

ABJI MINAZ
Form 4
December 27, 2012

FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
ABJI MINAZ

2. Issuer Name and Ticker or Trading Symbol
HOST HOTELS & RESORTS, INC.
[HST]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
6903 ROCKLEDGE DRIVE, SUITE 1500

(Street)

3. Date of Earliest Transaction (Month/Day/Year)
12/21/2012

____ Director
 Officer (give title below) _____ Other (specify below)
EVP, Asset Management

BETHESDA, MD 20817

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
____ Form filed by More than One Reporting Person

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Ownership (Instr. 4)
				(A) or (D)	Price		
Common Stock	12/21/2012		M	47,023	A \$ 15.7674	339,097	D
Common Stock	12/21/2012		S	47,023	D \$ 15.7674	292,074	D
Common Stock	12/21/2012		M	96,066	A \$ 15.7674	388,140	D
Common Stock	12/21/2012		S	96,066	D \$ 15.7674	292,074	D
Restricted Stock						167,382	D

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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Security (Instr. 3 and 4)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Am or Num of S
Non-Qualified Stock Option (right to buy)	\$ 0	12/21/2012		M	47,023	12/31/2009 02/05/2019	Common Stock		
Non-Qualified Stock Option (right to buy)	\$ 0	12/21/2012		M	96,066	12/31/2011 05/14/2019	Common Stock	96	
Non-Qualified Stock Option (right to buy)	\$ 0					12/31/2012 01/20/2022	Common Stock	19	

Reporting Owners

Reporting Owner Name / Address	Relationships
	Director 10% Owner Officer Other
ABJI MINAZ 6903 ROCKLEDGE DRIVE SUITE 1500 BETHESDA, MD 20817	EVP, Asset Management

Signatures

By: Elizabeth A. Abdoo For: 12/27/2012
Minaz Abji

**Signature of Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 0 0 AEROPOSTALE INC COMMON 007865108 292 8514 SH DEFINED 11 8514 0 0 AEROPOSTALE INC COMMON 007865108 514 15000 SH DEFINED 13 15000 0 0 AEROPOSTALE INC COMMON 007865108 17883 521815 SH DEFINED 14 251315 0 265200 AEROPOSTALE INC COMMON 007865108 548 16000 SH DEFINED 14,7 0 0 16000 AEROPOSTALE INC COMMON 007865108 489 14262 SH DEFINED 17 14262 0 0 AEROPOSTALE INC COMMON 007865108 1391 40600 SH DEFINED 19 40600 0 0 AEROPOSTALE INC COMMON 007865108 1676 48906 SH DEFINED 2 6036 0 42870 AEROPOSTALE INC COMMON 007865108 121 3519 SH DEFINED 21 3519 0 0 AEROPOSTALE INC COMMON 007865108 2 57 SH DEFINED 4 57 0 0 AEROPOSTALE INC COMMON 007865108 295 8600 SH DEFINED 5,14 8600 0 0 AEROPOSTALE INC COMMON 007865108 947 27645 SH DEFINED 7 27645 0 0 AEROPOSTALE INC COMMON 007865108 23141 675265 SH DEFINED 8 675265 0 0 AEROPOSTALE INC COMMON 007865108 130 3800 SH DEFINED 8,18 3800 0 0 AEROPOSTALE INC COMMON 007865108 2940 85801 SH DEFINED 9 85801 0 0 ADVANCED MICRO DEVICES COMMON 007903107 28 7200 SH DEFINED 11 7200 0 0 ADVANCED MICRO DEVICES COMMON 007903107 256 66069 SH DEFINED 21 66069 0 0 ADVANCED MICRO DEVICES COMMON 007903107 4 1105 SH DEFINED 22 1105 0 0 ADVANCED MICRO DEVICES COMMON 007903107 1 384 SH DEFINED 5 0 0 384 AEGON NV AMER REG SHR COMMON 007924103 222 35971 SH DEFINED 21 35971 0 0 AEGON NV AMER REG SHR COMMON 007924103 58 9370 SH DEFINED 5 9370 0 0 ADVANTA CORP CL A COMMON 007942105 12 28999 SH DEFINED 21 28999 0 0 ADVANTA CORP CL B COMMON 007942204 45 107208 SH DEFINED 21 107208 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 6989 777450 SH DEFINED 1 777450 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 6355 706949 SH DEFINED 2 706949 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 169 18853 SH DEFINED 21 18853 0 0 ADVENT SOFTWARE INC COMMON 007974108 18 554 SH DEFINED 21 554 0 0 AEROVIRONMENT INC COMMON 008073108 4829 156486 SH DEFINED 1 156486 0 0 AEROVIRONMENT INC COMMON 008073108 2365 76637 SH DEFINED 2 30228 0 46409 AEROVIRONMENT INC COMMON 008073108 599 19423 SH DEFINED 21 19423 0 0 AES TRUST III CVT PFD 6.75 CONVERT 00808N202 64 1500 SH DEFINED 20 0 0 1500 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 77104 3078019 SH DEFINED 1 3078019 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 5 200 SH DEFINED 13 200 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 2394 95550 SH DEFINED 14 65150 0 25200 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 959 38300 SH DEFINED 14,7 0 0 38300 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 5 200 SH DEFINED 18,14 0 0 200 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 1329 53039 SH DEFINED 18,3 0 0 53039 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 480 19172 SH DEFINED 2 19172 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 10047 401065 SH DEFINED 20 169800 0 231265 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 4235 169071 SH DEFINED 21 169071 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 4 149 SH DEFINED 21,14 149 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 9 363 SH DEFINED 22 363 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 1850 73869 SH DEFINED 4 73869 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 9267 369925 SH DEFINED 5 328672 0 41253 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 191 7610 SH DEFINED 7 7610 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 552 22030 SH DEFINED 8 22030 0 0 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 1211 27260 SH DEFINED 14 17460 0 8800 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 355 8000 SH DEFINED 14,7 0 0 8000 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 8221 185083 SH DEFINED 21 185083 0 0 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 679 15290 SH DEFINED 22 15290 0 0 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 10 230 SH DEFINED 5 128 0 102 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 404 9100 SH DEFINED 8,14 9100 0 0 AFFILIATED MANAGERS GROUP COMMON 008252108 49206 845602 SH DEFINED 1 845602 0 0 AFFILIATED MANAGERS GROUP COMMON 008252108 13239 227510 SH DEFINED 2 167380 0 60130 AFFILIATED MANAGERS GROUP COMMON 008252108 3786 65061 SH DEFINED 21 65061 0 0 AFFILIATED MANAGERS GROUP COMMON 008252108 2 27 SH DEFINED 22 27 0 0 AFFILIATED MANAGERS GRP 144A 3CONVERT 008252AK4 11671 13650000 SH DEFINED 14 0 0 11575000 AFFYMAX INC COMMON 00826A109 3 159 SH DEFINED 21 159 0 0 AFFYMETRIX INC COMMON 00826T108 6599 1112900 SH DEFINED 14

441700 0 665400 AFFYMETRIX INC COMMON 00826T108 117 19788 SH DEFINED 21 19788 0 0
 AFFYMETRIX INC COMMON 00826T108 121 20400 SH DEFINED 5,14 20400 0 0 AFFIRMATIVE
 INSURANCE HOLDINGSCOMMON 008272106 43 12000 SH DEFINED 21 12000 0 0 AGFEED INDUSTRIES
 INC COMMON 00846L101 650 109696 SH DEFINED 21 109696 0 0 AGILENT TECHNOLOGIES INC
 COMMON 00846U101 129246 6363673 SH DEFINED 1 6363673 0 0 AGILENT TECHNOLOGIES INC
 COMMON 00846U101 26 1300 SH DEFINED 14 300 0 0 AGILENT TECHNOLOGIES INC COMMON
 00846U101 197 9709 SH DEFINED 20 7 0 9702 AGILENT TECHNOLOGIES INC COMMON 00846U101 299
 14742 SH DEFINED 21 14742 0 0 AGILENT TECHNOLOGIES INC COMMON 00846U101 4 195 SH DEFINED
 22 195 0 0 AGILENT TECHNOLOGIES INC COMMON 00846U101 2 107 SH DEFINED 4 107 0 0 AGILENT
 TECHNOLOGIES INC COMMON 00846U101 342 16862 SH DEFINED 5 804 0 16058 AGILENT
 TECHNOLOGIES INC COMMON 00846U101 165 8144 SH DEFINED 7 8144 0 0 AGNICO-EAGLE MINES LTD
 COMMON 008474108 15167 289000 SH DEFINED 1 289000 0 0 AGNICO-EAGLE MINES LTD COMMON
 008474108 333 6350 SH DEFINED 20 1500 0 4850 AGNICO-EAGLE MINES COMMON 008474108 928 17585
 SH DEFINED 21 17585 0 0 AGNICO-EAGLE MINES COMMON 008474108 3694 70000 SH DEFINED 3 70000 0
 0 AGNICO-EAGLE MINES LTD COMMON 008474108 48 920 SH DEFINED 5 0 0 920 AGNICO-EAGLE
 MINES COMMON 008474108 171 3232 SH DEFINED 7 3232 0 0 AGILYSYS INC COMMON 00847J105 22 4700
 SH DEFINED 20 4700 0 0 AGILYSYS INC COMMON 00847J105 62 13287 SH DEFINED 21 13287 0 0 AGREE
 REALTY CORP COMMON 008492100 731 39900 SH DEFINED 14 30500 0 9400 AGREE REALTY CORP
 COMMON 008492100 30 1615 SH DEFINED 21 1615 0 0 AGREE REALTY CORP COMMON 008492100 3 177
 SH DEFINED 21,14 177 0 0 AGREE REALTY CORP COMMON 008492100 92 5000 SH DEFINED 5,14 5000 0 0
 AGREE REALTY CORP COMMON 008492100 29 1600 SH DEFINED 8 1600 0 0 AGREE REALTY CORP
 COMMON 008492100 7 400 SH DEFINED 8,18 400 0 0 AGRIA CORP - ADR COMMON 00850H103 378 181046
 SH DEFINED 21 181046 0 0 AGRIMUM INC COMMON 008916108 880 22000 SH DEFINED 21 22000 0 0
 AGRIMUM INC COMMON 008916108 1 18 SH DEFINED 5 18 0 0 AGRIMUM INC COMMON 008916108 236 5894
 SH DEFINED 7 5894 0 0 AIR METHODS CORP COMMON 009128307 44 1600 SH DEFINED 21 1600 0 0 AIR
 METHODS CORP COMMON 009128307 1557 56900 SH DEFINED 3 56900 0 0 AIR PRODUCTS &
 CHEMICALS INC COMMON 009158106 84616 1310045 SH DEFINED 1 1310045 0 0 AIR PRODUCTS &
 CHEMICALS INC COMMON 009158106 393 6079 SH DEFINED 20 533 0 5546 AIR PRODUCTS &
 CHEMICALS INC COMMON 009158106 24788 383777 SH DEFINED 21 383777 0 0 AIR PRODUCTS &
 CHEMICALS INC COMMON 009158106 9 147 SH DEFINED 22 147 0 0 AIR PRODUCTS & CHEMICALS INC
 COMMON 009158106 11626 180000 SH DEFINED 3 180000 0 0 AIR PRODUCTS & CHEMICALS INC
 COMMON 009158106 8724 135065 SH DEFINED 4 135065 0 0 AIR PRODUCTS & CHEMICALS INC
 COMMON 009158106 971 15036 SH DEFINED 5 6418 0 8618 AIR PRODUCTS & CHEMICALS INC COMMON
 009158106 282 4359 SH DEFINED 7 4359 0 0 AIR TRANSPORT SERVICES GROUP COMMON 00922R105 866
 368624 SH DEFINED 21 368624 0 0 AIRGAS INC COMMON 009363102 562 13873 SH DEFINED 20 12333 0
 1540 AIRGAS INC COMMON 009363102 3271 80704 SH DEFINED 21 80704 0 0 AIRGAS INC COMMON
 009363102 1 31 SH DEFINED 22 31 0 0 AIRGAS INC COMMON 009363102 1505 37128 SH DEFINED 5 31030 0
 6098 AIRMEDIA GROUP INC-ADR COMMON 009411109 1240 192527 SH DEFINED 21 192527 0 0 AIRTRAN
 HOLDINGS INC COMMON 00949P108 5606 905700 SH DEFINED 14 443500 0 450300 AIRTRAN HOLDINGS
 INC COMMON 00949P108 272 43900 SH DEFINED 14,7 0 0 43900 AIRTRAN HOLDINGS INC COMMON
 00949P108 721 116520 SH DEFINED 21 116520 0 0 AIRTRAN HOLDINGS INC COMMON 00949P108 56 9100
 SH DEFINED 5,14 9100 0 0 AIRVANA INC COMMON 00950V101 12 1932 SH DEFINED 21 1932 0 0 AIXTRON
 AG-SPONSORED ADR COMMON 009606104 6 522 SH DEFINED 21 522 0 0 AKAMAI TECHNOLOGIES
 COMMON 00971T101 117 6100 SH DEFINED 14 0 0 6100 AKAMAI TECHNOLOGIES COMMON 00971T101
 114 5920 SH DEFINED 20 0 0 5920 AKAMAI TECHNOLOGIES COMMON 00971T101 35460 1848825 SH
 DEFINED 21 1848825 0 0 AKAMAI TECHNOLOGIES COMMON 00971T101 1156 60273 SH DEFINED 22
 60273 0 0 AKAMAI TECHNOLOGIES COMMON 00971T101 2 121 SH DEFINED 4 121 0 0 AKAMAI
 TECHNOLOGIES COMMON 00971T101 16 845 SH DEFINED 5 368 0 477 AKAMAI TECHNOLOGIES
 COMMON 00971T101 94 4900 SH DEFINED 7 4900 0 0 AKORN INC COMMON 009728106 1 569 SH DEFINED
 21 569 0 0 AKORN INC COMMON 009728106 1359 1123454 SH DEFINED 3 1123454 0 0 AKORN INC
 COMMON 009728106 20 16900 SH DEFINED 5 0 0 16900 ALAMO GROUP INC COMMON 011311107 108

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10701 SH DEFINED 21 10701 0 0 ALASKA AIR GROUP INC COMMON 011659109 13 700 SH DEFINED 14 0 0
700 ALASKA AIR GROUP INC COMMON 011659109 61 3314 SH DEFINED 21 3314 0 0 ALASKA AIR GROUP
INC COMMON 011659109 1 45 SH DEFINED 22 45 0 0 ALASKA COMM SYSTEMS GROUP COMMON
01167P101 5248 716876 SH DEFINED 1 716876 0 0 ALASKA COMM SYSTEMS GROUP COMMON 01167P101
626 85572 SH DEFINED 18,3 85572 0 0 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 2384
325688 SH DEFINED 2 134835 0 190853 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 64 8778
SH DEFINED 21 8778 0 0 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 7 1000 SH DEFINED 5 0
0 1000 ALBANY INTL CORP CL A COMMON 012348108 194 17029 SH DEFINED 21 17029 0 0 ALBANY
MOLECULAR RESEARCH COMMON 012423109 585 69700 SH DEFINED 14 10900 0 58800 ALBANY
MOLECULAR RESEARCH COMMON 012423109 175 20916 SH DEFINED 21 20916 0 0 ALBANY
MOLECULAR RESEARCH COMMON 012423109 57 6800 SH DEFINED 5,14 6800 0 0 ALBEMARLE CORP
COMMON 012653101 386 15081 SH DEFINED 21 15081 0 0 ALBEMARLE CORP COMMON 012653101 1 38
SH DEFINED 22 38 0 0 ALBEMARLE CORP COMMON 012653101 17 665 SH DEFINED 5 665 0 0
ALBERTO-CULVER CO COMMON 013078100 5614 220772 SH DEFINED 1 220772 0 0 ALBERTO-CULVER
CO COMMON 013078100 2656 104455 SH DEFINED 2 42744 0 61711 ALBERTO-CULVER CO COMMON
013078100 1468 57716 SH DEFINED 21 57716 0 0 ALBERTO-CULVER CO COMMON 013078100 1 36 SH
DEFINED 22 36 0 0 ALBERTO-CULVER CO COMMON 013078100 80 3150 SH DEFINED 5 3150 0 0 ALCOA
INC COMMON 013817101 8 800 SH DEFINED 14 800 0 0 ALCOA INC COMMON 013817101 273 26389 SH
DEFINED 17,14 26389 0 0 ALCOA INC COMMON 013817101 11 1057 SH DEFINED 20 0 0 1057 ALCOA INC
COMMON 013817101 1781 172451 SH DEFINED 21 172451 0 0 ALCOA INC COMMON 013817101 31 2997 SH
DEFINED 22 2997 0 0 ALCOA INC COMMON 013817101 7489 725000 SH DEFINED 3 725000 0 0 ALCOA INC
COMMON 013817101 19 1868 SH DEFINED 5 1600 0 268 ALCOA INC COMMON 013817101 160 15452 SH
DEFINED 7 15452 0 0 ALCOA INC COMMON 013817101 198 19200 SH DEFINED 8 19200 0 0
ALCATEL-LUCENT ADR COMMON 013904305 12 4944 SH DEFINED 20 39 0 4905 ALCATEL-LUCENT ADR
COMMON 013904305 2 963 SH DEFINED 4 963 0 0 ALCATEL-LUCENT ADR COMMON 013904305 8 3054 SH
DEFINED 5 3054 0 0 ALEXANDER & BALDWIN INC COMMON 014482103 2 100 SH DEFINED 14 100 0 0
ALEXANDER & BALDWIN INC COMMON 014482103 62 2627 SH DEFINED 21 2627 0 0 ALEXANDER &
BALDWIN INC COMMON 014482103 1 48 SH DEFINED 22 48 0 0 ALESCO FINANCIAL INC COMMON
014485106 5 6000 SH DEFINED 20 0 0 6000 ALEXANDER'S INC COMMON 014752109 13 48 SH DEFINED 21
48 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 2802 78279 SH DEFINED 1 78279 0 0
ALEXANDRIA REAL EST EQUITIES COMMON 015271109 15805 441612 SH DEFINED 1,14 441612 0 0
ALEXANDRIA REAL EST EQUITIES COMMON 015271109 32 900 SH DEFINED 11 900 0 0 ALEXANDRIA
REAL EST EQUITIES COMMON 015271109 44975 1256625 SH DEFINED 14 694452 0 488673 ALEXANDRIA
REAL EST EQUITIES COMMON 015271109 1095 30600 SH DEFINED 17,14 30600 0 0 ALEXANDRIA REAL
EST EQUITIES COMMON 015271109 1304 36425 SH DEFINED 2 14162 0 22263 ALEXANDRIA REAL EST
EQUITIES COMMON 015271109 1192 33300 SH DEFINED 2,14 33300 0 0 ALEXANDRIA REAL EST
EQUITIES COMMON 015271109 87 2436 SH DEFINED 21 2436 0 0 ALEXANDRIA REAL EST EQUITIES
COMMON 015271109 33 927 SH DEFINED 21,14 927 0 0 ALEXANDRIA REAL EST EQUITIES COMMON
015271109 1 20 SH DEFINED 22 20 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 1768
49400 SH DEFINED 3,11 0 0 49400 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 86 2400 SH
DEFINED 3,14 2400 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 3935 109956 SH
DEFINED 5,14 109956 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 32 900 SH DEFINED
6,14 900 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 694 19400 SH DEFINED 8,14 0 19400
0 ALEXION PHARMACEUTICALS INC COMMON 015351109 99 2400 SH DEFINED 14 0 0 2400 ALEXION
PHARMACEUTICALS INC COMMON 015351109 122 2961 SH DEFINED 21 2961 0 0 ALEXION
PHARMACEUTICALS INC COMMON 015351109 43 1040 SH DEFINED 5 0 0 1040 ALICO INC COMMON
016230104 1 45 SH DEFINED 21 45 0 0 ALIGN TECHNOLOGY INC COMMON 016255101 15 1400 SH
DEFINED 14 0 0 1400 ALIGN TECHNOLOGY INC COMMON 016255101 1824 172083 SH DEFINED 21 172083
0 0 ALIGN TECHNOLOGY INC COMMON 016255101 162 15300 SH DEFINED 3 15300 0 0 ALIGN
TECHNOLOGY INC COMMON 016255101 106 10000 SH DEFINED 5 10000 0 0 ALKERMES INC COMMON
01642T108 3735 345200 SH DEFINED 14 119300 0 224100 ALKERMES INC COMMON 01642T108 5094 470828

SH DEFINED 21 470828 0 0 ALKERMES INC COMMON 01642T108 71 6600 SH DEFINED 5,14 6600 0 0 ALLEGHANY CORP COMMON 017175100 702 2589 SH DEFINED 21 2589 0 0 ALLEGHANY CORP COMMON 017175100 1 3 SH DEFINED 22 3 0 0 ALLEGHENY ENERGY INC COMMON 017361106 40 1550 SH DEFINED 14 1350 0 200 ALLEGHENY ENERGY INC COMMON 017361106 4 140 SH DEFINED 20 140 0 0 ALLEGHENY ENERGY INC COMMON 017361106 162 6325 SH DEFINED 21 6325 0 0 ALLEGHENY ENERGY INC COMMON 017361106 2 79 SH DEFINED 22 79 0 0 ALLEGHENY ENERGY INC COMMON 017361106 347 13536 SH DEFINED 5 743 0 12793 ALLEGHENY ENERGY INC COMMON 017361106 56 2183 SH DEFINED 7 2183 0 0 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 272 7778 SH DEFINED 14 0 0 7778 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 3 100 SH DEFINED 20 0 0 100 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 341 9776 SH DEFINED 21 9776 0 0 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 11 326 SH DEFINED 22 326 0 0 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 15 427 SH DEFINED 5 332 0 95 ALLEGHENY TECHNOLOGIES 4.25 06CONVERT 01741RAD4 3300 3000000 SH DEFINED 14 0 0 2550000 ALLEGIANT TRAVEL CO COMMON 01748X102 5269 132915 SH DEFINED 1 132915 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 2370 59800 SH DEFINED 14 22700 0 37100 ALLEGIANT TRAVEL CO COMMON 01748X102 2451 61820 SH DEFINED 2 24750 0 37070 ALLEGIANT TRAVEL CO COMMON 01748X102 2037 51387 SH DEFINED 21 51387 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 218 5500 SH DEFINED 5,14 5500 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 329 8300 SH DEFINED 8 8300 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 87 2200 SH DEFINED 8,18 2200 0 0 ALLERGAN INC COMMON 018490102 128703 2704978 SH DEFINED 1 2704978 0 0 ALLERGAN INC COMMON 018490102 528 11100 SH DEFINED 1,3 11100 0 0 ALLERGAN INC COMMON 018490102 287 6022 SH DEFINED 14 0 0 6022 ALLERGAN INC COMMON 018490102 2189 46000 SH DEFINED 17,3 46000 0 0 ALLERGAN INC COMMON 018490102 3690 77547 SH DEFINED 18,3 23300 0 54247 ALLERGAN INC COMMON 018490102 709 14905 SH DEFINED 2 14905 0 0 ALLERGAN INC COMMON 018490102 10630 223407 SH DEFINED 20 41024 0 182382 ALLERGAN INC COMMON 018490102 8631 181409 SH DEFINED 21 181409 0 0 ALLERGAN INC COMMON 018490102 2 51 SH DEFINED 22 51 0 0 ALLERGAN INC COMMON 018490102 76023 1597800 SH DEFINED 3 1597800 0 0 ALLERGAN INC COMMON 018490102 6499 136581 SH DEFINED 4 136581 0 0 ALLERGAN INC COMMON 018490102 1382 29044 SH DEFINED 5 8950 0 20094 ALLERGAN INC COMMON 018490102 347 7295 SH DEFINED 7 7295 0 0 ALLERGAN INC CVT 1.5 04-01-26 CONVERT 018490AL6 2 2000 SH DEFINED 5 2000 0 0 ALLETE INC COMMON 018522300 125 4343 SH DEFINED 21 4343 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 52505 1274711 SH DEFINED 1 1274711 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 128 3100 SH DEFINED 10 3100 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 272 6600 SH DEFINED 10,14 6600 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 12 300 SH DEFINED 13 300 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 14795 359200 SH DEFINED 14 203400 0 147900 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 461 11200 SH DEFINED 14,13 0 0 11200 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 338 8200 SH DEFINED 14,7 0 0 8200 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 12 300 SH DEFINED 18,14 0 0 300 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 523 12706 SH DEFINED 18,3 12706 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1590 38592 SH DEFINED 2 4812 0 33780 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1367 33186 SH DEFINED 20 29281 0 3905 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 136 3304 SH DEFINED 21 3304 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1 34 SH DEFINED 22 34 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 707 17164 SH DEFINED 4 17164 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 3481 84510 SH DEFINED 5 70072 0 14438 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 729 17700 SH DEFINED 5,14 17700 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 111 2700 SH DEFINED 7 2700 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1120 27200 SH DEFINED 8,14 27200 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 144 3500 SH DEFINED 9,14 0 0 3500 ALLIANCE HEALTHCARE SERVICES ICOMMON 018606202 1737 236968 SH DEFINED 21 236968 0 0 ALLIANCE HOLDINGS GP LP COMMON 01861G100 367 19135 SH DEFINED 20 0 0 19135 ALLIANCE HOLDINGS GP LP COMMON 01861G100 534 27831 SH DEFINED 21 27831 0 0 ALLIANCE HOLDINGS GP LP COMMON 01861G100 13469 701854 SH DEFINED 5 683520 0 18334 ALLIANCE NEW YORK MUNI INC CF

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COMMON 018714105 10 800 SH DEFINED 20 0 0 800 ALLIANCE ONE INTERNATIONAL INCCOMMON
018772103 20 5200 SH DEFINED 14 5200 0 0 ALLIANCE ONE INTERNATIONAL INCCOMMON 018772103
933 245610 SH DEFINED 21 245610 0 0 ALLIANCE RESOURCE PARTERNS COMMON 01877R108 451 13872
SH DEFINED 21 13872 0 0 ALLIANCE RESOURCE PARTERNS COMMON 01877R108 10 300 SH DEFINED 5
300 0 0 ALLIANT ENERGY CORP COMMON 018802108 58 2213 SH DEFINED 20 0 0 2213 ALLIANT
ENERGY CORP COMMON 018802108 928 35519 SH DEFINED 21 35519 0 0 ALLIANT ENERGY CORP
COMMON 018802108 3 100 SH DEFINED 22 100 0 0 ALLIANT ENERGY CORP COMMON 018802108 8 317
SH DEFINED 5 166 0 151 ALLIANT TECHSYSTEMS INC COMMON 018804104 66 800 SH DEFINED 20 0 0
800 ALLIANT TECHSYSTEMS INC COMMON 018804104 4090 49656 SH DEFINED 21 49656 0 0 ALLIANT
TECHSYSTEMS INC COMMON 018804104 2 20 SH DEFINED 22 20 0 0 ALLIANT TECHSYSTEMS INC
COMMON 018804104 3 34 SH DEFINED 5 34 0 0 ALLIANZ SE ADR COMMON 018805101 5 540 SH DEFINED
20 0 0 540 ALLIANZ SE ADR COMMON 018805101 3715 403345 SH DEFINED 21 403345 0 0 ALLIANZ SE
ADR COMMON 018805101 5 535 SH DEFINED 4 535 0 0 ALLIANCEBERNSTEIN INC FUND CEFCOMMON
01881E101 11 1385 SH DEFINED 5 1385 0 0 ALLIANCEBERNSTEIN HOLDING LP COMMON 01881G106 2 96
SH DEFINED 4 96 0 0 ALLIANCEBERNSTEIN HOLDING LP COMMON 01881G106 2 100 SH DEFINED 5 0 0
100 ALLIED CAPITAL CORP COMMON 01903Q108 583 167400 SH DEFINED 14 40000 0 127400 ALLIED
CAPITAL CORP COMMON 01903Q108 2 500 SH DEFINED 20 0 0 500 ALLIED CAPITAL CORP COMMON
01903Q108 4248 1220812 SH DEFINED 21 1220812 0 0 ALLIED CAPITAL CORP COMMON 01903Q108 52
14980 SH DEFINED 22 14980 0 0 ALLIED CAPITAL CORP COMMON 01903Q108 21 5900 SH DEFINED 5,14
5900 0 0 ALLIED IRISH BANKS ADR COMMON 019228402 14 2890 SH DEFINED 21 2890 0 0 ALLIED
HEALTHCARE INTL INC COMMON 01923A109 168 77281 SH DEFINED 21 77281 0 0 ALLION
HEALTHCARE INC COMMON 019615103 127 21302 SH DEFINED 21 21302 0 0 ALLIS-CHALMERS ENERGY
INC COMMON 019645506 114 49500 SH DEFINED 14 49500 0 0 ALLIS-CHALMERS ENERGY INC COMMON
019645506 36 15393 SH DEFINED 21 15393 0 0 ALLIS-CHALMERS ENERGY INC COMMON 019645506 17
7200 SH DEFINED 5,14 7200 0 0 ALLOS THERAPEUTICS INC COMMON 019777101 5 558 SH DEFINED 21
558 0 0 ALLSCRIPTS-MYSIS HEALTHCARE SOCOMMON 01988P108 7436 468839 SH DEFINED 1 468839 0 0
ALLSCRIPTS-MYSIS HEALTHCARE SOCOMMON 01988P108 49 3100 SH DEFINED 14 0 0 3100
ALLSCRIPTS-MYSIS HEALTHCARE SOCOMMON 01988P108 1017 64140 SH DEFINED 18,3 0 0 64140
ALLSCRIPTS-MYSIS HEALTHCARE SOCOMMON 01988P108 284 17920 SH DEFINED 2 17920 0 0
ALLSCRIPTS-MYSIS HEALTHCARE SOCOMMON 01988P108 23 1466 SH DEFINED 21 1466 0 0
ALLSCRIPTS-MYSIS HEALTHCARE SOCOMMON 01988P108 2 150 SH DEFINED 5 150 0 0 ALLSTATE
CORP COMMON 020002101 1022 41903 SH DEFINED 1 41903 0 0 ALLSTATE CORP COMMON 020002101
1269 52000 SH DEFINED 1,14 52000 0 0 ALLSTATE CORP COMMON 020002101 46 1900 SH DEFINED 10
1900 0 0 ALLSTATE CORP COMMON 020002101 454 18600 SH DEFINED 10,14 18600 0 0 ALLSTATE CORP
COMMON 020002101 22 900 SH DEFINED 13 900 0 0 ALLSTATE CORP COMMON 020002101 10597 434300
SH DEFINED 14 307950 0 114550 ALLSTATE CORP COMMON 020002101 161 6600 SH DEFINED 14,13 0 0
6600 ALLSTATE CORP COMMON 020002101 1449 59400 SH DEFINED 14,7 0 0 59400 ALLSTATE CORP
COMMON 020002101 39 1600 SH DEFINED 18,14 0 0 900 ALLSTATE CORP COMMON 020002101 390 15966
SH DEFINED 20 6058 0 9908 ALLSTATE CORP COMMON 020002101 3340 136901 SH DEFINED 21 136901 0
0 ALLSTATE CORP COMMON 020002101 27 1104 SH DEFINED 22 1104 0 0 ALLSTATE CORP COMMON
020002101 13 525 SH DEFINED 5 50 0 475 ALLSTATE CORP COMMON 020002101 254 10400 SH DEFINED
5,14 10400 0 0 ALLSTATE CORP COMMON 020002101 476 19489 SH DEFINED 7 19489 0 0 ALLSTATE CORP
COMMON 020002101 1463 59946 SH DEFINED 8 59946 0 0 ALLSTATE CORP COMMON 020002101 2743
112400 SH DEFINED 8,14 112400 0 0 ALLSTATE CORP COMMON 020002101 51 2100 SH DEFINED 9,14 0 0
2100 ALMOST FAMILY INC COMMON 020409108 217 8234 SH DEFINED 21 8234 0 0 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 294 13200 SH DEFINED 14 2300 0 10900 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 21 938 SH DEFINED 21 938 0 0 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 72 3249 SH DEFINED 5 0 0 3249 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 31 1400 SH DEFINED 5,14 1400 0 0 ALON USA ENERGY
INC. COMMON 020520102 76 7354 SH DEFINED 21 7354 0 0 ALON USA ENERGY INC. COMMON
020520102 0 26 SH DEFINED 22 26 0 0 ALPHA NATURAL RESOURCES INC COMMON 02076X102 361 13760

SH DEFINED 21 13760 0 0 ALPHA NATURAL RESOURCES INC COMMON 02076X102 2 88 SH DEFINED 4
88 0 0 ALPHATEC HOLDINGS INC COMMON 02081G102 1 310 SH DEFINED 21 310 0 0 ALPINE TOTAL
DYNAMIC DIVIDEN CCOMMON 021060108 31 4000 SH DEFINED 20 0 0 4000 ALTAIR
NANOTECHNOLOGIES INC COMMON 021373105 2451 2586374 SH DEFINED 21 2586374 0 0 ALTERA
CORPORATION COMMON 021441100 53110 3260301 SH DEFINED 1 3260301 0 0 ALTERA CORPORATION
COMMON 021441100 438 26900 SH DEFINED 1,3 26900 0 0 ALTERA CORPORATION COMMON 021441100
373 22900 SH DEFINED 14 4800 0 16100 ALTERA CORPORATION COMMON 021441100 108 6600 SH
DEFINED 14,7 0 0 6600 ALTERA CORPORATION COMMON 021441100 277 17000 SH DEFINED 16 17000 0 0
ALTERA CORPORATION COMMON 021441100 313 19185 SH DEFINED 17 19185 0 0 ALTERA
CORPORATION COMMON 021441100 1828 112200 SH DEFINED 17,3 112200 0 0 ALTERA CORPORATION
COMMON 021441100 917 56300 SH DEFINED 18,3 56300 0 0 ALTERA CORPORATION COMMON 021441100
2490 152864 SH DEFINED 2 96422 0 56442 ALTERA CORPORATION COMMON 021441100 1043 64035 SH
DEFINED 20 56440 0 7595 ALTERA CORPORATION COMMON 021441100 76992 4726358 SH DEFINED 21
4726358 0 0 ALTERA CORPORATION COMMON 021441100 2448 150267 SH DEFINED 22 150267 0 0
ALTERA CORPORATION COMMON 021441100 56873 3491306 SH DEFINED 3 3491306 0 0 ALTERA
CORPORATION COMMON 021441100 2653 162831 SH DEFINED 5 134668 0 28163 ALTERA CORPORATION
COMMON 021441100 75 4600 SH DEFINED 7 4600 0 0 ALTERA CORPORATION COMMON 021441100 344
21089 SH DEFINED 8 21089 0 0 ALTERA CORPORATION COMMON 021441100 125 7656 SH DEFINED 8,2
7656 0 0 ALTERNATIVE ASSET MANAGEMENT COMMON 02149U101 100 10195 SH DEFINED 21 10195 0 0
ALTRA HOLDINGS INC COMMON 02208R106 97 13000 SH DEFINED 14 13000 0 0 ALTRA HOLDINGS INC
COMMON 02208R106 147 19662 SH DEFINED 21 19662 0 0 ALTRA HOLDINGS INC COMMON 02208R106 15
2000 SH DEFINED 5,14 2000 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 13274 809899 SH
DEFINED 1 809899 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 52 3200 SH DEFINED 10 3200 0 0
ALTRIA GROUP INC Delisted COMMON 02209S103 310 18900 SH DEFINED 10,14 18900 0 0 ALTRIA GROUP
INC Delisted COMMON 02209S103 3 200 SH DEFINED 13 200 0 0 ALTRIA GROUP INC Delisted COMMON
02209S103 7779 474600 SH DEFINED 14 331900 0 98700 ALTRIA GROUP INC Delisted COMMON 02209S103
187 11400 SH DEFINED 14,13 0 0 11400 ALTRIA GROUP INC Delisted COMMON 02209S103 1323 80700 SH
DEFINED 14,7 0 0 80700 ALTRIA GROUP INC Delisted COMMON 02209S103 358 21849 SH DEFINED 17
21849 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 56 3400 SH DEFINED 18,14 0 0 200 ALTRIA
GROUP INC Delisted COMMON 02209S103 55 3348 SH DEFINED 19 3348 0 0 ALTRIA GROUP INC Delisted
COMMON 02209S103 715 43598 SH DEFINED 20 3100 0 40498 ALTRIA GROUP INC Delisted COMMON
02209S103 8733 532833 SH DEFINED 21 532833 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 59
3621 SH DEFINED 22 3621 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 326 19912 SH DEFINED 5
13857 0 6055 ALTRIA GROUP INC Delisted COMMON 02209S103 292 17800 SH DEFINED 5,14 17800 0 0
ALTRIA GROUP INC Delisted COMMON 02209S103 467 28500 SH DEFINED 6 28500 0 0 ALTRIA GROUP
INC Delisted COMMON 02209S103 1232 75167 SH DEFINED 7 75167 0 0 ALTRIA GROUP INC Delisted
COMMON 02209S103 646340 39435040 SH DEFINED 8 39366198 68842 0 ALTRIA GROUP INC Delisted
COMMON 02209S103 1516 92500 SH DEFINED 8,14 92500 0 0 ALTRIA GROUP INC Delisted COMMON
02209S103 258 15720 SH DEFINED 9 15720 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 57 3500
SH DEFINED 9,14 0 0 3500 ALUMINA LTD- SPONSORED ADR COMMON 022205108 5 1006 SH DEFINED 5
1006 0 0 ALUMINUM CORP OF CHINA-ADR COMMON 022276109 19299 826880 SH DEFINED 21 826880 0 0
JOHNSON & JOHNSON (JNJ)CVT.0.0CONVERT 02261WAB5 30725 35675000 SH DEFINED 14 0 0 30225000
AMAZON.COM INC COMMON 023135106 3886 46448 SH DEFINED 1 46448 0 0 AMAZON.COM INC
COMMON 023135106 209 2500 SH DEFINED 10,14 2500 0 0 AMAZON.COM INC COMMON 023135106 3196
38200 SH DEFINED 14 29500 0 7100 AMAZON.COM INC COMMON 023135106 770 9200 SH DEFINED 14,7 0
0 9200 AMAZON.COM INC COMMON 023135106 669 8000 SH DEFINED 16 8000 0 0 AMAZON.COM INC
COMMON 023135106 17 200 SH DEFINED 18,14 0 0 0 AMAZON.COM INC COMMON 023135106 435 5196 SH
DEFINED 18,3 5196 0 0 AMAZON.COM INC COMMON 023135106 34 403 SH DEFINED 2 403 0 0
AMAZON.COM INC COMMON 023135106 151 1800 SH DEFINED 20 0 0 1800 AMAZON.COM INC
COMMON 023135106 268941 3214691 SH DEFINED 21 3214691 0 0 AMAZON.COM INC COMMON
023135106 8691 103890 SH DEFINED 22 103890 0 0 AMAZON.COM INC COMMON 023135106 486 5810 SH

DEFINED 5 5508 0 302 AMAZON.COM INC COMMON 023135106 600 7176 SH DEFINED 7 7176 0 0
 AMAZON.COM INC COMMON 023135106 753 9000 SH DEFINED 8 9000 0 0 AMAZON.COM INC COMMON
 023135106 887 10600 SH DEFINED 8,14 10600 0 0 AMBAC FINANCIAL GROUP INC COMMON 023139108
 196 212796 SH DEFINED 21 212796 0 0 AMBASSADORS GROUP INC COMMON 023177108 2 160 SH
 DEFINED 21 160 0 0 AMBASSADORS GROUP INC COMMON 023177108 30 2175 SH DEFINED 5 0 0 2175
 AMCOL INTERNATIONAL CORP COMMON 02341W103 46 2153 SH DEFINED 21 2153 0 0 AMDOCS
 LIMITED (DOX) CVT 0.5 0CONVERT 02342TAD1 2 2000 SH DEFINED 20 0 0 2000 AMEDISYS INC
 COMMON 023436108 179 5431 SH DEFINED 21 5431 0 0 AMEDISYS INC COMMON 023436108 2 65 SH
 DEFINED 5 65 0 0 AMERCO INC COMMON 023586100 60 1618 SH DEFINED 21 1618 0 0 AMERCO INC
 COMMON 023586100 1 31 SH DEFINED 22 31 0 0 AMEREN CORPORATION COMMON 023608102 761 30580
 SH DEFINED 14 22480 0 6600 AMEREN CORPORATION COMMON 023608102 77 3100 SH DEFINED 14,7 0 0
 3100 AMEREN CORPORATION COMMON 023608102 9 348 SH DEFINED 20 0 0 348 AMEREN
 CORPORATION COMMON 023608102 428 17214 SH DEFINED 21 17214 0 0 AMEREN CORPORATION
 COMMON 023608102 8 339 SH DEFINED 22 339 0 0 AMEREN CORPORATION COMMON 023608102 5 215
 SH DEFINED 5 49 0 166 AMEREN CORPORATION COMMON 023608102 104 4179 SH DEFINED 7 4179 0 0
 AMERICA SERVICE GROUP INC COMMON 02364L109 916 57000 SH DEFINED 14 30300 0 26700 AMERICA
 SERVICE GROUP INC COMMON 02364L109 31 1938 SH DEFINED 21 1938 0 0 AMERICA SERVICE GROUP
 INC COMMON 02364L109 96 6000 SH DEFINED 5,14 6000 0 0 AMERICA SERVICE GROUP INC COMMON
 02364L109 101 6300 SH DEFINED 8 6300 0 0 AMERICA SERVICE GROUP INC COMMON 02364L109 27 1700
 SH DEFINED 8,18 1700 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 134889 3483711 SH
 DEFINED 1 3483711 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 530 13700 SH DEFINED 1,3
 13700 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 323 8344 SH DEFINED 11 8344 0 0
 AMERICA MOVIL SAB DE CV COMMON 02364W105 25 640 SH DEFINED 13 640 0 0 AMERICA MOVIL
 SAB DE CV COMMON 02364W105 25 640 SH DEFINED 13,2 640 0 0 AMERICA MOVIL SAB DE CV
 COMMON 02364W105 2199 56800 SH DEFINED 17,3 56800 0 0 AMERICA MOVIL SAB DE CV COMMON
 02364W105 1115 28800 SH DEFINED 18,3 28800 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105
 19919 514448 SH DEFINED 2 514448 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 1759 45432
 SH DEFINED 20 11539 0 33893 AMERICA MOVIL SAB DE CV COMMON 02364W105 22247 574560 SH
 DEFINED 21 574560 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 101605 2624100 SH DEFINED
 3 2624100 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 31761 820279 SH DEFINED 3,1 820279 0
 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 18481 477306 SH DEFINED 4 477306 0 0 AMERICA
 MOVIL SAB DE CV COMMON 02364W105 3007 77660 SH DEFINED 5 70350 0 7310 AMERICA MOVIL SAB
 DE CV COMMON 02364W105 38013 981750 SH DEFINED 8 981750 0 0 AMERICA MOVIL SAB DE CV
 COMMON 02364W105 1366 35280 SH DEFINED 8,14 35280 0 0 AMERICA MOVIL SAB DE CV COMMON
 02364W105 2085 53850 SH DEFINED 8,18 53850 0 0 AMERICA MOVIL-ADR SERIES ADR COMMON
 02364W204 3 66 SH DEFINED 21 66 0 0 AMERICAN APPAREL INC COMMON 023850100 0 100 SH DEFINED
 20 0 0 100 AMCORE FINANCIAL INC COMMON 023912108 19 23369 SH DEFINED 21 23369 0 0 AMERICAN
 AXLE & MFG HOLDINGS COMMON 024061103 170 49548 SH DEFINED 21 49548 0 0 AMERICAN AXLE &
 MFG HOLDINGS COMMON 024061103 3 902 SH DEFINED 22 902 0 0 AMERICAN CAMPUS COMMUNITIES
 COMMON 024835100 4203 189500 SH DEFINED 1,14 189500 0 0 AMERICAN CAMPUS COMMUNITIES
 COMMON 024835100 16997 766299 SH DEFINED 14 433599 0 309500 AMERICAN CAMPUS COMMUNITIES
 COMMON 024835100 60 2718 SH DEFINED 21 2718 0 0 AMERICAN CAMPUS COMMUNITIES COMMON
 024835100 588 26500 SH DEFINED 3,11 0 0 26500 AMERICAN CAMPUS COMMUNITIES COMMON
 024835100 105 4755 SH DEFINED 5 0 0 4755 AMERICAN CAMPUS COMMUNITIES COMMON 024835100
 2016 90900 SH DEFINED 5,14 90900 0 0 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 1624
 70700 SH DEFINED 14 44600 0 26100 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 2 95 SH
 DEFINED 21 95 0 0 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 186 8100 SH DEFINED 5,14
 8100 0 0 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 124 5400 SH DEFINED 8 5400 0 0
 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 34 1500 SH DEFINED 8,18 1500 0 0
 AMERICAN CAPITAL LTD COMMON 02503Y103 4523 1408910 SH DEFINED 21 1408910 0 0 AMERICAN
 CAPITAL LTD COMMON 02503Y103 61 19023 SH DEFINED 22 19023 0 0 AMERICAN CARESOURCE

