 0 WINTHROP REALTY TRUST SH B 976391300 969 95247 SH
DEFINED 15 84272 0 10975 WINTHROP REALTY TRUST SH B 976391300 1149 112987 SH
DEFINED 48 108832 0 4155 WINTHROP REALTY TRUST SH B 976391300 37 3589 SH
DEFINED 49 3589 0 0 WINTHROP REALTY TRUST SH B 976391300 0 0 SH DEFINED 65 0
0 0 WINTRUST FINANCIAL CORP COM 97650W108 5694 202980 SH DEFINED 03 151640 0
51340 WINTRUST FINANCIAL CORP COM 97650W108 5046 179910 SH DEFINED/OTHER
0366 0 0 179910 WINTRUST FINANCIAL CORP COM 97650W108 1879 66992 SH DEFINED
15 44191 0 22801 WINTRUST FINANCIAL CORP COM 97650W108 5540 197509 SH
DEFINED 22 197509 0 0 WINTRUST FINANCIAL CORP COM 97650W108 5889 209932 SH
DEFINED 48 205000 0 4932 WINTRUST FINANCIAL CORP COM 97650W108 293 10450 SH
DEFINED 49 10450 0 0 WINTRUST FINANCIAL CORP COM 97650W108 3 90 SH DEFINED
59 90 0 0 WINTRUST FINANCIAL CORP COM 97650W108 0 0 SH DEFINED 65 0 0 0
WIRELESS TELECOM GROUP INC COM 976524108 22 19352 SH DEFINED 48 19352 0 0
WIRELESS TELECOM GROUP INC COM 976524108 0 1 SH DEFINED 65 1 0 0 WIRELESS
RONIN TECHNOLOGIES COM 97652A203 28 23315 SH DEFINED 48 23315 0 0 WIRELESS
RONIN TECHNOLOGIES COM 97652A203 0 227 SH DEFINED 65 227 0 0 WISCONSIN
ENERGY CORP COM 976657106 10 300 SH DEFINED 04 0 300 0 WISCONSIN ENERGY
CORP COM 976657106 88 2530 SH DEFINED 04 2530 0 0 WISCONSIN ENERGY CORP
COM 976657106 69459 1986815 SH DEFINED 15 769728 0 1217087 WISCONSIN ENERGY
CORP COM 976657106 24609 703932 SH DEFINED 22 703932 0 0 WISCONSIN ENERGY

CORP COM 976657106 12892 368753 SH DEFINED 38 163945 191294 13514 WISCONSIN
 ENERGY CORP COM 976657106 165313 4728636 SH DEFINED 40 3885978 114886 727772
 WISCONSIN ENERGY CORP COM 976657106 60145 1720401 SH DEFINED 48 1646888 0
 73513 WISCONSIN ENERGY CORP COM 976657106 5753 164570 SH DEFINED 49 107830 0
 56740 WISCONSIN ENERGY CORP COM 976657106 933 26676 SH DEFINED 49 21816 1260
 3600 WISCONSIN ENERGY CORP COM 976657106 1015 29047 SH DEFINED 59 27505 0
 1542 WISCONSIN ENERGY CORP COM 976657106 0 0 SH DEFINED 65 0 0 0
 WISDOMTREE TOTAL DIVIDEND FD TOTA 97717W109 1324 26992 SH DEFINED 15
 26992 0 0 WISDOMTREE TOTAL DIVIDEND FD TOTA 97717W109 0 1 SH DEFINED 65 1 0
 0 WISDOMTREE MGD FUTURES STRAT FUTR 97717W125 371 8200 SH DEFINED 49 8200
 0 0 WISDOMTREE L/C DIVIDEND FUND LARG 97717W307 4020 81982 SH DEFINED 15
 81982 0 0 WISDOMTREE L/C DIVIDEND FUND LARG 97717W307 150 3050 SH DEFINED
 49 3050 0 0 WISDOMTREE L/C DIVIDEND FUND LARG 97717W307 0 1 SH DEFINED 65 1
 0 0 WISDOMTREE DVD EX-FIN FUND DIV 97717W406 393 7559 SH DEFINED 49 7559 0 0
 WISDOMTREE DVD EX-FIN FUND DIV 97717W406 0 1 SH DEFINED 65 1 0 0
 WISDOMTREE INDIA EARNINGS INDI 97717W422 41776 2677950 SH DEFINED 03
 2444690 0 233260 WISDOMTREE INDIA EARNINGS INDI 97717W422 6630 425011 SH
 DEFINED 15 425011 0 0 WISDOMTREE INDIA EARNINGS INDI 97717W422 0 0 SH
 DEFINED 65 0 0 0 WISDOMTREE MIDCAP DIVIDEND F MIDC 97717W505 4835 92847 SH
 DEFINED 15 92847 0 0 WISDOMTREE MIDCAP DIVIDEND F MIDC 97717W505 0 0 SH
 DEFINED 65 0 0 0 WISDOMTREE MIDCAP EARNINGS MDCP 97717W570 392 7261 SH
 DEFINED 15 7261 0 0 WISDOMTREE MIDCAP EARNINGS MDCP 97717W570 0 1 SH
 DEFINED 65 1 0 0 WISDOMTREE TOTAL EARNINGS TTL 97717W596 603 13394 SH
 DEFINED 15 13394 0 0 WISDOMTREE TOTAL EARNINGS TTL 97717W596 0 0 SH
 DEFINED 65 0 0 0 WISDOMTREE SMALLCAP DVD FUND SMAL 97717W604 202 4500 SH
 DEFINED 49 4500 0 0 WISDOMTREE SMALLCAP DVD FUND SMAL 97717W604 0 0 SH
 DEFINED 65 0 0 0 WISDOMTREE INTL DVD EX-FIN INTL 97717W786 1550 39162 SH
 DEFINED 15 39162 0 0 WISDOMTREE INTL DVD EX-FIN INTL 97717W786 0 0 SH
 DEFINED 65 0 0 0 WISDOMTREE INTL L/C DVD FUND INTL 97717W794 852 21304 SH
 DEFINED 15 21304 0 0 WISDOMTREE INTL L/C DVD FUND INTL 97717W794 0 1 SH
 DEFINED 65 1 0 0 WISDOMTREE JAP S/C DVD FUND JP S 97717W836 326 7836 SH
 DEFINED 15 7836 0 0 WISDOMTREE JAP S/C DVD FUND JP S 97717W836 0 1 SH
 DEFINED 65 1 0 0 WISDOMTREE JAPAN HEDGED EQ JP T 97717W851 617 19685 SH
 DEFINED 15 19685 0 0 WISDOMTREE JAPAN HEDGED EQ JP T 97717W851 0 0 SH
 DEFINED 65 0 0 0 WISDOMTREE EUR S/C DIVIDEND EURO 97717W869 407 12476 SH
 DEFINED 15 12476 0 0 WISDOMTREE EMRG MKTS DEBT EM L 97717X867 207 4250 SH
 DEFINED 49 0 4250 0 WISDOMTREE EMRG MKTS DEBT EM L 97717X867 228 4680 SH
 DEFINED 49 4680 0 0 WISDOMTREE EMRG MKTS DEBT EM L 97717X867 0 0 SH
 DEFINED 65 0 0 0 WOLVERINE WORLD WIDE INC COM 978097103 3393 95215 SH
 DEFINED 15 62763 0 32452 WOLVERINE WORLD WIDE INC COM 978097103 5385 151102
 SH DEFINED 22 151102 0 0 WOLVERINE WORLD WIDE INC COM 978097103 7657 214832
 SH DEFINED 48 214232 0 600 WOLVERINE WORLD WIDE INC COM 978097103 228 6390
 SH DEFINED 49 6390 0 0 WOLVERINE WORLD WIDE INC COM 978097103 1459 40930 SH
 DEFINED 59 39344 0 1586 WOLVERINE WORLD WIDE INC COM 978097103 4 100 SH
 DEFINED 65 100 0 0 WOODWARD INC COM 980745103 6553 160104 SH DEFINED 15
 114449 0 45655 WOODWARD INC COM 980745103 5083 124197 SH DEFINED 22 124197 0 0
 WOODWARD INC COM 980745103 12399 302922 SH DEFINED 48 302122 0 800
 WOODWARD INC COM 980745103 269 6575 SH DEFINED 49 4855 0 1720 WOODWARD
 INC COM 980745103 0 0 SH DEFINED 65 0 0 0 WORLD ACCEPTANCE CORP COM
 981419104 14083 191610 SH DEFINED 03 162970 0 28640 WORLD ACCEPTANCE CORP

COM 981419104 9742 132546 SH DEFINED 15 123063 0 9483 WORLD ACCEPTANCE CORP
COM 981419104 5384 73256 SH DEFINED 22 73256 0 0 WORLD ACCEPTANCE CORP COM
981419104 6625 90142 SH DEFINED 48 89942 0 200 WORLD ACCEPTANCE CORP COM
981419104 231 3143 SH DEFINED 49 3143 0 0 WORLD ACCEPTANCE CORP COM
981419104 348 4728 SH DEFINED 59 4356 0 372 WORLD ACCEPTANCE CORP COM
981419104 2 33 SH DEFINED 65 33 0 0 WORLD FUEL SERVICES CORP COM 981475106 7
158 SH DEFINED 04 158 0 0 WORLD FUEL SERVICES CORP COM 981475106 8182 194905
SH DEFINED 15 141538 0 53367 WORLD FUEL SERVICES CORP COM 981475106 6210
147931 SH DEFINED 22 147931 0 0 WORLD FUEL SERVICES CORP COM 981475106 866
20632 SH DEFINED 40 20632 0 0 WORLD FUEL SERVICES CORP COM 981475106 15162
361166 SH DEFINED 48 356584 0 4582 WORLD FUEL SERVICES CORP COM 981475106
107 2552 SH DEFINED 49 2552 0 0 WORLD FUEL SERVICES CORP COM 981475106 4 84
SH DEFINED 59 84 0 0 WORLD FUEL SERVICES CORP COM 981475106 0 0 SH DEFINED
65 0 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 798 85611 SH DEFINED 15
75343 0 10268 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 1213 130146 SH
DEFINED 48 129846 0 300 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 99 10670
SH DEFINED 49 10670 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 0 0 SH
DEFINED 65 0 0 0 WORTHINGTON INDUSTRIES COM 981811102 3340 203928 SH
DEFINED 15 164082 0 39846 WORTHINGTON INDUSTRIES COM 981811102 2713 165606
SH DEFINED 22 165606 0 0 WORTHINGTON INDUSTRIES COM 981811102 4770 291222
SH DEFINED 48 288256 0 2966 WORTHINGTON INDUSTRIES COM 981811102 2 115 SH
DEFINED 49 115 0 0 WORTHINGTON INDUSTRIES COM 981811102 279 17054 SH
DEFINED 49 17054 0 0 WORTHINGTON INDUSTRIES COM 981811102 0 1 SH DEFINED 65
1 0 0 WRIGHT EXPRESS CORP COM 98233Q105 11963 220390 SH DEFINED 03 202640 0
17750 WRIGHT EXPRESS CORP COM 98233Q105 18482 340492 SH DEFINED 15 316631 0
23861 WRIGHT EXPRESS CORP COM 98233Q105 29236 538618 SH DEFINED 22 538618 0 0
WRIGHT EXPRESS CORP COM 98233Q105 15984 294469 SH DEFINED 48 293969 0 500
WRIGHT EXPRESS CORP COM 98233Q105 62 1140 SH DEFINED 49 1140 0 0 WRIGHT
EXPRESS CORP COM 98233Q105 1 12 SH DEFINED 65 12 0 0 WRIGHT MEDICAL GROUP
INC COM 98235T107 866 52500 SH DEFINED 15 35218 0 17282 WRIGHT MEDICAL GROUP
INC COM 98235T107 2809 170234 SH DEFINED 48 165455 0 4779 WRIGHT MEDICAL
GROUP INC COM 98235T107 229 13875 SH DEFINED 49 13875 0 0 WYNDHAM
WORLDWIDE CORP COM 98310W108 9 230 SH DEFINED 04 0 230 0 WYNDHAM
WORLDWIDE CORP COM 98310W108 161 4263 SH DEFINED 04 4263 0 0 WYNDHAM
WORLDWIDE CORP COM 98310W108 27600 729588 SH DEFINED 15 202567 0 527021
WYNDHAM WORLDWIDE CORP COM 98310W108 1721 45486 SH DEFINED 22 45486 0 0
WYNDHAM WORLDWIDE CORP COM 98310W108 30546 807454 SH DEFINED 48 785141 0
22313 WYNDHAM WORLDWIDE CORP COM 98310W108 1106 29229 SH DEFINED 49 8459
19150 1620 WYNDHAM WORLDWIDE CORP COM 98310W108 2088 55201 SH DEFINED 49
54631 0 570 WYNDHAM WORLDWIDE CORP COM 98310W108 1199 31691 SH DEFINED
59 26749 0 4943 WYNDHAM WORLDWIDE CORP COM 98310W108 0 1 SH DEFINED 65 1 0
0 WYNN RESORTS LTD COM 983134107 85412 773031 SH DEFINED 15 395676 0 377355
WYNN RESORTS LTD COM 983134107 12327 111571 SH DEFINED 22 111571 0 0 WYNN
RESORTS LTD COM 983134107 55201 499599 SH DEFINED 48 475375 0 24224 WYNN
RESORTS LTD COM 983134107 354 3204 SH DEFINED 49 3204 0 0 WYNN RESORTS LTD
COM 983134107 1077 9745 SH DEFINED 49 9745 0 0 WYNN RESORTS LTD COM
983134107 159 1436 SH DEFINED 59 1249 0 187 WYNN RESORTS LTD COM 983134107 0 0
SH DEFINED 65 0 0 0 XO GROUP INC COM 983772104 1001 119983 SH DEFINED 03
119983 0 0 XO GROUP INC COM 983772104 448 53709 SH DEFINED 15 32765 0 20944 XO
GROUP INC COM 983772104 567 67964 SH DEFINED 22 67964 0 0 XO GROUP INC COM

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983772104 1290 154661 SH DEFINED 48 154261 0 400 XO GROUP INC COM 983772104 6
675 SH DEFINED 49 375 0 300 XO GROUP INC COM 983772104 5 575 SH DEFINED 49 0
575 0 XO GROUP INC COM 983772104 2 272 SH DEFINED 65 272 0 0 X-RITE INC COM
983857103 145 31256 SH DEFINED 15 31256 0 0 X-RITE INC COM 983857103 399 86040 SH
DEFINED 48 85440 0 600 X-RITE INC COM 983857103 0 63 SH DEFINED 65 63 0 0 XCEL
ENERGY INC COM 98389B100 30 1074 SH DEFINED 04 1074 0 0 XCEL ENERGY INC COM
98389B100 61279 2217023 SH DEFINED 15 622188 0 1594835 XCEL ENERGY INC COM
98389B100 8672 313760 SH DEFINED 22 313760 0 0 XCEL ENERGY INC COM 98389B100
57983 2097806 SH DEFINED 48 1951026 0 146780 XCEL ENERGY INC COM 98389B100
1024 37057 SH DEFINED 49 31877 0 5180 XCEL ENERGY INC COM 98389B100 421 15248
SH DEFINED 49 11586 3662 0 XCEL ENERGY INC COM 98389B100 1014 36676 SH
DEFINED 59 32501 0 4175 XCEL ENERGY INC COM 98389B100 0 1 SH DEFINED 65 1 0 0
XILINX INC COM 983919101 11 347 SH DEFINED 04 347 0 0 XILINX INC COM 983919101
32 1000 SH DEFINED 04 1000 0 0 XILINX INC COM 983919101 63010 1965375 SH DEFINED
15 1106380 0 858995 XILINX INC COM 983919101 2483 77446 SH DEFINED 22 77446 0 0
XILINX INC COM 983919101 43735 1364168 SH DEFINED 48 1282344 0 81824 XILINX INC
COM 983919101 1070 33387 SH DEFINED 49 31387 0 2000 XILINX INC COM 983919101 579
18051 SH DEFINED 49 17731 320 0 XILINX INC COM 983919101 1481 46190 SH DEFINED
59 45676 0 515 XILINX INC COM 983919101 476 14860 SH DEFINED 64 14860 0 0 XILINX
INC COM 983919101 9 292 SH DEFINED 65 292 0 0 XILINX INC SDCV 983919AD3 1421
1250000 SH DEFINED 15 1250000 0 0 XENOPORT INC COM 98411C100 178 46786 SH
DEFINED 15 34170 0 12616 XENOPORT INC COM 98411C100 657 172349 SH DEFINED 48
171749 0 600 XEROX CORP COM 984121103 10 1198 SH DEFINED 04 1198 0 0 XEROX
CORP COM 984121103 81182 10198755 SH DEFINED 15 5639243 0 4559512 XEROX CORP
COM 984121103 3256 409027 SH DEFINED 22 409027 0 0 XEROX CORP COM 984121103
52275 6567234 SH DEFINED 48 6144801 0 422433 XEROX CORP COM 984121103 1606
201741 SH DEFINED 49 200461 680 600 XEROX CORP COM 984121103 1005 126318 SH
DEFINED 49 95418 0 30900 XEROX CORP COM 984121103 1 129 SH DEFINED 51 0 0 129
XEROX CORP COM 984121103 596 74813 SH DEFINED 59 73145 0 1668 XEROX CORP
COM 984121103 16 1975 SH DEFINED 65 1975 0 0 XERIUM TECHNOLOGIES INC COM
98416J118 74 11375 SH DEFINED 15 11375 0 0 XERIUM TECHNOLOGIES INC COM
98416J118 132 20173 SH DEFINED 48 20173 0 0 XYLEM INC COM 98419M100 19920
775384 SH DEFINED 15 172678 0 602706 XYLEM INC COM 98419M100 1364 53079 SH
DEFINED 22 53079 0 0 XYLEM INC COM 98419M100 22286 867510 SH DEFINED 48 812308
0 55202 XYLEM INC COM 98419M100 2194 85393 SH DEFINED 49 77687 0 7706 XYLEM
INC COM 98419M100 545 21203 SH DEFINED 49 8038 12865 300 XYLEM INC COM
98419M100 17 664 SH DEFINED 59 180 0 484 XYLEM INC COM 98419M100 0 0 SH
DEFINED 65 0 0 0 YPF S.A.-SPONSORED ADR SPON 984245100 30557 881127 SH
DEFINED 15 881127 0 0 YPF S.A.-SPONSORED ADR SPON 984245100 16 467 SH DEFINED
49 467 0 0 YPF S.A.-SPONSORED ADR SPON 984245100 0 1 SH DEFINED 65 1 0 0 YAHOO!
INC COM 984332106 159 9883 SH DEFINED 04 9883 0 0 YAHOO! INC COM 984332106
88921 5512770 SH DEFINED 15 1386719 0 4126051 YAHOO! INC COM 984332106 5885
364861 SH DEFINED 22 364861 0 0 YAHOO! INC COM 984332106 96442 5979049 SH
DEFINED 48 5586063 0 392986 YAHOO! INC COM 984332106 1562 96832 SH DEFINED 49
96832 0 0 YAHOO! INC COM 984332106 220 13638 SH DEFINED 49 12988 650 0 YAHOO!
INC COM 984332106 3 160 SH DEFINED 59 148 0 12 YAHOO! INC COM 984332106 0 0 SH
DEFINED 65 0 0 0 YAMANA GOLD INC COM 98462Y100 669 45518 SH DEFINED 03 0 0
45518 YAMANA GOLD INC COM 98462Y100 2870 195386 SH DEFINED 15 137587 0 57799
YAMANA GOLD INC COM 98462Y100 559 38026 SH DEFINED 22 38026 0 0 YAMANA
GOLD INC COM 98462Y100 22565 1536071 SH DEFINED 38 393996 538803 603272

YAMANA GOLD INC COM 98462Y100 423444 28825319 SH DEFINED 40 26107300 372304
 2345715 YAMANA GOLD INC COM 98462Y100 7782 529716 SH DEFINED 48 385324 0
 144392 YAMANA GOLD INC COM 98462Y100 319 21749 SH DEFINED 49 19749 0 2000
 YAMANA GOLD INC COM 98462Y100 74 5021 SH DEFINED 49 3586 1435 0 YAMANA
 GOLD INC COM 98462Y100 0 2 SH DEFINED 59 0 0 2 YAMANA GOLD INC COM
 98462Y100 120 8200 SH DEFINED 64 8200 0 0 YAMANA GOLD INC COM 98462Y100 0 0
 SH DEFINED 65 0 0 0 YINGLI GREEN ENERGY HOLD-ADR ADR 98584B103 15 4000 SH
 DEFINED 49 4000 0 0 YINGLI GREEN ENERGY HOLD-ADR ADR 98584B103 86 22700 SH
 DEFINED 64 22700 0 0 YINGLI GREEN ENERGY HOLD-ADR ADR 98584B103 0 100 SH
 DEFINED 65 100 0 0 YORK WATER CO COM 987184108 317 17949 SH DEFINED 15 17949
 0 0 YORK WATER CO COM 987184108 488 27659 SH DEFINED 48 26231 0 1428 YORK
 WATER CO COM 987184108 18 1000 SH DEFINED 49 1000 0 0 YORK WATER CO COM
 987184108 60 3374 SH DEFINED 49 3185 0 189 YORK WATER CO COM 987184108 0 1 SH
 DEFINED 65 1 0 0 YOUNG INNOVATIONS INC COM 987520103 249 8413 SH DEFINED 15
 8413 0 0 YOUNG INNOVATIONS INC COM 987520103 1059 35727 SH DEFINED 48 34868 0
 859 YOUNG INNOVATIONS INC COM 987520103 0 1 SH DEFINED 65 1 0 0 YUM!
 BRANDS INC COM 988498101 1859 31499 SH DEFINED 04 31499 0 0 YUM! BRANDS INC
 COM 988498101 400 6775 SH DEFINED 04 2875 3900 0 YUM! BRANDS INC COM
 988498101 128385 2175650 SH DEFINED 15 490168 0 1685482 YUM! BRANDS INC COM
 988498101 11792 199836 SH DEFINED 22 199836 0 0 YUM! BRANDS INC COM 988498101
 27578 467338 SH DEFINED 40 437523 29815 0 YUM! BRANDS INC COM 988498101 1 15 SH
 DEFINED 47 15 0 0 YUM! BRANDS INC COM 988498101 4 70 SH DEFINED 47 70 0 0 YUM!
 BRANDS INC COM 988498101 134907 2286172 SH DEFINED 48 2142798 0 143374 YUM!
 BRANDS INC COM 988498101 84070 1424669 SH DEFINED 49 1363432 1610 59627 YUM!
 BRANDS INC COM 988498101 15612 264568 SH DEFINED 49 190330 68901 5337 YUM!
 BRANDS INC COM 988498101 737 12483 SH DEFINED 59 9690 0 2793 YUM! BRANDS INC
 COM 988498101 10 171 SH DEFINED 65 171 0 0 ZAGG INC COM 98884U108 10 1420 SH
 DEFINED 04 0 1420 0 ZAGG INC COM 98884U108 73 10310 SH DEFINED 04 10310 0 0
 ZAGG INC COM 98884U108 241 34059 SH DEFINED 15 19699 0 14360 ZAGG INC COM
 98884U108 9898 1400000 SH DEFINED 22 1400000 0 0 ZAGG INC COM 98884U108 527
 74557 SH DEFINED 48 74257 0 300 ZAGG INC COM 98884U108 117 16540 SH DEFINED 49
 15040 1500 0 ZAGG INC COM 98884U108 10628 1503310 SH DEFINED 49 99760 0 1403550
 ZAGG INC COM 98884U108 6 846 SH DEFINED 65 846 0 0 ZALE CORP COM 988858106
 5450 1430560 SH DEFINED 15 1398398 0 32162 ZALE CORP COM 988858106 287 75219 SH
 DEFINED 22 75219 0 0 ZALE CORP COM 988858106 1176 308723 SH DEFINED 48 298810 0
 9913 ZALE CORP COM 988858106 23 6010 SH DEFINED 49 6010 0 0 ZALE CORP COM
 988858106 0 38 SH DEFINED 65 38 0 0 ZALICUS INC COM 98887C105 69 56683 SH
 DEFINED 15 56683 0 0 ZALICUS INC COM 98887C105 265 219359 SH DEFINED 48 219359
 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 4580 127996 SH DEFINED 15
 69486 0 58510 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 3925 109695 SH
 DEFINED 22 109695 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 11005
 307587 SH DEFINED 48 306887 0 700 ZEBRA TECHNOLOGIES CORP-CL A CL A
 989207105 235 6574 SH DEFINED 49 6574 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A
 989207105 3 80 SH DEFINED 65 80 0 0 ZELTIQ AESTHETICS INC COM 98933Q108 52 4612
 SH DEFINED 15 4612 0 0 ZELTIQ AESTHETICS INC COM 98933Q108 135 11919 SH
 DEFINED 48 11919 0 0 ZEP INC COM 98944B108 624 44647 SH DEFINED 15 28288 0 16359
 ZEP INC COM 98944B108 814 58195 SH DEFINED 22 58195 0 0 ZEP INC COM 98944B108
 1505 107689 SH DEFINED 48 101469 0 6220 ZEP INC COM 98944B108 74 5295 SH DEFINED
 49 5295 0 0 ZEP INC COM 98944B108 1 85 SH DEFINED 65 85 0 0 ZILLOW INC CL A
 98954A107 61 2706 SH DEFINED 15 2706 0 0 ZILLOW INC CL A 98954A107 258 11463 SH