HOLDINGS ICOMMON 02505A103 32 8656 SH DEFINED 21 8656 0 0 AMERICAN COMMERCIAL LINES
 COMMON 025195405 616 39825 SH DEFINED 14 28525 0 11300 AMERICAN COMMERCIAL LINES
 COMMON 025195405 19 1250 SH DEFINED 21 1250 0 0 AMERICAN COMMERCIAL LINES COMMON
 025195405 25 1587 SH DEFINED 5 0 0 1587 AMERICAN COMMERCIAL LINES COMMON 025195405 80 5200
 SH DEFINED 5,14 5200 0 0 AMERICAN DAIRY INC COMMON 025334103 1961 49453 SH DEFINED 21 49453
 0 0 AMERICAN DENTAL PARTNERS INC COMMON 025353103 14 1489 SH DEFINED 21 1489 0 0
 AMERICAN ECOLOGY CORP COMMON 025533407 2 115 SH DEFINED 21 115 0 0 AMERICAN ELECTRIC
 POWER COMMON 025537101 32017 1108225 SH DEFINED 1 1108225 0 0 AMERICAN ELECTRIC POWER
 COMMON 025537101 2130 73730 SH DEFINED 14 63730 0 6100 AMERICAN ELECTRIC POWER COMMON
 025537101 982 34000 SH DEFINED 14,7 0 0 34000 AMERICAN ELECTRIC POWER COMMON 025537101 41
 1415 SH DEFINED 20 0 0 1415 AMERICAN ELECTRIC POWER COMMON 025537101 641 22195 SH
 DEFINED 21 22195 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 10 355 SH DEFINED 22 355 0 0
 AMERICAN ELECTRIC POWER COMMON 025537101 597 20671 SH DEFINED 5 11321 0 9350 AMERICAN
 ELECTRIC POWER COMMON 025537101 209 7249 SH DEFINED 7 7249 0 0 AMERICAN ELECTRIC POWER
 COMMON 025537101 798 27619 SH DEFINED 8 27619 0 0 AMERICAN EAGLE OUTFITTERS COMMON
 02553E106 18219 1285715 SH DEFINED 1 1285715 0 0 AMERICAN EAGLE OUTFITTERS COMMON
 02553E106 278 19654 SH DEFINED 14 0 0 19654 AMERICAN EAGLE OUTFITTERS COMMON 02553E106
 1471 103819 SH DEFINED 2 12902 0 90917 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 26 1800
 SH DEFINED 20 0 0 1800 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 80 5641 SH DEFINED 21
 5641 0 0 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 1 104 SH DEFINED 22 104 0 0 AMERICAN
 EAGLE OUTFITTERS COMMON 02553E106 61 4310 SH DEFINED 5 0 0 4310 AMERICAN EQUITY INVT
 LIFE HL COMMON 025676206 4643 832000 SH DEFINED 14 496900 0 335100 AMERICAN EQUITY INVT
 LIFE HL COMMON 025676206 236 42365 SH DEFINED 21 42365 0 0 AMERICAN EQUITY INVT LIFE HL
 COMMON 025676206 493 88300 SH DEFINED 5,14 88300 0 0 AMERICAN EQUITY INVT LIFE HL COMMON
 025676206 464 83200 SH DEFINED 8 83200 0 0 AMERICAN EQUITY INVT LIFE HL COMMON 025676206
 126 22600 SH DEFINED 8,18 22600 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 180630
 7772364 SH DEFINED 1 7772364 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 353 15200 SH
 DEFINED 1,14 15200 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 9 400 SH DEFINED 13 400
 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 3282 141240 SH DEFINED 14 106240 0 29700
 AMERICAN EXPRESS COMPANY COMMON 025816109 809 34800 SH DEFINED 14,7 0 0 34800 AMERICAN
 EXPRESS COMPANY COMMON 025816109 329 14161 SH DEFINED 17 14161 0 0 AMERICAN EXPRESS
 COMPANY COMMON 025816109 79 3400 SH DEFINED 18,14 0 0 400 AMERICAN EXPRESS COMPANY
 COMMON 025816109 95 4080 SH DEFINED 19 4080 0 0 AMERICAN EXPRESS COMPANY COMMON
 025816109 5211 224215 SH DEFINED 20 48021 0 176194 AMERICAN EXPRESS COMPANY COMMON
 025816109 2196 94509 SH DEFINED 21 94509 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 41
 1765 SH DEFINED 22 1765 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 25248 1086400 SH
 DEFINED 3 1086400 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 2030 87334 SH DEFINED 4
 87334 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 959 41276 SH DEFINED 5 40440 0 836
 AMERICAN EXPRESS COMPANY COMMON 025816109 2051 88238 SH DEFINED 7 88238 0 0 AMERICAN
 EXPRESS COMPANY COMMON 025816109 4934 212293 SH DEFINED 8 212293 0 0 AMERICAN EXPRESS
 COMPANY COMMON 025816109 911 39200 SH DEFINED 9 39200 0 0 AMERICAN FINANCIAL GROUP INC
 COMMON 025932104 732 33900 SH DEFINED 14 32400 0 600 AMERICAN FINANCIAL GROUP INC
 COMMON 025932104 1191 55174 SH DEFINED 21 55174 0 0 AMERICAN FINANCIAL GROUP INC
 COMMON 025932104 2 71 SH DEFINED 22 71 0 0 AMERICAN FINANCIAL GROUP INC COMMON
 025932104 5 225 SH DEFINED 5 225 0 0 AMERICAN GREETINGS CORP CL A COMMON 026375105 134
 11500 SH DEFINED 14 0 0 11500 AMERICAN GREETINGS CORP CL A COMMON 026375105 563 48219 SH
 DEFINED 21 48219 0 0 AMER HOME SHIELD-CONT RGTS COMMON 026632117 0 300 SH DEFINED 5 300 0
 0 AMERICAN INCOME FUND INC CEF COMMON 02672T109 10 1500 SH DEFINED 20 0 0 1500 AMERICAN
 INTERNATIONAL GROUP COMMON 026874107 388 334100 SH DEFINED 14 312100 0 22000 AMERICAN
 INTERNATIONAL GROUP COMMON 026874107 82 70900 SH DEFINED 14,7 0 0 70900 AMERICAN
 INTERNATIONAL GROUP COMMON 026874107 21 17970 SH DEFINED 20 15445 0 2525 AMERICAN

INTERNATIONAL GROUP COMMON 026874107 2191 1888418 SH DEFINED 21 1888418 0 0 AMERICAN
INTERNATIONAL GROUP COMMON 026874107 47 40844 SH DEFINED 22 40844 0 0 AMERICAN
INTERNATIONAL GROUP COMMON 026874107 10 8935 SH DEFINED 5 7040 0 1895 AMERICAN
INTERNATIONAL GROUP COMMON 026874107 6 5300 SH DEFINED 6 5300 0 0 AMERICAN
INTERNATIONAL GROUP COMMON 026874107 94 80797 SH DEFINED 7 80797 0 0 AMERICAN
INTERNATIONAL GROUP COMMON 026874107 250 215300 SH DEFINED 8,14 215300 0 0 AMERICAN
ITALIAN PASTA CO CL ACOMMON 027070101 939 32200 SH DEFINED 14 9400 0 22800 AMERICAN
ITALIAN PASTA CO CL ACOMMON 027070101 3606 123690 SH DEFINED 21 123690 0 0 AMERICAN
ITALIAN PASTA CO CL ACOMMON 027070101 64 2200 SH DEFINED 5,14 2200 0 0 AMERICAN ITALIAN
PASTA CO CL ACOMMON 027070101 224 7700 SH DEFINED 8 7700 0 0 AMERICAN ITALIAN PASTA CO
CL ACOMMON 027070101 61 2100 SH DEFINED 8,18 2100 0 0 AMERICAN MEDICAL SYS HLDGS
COMMON 02744M108 4312 272200 SH DEFINED 14 110500 0 161700 AMERICAN MEDICAL SYS HLDGS
COMMON 02744M108 160 10100 SH DEFINED 16 10100 0 0 AMERICAN MEDICAL SYS HLDGS COMMON
02744M108 2401 151548 SH DEFINED 21 151548 0 0 AMERICAN - MEDICAL SYS HLDGS COMMON
02744M108 355 22400 SH DEFINED 5,14 22400 0 0 AMERICAN MEDICAL SYS HLDGS COMMON
02744M108 526 33200 SH DEFINED 8 33200 0 0 AMERICAN MEDICAL SYS HLDGS COMMON 02744M108
143 9000 SH DEFINED 8,18 9000 0 0 AMERICAN NATIONAL INSURANCE COMMON 028591105 50 660 SH
DEFINED 14 560 0 100 AMERICAN NATIONAL INSURANCE COMMON 028591105 68 895 SH DEFINED 21
895 0 0 AMERICAN NATIONAL INSURANCE COMMON 028591105 1 16 SH DEFINED 22 16 0 0 AMERICAN
NATIONAL INSURANCE COMMON 028591105 3 43 SH DEFINED 5 0 0 43 AMERICAN ORIENTAL
BIOENGINEER COMMON 028731107 1185 224073 SH DEFINED 21 224073 0 0 AMERICAN PHYSICIANS
SVC GP COMMON 028882108 117 5176 SH DEFINED 21 5176 0 0 AMERICAN PHYSICIANS CAP INC
COMMON 028884104 1637 41800 SH DEFINED 14 23900 0 17900 AMERICAN PHYSICIANS CAP INC
COMMON 028884104 2302 58797 SH DEFINED 21 58797 0 0 AMERICAN PHYSICIANS CAP INC COMMON
028884104 86 2193 SH DEFINED 22 2193 0 0 AMERICAN PHYSICIANS CAP INC COMMON 028884104 204
5200 SH DEFINED 5,14 5200 0 0 AMERICAN PUBLIC EDUCATION COMMON 02913V103 160 4042 SH
DEFINED 21 4042 0 0 AMERICAN RAILCAR INDUSTRIES COMMON 02916P103 18 2168 SH DEFINED 21
2168 0 0 AMERICAN REPROGRAPHICS CO COMMON 029263100 281 33800 SH DEFINED 14 11700 0 22100
AMERICAN REPROGRAPHICS CO COMMON 029263100 2528 303857 SH DEFINED 21 303857 0 0
AMERICAN REPROGRAPHICS CO COMMON 029263100 103 12356 SH DEFINED 22 12356 0 0 AMERICAN
REPROGRAPHICS CO COMMON 029263100 27 3300 SH DEFINED 5,14 3300 0 0 AMERICAN SCIENCE &
ENGINEERINGCOMMON 029429107 589 8518 SH DEFINED 21 8518 0 0 AMERICAN SCIENCE &
ENGINEERINGCOMMON 029429107 45 650 SH DEFINED 5 0 0 650 AMERICAN SELECT PORTFOLIO CEF
COMMON 029570108 8 800 SH DEFINED 20 0 0 800 AMERICAN SOFTWARE INC COMMON 029683109 1
189 SH DEFINED 21 189 0 0 AMERICAN STATES WATER CO COMMON 029899101 16433 474403 SH
DEFINED 21 474403 0 0 AMERICAN STATES WATER CO COMMON 029899101 71 2050 SH DEFINED 5 0 0
2050 AMERICAN TOWER CORP CL A COMMON 029912201 22678 719240 SH DEFINED 1 719240 0 0
AMERICAN TOWER CORP CL A COMMON 029912201 28 900 SH DEFINED 14 0 0 0 AMERICAN TOWER
CORP CL A COMMON 029912201 1303 41338 SH DEFINED 18,3 41338 0 0 AMERICAN TOWER CORP CL A
COMMON 029912201 276 8762 SH DEFINED 2 8762 0 0 AMERICAN TOWER CORP CL A COMMON
029912201 773 24520 SH DEFINED 20 20765 0 3755 AMERICAN TOWER CORP CL A COMMON 029912201
267 8469 SH DEFINED 21 8469 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 2 67 SH DEFINED
22 67 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 2079 65945 SH DEFINED 5 53155 0 12790
AMERICAN TOWER CORP CL A COMMON 029912201 197 6253 SH DEFINED 7 6253 0 0 AMERICAN
STRATEGIC INCOME II CCOMMON 030099105 4 400 SH DEFINED 20 0 0 400 AMERICAN
SUPERCONDUCTOR CORP COMMON 030111108 16 600 SH DEFINED 14 0 0 600 AMERICAN
SUPERCONDUCTOR CORP COMMON 030111108 26 1000 SH DEFINED 20 0 0 1000 AMERICAN
SUPERCONDUCTOR CORP COMMON 030111108 26833 1022192 SH DEFINED 21 1022192 0 0 AMERICAN
SUPERCONDUCTOR CORP COMMON 030111108 180 6846 SH DEFINED 22 6846 0 0 AMERICAN WATER
WORKS CO INC COMMON 030420103 19361 1013156 SH DEFINED 21 1013156 0 0 AMERICAN WATER
WORKS CO INC COMMON 030420103 85 4467 SH DEFINED 22 4467 0 0 AMERICAN WATER WORKS CO

INC COMMON 030420103 2 105 SH DEFINED 5 105 0 0 AMERICAN WOODMARK CORP COMMON
 030506109 417 17400 SH DEFINED 14 13000 0 4400 AMERICAN WOODMARK CORP COMMON 030506109
 272 11339 SH DEFINED 21 11339 0 0 AMERICAN WOODMARK CORP COMMON 030506109 46 1900 SH
 DEFINED 5,14 1900 0 0 AMERICANWEST BANCORPORATION COMMON 03058P109 24 43261 SH DEFINED
 21 43261 0 0 AMERICREDIT CORP COMMON 03060R101 4095 302207 SH DEFINED 1 302207 0 0
 AMERICREDIT CORP COMMON 03060R101 349 25760 SH DEFINED 14 22460 0 700 AMERICREDIT CORP
 COMMON 03060R101 218 16099 SH DEFINED 21 16099 0 0 AMERICREDIT CORP COMMON 03060R101 4
 292 SH DEFINED 22 292 0 0 AMERICA'S CAR MART INC COMMON 03062T105 277 13497 SH DEFINED 21
 13497 0 0 AMERIGON INC COMMON 03070L300 4024 659678 SH DEFINED 21 659678 0 0 AMERISTAR
 CASINOS INC COMMON 03070Q101 240 12600 SH DEFINED 14 12600 0 0 AMERISTAR CASINOS INC
 COMMON 03070Q101 511 26835 SH DEFINED 21 26835 0 0 AMERISTAR CASINOS INC COMMON
 03070Q101 38 2000 SH DEFINED 5,14 2000 0 0 AMERON INTERNATIONAL CORP COMMON 030710107
 57443 856852 SH DEFINED 21 856852 0 0 AMERISAFE INC COMMON 03071H100 1629 104700 SH DEFINED
 14 72700 0 32000 AMERISAFE INC COMMON 03071H100 2208 141885 SH DEFINED 21 141885 0 0
 AMERISAFE INC COMMON 03071H100 81 5237 SH DEFINED 22 5237 0 0 AMERISAFE INC COMMON
 03071H100 187 12000 SH DEFINED 5,14 12000 0 0 AMERISAFE INC COMMON 03071H100 101 6500 SH
 DEFINED 8 6500 0 0 AMERISAFE INC COMMON 03071H100 28 1800 SH DEFINED 8,18 1800 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 167 9424 SH DEFINED 11 9424 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 204 11492 SH DEFINED 13 11492 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 163 9200 SH DEFINED 14 0 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 656 37000 SH DEFINED 19 37000 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 11532 650084 SH DEFINED 21 650084 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 566 31886 SH DEFINED 22 31886 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 6 320 SH DEFINED 5 0 0 320
 AMERISOURCEBERGEN CORP COMMON 03073E105 2443 137732 SH DEFINED 7 137732 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 15962 899776 SH DEFINED 8 899776 0 0
 AMERISOURCEBERGEN CORP COMMON 03073E105 3031 170848 SH DEFINED 9 170848 0 0
 AMERIGROUP CORP COMMON 03073T102 7037 262104 SH DEFINED 1 262104 0 0 AMERIGROUP CORP
 COMMON 03073T102 30 1100 SH DEFINED 14 1100 0 0 AMERIGROUP CORP COMMON 03073T102 951
 35437 SH DEFINED 18,3 0 0 35437 AMERIGROUP CORP COMMON 03073T102 269 10006 SH DEFINED 2
 10006 0 0 AMERIGROUP CORP COMMON 03073T102 1461 54407 SH DEFINED 21 54407 0 0 AMERIGROUP
 CORP COMMON 03073T102 1 39 SH DEFINED 22 39 0 0 AMERIGROUP CORP COMMON 03073T102 41 1510
 SH DEFINED 5 150 0 1360 AMERIPRISE FINANCIAL INC COMMON 03076C106 141 5800 SH DEFINED 10,14
 5800 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 7 300 SH DEFINED 13 300 0 0 AMERIPRISE
 FINANCIAL INC COMMON 03076C106 3233 133210 SH DEFINED 14 73710 0 55800 AMERIPRISE
 FINANCIAL INC COMMON 03076C106 410 16900 SH DEFINED 14,7 0 0 16900 AMERIPRISE FINANCIAL
 INC COMMON 03076C106 7 300 SH DEFINED 18,14 0 0 300 AMERIPRISE FINANCIAL INC COMMON
 03076C106 28 1141 SH DEFINED 20 20 0 1121 AMERIPRISE FINANCIAL INC COMMON 03076C106 338
 13907 SH DEFINED 21 13907 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 2 88 SH DEFINED 22
 88 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 47 1954 SH DEFINED 5 1834 0 120 AMERIPRISE
 FINANCIAL INC COMMON 03076C106 148 6117 SH DEFINED 7 6117 0 0 AMERIPRISE FINANCIAL INC
 COMMON 03076C106 289 11900 SH DEFINED 8 11900 0 0 AMERIPRISE FINANCIAL INC COMMON
 03076C106 573 23600 SH DEFINED 8,14 23600 0 0 AMERIS BANCORP COMMON 03076K108 147 23200 SH
 DEFINED 14 23200 0 0 AMERIS BANCORP COMMON 03076K108 1 118 SH DEFINED 21 118 0 0 AMERIS
 BANCORP COMMON 03076K108 23 3600 SH DEFINED 5,14 3600 0 0 AMERIGAS PARTNERS LP COMMON
 030975106 17 500 SH DEFINED 20 0 0 500 AMETEK INC COMMON 031100100 789 22805 SH DEFINED 20
 21372 0 1433 AMETEK INC COMMON 031100100 2435 70402 SH DEFINED 21 70402 0 0 AMETEK INC
 COMMON 031100100 1 34 SH DEFINED 22 34 0 0 AMETEK INC COMMON 031100100 10490 303350 SH
 DEFINED 3 303350 0 0 AMETEK INC COMMON 031100100 2 70 SH DEFINED 4 70 0 0 AMETEK INC
 COMMON 031100100 2165 62607 SH DEFINED 5 52251 0 10356 AMGEN INC COMMON 031162100 132905
 2510485 SH DEFINED 1 2510485 0 0 AMGEN INC COMMON 031162100 6543 123600 SH DEFINED 1,14

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123600 0 0 AMGEN INC COMMON 031162100 1636 30900 SH DEFINED 1,8 30900 0 0 AMGEN INC
COMMON 031162100 1106 20900 SH DEFINED 10 20900 0 0 AMGEN INC COMMON 031162100 2414 45600
SH DEFINED 10,14 45600 0 0 AMGEN INC COMMON 031162100 427 8058 SH DEFINED 11 8058 0 0 AMGEN
INC COMMON 031162100 577 10900 SH DEFINED 13 10900 0 0 AMGEN INC COMMON 031162100 134229
2535489 SH DEFINED 14 1641039 0 795450 AMGEN INC COMMON 031162100 3992 75400 SH DEFINED
14,13 0 0 75400 AMGEN INC COMMON 031162100 9201 173800 SH DEFINED 14,7 0 0 173800 AMGEN INC
COMMON 031162100 712 13450 SH DEFINED 16 13450 0 0 AMGEN INC COMMON 031162100 813 15352 SH
DEFINED 17 15352 0 0 AMGEN INC COMMON 031162100 921 17400 SH DEFINED 18,14 0 0 1500 AMGEN
INC COMMON 031162100 5520 104272 SH DEFINED 18,3 0 0 104272 AMGEN INC COMMON 031162100 2943
55600 SH DEFINED 19 55600 0 0 AMGEN INC COMMON 031162100 25882 488888 SH DEFINED 2 488888 0 0
AMGEN INC COMMON 031162100 13322 251642 SH DEFINED 20 67476 0 184166 AMGEN INC COMMON
031162100 277786 5247194 SH DEFINED 21 5247194 0 0 AMGEN INC COMMON 031162100 115 2178 SH
DEFINED 21,14 2178 0 0 AMGEN INC COMMON 031162100 9121 172292 SH DEFINED 22 172292 0 0 AMGEN
INC COMMON 031162100 12723 240332 SH DEFINED 3,1 240332 0 0 AMGEN INC COMMON 031162100 452
8544 SH DEFINED 4 8544 0 0 AMGEN INC COMMON 031162100 10553 199339 SH DEFINED 5 175103 0
24236 AMGEN INC COMMON 031162100 6236 117800 SH DEFINED 5,14 117800 0 0 AMGEN INC COMMON
031162100 236 4450 SH DEFINED 6 4450 0 0 AMGEN INC COMMON 031162100 4345 82069 SH DEFINED 7
82069 0 0 AMGEN INC COMMON 031162100 39799 751770 SH DEFINED 8 751770 0 0 AMGEN INC
COMMON 031162100 13659 258000 SH DEFINED 8,14 258000 0 0 AMGEN INC COMMON 031162100 3870
73100 SH DEFINED 9 73100 0 0 AMGEN INC COMMON 031162100 1234 23300 SH DEFINED 9,14 0 0 23300
AMGEN INC (AMGN) CVT 0.125 02-CONVERT 031162AN0 2 2000 SH DEFINED 5 2000 0 0 AMGEN INC
(AMGN) CVT 0.375 02-CONVERT 031162AQ3 13538 15000000 SH DEFINED 14 0 0 12725000 AMICUS
THERAPEUTICS INC COMMON 03152W109 2 143 SH DEFINED 21 143 0 0 AMKOR TECHNOLOGY INC
COMMON 031652100 5022 1064000 SH DEFINED 14 584200 0 478000 AMKOR TECHNOLOGY INC
COMMON 031652100 141 29955 SH DEFINED 21 29955 0 0 AMKOR TECHNOLOGY INC COMMON
031652100 3 530 SH DEFINED 22 530 0 0 AMKOR TECHNOLOGY INC COMMON 031652100 448 94900 SH
DEFINED 5,14 94900 0 0 AMKOR TECHNOLOGY INC COMMON 031652100 138 29300 SH DEFINED 8 29300
0 0 AMKOR TECHNOLOGY INC COMMON 031652100 37 7900 SH DEFINED 8,18 7900 0 0
AMPAL-AMERICAN ISRAEL CORP-A COMMON 032015109 9 3500 SH DEFINED 20 0 0 3500
AMPCO-PITTSBURGH CORP COMMON 032037103 34 1439 SH DEFINED 21 1439 0 0 AMPCO-PITTSBURGH
CORP COMMON 032037103 58 2465 SH DEFINED 5 0 0 2465 AMPHENOL CORP CL A COMMON 032095101
19158 605492 SH DEFINED 1 605492 0 0 AMPHENOL CORP CL A COMMON 032095101 380 12000 SH
DEFINED 16 12000 0 0 AMPHENOL CORP CL A COMMON 032095101 1428 45141 SH DEFINED 2 5629 0
39512 AMPHENOL CORP CL A COMMON 032095101 6184 195457 SH DEFINED 21 195457 0 0 AMPHENOL
CORP CL A COMMON 032095101 1 46 SH DEFINED 22 46 0 0 AMPHENOL CORP CL A COMMON
032095101 352 11117 SH DEFINED 5 517 0 10600 AMPHENOL CORP CL A COMMON 032095101 70 2200 SH
DEFINED 7 2200 0 0 AMREP CORP COMMON 032159105 4 344 SH DEFINED 21 344 0 0 AMSURG CORP
COMMON 03232P405 2309 107675 SH DEFINED 21 107675 0 0 AMYLIN PHARMACEUTICALS INC
COMMON 032346108 112 8300 SH DEFINED 11 8300 0 0 AMYLIN PHARMACEUTICALS INC COMMON
032346108 185 13668 SH DEFINED 14 0 0 13668 AMYLIN PHARMACEUTICALS INC COMMON 032346108
42 3128 SH DEFINED 21 3128 0 0 AMYLIN PHARMACEUTICALS INC COMMON 032346108 1 73 SH
DEFINED 5 73 0 0 AMTRUST FINANCIAL SERVICES COMMON 032359309 168 14700 SH DEFINED 14 4900
0 9800 AMTRUST FINANCIAL SERVICES COMMON 032359309 2592 227397 SH DEFINED 21 227397 0 0
AMTRUST FINANCIAL SERVICES COMMON 032359309 101 8838 SH DEFINED 22 8838 0 0 AMTRUST
FINANCIAL SERVICES COMMON 032359309 13 1100 SH DEFINED 5,14 1100 0 0 ANADARKO PETROLEUM
CORP COMMON 032511107 37038 816000 SH DEFINED 1 816000 0 0 ANADARKO PETROLEUM CORP
COMMON 032511107 23213 511415 SH DEFINED 11 101310 0 410105 ANADARKO PETROLEUM CORP
COMMON 032511107 1289 28409 SH DEFINED 12 28409 0 0 ANADARKO PETROLEUM CORP COMMON
032511107 27 600 SH DEFINED 13 600 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 7943
175000 SH DEFINED 13,2 0 0 175000 ANADARKO PETROLEUM CORP COMMON 032511107 12748 280844
SH DEFINED 14 136944 0 138400 ANADARKO PETROLEUM CORP COMMON 032511107 1216 26800 SH

DEFINED 14,7 0 0 26800 ANADARKO PETROLEUM CORP COMMON 032511107 20 440 SH DEFINED 17,11
 440 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 2386 52564 SH DEFINED 17,14 39472 0 13092
 ANADARKO PETROLEUM CORP COMMON 032511107 27 600 SH DEFINED 18,14 0 0 600 ANADARKO
 PETROLEUM CORP COMMON 032511107 876 19303 SH DEFINED 19 19303 0 0 ANADARKO PETROLEUM
 CORP COMMON 032511107 950 20939 SH DEFINED 20 750 0 20189 ANADARKO PETROLEUM CORP
 COMMON 032511107 4393 96787 SH DEFINED 21 96787 0 0 ANADARKO PETROLEUM CORP COMMON
 032511107 25 561 SH DEFINED 22 561 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 4845
 106731 SH DEFINED 5 89313 0 17418 ANADARKO PETROLEUM CORP COMMON 032511107 581 12801 SH
 DEFINED 7 12801 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 454 10000 SH DEFINED 8
 10000 0 0 ANADIGICS INC COMMON 032515108 2 531 SH DEFINED 21 531 0 0 ANADYS
 PHARMACEUTICALS INC COMMON 03252Q408 27 14461 SH DEFINED 21 14461 0 0 ANALOG DEVICES
 INC COMMON 032654105 169 6800 SH DEFINED 10,14 6800 0 0 ANALOG DEVICES INC COMMON
 032654105 122 4929 SH DEFINED 11 4929 0 0 ANALOG DEVICES INC COMMON 032654105 1455 58700 SH
 DEFINED 14 52900 0 2900 ANALOG DEVICES INC COMMON 032654105 362 14600 SH DEFINED 14,7 0 0
 14600 ANALOG DEVICES INC COMMON 032654105 454 18311 SH DEFINED 17 18311 0 0 ANALOG
 DEVICES INC COMMON 032654105 107 4334 SH DEFINED 19 4334 0 0 ANALOG DEVICES INC COMMON
 032654105 540 21776 SH DEFINED 20 250 0 21526 ANALOG DEVICES INC COMMON 032654105 2142 86459
 SH DEFINED 21 86459 0 0 ANALOG DEVICES INC COMMON 032654105 3 129 SH DEFINED 22 129 0 0
 ANALOG DEVICES INC COMMON 032654105 6400 258290 SH DEFINED 3 258290 0 0 ANALOG DEVICES
 INC COMMON 032654105 554 22337 SH DEFINED 5 9800 0 12537 ANALOG DEVICES INC COMMON
 032654105 1735 70023 SH DEFINED 7 70023 0 0 ANALOG DEVICES INC COMMON 032654105 6831 275684
 SH DEFINED 8 275684 0 0 ANALOG DEVICES INC COMMON 032654105 999 40300 SH DEFINED 8,14 40300
 0 0 ANALOG DEVICES INC COMMON 032654105 1306 52690 SH DEFINED 9 52690 0 0 ANALOGIC CORP
 COMMON 032657207 31 826 SH DEFINED 21 826 0 0 ANAREN INC COMMON 032744104 152 8600 SH
 DEFINED 14 5500 0 3100 ANAREN INC COMMON 032744104 367 20769 SH DEFINED 21 20769 0 0 ANAREN
 INC COMMON 032744104 12 700 SH DEFINED 5,14 700 0 0 ANAREN INC COMMON 032744104 55 3100 SH
 DEFINED 8 3100 0 0 ANAREN INC COMMON 032744104 14 800 SH DEFINED 8,18 800 0 0 ANCHOR
 BANCORP WISCONSIN INC COMMON 032839102 80 61450 SH DEFINED 21 61450 0 0 ANDERSONS INC -
 THE COMMON 034164103 749 25027 SH DEFINED 21 25027 0 0 ANGIODYNAMICS INC COMMON
 03475V101 145 10917 SH DEFINED 21 10917 0 0 ANGLO AMERICAN PLC-UNSP ADR COMMON 03485P201
 1004 68647 SH DEFINED 21 68647 0 0 ANGLO AMERICAN PLC-UNSP ADR COMMON 03485P201 50 3402
 SH DEFINED 5 3402 0 0 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 7300 199300 SH DEFINED
 1 199300 0 0 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 1100 30018 SH DEFINED 2 30018 0 0
 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 8944 244180 SH DEFINED 21 244180 0 0
 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 14364 392138 SH DEFINED 3,1 392138 0 0
 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 47 1274 SH DEFINED 5 1274 0 0 ANIMAL
 HEALTH INTERNATIONAL COMMON 03525N109 494 318659 SH DEFINED 1 318659 0 0 ANIMAL HEALTH
 INTERNATIONAL COMMON 03525N109 12 7600 SH DEFINED 16 7600 0 0 ANIMAL HEALTH
 INTERNATIONAL COMMON 03525N109 75 48308 SH DEFINED 18,3 0 0 48308 ANIMAL HEALTH
 INTERNATIONAL COMMON 03525N109 17 10807 SH DEFINED 2 10807 0 0 ANIMAL HEALTH
 INTERNATIONAL COMMON 03525N109 28 18220 SH DEFINED 21 18220 0 0 ANIXTER INTERNATIONAL
 INC COMMON 035290105 13814 367480 SH DEFINED 1 367480 0 0 ANIXTER INTERNATIONAL INC
 COMMON 035290105 717 19082 SH DEFINED 18,3 19082 0 0 ANIXTER INTERNATIONAL INC COMMON
 035290105 2519 67000 SH DEFINED 2 27341 0 39659 ANIXTER INTERNATIONAL INC COMMON 035290105
 125 3329 SH DEFINED 21 3329 0 0 ANIXTER INTERNATIONAL INC COMMON 035290105 2 46 SH DEFINED
 22 46 0 0 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 138 9100 SH DEFINED 10 9100 0 0
 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 662 43700 SH DEFINED 10,14 43700 0 0
 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 9 600 SH DEFINED 13 600 0 0 ANNALY
 CAPITAL MANAGEMENT INC COMMON 035710409 13890 917460 SH DEFINED 14 620460 0 274800
 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 497 32800 SH DEFINED 14,13 0 0 32800
 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 1867 123300 SH DEFINED 14,7 0 0 123300

ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 9 600 SH DEFINED 18,14 0 0 600 ANNALY
 CAPITAL MANAGEMENT INC COMMON 035710409 150 9919 SH DEFINED 21 9919 0 0 ANNALY CAPITAL
 MANAGEMENT INC COMMON 035710409 3 180 SH DEFINED 22 180 0 0 ANNALY CAPITAL
 MANAGEMENT INC COMMON 035710409 19 1264 SH DEFINED 5 176 0 1088 ANNALY CAPITAL
 MANAGEMENT INC COMMON 035710409 777 51300 SH DEFINED 5,14 51300 0 0 ANNALY CAPITAL
 MANAGEMENT INC COMMON 035710409 3516 232200 SH DEFINED 8,14 232200 0 0 ANNALY CAPITAL
 MANAGEMENT INC COMMON 035710409 153 10100 SH DEFINED 9,14 0 0 10100 ANNTAYLOR STORES
 CORP COMMON 036115103 3862 483967 SH DEFINED 1 483967 0 0 ANNTAYLOR STORES CORP COMMON
 036115103 3407 426907 SH DEFINED 2 426907 0 0 ANNTAYLOR STORES CORP COMMON 036115103 77
 9601 SH DEFINED 21 9601 0 0 ANNTAYLOR STORES CORP COMMON 036115103 1 151 SH DEFINED 22 151
 0 0 ANSYS INC COMMON 03662Q105 12302 394791 SH DEFINED 1 394791 0 0 ANSYS INC COMMON
 03662Q105 249 8000 SH DEFINED 14 0 0 8000 ANSYS INC COMMON 03662Q105 860 27596 SH DEFINED 2
 3434 0 24162 ANSYS INC COMMON 03662Q105 1178 37810 SH DEFINED 20 32610 0 5200 ANSYS INC
 COMMON 03662Q105 2654 85159 SH DEFINED 21 85159 0 0 ANSYS INC COMMON 03662Q105 2957 94889
 SH DEFINED 5 78627 0 16262 ANTARES PHARMA INC COMMON 036642106 245 275000 SH DEFINED 20 0
 0 275000 ANTHRACITE CAPITAL INC COMMON 037023108 54 87681 SH DEFINED 21 87681 0 0 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 557 77300 SH DEFINED 1 77300 0 0 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 7098 984500 SH DEFINED 14 705900 0 278600 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 170 23532 SH DEFINED 21 23532 0 0 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 92 12780 SH DEFINED 5 0 0 12780 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 763 105800 SH DEFINED 5,14 105800 0 0 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 186 25800 SH DEFINED 8 25800 0 0 ANWORTH
 MORTGAGE ASSET CORP COMMON 037347101 50 7000 SH DEFINED 8,18 7000 0 0 AON CORP COMMON
 037389103 1358 35870 SH DEFINED 14 19670 0 14400 AON CORP COMMON 037389103 333 8800 SH
 DEFINED 14,7 0 0 8800 AON CORP COMMON 037389103 563 14854 SH DEFINED 20 10260 0 4594 AON
 CORP COMMON 037389103 620 16374 SH DEFINED 21 16374 0 0 AON CORP COMMON 037389103 6 151 SH
 DEFINED 22 151 0 0 AON CORP COMMON 037389103 852 22493 SH DEFINED 5 9819 0 12674 AON CORP
 COMMON 037389103 217 5720 SH DEFINED 7 5720 0 0 AON CORP COMMON 037389103 318 8395 SH
 DEFINED 8 8395 0 0 APACHE CORP COMMON 037411105 124040 1719202 SH DEFINED 1 1719202 0 0
 APACHE CORP COMMON 037411105 440 6100 SH DEFINED 1,14 6100 0 0 APACHE CORP COMMON
 037411105 202 2800 SH DEFINED 10,14 2800 0 0 APACHE CORP COMMON 037411105 13917 192883 SH
 DEFINED 11 43383 0 149500 APACHE CORP COMMON 037411105 757 10486 SH DEFINED 12 10486 0 0
 APACHE CORP COMMON 037411105 22 300 SH DEFINED 13 300 0 0 APACHE CORP COMMON 037411105
 8442 117000 SH DEFINED 13,2 0 0 117000 APACHE CORP COMMON 037411105 8831 122403 SH DEFINED
 14 77403 0 41600 APACHE CORP COMMON 037411105 1515 21000 SH DEFINED 14,7 0 0 21000 APACHE
 CORP COMMON 037411105 11 154 SH DEFINED 17,11 154 0 0 APACHE CORP COMMON 037411105 1326
 18383 SH DEFINED 17,14 13686 0 4697 APACHE CORP COMMON 037411105 22 300 SH DEFINED 18,14 0 0
 300 APACHE CORP COMMON 037411105 195 2700 SH DEFINED 19 2700 0 0 APACHE CORP COMMON
 037411105 794 11010 SH DEFINED 2 11010 0 0 APACHE CORP COMMON 037411105 14597 202318 SH
 DEFINED 20 22375 0 179943 APACHE CORP COMMON 037411105 950 13167 SH DEFINED 21 13167 0 0
 APACHE CORP COMMON 037411105 15 209 SH DEFINED 22 209 0 0 APACHE CORP COMMON 037411105 1
 18 SH DEFINED 4 18 0 0 APACHE CORP COMMON 037411105 2414 33462 SH DEFINED 5 29173 0 4289
 APACHE CORP COMMON 037411105 770 10669 SH DEFINED 7 10669 0 0 APACHE CORP COMMON
 037411105 559 7748 SH DEFINED 8 7748 0 0 APACHE CORP COMMON 037411105 750 10400 SH DEFINED
 8,14 10400 0 0 APACHE CORP COMMON 037411105 69 950 SH DEFINED 8,2 950 0 0 APARTMENT INVT &
 MGMT CO CL A COMMON 03748R101 88 9989 SH DEFINED 14 0 0 9989 APARTMENT INVT & MGMT CO
 CL A COMMON 03748R101 232 26211 SH DEFINED 21 26211 0 0 APARTMENT INVT & MGMT CO CL A
 COMMON 03748R101 4 406 SH DEFINED 22 406 0 0 APARTMENT INVT & MGMT CO CL A COMMON
 03748R101 2 270 SH DEFINED 5 3 0 267 APOGEE ENTERPRISES INC COMMON 037598109 79 6400 SH
 DEFINED 14 1200 0 5200 APOGEE ENTERPRISES INC COMMON 037598109 4338 353277 SH DEFINED 21
 353277 0 0 APOGEE ENTERPRISES INC COMMON 037598109 107 8736 SH DEFINED 22 8736 0 0 APOGEE