DEFINED 48 7901 0 3562 ZILLOW INC CL A 98954A107 25 1123 SH DEFINED 65 1123 0 0
 ZIMMER HOLDINGS INC COM 98956P102 5501 102968 SH DEFINED 03 97608 0 5360
 ZIMMER HOLDINGS INC COM 98956P102 501 9370 SH DEFINED 04 9370 0 0 ZIMMER
 HOLDINGS INC COM 98956P102 194 3625 SH DEFINED 04 1175 2450 0 ZIMMER
 HOLDINGS INC COM 98956P102 48737 912339 SH DEFINED 15 302859 0 609480 ZIMMER
 HOLDINGS INC COM 98956P102 38138 713919 SH DEFINED 22 713919 0 0 ZIMMER
 HOLDINGS INC COM 98956P102 2 30 SH DEFINED 47 30 0 0 ZIMMER HOLDINGS INC
 COM 98956P102 53609 1003531 SH DEFINED 48 944653 0 58878 ZIMMER HOLDINGS INC
 COM 98956P102 7195 134688 SH DEFINED 49 98526 26690 9472 ZIMMER HOLDINGS INC
 COM 98956P102 39196 733727 SH DEFINED 49 694413 750 38564 ZIMMER HOLDINGS INC
 COM 98956P102 11 202 SH DEFINED 59 202 0 0 ZIMMER HOLDINGS INC COM 98956P102
 5 90 SH DEFINED 65 90 0 0 ZION OIL & GAS INC COM 989696109 35 15973 SH DEFINED
 15 15973 0 0 ZION OIL & GAS INC COM 989696109 254 115047 SH DEFINED 48 115047 0 0
 ZION OIL & GAS INC COM 989696109 1 641 SH DEFINED 65 641 0 0 ZIONS
 BANCORPORATION COM 989701107 27397 1682860 SH DEFINED 03 776430 0 906430
 ZIONS BANCORPORATION COM 989701107 35 2177 SH DEFINED 04 2177 0 0 ZIONS
 BANCORPORATION COM 989701107 4 260 SH DEFINED 04 0 260 0 ZIONS
 BANCORPORATION COM 989701107 14580 895608 SH DEFINED 15 265408 0 630200
 ZIONS BANCORPORATION COM 989701107 20077 1233224 SH DEFINED 22 1233224 0 0
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 21518 ZIONS BANCORPORATION COM 989701107 4150 254943 SH DEFINED 49 62283 0
 192660 ZIONS BANCORPORATION COM 989701107 990 60816 SH DEFINED 49 60296 520
 0 ZIONS BANCORPORATION COM 989701107 816 50126 SH DEFINED 59 44085 0 6041
 ZIONS BANCORPORATION COM 989701107 0 1 SH DEFINED 65 1 0 0 ZIOPHARM
 ONCOLOGY INC COM 98973P101 278 63073 SH DEFINED 15 42333 0 20740 ZIOPHARM
 ONCOLOGY INC COM 98973P101 564 128002 SH DEFINED 48 127302 0 700 ZIOPHARM
 ONCOLOGY INC COM 98973P101 50 11366 SH DEFINED 49 11366 0 0 ZIOPHARM
 ONCOLOGY INC COM 98973P101 1 261 SH DEFINED 65 261 0 0 ZIX CORP COM
 98974P100 1115 395560 SH DEFINED 03 395560 0 0 ZIX CORP COM 98974P100 390 138319
 SH DEFINED 15 129065 0 9254 ZIX CORP COM 98974P100 605 214623 SH DEFINED 48
 213523 0 1100 ZIX CORP COM 98974P100 1 200 SH DEFINED 65 200 0 0 ZIPCAR INC COM
 98974X103 11 800 SH DEFINED 04 800 0 0 ZIPCAR INC COM 98974X103 88 6525 SH
 DEFINED 15 6525 0 0 ZIPCAR INC COM 98974X103 327 24393 SH DEFINED 48 24193 0 200
 ZIPCAR INC COM 98974X103 31 2325 SH DEFINED 49 1500 0 825 ZIPCAR INC COM
 98974X103 14 1022 SH DEFINED 49 1022 0 0 ZOLTEK COMPANIES INC COM 98975W104
 1615 211950 SH DEFINED 03 211950 0 0 ZOLTEK COMPANIES INC COM 98975W104 403
 52847 SH DEFINED 15 39616 0 13231 ZOLTEK COMPANIES INC COM 98975W104 8882
 1165585 SH DEFINED 22 1165585 0 0 ZOLTEK COMPANIES INC COM 98975W104 3368
 442006 SH DEFINED 48 436998 0 5008 ZOLTEK COMPANIES INC COM 98975W104 112
 14654 SH DEFINED 49 14654 0 0 ZOLTEK COMPANIES INC COM 98975W104 2 209 SH
 DEFINED 65 209 0 0 ZOOM TECHNOLOGIES INC COM 98976E301 1 1084 SH DEFINED 15
 1084 0 0 ZOOM TECHNOLOGIES INC COM 98976E301 28 26867 SH DEFINED 48 26867 0 0
 ZOGENIX INC COM 98978L105 15 6771 SH DEFINED 15 6771 0 0 ZOGENIX INC COM
 98978L105 66 29765 SH DEFINED 48 29765 0 0 ZUMIEZ INC COM 989817101 931 33521 SH
 DEFINED 15 20131 0 13390 ZUMIEZ INC COM 989817101 1612 58085 SH DEFINED 22
 58085 0 0 ZUMIEZ INC COM 989817101 2445 88067 SH DEFINED 48 87767 0 300 ZUMIEZ
 INC COM 989817101 11 380 SH DEFINED 49 380 0 0 ZUMIEZ INC COM 989817101 1 31 SH
 DEFINED 65 31 0 0 ZYGO CORP COM 989855101 605 34275 SH DEFINED 15 18988 0 15287
 ZYGO CORP COM 989855101 1219 69050 SH DEFINED 48 65910 0 3140 ZYGO CORP COM
 989855101 0 14 SH DEFINED 65 14 0 0 ZOLL MEDICAL CORP COM 989922109 14611

231253 SH DEFINED 15 217439 0 13814 ZOLL MEDICAL CORP COM 989922109 3865 61181
 SH DEFINED 22 61181 0 0 ZOLL MEDICAL CORP COM 989922109 6169 97640 SH
 DEFINED 48 97340 0 300 ZOLL MEDICAL CORP COM 989922109 140 2210 SH DEFINED 49
 2210 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 12152 320960 SH
 DEFINED 03 255470 0 65490 DEUTSCHE BANK AG-REGISTERED NAME D18190898
 27765 733371 SH DEFINED 15 642184 0 91187 DEUTSCHE BANK AG-REGISTERED NAME
 D18190898 7063 186546 SH DEFINED 22 186546 0 0 DEUTSCHE BANK AG-REGISTERED
 NAME D18190898 20 519 SH DEFINED 40 519 0 0 DEUTSCHE BANK AG-REGISTERED
 NAME D18190898 51417 1358093 SH DEFINED 48 1155304 0 202789 DEUTSCHE BANK
 AG-REGISTERED NAME D18190898 118 3115 SH DEFINED 49 3115 0 0 DEUTSCHE BANK
 AG-REGISTERED NAME D18190898 0 10 SH DEFINED 59 10 0 0 DEUTSCHE BANK
 AG-REGISTERED NAME D18190898 198 5225 SH DEFINED 62 5225 0 0 DEUTSCHE BANK
 AG-REGISTERED NAME D18190898 0 0 SH DEFINED 65 0 0 0 AIRCASTLE LTD COM
 G0129K104 966 75919 SH DEFINED 15 50961 0 24958 AIRCASTLE LTD COM G0129K104
 2433 191311 SH DEFINED 48 185031 0 6280 AIRCASTLE LTD COM G0129K104 69 5410 SH
 DEFINED 49 5410 0 0 AIRCASTLE LTD COM G0129K104 1 110 SH DEFINED 49 110 0 0
 AIRCASTLE LTD COM G0129K104 0 0 SH DEFINED 65 0 0 0 ALKERMES PLC SHS
 G01767105 2491 143463 SH DEFINED 15 104377 0 39086 ALKERMES PLC SHS G01767105
 6297 362745 SH DEFINED 48 361545 0 1200 ALKERMES PLC SHS G01767105 1 80 SH
 DEFINED 49 80 0 0 ALKERMES PLC SHS G01767105 2 100 SH DEFINED 65 100 0 0
 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 2935 124188 SH DEFINED 15 89908
 0 34280 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 4861 205723 SH DEFINED
 48 192807 0 12916 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 334 14150 SH
 DEFINED 49 14150 0 0 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 1 61 SH
 DEFINED 65 61 0 0 AMDOCS LTD ORD G02602103 6483 227244 SH DEFINED 15 83253 0
 143991 AMDOCS LTD ORD G02602103 2071 72600 SH DEFINED 22 72600 0 0 AMDOCS
 LTD ORD G02602103 10264 359777 SH DEFINED 48 357477 0 2300 AMDOCS LTD ORD
 G02602103 517 18117 SH DEFINED 49 17617 0 500 AMDOCS LTD ORD G02602103 843
 29540 SH DEFINED 49 17170 12370 0 AMDOCS LTD ORD G02602103 0 2 SH DEFINED 59 0
 0 2 AMDOCS LTD ORD G02602103 1 28 SH DEFINED 65 28 0 0 ARCH CAPITAL GROUP
 LTD ORD G0450A105 6958 186881 SH DEFINED 15 85476 0 101405 ARCH CAPITAL
 GROUP LTD ORD G0450A105 21135 567681 SH DEFINED 48 542489 0 25192 ARCH
 CAPITAL GROUP LTD ORD G0450A105 20 544 SH DEFINED 49 511 33 0 ARCH CAPITAL
 GROUP LTD ORD G0450A105 626 16814 SH DEFINED 49 11444 0 5370 ARCOS DORADOS
 HOLDINGS INC-A SHS G0457F107 113 5480 SH DEFINED 04 5480 0 0 ARCOS DORADOS
 HOLDINGS INC-A SHS G0457F107 7 330 SH DEFINED 04 0 330 0 ARCOS DORADOS
 HOLDINGS INC-A SHS G0457F107 10595 516050 SH DEFINED 22 516050 0 0 ARCOS
 DORADOS HOLDINGS INC-A SHS G0457F107 6742 328400 SH DEFINED 48 328400 0 0
 ARCOS DORADOS HOLDINGS INC-A SHS G0457F107 436 21250 SH DEFINED 49 16110
 4770 370 ARCOS DORADOS HOLDINGS INC-A SHS G0457F107 7256 353426 SH DEFINED
 49 228046 0 125380 ARGO GROUP INTERNATIONAL COM G0464B107 1126 38868 SH
 DEFINED 15 26231 0 12637 ARGO GROUP INTERNATIONAL COM G0464B107 3678
 126993 SH DEFINED 48 123229 0 3764 ARGO GROUP INTERNATIONAL COM G0464B107
 126 4364 SH DEFINED 49 4364 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 214
 7375 SH DEFINED 49 7375 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 0 5 SH
 DEFINED 65 5 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 1129 13810 SH
 DEFINED 15 10063 0 3747 APCO OIL AND GAS INTL INC SHS G0471F109 4142 50684 SH
 DEFINED 48 50584 0 100 APCO OIL AND GAS INTL INC SHS G0471F109 469 5742 SH
 DEFINED 49 0 0 5742 APCO OIL AND GAS INTL INC SHS G0471F109 2 20 SH DEFINED 49
 20 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 0 0 SH DEFINED 65 0 0 0 ASPEN

INSURANCE HOLDINGS LTD SHS G05384105 5152 194431 SH DEFINED 15 114013 0
80418 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 5522 208365 SH DEFINED 22
208365 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 8768 330872 SH
DEFINED 48 329972 0 900 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 329 12405
SH DEFINED 49 12405 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 1388
52370 SH DEFINED 49 52370 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 0
17 SH DEFINED 65 17 0 0 ASSURED GUARANTY LTD COM G0585R106 4335 329907 SH
DEFINED 15 195556 0 134351 ASSURED GUARANTY LTD COM G0585R106 5791 440700
SH DEFINED 22 440700 0 0 ASSURED GUARANTY LTD COM G0585R106 9891 752734 SH
DEFINED 48 577884 0 174850 ASSURED GUARANTY LTD COM G0585R106 658 50107 SH
DEFINED 49 47027 3080 0 ASSURED GUARANTY LTD COM G0585R106 760 57856 SH
DEFINED 49 57856 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 5848 182987 SH
DEFINED 15 88227 0 94760 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 13503 422496
SH DEFINED 48 400242 0 22254 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 48 1506
SH DEFINED 49 1435 71 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 355 11095 SH
DEFINED 49 11095 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 6 184 SH
DEFINED 59 184 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 10 301 SH DEFINED
65 301 0 0 ENERGY XXI BERMUDA USD G10082140 56 1760 SH DEFINED 04 1760 0 0
ENERGY XXI BERMUDA USD G10082140 8 240 SH DEFINED 04 0 240 0 ENERGY XXI
BERMUDA USD G10082140 3118 97817 SH DEFINED 15 66062 0 31755 ENERGY XXI
BERMUDA USD G10082140 5560 174400 SH DEFINED 22 174400 0 0 ENERGY XXI
BERMUDA USD G10082140 4559 143006 SH DEFINED 48 142006 0 1000 ENERGY XXI
BERMUDA USD G10082140 93 2910 SH DEFINED 49 2660 250 0 ENERGY XXI BERMUDA
USD G10082140 6341 198900 SH DEFINED 49 23890 0 175010 ENERGY XXI BERMUDA
USD G10082140 9 292 SH DEFINED 59 160 0 132 ACCENTURE PLC-CL A SHS G1151C101
480 9010 SH DEFINED 03 9010 0 0 ACCENTURE PLC-CL A SHS G1151C101 1489 27973 SH
DEFINED 04 27973 0 0 ACCENTURE PLC-CL A SHS G1151C101 393 7390 SH DEFINED 04
2700 4690 0 ACCENTURE PLC-CL A SHS G1151C101 141354 2655535 SH DEFINED 15
549589 0 2105946 ACCENTURE PLC-CL A SHS G1151C101 17878 335871 SH DEFINED 22
335871 0 0 ACCENTURE PLC-CL A SHS G1151C101 9657 181416 SH DEFINED 38 79010
88991 13415 ACCENTURE PLC-CL A SHS G1151C101 198748 3733763 SH DEFINED 40
3138064 48067 547632 ACCENTURE PLC-CL A SHS G1151C101 5 100 SH DEFINED 47 100
0 0 ACCENTURE PLC-CL A SHS G1151C101 3 50 SH DEFINED 47 50 0 0 ACCENTURE
PLC-CL A SHS G1151C101 171037 3213168 SH DEFINED 48 3085866 0 127302
ACCENTURE PLC-CL A SHS G1151C101 70040 1315799 SH DEFINED 49 1232928 750
82121 ACCENTURE PLC-CL A SHS G1151C101 16064 301793 SH DEFINED 49 205979
84319 11495 ACCENTURE PLC-CL A SHS G1151C101 1634 30703 SH DEFINED 59 27951 0
2752 ACCENTURE PLC-CL A SHS G1151C101 1 15 SH DEFINED 65 15 0 0 BROOKFIELD
INFRASTRUCTURE PA LP I G16252101 148 5350 SH DEFINED 49 5350 0 0 BROOKFIELD
INFRASTRUCTURE PA LP I G16252101 106 3836 SH DEFINED 49 3836 0 0 BROOKFIELD
INFRASTRUCTURE PA LP I G16252101 0 6 SH DEFINED 59 6 0 0 BROOKFIELD
INFRASTRUCTURE PA LP I G16252101 0 1 SH DEFINED 65 1 0 0 BUNGE LTD COM
G16962105 11288 197334 SH DEFINED 15 81828 0 115506 BUNGE LTD COM G16962105
26402 461579 SH DEFINED 48 432639 0 28940 BUNGE LTD COM G16962105 340 5951 SH
DEFINED 49 5841 110 0 BUNGE LTD COM G16962105 1003 17536 SH DEFINED 49 17536 0
0 BUNGE LTD COM G16962105 490 8558 SH DEFINED 59 8465 0 93 BUNGE LTD COM
G16962105 0 0 SH DEFINED 65 0 0 0 CENTRAL EUROPEAN MEDIA ENT-A CL A
G20045202 313 47937 SH DEFINED 15 29587 0 18350 CENTRAL EUROPEAN MEDIA
ENT-A CL A G20045202 700 107366 SH DEFINED 48 101433 0 5933 CENTRAL EUROPEAN
MEDIA ENT-A CL A G20045202 1 80 SH DEFINED 49 80 0 0 CENTRAL EUROPEAN

MEDIA ENT-A CL A G20045202 56 8520 SH DEFINED 49 8520 0 0 CENTRAL EUROPEAN
MEDIA ENT-A CL A G20045202 9 1380 SH DEFINED 65 1380 0 0 CHINA YUCHAI INTL
LTD COM G21082105 1218 88299 SH DEFINED 15 88299 0 0 CHINA YUCHAI INTL LTD
COM G21082105 17 1248 SH DEFINED 59 604 0 644 CHINA YUCHAI INTL LTD COM
G21082105 16 1167 SH DEFINED 65 1167 0 0 CONSOLIDATED WATER CO-ORD SH ORD
G23773107 140 16286 SH DEFINED 15 9978 0 6308 CONSOLIDATED WATER CO-ORD SH
ORD G23773107 267 31061 SH DEFINED 48 28625 0 2436 CONSOLIDATED WATER
CO-ORD SH ORD G23773107 27 3120 SH DEFINED 49 3120 0 0 CONSOLIDATED WATER
CO-ORD SH ORD G23773107 3 326 SH DEFINED 65 326 0 0 COOPER INDUSTRIES PLC
SHS G24140108 41174 760370 SH DEFINED 03 694150 0 66220 COOPER INDUSTRIES PLC
SHS G24140108 36149 667576 SH DEFINED 15 144692 0 522884 COOPER INDUSTRIES PLC
SHS G24140108 23120 426955 SH DEFINED 22 426955 0 0 COOPER INDUSTRIES PLC SHS
G24140108 44052 813512 SH DEFINED 48 781400 0 32112 COOPER INDUSTRIES PLC SHS
G24140108 1698 31359 SH DEFINED 49 29359 0 2000 COOPER INDUSTRIES PLC SHS
G24140108 1182 21832 SH DEFINED 49 570 14630 6632 COOPER INDUSTRIES PLC SHS
G24140108 7501 138525 SH DEFINED 51 138525 0 0 COOPER INDUSTRIES PLC SHS
G24140108 25 456 SH DEFINED 59 456 0 0 COOPER INDUSTRIES PLC SHS G24140108 8
150 SH DEFINED 65 150 0 0 CREDICORP LTD COM G2519Y108 10522 96120 SH DEFINED
03 96120 0 0 CREDICORP LTD COM G2519Y108 208 1900 SH DEFINED 15 1900 0 0
CREDICORP LTD COM G2519Y108 13352 121970 SH DEFINED 22 121970 0 0 CREDICORP
LTD COM G2519Y108 2736 24994 SH DEFINED 48 23545 0 1449 CREDICORP LTD COM
G2519Y108 1337 12213 SH DEFINED 59 10988 0 1225 CREDICORP LTD COM G2519Y108 4
35 SH DEFINED 65 35 0 0 COVIDIEN PLC SHS G2554F113 7699 171061 SH DEFINED 03
160834 0 10227 COVIDIEN PLC SHS G2554F113 471 10462 SH DEFINED 04 5142 5320 0
COVIDIEN PLC SHS G2554F113 2053 45606 SH DEFINED 04 45606 0 0 COVIDIEN PLC SHS
G2554F113 95104 2112947 SH DEFINED 15 511682 0 1601265 COVIDIEN PLC SHS
G2554F113 68781 1528123 SH DEFINED 22 1528123 0 0 COVIDIEN PLC SHS G2554F113 29
650 SH DEFINED 40 650 0 0 COVIDIEN PLC SHS G2554F113 112288 2494729 SH DEFINED
48 2343179 0 151550 COVIDIEN PLC SHS G2554F113 13356 296729 SH DEFINED 49 225769
65720 5240 COVIDIEN PLC SHS G2554F113 116114 2579734 SH DEFINED 49 2505851 1880
72003 COVIDIEN PLC SHS G2554F113 387 8590 SH DEFINED 59 7194 0 1396 COVIDIEN
PLC SHS G2554F113 0 1 SH DEFINED 65 1 0 0 DELPHI AUTOMOTIVE PLC SHS G27823106
26722 1240594 SH DEFINED 03 540487 0 700107 DELPHI AUTOMOTIVE PLC SHS
G27823106 13681 635162 SH DEFINED 22 635162 0 0 DELPHI AUTOMOTIVE PLC SHS
G27823106 3381 156984 SH DEFINED 48 156984 0 0 DELPHI AUTOMOTIVE PLC SHS
G27823106 116 5400 SH DEFINED 49 5400 0 0 DELPHI AUTOMOTIVE PLC SHS G27823106
0 19 SH DEFINED 65 19 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 11 300
SH DEFINED 04 0 300 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 84 2190 SH
DEFINED 04 2190 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 2360 61697
SH DEFINED 15 29029 0 32668 ENDURANCE SPECIALTY HOLDINGS SHS G30397106
5929 155000 SH DEFINED 22 155000 0 0 ENDURANCE SPECIALTY HOLDINGS SHS
G30397106 5190 135687 SH DEFINED 48 135187 0 500 ENDURANCE SPECIALTY
HOLDINGS SHS G30397106 1590 41570 SH DEFINED 49 41070 500 0 ENDURANCE
SPECIALTY HOLDINGS SHS G30397106 7031 183823 SH DEFINED 49 28063 0 155760
ENDURANCE SPECIALTY HOLDINGS SHS G30397106 0 2 SH DEFINED 65 2 0 0 ENSTAR
GROUP LTD SHS G3075P101 10 99 SH DEFINED 04 0 99 0 ENSTAR GROUP LTD SHS
G3075P101 70 714 SH DEFINED 04 714 0 0 ENSTAR GROUP LTD SHS G3075P101 842 8577
SH DEFINED 15 5714 0 2863 ENSTAR GROUP LTD SHS G3075P101 2991 30454 SH
DEFINED 22 30454 0 0 ENSTAR GROUP LTD SHS G3075P101 2775 28260 SH DEFINED 48
27235 0 1025 ENSTAR GROUP LTD SHS G3075P101 453 4613 SH DEFINED 49 4508 105 0

ENSTAR GROUP LTD SHS G3075P101 3682 37497 SH DEFINED 49 6796 0 30701 EVEREST
RE GROUP LTD COM G3223R108 11189 133054 SH DEFINED 15 75917 0 57137 EVEREST
RE GROUP LTD COM G3223R108 9515 113154 SH DEFINED 22 113154 0 0 EVEREST RE
GROUP LTD COM G3223R108 19752 234894 SH DEFINED 48 224195 0 10699 EVEREST RE
GROUP LTD COM G3223R108 177 2105 SH DEFINED 49 2105 0 0 EVEREST RE GROUP
LTD COM G3223R108 89 1056 SH DEFINED 49 1056 0 0 EVEREST RE GROUP LTD COM
G3223R108 402 4779 SH DEFINED 59 4194 0 585 EVEREST RE GROUP LTD COM
G3223R108 5 60 SH DEFINED 65 60 0 0 FABRINET SHS G3323L100 306 22400 SH DEFINED
15 15111 0 7289 FABRINET SHS G3323L100 617 45090 SH DEFINED 48 44790 0 300
FABRINET SHS G3323L100 0 30 SH DEFINED 49 30 0 0 FRESH DEL MONTE PRODUCE
INC ORD G36738105 1513 60492 SH DEFINED 15 45157 0 15335 FRESH DEL MONTE
PRODUCE INC ORD G36738105 4037 161406 SH DEFINED 48 156606 0 4800 FRESH DEL
MONTE PRODUCE INC ORD G36738105 6 250 SH DEFINED 49 250 0 0 FRESH DEL
MONTE PRODUCE INC ORD G36738105 3 114 SH DEFINED 49 0 114 0 FRESH DEL
MONTE PRODUCE INC ORD G36738105 0 1 SH DEFINED 65 1 0 0 FRONTLINE LTD SHS
G3682E127 4968 1157951 SH DEFINED 15 1135692 0 22259 FRONTLINE LTD SHS
G3682E127 444 103529 SH DEFINED 48 102829 0 700 FRONTLINE LTD SHS G3682E127 1
190 SH DEFINED 49 190 0 0 FRONTLINE LTD SHS G3682E127 3 600 SH DEFINED 65 600 0
0 FREESCALE SEMICONDUCTOR HOLD SHS G3727Q101 476 37664 SH DEFINED 15 6815
0 30849 FREESCALE SEMICONDUCTOR HOLD SHS G3727Q101 763 60323 SH DEFINED
48 59723 0 600 FREESCALE SEMICONDUCTOR HOLD SHS G3727Q101 13 1020 SH
DEFINED 49 330 0 690 FREESCALE SEMICONDUCTOR HOLD SHS G3727Q101 18 1420 SH
DEFINED 49 1420 0 0 GENPACT LTD SHS G3922B107 5592 374070 SH DEFINED 03 253220
0 120850 GENPACT LTD SHS G3922B107 2151 143891 SH DEFINED 15 54685 0 89206
GENPACT LTD SHS G3922B107 7903 528630 SH DEFINED 22 528630 0 0 GENPACT LTD
SHS G3922B107 13567 907489 SH DEFINED 48 905889 0 1600 GENPACT LTD SHS
G3922B107 65 4350 SH DEFINED 49 0 4350 0 GENPACT LTD SHS G3922B107 2 160 SH
DEFINED 49 160 0 0 GENPACT LTD SHS G3922B107 38 2550 SH DEFINED 65 2550 0 0
GLOBAL SOURCES LTD ORD G39300101 120 24717 SH DEFINED 15 24717 0 0 GLOBAL
SOURCES LTD ORD G39300101 532 109724 SH DEFINED 48 109724 0 0 GLOBAL
INDEMNITY PLC SHS G39319101 384 19367 SH DEFINED 15 9167 0 10200 GLOBAL
INDEMNITY PLC SHS G39319101 997 50266 SH DEFINED 48 48844 0 1422 GLOBAL
INDEMNITY PLC SHS G39319101 10 485 SH DEFINED 49 485 0 0 GLOBAL INDEMNITY
PLC SHS G39319101 2 79 SH DEFINED 65 79 0 0 GREENLIGHT CAPITAL RE LTD-A CLAS
G4095J109 1011 42725 SH DEFINED 15 27738 0 14987 GREENLIGHT CAPITAL RE LTD-A
CLAS G4095J109 2692 113724 SH DEFINED 48 110424 0 3300 GREENLIGHT CAPITAL RE
LTD-A CLAS G4095J109 2 70 SH DEFINED 49 70 0 0 GREENLIGHT CAPITAL RE LTD-A
CLAS G4095J109 25 1050 SH DEFINED 49 0 1050 0 HELEN OF TROY LTD COM
G4388N106 7285 237290 SH DEFINED 15 215644 0 21646 HELEN OF TROY LTD COM
G4388N106 2402 78241 SH DEFINED 22 78241 0 0 HELEN OF TROY LTD COM G4388N106
4228 137710 SH DEFINED 48 133510 0 4200 HELEN OF TROY LTD COM G4388N106 2 66
SH DEFINED 49 66 0 0 HELEN OF TROY LTD COM G4388N106 15 500 SH DEFINED 49 500
0 0 HELEN OF TROY LTD COM G4388N106 2 81 SH DEFINED 65 81 0 0 HERBALIFE LTD
COM G4412G101 8806 170421 SH DEFINED 15 67321 0 103100 HERBALIFE LTD COM
G4412G101 21786 421634 SH DEFINED 48 398913 0 22721 HERBALIFE LTD COM
G4412G101 808 15635 SH DEFINED 49 15635 0 0 HERBALIFE LTD COM G4412G101 33 640
SH DEFINED 49 540 100 0 HERBALIFE LTD COM G4412G101 3 52 SH DEFINED 59 52 0 0
HERBALIFE LTD COM G4412G101 17 338 SH DEFINED 65 338 0 0 INGERSOLL-RAND
PLC SHS G47791101 24746 812150 SH DEFINED 03 316510 0 495640 INGERSOLL-RAND
PLC SHS G47791101 80 2640 SH DEFINED 04 740 1900 0 INGERSOLL-RAND PLC SHS