ENTERPRISES INC COMMON 037598109 52 4200 SH DEFINED 5 0 0 4200 APOGEE ENTERPRISES INC COMMON 037598109 10 800 SH DEFINED 5,14 800 0 0 APOLLO GROUP INC CL A COMMON 037604105 132992 1869963 SH DEFINED 1 1869963 0 0 APOLLO GROUP INC CL A COMMON 037604105 4943 69500 SH DEFINED 1,14 69500 0 0 APOLLO GROUP INC CL A COMMON 037604105 825 11600 SH DEFINED 10 11600 0 0 APOLLO GROUP INC CL A COMMON 037604105 1273 17900 SH DEFINED 10,14 17900 0 0 APOLLO GROUP INC CL A COMMON 037604105 13416 188634 SH DEFINED 11 41643 0 146991 APOLLO GROUP INC CL A COMMON 037604105 682 9583 SH DEFINED 12 9583 0 0 APOLLO GROUP INC CL A COMMON 037604105 96 1349 SH DEFINED 13 1349 0 0 APOLLO GROUP INC CL A COMMON 037604105 53 749 SH DEFINED 13,2 749 0 0 APOLLO GROUP INC CL A COMMON 037604105 76649 1077735 SH DEFINED 14 699185 0 321350 APOLLO GROUP INC CL A COMMON 037604105 2994 42100 SH DEFINED 14,13 0 0 42100 APOLLO GROUP INC CL A COMMON 037604105 2695 37900 SH DEFINED 14,7 0 0 37900 APOLLO GROUP INC CL A COMMON 037604105 13 181 SH DEFINED 17,11 181 0 0 APOLLO GROUP INC CL A COMMON 037604105 981 13789 SH DEFINED 17,14 9372 0 4417 APOLLO GROUP INC CL A COMMON 037604105 135 1900 SH DEFINED 18,14 0 0 600 APOLLO GROUP INC CL A COMMON 037604105 13285 186797 SH DEFINED 2 175411 0 11386 APOLLO GROUP INC CL A COMMON 037604105 3727 52404 SH DEFINED 20 15268 0 37136 APOLLO GROUP INC CL A COMMON 037604105 129616 1822491 SH DEFINED 21 1822491 0 0 APOLLO GROUP INC CL A COMMON 037604105 4211 59203 SH DEFINED 22 59203 0 0 APOLLO GROUP INC CL A COMMON 037604105 963 13540 SH DEFINED 3,1 13540 0 0 APOLLO GROUP INC CL A COMMON 037604105 256 3597 SH DEFINED 4 3597 0 0 APOLLO GROUP INC CL A COMMON 037604105 3710 52162 SH DEFINED 5 48167 0 3995 APOLLO GROUP INC CL A COMMON 037604105 4680 65800 SH DEFINED 5,14 65800 0 0 APOLLO GROUP INC CL A COMMON 037604105 711 10000 SH DEFINED 6 10000 0 0 APOLLO GROUP INC CL A COMMON 037604105 948 13334 SH DEFINED 7 13334 0 0 APOLLO GROUP INC CL A COMMON 037604105 654 9200 SH DEFINED 8 9200 0 0 APOLLO GROUP INC CL A COMMON 037604105 6493 91300 SH DEFINED 8,14 91300 0 0 APOLLO GROUP INC CL A COMMON 037604105 244 3430 SH DEFINED 8,2 3430 0 0 APOLLO GROUP INC CL A COMMON 037604105 925 13000 SH DEFINED 9,14 0 0 13000 APOLLO INVESTMENT CORP CF COMMON 03761U106 4122 688173 SH DEFINED 21 688173 0 0 APOLLO INVESTMENT CORP CF COMMON 03761U106 57 9508 SH DEFINED 22 9508 0 0 APOLLO INVESTMENT CORP CF COMMON 03761U106 64 10650 SH DEFINED 5 0 0 10650 APPLE INC COMMON 037833100 152085 1067787 SH DEFINED 1 1067787 0 0 APPLE INC COMMON 037833100 8403 59000 SH DEFINED 1,14 59000 0 0 APPLE INC COMMON 037833100 926 6500 SH DEFINED 1,8 6500 0 0 APPLE INC COMMON 037833100 1595 11200 SH DEFINED 10 11200 0 0 APPLE INC COMMON 037833100 2749 19300 SH DEFINED 10,14 19300 0 0 APPLE INC COMMON 037833100 633 4442 SH DEFINED 11 4442 0 0 APPLE INC COMMON 037833100 89 628 SH DEFINED 13 628 0 0 APPLE INC COMMON 037833100 75 528 SH DEFINED 13,2 528 0 0 APPLE INC COMMON 037833100 153169 1075396 SH DEFINED 14 748646 0 282150 APPLE INC COMMON 037833100 5740 40300 SH DEFINED 14,13 0 0 40300 APPLE INC COMMON 037833100 10440 73300 SH DEFINED 14,7 0 0 73300 APPLE INC COMMON 037833100 2136 15000 SH DEFINED 16 15000 0 0 APPLE INC COMMON 037833100 472 3314 SH DEFINED 17 3314 0 0 APPLE INC COMMON 037833100 1068 7500 SH DEFINED 18,14 0 0 100 APPLE INC COMMON 037833100 2501 17560 SH DEFINED 18,3 17560 0 0 APPLE INC COMMON 037833100 20441 143519 SH DEFINED 2 143519 0 0 APPLE INC COMMON 037833100 76524 537271 SH DEFINED 20 235326 0 301945 APPLE INC COMMON 037833100 1892053 13284093 SH DEFINED 21 13284093 0 0 APPLE INC COMMON 037833100 105 738 SH DEFINED 21,14 738 0 0 APPLE INC COMMON 037833100 64533 453087 SH DEFINED 22 453087 0 0 APPLE INC COMMON 037833100 2509 17619 SH DEFINED 3,1 17619 0 0 APPLE INC COMMON 037833100 457 3210 SH DEFINED 4 3210 0 0 APPLE INC COMMON 037833100 17776 124803 SH DEFINED 5 90932 0 33871 APPLE INC COMMON 037833100 8959 62900 SH DEFINED 5,14 62900 0 0 APPLE INC COMMON 037833100 1150 8077 SH DEFINED 6 8077 0 0 APPLE INC COMMON 037833100 4946 34724 SH DEFINED 7 34724 0 0 APPLE INC COMMON 037833100 10890 76461 SH DEFINED 8 76461 0 0 APPLE INC COMMON 037833100 15083 105900 SH DEFINED 8,14 105900 0 0 APPLE INC COMMON 037833100 276 1941 SH DEFINED 8,2 1941 0 0 APPLE INC COMMON 037833100 1780 12500 SH DEFINED 9,14 0 0 12500 APPLIED INDUSTRIAL TECH INC COMMON 03820C105 24 1200 SH DEFINED 14 0 0 1200 APPLIED INDUSTRIAL TECH INC COMMON 03820C105 117 5951 SH DEFINED 21 5951 0 0 APPLIED MATERIALS INC COMMON 038222105 8729 792824 SH DEFINED 1 792824 0

0 APPLIED MATERIALS INC COMMON 038222105 4 400 SH DEFINED 14 400 0 0 APPLIED MATERIALS
 INC COMMON 038222105 319 29000 SH DEFINED 16 29000 0 0 APPLIED MATERIALS INC COMMON
 038222105 987 89686 SH DEFINED 18,3 89686 0 0 APPLIED MATERIALS INC COMMON 038222105 1268
 115136 SH DEFINED 20 53954 0 61182 APPLIED MATERIALS INC COMMON 038222105 99361 9024654 SH
 DEFINED 21 9024654 0 0 APPLIED MATERIALS INC COMMON 038222105 2764 251048 SH DEFINED 22
 251048 0 0 APPLIED MATERIALS INC COMMON 038222105 589 53492 SH DEFINED 5 1000 0 52492
 APPLIED MATERIALS INC COMMON 038222105 178 16175 SH DEFINED 7 16175 0 0 APPLIED
 MATERIALS INC COMMON 038222105 11650 1058098 SH DEFINED 8 1058098 0 0 APPLIED MICRO
 CIRCUITS CORP COMMON 03822W406 1957 240696 SH DEFINED 21 240696 0 0 APPLIED SIGNAL
 TECHNOLOGY COMMON 038237103 2543 99700 SH DEFINED 14 40800 0 58900 APPLIED SIGNAL
 TECHNOLOGY COMMON 038237103 346 13577 SH DEFINED 21 13577 0 0 APPLIED SIGNAL
 TECHNOLOGY COMMON 038237103 273 10700 SH DEFINED 5,14 10700 0 0 APPLIED SIGNAL
 TECHNOLOGY COMMON 038237103 301 11800 SH DEFINED 8 11800 0 0 APPLIED SIGNAL TECHNOLOGY
 COMMON 038237103 82 3200 SH DEFINED 8,18 3200 0 0 APTARGROUP INC COMMON 038336103 5871
 173865 SH DEFINED 1 173865 0 0 APTARGROUP INC COMMON 038336103 172 5084 SH DEFINED 14 0 0
 5084 APTARGROUP INC COMMON 038336103 2724 80677 SH DEFINED 2 32488 0 48189 APTARGROUP INC
 COMMON 038336103 139 4120 SH DEFINED 20 4120 0 0 APTARGROUP INC COMMON 038336103 598 17695
 SH DEFINED 21 17695 0 0 APPROACH RESOURCES INC COMMON 03834A103 14 1961 SH DEFINED 21
 1961 0 0 AQUA AMERICA INC COMMON 03836W103 63 3541 SH DEFINED 14 0 0 3541 AQUA AMERICA
 INC COMMON 03836W103 20589 1150222 SH DEFINED 21 1150222 0 0 AQUA AMERICA INC COMMON
 03836W103 89 4945 SH DEFINED 22 4945 0 0 AQUA AMERICA INC COMMON 03836W103 3 190 SH
 DEFINED 5 190 0 0 ARBITRON INC COMMON 03875Q108 48 3007 SH DEFINED 21 3007 0 0 ARBOR
 REALTY TRUST INC COMMON 038923108 142 81163 SH DEFINED 21 81163 0 0 ARCH CHEMICALS INC
 COMMON 03937R102 440 17897 SH DEFINED 21 17897 0 0 ARCH COAL INC COMMON 039380100 200
 13000 SH DEFINED 14 400 0 12600 ARCH COAL INC COMMON 039380100 59 3840 SH DEFINED 20 0 0 3840
 ARCH COAL INC COMMON 039380100 322 20939 SH DEFINED 21 20939 0 0 ARCH COAL INC COMMON
 039380100 1 79 SH DEFINED 22 79 0 0 ARCH COAL INC COMMON 039380100 2 158 SH DEFINED 5 0 0 158
 ARCH COAL INC COMMON 039380100 42 2709 SH DEFINED 7 2709 0 0 ARCELORMITTAL NY
 REGISTERED COMMON 03938L104 782 23627 SH DEFINED 21 23627 0 0 ARCHER-DANIELS-MIDLAND CO
 COMMON 039483102 2864 107000 SH DEFINED 1 107000 0 0 ARCHER-DANIELS-MIDLAND CO COMMON
 039483102 2391 89300 SH DEFINED 1,14 89300 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102
 335 12500 SH DEFINED 10 12500 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 653 24400 SH
 DEFINED 10,14 24400 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 219 8171 SH DEFINED
 11 8171 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 21 800 SH DEFINED 13 800 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 35908 1341336 SH DEFINED 14 880086 0 411150
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 1210 45200 SH DEFINED 14,13 0 0 45200
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 2286 85400 SH DEFINED 14,7 0 0 85400
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 70 2600 SH DEFINED 18,14 0 0 800
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 27 1002 SH DEFINED 20 0 0 1002
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 11310 422470 SH DEFINED 21 422470 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 8 317 SH DEFINED 21,14 317 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 24 907 SH DEFINED 22 907 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 7 280 SH DEFINED 5 0 0 280
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 1890 70600 SH DEFINED 5,14 70600 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 620 23153 SH DEFINED 7 23153 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 581 21700 SH DEFINED 8 21700 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 3384 126400 SH DEFINED 8,14 126400 0 0
 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 375 14000 SH DEFINED 9,14 0 0 14000 ARCHER
 DANIELS 0.875 02-15-14 CONVERT 039483AW2 21840 24000000 SH DEFINED 14 0 0 20325000 ARCSIGHT
 INC COMMON 039666102 643 36209 SH DEFINED 21 36209 0 0 ARCTIC CAT INC COMMON 039670104 42
 10288 SH DEFINED 21 10288 0 0 ARDEN GROUP INC -CL A COMMON 039762109 34 269 SH DEFINED 21

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269 0 0 ARENA PHARMACEUTICALS INC COMMON 040047102 3 673 SH DEFINED 21 673 0 0 ARENA
RESOURCES INC COMMON 040049108 19142 600999 SH DEFINED 1 600999 0 0 ARENA RESOURCES INC
COMMON 040049108 14952 469454 SH DEFINED 2 420970 0 48484 ARENA RESOURCES INC COMMON
040049108 30 954 SH DEFINED 21 954 0 0 ARES CAPITAL CORP COMMON 04010L103 4063 504072 SH
DEFINED 21 504072 0 0 ARES CAPITAL CORP COMMON 04010L103 55 6816 SH DEFINED 22 6816 0 0 ARES
CAPITAL CORP COMMON 04010L103 64 7950 SH DEFINED 5 0 0 7950 ARGON ST INC COMMON
040149106 561 27286 SH DEFINED 21 27286 0 0 ARIAD PHARMACEUTICALS INC COMMON 04033A100 1
730 SH DEFINED 21 730 0 0 ARIBA INC COMMON 04033V203 21624 2197601 SH DEFINED 1 2197601 0 0
ARIBA INC COMMON 04033V203 988 100419 SH DEFINED 18,3 100419 0 0 ARIBA INC COMMON
04033V203 4394 446592 SH DEFINED 2 179243 0 267349 ARIBA INC COMMON 04033V203 165 16775 SH
DEFINED 21 16775 0 0 ARKANSAS BEST CORP COMMON 040790107 293 11130 SH DEFINED 21 11130 0 0
ARKANSAS BEST CORP COMMON 040790107 49 1875 SH DEFINED 5 0 0 1875 ARM HOLDINGS PLC ADR
COMMON 042068106 6 1047 SH DEFINED 11 1047 0 0 ARM HOLDINGS PLC ADR COMMON 042068106 3
500 SH DEFINED 20 500 0 0 ARM HOLDINGS PLC ADR COMMON 042068106 19 3265 SH DEFINED 21 3265
0 0 ARM HOLDINGS PLC ADR COMMON 042068106 1 164 SH DEFINED 4 164 0 0 ARMSTRONG WORLD
INDUSTRIES COMMON 04247X102 1042 63200 SH DEFINED 14 24200 0 38600 ARMSTRONG WORLD
INDUSTRIES COMMON 04247X102 3889 235859 SH DEFINED 21 235859 0 0 ARMSTRONG WORLD
INDUSTRIES COMMON 04247X102 1 60 SH DEFINED 22 60 0 0 ARQULE INC COMMON 04269E107 2 382
SH DEFINED 21 382 0 0 ARQULE INC COMMON 04269E107 614 100000 SH DEFINED 5 100000 0 0 ARRIS
GROUP INC COMMON 04269Q100 8862 728223 SH DEFINED 1 728223 0 0 ARRIS GROUP INC COMMON
04269Q100 1179 96900 SH DEFINED 14 34400 0 62500 ARRIS GROUP INC COMMON 04269Q100 4178 343303
SH DEFINED 2 138215 0 205088 ARRIS GROUP INC COMMON 04269Q100 679 55830 SH DEFINED 21 55830
0 0 ARRIS GROUP INC COMMON 04269Q100 96 7865 SH DEFINED 5 450 0 7415 ARRIS GROUP INC
COMMON 04269Q100 71 5800 SH DEFINED 5,14 5800 0 0 ARRIS GROUP INC COMMON 04269Q100 314
25800 SH DEFINED 8 25800 0 0 ARRIS GROUP INC COMMON 04269Q100 85 7000 SH DEFINED 8,18 7000 0 0
ARRAY BIOPHARMA INC COMMON 04269X105 1972 628122 SH DEFINED 1 628122 0 0 ARRAY
BIOPHARMA INC COMMON 04269X105 266 84870 SH DEFINED 18,3 0 0 84870 ARRAY BIOPHARMA INC
COMMON 04269X105 73 23196 SH DEFINED 2 23196 0 0 ARRAY BIOPHARMA INC COMMON 04269X105 1
400 SH DEFINED 21 400 0 0 ARROW ELECTRONICS INC COMMON 042735100 292 13737 SH DEFINED 21
13737 0 0 ARROW ELECTRONICS INC COMMON 042735100 15 694 SH DEFINED 22 694 0 0 ARROW
ELECTRONICS INC COMMON 042735100 3 163 SH DEFINED 5 0 0 163 ARROW FINANCIAL CORP
COMMON 042744102 46 1700 SH DEFINED 14 1700 0 0 ARROW FINANCIAL CORP COMMON 042744102 32
1176 SH DEFINED 21 1176 0 0 ART TECHNOLOGY GROUP INC COMMON 04289L107 2019 531262 SH
DEFINED 21 531262 0 0 ART TECHNOLOGY GROUP INC COMMON 04289L107 77 20174 SH DEFINED 5
20174 0 0 ARUBA NETWORKS INC COMMON 043176106 677 77413 SH DEFINED 21 77413 0 0
ARVINMERITOR INC. COMMON 043353101 635 144535 SH DEFINED 21 144535 0 0 ARVINMERITOR INC.
COMMON 043353101 11 2420 SH DEFINED 22 2420 0 0 ARYX THERAPEUTICS INC COMMON 043387109
2397 580292 SH DEFINED 1 580292 0 0 ARYX THERAPEUTICS INC COMMON 043387109 272 65889 SH
DEFINED 18,3 0 0 65889 ARYX THERAPEUTICS INC COMMON 043387109 81 19708 SH DEFINED 2 19708 0
0 ASBURY AUTOMOTIVE GROUP COMMON 043436104 223 21800 SH DEFINED 14 13800 0 8000 ASBURY
AUTOMOTIVE GROUP COMMON 043436104 233 22784 SH DEFINED 21 22784 0 0 ASBURY AUTOMOTIVE
GROUP COMMON 043436104 4 424 SH DEFINED 22 424 0 0 ASBURY AUTOMOTIVE GROUP COMMON
043436104 62 6045 SH DEFINED 5 0 0 6045 ASBURY AUTOMOTIVE GROUP COMMON 043436104 33 3200
SH DEFINED 5,14 3200 0 0 ASCENT MEDIA CORP-A-W/I COMMON 043632108 10 381 SH DEFINED 20 381 0
0 ASCENT MEDIA CORP-A-W/I COMMON 043632108 29 1109 SH DEFINED 21 1109 0 0 ASCENT MEDIA
CORP-A-W/I COMMON 043632108 25 928 SH DEFINED 5 928 0 0 ASCENT SOLAR TECHNOLOGIES
COMMON 043635101 4125 527539 SH DEFINED 21 527539 0 0 ASHFORD HOSPITALITY TRUST COMMON
044103109 305 108604 SH DEFINED 21 108604 0 0 ASHLAND INC COMMON 044209104 210 7500 SH
DEFINED 1,14 7500 0 0 ASHLAND INC COMMON 044209104 6279 223860 SH DEFINED 14 95760 0 125800
ASHLAND INC COMMON 044209104 855 30492 SH DEFINED 21 30492 0 0 ASHLAND INC COMMON
044209104 19 669 SH DEFINED 22 669 0 0 ASHLAND INC COMMON 044209104 49 1736 SH DEFINED 5 1661

0 75 ASIAINFO HOLDINGS INC COMMON 04518A104 77 4500 SH DEFINED 14 0 0 4500 ASIAINFO
 HOLDINGS INC COMMON 04518A104 2796 162450 SH DEFINED 21 162450 0 0 ASPECT MEDICAL
 SYSTEMS INC COMMON 045235108 84 14200 SH DEFINED 14 2700 0 11500 ASPECT MEDICAL SYSTEMS
 INC COMMON 045235108 10 1700 SH DEFINED 5,14 1700 0 0 ASPENBIO PHARMA INC COMMON
 045346103 1 196 SH DEFINED 21 196 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 284
 36900 SH DEFINED 14 15400 0 21500 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 94 12261
 SH DEFINED 21 12261 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 25 3300 SH
 DEFINED 5,14 3300 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 61 7900 SH DEFINED 8
 7900 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 16 2100 SH DEFINED 8,18 2100 0 0
 ASSISTED LIVING CONCEPTS I-A COMMON 04544X300 3323 228400 SH DEFINED 1 228400 0 0 ASSISTED
 LIVING CONCEPTS I-A COMMON 04544X300 506 34800 SH DEFINED 18,3 0 0 34800 ASSISTED LIVING
 CONCEPTS I-A COMMON 04544X300 127 8717 SH DEFINED 2 8717 0 0 ASSISTED LIVING CONCEPTS I-A
 COMMON 04544X300 20 1389 SH DEFINED 21 1389 0 0 ASSOCIATED BANC CORP COMMON 045487105
 500 39960 SH DEFINED 14 19460 0 20500 ASSOCIATED BANC CORP COMMON 045487105 101 8100 SH
 DEFINED 14,7 0 0 8100 ASSOCIATED BANC CORP COMMON 045487105 410 32760 SH DEFINED 21 32760 0
 0 ASSOCIATED BANC CORP COMMON 045487105 1 79 SH DEFINED 22 79 0 0 ASSOCIATED BANC CORP
 COMMON 045487105 3 219 SH DEFINED 5 0 0 219 ASSOCIATED BANC CORP COMMON 045487105 51 4100
 SH DEFINED 7 4100 0 0 ASSOCIATED ESTATES REALTY CORPCOMMON 045604105 702 117800 SH
 DEFINED 14 70800 0 47000 ASSOCIATED ESTATES REALTY CORPCOMMON 045604105 19 3109 SH
 DEFINED 21 3109 0 0 ASSOCIATED ESTATES REALTY CORPCOMMON 045604105 80 13400 SH DEFINED
 5,14 13400 0 0 ASSOCIATED ESTATES REALTY CORPCOMMON 045604105 28 4700 SH DEFINED 8 4700 0 0
 ASSOCIATED ESTATES REALTY CORPCOMMON 045604105 8 1300 SH DEFINED 8,18 1300 0 0 ASSURANT
 INC COMMON 04621X108 188 7810 SH DEFINED 14 2010 0 5800 ASSURANT INC COMMON 04621X108 87
 3600 SH DEFINED 14,7 0 0 3600 ASSURANT INC COMMON 04621X108 236 9782 SH DEFINED 21 9782 0 0
 ASSURANT INC COMMON 04621X108 5 192 SH DEFINED 22 192 0 0 ASSURANT INC COMMON 04621X108
 201 8361 SH DEFINED 5 0 0 8361 ASTA FUNDING INC COMMON 046220109 71 13165 SH DEFINED 21
 13165 0 0 ASTEC INDUSTRIES INC COMMON 046224101 73 2450 SH DEFINED 21 2450 0 0 ASTORIA
 FINANCIAL CORP COMMON 046265104 386 45000 SH DEFINED 14 45000 0 0 ASTORIA FINANCIAL CORP
 COMMON 046265104 73 8490 SH DEFINED 21 8490 0 0 ASTORIA FINANCIAL CORP COMMON 046265104 1
 155 SH DEFINED 22 155 0 0 ASTORIA FINANCIAL CORP COMMON 046265104 56 6500 SH DEFINED 5,14
 6500 0 0 ASTRAZENECA PLC ADR COMMON 046353108 23511 532641 SH DEFINED 11 532641 0 0
 ASTRAZENECA PLC ADR COMMON 046353108 220 4977 SH DEFINED 14 4977 0 0 ASTRAZENECA PLC
 ADR COMMON 046353108 259 5875 SH DEFINED 20 0 0 5875 ASTRAZENECA PLC ADR COMMON
 046353108 6169 139763 SH DEFINED 21 139763 0 0 ASTRAZENECA PLC ADR COMMON 046353108 5 102
 SH DEFINED 4 102 0 0 ASTRAZENECA PLC ADR COMMON 046353108 293 6648 SH DEFINED 5 6648 0 0
 ATHENAHEALTH INC COMMON 04685W103 381 10300 SH DEFINED 20 0 0 10300 ATHEROS
 COMMUNICATIONS COMMON 04743P108 38 1985 SH DEFINED 21 1985 0 0 ATLANTIC AMERICAN CORP
 COMMON 048209100 4 5025 SH DEFINED 20 5025 0 0 ATLANTIC AMERICAN CORP COMMON 048209100
 10 13221 SH DEFINED 5 13221 0 0 ATLANTIC TELE-NETWORK INC COMMON 049079205 3125 79549 SH
 DEFINED 21 79549 0 0 ATLANTIC TELE-NETWORK INC COMMON 049079205 148 3779 SH DEFINED 22
 3779 0 0 ATLAS AIR WORLDWIDE HOLDINGS COMMON 049164205 317 13657 SH DEFINED 21 13657 0 0
 ATLAS AMERICA INC COMMON 049167109 157 8778 SH DEFINED 21 8778 0 0 ATLAS AMERICA INC
 COMMON 049167109 240 13429 SH DEFINED 5 0 0 13429 ATLAS ENERGY RESOURCES LLC COMMON
 049303100 92 4507 SH DEFINED 21 4507 0 0 ATLAS PIPELINE PARTNERS-UTS. COMMON 049392103 4 500
 SH DEFINED 20 0 0 500 ATMEL CORP COMMON 049513104 3 800 SH DEFINED 14 800 0 0 ATMEL CORP
 COMMON 049513104 1029 275878 SH DEFINED 21 275878 0 0 ATMEL CORP COMMON 049513104 1 240 SH
 DEFINED 22 240 0 0 ATMEL CORP COMMON 049513104 184 49450 SH DEFINED 5 0 0 49450 ATMOS
 ENERGY CORP COMMON 049560105 23 900 SH DEFINED 14 900 0 0 ATMOS ENERGY CORP COMMON
 049560105 3049 121762 SH DEFINED 21 121762 0 0 ATMOS ENERGY CORP COMMON 049560105 3 103 SH
 DEFINED 22 103 0 0 ATMOS ENERGY CORP COMMON 049560105 79 3155 SH DEFINED 5 0 0 3155 ATRION
 CORPORATION COMMON 049904105 2 16 SH DEFINED 21 16 0 0 ATWOOD OCEANICS INC COMMON

050095108 485 19489 SH DEFINED 14 0 0 19489 ATWOOD OCEANICS INC COMMON 050095108 1308 52517 SH DEFINED 21 52517 0 0 AUDIOVOX CORP CL A COMMON 050757103 84 14251 SH DEFINED 21 14251 0 0 AURIZON MINES LTD COMMON 05155P106 3937 1109000 SH DEFINED 1 1109000 0 0 AURIZON MINES LTD COMMON 05155P106 158 43900 SH DEFINED 8 43900 0 0 AUTODESK INC COMMON 052769106 14080 741822 SH DEFINED 1 741822 0 0 AUTODESK INC COMMON 052769106 1148 60460 SH DEFINED 2 7560 0 52900 AUTODESK INC COMMON 052769106 1849 97426 SH DEFINED 20 8250 0 89176 AUTODESK INC COMMON 052769106 50559 2663781 SH DEFINED 21 2663781 0 0 AUTODESK INC COMMON 052769106 1644 86596 SH DEFINED 22 86596 0 0 AUTODESK INC COMMON 052769106 5 243 SH DEFINED 5 50 0 193 AUTODESK INC COMMON 052769106 101 5310 SH DEFINED 7 5310 0 0 AUTOLIV INC COMMON 052800109 321 11143 SH DEFINED 21 11143 0 0 AUTOLIV INC COMMON 052800109 5 162 SH DEFINED 22 162 0 0 AUTOLIV INC COMMON 052800109 33 1145 SH DEFINED 5 1028 0 117 AUTOMATIC DATA PROCESSING COMMON 053015103 136447 3850078 SH DEFINED 1 3850078 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 78 2200 SH DEFINED 10,14 2200 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 2487 70180 SH DEFINED 14 57780 0 6100 AUTOMATIC DATA PROCESSING COMMON 053015103 486 13700 SH DEFINED 14,7 0 0 13700 AUTOMATIC DATA PROCESSING COMMON 053015103 28914 815846 SH DEFINED 20 445849 0 369997 AUTOMATIC DATA PROCESSING COMMON 053015103 139448 3934776 SH DEFINED 21 3934776 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 13 357 SH DEFINED 21,14 357 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 4581 129251 SH DEFINED 22 129251 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 2 53 SH DEFINED 4 53 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 12351 348499 SH DEFINED 5 308383 0 40116 AUTOMATIC DATA PROCESSING COMMON 053015103 223 6289 SH DEFINED 7 6289 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 535 15109 SH DEFINED 8 15109 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 787 22200 SH DEFINED 8,14 22200 0 0 AUTONATION INC COMMON 05329W102 375 21600 SH DEFINED 1,14 21600 0 0 AUTONATION INC COMMON 05329W102 68 3900 SH DEFINED 10 3900 0 0 AUTONATION INC COMMON 05329W102 316 18200 SH DEFINED 10,14 18200 0 0 AUTONATION INC COMMON 05329W102 130 7464 SH DEFINED 11 7464 0 0 AUTONATION INC COMMON 05329W102 28 1600 SH DEFINED 13 1600 0 0 AUTONATION INC COMMON 05329W102 18493 1065901 SH DEFINED 14 620601 0 425500 AUTONATION INC COMMON 05329W102 241 13900 SH DEFINED 14,13 0 0 13900 AUTONATION INC COMMON 05329W102 1046 60300 SH DEFINED 14,7 0 0 60300 AUTONATION INC COMMON 05329W102 85 4900 SH DEFINED 18,14 0 0 1600 AUTONATION INC COMMON 05329W102 1097 63212 SH DEFINED 21 63212 0 0 AUTONATION INC COMMON 05329W102 7 423 SH DEFINED 22 423 0 0 AUTONATION INC COMMON 05329W102 3 196 SH DEFINED 5 196 0 0 AUTONATION INC COMMON 05329W102 422 24300 SH DEFINED 5,14 24300 0 0 AUTONATION INC COMMON 05329W102 142 8209 SH DEFINED 7 8209 0 0 AUTONATION INC COMMON 05329W102 678 39100 SH DEFINED 8 39100 0 0 AUTONATION INC COMMON 05329W102 1655 95400 SH DEFINED 8,14 95400 0 0 AUTONATION INC COMMON 05329W102 75 4300 SH DEFINED 9,14 0 0 4300 AUTOZONE INC COMMON 053332102 27161 179740 SH DEFINED 1 179740 0 0 AUTOZONE INC COMMON 053332102 831 5500 SH DEFINED 1,14 5500 0 0 AUTOZONE INC COMMON 053332102 287 1900 SH DEFINED 10,14 1900 0 0 AUTOZONE INC COMMON 053332102 5168 34200 SH DEFINED 14 21950 0 7050 AUTOZONE INC COMMON 053332102 1216 8050 SH DEFINED 14,7 0 0 8050 AUTOZONE INC COMMON 053332102 438 2899 SH DEFINED 17 2899 0 0 AUTOZONE INC COMMON 053332102 15 100 SH DEFINED 18,14 0 0 0 AUTOZONE INC COMMON 053332102 13406 88719 SH DEFINED 2 88719 0 0 AUTOZONE INC COMMON 053332102 6287 41607 SH DEFINED 20 20578 0 21029 AUTOZONE INC COMMON 053332102 1179 7804 SH DEFINED 21 7804 0 0 AUTOZONE INC COMMON 053332102 1 5 SH DEFINED 22 5 0 0 AUTOZONE INC COMMON 053332102 265 1751 SH DEFINED 4 1751 0 0 AUTOZONE INC COMMON 053332102 9590 63467 SH DEFINED 5 56282 0 7185 AUTOZONE INC COMMON 053332102 1084 7175 SH DEFINED 7 7175 0 0 AUTOZONE INC COMMON 053332102 3137 20758 SH DEFINED 8 20758 0 0 AUTOZONE INC COMMON 053332102 1428 9450 SH DEFINED 8,14 9450 0 0 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 5271 167961 SH DEFINED 1 167961 0 0 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 712 22688 SH DEFINED 18,3 0 0 22688 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 201 6407 SH DEFINED 2 6407 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 19806

354055 SH DEFINED 1,14 354055 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 47 834 SH
 DEFINED 11 834 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 55637 994588 SH DEFINED
 14 543514 0 389841 AVALONBAY COMMUNITIES INC COMMON 053484101 1504 26890 SH DEFINED 17,14
 26890 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 1631 29149 SH DEFINED 2,14 29149 0 0
 AVALONBAY COMMUNITIES INC COMMON 053484101 205 3656 SH DEFINED 21 3656 0 0 AVALONBAY
 COMMUNITIES INC COMMON 053484101 102 1824 SH DEFINED 21,14 1824 0 0 AVALONBAY
 COMMUNITIES INC COMMON 053484101 3 49 SH DEFINED 22 49 0 0 AVALONBAY COMMUNITIES INC
 COMMON 053484101 2205 39416 SH DEFINED 3,11 0 0 39416 AVALONBAY COMMUNITIES INC COMMON
 053484101 117 2100 SH DEFINED 3,14 2100 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 187
 3337 SH DEFINED 5 2832 0 505 AVALONBAY COMMUNITIES INC COMMON 053484101 4716 84298 SH
 DEFINED 5,14 84298 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 47 834 SH DEFINED 6,14
 834 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 949 16964 SH DEFINED 8,14 0 16964 0
 AVATAR HOLDINGS INC COMMON 053494100 50 2740 SH DEFINED 21 2740 0 0 AVERY DENNISON
 CORP COMMON 053611109 438 17050 SH DEFINED 14 10050 0 5700 AVERY DENNISON CORP COMMON
 053611109 85 3300 SH DEFINED 14,7 0 0 3300 AVERY DENNISON CORP COMMON 053611109 47 1818 SH
 DEFINED 20 0 0 1818 AVERY DENNISON CORP COMMON 053611109 2211 86081 SH DEFINED 21 86081 0 0
 AVERY DENNISON CORP COMMON 053611109 3 133 SH DEFINED 22 133 0 0 AVERY DENNISON CORP
 COMMON 053611109 6 227 SH DEFINED 5 0 0 227 AVERY DENNISON CVP CONVERT 053611307 1 50 SH
 DEFINED 5 50 0 0 AVID TECHNOLOGY INC COMMON 05367P100 213 15852 SH DEFINED 21 15852 0 0
 AVIS BUDGET GROUP INC COMMON 053774105 4588 812000 SH DEFINED 14 368500 0 439400 AVIS
 BUDGET GROUP INC COMMON 053774105 147 26100 SH DEFINED 14,7 0 0 26100 AVIS BUDGET GROUP
 INC COMMON 053774105 1 220 SH DEFINED 20 30 0 190 AVIS BUDGET GROUP INC COMMON 053774105
 3607 638354 SH DEFINED 21 638354 0 0 AVIS BUDGET GROUP INC COMMON 053774105 82 14477 SH
 DEFINED 22 14477 0 0 AVIS BUDGET GROUP INC COMMON 053774105 73 12900 SH DEFINED 5,14 12900 0
 0 AVISTA CORP COMMON 05379B107 3890 218417 SH DEFINED 1 218417 0 0 AVISTA CORP COMMON
 05379B107 1844 103555 SH DEFINED 2 41591 0 61964 AVISTA CORP COMMON 05379B107 6 310 SH
 DEFINED 20 310 0 0 AVISTA CORP COMMON 05379B107 1129 63389 SH DEFINED 21 63389 0 0 AVISTA
 CORP COMMON 05379B107 90 5030 SH DEFINED 5 0 0 5030 AVNET INC COMMON 053807103 30 1450 SH
 DEFINED 14 1250 0 200 AVNET INC COMMON 053807103 964 45822 SH DEFINED 21 45822 0 0 AVNET INC
 COMMON 053807103 7 345 SH DEFINED 22 345 0 0 AVNET INC COMMON 053807103 252 12000 SH
 DEFINED 5 0 0 12000 AVOCENT CORPORATION COMMON 053893103 71 5100 SH DEFINED 1 5100 0 0
 AVOCENT CORPORATION COMMON 053893103 9208 659597 SH DEFINED 1,3 659597 0 0 AVOCENT
 CORPORATION COMMON 053893103 6742 482920 SH DEFINED 14 256920 0 220800 AVOCENT
 CORPORATION COMMON 053893103 283 20300 SH DEFINED 14,7 0 0 20300 AVOCENT CORPORATION
 COMMON 053893103 242 17324 SH DEFINED 17,3 17324 0 0 AVOCENT CORPORATION COMMON
 053893103 177 12648 SH DEFINED 21 12648 0 0 AVOCENT CORPORATION COMMON 053893103 2792
 199977 SH DEFINED 3 199977 0 0 AVOCENT CORPORATION COMMON 053893103 40 2860 SH DEFINED 5
 0 0 2860 AVOCENT CORPORATION COMMON 053893103 243 17400 SH DEFINED 5,14 17400 0 0 AVOCENT
 CORPORATION COMMON 053893103 281 20100 SH DEFINED 8 20100 0 0 AVOCENT CORPORATION
 COMMON 053893103 25 1800 SH DEFINED 8,18 1800 0 0 AVON PRODUCTS INC COMMON 054303102
 73326 2844289 SH DEFINED 1 2844289 0 0 AVON PRODUCTS INC COMMON 054303102 23046 893963 SH
 DEFINED 11 183907 0 710056 AVON PRODUCTS INC COMMON 054303102 1216 47174 SH DEFINED 12
 47174 0 0 AVON PRODUCTS INC COMMON 054303102 441 17094 SH DEFINED 14 17094 0 0 AVON
 PRODUCTS INC COMMON 054303102 23 904 SH DEFINED 17,11 904 0 0 AVON PRODUCTS INC COMMON
 054303102 2589 100414 SH DEFINED 17,14 79039 0 21375 AVON PRODUCTS INC COMMON 054303102 1775
 68834 SH DEFINED 20 10211 0 58623 AVON PRODUCTS INC COMMON 054303102 732 28383 SH DEFINED
 21 28383 0 0 AVON PRODUCTS INC COMMON 054303102 7 270 SH DEFINED 22 270 0 0 AVON PRODUCTS
 INC COMMON 054303102 1 54 SH DEFINED 4 54 0 0 AVON PRODUCTS INC COMMON 054303102 360
 13963 SH DEFINED 5 13000 0 963 AVON PRODUCTS INC COMMON 054303102 219 8511 SH DEFINED 7
 8511 0 0 AXA ADR COMMON 054536107 5 269 SH DEFINED 11 269 0 0 AXA ADR COMMON 054536107 23
 1200 SH DEFINED 20 0 0 1200 AXA ADR COMMON 054536107 3724 196412 SH DEFINED 21 196412 0 0 AXA

ADR COMMON 054536107 4 207 SH DEFINED 4 207 0 0 AXA ADR COMMON 054536107 1 50 SH DEFINED 5 50 0 0 AXCELIS TECHNOLOGIES COMMON 054540109 0 468 SH DEFINED 20 0 0 468 AXCELIS TECHNOLOGIES COMMON 054540109 63 137132 SH DEFINED 21 137132 0 0 AXSYS TECHNOLOGIES INC COMMON 054615109 410 7649 SH DEFINED 21 7649 0 0 BB&T CORPORATION COMMON 054937107 332 15100 SH DEFINED 10 15100 0 0 BB&T CORPORATION COMMON 054937107 719 32700 SH DEFINED 10,14 32700 0 0 BB&T CORPORATION COMMON 054937107 24 1100 SH DEFINED 13 1100 0 0 BB&T CORPORATION COMMON 054937107 28433 1293590 SH DEFINED 14 908990 0 350700 BB&T CORPORATION COMMON 054937107 1187 54000 SH DEFINED 14,13 0 0 54000 BB&T CORPORATION COMMON 054937107 1901 86500 SH DEFINED 14,7 0 0 86500 BB&T CORPORATION COMMON 054937107 110 5000 SH DEFINED 18,14 0 0 1100 BB&T CORPORATION COMMON 054937107 452 20562 SH DEFINED 20 0 0 20562 BB&T CORPORATION COMMON 054937107 4691 213424 SH DEFINED 21 213424 0 0 BB&T CORPORATION COMMON 054937107 23 1042 SH DEFINED 22 1042 0 0 BB&T CORPORATION COMMON 054937107 3019 137350 SH DEFINED 3 137350 0 0 BB&T CORPORATION COMMON 054937107 6571 298935 SH DEFINED 5 298463 0 472 BB&T CORPORATION COMMON 054937107 1855 84400 SH DEFINED 5,14 84400 0 0 BB&T CORPORATION COMMON 054937107 470 21395 SH DEFINED 7 21395 0 0 BB&T CORPORATION COMMON 054937107 580 26400 SH DEFINED 8 26400 0 0 BB&T CORPORATION COMMON 054937107 4719 214700 SH DEFINED 8,14 214700 0 0 BB&T CORPORATION COMMON 054937107 367 16700 SH DEFINED 9,14 0 0 16700 B&G FOODS INC-CLASS A COMMON 05508R106 92 10944 SH DEFINED 21 10944 0 0 BCE INC COMMON 05534B760 50 2400 SH DEFINED 1,14 2400 0 0 BCE INC COMMON 05534B760 308 14900 SH DEFINED 10,14 14900 0 0 BCE INC COMMON 05534B760 6 300 SH DEFINED 13 300 0 0 BCE INC COMMON 05534B760 475 23000 SH DEFINED 14 15100 0 7900 BCE INC COMMON 05534B760 87 4200 SH DEFINED 14,7 0 0 4200 BCE INC COMMON 05534B760 6 300 SH DEFINED 18,14 0 0 300 BCE INC COMMON 05534B760 1628 78800 SH DEFINED 8,14 78800 0 0 BGC PARTNERS INC-CL A COMMON 05541T101 480 126600 SH DEFINED 14 109100 0 17500 BGC PARTNERS INC-CL A COMMON 05541T101 93 24661 SH DEFINED 21 24661 0 0 BGC PARTNERS INC-CL A COMMON 05541T101 69 18200 SH DEFINED 5,14 18200 0 0 BHP BILLITON PLC-ADR COMMON 05545E209 4 85 SH DEFINED 11 85 0 0 BHP BILLITON PLC-ADR COMMON 05545E209 4279 94122 SH DEFINED 21 94122 0 0 BHP BILLITON PLC-ADR COMMON 05545E209 3 73 SH DEFINED 4 73 0 0 BJ SERVICES CO COMMON 055482103 116573 8552647 SH DEFINED 1 8552647 0 0 BJ SERVICES CO COMMON 055482103 86 6300 SH DEFINED 10,14 6300 0 0 BJ SERVICES CO COMMON 055482103 10 700 SH DEFINED 13 700 0 0 BJ SERVICES CO COMMON 055482103 9435 692230 SH DEFINED 14 277330 0 406200 BJ SERVICES CO COMMON 055482103 230 16900 SH DEFINED 14,7 0 0 16900 BJ SERVICES CO COMMON 055482103 10 700 SH DEFINED 18,14 0 0 700 BJ SERVICES CO COMMON 055482103 192 14050 SH DEFINED 2 14050 0 0 BJ SERVICES CO COMMON 055482103 243 17830 SH DEFINED 21 17830 0 0 BJ SERVICES CO COMMON 055482103 4 268 SH DEFINED 22 268 0 0 BJ SERVICES CO COMMON 055482103 15230 1117408 SH DEFINED 4 1117408 0 0 BJ SERVICES CO COMMON 055482103 9 645 SH DEFINED 5 0 0 645 BJ SERVICES CO COMMON 055482103 85 6212 SH DEFINED 7 6212 0 0 BJ SERVICES CO COMMON 055482103 247 18143 SH DEFINED 8 18143 0 0 BJ SERVICES CO COMMON 055482103 487 35700 SH DEFINED 8,14 35700 0 0 BJS WHOLESALE CLUB INC COMMON 05548J106 271 8400 SH DEFINED 14 7800 0 0 BJS WHOLESALE CLUB INC COMMON 05548J106 1238 38404 SH DEFINED 21 38404 0 0 BJS WHOLESALE CLUB INC COMMON 05548J106 1 34 SH DEFINED 22 34 0 0 BJS WHOLESALE CLUB INC COMMON 05548J106 18 553 SH DEFINED 5 553 0 0 BOK FINANCIAL CORPORATION COMMON 05561Q201 2030 53901 SH DEFINED 21 53901 0 0 BOK FINANCIAL CORPORATION COMMON 05561Q201 0 12 SH DEFINED 22 12 0 0 BP PLC ADR COMMON 055622104 31278 656000 SH DEFINED 1 656000 0 0 BP PLC ADR COMMON 055622104 30221 633833 SH DEFINED 11 633833 0 0 BP PLC ADR COMMON 055622104 6246 131000 SH DEFINED 13,2 0 0 131000 BP PLC ADR COMMON 055622104 239 5015 SH DEFINED 14 5015 0 0 BP PLC ADR COMMON 055622104 222 4666 SH DEFINED 19,14 4666 0 0 BP PLC ADR COMMON 055622104 12789 268225 SH DEFINED 20 66427 0 201798 BP PLC ADR COMMON 055622104 9662 202645 SH DEFINED 21 202645 0 0 BP PLC ADR COMMON 055622104 13962 292824 SH DEFINED 4 292824 0 0 BP PLC ADR COMMON 055622104 5192 108903 SH DEFINED 5 90074 0 18829 BRT REALTY TRUST COMMON 055645303 20 4415 SH DEFINED 21 4415 0 0 BRE PROPERTIES INC COMMON 05564E106 3854 162207 SH DEFINED 1,14 162207 0 0 BRE PROPERTIES INC COMMON

05564E106 2761 116184 SH DEFINED 14 102284 0 13900 BRE PROPERTIES INC COMMON 05564E106 305
 12830 SH DEFINED 20 12830 0 0 BRE PROPERTIES INC COMMON 05564E106 54 2270 SH DEFINED 21 2270
 0 0 BRE PROPERTIES INC COMMON 05564E106 28 1181 SH DEFINED 21,14 1181 0 0 BRE PROPERTIES INC
 COMMON 05564E106 1 40 SH DEFINED 22 40 0 0 BRE PROPERTIES INC COMMON 05564E106 549 23099
 SH DEFINED 3,11 0 0 23099 BMP SUNSTONE CORP COMMON 05569C105 566 119310 SH DEFINED 21
 119310 0 0 BT GROUP PLC-ADS COMMON 05577E101 9 525 SH DEFINED 20 0 0 525 BT GROUP PLC-ADS
 COMMON 05577E101 333 19805 SH DEFINED 21 19805 0 0 BMC SOFTWARE INC COMMON 055921100
 26252 776909 SH DEFINED 1 776909 0 0 BMC SOFTWARE INC COMMON 055921100 74 2200 SH DEFINED
 14 1800 0 400 BMC SOFTWARE INC COMMON 055921100 74 2200 SH DEFINED 14,7 0 0 2200 BMC
 SOFTWARE INC COMMON 055921100 12607 373094 SH DEFINED 2 373094 0 0 BMC SOFTWARE INC
 COMMON 055921100 5283 156346 SH DEFINED 20 47663 0 108683 BMC SOFTWARE INC COMMON
 055921100 5161 152745 SH DEFINED 21 152745 0 0 BMC SOFTWARE INC COMMON 055921100 1 35 SH
 DEFINED 22 35 0 0 BMC SOFTWARE INC COMMON 055921100 315 9312 SH DEFINED 4 9312 0 0 BMC
 SOFTWARE INC COMMON 055921100 5400 159802 SH DEFINED 5 135449 0 24353 BMC SOFTWARE INC
 COMMON 055921100 1008 29836 SH DEFINED 7 29836 0 0 BMC SOFTWARE INC COMMON 055921100 722
 21360 SH DEFINED 8 21360 0 0 BADGER METER INC COMMON 056525108 56622 1381017 SH DEFINED 21
 1381017 0 0 BAIDU INC COMMON 056752108 102337 339888 SH DEFINED 21 339888 0 0 BAIDU INC
 COMMON 056752108 2890 9599 SH DEFINED 22 9599 0 0 BAIDU INC COMMON 056752108 57 190 SH
 DEFINED 5 0 0 190 BAKER (MICHAEL) CORP COMMON 057149106 3939 92985 SH DEFINED 21 92985 0 0
 BAKER (MICHAEL) CORP COMMON 057149106 108 2561 SH DEFINED 22 2561 0 0 BAKER HUGHES INC
 COMMON 057224107 121154 3324764 SH DEFINED 1 3324764 0 0 BAKER HUGHES INC COMMON
 057224107 6632 182000 SH DEFINED 13,2 0 0 182000 BAKER HUGHES INC COMMON 057224107 141 3860
 SH DEFINED 14 3360 0 500 BAKER HUGHES INC COMMON 057224107 655 17973 SH DEFINED 2 17973 0 0
 BAKER HUGHES INC COMMON 057224107 267 7340 SH DEFINED 20 225 0 7115 BAKER HUGHES INC
 COMMON 057224107 9084 249285 SH DEFINED 21 249285 0 0 BAKER HUGHES INC COMMON 057224107 8
 231 SH DEFINED 22 231 0 0 BAKER HUGHES INC COMMON 057224107 1 33 SH DEFINED 4 33 0 0 BAKER
 HUGHES INC COMMON 057224107 527 14464 SH DEFINED 5 6210 0 8254 BAKER HUGHES INC COMMON
 057224107 237 6503 SH DEFINED 7 6503 0 0 BAKER HUGHES INC COMMON 057224107 381 10459 SH
 DEFINED 8 10459 0 0 BAKER HUGHES INC COMMON 057224107 44 1197 SH DEFINED 8,2 1197 0 0
 BALCHEM CORP COMMON 057665200 688 28055 SH DEFINED 21 28055 0 0 BALDOR ELECTRIC
 COMMON 057741100 29 1200 SH DEFINED 20 0 0 1200 BALDOR ELECTRIC COMMON 057741100 5411
 227459 SH DEFINED 21 227459 0 0 BALDOR ELECTRIC COMMON 057741100 98 4118 SH DEFINED 22 4118
 0 0 BALDOR ELECTRIC COMMON 057741100 183 7675 SH DEFINED 5 0 0 7675 BALDWIN & LYONS INC
 -CL B COMMON 057755209 286 14502 SH DEFINED 21 14502 0 0 BALDWIN & LYONS INC -CL B COMMON
 057755209 4 216 SH DEFINED 22 216 0 0 BALL CORP COMMON 058498106 248 5500 SH DEFINED 10,14
 5500 0 0 BALL CORP COMMON 058498106 18 400 SH DEFINED 13 400 0 0 BALL CORP COMMON
 058498106 12205 270260 SH DEFINED 14 141360 0 124700 BALL CORP COMMON 058498106 1423 31500 SH
 DEFINED 14,7 0 0 31500 BALL CORP COMMON 058498106 18 400 SH DEFINED 18,14 0 0 400 BALL CORP
 COMMON 058498106 68 1500 SH DEFINED 20 0 0 1500 BALL CORP COMMON 058498106 3878 85865 SH
 DEFINED 21 85865 0 0 BALL CORP COMMON 058498106 2 55 SH DEFINED 22 55 0 0 BALL CORP
 COMMON 058498106 600 13288 SH DEFINED 5 1750 0 11538 BALL CORP COMMON 058498106 2032 45000
 SH DEFINED 8,14 45000 0 0 BALLARD POWER SYSTEMS INC COMMON 058586108 4213 2340628 SH
 DEFINED 21 2340628 0 0 BALLARD POWER SYSTEMS INC COMMON 058586108 1247 699125 SH DEFINED
 21 699125 0 0 BALLARD POWER SYSTEMS INC COMMON 058586108 47 26261 SH DEFINED 22 26261 0 0
 BALLY TECHNOLOGIES INC COMMON 05874B107 7761 259400 SH DEFINED 14 107300 0 149800 BALLY
 TECHNOLOGIES INC COMMON 05874B107 181 6037 SH DEFINED 21 6037 0 0 BALLY TECHNOLOGIES
 INC COMMON 05874B107 183 6100 SH DEFINED 5,14 6100 0 0 BALLY TECHNOLOGIES INC COMMON
 05874B107 93 3100 SH DEFINED 8 3100 0 0 BALLY TECHNOLOGIES INC COMMON 05874B107 24 800 SH
 DEFINED 8,18 800 0 0 BANCFIRST CORP COMMON 05945F103 3871 111943 SH DEFINED 1 111943 0 0
 BANCFIRST CORP COMMON 05945F103 73 2100 SH DEFINED 14 0 0 2100 BANCFIRST CORP COMMON
 05945F103 1830 52933 SH DEFINED 2 21347 0 31586 BANCFIRST CORP COMMON 05945F103 1618 46778 SH

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DEFINED 21 46778 0 0 BANCO BRADESCO SA ADR REP1 PRFCOMMON 059460303 13117 888100 SH
 DEFINED 1 888100 0 0 BANCO BRADESCO SA ADR REP1 PRFCOMMON 059460303 131 8862 SH DEFINED
 11 8862 0 0 BANCO BRADESCO SA ADR REP1 PRFCOMMON 059460303 17231 1166607 SH DEFINED 21
 1166607 0 0 BANCO BRADESCO SA ADR REP1 PRFCOMMON 059460303 15705 1063300 SH DEFINED 8
 1063300 0 0 BANCO BRADESCO SA ADR REP1 PRFCOMMON 059460303 641 43376 SH DEFINED 8,14 43376
 0 0 BANCO BRADESCO SA ADR REP1 PRFCOMMON 059460303 987 66800 SH DEFINED 8,18 66800 0 0
 BANCO BILBAO VIZCAYA-SP ADR COMMON 05946K101 12115 964591 SH DEFINED 21 964591 0 0
 BANCO BILBAO VIZCAYA-SP ADR COMMON 05946K101 2 162 SH DEFINED 4 162 0 0 BANCO DE CHILE
 ADR W-I COMMON 059520106 93 2191 SH DEFINED 21 2191 0 0 BANCO SANTANDER SA COMMON
 05964H105 46464 3839974 SH DEFINED 11 3839974 0 0 BANCO SANTANDER SA COMMON 05964H105 380
 31417 SH DEFINED 14 31417 0 0 BANCO SANTANDER SA COMMON 05964H105 11798 975001 SH DEFINED
 21 975001 0 0 BANCO SANTANDER SA COMMON 05964H105 8 641 SH DEFINED 4 641 0 0 BANCO
 SANTANDER SA COMMON 05964H105 23 1933 SH DEFINED 5 1933 0 0 BANCO SANTANDER CHILE ADR
 COMMON 05965X109 107 2300 SH DEFINED 18 2300 0 0 BANCO SANTANDER CHILE ADR COMMON
 05965X109 83 1787 SH DEFINED 21 1787 0 0 BANCO SANTANDER CHILE ADR COMMON 05965X109 9828
 210500 SH DEFINED 8 210500 0 0 BANCORP RHODE ISLAND INC COMMON 059690107 1 38 SH DEFINED
 21 38 0 0 BANCORPSOUTH INC COMMON 059692103 119 5800 SH DEFINED 14 5800 0 0 BANCORPSOUTH
 INC COMMON 059692103 10 499 SH DEFINED 20 0 0 499 BANCORPSOUTH INC COMMON 059692103 103
 5011 SH DEFINED 21 5011 0 0 BANCORPSOUTH INC COMMON 059692103 1 49 SH DEFINED 22 49 0 0
 BANCORPSOUTH INC COMMON 059692103 1 59 SH DEFINED 4 59 0 0 BANCORPSOUTH INC COMMON
 059692103 1 60 SH DEFINED 5 60 0 0 BANCTRUST FINANCIAL GROUP IN COMMON 05978R107 56 18821
 SH DEFINED 21 18821 0 0 BANCTRUST FINANCIAL GROUP IN COMMON 05978R107 1 200 SH DEFINED 5
 200 0 0 BANK OF AMERICA CORP COMMON 060505104 71159 5390831 SH DEFINED 1 5390831 0 0 BANK
 OF AMERICA CORP COMMON 060505104 463 35100 SH DEFINED 1,14 35100 0 0 BANK OF AMERICA
 CORP COMMON 060505104 792 60000 SH DEFINED 1,8 60000 0 0 BANK OF AMERICA CORP COMMON
 060505104 54 4101 SH DEFINED 10,14 4101 0 0 BANK OF AMERICA CORP COMMON 060505104 16583
 1256269 SH DEFINED 11 276788 0 979481 BANK OF AMERICA CORP COMMON 060505104 958 72539 SH
 DEFINED 12 72539 0 0 BANK OF AMERICA CORP COMMON 060505104 8 600 SH DEFINED 13 600 0 0
 BANK OF AMERICA CORP COMMON 060505104 13619 1031747 SH DEFINED 14 853428 0 142119 BANK OF
 AMERICA CORP COMMON 060505104 2958 224101 SH DEFINED 14,7 0 0 224101 BANK OF AMERICA
 CORP COMMON 060505104 626 47391 SH DEFINED 17 47391 0 0 BANK OF AMERICA CORP COMMON
 060505104 18 1331 SH DEFINED 17,11 1331 0 0 BANK OF AMERICA CORP COMMON 060505104 2044
 154824 SH DEFINED 17,14 121929 0 32895 BANK OF AMERICA CORP COMMON 060505104 288 21800 SH
 DEFINED 18,14 0 0 600 BANK OF AMERICA CORP COMMON 060505104 1105 83676 SH DEFINED 19 83676
 0 0 BANK OF AMERICA CORP COMMON 060505104 14034 1063164 SH DEFINED 20 333508 0 729655 BANK
 OF AMERICA CORP COMMON 060505104 26306 1992888 SH DEFINED 21 1992888 0 0 BANK OF AMERICA
 CORP COMMON 060505104 559 42340 SH DEFINED 22 42340 0 0 BANK OF AMERICA CORP COMMON
 060505104 1275 96583 SH DEFINED 4 96583 0 0 BANK OF AMERICA CORP COMMON 060505104 11370
 861350 SH DEFINED 5 656697 0 204653 BANK OF AMERICA CORP COMMON 060505104 3018 228629 SH
 DEFINED 7 228629 0 0 BANK OF AMERICA CORP COMMON 060505104 23572 1785791 SH DEFINED 8
 1785791 0 0 BANK OF AMERICA CORP COMMON 060505104 816 61800 SH DEFINED 8,14 61800 0 0 BANK
 OF AMERICA CORP COMMON 060505104 785 59435 SH DEFINED 9 59435 0 0 BANK OF GRANITE CORP
 COMMON 062401104 24 8015 SH DEFINED 21 8015 0 0 BANK OF GRANITE CORP COMMON 062401104 1
 291 SH DEFINED 5 291 0 0 BANK OF HAWAII CORP COMMON 062540109 4331 120870 SH DEFINED 14
 64670 0 53500 BANK OF HAWAII CORP COMMON 062540109 545 15200 SH DEFINED 14,7 0 0 15200 BANK
 OF HAWAII CORP COMMON 062540109 25 700 SH DEFINED 20 0 0 700 BANK OF HAWAII CORP
 COMMON 062540109 105 2920 SH DEFINED 21 2920 0 0 BANK OF HAWAII CORP COMMON 062540109 1 28
 SH DEFINED 22 28 0 0 BANK OF HAWAII CORP COMMON 062540109 169 4725 SH DEFINED 5 0 0 4725
 BANK OF HAWAII CORP COMMON 062540109 419 11700 SH DEFINED 8 11700 0 0 BANK OF HAWAII
 CORP COMMON 062540109 115 3200 SH DEFINED 8,18 3200 0 0 BANK OF MONTREAL COMMON
 063671101 666 15800 SH DEFINED 10,14 15800 0 0 BANK OF MONTREAL COMMON 063671101 146 3456 SH

DEFINED 11 3456 0 0 BANK OF MONTREAL COMMON 063671101 295 6982 SH DEFINED 13 6982 0 0 BANK OF MONTREAL COMMON 063671101 143 3393 SH DEFINED 17 3393 0 0 BANK OF MONTREAL COMMON 063671101 756 17900 SH DEFINED 19 17900 0 0 BANK OF MONTREAL COMMON 063671101 7394 175403 SH DEFINED 21 175403 0 0 BANK OF MONTREAL COMMON 063671101 15 355 SH DEFINED 22 355 0 0 BANK OF MONTREAL COMMON 063671101 14229 337000 SH DEFINED 3 337000 0 0 BANK OF MONTREAL COMMON 063671101 1485 35166 SH DEFINED 7 35166 0 0 BANK OF MONTREAL COMMON 063671101 17855 422889 SH DEFINED 8 422889 0 0 BANK OF MONTREAL COMMON 063671101 2588 61400 SH DEFINED 8,14 61400 0 0 BANK OF MONTREAL COMMON 063671101 3285 77800 SH DEFINED 9 77800 0 0 BANK MUTUAL CORP COMMON 063750103 233 26700 SH DEFINED 14 22800 0 3900 BANK MUTUAL CORP COMMON 063750103 1447 165968 SH DEFINED 21 165968 0 0 BANK MUTUAL CORP COMMON 063750103 29 3300 SH DEFINED 5,14 3300 0 0 BANK MUTUAL CORP COMMON 063750103 34 3900 SH DEFINED 8 3900 0 0 BANK MUTUAL CORP COMMON 063750103 9 1000 SH DEFINED 8,18 1000 0 0 BANK OF THE OZARKS COMMON 063904106 17 800 SH DEFINED 20 0 0 800 BANK OF THE OZARKS COMMON 063904106 1113 51438 SH DEFINED 21 51438 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 605 20635 SH DEFINED 1 20635 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 522 17800 SH DEFINED 1,14 17800 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 2787 95089 SH DEFINED 1,8 95089 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 800 27300 SH DEFINED 10 27300 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 1480 50500 SH DEFINED 10,14 50500 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 22678 773722 SH DEFINED 11 157922 0 615800 BANK OF NEW YORK MELLON CORP COMMON 064058100 1183 40357 SH DEFINED 12 40357 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 53 1800 SH DEFINED 13 1800 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 69433 2368913 SH DEFINED 14 1623013 0 680100 BANK OF NEW YORK MELLON CORP COMMON 064058100 2887 98500 SH DEFINED 14,13 0 0 98500 BANK OF NEW YORK MELLON CORP COMMON 064058100 4962 169300 SH DEFINED 14,7 0 0 169300 BANK OF NEW YORK MELLON CORP COMMON 064058100 25 851 SH DEFINED 17,11 851 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 2771 94558 SH DEFINED 17,14 75887 0 18671 BANK OF NEW YORK MELLON CORP COMMON 064058100 460 15700 SH DEFINED 18,14 0 0 1800 BANK OF NEW YORK MELLON CORP COMMON 064058100 18967 647111 SH DEFINED 20 401528 0 245584 BANK OF NEW YORK MELLON CORP COMMON 064058100 1482 50565 SH DEFINED 21 50565 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 23 788 SH DEFINED 22 788 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 10807 368720 SH DEFINED 5 279713 0 89007 BANK OF NEW YORK MELLON CORP COMMON 064058100 4511 153900 SH DEFINED 5,14 153900 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 1422 48527 SH DEFINED 7 48527 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 19661 670779 SH DEFINED 8 627515 43264 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 8435 287800 SH DEFINED 8,14 287800 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 894 30500 SH DEFINED 9,14 0 0 30500 BANK OF NOVA SCOTIA COMMON 064149107 881 23500 SH DEFINED 10,14 23500 0 0 BANK OF NOVA SCOTIA COMMON 064149107 39 1048 SH DEFINED 11 1048 0 0 BANK OF NOVA SCOTIA COMMON 064149107 658 17602 SH DEFINED 17 17602 0 0 BANK OF NOVA SCOTIA COMMON 064149107 1021 27290 SH DEFINED 19 27290 0 0 BANK OF NOVA SCOTIA COMMON 064149107 5851 156062 SH DEFINED 21 156062 0 0 BANK OF NOVA SCOTIA COMMON 064149107 16 418 SH DEFINED 22 418 0 0 BANK OF NOVA SCOTIA COMMON 064149107 157023 4198600 SH DEFINED 3 4198600 0 0 BANK OF NOVA SCOTIA COMMON 064149107 2060 55091 SH DEFINED 7 55091 0 0 BANK OF NOVA SCOTIA COMMON 064149107 3851 102973 SH DEFINED 8 102973 0 0 BANK OF NOVA SCOTIA COMMON 064149107 3233 86200 SH DEFINED 8,14 86200 0 0 BANK OF NOVA SCOTIA COMMON 064149107 396 10600 SH DEFINED 9 10600 0 0 BANK OF SOUTH CAROLINA COMMON 065066102 167 16250 SH DEFINED 5 16250 0 0 BANKATLANTIC BANCORP INC-A COMMON 065908600 166 43120 SH DEFINED 21 43120 0 0 BANKFINANCIAL CORP COMMON 06643P104 109 12305 SH DEFINED 21 12305 0 0 BANKRATE INC COMMON 06646V108 7075 280322 SH DEFINED 1 280322 0 0 BANKRATE INC COMMON 06646V108 6306 249842 SH DEFINED 2 249842 0 0 BANKRATE INC COMMON 06646V108 47 1869 SH DEFINED 21 1869 0 0 BANNER CORPORATION COMMON 06652V109 42 11114 SH DEFINED 21 11114 0 0 BARD (C.R.) INC COMMON 067383109 97 1300 SH DEFINED 14 0 0 0 BARD (C.R.) INC COMMON

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067383109 2380 31970 SH DEFINED 20 6300 0 25670 BARD (C.R.) INC COMMON 067383109 4628 62156 SH DEFINED 21 62156 0 0 BARD (C.R.) INC COMMON 067383109 1 12 SH DEFINED 22 12 0 0 BARD (C.R.) INC COMMON 067383109 792 10637 SH DEFINED 5 2316 0 8321 BARD (C.R.) INC COMMON 067383109 166 2232 SH DEFINED 7 2232 0 0 IPATH DOW JONES-UBS COMMDTY ETCOMMON 06738C778 74 1980 SH DEFINED 20 0 0 1980 IPATH GOLDMAN SACHS CRUDE ETF COMMON 06738C786 60 2400 SH DEFINED 20 0 0 2400 BARCLAYS PLC ADR COMMON 06738E204 1141 61867 SH DEFINED 21 61867 0 0 BARCLAYS PLC ADR COMMON 06738E204 12 636 SH DEFINED 4 636 0 0 BARCLAYS BANK PLC PFD 8.125 PREFERRED 06739H362 71749 3474521 SH DEFINED 21 3474521 0 0 BARCLAYS BANK PLC PFD 8.125 PREFERRED 06739H362 30040 1454731 SH DEFINED 22 1454731 0 0 BARE ESCENTUALS INC COMMON 067511105 1646 184782 SH DEFINED 1 184782 0 0 BARE ESCENTUALS INC COMMON 067511105 638 71650 SH DEFINED 21 71650 0 0 BARE ESCENTUALS INC COMMON 067511105 2 274 SH DEFINED 22 274 0 0 BARE ESCENTUALS INC COMMON 067511105 9 1000 SH DEFINED 5 0 0 1000 BARNES & NOBLE INC COMMON 067774109 2229 108060 SH DEFINED 14 53860 0 51400 BARNES & NOBLE INC COMMON 067774109 165 8000 SH DEFINED 14,7 0 0 8000 BARNES & NOBLE INC COMMON 067774109 2062 99931 SH DEFINED 21 99931 0 0 BARNES & NOBLE INC COMMON 067774109 1 63 SH DEFINED 22 63 0 0 BARNES & NOBLE INC COMMON 067774109 5 220 SH DEFINED 5 200 0 20 BARNES & NOBLE INC COMMON 067774109 60 2900 SH DEFINED 8 2900 0 0 BARNES & NOBLE INC COMMON 067774109 17 800 SH DEFINED 8,18 800 0 0 BARNES GROUP INC COMMON 067806109 3335 280453 SH DEFINED 1 280453 0 0 BARNES GROUP INC COMMON 067806109 2817 236946 SH DEFINED 2 236946 0 0 BARNES GROUP INC COMMON 067806109 82 6876 SH DEFINED 21 6876 0 0 BARNES GROUP INC COMMON 067806109 59 4975 SH DEFINED 5 0 0 4975 BARRICK GOLD CORP COMMON 067901108 13386 399000 SH DEFINED 1 399000 0 0 BARRICK GOLD CORP COMMON 067901108 580 17300 SH DEFINED 1,14 17300 0 0 BARRICK GOLD CORP COMMON 067901108 158 4700 SH DEFINED 1,8 4700 0 0 BARRICK GOLD CORP COMMON 067901108 27 800 SH DEFINED 10 800 0 0 BARRICK GOLD CORP COMMON 067901108 1258 37500 SH DEFINED 10,14 37500 0 0 BARRICK GOLD CORP COMMON 067901108 261 7735 SH DEFINED 13 7735 0 0 BARRICK GOLD CORP COMMON 067901108 2823 84150 SH DEFINED 14 34850 0 48600 BARRICK GOLD CORP COMMON 067901108 91 2700 SH DEFINED 14,13 0 0 2700 BARRICK GOLD CORP COMMON 067901108 20 600 SH DEFINED 18,14 0 0 600 BARRICK GOLD CORP COMMON 067901108 1024 30380 SH DEFINED 19 30380 0 0 BARRICK GOLD CORP COMMON 067901108 188 5600 SH DEFINED 20 0 0 5600 BARRICK GOLD CORP COMMON 067901108 1645 48774 SH DEFINED 21 48774 0 0 BARRICK GOLD CORP COMMON 067901108 2 53 SH DEFINED 22 53 0 0 BARRICK GOLD CORP COMMON 067901108 89172 2644400 SH DEFINED 3 2644400 0 0 BARRICK GOLD CORP COMMON 067901108 50 1483 SH DEFINED 5 1383 0 100 BARRICK GOLD CORP COMMON 067901108 141 4200 SH DEFINED 5,14 4200 0 0 BARRICK GOLD CORP COMMON 067901108 766 22705 SH DEFINED 7 22705 0 0 BARRICK GOLD CORP COMMON 067901108 8826 261731 SH DEFINED 8 261731 0 0 BARRICK GOLD CORP COMMON 067901108 6697 199600 SH DEFINED 8,14 199600 0 0 BARRICK GOLD CORP COMMON 067901108 988 29300 SH DEFINED 9 29300 0 0 BARRICK GOLD CORP COMMON 067901108 27 800 SH DEFINED 9,14 0 0 800 BARRETT BUSINESS SVCS INC COMMON 068463108 1 68 SH DEFINED 21 68 0 0 BILL BARRETT CORP COMMON 06846N104 20085 731417 SH DEFINED 1 731417 0 0 BILL BARRETT CORP COMMON 06846N104 2334 85000 SH DEFINED 13,2 0 0 85000 BILL BARRETT CORP COMMON 06846N104 27 1000 SH DEFINED 14 1000 0 0 BILL BARRETT CORP COMMON 06846N104 7317 266464 SH DEFINED 2 266464 0 0 BILL BARRETT CORP COMMON 06846N104 1333 48553 SH DEFINED 21 48553 0 0 BARRY (R.G.) COMMON 068798107 144 22221 SH DEFINED 20 22221 0 0 BASIC ENERGY SERVICES INC COMMON 06985P100 178 26099 SH DEFINED 21 26099 0 0 BASSETT FURNITURE INDS COMMON 070203104 167 60638 SH DEFINED 21 60638 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 249412 4709449 SH DEFINED 1 4709449 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 152 2877 SH DEFINED 13 2877 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 152 2877 SH DEFINED 13,2 2877 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 965 18219 SH DEFINED 14 12900 0 3419 BAXTER INTERNATIONAL INC COMMON 071813109 471 8900 SH DEFINED 14,7 0 0 8900 BAXTER INTERNATIONAL INC COMMON 071813109 371 7000 SH DEFINED 16 7000 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 770 14540 SH DEFINED 17 14540 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 3487 65847 SH DEFINED 18,3 0 0 65847

BAXTER INTERNATIONAL INC COMMON 071813109 2305 43520 SH DEFINED 19 43520 0 0 BAXTER
 INTERNATIONAL INC COMMON 071813109 7548 142522 SH DEFINED 2 142522 0 0 BAXTER
 INTERNATIONAL INC COMMON 071813109 2670 50413 SH DEFINED 20 5912 0 44501 BAXTER
 INTERNATIONAL INC COMMON 071813109 14879 280954 SH DEFINED 21 280954 0 0 BAXTER
 INTERNATIONAL INC COMMON 071813109 9 168 SH DEFINED 22 168 0 0 BAXTER INTERNATIONAL INC
 COMMON 071813109 2659 50200 SH DEFINED 3 50200 0 0 BAXTER INTERNATIONAL INC COMMON
 071813109 2758 52079 SH DEFINED 3,1 52079 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 419
 7910 SH DEFINED 5 2269 0 5641 BAXTER INTERNATIONAL INC COMMON 071813109 1162 21949 SH
 DEFINED 7 21949 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 1802 34034 SH DEFINED 8
 34034 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 558 10528 SH DEFINED 8,2 10528 0 0 BE
 AEROSPACE INC COMMON 073302101 5869 408726 SH DEFINED 1 408726 0 0 BE AEROSPACE INC
 COMMON 073302101 235 16365 SH DEFINED 14 0 0 16365 BE AEROSPACE INC COMMON 073302101 659
 45897 SH DEFINED 2 0 0 45897 BE AEROSPACE INC COMMON 073302101 16 1107 SH DEFINED 20 0 0 1107
 BE AEROSPACE INC COMMON 073302101 82 5734 SH DEFINED 21 5734 0 0 BE AEROSPACE INC
 COMMON 073302101 2 105 SH DEFINED 22 105 0 0 BE AEROSPACE INC COMMON 073302101 18 1264 SH
 DEFINED 5 0 0 1264 BEACON POWER CORPORATION COMMON 073677106 3192 4145763 SH DEFINED 21
 4145763 0 0 BEACON ROOFING SUPPLY INC COMMON 073685109 5986 413944 SH DEFINED 1 413944 0 0
 BEACON ROOFING SUPPLY INC COMMON 073685109 1708 118100 SH DEFINED 14 50900 0 67200
 BEACON ROOFING SUPPLY INC COMMON 073685109 2839 196308 SH DEFINED 2 79348 0 116960
 BEACON ROOFING SUPPLY INC COMMON 073685109 1838 127106 SH DEFINED 21 127106 0 0 BEACON
 ROOFING SUPPLY INC COMMON 073685109 179 12400 SH DEFINED 5,14 12400 0 0 BEACON ROOFING
 SUPPLY INC COMMON 073685109 113 7800 SH DEFINED 8 7800 0 0 BEACON ROOFING SUPPLY INC
 COMMON 073685109 30 2100 SH DEFINED 8,18 2100 0 0 BEAZER HOMES USA INC COMMON 07556Q105
 277 151500 SH DEFINED 14 140000 0 11500 BEAZER HOMES USA INC COMMON 07556Q105 214 116872 SH
 DEFINED 21 116872 0 0 BEAZER HOMES USA INC COMMON 07556Q105 4 2063 SH DEFINED 22 2063 0 0
 BEAZER HOMES USA INC COMMON 07556Q105 39 21100 SH DEFINED 5,14 21100 0 0 BEBE STORES INC
 COMMON 075571109 30 4307 SH DEFINED 21 4307 0 0 BECKMAN COULTER INC COMMON 075811109 44
 770 SH DEFINED 20 370 0 400 BECKMAN COULTER INC COMMON 075811109 2464 43123 SH DEFINED 21
 43123 0 0 BECKMAN COULTER INC COMMON 075811109 96 1686 SH DEFINED 22 1686 0 0 BECKMAN
 COULTER INC COMMON 075811109 166 2900 SH DEFINED 7 2900 0 0 BECKMAN COULTER INC 144A 2.5
 1CONVERT 075811AC3 27487 27800000 SH DEFINED 14 0 0 23550000 BECKMAN COULTER INC CVT 2.5
 12CONVERT 075811AD1 1483 1500000 SH DEFINED 14 0 0 1275000 BECKMAN COULTER INC CVT 2.5
 12CONVERT 075811AD1 3 3000 SH DEFINED 5 3000 0 0 BECTON DICKINSON & CO COMMON 075887109
 204379 2866067 SH DEFINED 1 2866067 0 0 BECTON DICKINSON & CO COMMON 075887109 1498 21000
 SH DEFINED 14 18100 0 1300 BECTON DICKINSON & CO COMMON 075887109 485 6800 SH DEFINED 14,7
 0 0 6800 BECTON DICKINSON & CO COMMON 075887109 107 1500 SH DEFINED 16 1500 0 0 BECTON
 DICKINSON & CO COMMON 075887109 3538 49617 SH DEFINED 18,3 0 0 49617 BECTON DICKINSON &
 CO COMMON 075887109 7805 109446 SH DEFINED 2 109446 0 0 BECTON DICKINSON & CO COMMON
 075887109 7044 98775 SH DEFINED 20 95370 0 3405 BECTON DICKINSON & CO COMMON 075887109 7464
 104666 SH DEFINED 21 104666 0 0 BECTON DICKINSON & CO COMMON 075887109 6 88 SH DEFINED 22
 88 0 0 BECTON DICKINSON & CO COMMON 075887109 932 13063 SH DEFINED 5 10713 0 2350 BECTON
 DICKINSON & CO COMMON 075887109 337 4722 SH DEFINED 7 4722 0 0 BECTON DICKINSON & CO
 COMMON 075887109 2139 30001 SH DEFINED 8 30001 0 0 BECTON DICKINSON & CO COMMON
 075887109 581 8142 SH DEFINED 8,2 8142 0 0 BED BATH & BEYOND INC COMMON 075896100 243 7900
 SH DEFINED 14 0 0 7900 BED BATH & BEYOND INC COMMON 075896100 1013 32950 SH DEFINED 20
 27794 0 5156 BED BATH & BEYOND INC COMMON 075896100 122623 3987729 SH DEFINED 21 3987729 0 0
 BED BATH & BEYOND INC COMMON 075896100 3932 127862 SH DEFINED 22 127862 0 0 BED BATH &
 BEYOND INC COMMON 075896100 2536 82469 SH DEFINED 5 67781 0 14688 BED BATH & BEYOND INC
 COMMON 075896100 168 5458 SH DEFINED 7 5458 0 0 BEL FUSE INC-CL A COMMON 077347201 0 18 SH
 DEFINED 21 18 0 0 BEL FUSE INC-CL B COMMON 077347300 155 9642 SH DEFINED 21 9642 0 0 BELDEN
 INC COMMON 077454106 4014 240378 SH DEFINED 1 240378 0 0 BELDEN INC COMMON 077454106 20

1200 SH DEFINED 14 1200 0 0 BELDEN INC COMMON 077454106 1866 111710 SH DEFINED 2 44862 0 66848 BELDEN INC COMMON 077454106 266 15906 SH DEFINED 21 15906 0 0 BELDEN INC COMMON 077454106 297 17803 SH DEFINED 5 17803 0 0 BELO CORPORATION COMMON 080555105 34 18846 SH DEFINED 20 0 0 18846 BELO CORPORATION COMMON 080555105 133 74463 SH DEFINED 21 74463 0 0 BELO CORPORATION COMMON 080555105 2 1355 SH DEFINED 22 1355 0 0 BEMIS COMPANY COMMON 081437105 186 7400 SH DEFINED 10,14 7400 0 0 BEMIS COMPANY COMMON 081437105 8 300 SH DEFINED 13 300 0 0 BEMIS COMPANY COMMON 081437105 3625 143860 SH DEFINED 14 111860 0 29200 BEMIS COMPANY COMMON 081437105 756 30000 SH DEFINED 14,7 0 0 30000 BEMIS COMPANY COMMON 081437105 8 300 SH DEFINED 18,14 0 0 300 BEMIS COMPANY COMMON 081437105 1966 78026 SH DEFINED 21 78026 0 0 BEMIS COMPANY COMMON 081437105 105 4152 SH DEFINED 22 4152 0 0 BEMIS COMPANY COMMON 081437105 1031 40900 SH DEFINED 8,14 40900 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 4264 296100 SH DEFINED 14 134300 0 157500 BENCHMARK ELECTRONICS INC COMMON 08160H101 107 7448 SH DEFINED 21 7448 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 2 108 SH DEFINED 22 108 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 150 10400 SH DEFINED 5,14 10400 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 292 20300 SH DEFINED 8 20300 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 79 5500 SH DEFINED 8,18 5500 0 0 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 184 19153 SH DEFINED 14 12153 0 7000 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 2278 237342 SH DEFINED 21 237342 0 0 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 26 2700 SH DEFINED 5,14 2700 0 0 BENIHANA INC COMMON 082047101 18 2549 SH DEFINED 21 2549 0 0 BENIHANA INC - CL A COMMON 082047200 48 7538 SH DEFINED 21 7538 0 0 BERKLEY (WR) CORP COMMON 084423102 6 300 SH DEFINED 14 300 0 0 BERKLEY (WR) CORP COMMON 084423102 643 29934 SH DEFINED 20 17760 0 12174 BERKLEY (WR) CORP COMMON 084423102 581 27083 SH DEFINED 21 27083 0 0 BERKLEY (WR) CORP COMMON 084423102 10 477 SH DEFINED 22 477 0 0 BERKLEY (WR) CORP COMMON 084423102 1042 48548 SH DEFINED 5 40283 0 8265 BERKSHIRE HATHAWAY INC CL A COMMON 084670108 119790 1331 SH DEFINED 1 1331 0 0 BERKSHIRE HATHAWAY INC CL A COMMON 084670108 4950 55 SH DEFINED 20 55 0 0 BERKSHIRE HATHAWAY INC CL A COMMON 084670108 3240 36 SH DEFINED 5 36 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 203 70 SH DEFINED 14 0 0 70 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 113 39 SH DEFINED 17 39 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 12232 4224 SH DEFINED 20 3236 0 988 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 3544 1224 SH DEFINED 21 1224 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 84 29 SH DEFINED 22 29 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 26062 9000 SH DEFINED 3 9000 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 2910 1005 SH DEFINED 5 894 0 111 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 394 136 SH DEFINED 7 136 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 87 30 SH DEFINED 8 30 0 0 BERKSHIRE HATHAWAY INC CLASS BCOMMON 084670207 8369 2890 SH DEFINED 8,14 2890 0 0 BERKSHIRE HILLS BANCORP INC COMMON 084680107 106 5100 SH DEFINED 14 4400 0 700 BERKSHIRE HILLS BANCORP INC COMMON 084680107 191 9178 SH DEFINED 21 9178 0 0 BERKSHIRE HILLS BANCORP INC COMMON 084680107 15 700 SH DEFINED 5,14 700 0 0 BERRY PETROLEUM CO CL A COMMON 085789105 174 9360 SH DEFINED 21 9360 0 0 BEST BUY COMPANY INC COMMON 086516101 30396 907620 SH DEFINED 1 907620 0 0 BEST BUY COMPANY INC COMMON 086516101 13332 398098 SH DEFINED 11 80802 0 317296 BEST BUY COMPANY INC COMMON 086516101 759 22663 SH DEFINED 12 22663 0 0 BEST BUY COMPANY INC COMMON 086516101 3 100 SH DEFINED 13 100 0 0 BEST BUY COMPANY INC COMMON 086516101 809 24148 SH DEFINED 13,2 0 0 24148 BEST BUY COMPANY INC COMMON 086516101 1812 54110 SH DEFINED 14 36910 0 14600 BEST BUY COMPANY INC COMMON 086516101 613 18300 SH DEFINED 14,7 0 0 18300 BEST BUY COMPANY INC COMMON 086516101 20 612 SH DEFINED 17,11 612 0 0 BEST BUY COMPANY INC COMMON 086516101 2442 72912 SH DEFINED 17,14 62915 0 9997 BEST BUY COMPANY INC COMMON 086516101 3 100 SH DEFINED 18,14 0 0 100 BEST BUY COMPANY INC COMMON 086516101 1542 46041 SH DEFINED 2 5536 0 40505 BEST BUY COMPANY INC COMMON 086516101 8816 263234 SH DEFINED 20 44198 0 219036 BEST BUY COMPANY INC COMMON 086516101 7998 238812 SH DEFINED 21 238812 0 0 BEST BUY COMPANY INC COMMON