G47791101 27 890 SH DEFINED 04 890 0 0 INGERSOLL-RAND PLC SHS G47791101 40670
 1334743 SH DEFINED 15 283905 0 1050838 INGERSOLL-RAND PLC SHS G47791101 16100
 528380 SH DEFINED 22 528380 0 0 INGERSOLL-RAND PLC SHS G47791101 51126 1677923
 SH DEFINED 48 1577787 0 100136 INGERSOLL-RAND PLC SHS G47791101 4485 147208
 SH DEFINED 49 135699 0 11509 INGERSOLL-RAND PLC SHS G47791101 1929 63319 SH
 DEFINED 49 42481 15838 5000 INGERSOLL-RAND PLC SHS G47791101 387 12714 SH
 DEFINED 59 11430 0 1284 INGERSOLL-RAND PLC SHS G47791101 11 369 SH DEFINED 65
 369 0 0 INVESCO LTD SHS G491BT108 974 48460 SH DEFINED 04 48460 0 0 INVESCO
 LTD SHS G491BT108 117 5842 SH DEFINED 04 912 4930 0 INVESCO LTD SHS G491BT108
 39098 1946133 SH DEFINED 15 467513 0 1478620 INVESCO LTD SHS G491BT108 17038
 848103 SH DEFINED 22 848103 0 0 INVESCO LTD SHS G491BT108 2 90 SH DEFINED 47 90
 0 0 INVESCO LTD SHS G491BT108 2 100 SH DEFINED 47 100 0 0 INVESCO LTD SHS
 G491BT108 42787 2129772 SH DEFINED 48 1986811 0 142961 INVESCO LTD SHS
 G491BT108 3787 188494 SH DEFINED 49 140574 40490 7430 INVESCO LTD SHS
 G491BT108 45516 2265582 SH DEFINED 49 2143790 2250 119542 INVESCO LTD SHS
 G491BT108 565 28104 SH DEFINED 59 23720 0 4384 INVESCO LTD SHS G491BT108 5826
 290000 SH DEFINED 62 290000 0 0 INVESCO LTD SHS G491BT108 2 85 SH DEFINED 65 85
 0 0 KOSMOS ENERGY LTD SHS G5315B107 436 35537 SH DEFINED 15 5981 0 29556
 KOSMOS ENERGY LTD SHS G5315B107 487 39704 SH DEFINED 48 39304 0 400 LAZARD
 LTD-CL A SHS G54050102 2704 103577 SH DEFINED 15 19544 0 84033 LAZARD LTD-CL A
 SHS G54050102 8241 315638 SH DEFINED 38 133116 164012 18510 LAZARD LTD-CL A
 SHS G54050102 98057 3755535 SH DEFINED 40 3017469 53008 685058 LAZARD LTD-CL A
 SHS G54050102 8701 333262 SH DEFINED 48 333262 0 0 LAZARD LTD-CL A SHS
 G54050102 196 7495 SH DEFINED 49 7495 0 0 LAZARD LTD-CL A SHS G54050102 49 1875
 SH DEFINED 49 1875 0 0 LAZARD LTD-CL A SHS G54050102 18 707 SH DEFINED 59 142 0
 565 LAZARD LTD-CL A SHS G54050102 11 404 SH DEFINED 65 404 0 0 MAIDEN
 HOLDINGS LTD SHS G5753U112 537 61352 SH DEFINED 15 37896 0 23456 MAIDEN
 HOLDINGS LTD SHS G5753U112 1449 165442 SH DEFINED 48 156953 0 8489 MAIDEN
 HOLDINGS LTD SHS G5753U112 216 24693 SH DEFINED 59 24693 0 0 MAIDEN
 HOLDINGS LTD SHS G5753U112 0 1 SH DEFINED 65 1 0 0 MARVELL TECHNOLOGY
 GROUP LTD ORD G5876H105 36 2630 SH DEFINED 03 2630 0 0 MARVELL TECHNOLOGY
 GROUP LTD ORD G5876H105 49 3540 SH DEFINED 04 3540 0 0 MARVELL TECHNOLOGY
 GROUP LTD ORD G5876H105 9986 720978 SH DEFINED 15 323118 0 397860 MARVELL
 TECHNOLOGY GROUP LTD ORD G5876H105 21810 1574698 SH DEFINED 48 1472534 0
 102164 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 619 44691 SH DEFINED
 49 36851 7840 0 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 1052 75930 SH
 DEFINED 49 73930 0 2000 MARVELL TECHNOLOGY GROUP LTD ORD G5876H105 504
 36414 SH DEFINED 59 32813 0 3601 MARVELL TECHNOLOGY GROUP LTD ORD
 G5876H105 7 484 SH DEFINED 65 484 0 0 MICHAEL KORS HOLDINGS LTD SHS
 G60754101 18086 663705 SH DEFINED 03 572250 0 91455 MICHAEL KORS HOLDINGS
 LTD SHS G60754101 26538 973880 SH DEFINED 22 973880 0 0 MICHAEL KORS
 HOLDINGS LTD SHS G60754101 5895 216340 SH DEFINED 48 216340 0 0 MICHAEL KORS
 HOLDINGS LTD SHS G60754101 57 2100 SH DEFINED 49 2100 0 0 MONTPELIER RE
 HOLDINGS LTD SHS G62185106 2007 113074 SH DEFINED 15 87510 0 25564
 MONTPELIER RE HOLDINGS LTD SHS G62185106 4482 252502 SH DEFINED 48 244119 0
 8383 MONTPELIER RE HOLDINGS LTD SHS G62185106 156 8761 SH DEFINED 49 8761 0 0
 MONTPELIER RE HOLDINGS LTD SHS G62185106 1751 98666 SH DEFINED 59 81257 0
 17409 MONTPELIER RE HOLDINGS LTD SHS G62185106 0 17 SH DEFINED 65 17 0 0
 ALPHA & OMEGA SEMICONDUCTOR SHS G6331P104 69 9441 SH DEFINED 15 9441 0 0
 ALPHA & OMEGA SEMICONDUCTOR SHS G6331P104 223 30538 SH DEFINED 48 28176 0

2362 NABORS INDUSTRIES LTD SHS G6359F103 17 1000 SH DEFINED 04 1000 0 0
 NABORS INDUSTRIES LTD SHS G6359F103 24461 1410676 SH DEFINED 15 455720 0
 954956 NABORS INDUSTRIES LTD SHS G6359F103 1490 85915 SH DEFINED 22 85915 0 0
 NABORS INDUSTRIES LTD SHS G6359F103 23247 1340659 SH DEFINED 48 1251510 0
 89149 NABORS INDUSTRIES LTD SHS G6359F103 186 10700 SH DEFINED 49 5470 270
 4960 NABORS INDUSTRIES LTD SHS G6359F103 623 35911 SH DEFINED 49 35811 0 100
 NABORS INDUSTRIES LTD SHS G6359F103 261 15049 SH DEFINED 59 13392 0 1657
 NABORS INDUSTRIES LTD SHS G6359F103 0 1 SH DEFINED 65 1 0 0 NORDIC
 AMERICAN TANKERS LTD COM G65773106 662 55232 SH DEFINED 15 36493 0 18739
 NORDIC AMERICAN TANKERS LTD COM G65773106 1244 103785 SH DEFINED 48 97285
 0 6500 NORDIC AMERICAN TANKERS LTD COM G65773106 12 1000 SH DEFINED 49
 1000 0 0 NORDIC AMERICAN TANKERS LTD COM G65773106 114 9520 SH DEFINED 49
 9520 0 0 NORDIC AMERICAN TANKERS LTD COM G65773106 26 2147 SH DEFINED 65
 2147 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 547 35514 SH DEFINED 15
 22894 0 12620 ONEBEACON INSURANCE GROUP-A CL A G67742109 1372 89128 SH
 DEFINED 48 85877 0 3251 ONEBEACON INSURANCE GROUP-A CL A G67742109 2 140 SH
 DEFINED 49 140 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 37 2380 SH
 DEFINED 49 2380 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 1 72 SH
 DEFINED 65 72 0 0 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 995 133137 SH
 DEFINED 15 93087 0 40050 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 2636
 352939 SH DEFINED 48 340489 0 12450 ORIENT EXPRESS HOTELS LTD -A CL A
 G67743107 129 17220 SH DEFINED 49 17220 0 0 ORIENT EXPRESS HOTELS LTD -A CL A
 G67743107 33 4480 SH DEFINED 49 4480 0 0 ORIENT EXPRESS HOTELS LTD -A CL A
 G67743107 5528 740000 SH DEFINED 57 526580 0 213420 ORIENT EXPRESS HOTELS LTD
 -A CL A G67743107 1 101 SH DEFINED 65 101 0 0 PARTNERRE LTD COM G6852T105 6052
 94254 SH DEFINED 15 38907 0 55347 PARTNERRE LTD COM G6852T105 13537 210824 SH
 DEFINED 48 198372 0 12452 PARTNERRE LTD COM G6852T105 109 1694 SH DEFINED 49
 1694 0 0 PARTNERRE LTD COM G6852T105 291 4537 SH DEFINED 49 4467 0 70
 PARTNERRE LTD COM G6852T105 1412 21985 SH DEFINED 59 21464 0 521 PARTNERRE
 LTD COM G6852T105 0 0 SH DEFINED 65 0 0 0 PLATINUM UNDERWRITERS HLDGS
 COM G7127P100 2321 68042 SH DEFINED 15 52009 0 16033 PLATINUM UNDERWRITERS
 HLDGS COM G7127P100 5167 151494 SH DEFINED 48 146807 0 4687 PLATINUM
 UNDERWRITERS HLDGS COM G7127P100 124 3629 SH DEFINED 49 3629 0 0 PLATINUM
 UNDERWRITERS HLDGS COM G7127P100 1 30 SH DEFINED 59 0 0 30 PLATINUM
 UNDERWRITERS HLDGS COM G7127P100 1 42 SH DEFINED 65 42 0 0 PRIMUS
 GUARANTY LTD SHS G72457107 209 42640 SH DEFINED 48 36296 0 6344 PRIMUS
 GUARANTY LTD SHS G72457107 2 500 SH DEFINED 65 500 0 0 RENAISSANCERE
 HOLDINGS LTD COM G7496G103 5672 76274 SH DEFINED 15 31285 0 44989
 RENAISSANCERE HOLDINGS LTD COM G7496G103 13479 181243 SH DEFINED 48
 171502 0 9741 RENAISSANCERE HOLDINGS LTD COM G7496G103 7 95 SH DEFINED 49
 95 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 841 11306 SH DEFINED 49
 11306 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 2 24 SH DEFINED 59 24 0 0
 RENAISSANCERE HOLDINGS LTD COM G7496G103 3 34 SH DEFINED 65 34 0 0
 SEADRILL LTD SHS G7945E105 33 1000 SH DEFINED 04 1000 0 0 SEADRILL LTD SHS
 G7945E105 8160 245924 SH DEFINED 15 211944 0 33980 SEADRILL LTD SHS G7945E105
 608 18318 SH DEFINED 22 18318 0 0 SEADRILL LTD SHS G7945E105 15 456 SH DEFINED
 40 456 0 0 SEADRILL LTD SHS G7945E105 14228 428826 SH DEFINED 48 365723 0 63103
 SEADRILL LTD SHS G7945E105 171 5140 SH DEFINED 49 3140 2000 0 SEADRILL LTD
 SHS G7945E105 2452 73911 SH DEFINED 49 73911 0 0 SEADRILL LTD SHS G7945E105 815
 24570 SH DEFINED 59 20338 0 4232 SEADRILL LTD SHS G7945E105 1 21 SH DEFINED 65