086516101 20 596 SH DEFINED 22 596 0 0 BEST BUY COMPANY INC COMMON 086516101 1937 57838 SH DEFINED 5 33673 0 24165 BEST BUY COMPANY INC COMMON 086516101 260 7753 SH DEFINED 7 7753 0 0 BEST BUY COMPANY INC COMMON 086516101 352 10525 SH DEFINED 8 10525 0 0 BHP LTD-ADR COMMON 088606108 52065 951311 SH DEFINED 1 951311 0 0 BHP LTD-ADR COMMON 088606108 35642 651232 SH DEFINED 11 651232 0 0 BHP LTD-ADR COMMON 088606108 4159 76000 SH DEFINED 13,2 0 0 76000 BHP LTD-ADR COMMON 088606108 331 6050 SH DEFINED 14 6050 0 0 BHP LTD-ADR COMMON 088606108 12035 219901 SH DEFINED 2 219901 0 0 BHP LTD-ADR COMMON 088606108 8755 159974 SH DEFINED 20 28314 0 131660 BHP LTD-ADR COMMON 088606108 9981 182361 SH DEFINED 21 182361 0 0 BHP LTD-ADR COMMON 088606108 12041 220000 SH DEFINED 3 220000 0 0 BHP LTD-ADR COMMON 088606108 25227 460943 SH DEFINED 4 460943 0 0 BHP LTD-ADR COMMON 088606108 4634 84671 SH DEFINED 5 79525 0 5146 BIDZ.COM INC COMMON 08883T200 0 104 SH DEFINED 21 104 0 0 BIG 5 SPORTING GOODS CORP COMMON 08915P101 293 26481 SH DEFINED 21 26481 0 0 BIG LOTS INC COMMON 089302103 11087 527203 SH DEFINED 1 527203 0 0 BIG LOTS INC COMMON 089302103 2065 98200 SH DEFINED 1,14 98200 0 0 BIG LOTS INC COMMON 089302103 471 22400 SH DEFINED 1,8 22400 0 0 BIG LOTS INC COMMON 089302103 280 13300 SH DEFINED 10 13300 0 0 BIG LOTS INC COMMON 089302103 372 17700 SH DEFINED 10,14 17700 0 0 BIG LOTS INC COMMON 089302103 38 1786 SH DEFINED 11 1786 0 0 BIG LOTS INC COMMON 089302103 11 500 SH DEFINED 13 500 0 0 BIG LOTS INC COMMON 089302103 31541 1499800 SH DEFINED 14 876800 0 570800 BIG LOTS INC COMMON 089302103 1012 48100 SH DEFINED 14,13 0 0 48100 BIG LOTS INC COMMON 089302103 938 44600 SH DEFINED 14,7 0 0 44600 BIG LOTS INC COMMON 089302103 144 6824 SH DEFINED 17 6824 0 0 BIG LOTS INC COMMON 089302103 11 500 SH DEFINED 18,14 0 0 500 BIG LOTS INC COMMON 089302103 7339 348986 SH DEFINED 2 348986 0 0 BIG LOTS INC COMMON 089302103 163 7760 SH DEFINED 21 7760 0 0 BIG LOTS INC COMMON 089302103 2 87 SH DEFINED 22 87 0 0 BIG LOTS INC COMMON 089302103 1874 89100 SH DEFINED 5,14 89100 0 0 BIG LOTS INC COMMON 089302103 511 24300 SH DEFINED 6 24300 0 0 BIG LOTS INC COMMON 089302103 254 12100 SH DEFINED 7 12100 0 0 BIG LOTS INC COMMON 089302103 375 17851 SH DEFINED 8 17851 0 0 BIG LOTS INC COMMON 089302103 2341 111300 SH DEFINED 8,14 111300 0 0 BIG LOTS INC COMMON 089302103 313 14900 SH DEFINED 9,14 0 0 14900 BIGBAND NETWORKS INC COMMON 089750509 68 13150 SH DEFINED 21 13150 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 75 1000 SH DEFINED 14 500 0 500 BIO RAD LABORATORIES CL A COMMON 090572207 38 500 SH DEFINED 20 0 0 500 BIO RAD LABORATORIES CL A COMMON 090572207 45 595 SH DEFINED 21 595 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 1 11 SH DEFINED 22 11 0 0 BIO-REFERENCE LABS INC COMMON 09057G602 27 845 SH DEFINED 21 845 0 0 BIOCRYST PHARMACEUTICALS INC COMMON 09058V103 64 15796 SH DEFINED 5 15796 0 0 BIODELIVERY SCIENCES INTERNATICOMMON 09060J106 2565 384026 SH DEFINED 21 384026 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 25355 1624258 SH DEFINED 1 1624258 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 114 7310 SH DEFINED 14 0 0 7310 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 94 6000 SH DEFINED 16 6000 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 1868 119639 SH DEFINED 18,3 0 0 119639 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 8181 524081 SH DEFINED 2 524081 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 35 2264 SH DEFINED 21 2264 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 3113 199400 SH DEFINED 3 199400 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 3 171 SH DEFINED 5 0 0 171 BIOGEN IDEC INC COMMON 09062X103 28723 636164 SH DEFINED 1 636164 0 0 BIOGEN IDEC INC COMMON 09062X103 4041 89500 SH DEFINED 1,14 89500 0 0 BIOGEN IDEC INC COMMON 09062X103 510 11300 SH DEFINED 10 11300 0 0 BIOGEN IDEC INC COMMON 09062X103 682 15100 SH DEFINED 10,14 15100 0 0 BIOGEN IDEC INC COMMON 09062X103 171 3786 SH DEFINED 11 3786 0 0 BIOGEN IDEC INC COMMON 09062X103 294 6502 SH DEFINED 13 6502 0 0 BIOGEN IDEC INC COMMON 09062X103 49075 1086938 SH DEFINED 14 683588 0 351250 BIOGEN IDEC INC COMMON 09062X103 1833 40600 SH DEFINED 14,13 0 0 40600 BIOGEN IDEC INC COMMON 09062X103 2054 45500 SH DEFINED 14,7 0 0 45500 BIOGEN IDEC INC COMMON 09062X103 45 1000 SH DEFINED 16 1000 0 0 BIOGEN IDEC INC COMMON 09062X103 68 1500 SH DEFINED 18,14 0 0 900 BIOGEN IDEC INC COMMON 09062X103 1327 29391 SH DEFINED 18,3 0 0 29391 BIOGEN IDEC INC COMMON 09062X103 682 15100 SH DEFINED 19 15100 0 0 BIOGEN IDEC INC COMMON

09062X103 961 21275 SH DEFINED 2 21275 0 0 BIOGEN IDEC INC COMMON 09062X103 109 2425 SH
 DEFINED 20 0 0 2425 BIOGEN IDEC INC COMMON 09062X103 162695 3603429 SH DEFINED 21 3603429 0 0
 BIOGEN IDEC INC COMMON 09062X103 42 937 SH DEFINED 21,14 937 0 0 BIOGEN IDEC INC COMMON
 09062X103 5165 114406 SH DEFINED 22 114406 0 0 BIOGEN IDEC INC COMMON 09062X103 230 5099 SH
 DEFINED 5 2550 0 2549 BIOGEN IDEC INC COMMON 09062X103 2863 63400 SH DEFINED 5,14 63400 0 0
 BIOGEN IDEC INC COMMON 09062X103 433 9600 SH DEFINED 6 9600 0 0 BIOGEN IDEC INC COMMON
 09062X103 1058 23442 SH DEFINED 7 23442 0 0 BIOGEN IDEC INC COMMON 09062X103 9147 202587 SH
 DEFINED 8 202587 0 0 BIOGEN IDEC INC COMMON 09062X103 3766 83400 SH DEFINED 8,14 83400 0 0
 BIOGEN IDEC INC COMMON 09062X103 51 1119 SH DEFINED 8,2 1119 0 0 BIOGEN IDEC INC COMMON
 09062X103 844 18700 SH DEFINED 9 18700 0 0 BIOGEN IDEC INC COMMON 09062X103 569 12600 SH
 DEFINED 9,14 0 0 12600 BIOMED REALTY TRUST INC COMMON 09063H107 6070 593387 SH DEFINED 1
 593387 0 0 BIOMED REALTY TRUST INC COMMON 09063H107 0 38 SH DEFINED 14 38 0 0 BIOMED
 REALTY TRUST INC COMMON 09063H107 5432 530992 SH DEFINED 2 530992 0 0 BIOMED REALTY
 TRUST INC COMMON 09063H107 135 13177 SH DEFINED 21 13177 0 0 BIONOVO INC COMMON 090643107
 6 10000 SH DEFINED 5 10000 0 0 BIOMIMETIC THERAPEUTICS INC COMMON 09064X101 1 132 SH
 DEFINED 21 132 0 0 BIOVAIL CORPORATION COMMON 09067J109 408 30300 SH DEFINED 1,8 30300 0 0
 BIOVAIL CORPORATION COMMON 09067J109 70 5200 SH DEFINED 11 5200 0 0 BIOVAIL CORPORATION
 COMMON 09067J109 1902 141382 SH DEFINED 2 141382 0 0 BIOVAIL CORPORATION COMMON 09067J109
 217 16164 SH DEFINED 21 16164 0 0 BIOVAIL CORPORATION COMMON 09067J109 8 587 SH DEFINED 22
 587 0 0 BIOVAIL CORPORATION COMMON 09067J109 24853 1847251 SH DEFINED 3,1 1847251 0 0
 BIOVAIL CORP COMMON 09067J109 3 214 SH DEFINED 4 214 0 0 BIOVAIL CORPORATION COMMON
 09067J109 284 21093 SH DEFINED 7 21093 0 0 BIOVAIL CORPORATION COMMON 09067J109 2309 171600
 SH DEFINED 8 171600 0 0 BIOSCRIP INC COMMON 09069N108 179 30175 SH DEFINED 21 30175 0 0
 BIOSPECIFICS TECHNOLOGIES CORPCOMMON 090931106 1 38 SH DEFINED 21 38 0 0 BLACK &
 DECKER CORP COMMON 091797100 44 1550 SH DEFINED 14 1350 0 200 BLACK & DECKER CORP
 COMMON 091797100 17 600 SH DEFINED 20 0 0 600 BLACK & DECKER CORP COMMON 091797100 176
 6129 SH DEFINED 21 6129 0 0 BLACK & DECKER CORP COMMON 091797100 3 98 SH DEFINED 22 98 0 0
 BLACK & DECKER CORP COMMON 091797100 3 112 SH DEFINED 5 31 0 81 BLACK & DECKER CORP
 COMMON 091797100 54 1900 SH DEFINED 7 1900 0 0 BJ'S RESTAURANTS INC COMMON 09180C106 852
 50528 SH DEFINED 21 50528 0 0 BLACK BOX CORPORATION COMMON 091826107 1061 31700 SH
 DEFINED 14 17200 0 14500 BLACK BOX CORPORATION COMMON 091826107 238 7118 SH DEFINED 21
 7118 0 0 BLACK BOX CORPORATION COMMON 091826107 102 3050 SH DEFINED 5 0 0 3050 BLACK BOX
 CORPORATION COMMON 091826107 104 3100 SH DEFINED 5,14 3100 0 0 BLACK BOX CORPORATION
 COMMON 091826107 144 4300 SH DEFINED 8 4300 0 0 BLACK BOX CORPORATION COMMON 091826107
 40 1200 SH DEFINED 8,18 1200 0 0 BLACKBOARD INC COMMON 091935502 7350 254670 SH DEFINED 1
 254670 0 0 BLACKBOARD INC COMMON 091935502 6653 230530 SH DEFINED 2 230530 0 0 BLACKBOARD
 INC COMMON 091935502 15 537 SH DEFINED 21 537 0 0 BLACKBOARD INC COMMON 091935502 46 1600
 SH DEFINED 5 0 0 1600 BLACK HILLS CORP COMMON 092113109 140 6100 SH DEFINED 14 0 0 6100
 BLACK HILLS CORP COMMON 092113109 2763 120165 SH DEFINED 21 120165 0 0 BLACK HILLS CORP
 COMMON 092113109 1 45 SH DEFINED 22 45 0 0 BLACKBAUD INC COMMON 09227Q100 5734 368716 SH
 DEFINED 1 368716 0 0 BLACKBAUD INC COMMON 09227Q100 2653 170626 SH DEFINED 2 68580 0 102046
 BLACKBAUD INC COMMON 09227Q100 10 669 SH DEFINED 21 669 0 0 BLACKBAUD INC COMMON
 09227Q100 75 4825 SH DEFINED 5 0 0 4825 BLACKROCK INC COMMON 09247X101 12249 69829 SH
 DEFINED 1 69829 0 0 BLACKROCK INC COMMON 09247X101 96 550 SH DEFINED 14 0 0 550 BLACKROCK
 INC COMMON 09247X101 6034 34398 SH DEFINED 2 34398 0 0 BLACKROCK INC COMMON 09247X101
 1129 6435 SH DEFINED 20 1360 0 5075 BLACKROCK INC COMMON 09247X101 160 912 SH DEFINED 4 912
 0 0 BLACKROCK INC COMMON 09247X101 2093 11930 SH DEFINED 5 11100 0 830 BLACKROCK INC CVT
 (BLK) 2.625 CONVERT 09247XAB7 8838 5000000 SH DEFINED 14 0 0 4250000 BLACKROCK KELSO
 CAPITAL CORP COMMON 092533108 1239 198900 SH DEFINED 14 136200 0 62700 BLACKROCK KELSO
 CAPITAL CORP COMMON 092533108 2196 352527 SH DEFINED 21 352527 0 0 BLACKROCK KELSO
 CAPITAL CORP COMMON 092533108 28 4472 SH DEFINED 22 4472 0 0 BLACKROCK KELSO CAPITAL

CORP COMMON 092533108 131 21100 SH DEFINED 5,14 21100 0 0 BLACKROCK KELSO CAPITAL CORP
 COMMON 092533108 56 9000 SH DEFINED 8 9000 0 0 BLACKROCK KELSO CAPITAL CORP COMMON
 092533108 15 2400 SH DEFINED 8,18 2400 0 0 BLACKSTONE GROUP LP/THE COMMON 09253U108 8544
 810595 SH DEFINED 1 810595 0 0 BLACKSTONE GROUP LP/THE COMMON 09253U108 78 7400 SH
 DEFINED 20 5400 0 2000 BLACKSTONE GROUP LP/THE COMMON 09253U108 3660 347214 SH DEFINED
 21 347214 0 0 BLACKSTONE GROUP LP/THE COMMON 09253U108 89 8462 SH DEFINED 22 8462 0 0
 BLACKROCK MUNIYIELD QUAL II CECOMMON 09254G108 0 28 SH DEFINED 20 0 0 28 BLACKROCK
 MUNIYIELD FLORIDA CECOMMON 09254T100 35 3100 SH DEFINED 20 0 0 3100 BLACKROCK
 MUNIHOLDINGS NJ IN CCOMMON 09254X101 12 967 SH DEFINED 20 0 0 967 BLACKROCK FLOAT RT
 INCOME ST CCOMMON 09255X100 398 36484 SH DEFINED 5 36484 0 0 BLDRS ASIA 50 ADR INDEX FUND
 ECOMMON 09348R102 173 7905 SH DEFINED 20 0 0 7905 BLDRS EMER MKTS 50 ADR INDEX ECOMMON
 09348R300 111 3200 SH DEFINED 20 0 0 3200 BLOCK H & R INC COMMON 093671105 14707 853587 SH
 DEFINED 1 853587 0 0 BLOCK H & R INC COMMON 093671105 277 16100 SH DEFINED 10 16100 0 0
 BLOCK H & R INC COMMON 093671105 551 32000 SH DEFINED 10,14 32000 0 0 BLOCK H & R INC
 COMMON 093671105 1 31 SH DEFINED 11 31 0 0 BLOCK H & R INC COMMON 093671105 31 1800 SH
 DEFINED 13 1800 0 0 BLOCK H & R INC COMMON 093671105 31118 1806020 SH DEFINED 14 1146820 0
 599500 BLOCK H & R INC COMMON 093671105 989 57400 SH DEFINED 14,13 0 0 57400 BLOCK H & R INC
 COMMON 093671105 2166 125700 SH DEFINED 14,7 0 0 125700 BLOCK H & R INC COMMON 093671105
 105 6100 SH DEFINED 18,14 0 0 1800 BLOCK H & R INC COMMON 093671105 7161 415634 SH DEFINED 21
 415634 0 0 BLOCK H & R INC COMMON 093671105 597 34627 SH DEFINED 22 34627 0 0 BLOCK H & R INC
 COMMON 093671105 7 393 SH DEFINED 5 32 0 361 BLOCK H & R INC COMMON 093671105 1559 90500 SH
 DEFINED 5,14 90500 0 0 BLOCK H & R INC COMMON 093671105 374 21704 SH DEFINED 7 21704 0 0
 BLOCK H & R INC COMMON 093671105 331 19200 SH DEFINED 8 19200 0 0 BLOCK H & R INC COMMON
 093671105 3956 229600 SH DEFINED 8,14 229600 0 0 BLOCK H & R INC COMMON 093671105 307 17800 SH
 DEFINED 9,14 0 0 17800 BLOCKBUSTER INC CL A COMMON 093679108 6 9000 SH DEFINED 14 0 0 9000
 BLOCKBUSTER INC CL A COMMON 093679108 79 119115 SH DEFINED 21 119115 0 0 BLOCKBUSTER INC
 CL A COMMON 093679108 1 2168 SH DEFINED 22 2168 0 0 BLONDER TONGUE LABORATORIES
 COMMON 11 8000 SH DEFINED 20 0 0 8000 BLOUNT INTERNATIONAL INC COMMON 095180105 338
 39300 SH DEFINED 14 39300 0 0 BLOUNT INTERNATIONAL INC COMMON 095180105 45 5236 SH
 DEFINED 21 5236 0 0 BLOUNT INTERNATIONAL INC COMMON 095180105 46 5300 SH DEFINED 5,14 5300
 0 0 BLUE COAT SYSTEMS INC COMMON 09534T508 621 37520 SH DEFINED 21 37520 0 0 BLUE NILE INC
 COMMON 09578R103 48 1115 SH DEFINED 20 0 0 1115 BLUE NILE INC COMMON 09578R103 182 4231 SH
 DEFINED 21 4231 0 0 BLUEGREEN CORP COMMON 096231105 92 36601 SH DEFINED 21 36601 0 0
 BLUELINX HOLDINGS INC COMMON 09624H109 561 187000 SH DEFINED 14 94400 0 92600 BLUELINX
 HOLDINGS INC COMMON 09624H109 90 30048 SH DEFINED 21 30048 0 0 BLUELINX HOLDINGS INC
 COMMON 09624H109 2 548 SH DEFINED 22 548 0 0 BLUELINX HOLDINGS INC COMMON 09624H109 62
 20600 SH DEFINED 5,14 20600 0 0 BLUELINX HOLDINGS INC COMMON 09624H109 71 23600 SH DEFINED
 8 23600 0 0 BLUELINX HOLDINGS INC COMMON 09624H109 19 6400 SH DEFINED 8,18 6400 0 0 BLYTH
 INC COMMON 09643P207 5157 157275 SH DEFINED 14 82675 0 74200 BLYTH INC COMMON 09643P207 96
 2927 SH DEFINED 21 2927 0 0 BLYTH INC COMMON 09643P207 357 10900 SH DEFINED 5,14 10900 0 0
 BLYTH INC COMMON 09643P207 259 7900 SH DEFINED 8 7900 0 0 BLYTH INC COMMON 09643P207 69
 2100 SH DEFINED 8,18 2100 0 0 BOARDWALK PIPELINE PARTNERS COMMON 096627104 1985 87900 SH
 DEFINED 20 87900 0 0 BOARDWALK PIPELINE PARTNERS COMMON 096627104 486 21538 SH DEFINED 5
 11338 0 10200 BOB EVANS FARMS COMMON 096761101 1259 43800 SH DEFINED 14 11000 0 32800 BOB
 EVANS FARMS COMMON 096761101 173 6030 SH DEFINED 21 6030 0 0 BOB EVANS FARMS COMMON
 096761101 92 3200 SH DEFINED 5,14 3200 0 0 BOB EVANS FARMS COMMON 096761101 221 7700 SH
 DEFINED 8 7700 0 0 BOB EVANS FARMS COMMON 096761101 60 2100 SH DEFINED 8,18 2100 0 0 BOEING
 CO COMMON 097023105 1901 44720 SH DEFINED 14 37320 0 3600 BOEING CO COMMON 097023105 446
 10500 SH DEFINED 14,7 0 0 10500 BOEING CO COMMON 097023105 1617 38045 SH DEFINED 20 11008 0
 27037 BOEING CO COMMON 097023105 11591 272721 SH DEFINED 21 272721 0 0 BOEING CO COMMON
 097023105 29 678 SH DEFINED 22 678 0 0 BOEING CO COMMON 097023105 818 19236 SH DEFINED 5 16236

0 3000 BOEING CO COMMON 097023105 562 13231 SH DEFINED 7 13231 0 0 BOEING CO COMMON
 097023105 1297 30525 SH DEFINED 8 30525 0 0 BOEING CO COMMON 097023105 901 21200 SH DEFINED
 8,14 21200 0 0 BOISE INC COMMON 09746Y105 180 104880 SH DEFINED 21 104880 0 0 BOISE INC
 COMMON 09746Y105 3 1970 SH DEFINED 22 1970 0 0 BOLT TECHNOLOGY CORP COMMON 097698104
 383 34100 SH DEFINED 14 17800 0 16300 BOLT TECHNOLOGY CORP COMMON 097698104 42 3700 SH
 DEFINED 5,14 3700 0 0 BON-TON STORES COMMON 09776J101 158 46733 SH DEFINED 21 46733 0 0
 BOOKS-A-MILLION INC COMMON 098570104 71 10035 SH DEFINED 21 10035 0 0 BOOTS & COOTS INC
 COMMON 099469504 109 78567 SH DEFINED 21 78567 0 0 BORDERS GROUP INC COMMON 099709107 688
 186900 SH DEFINED 14 95800 0 91100 BORDERS GROUP INC COMMON 099709107 361 98213 SH DEFINED
 21 98213 0 0 BORDERS GROUP INC COMMON 099709107 6 1719 SH DEFINED 22 1719 0 0 BORDERS
 GROUP INC COMMON 099709107 93 25400 SH DEFINED 5,14 25400 0 0 BORG WARNER INC COMMON
 099724106 40 1176 SH DEFINED 14 0 0 1176 BORG WARNER INC COMMON 099724106 256 7500 SH
 DEFINED 20 5800 0 1700 BORG WARNER INC COMMON 099724106 195 5711 SH DEFINED 21 5711 0 0
 BORG WARNER INC COMMON 099724106 3 99 SH DEFINED 22 99 0 0 BORG WARNER INC COMMON
 099724106 53 1560 SH DEFINED 5 1400 0 160 BORLAND SOFTWARE CORPORATION COMMON 099849101
 73 56301 SH DEFINED 21 56301 0 0 BOSTON BEER COMPANY INC CL A COMMON 100557107 26 894 SH
 DEFINED 21 894 0 0 BOSTON PRIVATE FINANCIAL HOLDICOMMON 101119105 44 9726 SH DEFINED 21
 9726 0 0 BOSTON PRIVATE FINANCIAL HOLDICOMMON 101119105 11 2500 SH DEFINED 5 500 0 2000
 BOSTON PROPERTIES INC COMMON 101121101 38982 817240 SH DEFINED 1,14 817240 0 0 BOSTON
 PROPERTIES INC COMMON 101121101 76 1600 SH DEFINED 11 1600 0 0 BOSTON PROPERTIES INC
 COMMON 101121101 108221 2268789 SH DEFINED 14 1242113 0 892076 BOSTON PROPERTIES INC
 COMMON 101121101 2743 57500 SH DEFINED 17,14 57500 0 0 BOSTON PROPERTIES INC COMMON
 101121101 2979 62450 SH DEFINED 2,14 62450 0 0 BOSTON PROPERTIES INC COMMON 101121101 48 1000
 SH DEFINED 20 0 0 1000 BOSTON PROPERTIES INC COMMON 101121101 431 9031 SH DEFINED 21 9031 0
 0 BOSTON PROPERTIES INC COMMON 101121101 132 2773 SH DEFINED 21,14 2773 0 0 BOSTON
 PROPERTIES INC COMMON 101121101 8 162 SH DEFINED 22 162 0 0 BOSTON PROPERTIES INC
 COMMON 101121101 4410 92460 SH DEFINED 3,11 0 0 92460 BOSTON PROPERTIES INC COMMON
 101121101 215 4500 SH DEFINED 3,14 4500 0 0 BOSTON PROPERTIES INC COMMON 101121101 234 4897
 SH DEFINED 5 2933 0 1964 BOSTON PROPERTIES INC COMMON 101121101 9309 195167 SH DEFINED 5,14
 195167 0 0 BOSTON PROPERTIES INC COMMON 101121101 76 1600 SH DEFINED 6,14 1600 0 0 BOSTON
 PROPERTIES INC COMMON 101121101 1739 36460 SH DEFINED 8,14 0 36460 0 BOSTON PROPERTIES LP
 3.75 05-1CONVERT 10112RAG9 8813 10000000 SH DEFINED 14 0 0 8475000 BOSTON SCIENTIFIC CORP
 COMMON 101137107 16626 1639688 SH DEFINED 1 1639688 0 0 BOSTON SCIENTIFIC CORP COMMON
 101137107 1977 195000 SH DEFINED 1,14 195000 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 655
 64600 SH DEFINED 10 64600 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 1181 116500 SH
 DEFINED 10,14 116500 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 118 11659 SH DEFINED 11
 11659 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 46 4500 SH DEFINED 13 4500 0 0 BOSTON
 SCIENTIFIC CORP COMMON 101137107 72648 7164488 SH DEFINED 14 4423688 0 2528000 BOSTON
 SCIENTIFIC CORP COMMON 101137107 2365 233200 SH DEFINED 14,13 0 0 233200 BOSTON SCIENTIFIC
 CORP COMMON 101137107 3137 309400 SH DEFINED 14,7 0 0 309400 BOSTON SCIENTIFIC CORP
 COMMON 101137107 690 68096 SH DEFINED 17,14 68096 0 0 BOSTON SCIENTIFIC CORP COMMON
 101137107 167 16500 SH DEFINED 18,14 0 0 4500 BOSTON SCIENTIFIC CORP COMMON 101137107 1 50 SH
 DEFINED 20 50 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 839 82694 SH DEFINED 21 82694 0 0
 BOSTON SCIENTIFIC CORP COMMON 101137107 70 6896 SH DEFINED 21,14 6896 0 0 BOSTON
 SCIENTIFIC CORP COMMON 101137107 15 1439 SH DEFINED 22 1439 0 0 BOSTON SCIENTIFIC CORP
 COMMON 101137107 998 98375 SH DEFINED 5 16492 0 81883 BOSTON SCIENTIFIC CORP COMMON
 101137107 3696 364500 SH DEFINED 5,14 364500 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 586
 57780 SH DEFINED 6 57780 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 950 93696 SH DEFINED 7
 93696 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 1063 104800 SH DEFINED 8 104800 0 0
 BOSTON SCIENTIFIC CORP COMMON 101137107 6924 682800 SH DEFINED 8,14 682800 0 0 BOSTON
 SCIENTIFIC CORP COMMON 101137107 733 72300 SH DEFINED 9,14 0 0 72300 BOTTOMLINE

TECHNOLOGIES INC COMMON 101388106 1 162 SH DEFINED 21 162 0 0 BOTTOMLINE TECHNOLOGIES
 INC COMMON 101388106 27 3000 SH DEFINED 5 3000 0 0 BOWNE & CO INC COMMON 103043105 46 6997
 SH DEFINED 14 0 0 6997 BOWNE & CO INC COMMON 103043105 178 27410 SH DEFINED 21 27410 0 0
 BOYD GAMING CORP COMMON 103304101 96 11344 SH DEFINED 21 11344 0 0 BOYD GAMING CORP
 COMMON 103304101 2 212 SH DEFINED 22 212 0 0 BRADY CORP- CL A COMMON 104674106 3274 130350
 SH DEFINED 14 78150 0 50600 BRADY CORP- CL A COMMON 104674106 191 7620 SH DEFINED 21 7620 0 0
 BRADY CORP- CL A COMMON 104674106 163 6500 SH DEFINED 5,14 6500 0 0 BRADY CORP- CL A
 COMMON 104674106 296 11800 SH DEFINED 8 11800 0 0 BRADY CORP- CL A COMMON 104674106 80 3200
 SH DEFINED 8,18 3200 0 0 BRANDYWINE REALTY TRUST COMMON 105368203 2939 394434 SH DEFINED
 14 127602 0 264632 BRANDYWINE REALTY TRUST COMMON 105368203 138 18549 SH DEFINED 21 18549
 0 0 BRANDYWINE REALTY TRUST COMMON 105368203 16 2141 SH DEFINED 21,14 2141 0 0
 BRANDYWINE REALTY TRUST COMMON 105368203 2 332 SH DEFINED 22 332 0 0 BRANDYWINE
 REALTY TRUST COMMON 105368203 1 167 SH DEFINED 5 0 0 167 BRASIL TELECOM PART SA ADR
 COMMON 105530109 163 4256 SH DEFINED 21 4256 0 0 COPENE PETROQ DO NORDESTE SA ACOMMON
 105532105 233 31714 SH DEFINED 21 31714 0 0 BRASIL TELECOM SA- ADR COMMON 10553M101 218
 11144 SH DEFINED 21 11144 0 0 BREITBURN ENERGY PARTNERS LP COMMON 106776107 115 15019 SH
 DEFINED 21 15019 0 0 BRIDGEPOINT EDUCATION INC COMMON 10807M105 71 4185 SH DEFINED 21
 4185 0 0 BRIGGS & STRATTON COMMON 109043109 3110 233100 SH DEFINED 14 134800 0 98300 BRIGGS
 & STRATTON COMMON 109043109 55 4127 SH DEFINED 21 4127 0 0 BRIGGS & STRATTON COMMON
 109043109 1 75 SH DEFINED 22 75 0 0 BRIGGS & STRATTON COMMON 109043109 320 24000 SH DEFINED
 5,14 24000 0 0 BRIGGS & STRATTON COMMON 109043109 402 30100 SH DEFINED 8 30100 0 0 BRIGGS &
 STRATTON COMMON 109043109 108 8100 SH DEFINED 8,18 8100 0 0 BRIGHAM EXPLORATION CO
 COMMON 109178103 140 40032 SH DEFINED 21 40032 0 0 BRIGHAM EXPLORATION CO COMMON
 109178103 516 147500 SH DEFINED 5 147500 0 0 BRIGHTPOINT INC COMMON 109473405 18120 2889938
 SH DEFINED 1,3 2889938 0 0 BRIGHTPOINT INC COMMON 109473405 577 92000 SH DEFINED 14 22200 0
 69800 BRIGHTPOINT INC COMMON 109473405 450 71800 SH DEFINED 17,3 71800 0 0 BRIGHTPOINT INC
 COMMON 109473405 54 8638 SH DEFINED 21 8638 0 0 BRIGHTPOINT INC COMMON 109473405 1 147 SH
 DEFINED 22 147 0 0 BRIGHTPOINT INC COMMON 109473405 5064 807600 SH DEFINED 3 807600 0 0
 BRIGHTPOINT INC COMMON 109473405 65 10400 SH DEFINED 5,14 10400 0 0 BRINKER
 INTERNATIONAL INC COMMON 109641100 40204 2360746 SH DEFINED 1 2360746 0 0 BRINKER
 INTERNATIONAL INC COMMON 109641100 136 8000 SH DEFINED 1,14 8000 0 0 BRINKER
 INTERNATIONAL INC COMMON 109641100 116 6831 SH DEFINED 11 6831 0 0 BRINKER
 INTERNATIONAL INC COMMON 109641100 608 35681 SH DEFINED 13,2 0 0 35681 BRINKER
 INTERNATIONAL INC COMMON 109641100 6277 368594 SH DEFINED 14 185494 0 179100 BRINKER
 INTERNATIONAL INC COMMON 109641100 22 1300 SH DEFINED 19 1300 0 0 BRINKER INTERNATIONAL
 INC COMMON 109641100 12065 708442 SH DEFINED 2 609795 0 98647 BRINKER INTERNATIONAL INC
 COMMON 109641100 1818 106782 SH DEFINED 21 106782 0 0 BRINKER INTERNATIONAL INC COMMON
 109641100 2 123 SH DEFINED 22 123 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 2 127 SH
 DEFINED 5 127 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 68 4000 SH DEFINED 5,14 4000 0
 0 BRINKER INTERNATIONAL INC COMMON 109641100 67 3914 SH DEFINED 7 3914 0 0 BRINKER
 INTERNATIONAL INC COMMON 109641100 787 46200 SH DEFINED 8 46200 0 0 BRINKER
 INTERNATIONAL INC COMMON 109641100 123 7200 SH DEFINED 8,18 7200 0 0 THE BRINK'S CO
 COMMON 109696104 1675 57699 SH DEFINED 21 57699 0 0 THE BRINK'S CO COMMON 109696104 1 44 SH
 DEFINED 22 44 0 0 THE BRINK'S CO COMMON 109696104 3 92 SH DEFINED 5 0 0 92 BRINKS HOME
 SECURITY HOLDING COMMON 109699108 77 2722 SH DEFINED 21 2722 0 0 BRINKS HOME SECURITY
 HOLDING COMMON 109699108 3 92 SH DEFINED 5 0 0 92 BRISTOL-MYERS SQUIBB CO COMMON
 110122108 17435 858426 SH DEFINED 1 858426 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 536
 26400 SH DEFINED 1,14 26400 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 173 8500 SH
 DEFINED 10,14 8500 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 4 200 SH DEFINED 13 200 0 0
 BRISTOL-MYERS SQUIBB CO COMMON 110122108 5801 285620 SH DEFINED 14 187920 0 49100
 BRISTOL-MYERS SQUIBB CO COMMON 110122108 1724 84900 SH DEFINED 14,7 0 0 84900

BRISTOL-MYERS SQUIBB CO COMMON 110122108 49 2400 SH DEFINED 16 2400 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 61 3000 SH DEFINED 18,14 0 0 200 BRISTOL-MYERS SQUIBB CO COMMON 110122108 9184 452174 SH DEFINED 20 361060 0 91114 BRISTOL-MYERS SQUIBB CO COMMON 110122108 17217 847730 SH DEFINED 21 847730 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 23 1136 SH DEFINED 21,14 1136 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 31 1513 SH DEFINED 22 1513 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 1633 80400 SH DEFINED 3 80400 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 2540 125044 SH DEFINED 5 107110 0 17934 BRISTOL-MYERS SQUIBB CO COMMON 110122108 1955 96253 SH DEFINED 7 96253 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 2126 104662 SH DEFINED 8 104662 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 818 40300 SH DEFINED 8,14 40300 0 0 BRISTOW GROUP INC COMMON 110394103 132 4459 SH DEFINED 21 4459 0 0 BRITISH AMERN TOB PLC ADR COMMON 110448107 20 350 SH DEFINED 20 0 0 350 BRITISH AMERN TOB PLC ADR COMMON 110448107 5850 104845 SH DEFINED 21 104845 0 0 BRITISH AMERN TOB PLC ADR COMMON 110448107 6364 114050 SH DEFINED 4 114050 0 0 BRITISH AMERN TOB PLC ADR COMMON 110448107 24 423 SH DEFINED 5 423 0 0 BRITISH SKY BROADCAST-SP ADR COMMON 111013108 3 98 SH DEFINED 11 98 0 0 BRITISH SKY BROADCAST-SP ADR COMMON 111013108 205 6821 SH DEFINED 21 6821 0 0 BROADCOM CORP CL A COMMON 111320107 8860 357407 SH DEFINED 1 357407 0 0 BROADCOM CORP CL A COMMON 111320107 59 2400 SH DEFINED 10,14 2400 0 0 BROADCOM CORP CL A COMMON 111320107 699 28200 SH DEFINED 14 22800 0 3000 BROADCOM CORP CL A COMMON 111320107 151 6100 SH DEFINED 14,7 0 0 6100 BROADCOM CORP CL A COMMON 111320107 1034 41700 SH DEFINED 16 41700 0 0 BROADCOM CORP CL A COMMON 111320107 1524 61471 SH DEFINED 2 7703 0 53768 BROADCOM CORP CL A COMMON 111320107 58 2330 SH DEFINED 20 1580 0 750 BROADCOM CORP CL A COMMON 111320107 105139 4241181 SH DEFINED 21 4241181 0 0 BROADCOM CORP CL A COMMON 111320107 3541 142857 SH DEFINED 22 142857 0 0 BROADCOM CORP CL A COMMON 111320107 66 2662 SH DEFINED 5 0 0 2662 BROADCOM CORP CL A COMMON 111320107 152 6112 SH DEFINED 7 6112 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 325 19600 SH DEFINED 1 19600 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 469 28300 SH DEFINED 1,14 28300 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 254 15300 SH DEFINED 10 15300 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 655 39500 SH DEFINED 10,14 39500 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 23 1400 SH DEFINED 13 1400 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 35839 2161554 SH DEFINED 14 1310454 0 782900 BROADRIDGE FINANCIAL SOL COMMON 11133T103 907 54700 SH DEFINED 14,13 0 0 54700 BROADRIDGE FINANCIAL SOL COMMON 11133T103 1895 114300 SH DEFINED 14,7 0 0 114300 BROADRIDGE FINANCIAL SOL COMMON 11133T103 108 6500 SH DEFINED 18,14 0 0 1400 BROADRIDGE FINANCIAL SOL COMMON 11133T103 142 8555 SH DEFINED 20 2155 0 6400 BROADRIDGE FINANCIAL SOL COMMON 11133T103 692 41708 SH DEFINED 21 41708 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 1 70 SH DEFINED 22 70 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 1 50 SH DEFINED 5 0 0 50 BROADRIDGE FINANCIAL SOL COMMON 11133T103 1418 85500 SH DEFINED 5,14 85500 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 262 15800 SH DEFINED 7 15800 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 555 33500 SH DEFINED 8 33500 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 4351 262400 SH DEFINED 8,14 262400 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 279 16800 SH DEFINED 9,14 0 0 16800 BROADWIND ENERGY INC COMMON 11161T108 25741 2273914 SH DEFINED 21 2273914 0 0 BROADWIND ENERGY INC COMMON 11161T108 70 6183 SH DEFINED 22 6183 0 0 BROCADE COMMUNICATIONS SYS COMMON 111621306 4825 615448 SH DEFINED 1 615448 0 0 BROCADE COMMUNICATIONS SYS COMMON 111621306 524 66884 SH DEFINED 18,3 66884 0 0 BROCADE COMMUNICATIONS SYS COMMON 111621306 1152 146941 SH DEFINED 21 146941 0 0 BROCADE COMMUNICATIONS SYS COMMON 111621306 2 307 SH DEFINED 22 307 0 0 BROCADE COMMUNICATIONS SYS COMMON 111621306 151 19271 SH DEFINED 5 0 0 19271 BRONCO DRILLING CO INC COMMON 112211107 17 3947 SH DEFINED 21 3947 0 0 BRONCO DRILLING CO INC COMMON 112211107 8 1790 SH DEFINED 5 0 0 1790 BROOKDALE SENIOR LIVING INC COMMON 112463104 88 9068 SH DEFINED 21 9068 0 0 BROOKDALE SENIOR LIVING INC COMMON 112463104 2 165 SH DEFINED 22 165 0 0 BROOKFIELD ASSET MANAGEMENT INCOMMON 112585104 778 45400 SH

DEFINED 1,8 45400 0 0 BROOKFIELD ASSET MANAGE-CL A COMMON 112585104 2872 168219 SH
 DEFINED 21 168219 0 0 BROOKFIELD ASSET MANAGEMENT INCOMMON 112585104 2 104 SH DEFINED
 22 104 0 0 BROOKFIELD ASSET MANAGEMENT INCOMMON 112585104 254183 14837609 SH DEFINED 3
 14837609 0 0 BROOKFIELD ASSET MANAGE-CL A COMMON 112585104 198 11582 SH DEFINED 5 11582 0
 0 BROOKFIELD ASSET MANAGEMENT INCOMMON 112585104 741 43249 SH DEFINED 8 43249 0 0
 BROOKFIELD HOMES CORP COMMON 112723101 81 20187 SH DEFINED 21 20187 0 0 BROOKFIELD
 PROPERTIES CORP COMMON 112900105 12 1500 SH DEFINED 19 1500 0 0 BROOKFIELD PROPERTIES
 CORP COMMON 112900105 6653 834772 SH DEFINED 21 834772 0 0 BROOKFIELD PROPERTIES CORP
 COMMON 112900105 72540 9102371 SH DEFINED 3 9102371 0 0 BROOKFIELD PROPERTIES CORP
 COMMON 112900105 904 114037 SH DEFINED 7 114037 0 0 BROOKLINE BANCORP INC COMMON
 11373M107 160 17171 SH DEFINED 21 17171 0 0 BROOKS AUTOMATION INC COMMON 114340102 370
 82516 SH DEFINED 1 82516 0 0 BROOKS AUTOMATION INC COMMON 114340102 163 36440 SH DEFINED
 21 36440 0 0 BROWN & BROWN INC COMMON 115236101 7269 364709 SH DEFINED 1 364709 0 0 BROWN
 & BROWN INC COMMON 115236101 6305 316382 SH DEFINED 2 316382 0 0 BROWN & BROWN INC
 COMMON 115236101 1750 87828 SH DEFINED 21 87828 0 0 BROWN & BROWN INC COMMON 115236101 5
 255 SH DEFINED 5 0 0 255 BROWN FORMAN CORP CL B COMMON 115637209 30 700 SH DEFINED 14 0 0 0
 BROWN FORMAN CORP CL B COMMON 115637209 412 9590 SH DEFINED 20 8442 0 1149 BROWN
 FORMAN CORP CL B COMMON 115637209 4142 96381 SH DEFINED 21 96381 0 0 BROWN FORMAN CORP
 CL B COMMON 115637209 2 43 SH DEFINED 22 43 0 0 BROWN FORMAN CORP CL B COMMON 115637209
 1033 24028 SH DEFINED 5 20117 0 3911 BROWN FORMAN CORP CL B COMMON 115637209 116 2700 SH
 DEFINED 7 2700 0 0 BROWN SHOE COMPANY INC COMMON 115736100 282 39019 SH DEFINED 21 39019
 0 0 BROWN SHOE COMPANY INC COMMON 115736100 101 13975 SH DEFINED 5 0 0 13975 BRUKER
 CORP COMMON 116794108 8011 865160 SH DEFINED 21 865160 0 0 BRUNSWICK CORP COMMON
 117043109 13 3100 SH DEFINED 14 0 0 3100 BRUNSWICK CORP COMMON 117043109 121 28086 SH
 DEFINED 21 28086 0 0 BRUNSWICK CORP COMMON 117043109 2 536 SH DEFINED 22 536 0 0 BRUSH
 ENGINEERED MATERIALS COMMON 117421107 261 15572 SH DEFINED 21 15572 0 0 BRUSH
 ENGINEERED MATERIALS COMMON 117421107 48 2875 SH DEFINED 5 0 0 2875 BUCKEYE GP
 HOLDINGS LP COMMON 118167105 90 4430 SH DEFINED 5 4430 0 0 BUCKEYE PARTNERS LP COMMON
 118230101 61 1417 SH DEFINED 21 1417 0 0 BUCKEYE PARTNERS LP COMMON 118230101 3543 82734 SH
 DEFINED 5 82734 0 0 BUCKEYE TECHNOLOGIES INC COMMON 118255108 997 222000 SH DEFINED 14
 171600 0 50400 BUCKEYE TECHNOLOGIES INC COMMON 118255108 104 23113 SH DEFINED 21 23113 0 0
 BUCKEYE TECHNOLOGIES INC COMMON 118255108 23 5145 SH DEFINED 5 0 0 5145 BUCKEYE
 TECHNOLOGIES INC COMMON 118255108 112 25000 SH DEFINED 5,14 25000 0 0 BUCKEYE
 TECHNOLOGIES INC COMMON 118255108 71 15800 SH DEFINED 8 15800 0 0 BUCKEYE TECHNOLOGIES
 INC COMMON 118255108 19 4300 SH DEFINED 8,18 4300 0 0 THE BUCKLE INC COMMON 118440106 340
 10693 SH DEFINED 21 10693 0 0 BUCYRUS INTERNATIONAL INC COMMON 118759109 6936 242848 SH
 DEFINED 1 242848 0 0 BUCYRUS INTERNATIONAL INC COMMON 118759109 6182 216468 SH DEFINED 2
 216468 0 0 BUCYRUS INTERNATIONAL INC COMMON 118759109 57 2000 SH DEFINED 20 0 0 2000
 BUCYRUS INTERNATIONAL INC COMMON 118759109 158 5526 SH DEFINED 21 5526 0 0 BUCYRUS
 INTERNATIONAL INC COMMON 118759109 18 635 SH DEFINED 5 568 0 67 BUFFALO WILD WINGS INC
 COMMON 119848109 6351 195285 SH DEFINED 1 195285 0 0 BUFFALO WILD WINGS INC COMMON
 119848109 5804 178483 SH DEFINED 2 178483 0 0 BUFFALO WILD WINGS INC COMMON 119848109 141
 4324 SH DEFINED 21 4324 0 0 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 14 3100 SH DEFINED
 14 0 0 3100 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 42 9310 SH DEFINED 21 9310 0 0
 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 46 10235 SH DEFINED 5 0 0 10235 BUILDERS
 FIRSTSOURCE INC COMMON 12008R107 86 20769 SH DEFINED 21 20769 0 0 BURGER KING HOLDINGS
 INC COMMON 121208201 942 54522 SH DEFINED 20 28684 0 25838 BURGER KING HOLDINGS INC
 COMMON 121208201 2967 171783 SH DEFINED 21 171783 0 0 BURGER KING HOLDINGS INC COMMON
 121208201 1 49 SH DEFINED 22 49 0 0 BURGER KING HOLDINGS INC COMMON 121208201 1449 83911 SH
 DEFINED 5 69760 0 14151 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 1515 20600 SH
 DEFINED 14 15000 0 4300 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 353 4800 SH