21 0 0 SEAGATE TECHNOLOGY SHS G7945M107 13 790 SH DEFINED 04 580 210 0
 SEAGATE TECHNOLOGY SHS G7945M107 220 13430 SH DEFINED 04 13430 0 0
 SEAGATE TECHNOLOGY SHS G7945M107 2731 166532 SH DEFINED 15 157353 0 9179
 SEAGATE TECHNOLOGY SHS G7945M107 12929 788384 SH DEFINED 48 712279 0 76105
 SEAGATE TECHNOLOGY SHS G7945M107 944 57538 SH DEFINED 49 26313 31225 0
 SEAGATE TECHNOLOGY SHS G7945M107 6196 377835 SH DEFINED 49 364905 0 12930
 SEAGATE TECHNOLOGY SHS G7945M107 398 24250 SH DEFINED 59 21692 0 2558
 SEAGATE TECHNOLOGY SHS G7945M107 0 0 SH DEFINED 65 0 0 0 SEACUBE
 CONTAINER LEASING LT SHS G79978105 120 8122 SH DEFINED 15 8122 0 0 SEACUBE
 CONTAINER LEASING LT SHS G79978105 308 20800 SH DEFINED 48 20600 0 200
 SEACUBE CONTAINER LEASING LT SHS G79978105 31 2120 SH DEFINED 49 2120 0 0
 SEACUBE CONTAINER LEASING LT SHS G79978105 0 0 SH DEFINED 65 0 0 0 SHIP
 FINANCE INTL LTD SHS G81075106 1071 114640 SH DEFINED 03 114640 0 0 SHIP
 FINANCE INTL LTD SHS G81075106 708 75855 SH DEFINED 15 58655 0 17200 SHIP
 FINANCE INTL LTD SHS G81075106 1525 163223 SH DEFINED 48 157723 0 5500 SHIP
 FINANCE INTL LTD SHS G81075106 3 372 SH DEFINED 49 372 0 0 SHIP FINANCE INTL
 LTD SHS G81075106 117 12555 SH DEFINED 49 12555 0 0 SHIP FINANCE INTL LTD SHS
 G81075106 6 590 SH DEFINED 65 590 0 0 SIGNET JEWELERS LTD SHS G81276100 9693
 220502 SH DEFINED 15 128520 0 91982 SIGNET JEWELERS LTD SHS G81276100 7914
 180017 SH DEFINED 22 180017 0 0 SIGNET JEWELERS LTD SHS G81276100 21470 488404
 SH DEFINED 48 487304 0 1100 SIGNET JEWELERS LTD SHS G81276100 200 4556 SH
 DEFINED 49 4556 0 0 SIGNET JEWELERS LTD SHS G81276100 393 8950 SH DEFINED 49
 8950 0 0 SIGNET JEWELERS LTD SHS G81276100 2 36 SH DEFINED 65 36 0 0 SINA CORP
 ORD G81477104 716 13765 SH DEFINED 48 13765 0 0 SINA CORP ORD G81477104 6 124
 SH DEFINED 49 124 0 0 UTI WORLDWIDE INC ORD G87210103 10398 782370 SH
 DEFINED 03 717300 0 65070 UTI WORLDWIDE INC ORD G87210103 3128 235367 SH
 DEFINED 15 127257 0 108110 UTI WORLDWIDE INC ORD G87210103 24253 1824918 SH
 DEFINED 22 1824918 0 0 UTI WORLDWIDE INC ORD G87210103 13301 1000849 SH
 DEFINED 48 999549 0 1300 UTI WORLDWIDE INC ORD G87210103 520 39151 SH
 DEFINED 49 12670 26481 0 UTI WORLDWIDE INC ORD G87210103 117 8810 SH DEFINED
 49 8810 0 0 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 12894 442790 SH
 DEFINED 15 438455 0 4335 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 1709
 58682 SH DEFINED 48 58582 0 100 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109
 109 3738 SH DEFINED 59 3244 0 494 TEXTAINER GROUP HOLDINGS LTD SHS
 G8766E109 0 0 SH DEFINED 65 0 0 0 UTSTARCOM HOLDINGS CORP USD G9310A106 112
 81091 SH DEFINED 15 81091 0 0 UTSTARCOM HOLDINGS CORP USD G9310A106 26
 18665 SH DEFINED 48 18665 0 0 VALIDUS HOLDINGS LTD COM G9319H102 299 9490 SH
 DEFINED 04 9490 0 0 VALIDUS HOLDINGS LTD COM G9319H102 14 460 SH DEFINED 04
 460 0 0 VALIDUS HOLDINGS LTD COM G9319H102 3716 117958 SH DEFINED 15 52216 0
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 0 VALIDUS HOLDINGS LTD COM G9319H102 7300 231745 SH DEFINED 48 230745 0 1000
 VALIDUS HOLDINGS LTD COM G9319H102 492 15610 SH DEFINED 49 11500 4110 0
 VALIDUS HOLDINGS LTD COM G9319H102 7348 233267 SH DEFINED 49 231697 0 1570
 VALIDUS HOLDINGS LTD COM G9319H102 0 0 SH DEFINED 65 0 0 0 VANTAGE
 DRILLING CO ORD G93205113 205 176341 SH DEFINED 15 161898 0 14443 VANTAGE
 DRILLING CO ORD G93205113 448 386036 SH DEFINED 48 351532 0 34504 VELTI PLC
 SHS G93285107 3963 582820 SH DEFINED 03 550940 0 31880 VELTI PLC SHS G93285107 4
 630 SH DEFINED 04 0 630 0 VELTI PLC SHS G93285107 31 4580 SH DEFINED 04 4580 0 0
 VELTI PLC SHS G93285107 16497 2426080 SH DEFINED 22 2426080 0 0 VELTI PLC SHS
 G93285107 4069 598370 SH DEFINED 48 598370 0 0 VELTI PLC SHS G93285107 3288

483560 SH DEFINED 49 41980 0 441580 VELTI PLC SHS G93285107 50 7320 SH DEFINED
49 6660 660 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 12949 855848 SH
DEFINED 03 438618 0 417230 WARNER CHILCOTT PLC-CLASS A SHS G94368100 3735
246856 SH DEFINED 15 110266 0 136590 WARNER CHILCOTT PLC-CLASS A SHS
G94368100 20203 1335300 SH DEFINED 22 1335300 0 0 WARNER CHILCOTT PLC-CLASS
A SHS G94368100 7004 462931 SH DEFINED 48 434613 0 28318 WARNER CHILCOTT
PLC-CLASS A SHS G94368100 5 310 SH DEFINED 49 310 0 0 WARNER CHILCOTT
PLC-CLASS A SHS G94368100 39 2560 SH DEFINED 49 2560 0 0 GOLAR LNG LTD SHS
G9456A100 2062 46383 SH DEFINED 15 29702 0 16681 GOLAR LNG LTD SHS G9456A100
3398 76441 SH DEFINED 48 75941 0 500 GOLAR LNG LTD SHS G9456A100 256 5750 SH
DEFINED 49 5750 0 0 GOLAR LNG LTD SHS G9456A100 10 230 SH DEFINED 49 230 0 0
GOLAR LNG LTD SHS G9456A100 0 0 SH DEFINED 65 0 0 0 WHITE MOUNTAINS
INSURANCE GP COM G9618E107 3945 8700 SH DEFINED 15 4310 0 4390 WHITE
MOUNTAINS INSURANCE GP COM G9618E107 9166 20214 SH DEFINED 48 20114 0 100
WHITE MOUNTAINS INSURANCE GP COM G9618E107 142 313 SH DEFINED 49 293 20 0
WHITE MOUNTAINS INSURANCE GP COM G9618E107 624 1377 SH DEFINED 49 1327 0
50 WHITE MOUNTAINS INSURANCE GP COM G9618E107 0 0 SH DEFINED 65 0 0 0
WILLIS GROUP HOLDINGS PLC SHS G96666105 17437 449410 SH DEFINED 03 191280 0
258130 WILLIS GROUP HOLDINGS PLC SHS G96666105 5 140 SH DEFINED 04 0 140 0
WILLIS GROUP HOLDINGS PLC SHS G96666105 38 980 SH DEFINED 04 980 0 0 WILLIS
GROUP HOLDINGS PLC SHS G96666105 1222 31483 SH DEFINED 15 27232 0 4251 WILLIS
GROUP HOLDINGS PLC SHS G96666105 17737 457150 SH DEFINED 22 457150 0 0 WILLIS
GROUP HOLDINGS PLC SHS G96666105 15741 405692 SH DEFINED 38 140494 237455
27743 WILLIS GROUP HOLDINGS PLC SHS G96666105 117511 3028642 SH DEFINED 40
2347441 77297 603904 WILLIS GROUP HOLDINGS PLC SHS G96666105 6148 158452 SH
DEFINED 48 127645 0 30807 WILLIS GROUP HOLDINGS PLC SHS G96666105 4517 116417
SH DEFINED 49 30077 0 86340 WILLIS GROUP HOLDINGS PLC SHS G96666105 1869
48165 SH DEFINED 49 47475 690 0 WILLIS GROUP HOLDINGS PLC SHS G96666105 24 631
SH DEFINED 59 630 0 1 WILLIS GROUP HOLDINGS PLC SHS G96666105 15 395 SH
DEFINED 65 395 0 0 XOMA LTD SHS G9825R206 1 1134 SH DEFINED 15 1134 0 0 XOMA
LTD SHS G9825R206 65 56467 SH DEFINED 48 56467 0 0 XOMA LTD SHS G9825R206 0
300 SH DEFINED 65 300 0 0 XYRATEX LTD COM G98268108 522 39171 SH DEFINED 15
20596 0 18575 XYRATEX LTD COM G98268108 1031 77426 SH DEFINED 48 77026 0 400
XYRATEX LTD COM G98268108 1 78 SH DEFINED 65 78 0 0 XL GROUP PLC SHS
G98290102 9 462 SH DEFINED 04 462 0 0 XL GROUP PLC SHS G98290102 27938 1413135
SH DEFINED 15 357352 0 1055783 XL GROUP PLC SHS G98290102 1814 91731 SH
DEFINED 22 91731 0 0 XL GROUP PLC SHS G98290102 31039 1570012 SH DEFINED 48
1396822 0 173190 XL GROUP PLC SHS G98290102 253 12789 SH DEFINED 49 11459 380
950 XL GROUP PLC SHS G98290102 1203 60826 SH DEFINED 49 60826 0 0 XL GROUP PLC
SHS G98290102 6 310 SH DEFINED 59 310 0 0 XL GROUP PLC SHS G98290102 2 100 SH
DEFINED 65 100 0 0 ACE LTD SHS H0023R105 95 1360 SH DEFINED 04 1360 0 0 ACE LTD
SHS H0023R105 101089 1441652 SH DEFINED 15 336125 0 1105527 ACE LTD SHS
H0023R105 6798 96949 SH DEFINED 22 96949 0 0 ACE LTD SHS H0023R105 2 35 SH
DEFINED 38 0 0 35 ACE LTD SHS H0023R105 116460 1660874 SH DEFINED 48 1557387 0
103487 ACE LTD SHS H0023R105 5697 81241 SH DEFINED 49 80440 0 801 ACE LTD SHS
H0023R105 1646 23478 SH DEFINED 49 10173 12735 570 ACE LTD SHS H0023R105 10 145
SH DEFINED 51 0 0 145 ACE LTD SHS H0023R105 3011 42934 SH DEFINED 59 41428 0
1506 ACE LTD SHS H0023R105 1 16 SH DEFINED 65 16 0 0 ALLIED WORLD ASSURANCE
CO SHS H01531104 3756 59680 SH DEFINED 15 27567 0 32113 ALLIED WORLD
ASSURANCE CO SHS H01531104 7473 118745 SH DEFINED 48 118245 0 500 ALLIED

WORLD ASSURANCE CO SHS H01531104 612 9718 SH DEFINED 49 9718 0 0 ALLIED
 WORLD ASSURANCE CO SHS H01531104 23 372 SH DEFINED 49 272 100 0 ALLIED
 WORLD ASSURANCE CO SHS H01531104 5 74 SH DEFINED 59 74 0 0 ALLIED WORLD
 ASSURANCE CO SHS H01531104 6 94 SH DEFINED 65 94 0 0 WEATHERFORD INTL LTD
 REG H27013103 7476 510676 SH DEFINED 15 495963 0 14713 WEATHERFORD INTL LTD
 REG H27013103 7722 527436 SH DEFINED 38 177734 302037 47665 WEATHERFORD INTL
 LTD REG H27013103 108565 7415638 SH DEFINED 40 5722219 104135 1589284
 WEATHERFORD INTL LTD REG H27013103 3666 250432 SH DEFINED 48 111544 0 138888
 WEATHERFORD INTL LTD REG H27013103 77 5234 SH DEFINED 49 4647 387 200
 WEATHERFORD INTL LTD REG H27013103 328 22399 SH DEFINED 49 22399 0 0
 WEATHERFORD INTL LTD REG H27013103 289 19743 SH DEFINED 59 17738 0 2005
 WEATHERFORD INTL LTD REG H27013103 1 70 SH DEFINED 65 70 0 0 FOSTER
 WHEELER AG COM H27178104 259 13553 SH DEFINED 15 13553 0 0 FOSTER WHEELER
 AG COM H27178104 46 2400 SH DEFINED 49 2400 0 0 FOSTER WHEELER AG COM
 H27178104 151 7900 SH DEFINED 49 7900 0 0 FOSTER WHEELER AG COM H27178104 357
 18662 SH DEFINED 59 16572 0 2090 FOSTER WHEELER AG COM H27178104 0 0 SH
 DEFINED 65 0 0 0 GARMIN LTD SHS H2906T109 23590 592566 SH DEFINED 15 505886 0
 86680 GARMIN LTD SHS H2906T109 14239 357680 SH DEFINED 48 336208 0 21472
 GARMIN LTD SHS H2906T109 430 10798 SH DEFINED 49 10798 0 0 GARMIN LTD SHS
 H2906T109 115 2900 SH DEFINED 49 2900 0 0 GARMIN LTD SHS H2906T109 181 4537 SH
 DEFINED 59 3917 0 620 GARMIN LTD SHS H2906T109 0 1 SH DEFINED 65 1 0 0
 LOGITECH INTERNATIONAL-REG SHS H50430232 78 10003 SH DEFINED 15 10003 0 0
 LOGITECH INTERNATIONAL-REG SHS H50430232 2 202 SH DEFINED 59 0 0 202
 LOGITECH INTERNATIONAL-REG SHS H50430232 1 71 SH DEFINED 65 71 0 0 NOBLE
 CORP NAME H5833N103 16 520 SH DEFINED 03 520 0 0 NOBLE CORP NAME H5833N103
 19 624 SH DEFINED 04 624 0 0 NOBLE CORP NAME H5833N103 42 1400 SH DEFINED 04 0
 1400 0 NOBLE CORP NAME H5833N103 29067 961843 SH DEFINED 15 335270 0 626573
 NOBLE CORP NAME H5833N103 2172 71857 SH DEFINED 22 71857 0 0 NOBLE CORP
 NAME H5833N103 47 1548 SH DEFINED 40 1548 0 0 NOBLE CORP NAME H5833N103
 29845 987586 SH DEFINED 48 913489 0 74097 NOBLE CORP NAME H5833N103 3271
 108237 SH DEFINED 49 102042 780 5415 NOBLE CORP NAME H5833N103 669 22154 SH
 DEFINED 49 9260 12894 0 NOBLE CORP NAME H5833N103 137 4529 SH DEFINED 59 2868
 0 1661 NOBLE CORP NAME H5833N103 0 0 SH DEFINED 65 0 0 0 TE CONNECTIVITY
 LTD REG H84989104 18540 601750 SH DEFINED 03 244940 0 356810 TE CONNECTIVITY
 LTD REG H84989104 9 290 SH DEFINED 04 290 0 0 TE CONNECTIVITY LTD REG
 H84989104 42650 1384275 SH DEFINED 15 316010 0 1068265 TE CONNECTIVITY LTD
 REG H84989104 13448 436490 SH DEFINED 22 436490 0 0 TE CONNECTIVITY LTD REG
 H84989104 18 600 SH DEFINED 40 600 0 0 TE CONNECTIVITY LTD REG H84989104 51085
 1658065 SH DEFINED 48 1576634 0 81431 TE CONNECTIVITY LTD REG H84989104 968
 31430 SH DEFINED 49 31193 0 237 TE CONNECTIVITY LTD REG H84989104 583 18934 SH
 DEFINED 49 6930 12004 0 TE CONNECTIVITY LTD REG H84989104 344 11177 SH
 DEFINED 59 11116 0 61 TE CONNECTIVITY LTD REG H84989104 2 52 SH DEFINED 65 52
 0 0 TRANSOCEAN LTD REG H8817H100 3281 85468 SH DEFINED 03 32370 0 53098
 TRANSOCEAN LTD REG H8817H100 17138 446413 SH DEFINED 15 411715 0 34698
 TRANSOCEAN LTD REG H8817H100 2741 71406 SH DEFINED 22 71406 0 0
 TRANSOCEAN LTD REG H8817H100 3 80 SH DEFINED 40 80 0 0 TRANSOCEAN LTD REG
 H8817H100 19246 501331 SH DEFINED 48 435456 0 65875 TRANSOCEAN LTD REG
 H8817H100 255 6643 SH DEFINED 49 1713 4930 0 TRANSOCEAN LTD REG H8817H100 637
 16590 SH DEFINED 49 10145 0 6445 TRANSOCEAN LTD REG H8817H100 6 158 SH
 DEFINED 59 158 0 0 TRANSOCEAN LTD REG H8817H100 1 30 SH DEFINED 65 30 0 0

TYCO INTERNATIONAL LTD SHS H89128104 3150 67427 SH DEFINED 03 67427 0 0 TYCO
 INTERNATIONAL LTD SHS H89128104 582 12457 SH DEFINED 04 12457 0 0 TYCO
 INTERNATIONAL LTD SHS H89128104 364 7790 SH DEFINED 04 4600 3190 0 TYCO
 INTERNATIONAL LTD SHS H89128104 96577 2067578 SH DEFINED 15 547188 0 1520390
 TYCO INTERNATIONAL LTD SHS H89128104 37239 797233 SH DEFINED 22 797233 0 0
 TYCO INTERNATIONAL LTD SHS H89128104 23 500 SH DEFINED 40 500 0 0 TYCO
 INTERNATIONAL LTD SHS H89128104 103376 2213146 SH DEFINED 48 2068212 0 144934
 TYCO INTERNATIONAL LTD SHS H89128104 13891 297396 SH DEFINED 49 157693
 137113 2590 TYCO INTERNATIONAL LTD SHS H89128104 71665 1534252 SH DEFINED 49
 1518860 1283 14109 TYCO INTERNATIONAL LTD SHS H89128104 345 7385 SH DEFINED
 59 6479 0 906 TYCO INTERNATIONAL LTD SHS H89128104 0 1 SH DEFINED 65 1 0 0 UBS
 AG-REG SHS H89231338 29365 2482265 SH DEFINED 03 2045207 0 437058 UBS AG-REG
 SHS H89231338 4713 398434 SH DEFINED/OTHER 0366 398434 0 0 UBS AG-REG SHS
 H89231338 35501 3000939 SH DEFINED 15 2641837 0 359102 UBS AG-REG SHS H89231338
 11608 981223 SH DEFINED 22 981223 0 0 UBS AG-REG SHS H89231338 32094 2712902 SH
 DEFINED 40 1321205 0 1391697 UBS AG-REG SHS H89231338 63310 5351678 SH DEFINED
 48 4651748 0 699930 UBS AG-REG SHS H89231338 344 29076 SH DEFINED 49 29076 0 0
 UBS AG-REG SHS H89231338 8 705 SH DEFINED 49 705 0 0 UBS AG-REG SHS H89231338
 6 484 SH DEFINED 59 484 0 0 UBS AG-REG SHS H89231338 4 320 SH DEFINED 65 320 0 0
 ADECOAGRO SA COM L00849106 137 16600 SH DEFINED 48 16600 0 0 ALTISOURCE
 PORTFOLIO SOL REG L0175J104 107 2139 SH DEFINED 15 2139 0 0 ALTISOURCE
 PORTFOLIO SOL REG L0175J104 1993 39710 SH DEFINED 59 32552 0 7158 FLAGSTONE
 REINSURANCE HOLDIN COM L3466T104 673 81144 SH DEFINED 15 49638 0 31506
 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 1405 169486 SH DEFINED 48
 163665 0 5821 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 0 40 SH DEFINED
 49 40 0 0 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 19 2275 SH DEFINED 65
 2275 0 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 56 3690 SH DEFINED 04 3690
 0 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 8 510 SH DEFINED 04 0 510 0
 ALLOT COMMUNICATIONS LTD SHS M0854Q105 4560 300000 SH DEFINED 22 300000 0
 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 90 5950 SH DEFINED 49 5410 540 0
 ALLOT COMMUNICATIONS LTD SHS M0854Q105 5109 336130 SH DEFINED 49 34850 0
 301280 ALLOT COMMUNICATIONS LTD SHS M0854Q105 0 10 SH DEFINED 65 10 0 0
 CELLCOM ISRAEL LTD SHS M2196U109 10503 621483 SH DEFINED 15 616458 0 5025
 CELLCOM ISRAEL LTD SHS M2196U109 120 7112 SH DEFINED 22 7112 0 0 CELLCOM
 ISRAEL LTD SHS M2196U109 1158 68516 SH DEFINED 48 57149 0 11367 CELLCOM
 ISRAEL LTD SHS M2196U109 18 1049 SH DEFINED 49 1049 0 0 CELLCOM ISRAEL LTD
 SHS M2196U109 0 1 SH DEFINED 65 1 0 0 CHECK POINT SOFTWARE TECH ORD
 M22465104 608 11580 SH DEFINED 03 0 0 11580 CHECK POINT SOFTWARE TECH ORD
 M22465104 17075 324988 SH DEFINED 15 324988 0 0 CHECK POINT SOFTWARE TECH
 ORD M22465104 7170 136460 SH DEFINED 22 136460 0 0 CHECK POINT SOFTWARE
 TECH ORD M22465104 7368 140239 SH DEFINED 48 140239 0 0 CHECK POINT
 SOFTWARE TECH ORD M22465104 1380 26274 SH DEFINED 49 26274 0 0 CHECK POINT
 SOFTWARE TECH ORD M22465104 172 3267 SH DEFINED 49 2747 520 0 CHECK POINT
 SOFTWARE TECH ORD M22465104 847 16112 SH DEFINED 59 15586 0 526 CHECK POINT
 SOFTWARE TECH ORD M22465104 2 47 SH DEFINED 65 47 0 0 ELBIT SYSTEMS LTD
 ORD M3760D101 2892 70667 SH DEFINED 15 68020 0 2647 ELBIT SYSTEMS LTD ORD
 M3760D101 48 1178 SH DEFINED 22 1178 0 0 ELBIT SYSTEMS LTD ORD M3760D101 1234
 30148 SH DEFINED 48 25874 0 4274 ELBIT SYSTEMS LTD ORD M3760D101 41 1000 SH
 DEFINED 49 1000 0 0 ELBIT SYSTEMS LTD ORD M3760D101 0 1 SH DEFINED 65 1 0 0
 EZCHIP SEMICONDUCTOR LTD ORD M4146Y108 1690 59640 SH DEFINED 15 59640 0 0

EZCHIP SEMICONDUCTOR LTD ORD M4146Y108 8 300 SH DEFINED 49 300 0 0 EZCHIP
SEMICONDUCTOR LTD ORD M4146Y108 14 500 SH DEFINED 49 500 0 0 EZCHIP
SEMICONDUCTOR LTD ORD M4146Y108 3 100 SH DEFINED 65 100 0 0 GAZIT GLOBE
LTD SHS M4793C102 4731 500622 SH DEFINED 15 500622 0 0 MELLANOX
TECHNOLOGIES LTD SHS M51363113 17699 544761 SH DEFINED 03 448941 0 95820
MELLANOX TECHNOLOGIES LTD SHS M51363113 7211 221947 SH DEFINED 15 221947 0
0 MELLANOX TECHNOLOGIES LTD SHS M51363113 7287 224277 SH DEFINED 22 224277
0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 8881 273350 SH DEFINED 48
273350 0 0 GILAT SATELLITE NETWORKS LTD SHS M51474118 9 2400 SH DEFINED 15
2400 0 0 GILAT SATELLITE NETWORKS LTD SHS M51474118 32 8070 SH DEFINED 49
8070 0 0 ITURAN LOCATION AND CONTROL SHS M6158M104 662 48464 SH DEFINED 15
48464 0 0 RADWARE LTD ORD M81873107 8603 294110 SH DEFINED 03 255920 0 38190
RADWARE LTD ORD M81873107 1208 41310 SH DEFINED 22 41310 0 0 RADWARE LTD
ORD M81873107 2311 79000 SH DEFINED 48 79000 0 0 RADWARE LTD ORD M81873107 1
28 SH DEFINED 65 28 0 0 SYNERON MEDICAL LTD ORD M87245102 1115 100750 SH
DEFINED 03 100750 0 0 SYNERON MEDICAL LTD ORD M87245102 1 64 SH DEFINED 65
64 0 0 TOWER SEMICONDUCTOR LTD ORD M87915100 7 11709 SH DEFINED 15 11709 0
0 SODASTREAM INTERNATIONAL LTD USD M9068E105 8431 257910 SH DEFINED 03
212930 0 44980 SODASTREAM INTERNATIONAL LTD USD M9068E105 4386 134160 SH
DEFINED 22 134160 0 0 SODASTREAM INTERNATIONAL LTD USD M9068E105 3598
110060 SH DEFINED 48 110060 0 0 SODASTREAM INTERNATIONAL LTD USD
M9068E105 12 380 SH DEFINED 49 380 0 0 SODASTREAM INTERNATIONAL LTD USD
M9068E105 7 200 SH DEFINED 65 200 0 0 AERCAP HOLDINGS NV SHS N00985106 142
12563 SH DEFINED 15 12563 0 0 AERCAP HOLDINGS NV SHS N00985106 47 4200 SH
DEFINED 49 4200 0 0 AERCAP HOLDINGS NV SHS N00985106 0 1 SH DEFINED 65 1 0 0
ASML HOLDING NV-NY REG SHS NY R N07059186 113 2700 SH DEFINED 15 2700 0 0
ASML HOLDING NV-NY REG SHS NY R N07059186 1086 25995 SH DEFINED 48 25995 0 0
ASML HOLDING NV-NY REG SHS NY R N07059186 844 20200 SH DEFINED 49 20200 0 0
ASML HOLDING NV-NY REG SHS NY R N07059186 141 3368 SH DEFINED 49 3368 0 0
ASML HOLDING NV-NY REG SHS NY R N07059186 38 899 SH DEFINED 59 899 0 0 CNH
GLOBAL N.V. SHS N20935206 995 27641 SH DEFINED 15 4451 0 23190 CNH GLOBAL N.V.
SHS N20935206 1000 27793 SH DEFINED 48 27493 0 300 CNH GLOBAL N.V. SHS
N20935206 23 640 SH DEFINED 49 640 0 0 CNH GLOBAL N.V. SHS N20935206 1 20 SH
DEFINED 49 20 0 0 CNH GLOBAL N.V. SHS N20935206 0 1 SH DEFINED 65 1 0 0 CORE
LABORATORIES N.V. COM N22717107 9016 79122 SH DEFINED 15 35506 0 43616 CORE
LABORATORIES N.V. COM N22717107 15145 132905 SH DEFINED 48 132305 0 600 CORE
LABORATORIES N.V. COM N22717107 2091 18349 SH DEFINED 49 9449 0 8900 CORE
LABORATORIES N.V. COM N22717107 1420 12459 SH DEFINED 49 2068 1691 8700 CORE
LABORATORIES N.V. COM N22717107 16 140 SH DEFINED 59 140 0 0 CORE
LABORATORIES N.V. COM N22717107 0 0 SH DEFINED 65 0 0 0 LYONDELLBASELL
INDU-CL A SHS N53745100 28121 865542 SH DEFINED 15 179900 0 685642
LYONDELLBASELL INDU-CL A SHS N53745100 87 2680 SH DEFINED 22 2680 0 0
LYONDELLBASELL INDU-CL A SHS N53745100 35229 1084300 SH DEFINED 48 1029166 0
55134 LYONDELLBASELL INDU-CL A SHS N53745100 1878 57790 SH DEFINED 49 57630
160 0 LYONDELLBASELL INDU-CL A SHS N53745100 272 8384 SH DEFINED 49 8384 0 0
LYONDELLBASELL INDU-CL A SHS N53745100 5 142 SH DEFINED 59 142 0 0
LYONDELLBASELL INDU-CL A SHS N53745100 0 0 SH DEFINED 65 0 0 0 NIELSEN
HOLDINGS NV COM N63218106 2528 85155 SH DEFINED 15 23089 0 62066 NIELSEN
HOLDINGS NV COM N63218106 10011 337191 SH DEFINED 38 115041 191227 30923
NIELSEN HOLDINGS NV COM N63218106 59970 2019880 SH DEFINED 40 1507780 31440