DEFINED 14,7 0 0 4800 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 430 5853 SH DEFINED
 20 3500 0 2353 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 987 13424 SH DEFINED 21
 13424 0 0 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 15 204 SH DEFINED 22 204 0 0
 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 567 7709 SH DEFINED 5 6302 0 1407
 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 476 6470 SH DEFINED 7 6470 0 0 BWAY
 HOLDING CO COMMON 12429T104 1064 60700 SH DEFINED 14 30300 0 30400 BWAY HOLDING CO
 COMMON 12429T104 340 19421 SH DEFINED 21 19421 0 0 BWAY HOLDING CO COMMON 12429T104 110
 6300 SH DEFINED 5,14 6300 0 0 BWAY HOLDING CO COMMON 12429T104 96 5500 SH DEFINED 8 5500 0 0
 BWAY HOLDING CO COMMON 12429T104 26 1500 SH DEFINED 8,18 1500 0 0 CAE INC COMMON
 124765108 10 1653 SH DEFINED 21 1653 0 0 CAI INTERNATIONAL INC COMMON 12477X106 23 4606 SH
 DEFINED 21 4606 0 0 CBIZ INC COMMON 124805102 63 8900 SH DEFINED 14 0 0 8900 CBIZ INC COMMON
 124805102 109 15365 SH DEFINED 21 15365 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 49
 9076 SH DEFINED 14 9076 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 208 38535 SH
 DEFINED 21 38535 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 3 618 SH DEFINED 22 618 0
 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 182 26300 SH DEFINED 1,14 26300 0 0 CBS
 CORP- CLASS B NON VOTING COMMON 124857202 102 14700 SH DEFINED 10 14700 0 0 CBS CORP-
 CLASS B NON VOTING COMMON 124857202 213 30800 SH DEFINED 10,14 30800 0 0 CBS CORP- CLASS B
 NON VOTING COMMON 124857202 17 2500 SH DEFINED 13 2500 0 0 CBS CORP- CLASS B NON VOTING
 COMMON 124857202 11918 1722210 SH DEFINED 14 976510 0 692300 CBS CORP- CLASS B NON VOTING
 COMMON 124857202 367 53000 SH DEFINED 14,13 0 0 53000 CBS CORP- CLASS B NON VOTING
 COMMON 124857202 498 71900 SH DEFINED 14,7 0 0 71900 CBS CORP- CLASS B NON VOTING COMMON
 124857202 17 2500 SH DEFINED 18,14 0 0 2500 CBS CORP- CLASS B NON VOTING COMMON 124857202 30
 4313 SH DEFINED 20 553 0 3760 CBS CORP- CLASS B NON VOTING COMMON 124857202 1227 177368 SH
 DEFINED 21 177368 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 26 3820 SH DEFINED 22
 3820 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 29284 4231850 SH DEFINED 3 4231850 0
 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 1 184 SH DEFINED 4 184 0 0 CBS CORP- CLASS
 B NON VOTING COMMON 124857202 574 82900 SH DEFINED 5,14 82900 0 0 CBS CORP- CLASS B NON
 VOTING COMMON 124857202 1134 163925 SH DEFINED 7 163925 0 0 CBS CORP- CLASS B NON VOTING
 COMMON 124857202 1397 201901 SH DEFINED 8 201901 0 0 CBS CORP- CLASS B NON VOTING COMMON
 124857202 1217 175800 SH DEFINED 8,14 175800 0 0 CBS CORP- CLASS B NON VOTING COMMON
 124857202 113 16400 SH DEFINED 9,14 0 0 16400 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101
 244 26048 SH DEFINED 14 0 0 26048 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 18 1900 SH
 DEFINED 20 0 0 1900 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 433 46252 SH DEFINED 21
 46252 0 0 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 6 684 SH DEFINED 22 684 0 0 CB
 RICHARD ELLIS GROUP, INC. COMMON 12497T101 2 223 SH DEFINED 5 0 0 223 CB RICHARD ELLIS
 GROUP, INC. COMMON 12497T101 101 10841 SH DEFINED 7 10841 0 0 CDI CORP COMMON 125071100 18
 1600 SH DEFINED 14 0 0 1600 CDI CORP COMMON 125071100 187 16778 SH DEFINED 21 16778 0 0 CEC
 ENTERTAINMENT INC COMMON 125137109 180 6100 SH DEFINED 14 2700 0 3400 CEC ENTERTAINMENT
 INC COMMON 125137109 857 29066 SH DEFINED 21 29066 0 0 CEC ENTERTAINMENT INC COMMON
 125137109 55 1860 SH DEFINED 5 0 0 1860 CEC ENTERTAINMENT INC COMMON 125137109 9 300 SH
 DEFINED 5,14 300 0 0 CEC ENTERTAINMENT INC COMMON 125137109 35 1200 SH DEFINED 8 1200 0 0
 CEC ENTERTAINMENT INC COMMON 125137109 9 300 SH DEFINED 8,18 300 0 0 CF INDUSTRIES
 HOLDINGS INC COMMON 125269100 92 1238 SH DEFINED 11 1238 0 0 CF INDUSTRIES HOLDINGS INC
 COMMON 125269100 790 10650 SH DEFINED 21 10650 0 0 CF INDUSTRIES HOLDINGS INC COMMON
 125269100 8 105 SH DEFINED 22 105 0 0 CF INDUSTRIES HOLDINGS INC COMMON 125269100 543 7327
 SH DEFINED 7 7327 0 0 CF INDUSTRIES HOLDINGS INC COMMON 125269100 991 13369 SH DEFINED 8
 13369 0 0 CH ENERGY GROUP INC COMMON 12541M102 1234 26432 SH DEFINED 21 26432 0 0 C.H.
 ROBINSON WORLDWIDE INC COMMON 12541W209 9427 180776 SH DEFINED 1 180776 0 0 C.H.
 ROBINSON WORLDWIDE INC COMMON 12541W209 192 3691 SH DEFINED 2 3691 0 0 C.H. ROBINSON
 WORLDWIDE INC COMMON 12541W209 1640 31446 SH DEFINED 20 26772 0 4674 C.H. ROBINSON
 WORLDWIDE INC COMMON 12541W209 101846 1952944 SH DEFINED 21 1952944 0 0 C.H. ROBINSON

WORLDWIDE INC COMMON 12541W209 3182 61007 SH DEFINED 22 61007 0 0 C.H. ROBINSON
 WORLDWIDE INC COMMON 12541W209 4158 79730 SH DEFINED 5 66439 0 13291 C.H. ROBINSON
 WORLDWIDE INC COMMON 12541W209 100 1923 SH DEFINED 7 1923 0 0 CIGNA CORP COMMON
 125509109 19839 823530 SH DEFINED 1 823530 0 0 CIGNA CORP COMMON 125509109 486 20160 SH
 DEFINED 14 6560 0 12700 CIGNA CORP COMMON 125509109 185 7700 SH DEFINED 14,7 0 0 7700 CIGNA
 CORP COMMON 125509109 1925 79922 SH DEFINED 18,3 0 0 79922 CIGNA CORP COMMON 125509109
 1321 54831 SH DEFINED 2 22795 0 32036 CIGNA CORP COMMON 125509109 552 22918 SH DEFINED 20 0 0
 22918 CIGNA CORP COMMON 125509109 559 23188 SH DEFINED 21 23188 0 0 CIGNA CORP COMMON
 125509109 10 428 SH DEFINED 22 428 0 0 CIGNA CORP COMMON 125509109 7 294 SH DEFINED 5 0 0 294
 CIGNA CORP COMMON 125509109 347 14400 SH DEFINED 6 14400 0 0 CIGNA CORP COMMON 125509109
 399 16577 SH DEFINED 7 16577 0 0 CIGNA CORP COMMON 125509109 597 24786 SH DEFINED 8 24786 0 0
 CIT GROUP INC COMMON 125581108 3811 1772487 SH DEFINED 1 1772487 0 0 CIT GROUP INC COMMON
 125581108 120 55644 SH DEFINED 14 1600 0 54044 CIT GROUP INC COMMON 125581108 195 90672 SH
 DEFINED 21 90672 0 0 CIT GROUP INC COMMON 125581108 4 2004 SH DEFINED 22 2004 0 0 CIT GROUP
 INC COMMON 125581108 1 298 SH DEFINED 5 0 0 298 CKE RESTAURANTS INC COMMON 12561E105 91
 10751 SH DEFINED 21 10751 0 0 CLECO CORPORATION COMMON 12561W105 134 5975 SH DEFINED 21
 5975 0 0 CLECO CORPORATION COMMON 12561W105 39 1755 SH DEFINED 5 0 0 1755 CKX INC
 COMMON 12562M106 117 16500 SH DEFINED 14 2700 0 13800 CKX INC COMMON 12562M106 33 4631 SH
 DEFINED 21 4631 0 0 CKX INC COMMON 12562M106 15 2100 SH DEFINED 5,14 2100 0 0 CME GROUP INC
 COMMON 12572Q105 29046 93361 SH DEFINED 1 93361 0 0 CME GROUP INC COMMON 12572Q105 48 155
 SH DEFINED 13 155 0 0 CME GROUP INC COMMON 12572Q105 48 155 SH DEFINED 13,2 155 0 0 CME
 GROUP INC COMMON 12572Q105 972 3124 SH DEFINED 14 1605 0 1419 CME GROUP INC COMMON
 12572Q105 1095 3518 SH DEFINED 2 3518 0 0 CME GROUP INC COMMON 12572Q105 8234 26465 SH
 DEFINED 20 10317 0 16148 CME GROUP INC COMMON 12572Q105 717 2306 SH DEFINED 21 2306 0 0 CME
 GROUP INC COMMON 12572Q105 8 26 SH DEFINED 22 26 0 0 CME GROUP INC COMMON 12572Q105 874
 2810 SH DEFINED 3,1 2810 0 0 CME GROUP INC COMMON 12572Q105 7002 22505 SH DEFINED 5 14160 0
 8345 CME GROUP INC COMMON 12572Q105 273 879 SH DEFINED 7 879 0 0 CME GROUP INC COMMON
 12572Q105 97 312 SH DEFINED 8,2 312 0 0 CMS ENERGY CORP COMMON 125896100 10682 884303 SH
 DEFINED 1 884303 0 0 CMS ENERGY CORP COMMON 125896100 312 25840 SH DEFINED 14 22840 0 500
 CMS ENERGY CORP COMMON 125896100 1547 128074 SH DEFINED 21 128074 0 0 CMS ENERGY CORP
 COMMON 125896100 3 224 SH DEFINED 22 224 0 0 CMS ENERGY CORP COMMON 125896100 322 26673
 SH DEFINED 5 1280 0 25393 CPI CORP COMMON 125902106 46 2696 SH DEFINED 21 2696 0 0 CSS
 INDUSTRIES INC COMMON 125906107 397 19500 SH DEFINED 14 11100 0 8400 CSS INDUSTRIES INC
 COMMON 125906107 42 2067 SH DEFINED 21 2067 0 0 CSS INDUSTRIES INC COMMON 125906107 39 1900
 SH DEFINED 5,14 1900 0 0 CSS INDUSTRIES INC COMMON 125906107 73 3600 SH DEFINED 8 3600 0 0 CSS
 INDUSTRIES INC COMMON 125906107 20 1000 SH DEFINED 8,18 1000 0 0 CNA FINANCIAL CORP
 COMMON 126117100 2225 143850 SH DEFINED 14 64450 0 78800 CNA FINANCIAL CORP COMMON
 126117100 90 5800 SH DEFINED 14,7 0 0 5800 CNA FINANCIAL CORP COMMON 126117100 1 74 SH
 DEFINED 20 0 0 74 CNA FINANCIAL CORP COMMON 126117100 48 3076 SH DEFINED 21 3076 0 0 CNA
 FINANCIAL CORP COMMON 126117100 1 70 SH DEFINED 22 70 0 0 CNA SURETY CORPORATION
 COMMON 12612L108 3021 223947 SH DEFINED 21 223947 0 0 CNA SURETY CORPORATION COMMON
 12612L108 75 5576 SH DEFINED 22 5576 0 0 CNOOC LTD- ADR COMMON 126132109 9424 76600 SH
 DEFINED 1 76600 0 0 CNOOC LTD- ADR COMMON 126132109 427 3469 SH DEFINED 11 3469 0 0 CNOOC
 LTD- ADR COMMON 126132109 49 400 SH DEFINED 20 0 0 400 CNOOC LTD- ADR COMMON 126132109
 30666 249257 SH DEFINED 21 249257 0 0 CNOOC LTD- ADR COMMON 126132109 24115 196011 SH
 DEFINED 4 196011 0 0 CNOOC LTD- ADR COMMON 126132109 14 110 SH DEFINED 5 110 0 0 CPFL
 ENERGIA SA-ADR COMMON 126153105 13321 274992 SH DEFINED 21 274992 0 0 CP HOLDERS COMMON
 12616K106 126 1400 SH DEFINED 5 0 0 1400 CNX GAS CORP COMMON 12618H309 173 6600 SH DEFINED
 14 0 0 6600 CNX GAS CORP COMMON 12618H309 1716 65329 SH DEFINED 21 65329 0 0 CNX GAS CORP
 COMMON 12618H309 0 9 SH DEFINED 22 9 0 0 CPI INTERNATIONAL INC COMMON 12618M100 97 11200
 SH DEFINED 14 11200 0 0 CPI INTERNATIONAL INC COMMON 12618M100 18 2040 SH DEFINED 21 2040 0

0 CPI INTERNATIONAL INC COMMON 12618M100 14 1600 SH DEFINED 5,14 1600 0 0 CRA
 INTERNATIONAL INC COMMON 12618T105 43 1567 SH DEFINED 21 1567 0 0 CRH PLC ADR COMMON
 12626K203 2 106 SH DEFINED 11 106 0 0 CRH PLC ADR COMMON 12626K203 2908 126286 SH DEFINED 21
 126286 0 0 CRH PLC ADR COMMON 12626K203 8501 369139 SH DEFINED 4 369139 0 0 CSG SYSTEMS
 INTL INC COMMON 126349109 13703 1034970 SH DEFINED 14 539470 0 490400 CSG SYSTEMS INTL INC
 COMMON 126349109 733 55400 SH DEFINED 14,7 0 0 55400 CSG SYSTEMS INTL INC COMMON 126349109
 3891 293855 SH DEFINED 21 293855 0 0 CSG SYSTEMS INTL INC COMMON 126349109 128 9673 SH
 DEFINED 22 9673 0 0 CSG SYSTEMS INTL INC COMMON 126349109 35 2645 SH DEFINED 5 0 0 2645 CSG
 SYSTEMS INTL INC COMMON 126349109 617 46600 SH DEFINED 5,14 46600 0 0 CSG SYSTEMS INTL INC
 COMMON 126349109 662 50000 SH DEFINED 8 50000 0 0 CSG SYSTEMS INTL INC COMMON 126349109
 179 13500 SH DEFINED 8,18 13500 0 0 CSX CORP COMMON 126408103 3 100 SH DEFINED 13 100 0 0 CSX
 CORP COMMON 126408103 6165 178020 SH DEFINED 14 83520 0 90600 CSX CORP COMMON 126408103
 433 12500 SH DEFINED 14,7 0 0 12500 CSX CORP COMMON 126408103 3 100 SH DEFINED 18,14 0 0 100
 CSX CORP COMMON 126408103 1093 31562 SH DEFINED 20 26919 0 4643 CSX CORP COMMON 126408103
 6373 184025 SH DEFINED 21 184025 0 0 CSX CORP COMMON 126408103 11 319 SH DEFINED 22 319 0 0
 CSX CORP COMMON 126408103 1980 57162 SH DEFINED 5 47513 0 9649 CSX CORP COMMON 126408103
 310 8964 SH DEFINED 7 8964 0 0 CTC MEDIA INC COMMON 12642X106 159 13400 SH DEFINED 1,14 13400
 0 0 CTC MEDIA INC COMMON 12642X106 4563 385725 SH DEFINED 14 207625 0 173200 CTC MEDIA INC
 COMMON 12642X106 510 43100 SH DEFINED 14,7 0 0 43100 CTC MEDIA INC COMMON 12642X106 369
 31200 SH DEFINED 17 31200 0 0 CTC MEDIA INC COMMON 12642X106 201 17000 SH DEFINED 20 17000 0
 0 CTC MEDIA INC COMMON 12642X106 92 7758 SH DEFINED 21 7758 0 0 CTC MEDIA INC COMMON
 12642X106 358 30300 SH DEFINED 8 30300 0 0 CTC MEDIA INC COMMON 12642X106 282 23800 SH
 DEFINED 8,13 23800 0 0 CTC MEDIA INC COMMON 12642X106 123 10400 SH DEFINED 9,8 10400 0 0 CTS
 CORP COMMON 126501105 2201 336000 SH DEFINED 14 204200 0 131800 CTS CORP COMMON 126501105
 79 12108 SH DEFINED 21 12108 0 0 CTS CORP COMMON 126501105 26 4010 SH DEFINED 5 0 0 4010 CTS
 CORP COMMON 126501105 193 29500 SH DEFINED 5,14 29500 0 0 CTS CORP COMMON 126501105 255
 39000 SH DEFINED 8 39000 0 0 CTS CORP COMMON 126501105 67 10300 SH DEFINED 8,18 10300 0 0 CVB
 FINANCIAL CORP COMMON 126600105 57 9594 SH DEFINED 21 9594 0 0 CVR ENERGY INC COMMON
 12662P108 1581 215646 SH DEFINED 21 215646 0 0 CVR ENERGY INC COMMON 12662P108 1 72 SH
 DEFINED 22 72 0 0 CVR ENERGY INC COMMON 12662P108 1 155 SH DEFINED 5 155 0 0 CVS/CAREMARK
 CORP COMMON 126650100 19119 599899 SH DEFINED 1 599899 0 0 CVS/CAREMARK CORP COMMON
 126650100 2043 64090 SH DEFINED 14 39355 0 21135 CVS/CAREMARK CORP COMMON 126650100 382
 12000 SH DEFINED 14,7 0 0 12000 CVS/CAREMARK CORP COMMON 126650100 96 3000 SH DEFINED 16
 3000 0 0 CVS/CAREMARK CORP COMMON 126650100 2009 63042 SH DEFINED 18,3 0 0 63042
 CVS/CAREMARK CORP COMMON 126650100 562 17636 SH DEFINED 2 17636 0 0 CVS/CAREMARK CORP
 COMMON 126650100 44294 1389842 SH DEFINED 20 323061 0 1066781 CVS/CAREMARK CORP COMMON
 126650100 13434 421532 SH DEFINED 21 421532 0 0 CVS/CAREMARK CORP COMMON 126650100 26 823
 SH DEFINED 22 823 0 0 CVS/CAREMARK CORP COMMON 126650100 3906 122550 SH DEFINED 3 122550 0
 0 CVS/CAREMARK CORP COMMON 126650100 20365 639008 SH DEFINED 5 536330 0 102678
 CVS/CAREMARK CORP COMMON 126650100 732 22983 SH DEFINED 7 22983 0 0 CA INC COMMON
 12673P105 30789 1766415 SH DEFINED 1 1766415 0 0 CA INC COMMON 12673P105 146 8400 SH DEFINED
 10 8400 0 0 CA INC COMMON 12673P105 413 23700 SH DEFINED 10,14 23700 0 0 CA INC COMMON
 12673P105 21 1200 SH DEFINED 13 1200 0 0 CA INC COMMON 12673P105 17049 978130 SH DEFINED 14
 660280 0 274250 CA INC COMMON 12673P105 516 29600 SH DEFINED 14,13 0 0 29600 CA INC COMMON
 12673P105 1863 106900 SH DEFINED 14,7 0 0 106900 CA INC COMMON 12673P105 66 3800 SH DEFINED
 18,14 0 0 1200 CA INC COMMON 12673P105 24 1379 SH DEFINED 20 13 0 1366 CA INC COMMON
 12673P105 96407 5531087 SH DEFINED 21 5531087 0 0 CA INC COMMON 12673P105 3171 181943 SH
 DEFINED 22 181943 0 0 CA INC COMMON 12673P105 702 40286 SH DEFINED 4 40286 0 0 CA INC
 COMMON 12673P105 7 393 SH DEFINED 5 55 0 338 CA INC COMMON 12673P105 809 46400 SH DEFINED
 5,14 46400 0 0 CA INC COMMON 12673P105 333 19078 SH DEFINED 7 19078 0 0 CA INC COMMON
 12673P105 689 39547 SH DEFINED 8 39547 0 0 CA INC COMMON 12673P105 1996 114500 SH DEFINED 8,14

114500 0 0 CA INC COMMON 12673P105 159 9100 SH DEFINED 9,14 0 0 9100 CABELAS INC- CL A
 COMMON 126804301 2 200 SH DEFINED 20 0 0 200 CABELAS INC- CL A COMMON 126804301 3313 269377
 SH DEFINED 21 269377 0 0 CABELAS INC- CL A COMMON 126804301 1 73 SH DEFINED 22 73 0 0
 CABLEVISION SYSTEMS CL A COMMON 12686C109 11757 605700 SH DEFINED 1 605700 0 0
 CABLEVISION SYSTEMS CL A COMMON 12686C109 648 33402 SH DEFINED 13,2 0 0 33402 CABLEVISION
 SYSTEMS CL A COMMON 12686C109 12 600 SH DEFINED 14 600 0 0 CABLEVISION SYSTEMS CL A
 COMMON 12686C109 16 800 SH DEFINED 20 0 0 800 CABLEVISION SYSTEMS CL A COMMON 12686C109
 371 19104 SH DEFINED 21 19104 0 0 CABLEVISION SYSTEMS CL A COMMON 12686C109 2 97 SH
 DEFINED 22 97 0 0 CABLEVISION SYSTEMS CL A COMMON 12686C109 83 4300 SH DEFINED 7 4300 0 0
 CABOT CORP COMMON 127055101 75 5961 SH DEFINED 21 5961 0 0 CABOT CORP COMMON 127055101 1
 108 SH DEFINED 22 108 0 0 CABOT CORP COMMON 127055101 115 9150 SH DEFINED 5 5775 0 3375
 CABOT OIL & GAS CORP CL A COMMON 127097103 11796 385000 SH DEFINED 1 385000 0 0 CABOT OIL
 & GAS CORP CL A COMMON 127097103 31 1028 SH DEFINED 11 1028 0 0 CABOT OIL & GAS CORP CL A
 COMMON 127097103 2574 84000 SH DEFINED 13,2 0 0 84000 CABOT OIL & GAS CORP CL A COMMON
 127097103 1592 51946 SH DEFINED 21 51946 0 0 CABOT OIL & GAS CORP CL A COMMON 127097103 117
 3804 SH DEFINED 5 175 0 3629 CABOT OIL & GAS CORP CL A COMMON 127097103 54 1757 SH DEFINED
 7 1757 0 0 CABOT MICROELECTRONICS CORP COMMON 12709P103 7815 276254 SH DEFINED 1 276254 0
 0 CABOT MICROELECTRONICS CORP COMMON 12709P103 6790 240019 SH DEFINED 2 240019 0 0
 CABOT MICROELECTRONICS CORP COMMON 12709P103 180 6367 SH DEFINED 21 6367 0 0 CABOT
 MICROELECTRONICS CORP COMMON 12709P103 44 1565 SH DEFINED 5 1565 0 0 CACHE INC COMMON
 127150308 41 10517 SH DEFINED 21 10517 0 0 CACI INTERNATIONAL INC CL A COMMON 127190304 7821
 183120 SH DEFINED 1 183120 0 0 CACI INTERNATIONAL INC CL A COMMON 127190304 63 1485 SH
 DEFINED 14 1400 0 85 CACI INTERNATIONAL INC CL A COMMON 127190304 3615 84644 SH DEFINED 2
 34408 0 50236 CACI INTERNATIONAL INC CL A COMMON 127190304 891 20869 SH DEFINED 21 20869 0 0
 CACI INTERNATIONAL INC CL A COMMON 127190304 1 21 SH DEFINED 22 21 0 0 CACI
 INTERNATIONAL INC CL A COMMON 127190304 13 315 SH DEFINED 5 315 0 0 CADBURY PLC-SPONS
 ADR COMMON 12721E102 32 944 SH DEFINED 20 0 0 944 CADBURY PLC-SPONS ADR COMMON
 12721E102 2836 82431 SH DEFINED 21 82431 0 0 CADBURY PLC-SPONS ADR COMMON 12721E102 17789
 517136 SH DEFINED 4 517136 0 0 CADBURY PLC-SPONS ADR COMMON 12721E102 7 192 SH DEFINED 5 0
 0 192 CADENCE DESIGN SYS INC COMMON 127387108 68 11470 SH DEFINED 14 0 0 11470 CADENCE
 DESIGN SYS INC COMMON 127387108 105 17799 SH DEFINED 21 17799 0 0 CADENCE DESIGN SYS INC
 COMMON 127387108 2 324 SH DEFINED 22 324 0 0 CADENCE DESIGN SYS INC COMMON 127387108 862
 146100 SH DEFINED 3 146100 0 0 CADENCE PHARMACEUTICALS INC COMMON 12738T100 5498 550306
 SH DEFINED 1 550306 0 0 CADENCE PHARMACEUTICALS INC COMMON 12738T100 752 75283 SH
 DEFINED 18,3 0 0 75283 CADENCE PHARMACEUTICALS INC COMMON 12738T100 210 21033 SH
 DEFINED 2 21033 0 0 CADENCE PHARMACEUTICALS INC COMMON 12738T100 3 318 SH DEFINED 21 318
 0 0 CADIZ INC COMMON 127537207 1 104 SH DEFINED 21 104 0 0 CAL DIVE INTERNATIONAL INC
 COMMON 12802T101 602 69800 SH DEFINED 14 51000 0 18800 CAL DIVE INTERNATIONAL INC
 COMMON 12802T101 4330 501784 SH DEFINED 21 501784 0 0 CAL DIVE INTERNATIONAL INC COMMON
 12802T101 84 9700 SH DEFINED 5,14 9700 0 0 CAL-MAINE FOODS INC COMMON 128030202 240 9600 SH
 DEFINED 14 3100 0 6500 CAL-MAINE FOODS INC COMMON 128030202 41 1627 SH DEFINED 21 1627 0 0
 CAL-MAINE FOODS INC COMMON 128030202 12 500 SH DEFINED 5,14 500 0 0 CAL-MAINE FOODS INC
 COMMON 128030202 62 2500 SH DEFINED 8 2500 0 0 CAL-MAINE FOODS INC COMMON 128030202 17 700
 SH DEFINED 8,18 700 0 0 CALAMOS ASSET MANAGEMENT-A COMMON 12811R104 200 14200 SH
 DEFINED 14 2700 0 11500 CALAMOS ASSET MANAGEMENT-A COMMON 12811R104 477 33832 SH
 DEFINED 21 33832 0 0 CALAMOS ASSET MANAGEMENT-A COMMON 12811R104 24 1700 SH DEFINED
 5,14 1700 0 0 CALAMOS STRAT TOT RETURN FD CF COMMON 128125101 46 6089 SH DEFINED 20 0 0 6089
 CALAVO GROWERS INC COMMON 128246105 107 5374 SH DEFINED 21 5374 0 0 CALGON CARBON
 CORP COMMON 129603106 7100 511180 SH DEFINED 1 511180 0 0 CALGON CARBON CORP COMMON
 129603106 6185 445293 SH DEFINED 2 445293 0 0 CALGON CARBON CORP COMMON 129603106 39337
 2832054 SH DEFINED 21 2832054 0 0 CALGON CARBON CORP COMMON 129603106 139 10000 SH

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DEFINED 5 10000 0 0 CALIFORNIA PIZZA KITCHEN INC COMMON 13054D109 158 11918 SH DEFINED 21 11918 0 0 CALIFORNIA WATER SERVICE GRP COMMON 130788102 1180 32022 SH DEFINED 21 32022 0 0 CALLAWAY GOLF COMPANY COMMON 131193104 65 12800 SH DEFINED 14 0 0 12800 CALLAWAY GOLF COMPANY COMMON 131193104 1 100 SH DEFINED 20 0 0 100 CALLAWAY GOLF COMPANY COMMON 131193104 124 24550 SH DEFINED 21 24550 0 0 CALLON PETROLEUM CORP COMMON 13123X102 65 32765 SH DEFINED 21 32765 0 0 CALPINE CORP-W/I COMMON 131347304 126 11270 SH DEFINED 14 300 0 10970 CALPINE CORP-W/I COMMON 131347304 6 526 SH DEFINED 20 0 0 526 CALPINE CORP-W/I COMMON 131347304 13488 1209669 SH DEFINED 21 1209669 0 0 CALPINE CORP-W/I COMMON 131347304 2 188 SH DEFINED 22 188 0 0 CALPINE CORP-W/I COMMON 131347304 3 266 SH DEFINED 4 266 0 0 CALPINE CORP-W/I COMMON 131347304 22 1969 SH DEFINED 5 1969 0 0 CALUMET SPECIALTY PRODUCTS LP COMMON 131476103 195 12578 SH DEFINED 21 12578 0 0 CAMBREX CORP COMMON 132011107 157 38134 SH DEFINED 21 38134 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 28555 1034610 SH DEFINED 1,14 1034610 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 50 1800 SH DEFINED 11 1800 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 74067 2683571 SH DEFINED 14 1467017 0 1059853 CAMDEN PROPERTY TRUST COMMON 133131102 1795 65020 SH DEFINED 17,14 65020 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 1967 71278 SH DEFINED 2,14 71278 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 118 4279 SH DEFINED 21 4279 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 42 1514 SH DEFINED 21,14 1514 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 2 77 SH DEFINED 22 77 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 3126 113252 SH DEFINED 3,11 0 0 113252 CAMDEN PROPERTY TRUST COMMON 133131102 142 5132 SH DEFINED 3,14 5132 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 6454 233855 SH DEFINED 5,14 233855 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 50 1800 SH DEFINED 6,14 1800 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 1148 41604 SH DEFINED 8,14 0 41604 0 CAMECO CORP COMMON 13321L108 7936 310000 SH DEFINED 1 310000 0 0 CAMECO CORP COMMON 13321L108 5 199 SH DEFINED 11 199 0 0 CAMECO CORP COMMON 13321L108 3799 148175 SH DEFINED 21 148175 0 0 CAMECO CORP COMMON 13321L108 26985 1049900 SH DEFINED 3 1049900 0 0 CAMECO CORP COMMON 13321L108 8 307 SH DEFINED 5 307 0 0 CAMECO CORP COMMON 13321L108 175 6800 SH DEFINED 7 6800 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 58437 2064909 SH DEFINED 1 2064909 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 7330 259000 SH DEFINED 13,2 0 0 259000 CAMERON INTERNATIONAL CORP COMMON 13342B105 955 33750 SH DEFINED 14 20150 0 11400 CAMERON INTERNATIONAL CORP COMMON 13342B105 229 8100 SH DEFINED 14,7 0 0 8100 CAMERON INTERNATIONAL CORP COMMON 13342B105 900 31817 SH DEFINED 2 31817 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 91 3206 SH DEFINED 20 0 0 3206 CAMERON INTERNATIONAL CORP COMMON 13342B105 9229 326102 SH DEFINED 21 326102 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 3 93 SH DEFINED 22 93 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 16 558 SH DEFINED 5 80 0 478 CAMERON INTERNATIONAL CORP COMMON 13342B105 138 4880 SH DEFINED 7 4880 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 164 5780 SH DEFINED 8 5780 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 77 2738 SH DEFINED 8,2 2738 0 0 CAMERON INTL CORP144A(CAM)CVT CONVERT 13342BAA3 20112 17700000 SH DEFINED 14 0 0 15000000 CAMERON INTL CORP (CAM) CVT 2.CONVERT 13342BAB1 5000 4400000 SH DEFINED 14 0 0 3725000 CAMPBELL SOUP CO COMMON 134429109 324 11000 SH DEFINED 14 0 0 3900 CAMPBELL SOUP CO COMMON 134429109 532 18070 SH DEFINED 20 6400 0 11670 CAMPBELL SOUP CO COMMON 134429109 491 16674 SH DEFINED 21 16674 0 0 CAMPBELL SOUP CO COMMON 134429109 5 167 SH DEFINED 22 167 0 0 CAMPBELL SOUP CO COMMON 134429109 124 4208 SH DEFINED 7 4208 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 431 8600 SH DEFINED 10,14 8600 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 213 4249 SH DEFINED 19 4249 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 5615 112125 SH DEFINED 21 112125 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 4 83 SH DEFINED 22 83 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 25253 502800 SH DEFINED 3 502800 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 487 9703 SH DEFINED 7 9703 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 1468 29239 SH DEFINED

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8 29239 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 2448 48900 SH DEFINED 8,14 48900 0
0 CANADIAN NATL RAILWAY CO COMMON 136375102 33774 784699 SH DEFINED 1 784699 0 0
CANADIAN NATL RAILWAY CO COMMON 136375102 374 8700 SH DEFINED 10,14 8700 0 0 CANADIAN
NATL RAILWAY CO COMMON 136375102 207 4800 SH DEFINED 19 4800 0 0 CANADIAN NATL RAILWAY
CO COMMON 136375102 6639 154253 SH DEFINED 2 154253 0 0 CANADIAN NATL RAILWAY CO
COMMON 136375102 107 2500 SH DEFINED 20 0 0 2500 CANADIAN NATL RAILWAY CO COMMON
136375102 1700 39570 SH DEFINED 21 39570 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 2
58 SH DEFINED 22 58 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 165314 3840900 SH
DEFINED 3 3840900 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 18606 432298 SH DEFINED
3,1 432298 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 7316 170289 SH DEFINED 4 170289 0
0 CANADIAN NATL RAILWAY CO COMMON 136375102 535 12450 SH DEFINED 5 12450 0 0 CANADIAN
NATL RAILWAY CO COMMON 136375102 258 5994 SH DEFINED 7 5994 0 0 CANADIAN NATL RAILWAY
CO COMMON 136375102 799 18565 SH DEFINED 8 18565 0 0 CANADIAN NATL RAILWAY CO COMMON
136375102 2105 49000 SH DEFINED 8,14 49000 0 0 CANADIAN NATURAL RESOURCES COMMON
136385101 36309 688907 SH DEFINED 1 688907 0 0 CANADIAN NATURAL RESOURCES COMMON
136385101 625 11900 SH DEFINED 10,14 11900 0 0 CANADIAN NATURAL RESOURCES COMMON
136385101 5 100 SH DEFINED 13 100 0 0 CANADIAN NATURAL RESOURCES COMMON 136385101 493
9400 SH DEFINED 14 0 0 9400 CANADIAN NATURAL RESOURCES COMMON 136385101 5 100 SH
DEFINED 18,14 0 0 100 CANADIAN NATURAL RESOURCES COMMON 136385101 73 1389 SH DEFINED 19
1389 0 0 CANADIAN NATURAL RESOURCES COMMON 136385101 11088 210374 SH DEFINED 2 210374 0 0
CANADIAN NATURAL RESOURCES COMMON 136385101 840 16000 SH DEFINED 20 16000 0 0
CANADIAN NATURAL RESOURCES COMMON 136385101 767 14595 SH DEFINED 21 14595 0 0
CANADIAN NATURAL RESOURCES COMMON 136385101 12 226 SH DEFINED 22 226 0 0 CANADIAN
NATURAL RESOURCES COMMON 136385101 82014 1556100 SH DEFINED 3 1556100 0 0 CANADIAN
NATURAL RESOURCES COMMON 136385101 71720 1360786 SH DEFINED 3,1 1360786 0 0 CANADIAN
NATURAL RESOURCES COMMON 136385101 94 1787 SH DEFINED 5 1132 0 655 CANADIAN NATURAL
RESOURCES COMMON 136385101 496 9411 SH DEFINED 7 9411 0 0 CANADIAN NATURAL RESOURCES
COMMON 136385101 636 12059 SH DEFINED 8 12059 0 0 CANADIAN NATURAL RESOURCES COMMON
136385101 2834 54000 SH DEFINED 8,14 54000 0 0 CANADIAN PACIFIC RAILWAY LTD COMMON
13645T100 1986 49906 SH DEFINED 21 49906 0 0 CP RAILWAY LIMITED COMMON 13645T100 1 35 SH
DEFINED 22 35 0 0 CANADIAN PACIFIC RAILWAY LTD COMMON 13645T100 1 15 SH DEFINED 5 15 0 0
CP RAILWAY LIMITED COMMON 13645T100 160 4012 SH DEFINED 7 4012 0 0 CANADIAN SOLAR INC
COMMON 136635109 1239 102196 SH DEFINED 21 102196 0 0 CANON INC- SP ADR COMMON 138006309
42619 1310136 SH DEFINED 11 1310136 0 0 CANON INC- SP ADR COMMON 138006309 321 9860 SH
DEFINED 14 9860 0 0 CANON INC- SP ADR COMMON 138006309 240 7384 SH DEFINED 19,14 7384 0 0
CANON INC- SP ADR COMMON 138006309 5560 170906 SH DEFINED 21 170906 0 0 CANON INC- SP ADR
COMMON 138006309 9 263 SH DEFINED 4 263 0 0 CANON INC- SP ADR COMMON 138006309 4 121 SH
DEFINED 5 121 0 0 CANTEL MEDICAL CORP COMMON 138098108 440 27100 SH DEFINED 14 6800 0 20300
CANTEL MEDICAL CORP COMMON 138098108 2927 180359 SH DEFINED 21 180359 0 0 CANTEL
MEDICAL CORP COMMON 138098108 107 6602 SH DEFINED 22 6602 0 0 CANTEL MEDICAL CORP
COMMON 138098108 42 2600 SH DEFINED 5,14 2600 0 0 CANTEL MEDICAL CORP COMMON 138098108 47
2900 SH DEFINED 8 2900 0 0 CANTEL MEDICAL CORP COMMON 138098108 13 800 SH DEFINED 8,18 800
0 0 CAPELLA EDUCATION CO COMMON 139594105 16113 268724 SH DEFINED 1 268724 0 0 CAPELLA
EDUCATION CO COMMON 139594105 1700 28348 SH DEFINED 2 1747 0 26601 CAPELLA EDUCATION CO
COMMON 139594105 39 657 SH DEFINED 20 0 0 657 CAPELLA EDUCATION CO COMMON 139594105 1021
17031 SH DEFINED 21 17031 0 0 CAPELLA EDUCATION CO COMMON 139594105 111 1850 SH DEFINED 5
0 0 1850 CAPITAL CITY BANK GROUP INC COMMON 139674105 43 2564 SH DEFINED 21 2564 0 0
CAPITAL LEASE FUNDING INC COMMON 140288101 116 42000 SH DEFINED 14 42000 0 0 CAPITAL
LEASE FUNDING INC COMMON 140288101 49 17622 SH DEFINED 21 17622 0 0 CAPITAL LEASE
FUNDING INC COMMON 140288101 18 6500 SH DEFINED 5,14 6500 0 0 CAPITAL ONE FINANCIAL CORP
COMMON 14040H105 46623 2130829 SH DEFINED 1 2130829 0 0 CAPITAL ONE FINANCIAL CORP

COMMON 14040H105 67 3050 SH DEFINED 14 2650 0 400 CAPITAL ONE FINANCIAL CORP COMMON
14040H105 1113 50882 SH DEFINED 2 0 0 50882 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 24
1100 SH DEFINED 20 0 0 1100 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 1841 84157 SH
DEFINED 21 84157 0 0 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 34 1539 SH DEFINED 22
1539 0 0 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 320 14612 SH DEFINED 5 6387 0 8225
CAPITAL ONE FINANCIAL CORP COMMON 14040H105 152 6938 SH DEFINED 7 6938 0 0 CAPITAL ONE
FINANCIAL CORP COMMON 14040H105 112 5100 SH DEFINED 8 5100 0 0 CAPITAL SENIOR LIVING CORP
COMMON 140475104 13 2772 SH DEFINED 21 2772 0 0 CAPITAL SOUTHWEST CORP COMMON 140501107
239 3300 SH DEFINED 14 3000 0 300 CAPITAL SOUTHWEST CORP COMMON 140501107 2346 32420 SH
DEFINED 21 32420 0 0 CAPITAL SOUTHWEST CORP COMMON 140501107 27 373 SH DEFINED 22 373 0 0
CAPITAL SOUTHWEST CORP COMMON 140501107 22 300 SH DEFINED 5,14 300 0 0 CAPITAL TRUST CL
A COMMON 14052H506 49 33812 SH DEFINED 21 33812 0 0 CAPITALSOURCE INC COMMON 14055X102
505 103400 SH DEFINED 20 17700 0 85700 CAPITALSOURCE INC COMMON 14055X102 311 63634 SH
DEFINED 21 63634 0 0 CAPITALSOURCE INC COMMON 14055X102 6 1146 SH DEFINED 22 1146 0 0
CAPITALSOURCE INC COMMON 14055X102 4 778 SH DEFINED 5 320 0 458 CAPITOL BANCORP LTD
COMMON 14056D105 16 6000 SH DEFINED 21 6000 0 0 CAPITOL FEDERAL FINANCIAL COMMON
14057C106 3423 89315 SH DEFINED 21 89315 0 0 CAPITOL FEDERAL FINANCIAL COMMON 14057C106 4
105 SH DEFINED 5 0 0 105 CAPSTONE TURBINE CORP COMMON 14067D102 1273 1534232 SH DEFINED
21 1534232 0 0 CAPSTONE TURBINE CORP COMMON 14067D102 40 48038 SH DEFINED 22 48038 0 0
CAPSTEAD MTG CORP COMMON 14067E506 452 35600 SH DEFINED 14 15200 0 20400 CAPSTEAD MTG
CORP COMMON 14067E506 77 6027 SH DEFINED 21 6027 0 0 CAPSTEAD MTG CORP COMMON 14067E506
58 4600 SH DEFINED 5,14 4600 0 0 CARBO CERAMICS INC COMMON 140781105 24 700 SH DEFINED 14
100 0 600 CARBO CERAMICS INC COMMON 140781105 4561 133369 SH DEFINED 21 133369 0 0 CARBO
CERAMICS INC COMMON 140781105 92 2700 SH DEFINED 5 0 0 2700 CARDIAC SCIENCE CORP
COMMON 14141A108 2372 590155 SH DEFINED 1 590155 0 0 CARDIAC SCIENCE CORP COMMON
14141A108 185 46000 SH DEFINED 14 8400 0 37600 CARDIAC SCIENCE CORP COMMON 14141A108 1094
272123 SH DEFINED 2 109008 0 163115 CARDIAC SCIENCE CORP COMMON 14141A108 21 5260 SH
DEFINED 21 5260 0 0 CARDIAC SCIENCE CORP COMMON 14141A108 14 3400 SH DEFINED 5,14 3400 0 0
CARDIAC SCIENCE CORP COMMON 14141A108 28 7000 SH DEFINED 8 7000 0 0 CARDIAC SCIENCE
CORP COMMON 14141A108 8 2000 SH DEFINED 8,18 2000 0 0 CARDINAL FINANCIAL CORP COMMON
14149F109 210 26841 SH DEFINED 21 26841 0 0 CARDINAL HEALTH INC COMMON 14149Y108 24507
802204 SH DEFINED 1 802204 0 0 CARDINAL HEALTH INC COMMON 14149Y108 538 17600 SH DEFINED
14 14300 0 900 CARDINAL HEALTH INC COMMON 14149Y108 107 3500 SH DEFINED 14,7 0 0 3500
CARDINAL HEALTH INC COMMON 14149Y108 62 2032 SH DEFINED 20 316 0 1716 CARDINAL HEALTH
INC COMMON 14149Y108 4643 151979 SH DEFINED 21 151979 0 0 CARDINAL HEALTH INC COMMON
14149Y108 19 631 SH DEFINED 22 631 0 0 CARDINAL HEALTH INC COMMON 14149Y108 758 24799 SH
DEFINED 4 24799 0 0 CARDINAL HEALTH INC COMMON 14149Y108 270 8849 SH DEFINED 5 35 0 8814
CARDINAL HEALTH INC COMMON 14149Y108 244 7984 SH DEFINED 7 7984 0 0 CARDINAL HEALTH INC
COMMON 14149Y108 657 21511 SH DEFINED 8 21511 0 0 CARDIONET INC COMMON 14159L103 3 196 SH
DEFINED 21 196 0 0 CARDIOME PHARMA CORP COMMON 14159U202 2 531 SH DEFINED 21 531 0 0
CARDTRONICS INC COMMON 14161H108 28 7239 SH DEFINED 21 7239 0 0 CARE INVESTMENT TRUST
INC COMMON 141657106 307 59100 SH DEFINED 14 38100 0 21000 CARE INVESTMENT TRUST INC
COMMON 141657106 35 6800 SH DEFINED 5,14 6800 0 0 CARE INVESTMENT TRUST INC COMMON
141657106 28 5400 SH DEFINED 8 5400 0 0 CARE INVESTMENT TRUST INC COMMON 141657106 8 1500
SH DEFINED 8,18 1500 0 0 CAREER EDUCATION CORP COMMON 141665109 948 38100 SH DEFINED 1
38100 0 0 CAREER EDUCATION CORP COMMON 141665109 1123 45100 SH DEFINED 1,14 45100 0 0
CAREER EDUCATION CORP COMMON 141665109 376 15100 SH DEFINED 1,8 15100 0 0 CAREER
EDUCATION CORP COMMON 141665109 172 6900 SH DEFINED 10 6900 0 0 CAREER EDUCATION CORP
COMMON 141665109 324 13000 SH DEFINED 10,14 13000 0 0 CAREER EDUCATION CORP COMMON
141665109 75 2995 SH DEFINED 11 2995 0 0 CAREER EDUCATION CORP COMMON 141665109 75 3000 SH
DEFINED 13 3000 0 0 CAREER EDUCATION CORP COMMON 141665109 24782 995663 SH DEFINED 14

583663 0 377600 CAREER EDUCATION CORP COMMON 141665109 617 24800 SH DEFINED 14,13 0 0 24800
CAREER EDUCATION CORP COMMON 141665109 1103 44300 SH DEFINED 14,7 0 0 44300 CAREER
EDUCATION CORP COMMON 141665109 90 3600 SH DEFINED 18,14 0 0 600 CAREER EDUCATION CORP
COMMON 141665109 194 7800 SH DEFINED 19 7800 0 0 CAREER EDUCATION CORP COMMON 141665109
87 3482 SH DEFINED 21 3482 0 0 CAREER EDUCATION CORP COMMON 141665109 1 39 SH DEFINED 22
39 0 0 CAREER EDUCATION CORP COMMON 141665109 1006 40400 SH DEFINED 5,14 40400 0 0 CAREER
EDUCATION CORP COMMON 141665109 159 6400 SH DEFINED 7 6400 0 0 CAREER EDUCATION CORP
COMMON 141665109 2422 97300 SH DEFINED 8 97300 0 0 CAREER EDUCATION CORP COMMON
141665109 1814 72900 SH DEFINED 8,14 72900 0 0 CAREER EDUCATION CORP COMMON 141665109 70
2800 SH DEFINED 8,18 2800 0 0 CAREER EDUCATION CORP COMMON 141665109 229 9200 SH DEFINED 9
9200 0 0 CAREER EDUCATION CORP COMMON 141665109 189 7600 SH DEFINED 9,14 0 0 7600 CARLISLE
COS INC COMMON 142339100 1609 66950 SH DEFINED 14 36750 0 28500 CARLISLE COS INC COMMON
142339100 1187 49379 SH DEFINED 21 49379 0 0 CARLISLE COS INC COMMON 142339100 1 49 SH
DEFINED 22 49 0 0 CARMAX INC COMMON 143130102 185 12600 SH DEFINED 14 0 0 12600 CARMAX INC
COMMON 143130102 23 1575 SH DEFINED 20 0 0 1575 CARMAX INC COMMON 143130102 174 11816 SH
DEFINED 21 11816 0 0 CARMAX INC COMMON 143130102 3 184 SH DEFINED 22 184 0 0 CARMAX INC
COMMON 143130102 253 17200 SH DEFINED 3 17200 0 0 CARMAX INC COMMON 143130102 435 29576 SH
DEFINED 5 7493 0 22083 CARMIKE CINEMAS INC COMMON 143436400 793 94600 SH DEFINED 14 81500 0
13100 CARMIKE CINEMAS INC COMMON 143436400 118 14103 SH DEFINED 21 14103 0 0 CARMIKE
CINEMAS INC COMMON 143436400 113 13500 SH DEFINED 5,14 13500 0 0 CARNIVAL CORP COMMON
143658300 209 8100 SH DEFINED 14 5400 0 1300 CARNIVAL CORP COMMON 143658300 88 3400 SH
DEFINED 14,7 0 0 3400 CARNIVAL CORP COMMON 143658300 857 33275 SH DEFINED 21 33275 0 0
CARNIVAL CORP COMMON 143658300 15 595 SH DEFINED 22 595 0 0 CARNIVAL CORP COMMON
143658300 147937 5740650 SH DEFINED 3 5740650 0 0 CARNIVAL CORP COMMON 143658300 224 8700 SH
DEFINED 5 5000 0 3700 CARNIVAL CORP COMMON 143658300 196 7599 SH DEFINED 7 7599 0 0
CARNIVAL CORP (CCL) CVT 2.0 04CONVERT 143658AN2 14243 14875000 SH DEFINED 14 0 0 12575000
CARNIVAL CORP (CCL) CVT 2.0 04CONVERT 143658AN2 2 2000 SH DEFINED 5 2000 0 0 CARNIVAL
PLC-ADR COMMON 14365C103 110 4124 SH DEFINED 21 4124 0 0 CARRIAGE SVCS INC COMMON
143905107 24 6812 SH DEFINED 21 6812 0 0 CARPENTER TECHNOLOGY COMMON 144285103 5107 245393
SH DEFINED 1 245393 0 0 CARPENTER TECHNOLOGY COMMON 144285103 55 2667 SH DEFINED 14 0 0
2667 CARPENTER TECHNOLOGY COMMON 144285103 4673 224571 SH DEFINED 2 224571 0 0
CARPENTER TECHNOLOGY COMMON 144285103 216 10401 SH DEFINED 21 10401 0 0 CARPENTER
TECHNOLOGY COMMON 144285103 53 2548 SH DEFINED 5 0 0 2548 CARRIZO OIL & GAS INC COMMON
144577103 6227 363086 SH DEFINED 1 363086 0 0 CARRIZO OIL & GAS INC COMMON 144577103 5578
325221 SH DEFINED 2 325221 0 0 CARRIZO OIL & GAS INC COMMON 144577103 46 2667 SH DEFINED 21
2667 0 0 CARROLS RESTAURANT GROUP INC COMMON 14574X104 48 7191 SH DEFINED 21 7191 0 0
CARTERS INC COMMON 146229109 30950 1257618 SH DEFINED 1 1257618 0 0 CARTERS INC COMMON
146229109 301 12240 SH DEFINED 13,2 0 0 12240 CARTERS INC COMMON 146229109 239 9700 SH
DEFINED 14 1900 0 7800 CARTERS INC COMMON 146229109 4879 198252 SH DEFINED 2 59060 0 139192
CARTERS INC COMMON 146229109 44 1800 SH DEFINED 20 0 0 1800 CARTERS INC COMMON 146229109
1083 44024 SH DEFINED 21 44024 0 0 CARTERS INC COMMON 146229109 17 700 SH DEFINED 5,14 700 0 0
CARTERS INC COMMON 146229109 76 3100 SH DEFINED 8 3100 0 0 CARTERS INC COMMON 146229109
20 800 SH DEFINED 8,18 800 0 0 CASCADE BANCORP COMMON 147154108 0 235 SH DEFINED 21 235 0 0
CASCADE CORP COMMON 147195101 39 2478 SH DEFINED 21 2478 0 0 CASELLA WASTE SYSTEMS INC
CL ACOMMON 147448104 90 45000 SH DEFINED 14 40000 0 5000 CASELLA WASTE SYSTEMS INC CL
ACOMMON 147448104 32 15881 SH DEFINED 21 15881 0 0 CASELLA WASTE SYSTEMS INC CL
ACOMMON 147448104 11 5600 SH DEFINED 5,14 5600 0 0 CASEY'S GENERAL STORES INC COMMON
147528103 758 29500 SH DEFINED 14 9500 0 20000 CASEY'S GENERAL STORES INC COMMON 147528103
1111 43243 SH DEFINED 21 43243 0 0 CASEY'S GENERAL STORES INC COMMON 147528103 1 44 SH
DEFINED 22 44 0 0 CASEY'S GENERAL STORES INC COMMON 147528103 21 800 SH DEFINED 5,14 800 0 0
CASEY'S GENERAL STORES INC COMMON 147528103 267 10400 SH DEFINED 8 10400 0 0 CASEY'S

GENERAL STORES INC COMMON 147528103 72 2800 SH DEFINED 8,18 2800 0 0 CASH AMERICA INTL
 INC COMMON 14754D100 40 1700 SH DEFINED 14 400 0 1300 CASH AMERICA INTL INC COMMON
 14754D100 209 8931 SH DEFINED 21 8931 0 0 CASH AMERICA INTL INC COMMON 14754D100 30 1295 SH
 DEFINED 5 100 0 1195 CASH AMERICA INTL INC COMMON 14754D100 30 1300 SH DEFINED 8 1300 0 0
 CASH AMERICA INTL INC COMMON 14754D100 9 400 SH DEFINED 8,18 400 0 0 CASS INFORMATION
 SYSTEMS INC COMMON 14808P109 2 58 SH DEFINED 21 58 0 0 CASTLE (A.M.) & CO COMMON 148411101
 291 24062 SH DEFINED 21 24062 0 0 CASUAL MALE RETAIL GROUP INC COMMON 148711104 207 94496
 SH DEFINED 21 94496 0 0 CATALYST HEALTH SOLUTIONS IN COMMON 14888B103 1086 43535 SH
 DEFINED 21 43535 0 0 CATERPILLAR INC COMMON 149123101 629 19052 SH DEFINED 14 12760 0 3792
 CATERPILLAR INC COMMON 149123101 99 3000 SH DEFINED 14,7 0 0 3000 CATERPILLAR INC COMMON
 149123101 1164 35218 SH DEFINED 20 6219 0 28999 CATERPILLAR INC COMMON 149123101 3340 101092
 SH DEFINED 21 101092 0 0 CATERPILLAR INC COMMON 149123101 27 808 SH DEFINED 22 808 0 0
 CATERPILLAR INC COMMON 149123101 1127 34118 SH DEFINED 5 20799 0 13319 CATERPILLAR INC
 COMMON 149123101 402 12158 SH DEFINED 7 12158 0 0 CATHAY GENERAL BANCORP COMMON
 149150104 99 10432 SH DEFINED 21 10432 0 0 CATHAY GENERAL BANCORP COMMON 149150104 1 140
 SH DEFINED 5 140 0 0 CATO CORP CL A COMMON 149205106 2037 116800 SH DEFINED 14 55300 0 61500
 CATO CORP CL A COMMON 149205106 3184 182582 SH DEFINED 21 182582 0 0 CATO CORP CL A
 COMMON 149205106 77 4421 SH DEFINED 22 4421 0 0 CATO CORP CL A COMMON 149205106 190 10900
 SH DEFINED 5,14 10900 0 0 CATO CORP CL A COMMON 149205106 352 20200 SH DEFINED 8 20200 0 0
 CATO CORP CL A COMMON 149205106 96 5500 SH DEFINED 8,18 5500 0 0 CAVCO INDUSTRIES INC
 COMMON 149568107 1 54 SH DEFINED 21 54 0 0 CBeyond INC COMMON 149847105 12 860 SH DEFINED
 21 860 0 0 CEDAR FAIR LP COMMON 150185106 17 1534 SH DEFINED 21 1534 0 0 CEDAR FAIR LP
 COMMON 150185106 38 3500 SH DEFINED 5 3000 0 500 CEDAR SHOPPING CENTERS INC COMMON
 150602209 140 31000 SH DEFINED 14 31000 0 0 CEDAR SHOPPING CENTERS INC COMMON 150602209 42
 9267 SH DEFINED 21 9267 0 0 CEDAR SHOPPING CENTERS INC COMMON 150602209 12 2700 SH
 DEFINED 5,14 2700 0 0 CELADON GROUP INC COMMON 150838100 91 10900 SH DEFINED 14 10900 0 0
 CELADON GROUP INC COMMON 150838100 52 6243 SH DEFINED 21 6243 0 0 CELADON GROUP INC
 COMMON 150838100 13 1600 SH DEFINED 5,14 1600 0 0 CELANESE CORP-SERIES A COMMON 150870103
 115 4830 SH DEFINED 14 0 0 4830 CELANESE CORP-SERIES A COMMON 150870103 698 29370 SH
 DEFINED 21 29370 0 0 CELANESE CORP-SERIES A COMMON 150870103 5 217 SH DEFINED 22 217 0 0
 CELANESE CORP-SERIES A COMMON 150870103 178 7500 SH DEFINED 3 7500 0 0 CELANESE
 CORP-SERIES A COMMON 150870103 225 9484 SH DEFINED 7 9484 0 0 CELERA CORP COMMON
 15100E106 111 14527 SH DEFINED 21 14527 0 0 CELERA CORP COMMON 15100E106 26 3405 SH DEFINED
 5 0 0 3405 CELESTICA INC COMMON 15101Q108 1434 211216 SH DEFINED 2 211216 0 0 CELESTICA INC
 COMMON 15101Q108 63 9293 SH DEFINED 21 9293 0 0 CELESTICA INC COMMON 15101Q108 18807
 2770898 SH DEFINED 3,1 2770898 0 0 CELGENE CORP COMMON 151020104 29318 612824 SH DEFINED 1
 612824 0 0 CELGENE CORP COMMON 151020104 287 6008 SH DEFINED 14 0 0 6008 CELGENE CORP
 COMMON 151020104 244 5100 SH DEFINED 16 5100 0 0 CELGENE CORP COMMON 151020104 3319 69378
 SH DEFINED 18,3 0 0 69378 CELGENE CORP COMMON 151020104 937 19590 SH DEFINED 2 19590 0 0
 CELGENE CORP COMMON 151020104 4782 99959 SH DEFINED 20 14860 0 85099 CELGENE CORP
 COMMON 151020104 231087 4830412 SH DEFINED 21 4830412 0 0 CELGENE CORP COMMON 151020104
 7947 166113 SH DEFINED 22 166113 0 0 CELGENE CORP COMMON 151020104 651 13600 SH DEFINED 3
 13600 0 0 CELGENE CORP COMMON 151020104 2068 43227 SH DEFINED 5 28905 0 14322 CELGENE CORP
 COMMON 151020104 343 7166 SH DEFINED 7 7166 0 0 CELLDEX THERAPEUTICS INC COMMON
 15117B103 1 132 SH DEFINED 21 132 0 0 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889
 39519 4231132 SH DEFINED 1 4231132 0 0 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889
 5784 619291 SH DEFINED 11 619291 0 0 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889 97
 10400 SH DEFINED 14 10400 0 0 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889 0 40 SH
 DEFINED 20 0 0 40 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889 5416 579881 SH DEFINED
 21 579881 0 0 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889 900 96348 SH DEFINED 4 96348
 0 0 CEMEX SAB DE CV-SPONS ADR PARTCOMMON 151290889 1 65 SH DEFINED 5 65 0 0 CENTENNIAL

COMMUNCTNS CORP NEWCOMMON 15133V208 17 2057 SH DEFINED 21 2057 0 0 CENTENE CORP
 COMMON 15135B101 1976 98900 SH DEFINED 14 44500 0 54400 CENTENE CORP COMMON 15135B101
 1881 94123 SH DEFINED 21 94123 0 0 CENTENE CORP COMMON 15135B101 174 8700 SH DEFINED 5,14
 8700 0 0 CENTENE CORP COMMON 15135B101 288 14400 SH DEFINED 8 14400 0 0 CENTENE CORP
 COMMON 15135B101 78 3900 SH DEFINED 8,18 3900 0 0 CENTER FINANCIAL CORP COMMON 15146E102
 3 1300 SH DEFINED 14 0 0 1300 CENTER FINANCIAL CORP COMMON 15146E102 0 107 SH DEFINED 21
 107 0 0 CENTER FINANCIAL CORP COMMON 15146E102 1 215 SH DEFINED 5 215 0 0 CENTERPOINT
 ENERGY INC COMMON 15189T107 275 24830 SH DEFINED 21 24830 0 0 CENTERPOINT ENERGY INC
 COMMON 15189T107 13 1201 SH DEFINED 22 1201 0 0 CENTERPOINT ENERGY INC COMMON 15189T107
 87 7814 SH DEFINED 5 7400 0 414 CENTERPOINT ENERGY INC COMMON 15189T107 405 36559 SH
 DEFINED 8 36559 0 0 CENTEX CORP COMMON 152312104 2 262 SH DEFINED 20 0 0 262 CENTEX CORP
 COMMON 152312104 210 24800 SH DEFINED 21 24800 0 0 CENTEX CORP COMMON 152312104 4 429 SH
 DEFINED 22 429 0 0 CENTEX CORP COMMON 152312104 1 104 SH DEFINED 5 0 0 104 CENTRAIS
 ELETRICAS BRASILEIRASCOMMON 15234Q108 9 656 SH DEFINED 5 656 0 0 CENTRAIS ELETRICAS
 BRASILEIRASCOMMON 15234Q207 393 26929 SH DEFINED 21 26929 0 0 CENTRAIS ELETRICAS
 BRASILEIRASCOMMON 15234Q207 3 232 SH DEFINED 5 232 0 0 CENTRAL EURO DISTRIBUTION
 COMMON 153435102 717 27000 SH DEFINED 17 27000 0 0 CENTRAL EURO DISTRIBUTION COMMON
 153435102 338 12716 SH DEFINED 21 12716 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 6306
 237337 SH DEFINED 8 237337 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 458 17250 SH
 DEFINED 8,13 17250 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 478 18000 SH DEFINED
 8,14 18000 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 1023 38500 SH DEFINED 8,18 38500 0
 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 239 9000 SH DEFINED 9,8 9000 0 0 CENTRAL
 FUND CANADA CL A CF COMMON 153501101 8648 735000 SH DEFINED 3 735000 0 0 CENTRAL GARDEN
 & PET CO COMMON 153527106 1891 172382 SH DEFINED 21 172382 0 0 CENTRAL GARDEN AND PET
 CO-A COMMON 153527205 1975 200500 SH DEFINED 14 98800 0 101700 CENTRAL GARDEN AND PET
 CO-A COMMON 153527205 1168 118539 SH DEFINED 21 118539 0 0 CENTRAL GARDEN AND PET CO-A
 COMMON 153527205 210 21300 SH DEFINED 5,14 21300 0 0 CENTRAL GARDEN AND PET CO-A COMMON
 153527205 196 19900 SH DEFINED 8 19900 0 0 CENTRAL GARDEN AND PET CO-A COMMON 153527205 53
 5400 SH DEFINED 8,18 5400 0 0 CENTRAL PACIFIC FINANCIAL CO COMMON 154760102 312 83300 SH
 DEFINED 14 83300 0 0 CENTRAL PACIFIC FINANCIAL CO COMMON 154760102 120 31933 SH DEFINED 21
 31933 0 0 CENTRAL PACIFIC FINANCIAL CO COMMON 154760102 44 11700 SH DEFINED 5,14 11700 0 0
 CENTRAL VERMONT PUB SERV COMMON 155771108 130 7189 SH DEFINED 21 7189 0 0 CENTRAL
 VERMONT PUB SERV COMMON 155771108 9 500 SH DEFINED 5 500 0 0 CENTURY ALUMINUM
 COMPANY COMMON 156431108 250 39992 SH DEFINED 21 39992 0 0 CENTURY ALUMINUM COMPANY
 COMMON 156431108 30 4775 SH DEFINED 5 0 0 4775 CENTURYTEL INC COMMON 156700106 4273 139194
 SH DEFINED 21 139194 0 0 CENTURYTEL INC COMMON 156700106 10 341 SH DEFINED 22 341 0 0
 CENTURYTEL INC COMMON 156700106 7 236 SH DEFINED 5 110 0 126 CENTURYTEL INC COMMON
 156700106 369 12027 SH DEFINED 7 12027 0 0 CENTURYTEL INC COMMON 156700106 584 19029 SH
 DEFINED 8 19029 0 0 CEPHALON INC COMMON 156708109 45 800 SH DEFINED 10,14 800 0 0 CEPHALON
 INC COMMON 156708109 380 6700 SH DEFINED 14 0 0 6100 CEPHALON INC COMMON 156708109 1264
 22318 SH DEFINED 20 19378 0 2940 CEPHALON INC COMMON 156708109 45695 806616 SH DEFINED 21
 806616 0 0 CEPHALON INC COMMON 156708109 1484 26190 SH DEFINED 22 26190 0 0 CEPHALON INC
 COMMON 156708109 3171 55981 SH DEFINED 5 46336 0 9645 CEPHALON INC COMMON 156708109 125
 2200 SH DEFINED 7 2200 0 0 CEPHALON INC COMMON 156708109 7794 137577 SH DEFINED 8 137577 0 0
 CEPHEID INC COMMON 15670R107 12 1312 SH DEFINED 21 1312 0 0 CENVEO INC COMMON 15670S105
 101 23836 SH DEFINED 21 23836 0 0 CERADYNE INC COMMON 156710105 463 26206 SH DEFINED 21
 26206 0 0 CERADYNE INC COMMON 156710105 68 3835 SH DEFINED 5 0 0 3835 CERNER CORP COMMON
 156782104 138 2216 SH DEFINED 20 1000 0 1216 CERNER CORP COMMON 156782104 5566 89355 SH
 DEFINED 21 89355 0 0 CERNER CORP COMMON 156782104 1 24 SH DEFINED 22 24 0 0 CERNER CORP
 COMMON 156782104 46 743 SH DEFINED 5 83 0 660 CEVA INC COMMON 157210105 80 9217 SH DEFINED
 21 9217 0 0 CHAMPION ENTERPRISES INC COMMON 158496109 73 228756 SH DEFINED 21 228756 0 0

CHANGYOU.COM LTD COMMON 15911M107 112 2906 SH DEFINED 21 2906 0 0 CHARLES RIVER
 LABORATORIES COMMON 159864107 8539 253000 SH DEFINED 1,3 253000 0 0 CHARLES RIVER
 LABORATORIES COMMON 159864107 206 6100 SH DEFINED 17,3 6100 0 0 CHARLES RIVER
 LABORATORIES COMMON 159864107 78 2321 SH DEFINED 21 2321 0 0 CHARLES RIVER
 LABORATORIES COMMON 159864107 1 44 SH DEFINED 22 44 0 0 CHARLES RIVER LABORATORIES
 COMMON 159864107 2116 62700 SH DEFINED 3 62700 0 0 CHARLES RIVER LABORATORIES COMMON
 159864107 152 4500 SH DEFINED 7 4500 0 0 CHARLOTTE RUSSE HOLDING INC COMMON 161048103 91
 7157 SH DEFINED 21 7157 0 0 CHARMING SHOPPES COMMON 161133103 300 80671 SH DEFINED 21 80671
 0 0 CHARMING SHOPPES COMMON 161133103 5 1451 SH DEFINED 22 1451 0 0 CHART INDUSTRIES INC
 COMMON 16115Q308 4411 242653 SH DEFINED 1 242653 0 0 CHART INDUSTRIES INC COMMON
 16115Q308 1756 96600 SH DEFINED 14 50500 0 46100 CHART INDUSTRIES INC COMMON 16115Q308 1800
 99004 SH DEFINED 2 40048 0 58956 CHART INDUSTRIES INC COMMON 16115Q308 2211 121598 SH
 DEFINED 21 121598 0 0 CHART INDUSTRIES INC COMMON 16115Q308 92 5069 SH DEFINED 22 5069 0 0
 CHART INDUSTRIES INC COMMON 16115Q308 178 9800 SH DEFINED 5,14 9800 0 0 CHART INDUSTRIES
 INC COMMON 16115Q308 138 7600 SH DEFINED 8 7600 0 0 CHART INDUSTRIES INC COMMON
 16115Q308 38 2100 SH DEFINED 8,18 2100 0 0 CHATTEM INC COMMON 162456107 8450 124076 SH
 DEFINED 1 124076 0 0 CHATTEM INC COMMON 162456107 870 12782 SH DEFINED 2 293 0 12489
 CHATTEM INC COMMON 162456107 1093 16043 SH DEFINED 20 14133 0 1910 CHATTEM INC COMMON
 162456107 3185 46770 SH DEFINED 21 46770 0 0 CHATTEM INC COMMON 162456107 3478 51075 SH
 DEFINED 5 42524 0 8551 CHECKPOINT SYSTEMS INC COMMON 162825103 141 8986 SH DEFINED 21 8986
 0 0 CHECKPOINT SYSTEMS INC COMMON 162825103 2 145 SH DEFINED 5 145 0 0 CHEESECAKE
 FACTORY (THE) COMMON 163072101 2141 123750 SH DEFINED 14 57050 0 63900 CHEESECAKE
 FACTORY (THE) COMMON 163072101 1580 91356 SH DEFINED 21 91356 0 0 CHEMED CORP COMMON
 16359R103 10979 278098 SH DEFINED 1 278098 0 0 CHEMED CORP COMMON 16359R103 146 3700 SH
 DEFINED 14 3000 0 700 CHEMED CORP COMMON 16359R103 10092 255635 SH DEFINED 2 255635 0 0
 CHEMED CORP COMMON 16359R103 2670 67638 SH DEFINED 21 67638 0 0 CHEMED CORP COMMON
 16359R103 93 2348 SH DEFINED 22 2348 0 0 CHEMED CORP COMMON 16359R103 320 8095 SH DEFINED 5
 0 0 8095 CHEMICAL FINANCIAL CORP COMMON 163731102 157 7900 SH DEFINED 14 7900 0 0
 CHEMICAL FINANCIAL CORP COMMON 163731102 166 8337 SH DEFINED 21 8337 0 0 CHEMICAL
 FINANCIAL CORP COMMON 163731102 22 1100 SH DEFINED 5,14 1100 0 0 CHEROKEE INC COMMON
 16444H102 190 9600 SH DEFINED 14 6500 0 3100 CHEROKEE INC COMMON 16444H102 35 1761 SH
 DEFINED 21 1761 0 0 CHEROKEE INC COMMON 16444H102 22 1100 SH DEFINED 5,14 1100 0 0
 CHESAPEAKE ENERGY CORP COMMON 165167107 57666 2908006 SH DEFINED 1 2908006 0 0
 CHESAPEAKE ENERGY CORP COMMON 165167107 22 1100 SH DEFINED 11 1100 0 0 CHESAPEAKE
 ENERGY CORP COMMON 165167107 3688 186000 SH DEFINED 13,2 0 0 186000 CHESAPEAKE ENERGY
 CORP COMMON 165167107 161 8105 SH DEFINED 14 6070 0 2035 CHESAPEAKE ENERGY CORP
 COMMON 165167107 2048 103300 SH DEFINED 20 26250 0 77050 CHESAPEAKE ENERGY CORP COMMON
 165167107 2040 102863 SH DEFINED 21 102863 0 0 CHESAPEAKE ENERGY CORP COMMON 165167107 10
 527 SH DEFINED 22 527 0 0 CHESAPEAKE ENERGY CORP COMMON 165167107 7186 362401 SH DEFINED
 4 362401 0 0 CHESAPEAKE ENERGY CORP COMMON 165167107 220 11106 SH DEFINED 5 8535 0 2571
 CHESAPEAKE ENERGY CORP COMMON 165167107 211 10650 SH DEFINED 7 10650 0 0 CHESAPEAKE
 ENERGY CORP CVP 4.5CONVERT 165167842 619 9675 SH DEFINED 20 500 0 9175 CHESAPEAKE
 UTILITIES CORP COMMON 165303108 212 6527 SH DEFINED 21 6527 0 0 CHEVRON CORP COMMON
 166764100 3425 51700 SH DEFINED 1 51700 0 0 CHEVRON CORP COMMON 166764100 4472 67500 SH
 DEFINED 1,14 67500 0 0 CHEVRON CORP COMMON 166764100 4925 74334 SH DEFINED 1,8 74334 0 0
 CHEVRON CORP COMMON 166764100 1550 23400 SH DEFINED 10 23400 0 0 CHEVRON CORP COMMON
 166764100 3180 48000 SH DEFINED 10,14 48000 0 0 CHEVRON CORP COMMON 166764100 35112 529988 SH
 DEFINED 11 113433 0 416555 CHEVRON CORP COMMON 166764100 1827 27583 SH DEFINED 12 27583 0 0
 CHEVRON CORP COMMON 166764100 7 100 SH DEFINED 13 100 0 0 CHEVRON CORP COMMON
 166764100 158592 2393846 SH DEFINED 14 1667496 0 634950 CHEVRON CORP COMMON 166764100 5605
 84600 SH DEFINED 14,13 0 0 84600 CHEVRON CORP COMMON 166764100 13171 198800 SH DEFINED 14,7

0 0 198800 CHEVRON CORP COMMON 166764100 1611 24321 SH DEFINED 17 24321 0 0 CHEVRON CORP
 COMMON 166764100 42 628 SH DEFINED 17,11 628 0 0 CHEVRON CORP COMMON 166764100 4533 68416
 SH DEFINED 17,14 55931 0 12485 CHEVRON CORP COMMON 166764100 1272 19200 SH DEFINED 18,14 0 0
 100 CHEVRON CORP COMMON 166764100 345 5200 SH DEFINED 19 5200 0 0 CHEVRON CORP COMMON
 166764100 11322 170905 SH DEFINED 20 51526 0 119380 CHEVRON CORP COMMON 166764100 14397
 217320 SH DEFINED 21 217320 0 0 CHEVRON CORP COMMON 166764100 34 512 SH DEFINED 21,14 512 0 0
 CHEVRON CORP COMMON 166764100 120 1817 SH DEFINED 22 1817 0 0 CHEVRON CORP COMMON
 166764100 20165 304376 SH DEFINED 5 288139 0 16237 CHEVRON CORP COMMON 166764100 8758 132200
 SH DEFINED 5,14 132200 0 0 CHEVRON CORP COMMON 166764100 828 12500 SH DEFINED 6 12500 0 0
 CHEVRON CORP COMMON 166764100 8683 131066 SH DEFINED 7 131066 0 0 CHEVRON CORP COMMON
 166764100 62969 950474 SH DEFINED 8 927238 23236 0 CHEVRON CORP COMMON 166764100 18166
 274200 SH DEFINED 8,14 274200 0 0 CHEVRON CORP COMMON 166764100 3525 53200 SH DEFINED 9
 53200 0 0 CHEVRON CORP COMMON 166764100 1736 26200 SH DEFINED 9,14 0 0 26200 CHICAGO
 BRIDGE & IRON-NY SHR COMMON 167250109 132 10634 SH DEFINED 21 10634 0 0 CHICAGO BRIDGE &
 IRON-NY SHR COMMON 167250109 6 500 SH DEFINED 5 0 0 500 CHICO'S FAS INC COMMON 168615102
 77 7900 SH DEFINED 1 7900 0 0 CHICO'S FAS INC COMMON 168615102 324 33300 SH DEFINED 1,14 33300
 0 0 CHICO'S FAS INC COMMON 168615102 8 845 SH DEFINED 11 845 0 0 CHICO'S FAS INC COMMON
 168615102 3 300 SH DEFINED 13 300 0 0 CHICO'S FAS INC COMMON 168615102 6577 675937 SH DEFINED
 14 292387 0 380750 CHICO'S FAS INC COMMON 168615102 77 7900 SH DEFINED 14,7 0 0 7900 CHICO'S FAS
 INC COMMON 168615102 3 300 SH DEFINED 18,14 0 0 300 CHICO'S FAS INC COMMON 168615102 103
 10606 SH DEFINED 21 10606 0 0 CHICO'S FAS INC COMMON 168615102 2 193 SH DEFINED 22 193 0 0
 CHICO'S FAS INC COMMON 168615102 76 7827 SH DEFINED 5 0 0 7827 CHICO'S FAS INC COMMON
 168615102 194 19900 SH DEFINED 5,14 19900 0 0 CHICO'S FAS INC COMMON 168615102 247 25400 SH
 DEFINED 8 25400 0 0 CHICO'S FAS INC COMMON 168615102 67 6900 SH DEFINED 8,18 6900 0 0
 CHILDREN'S PLACE COMMON 168905107 1483 56100 SH DEFINED 1 56100 0 0 CHILDREN'S PLACE
 COMMON 168905107 4298 162600 SH DEFINED 14 64800 0 96800 CHILDREN'S PLACE COMMON 168905107
 73 2756 SH DEFINED 21 2756 0 0 CHIMERA INVESTMENT CORP COMMON 16934Q109 4600 1317990 SH
 DEFINED 14 827990 0 490000 CHIMERA INVESTMENT CORP COMMON 16934Q109 420 120400 SH
 DEFINED 5,14 120400 0 0 CHIMERA INVESTMENT CORP COMMON 16934Q109 331 94700 SH DEFINED 8
 94700 0 0 CHIMERA INVESTMENT CORP COMMON 16934Q109 90 25700 SH DEFINED 8,18 25700 0 0
 CHINA AUTOMOTIVE SYSTEMS INC COMMON 16936R105 425 77297 SH DEFINED 21 77297 0 0 CHINA
 BAK BATTERY INC COMMON 16936Y100 4363 1479114 SH DEFINED 21 1479114 0 0 CHINA BAK
 BATTERY INC COMMON 16936Y100 2 644 SH DEFINED 22 644 0 0 CHINA FUND INC CEF COMMON
 169373107 33 1558 SH DEFINED 20 0 0 1558 CHINA FINANCE ONLINE CO-ADR COMMON 169379104 665
 64262 SH DEFINED 21 64262 0 0 CHINA-BIOTICS INC COMMON 16937B109 528 48928 SH DEFINED 21
 48928 0 0 CHINA EASTN AIRLS LTD ADR COMMON 16937R104 3576 159271 SH DEFINED 21 159271 0 0
 CHINA ARCHITECTURAL ENGINEER COMMON 16937S102 298 152747 SH DEFINED 21 152747 0 0 CHINA
 DIRECT INDUSTRIES INC COMMON 169384203 2 1000 SH DEFINED 20 0 0 1000 CHINA DIGITAL TV
 HOLDING-ADR COMMON 16938G107 1431 163735 SH DEFINED 21 163735 0 0 CHINA FIRE & SECURITY
 GROUP COMMON 16938R103 134 11000 SH DEFINED 14 1900 0 9100 CHINA FIRE & SECURITY GROUP
 COMMON 16938R103 1045 85881 SH DEFINED 21 85881 0 0 CHINA FIRE & SECURITY GROUP COMMON
 16938R103 12 1000 SH DEFINED 5,14 1000 0 0 CHINA LIFE INSURANCE CO- ADR COMMON 16939P106 194
 3500 SH DEFINED 20 0 0 3500 CHINA LIFE INSURANCE CO- ADR COMMON 16939P106 36651 661087 SH
 DEFINED 21 661087 0 0 CHINA LIFE INSURANCE CO- ADR COMMON 16939P106 8 140 SH DEFINED 4 140
 0 0 CHINA HOUSING & LAND DEVELOP COMMON 16939V103 510 88499 SH DEFINED 21 88499 0 0
 CHINA SOUTHN AIRLS LTD ADR COMMON 169409109 5250 375570 SH DEFINED 21 375570 0 0 CHINA
 PRECISION STEEL INC COMMON 16941J106 331 133386 SH DEFINED 21 133386 0 0 CHINA MOBILE LTD
 SP ADR COMMON 16941M109 65 1300 SH DEFINED 20 0 0 1300 CHINA MOBILE LTD SP ADR COMMON
 16941M109 48663 971711 SH DEFINED 21 971711 0 0 CHINA MOBILE LTD SP ADR COMMON 16941M109 1
 10 SH DEFINED 4 10 0 0 CHINA SKY ONE MEDICAL INC COMMON 16941P102 640 47484 SH DEFINED 21
 47484 0 0 CHINA PETROLEUM & CHEMICAL ADRCOMMON 16941R108 23 300 SH DEFINED 20 0 0 300