480660 NIELSEN HOLDINGS NV COM N63218106 8478 285559 SH DEFINED 48 268047 0
 17512 NIELSEN HOLDINGS NV COM N63218106 40 1360 SH DEFINED 49 1360 0 0
 NIELSEN HOLDINGS NV COM N63218106 7 235 SH DEFINED 49 235 0 0 NIELSEN
 HOLDINGS NV COM N63218106 1 46 SH DEFINED 59 46 0 0 NXP SEMICONDUCTORS NV
 COM N6596X109 90 5829 SH DEFINED 04 1149 4680 0 NXP SEMICONDUCTORS NV COM
 N6596X109 761 49539 SH DEFINED 04 49539 0 0 NXP SEMICONDUCTORS NV COM
 N6596X109 2292 149090 SH DEFINED 22 149090 0 0 NXP SEMICONDUCTORS NV COM
 N6596X109 1692 110053 SH DEFINED 49 77071 27722 5260 NXP SEMICONDUCTORS NV
 COM N6596X109 23135 1505182 SH DEFINED 49 1442676 630 61876 ORTHOFIX
 INTERNATIONAL NV COM N6748L102 867 24607 SH DEFINED 15 16466 0 8141
 ORTHOFIX INTERNATIONAL NV COM N6748L102 2472 70160 SH DEFINED 48 69960 0
 200 ORTHOFIX INTERNATIONAL NV COM N6748L102 151 4280 SH DEFINED 49 4280 0 0
 QIAGEN N.V. REG N72482107 5514 399254 SH DEFINED 15 200903 0 198351 QIAGEN N.V.
 REG N72482107 137 9940 SH DEFINED 22 9940 0 0 QIAGEN N.V. REG N72482107 15615
 1130701 SH DEFINED 40 169043 0 961658 QIAGEN N.V. REG N72482107 9192 665582 SH
 DEFINED 48 614588 0 50994 QIAGEN N.V. REG N72482107 323 23410 SH DEFINED 49
 23410 0 0 QIAGEN N.V. REG N72482107 48 3490 SH DEFINED 49 3490 0 0 QIAGEN N.V.
 REG N72482107 420 30394 SH DEFINED 59 26900 0 3494 QIAGEN N.V. REG N72482107 0
 28 SH DEFINED 65 28 0 0 TORNIER NV SHS N87237108 137 7595 SH DEFINED 15 6713 0
 882 TORNIER NV SHS N87237108 332 18428 SH DEFINED 48 18228 0 200 VISTAPRINT NV
 SHS N93540107 1539 50296 SH DEFINED 15 14516 0 35780 VISTAPRINT NV SHS
 N93540107 10129 331000 SH DEFINED 22 331000 0 0 VISTAPRINT NV SHS N93540107 4866
 159013 SH DEFINED 48 158513 0 500 VISTAPRINT NV SHS N93540107 84 2750 SH
 DEFINED 49 2750 0 0 VISTAPRINT NV SHS N93540107 1 40 SH DEFINED 49 40 0 0
 VISTAPRINT NV SHS N93540107 1 30 SH DEFINED 59 0 0 30 VISTAPRINT NV SHS
 N93540107 0 1 SH DEFINED 65 1 0 0 YANDEX NV-A SHS N97284108 477 24200 SH
 DEFINED 48 24200 0 0 YANDEX NV-A SHS N97284108 2 84 SH DEFINED 49 84 0 0 COPA
 HOLDINGS SA-CLASS A CL A P31076105 2579 43960 SH DEFINED 03 43960 0 0 COPA
 HOLDINGS SA-CLASS A CL A P31076105 1917 32680 SH DEFINED 15 5797 0 26883 COPA
 HOLDINGS SA-CLASS A CL A P31076105 3076 52432 SH DEFINED 48 52032 0 400 COPA
 HOLDINGS SA-CLASS A CL A P31076105 77 1310 SH DEFINED 49 1310 0 0 COPA
 HOLDINGS SA-CLASS A CL A P31076105 6 110 SH DEFINED 49 110 0 0 STEINER
 LEISURE LTD ORD P8744Y102 992 21859 SH DEFINED 15 14045 0 7814 STEINER
 LEISURE LTD ORD P8744Y102 2523 55591 SH DEFINED 48 55391 0 200 STEINER
 LEISURE LTD ORD P8744Y102 3 74 SH DEFINED 65 74 0 0 ULTRAPETROL (BAHAMAS)
 LTD COM P94398107 57 18964 SH DEFINED 15 14214 0 4750 ULTRAPETROL (BAHAMAS)
 LTD COM P94398107 109 36530 SH DEFINED 48 36530 0 0 ULTRAPETROL (BAHAMAS)
 LTD COM P94398107 60 20000 SH DEFINED 49 0 20000 0 ULTRAPETROL (BAHAMAS)
 LTD COM P94398107 0 40 SH DEFINED 65 40 0 0 EXCEL MARITIME CARRIERS LTD
 COM V3267N107 134 92598 SH DEFINED 15 62498 0 30100 EXCEL MARITIME CARRIERS
 LTD COM V3267N107 162 111946 SH DEFINED 48 99546 0 12400 EXCEL MARITIME
 CARRIERS LTD COM V3267N107 0 159 SH DEFINED 49 159 0 0 EXCEL MARITIME
 CARRIERS LTD COM V3267N107 2 1609 SH DEFINED 65 1609 0 0 ROYAL CARIBBEAN
 CRUISES LTD COM V7780T103 13420 541770 SH DEFINED 03 526500 0 15270 ROYAL
 CARIBBEAN CRUISES LTD COM V7780T103 4595 185518 SH DEFINED 15 77804 0 107714
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 16813 678760 SH DEFINED 22
 678760 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 11157 450419 SH
 DEFINED 48 423993 0 26426 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 242
 9780 SH DEFINED 49 7670 840 1270 ROYAL CARIBBEAN CRUISES LTD COM V7780T103
 3967 160152 SH DEFINED 49 160152 0 0 ROYAL CARIBBEAN CRUISES LTD COM

V7780T103 8 342 SH DEFINED 59 342 0 0 ROYAL CARIBBEAN CRUISES LTD COM
V7780T103 0 1 SH DEFINED 65 1 0 0 AVAGO TECHNOLOGIES LTD SHS Y0486S104 57
1970 SH DEFINED 03 1970 0 0 AVAGO TECHNOLOGIES LTD SHS Y0486S104 15508
537356 SH DEFINED 15 93202 0 444154 AVAGO TECHNOLOGIES LTD SHS Y0486S104 2
85 SH DEFINED 38 0 0 85 AVAGO TECHNOLOGIES LTD SHS Y0486S104 12601 436636 SH
DEFINED 48 394219 0 42417 AVAGO TECHNOLOGIES LTD SHS Y0486S104 44 1535 SH
DEFINED 49 1535 0 0 AVAGO TECHNOLOGIES LTD SHS Y0486S104 44 1522 SH DEFINED
49 1522 0 0 AVAGO TECHNOLOGIES LTD SHS Y0486S104 2 58 SH DEFINED 59 56 0 2
BALTIC TRADING LTD COM Y0553W103 61 12767 SH DEFINED 15 12767 0 0 BALTIC
TRADING LTD COM Y0553W103 457 96305 SH DEFINED 48 92284 0 4021 BALTIC
TRADING LTD COM Y0553W103 0 4 SH DEFINED 65 4 0 0 COSTAMARE INC SHS
Y1771G102 155 10200 SH DEFINED 49 10200 0 0 DANAOS CORP SHS Y1968P105 45 13500
SH DEFINED 49 13500 0 0 DANAOS CORP SHS Y1968P105 0 29 SH DEFINED 65 29 0 0
DHT HOLDINGS INC COM Y2065G105 62 83501 SH DEFINED 15 65751 0 17750 DHT
HOLDINGS INC COM Y2065G105 229 309975 SH DEFINED 48 309975 0 0 DHT HOLDINGS
INC COM Y2065G105 0 401 SH DEFINED 65 401 0 0 DIANA SHIPPING INC COM
Y2066G104 112 15000 SH DEFINED 48 15000 0 0 DIANA SHIPPING INC COM Y2066G104 7
1000 SH DEFINED 49 1000 0 0 DIANA SHIPPING INC COM Y2066G104 186 24857 SH
DEFINED 59 21686 0 3171 DIANA SHIPPING INC COM Y2066G104 0 0 SH DEFINED 65 0 0
0 DRYSHIPS INC SHS Y2109Q101 73 36300 SH DEFINED 15 36300 0 0 DRYSHIPS INC SHS
Y2109Q101 2 797 SH DEFINED 49 797 0 0 DRYSHIPS INC SHS Y2109Q101 0 0 SH
DEFINED 65 0 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 105 111578 SH DEFINED
15 89630 0 21948 EAGLE BULK SHIPPING INC COM Y2187A101 206 218616 SH DEFINED
48 218616 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 23 24500 SH DEFINED 49
24500 0 0 EAGLE BULK SHIPPING INC COM Y2187A101 7 7142 SH DEFINED 65 7142 0 0
FLEXTRONICS INTL LTD ORD Y2573F102 1240 219164 SH DEFINED 15 204339 0 14825
FLEXTRONICS INTL LTD ORD Y2573F102 999 176508 SH DEFINED 48 44779 0 131729
FLEXTRONICS INTL LTD ORD Y2573F102 4 785 SH DEFINED 49 785 0 0 FLEXTRONICS
INTL LTD ORD Y2573F102 59 10354 SH DEFINED 49 8354 0 2000 FLEXTRONICS INTL
LTD ORD Y2573F102 10 1738 SH DEFINED 59 1738 0 0 FLEXTRONICS INTL LTD ORD
Y2573F102 1 257 SH DEFINED 65 257 0 0 GENCO SHIPPING & TRADING LTD SHS
Y2685T107 407 60226 SH DEFINED 15 49224 0 11002 GENCO SHIPPING & TRADING LTD
SHS Y2685T107 828 122472 SH DEFINED 48 117913 0 4559 GENCO SHIPPING & TRADING
LTD SHS Y2685T107 11 1690 SH DEFINED 49 1690 0 0 GENCO SHIPPING & TRADING
LTD SHS Y2685T107 3 470 SH DEFINED 49 470 0 0 GENCO SHIPPING & TRADING LTD
SHS Y2685T107 2 360 SH DEFINED 65 360 0 0 NAVIOS MARITIME PARTNERS LP UNIT
Y62267102 392 26600 SH DEFINED 49 26600 0 0 NAVIOS MARITIME PARTNERS LP UNIT
Y62267102 4 300 SH DEFINED 49 300 0 0 NAVIOS MARITIME PARTNERS LP UNIT
Y62267102 0 1 SH DEFINED 65 1 0 0 SCORPIO TANKERS INC SHS Y7542C106 118 24131
SH DEFINED 15 20641 0 3490 SCORPIO TANKERS INC SHS Y7542C106 343 70139 SH
DEFINED 48 57817 0 12322 TEEKAY LNG PARTNERS LP PRTN Y8564M105 2064 62236 SH
DEFINED 48 62236 0 0 TEEKAY LNG PARTNERS LP PRTN Y8564M105 60 1800 SH
DEFINED 49 0 0 1800 TEEKAY LNG PARTNERS LP PRTN Y8564M105 33 1000 SH
DEFINED 49 1000 0 0 TEEKAY LNG PARTNERS LP PRTN Y8564M105 0 1 SH DEFINED 65
1 0 0 TEEKAY CORP COM Y8564W103 24499 916535 SH DEFINED 15 874168 0 42367
TEEKAY CORP COM Y8564W103 5513 206260 SH DEFINED 48 205760 0 500 TEEKAY
CORP COM Y8564W103 309 11576 SH DEFINED 49 11576 0 0 TEEKAY CORP COM
Y8564W103 25 950 SH DEFINED 49 950 0 0 TEEKAY CORP COM Y8564W103 10 390 SH
DEFINED 59 390 0 0 TEEKAY CORP COM Y8564W103 2 70 SH DEFINED 65 70 0 0
TEEKAY OFFSHORE PARTNERS LP PART Y8565J101 1862 69983 SH DEFINED 48 69983 0

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0 TEEKAY OFFSHORE PARTNERS LP PART Y8565J101 21 800 SH DEFINED 49 800 0 0
TEEKAY OFFSHORE PARTNERS LP PART Y8565J101 0 0 SH DEFINED 65 0 0 0 TEEKAY
TANKERS LTD-CLASS A CL A Y8565N102 170 48237 SH DEFINED 15 32531 0 15706
TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 377 107165 SH DEFINED 48 95765 0
11400 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 70 19930 SH DEFINED 49
19930 0 0 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 0 0 SH DEFINED 65 0 0 0