CHINA PETROLEUM & CHEMICAL ADRCOMMON 16941R108 27521 362784 SH DEFINED 21 362784 0 0
CHINA TECHFAITH WIRELESS-ADR COMMON 169424108 245 124118 SH DEFINED 21 124118 0 0 CHINA
TELECOM CORP LTD - ADR COMMON 169426103 24350 489354 SH DEFINED 21 489354 0 0 CHINA
SECURITY & SURVEILLANCE COMMON 16942J105 1090 144498 SH DEFINED 21 144498 0 0 CHINA
SUNERGY CO LTD-ADR COMMON 16942X104 553 128082 SH DEFINED 21 128082 0 0 CHINA NEPSTAR
CHAIN DRUG-ADR COMMON 16943C109 4148 727801 SH DEFINED 1 727801 0 0 CHINA NEPSTAR CHAIN
DRUG-ADR COMMON 16943C109 1699 298070 SH DEFINED 21 298070 0 0 CHINA GREEN AGRICULTURE
INC CGCOMMON 16943W105 431 53267 SH DEFINED 21 53267 0 0 CHINA INSONLINE CORP COMMON
16944E104 210 109568 SH DEFINED 21 109568 0 0 CHINA INFORMATION SECURITY COMMON 16944F101
401 140084 SH DEFINED 21 140084 0 0 CHINA INFRASTRUCTURE INVESTMENCOMMON 16944H107 302
183185 SH DEFINED 21 183185 0 0 CHINA DISTANCE EDU HLDGS ADR COMMON 16944W104 711 101621
SH DEFINED 21 101621 0 0 CHINA TRANSINFO TECHNOLOGY CORCOMMON 169453107 295 63015 SH
DEFINED 21 63015 0 0 CHINAEDU CORP-ADR COMMON 16945L107 417 55798 SH DEFINED 21 55798 0 0
CHINA UNICOM LTD ADR COMMON 16945R104 0 35 SH DEFINED 11 35 0 0 CHINA UNICOM LTD ADR
COMMON 16945R104 29641 2221993 SH DEFINED 21 2221993 0 0 CHINA UNICOM LTD ADR COMMON
16945R104 0 30 SH DEFINED 4 30 0 0 CHINA UNICOM LTD ADR COMMON 16945R104 17 1266 SH
DEFINED 5 1266 0 0 CHINDEX INTERNATIONAL INC COMMON 169467107 518 41865 SH DEFINED 21
41865 0 0 CHINACAST EDUCATION CORP COMMON 16946T109 732 102120 SH DEFINED 21 102120 0 0
CHINA MEDICAL TECH - SPON ADR COMMON 169483104 1925 96673 SH DEFINED 21 96673 0 0
CHIPOTLE MEXICAN GRILL-CL A COMMON 169656105 5977 74717 SH DEFINED 21 74717 0 0 CHIPOTLE
MEXICAN GRI-CLASS B COMMON 169656204 5 78 SH DEFINED 20 0 0 78 CHIPOTLE MEXICAN
GRI-CLASS B COMMON 169656204 44 634 SH DEFINED 21 634 0 0 CHIPOTLE MEXICAN GRI-CLASS B
COMMON 169656204 223 3200 SH DEFINED 5 3200 0 0 CHOICE HOTELS INTL INC COMMON 169905106
13408 503872 SH DEFINED 1 503872 0 0 CHOICE HOTELS INTL INC COMMON 169905106 454 17060 SH
DEFINED 13,2 0 0 17060 CHOICE HOTELS INTL INC COMMON 169905106 9909 372370 SH DEFINED 14
174370 0 192600 CHOICE HOTELS INTL INC COMMON 169905106 503 18900 SH DEFINED 14,7 0 0 18900
CHOICE HOTELS INTL INC COMMON 169905106 7217 271212 SH DEFINED 2 271212 0 0 CHOICE HOTELS
INTL INC COMMON 169905106 50 1870 SH DEFINED 21 1870 0 0 CHOICE HOTELS INTL INC COMMON
169905106 12 438 SH DEFINED 5 0 0 438 CHOICE HOTELS INTL INC COMMON 169905106 133 5000 SH
DEFINED 8 5000 0 0 CHOICE HOTELS INTL INC COMMON 169905106 37 1400 SH DEFINED 8,18 1400 0 0
CHIQUITA BRANDS INTL COMMON 170032809 262 25581 SH DEFINED 21 25581 0 0 CHIQUITA BRANDS
INTL COMMON 170032809 2 195 SH DEFINED 22 195 0 0 CHRISTOPHER & BANKS CORP COMMON
171046105 15 2200 SH DEFINED 14 0 0 2200 CHRISTOPHER & BANKS CORP COMMON 171046105 60 8869
SH DEFINED 21 8869 0 0 CHUBB CORP COMMON 171232101 86921 2179569 SH DEFINED 1 2179569 0 0
CHUBB CORP COMMON 171232101 2150 53900 SH DEFINED 1,14 53900 0 0 CHUBB CORP COMMON
171232101 116 2917 SH DEFINED 11 2917 0 0 CHUBB CORP COMMON 171232101 66 1658 SH DEFINED 13
1658 0 0 CHUBB CORP COMMON 171232101 66 1658 SH DEFINED 13,2 1658 0 0 CHUBB CORP COMMON
171232101 971 24352 SH DEFINED 14 19752 0 3000 CHUBB CORP COMMON 171232101 171 4300 SH
DEFINED 14,7 0 0 4300 CHUBB CORP COMMON 171232101 12546 314591 SH DEFINED 2 314591 0 0 CHUBB
CORP COMMON 171232101 8643 216731 SH DEFINED 20 46069 0 170662 CHUBB CORP COMMON
171232101 10423 261347 SH DEFINED 21 261347 0 0 CHUBB CORP COMMON 171232101 25 626 SH
DEFINED 21,14 626 0 0 CHUBB CORP COMMON 171232101 413 10351 SH DEFINED 22 10351 0 0 CHUBB
CORP COMMON 171232101 1199 30064 SH DEFINED 3,1 30064 0 0 CHUBB CORP COMMON 171232101 242
6080 SH DEFINED 4 6080 0 0 CHUBB CORP COMMON 171232101 4433 111158 SH DEFINED 5 103543 0 7615
CHUBB CORP COMMON 171232101 193 4848 SH DEFINED 7 4848 0 0 CHUBB CORP COMMON 171232101
147 3696 SH DEFINED 8 3696 0 0 CHUBB CORP COMMON 171232101 203 5091 SH DEFINED 8,2 5091 0 0
CHUNGHWA TELECOM LTD-ADR COMMON 17133Q403 9833 495868 SH DEFINED 21 495868 0 0
CHUNGHWA TELECOM LTD-ADR COMMON 17133Q403 635 32000 SH DEFINED 8 32000 0 0 CHURCH &
DWIGHT CO INC COMMON 171340102 19181 353170 SH DEFINED 1 353170 0 0 CHURCH & DWIGHT CO
INC COMMON 171340102 10737 197694 SH DEFINED 2 197694 0 0 CHURCH & DWIGHT CO INC COMMON
171340102 81 1500 SH DEFINED 20 0 0 1500 CHURCH & DWIGHT CO INC COMMON 171340102 2093 38533

SH DEFINED 21 38533 0 0 CHURCH & DWIGHT CO INC COMMON 171340102 1 16 SH DEFINED 22 16 0 0
 CHURCH & DWIGHT CO INC COMMON 171340102 2 37 SH DEFINED 4 37 0 0 CHURCH & DWIGHT CO
 INC COMMON 171340102 66 1221 SH DEFINED 5 94 0 1127 CHURCHILL DOWNS INC COMMON 171484108
 10 291 SH DEFINED 20 0 0 291 CHURCHILL DOWNS INC COMMON 171484108 123 3648 SH DEFINED 21
 3648 0 0 CIBER INC COMMON 17163B102 1589 512600 SH DEFINED 14 283900 0 228700 CIBER INC
 COMMON 17163B102 200 64469 SH DEFINED 21 64469 0 0 CIBER INC COMMON 17163B102 174 56000 SH
 DEFINED 5,14 56000 0 0 CIBER INC COMMON 17163B102 110 35500 SH DEFINED 8 35500 0 0 CIBER INC
 COMMON 17163B102 30 9600 SH DEFINED 8,18 9600 0 0 CIENA CORP COMMON 171779309 122 11800 SH
 DEFINED 14 0 0 11800 CIENA CORP COMMON 171779309 141 13628 SH DEFINED 21 13628 0 0 CIENA
 CORP COMMON 171779309 2 170 SH DEFINED 5 0 0 170 CIMAREX ENERGY CO COMMON 171798101 1539
 54300 SH DEFINED 14 21100 0 32800 CIMAREX ENERGY CO COMMON 171798101 125 4411 SH DEFINED
 21 4411 0 0 CIMAREX ENERGY CO COMMON 171798101 2 81 SH DEFINED 22 81 0 0 CIMAREX ENERGY
 CO COMMON 171798101 130 4600 SH DEFINED 7 4600 0 0 CINCINNATI BELL INC COMMON 171871106
 6144 2163341 SH DEFINED 1 2163341 0 0 CINCINNATI BELL INC COMMON 171871106 5814 2047100 SH
 DEFINED 14 921800 0 1118500 CINCINNATI BELL INC COMMON 171871106 2865 1008860 SH DEFINED 2
 405039 0 603821 CINCINNATI BELL INC COMMON 171871106 520 183166 SH DEFINED 21 183166 0 0
 CINCINNATI BELL INC COMMON 171871106 308 108600 SH DEFINED 5,14 108600 0 0 CINCINNATI
 FINANCIAL CORP COMMON 172062101 280 12550 SH DEFINED 14 4950 0 6700 CINCINNATI FINANCIAL
 CORP COMMON 172062101 69 3100 SH DEFINED 14,7 0 0 3100 CINCINNATI FINANCIAL CORP COMMON
 172062101 2154 96380 SH DEFINED 21 96380 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 5
 233 SH DEFINED 22 233 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 9 407 SH DEFINED 5 0 0
 407 CINCINNATI FINANCIAL CORP COMMON 172062101 156 6985 SH DEFINED 7 6985 0 0 CINEMARK
 HOLDINGS INC COMMON 17243V102 1594 140809 SH DEFINED 21 140809 0 0 CINEMARK HOLDINGS INC
 COMMON 17243V102 0 33 SH DEFINED 22 33 0 0 CIRCOR INTERNATIONAL INC COMMON 17273K109 260
 11000 SH DEFINED 14 2800 0 8200 CIRCOR INTERNATIONAL INC COMMON 17273K109 75 3159 SH
 DEFINED 21 3159 0 0 CIRCOR INTERNATIONAL INC COMMON 17273K109 14 600 SH DEFINED 5,14 600 0
 0 CIRCOR INTERNATIONAL INC COMMON 17273K109 45 1900 SH DEFINED 8 1900 0 0 CIRCOR
 INTERNATIONAL INC COMMON 17273K109 12 500 SH DEFINED 8,18 500 0 0 CIRRUS LOGIC INC
 COMMON 172755100 1681 373500 SH DEFINED 14 172200 0 201300 CIRRUS LOGIC INC COMMON
 172755100 152 33796 SH DEFINED 21 33796 0 0 CIRRUS LOGIC INC COMMON 172755100 157 34800 SH
 DEFINED 5,14 34800 0 0 CIRRUS LOGIC INC COMMON 172755100 232 51500 SH DEFINED 8 51500 0 0
 CIRRUS LOGIC INC COMMON 172755100 63 13900 SH DEFINED 8,18 13900 0 0 CISCO SYSTEMS INC
 COMMON 17275R102 170740 9154960 SH DEFINED 1 9154960 0 0 CISCO SYSTEMS INC COMMON
 17275R102 817 43800 SH DEFINED 1,3 43800 0 0 CISCO SYSTEMS INC COMMON 17275R102 602 32300 SH
 DEFINED 1,8 32300 0 0 CISCO SYSTEMS INC COMMON 17275R102 155 8300 SH DEFINED 10 8300 0 0
 CISCO SYSTEMS INC COMMON 17275R102 929 49800 SH DEFINED 10,14 49800 0 0 CISCO SYSTEMS INC
 COMMON 17275R102 159 8537 SH DEFINED 11 8537 0 0 CISCO SYSTEMS INC COMMON 17275R102 67
 3575 SH DEFINED 13 3575 0 0 CISCO SYSTEMS INC COMMON 17275R102 67 3575 SH DEFINED 13,2 3575 0
 0 CISCO SYSTEMS INC COMMON 17275R102 31802 1705177 SH DEFINED 14 1255470 0 392807 CISCO
 SYSTEMS INC COMMON 17275R102 558 29900 SH DEFINED 14,13 0 0 29900 CISCO SYSTEMS INC
 COMMON 17275R102 5354 287100 SH DEFINED 14,7 0 0 287100 CISCO SYSTEMS INC COMMON 17275R102
 1738 93200 SH DEFINED 16 93200 0 0 CISCO SYSTEMS INC COMMON 17275R102 909 48734 SH DEFINED
 17 48734 0 0 CISCO SYSTEMS INC COMMON 17275R102 3409 182800 SH DEFINED 17,3 182800 0 0 CISCO
 SYSTEMS INC COMMON 17275R102 532 28500 SH DEFINED 18,14 0 0 0 CISCO SYSTEMS INC COMMON
 17275R102 4048 217040 SH DEFINED 18,3 217040 0 0 CISCO SYSTEMS INC COMMON 17275R102 1489
 79857 SH DEFINED 19 79857 0 0 CISCO SYSTEMS INC COMMON 17275R102 11854 635601 SH DEFINED 2
 635601 0 0 CISCO SYSTEMS INC COMMON 17275R102 51731 2773782 SH DEFINED 20 603735 0 2170047
 CISCO SYSTEMS INC COMMON 17275R102 420345 22538583 SH DEFINED 21 22538583 0 0 CISCO
 SYSTEMS INC COMMON 17275R102 14039 752777 SH DEFINED 22 752777 0 0 CISCO SYSTEMS INC
 COMMON 17275R102 394491 21152335 SH DEFINED 3 21152335 0 0 CISCO SYSTEMS INC COMMON
 17275R102 1209 64834 SH DEFINED 3,1 64834 0 0 CISCO SYSTEMS INC COMMON 17275R102 647 34679 SH

DEFINED 4 34679 0 0 CISCO SYSTEMS INC COMMON 17275R102 20535 1101054 SH DEFINED 5 936819 0
 164235 CISCO SYSTEMS INC COMMON 17275R102 875 46900 SH DEFINED 5,14 46900 0 0 CISCO SYSTEMS
 INC COMMON 17275R102 4702 252128 SH DEFINED 7 252128 0 0 CISCO SYSTEMS INC COMMON
 17275R102 35406 1898467 SH DEFINED 8 1898467 0 0 CISCO SYSTEMS INC COMMON 17275R102 5241
 281000 SH DEFINED 8,14 281000 0 0 CISCO SYSTEMS INC COMMON 17275R102 163 8756 SH DEFINED 8,2
 8756 0 0 CISCO SYSTEMS INC COMMON 17275R102 1584 84916 SH DEFINED 9 84916 0 0 CISCO SYSTEMS
 INC COMMON 17275R102 172 9200 SH DEFINED 9,14 0 0 9200 CINTAS CORP COMMON 172908105 828
 36260 SH DEFINED 14 19160 0 15900 CINTAS CORP COMMON 172908105 126 5500 SH DEFINED 14,7 0 0
 5500 CINTAS CORP COMMON 172908105 19 825 SH DEFINED 20 0 0 825 CINTAS CORP COMMON
 172908105 47515 2080337 SH DEFINED 21 2080337 0 0 CINTAS CORP COMMON 172908105 1525 66770 SH
 DEFINED 22 66770 0 0 CINTAS CORP COMMON 172908105 4 192 SH DEFINED 5 0 0 192 CITIGROUP INC
 COMMON 172967101 18849 6346600 SH DEFINED 1 6346600 0 0 CITIGROUP INC COMMON 172967101 154
 51800 SH DEFINED 10 51800 0 0 CITIGROUP INC COMMON 172967101 346 116400 SH DEFINED 10,14
 116400 0 0 CITIGROUP INC COMMON 172967101 48 16000 SH DEFINED 11 16000 0 0 CITIGROUP INC
 COMMON 172967101 17 5600 SH DEFINED 13 5600 0 0 CITIGROUP INC COMMON 172967101 20086
 6762890 SH DEFINED 14 4294990 0 2294700 CITIGROUP INC COMMON 172967101 557 187500 SH DEFINED
 14,13 0 0 187500 CITIGROUP INC COMMON 172967101 1673 563300 SH DEFINED 14,7 0 0 563300
 CITIGROUP INC COMMON 172967101 164 55252 SH DEFINED 17 55252 0 0 CITIGROUP INC COMMON
 172967101 120 40500 SH DEFINED 18,14 0 0 5600 CITIGROUP INC COMMON 172967101 31 10500 SH
 DEFINED 19 10500 0 0 CITIGROUP INC COMMON 172967101 233 78409 SH DEFINED 20 17939 0 60470
 CITIGROUP INC COMMON 172967101 10817 3641945 SH DEFINED 21 3641945 0 0 CITIGROUP INC
 COMMON 172967101 237 79715 SH DEFINED 22 79715 0 0 CITIGROUP INC COMMON 172967101 496
 167117 SH DEFINED 4 167117 0 0 CITIGROUP INC COMMON 172967101 188 63291 SH DEFINED 5 59119 0
 4172 CITIGROUP INC COMMON 172967101 871 293100 SH DEFINED 5,14 293100 0 0 CITIGROUP INC
 COMMON 172967101 758 255199 SH DEFINED 7 255199 0 0 CITIGROUP INC COMMON 172967101 2707
 911613 SH DEFINED 8 891613 20000 0 CITIGROUP INC COMMON 172967101 1992 670800 SH DEFINED 8,14
 670800 0 0 CITIGROUP INC COMMON 172967101 238 80000 SH DEFINED 9 80000 0 0 CITIGROUP INC
 COMMON 172967101 173 58200 SH DEFINED 9,14 0 0 58200 CITI TRENDS INC COMMON 17306X102 5615
 216965 SH DEFINED 1 216965 0 0 CITI TRENDS INC COMMON 17306X102 2659 102762 SH DEFINED 2
 40958 0 61804 CITI TRENDS INC COMMON 17306X102 2682 103651 SH DEFINED 21 103651 0 0 CITIZENS
 REPUBLIC BANCORP INC COMMON 174420109 107 150100 SH DEFINED 14 150100 0 0 CITIZENS
 REPUBLIC BANCORP INC COMMON 174420109 115 161688 SH DEFINED 21 161688 0 0 CITIZENS
 REPUBLIC BANCORP INC COMMON 174420109 13 17900 SH DEFINED 5,14 17900 0 0 CITIZENS INC
 COMMON 174740100 99 16340 SH DEFINED 21 16340 0 0 CITRIX SYSTEMS INC COMMON 177376100 303
 9500 SH DEFINED 14 0 0 9500 CITRIX SYSTEMS INC COMMON 177376100 3 80 SH DEFINED 20 0 0 80
 CITRIX SYSTEMS INC COMMON 177376100 73547 2306265 SH DEFINED 21 2306265 0 0 CITRIX SYSTEMS
 INC COMMON 177376100 2497 78312 SH DEFINED 22 78312 0 0 CITRIX SYSTEMS INC COMMON
 177376100 93 2909 SH DEFINED 5 0 0 2909 CITRIX SYSTEMS INC COMMON 177376100 85 2673 SH
 DEFINED 7 2673 0 0 CITY BANK LYNNWOOD WA COMMON 17770A109 4 1700 SH DEFINED 14 0 0 1700
 CITY BANK LYNNWOOD WA COMMON 17770A109 48 20396 SH DEFINED 21 20396 0 0 CITY HOLDING
 CO COMMON 177835105 1409 46400 SH DEFINED 14 31400 0 15000 CITY HOLDING CO COMMON
 177835105 1175 38687 SH DEFINED 21 38687 0 0 CITY HOLDING CO COMMON 177835105 81 2660 SH
 DEFINED 5 0 0 2660 CITY HOLDING CO COMMON 177835105 179 5900 SH DEFINED 5,14 5900 0 0 CITY
 NATIONAL CORP COMMON 178566105 6342 172207 SH DEFINED 1 172207 0 0 CITY NATIONAL CORP
 COMMON 178566105 5913 160549 SH DEFINED 2 160549 0 0 CITY NATIONAL CORP COMMON 178566105
 130 3523 SH DEFINED 21 3523 0 0 CITY NATIONAL CORP COMMON 178566105 1 38 SH DEFINED 22 38 0 0
 CITY NATIONAL CORP COMMON 178566105 1 20 SH DEFINED 5 20 0 0 CLARCOR INC COMMON
 179895107 51 1763 SH DEFINED 14 0 0 1763 CLARCOR INC COMMON 179895107 1752 60004 SH DEFINED
 21 60004 0 0 CLARCOR INC COMMON 179895107 186 6375 SH DEFINED 5 0 0 6375 CLAYMORE/BNY BRIC
 ETF COMMON 18383M100 2694 83900 SH DEFINED 20 4400 0 79500 CLEAN HARBORS INC COMMON
 184496107 201 3715 SH DEFINED 14 0 0 3715 CLEAN HARBORS INC COMMON 184496107 57 1051 SH

DEFINED 21 1051 0 0 CLEAN ENERGY FUELS CORP COMMON 184499101 1240 144006 SH DEFINED 21
 144006 0 0 CLEAR CHANNEL OUTDOOR CL A COMMON 18451C109 181 34064 SH DEFINED 21 34064 0 0
 CLEAR CHANNEL OUTDOOR CL A COMMON 18451C109 3 627 SH DEFINED 22 627 0 0 CLEARWIRE
 CORP-CLASS A COMMON 18538Q105 2274 411300 SH DEFINED 14 157200 0 251400 CLEARWIRE
 CORP-CLASS A COMMON 18538Q105 69 12523 SH DEFINED 21 12523 0 0 CLEARWATER PAPER CORP
 COMMON 18538R103 857 33900 SH DEFINED 14 23900 0 10000 CLEARWATER PAPER CORP COMMON
 18538R103 187 7376 SH DEFINED 21 7376 0 0 CLEARWATER PAPER CORP COMMON 18538R103 106 4200
 SH DEFINED 5,14 4200 0 0 CLEARWATER PAPER CORP COMMON 18538R103 33 1300 SH DEFINED 8 1300
 0 0 CLEARWATER PAPER CORP COMMON 18538R103 10 400 SH DEFINED 8,18 400 0 0 CLIFFS NATURAL
 RESOURCES INC COMMON 18683K101 5 200 SH DEFINED 14 200 0 0 CLIFFS NATURAL RESOURCES INC
 COMMON 18683K101 110 4513 SH DEFINED 21 4513 0 0 CLIFFS NATURAL RESOURCES INC COMMON
 18683K101 1 56 SH DEFINED 22 56 0 0 CLIFFS NATURAL RESOURCES INC COMMON 18683K101 62 2549
 SH DEFINED 5 0 0 2549 CLIFFS NATURAL RESOURCES INC COMMON 18683K101 137 5615 SH DEFINED 7
 5615 0 0 CLIFTON SAVINGS BANCORP COMMON 18712Q103 1 113 SH DEFINED 21 113 0 0 CLINICAL
 DATA INC COMMON 18725U109 2 191 SH DEFINED 21 191 0 0 CLOROX COMPANY COMMON 189054109
 40240 720764 SH DEFINED 1 720764 0 0 CLOROX COMPANY COMMON 189054109 368 6600 SH DEFINED
 14 3800 0 2300 CLOROX COMPANY COMMON 189054109 179 3200 SH DEFINED 14,7 0 0 3200 CLOROX
 COMPANY COMMON 189054109 1538 27544 SH DEFINED 2 27544 0 0 CLOROX COMPANY COMMON
 189054109 338 6050 SH DEFINED 20 0 0 6050 CLOROX COMPANY COMMON 189054109 1003 17968 SH
 DEFINED 21 17968 0 0 CLOROX COMPANY COMMON 189054109 3 55 SH DEFINED 22 55 0 0 CLOROX
 COMPANY COMMON 189054109 54 963 SH DEFINED 5 880 0 83 CLOROX COMPANY COMMON 189054109
 214 3837 SH DEFINED 7 3837 0 0 CLOROX COMPANY COMMON 189054109 98 1749 SH DEFINED 8 1749 0
 0 CLOROX COMPANY COMMON 189054109 130 2325 SH DEFINED 8,2 2325 0 0 COACH INC COMMON
 189754104 19403 721829 SH DEFINED 1 721829 0 0 COACH INC COMMON 189754104 56 2100 SH DEFINED
 10,14 2100 0 0 COACH INC COMMON 189754104 25485 948091 SH DEFINED 11 185062 0 763029 COACH
 INC COMMON 189754104 1445 53772 SH DEFINED 12 53772 0 0 COACH INC COMMON 189754104 11 400
 SH DEFINED 13 400 0 0 COACH INC COMMON 189754104 615 22868 SH DEFINED 13,2 0 0 22868 COACH
 INC COMMON 189754104 5710 212428 SH DEFINED 14 107628 0 100800 COACH INC COMMON 189754104
 325 12100 SH DEFINED 14,7 0 0 12100 COACH INC COMMON 189754104 27 987 SH DEFINED 17,11 987 0 0
 COACH INC COMMON 189754104 3010 111972 SH DEFINED 17,14 87281 0 24691 COACH INC COMMON
 189754104 11 400 SH DEFINED 18,14 0 0 400 COACH INC COMMON 189754104 845 31438 SH DEFINED 2
 3943 0 27495 COACH INC COMMON 189754104 3099 115273 SH DEFINED 20 800 0 114473 COACH INC
 COMMON 189754104 495 18416 SH DEFINED 21 18416 0 0 COACH INC COMMON 189754104 3 125 SH
 DEFINED 22 125 0 0 COACH INC COMMON 189754104 69 2580 SH DEFINED 5 0 0 2580 COACH INC
 COMMON 189754104 199 7416 SH DEFINED 7 7416 0 0 COACH INC COMMON 189754104 311 11559 SH
 DEFINED 8 11559 0 0 CNINSURE INC-ADR COMMON 18976M103 1806 134693 SH DEFINED 21 134693 0 0
 COBIZ FINANCIAL INC COMMON 190897108 21 3214 SH DEFINED 21 3214 0 0 COCA-COLA BOTTLING
 CO CONSOL COMMON 191098102 369 6700 SH DEFINED 14 6700 0 0 COCA-COLA BOTTLING CO CONSOL
 COMMON 191098102 50 900 SH DEFINED 20 900 0 0 COCA-COLA BOTTLING CO CONSOL COMMON
 191098102 3466 62870 SH DEFINED 21 62870 0 0 COCA-COLA BOTTLING CO CONSOL COMMON
 191098102 55 1000 SH DEFINED 5,14 1000 0 0 COCA-COLA COMPANY COMMON 191216100 121434
 2530406 SH DEFINED 1 2530406 0 0 COCA-COLA COMPANY COMMON 191216100 662 13800 SH DEFINED
 10,14 13800 0 0 COCA-COLA COMPANY COMMON 191216100 139 2906 SH DEFINED 13 2906 0 0
 COCA-COLA COMPANY COMMON 191216100 627 13069 SH DEFINED 13,2 2906 0 10163 COCA-COLA
 COMPANY COMMON 191216100 18386 383120 SH DEFINED 14 297920 0 69100 COCA-COLA COMPANY
 COMMON 191216100 5500 114600 SH DEFINED 14,7 0 0 114600 COCA-COLA COMPANY COMMON
 191216100 106 2204 SH DEFINED 17 2204 0 0 COCA-COLA COMPANY COMMON 191216100 394 8200 SH
 DEFINED 18,14 0 0 0 COCA-COLA COMPANY COMMON 191216100 3370 70228 SH DEFINED 2 70228 0 0
 COCA-COLA COMPANY COMMON 191216100 10647 221857 SH DEFINED 20 79210 0 142647 COCA-COLA
 COMPANY COMMON 191216100 6825 142211 SH DEFINED 21 142211 0 0 COCA-COLA COMPANY
 COMMON 191216100 39 818 SH DEFINED 22 818 0 0 COCA-COLA COMPANY COMMON 191216100 187319

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3903300 SH DEFINED 3 3903300 0 0 COCA-COLA COMPANY COMMON 191216100 2528 52688 SH
DEFINED 3,1 52688 0 0 COCA-COLA COMPANY COMMON 191216100 19529 406940 SH DEFINED 5 340172
0 66768 COCA-COLA COMPANY COMMON 191216100 1137 23700 SH DEFINED 6 23700 0 0 COCA-COLA
COMPANY COMMON 191216100 3985 83039 SH DEFINED 7 83039 0 0 COCA-COLA COMPANY COMMON
191216100 12930 269434 SH DEFINED 8 269434 0 0 COCA-COLA COMPANY COMMON 191216100 4348
90600 SH DEFINED 8,14 90600 0 0 COCA-COLA COMPANY COMMON 191216100 306 6374 SH DEFINED 8,2
6374 0 0 COCA-COLA ENTERPRISES COMMON 191219104 127 7600 SH DEFINED 10 7600 0 0 COCA-COLA
ENTERPRISES COMMON 191219104 516 31000 SH DEFINED 10,14 31000 0 0 COCA-COLA ENTERPRISES
COMMON 191219104 25 1500 SH DEFINED 13 1500 0 0 COCA-COLA ENTERPRISES COMMON 191219104
22299 1339270 SH DEFINED 14 779570 0 528300 COCA-COLA ENTERPRISES COMMON 191219104 458
27500 SH DEFINED 14,13 0 0 27500 COCA-COLA ENTERPRISES COMMON 191219104 1217 73100 SH
DEFINED 14,7 0 0 73100 COCA-COLA ENTERPRISES COMMON 191219104 37 2200 SH DEFINED 18,14 0 0
1500 COCA-COLA ENTERPRISES COMMON 191219104 7357 441882 SH DEFINED 21 441882 0 0
COCA-COLA ENTERPRISES COMMON 191219104 9 549 SH DEFINED 22 549 0 0 COCA-COLA
ENTERPRISES COMMON 191219104 401 24097 SH DEFINED 5 23513 0 584 COCA-COLA ENTERPRISES
COMMON 191219104 716 43000 SH DEFINED 5,14 43000 0 0 COCA-COLA ENTERPRISES COMMON
191219104 122 7300 SH DEFINED 7 7300 0 0 COCA-COLA ENTERPRISES COMMON 191219104 748 44900 SH
DEFINED 8 44900 0 0 COCA-COLA ENTERPRISES COMMON 191219104 2784 167200 SH DEFINED 8,14
167200 0 0 COCA-COLA ENTERPRISES COMMON 191219104 142 8500 SH DEFINED 9,14 0 0 8500
COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 3598 89693 SH DEFINED 1 89693 0 0
COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 320 7967 SH DEFINED 13,2 0 0 7967
COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 132 3300 SH DEFINED 18 3300 0 0 COCA-COLA
FEMSA SA DE CV ADR COMMON 191241108 8 210 SH DEFINED 4 210 0 0 COCA-COLA FEMSA SA DE CV
ADR COMMON 191241108 1 24 SH DEFINED 5 24 0 0 COCA-COLA FEMSA SA DE CV ADR COMMON
191241108 3779 94200 SH DEFINED 8 94200 0 0 COCA COLA HELLENIC BTLNG-ADS COMMON 1912EP104
89 4384 SH DEFINED 21 4384 0 0 COCA COLA HELLENIC BTLNG-ADS COMMON 1912EP104 8187 403302
SH DEFINED 4 403302 0 0 COEUR D ALENE MINES CORP COMMON 192108504 2724 221500 SH DEFINED
1 221500 0 0 COEUR D ALENE MINES CORP COMMON 192108504 1 50 SH DEFINED 20 0 0 50 COEUR D
ALENE MINES CORP COMMON 192108504 108 8791 SH DEFINED 21 8791 0 0 COGDELL SPENCER INC
COMMON 19238U107 282 65700 SH DEFINED 14 53500 0 12200 COGDELL SPENCER INC COMMON
19238U107 18 4200 SH DEFINED 5,14 4200 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302
6026 739400 SH DEFINED 1,3 739400 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 72
8800 SH DEFINED 14 1600 0 7200 COGENT COMMUNICATIONS GROUP COMMON 19239V302 170 20800
SH DEFINED 17,3 20800 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 34 4212 SH
DEFINED 21 4212 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 1606 197100 SH
DEFINED 3 197100 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 8 1000 SH DEFINED
5,14 1000 0 0 COGENT INC COMMON 19239Y108 16540 1541453 SH DEFINED 1 1541453 0 0 COGENT INC
COMMON 19239Y108 597 55600 SH DEFINED 14 21100 0 34500 COGENT INC COMMON 19239Y108 627
58461 SH DEFINED 18,3 58461 0 0 COGENT INC COMMON 19239Y108 9728 906660 SH DEFINED 2 906660 0
0 COGENT INC COMMON 19239Y108 1435 133737 SH DEFINED 21 133737 0 0 COGENT INC COMMON
19239Y108 25 2300 SH DEFINED 5,14 2300 0 0 COGENT INC COMMON 19239Y108 171 15900 SH DEFINED 8
15900 0 0 COGENT INC COMMON 19239Y108 45 4200 SH DEFINED 8,18 4200 0 0 COGNEX CORP
COMMON 192422103 47 3300 SH DEFINED 14 0 0 3300 COGNEX CORP COMMON 192422103 168 11871 SH
DEFINED 21 11871 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 95330 3570398 SH
DEFINED 1 3570398 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 240 8982 SH DEFINED
14 0 0 8982 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 1730 64806 SH DEFINED 18,3 64806
0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 4564 170941 SH DEFINED 2 82233 0 88708
COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 7848 293920 SH DEFINED 20 93843 0 200077
COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 87381 3272714 SH DEFINED 21 3272714 0 0
COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 2768 103672 SH DEFINED 22 103672 0 0
COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 5940 222468 SH DEFINED 3 222468 0 0

COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 4816 180363 SH DEFINED 5 138073 0 42290
 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 111 4172 SH DEFINED 7 4172 0 0 COGNIZANT
 TECH SOLUTIONS CRP COMMON 192446102 166 6211 SH DEFINED 8,2 6211 0 0 COGO GROUP INC
 COMMON 192448108 683 114424 SH DEFINED 21 114424 0 0 COHERENT INC COMMON 192479103 5944
 287417 SH DEFINED 1 287417 0 0 COHERENT INC COMMON 192479103 19 900 SH DEFINED 14 0 0 900
 COHERENT INC COMMON 192479103 5142 248640 SH DEFINED 2 248640 0 0 COHERENT INC COMMON
 192479103 216 10424 SH DEFINED 21 10424 0 0 COHERENT INC COMMON 192479103 89 4300 SH DEFINED
 5 0 0 4300 COHEN & STEERS INC COMMON 19247A100 14 956 SH DEFINED 21 956 0 0 COHEN & STEERS
 QUAL INC RLTY CCOMMON 19247L106 8 2000 SH DEFINED 5 0 0 2000 COHEN & STEERS TOT RET RLTY
 CFCOMMON 19247R103 4 500 SH DEFINED 20 0 0 500 COHU INC COMMON 192576106 26 2859 SH
 DEFINED 21 2859 0 0 COINSTAR INC COMMON 19259P300 50 1872 SH DEFINED 21 1872 0 0 COLDWATER
 CREEK INC COMMON 193068103 369 60448 SH DEFINED 21 60448 0 0 KENNETH COLE PRODUCTIONS CL
 A COMMON 193294105 41 5783 SH DEFINED 21 5783 0 0 COLEMAN CABLE INC COMMON 193459302 28
 9896 SH DEFINED 21 9896 0 0 COLFAX CORP COMMON 194014106 279 36100 SH DEFINED 14 26300 0 9800
 COLFAX CORP COMMON 194014106 24 3072 SH DEFINED 21 3072 0 0 COLFAX CORP COMMON
 194014106 33 4300 SH DEFINED 5,14 4300 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 90320
 1276794 SH DEFINED 1 1276794 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 209 2959 SH
 DEFINED 13 2959 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 71 1008 SH DEFINED 13,2 1008 0 0
 COLGATE-PALMOLIVE CO COMMON 194162103 2313 32700 SH DEFINED 14 24100 0 2300
 COLGATE-PALMOLIVE CO COMMON 194162103 821 11600 SH DEFINED 14,7 0 0 11600
 COLGATE-PALMOLIVE CO COMMON 194162103 297 4200 SH DEFINED 19 4200 0 0
 COLGATE-PALMOLIVE CO COMMON 194162103 2895 40921 SH DEFINED 2 40921 0 0
 COLGATE-PALMOLIVE CO COMMON 194162103 17257 243946 SH DEFINED 20 29840 0 214106
 COLGATE-PALMOLIVE CO COMMON 194162103 12753 180282 SH DEFINED 21 180282 0 0
 COLGATE-PALMOLIVE CO COMMON 194162103 10 140 SH DEFINED 22 140 0 0 COLGATE-PALMOLIVE
 CO COMMON 194162103 1305 18448 SH DEFINED 3,1 18448 0 0 COLGATE-PALMOLIVE CO COMMON
 194162103 6328 89454 SH DEFINED 5 84669 0 4785 COLGATE-PALMOLIVE CO COMMON 194162103 382
 5400 SH DEFINED 6 5400 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 708 10002 SH DEFINED 7
 10002 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 3904 55186 SH DEFINED 8 55186 0 0
 COLGATE-PALMOLIVE CO COMMON 194162103 250 3529 SH DEFINED 8,2 3529 0 0
 COLGATE-PALMOLIVE CO COMMON 194162103 523 7400 SH DEFINED 9 7400 0 0 COLLECTIVE BRANDS
 INC COMMON 19421W100 5911 405706 SH DEFINED 1 405706 0 0 COLLECTIVE BRANDS INC COMMON
 19421W100 2822 193704 SH DEFINED 2 78884 0 114820 COLLECTIVE BRANDS INC COMMON 19421W100
 14 990 SH DEFINED 20 0 0 990 COLLECTIVE BRANDS INC COMMON 19421W100 79 5388 SH DEFINED 21
 5388 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 1 98 SH DEFINED 22 98 0 0 COLONIAL
 BANCGROUP INC COMMON 195493309 69 110945 SH DEFINED 21 110945 0 0 COLONIAL BANCGROUP
 INC COMMON 195493309 1 2018 SH DEFINED 22 2018 0 0 COLONIAL PROPERTIES TRUST COMMON
 195872106 1321 178500 SH DEFINED 14 158500 0 20000 COLONIAL PROPERTIES TRUST COMMON
 195872106 141 18988 SH DEFINED 21 18988 0 0 COLONIAL PROPERTIES TRUST COMMON 195872106 9
 1167 SH DEFINED 21,14 1167 0 0 COLONIAL PROPERTIES TRUST COMMON 195872106 3 347 SH DEFINED
 22 347 0 0 COLONIAL PROPERTIES TRUST COMMON 195872106 186 25100 SH DEFINED 5,14 25100 0 0
 COLUMBIA BANKING SYSTEM INC COMMON 197236102 41 4026 SH DEFINED 21 4026 0 0 COLUMBIA
 BANKING SYSTEM INC COMMON 197236102 57 5595 SH DEFINED 5 0 0 5595 COLUMBIA
 LABORATORIES INC COMMON 197779101 7 6000 SH DEFINED 14 0 0 6000 COLUMBIA LABORATORIES
 INC COMMON 197779101 1 449 SH DEFINED 21 449 0 0 COLUMBIA SPORTSWEAR CO COMMON
 198516106 10271 332182 SH DEFINED 1,3 332182 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106
 343 11100 SH DEFINED 17,3 11100 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 55 1792 SH
 DEFINED 21 1792 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 3219 104100 SH DEFINED 3
 104100 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 1 45 SH DEFINED 5 45 0 0 COLUMBUS
 MCKINNON CORP/NY COMMON 199333105 161 12700 SH DEFINED 14 3400 0 9300 COLUMBUS
 MCKINNON CORP/NY COMMON 199333105 68 5378 SH DEFINED 21 5378 0 0 COLUMBUS MCKINNON

CORP/NY COMMON 199333105 14 1100 SH DEFINED 5,14 1100 0 0 COMFORT SYSTEMS USA INC
 COMMON 199908104 3984 388700 SH DEFINED 14 219300 0 169400 COMFORT SYSTEMS USA INC
 COMMON 199908104 3203 312457 SH DEFINED 21 312457 0 0 COMFORT SYSTEMS USA INC COMMON
 199908104 408 39800 SH DEFINED 5,14 39800 0 0 COMFORT SYSTEMS USA INC COMMON 199908104 367
 35800 SH DEFINED 8 35800 0 0 COMFORT SYSTEMS USA INC COMMON 199908104 99 9700 SH DEFINED
 8,18 9700 0 0 COMCAST CORP CL A COMMON 20030N101 150976 10440912 SH DEFINED 1 10440912 0 0
 COMCAST CORP CL A COMMON 20030N101 480 33200 SH DEFINED 1,14 33200 0 0 COMCAST CORP CL A
 COMMON 20030N101 519 35900 SH DEFINED 10 35900 0 0 COMCAST CORP CL A COMMON 20030N101
 1050 72600 SH DEFINED 10,14 72600 0 0 COMCAST CORP CL A COMMON 20030N101 97 6727 SH DEFINED
 11 6727 0 0 COMCAST CORP CL A COMMON 20030N101 30 2100 SH DEFINED 13 2100 0 0 COMCAST CORP
 CL A COMMON 20030N101 1332 92103 SH DEFINED 13,2 0 0 92103 COMCAST CORP CL A COMMON
 20030N101 51478 3560015 SH DEFINED 14 2606415 0 888600 COMCAST CORP CL A COMMON 20030N101
 1871 129400 SH DEFINED 14,13 0 0 129400 COMCAST CORP CL A COMMON 20030N101 4587 317200 SH
 DEFINED 14,7 0 0 317200 COMCAST CORP CL A COMMON 20030N101 418 28900 SH DEFINED 18,14 0 0
 2100 COMCAST CORP CL A COMMON 20030N101 7093 490504 SH DEFINED 20 155110 0 335394 COMCAST
 CORP CL A COMMON 20030N101 234521 16218569 SH DEFINED 21 16218569 0 0 COMCAST CORP CL A
 COMMON 20030N101 27 1842 SH DEFINED 21,14 1842 0 0 COMCAST CORP CL A COMMON 20030N101
 7641 528451 SH DEFINED 22 528451 0 0 COMCAST CORP CL A COMMON 20030N101 146411 10125250 SH
 DEFINED 3 10125250 0 0 COMCAST CORP CL A COMMON 20030N101 2 170 SH DEFINED 4 170 0 0
 COMCAST CORP CL A COMMON 20030N101 3610 249631 SH DEFINED 5 220207 0 29424 COMCAST CORP
 CL A COMMON 20030N101 2925 202300 SH DEFINED 5,14 202300 0 0 COMCAST CORP CL A COMMON
 20030N101 479 33114 SH DEFINED 7 33114 0 0 COMCAST CORP CL A COMMON 20030N101 2332 161300
 SH DEFINED 8 161300 0 0 COMCAST CORP CL A COMMON 20030N101 6508 450100 SH DEFINED 8,14
 450100 0 0 COMCAST CORP CL A COMMON 20030N101 581 40200 SH DEFINED 9,14 0 0 40200 COMCAST
 CORP SPECIAL CL A COMMON 20030N200 1537 108987 SH DEFINED 20 18550 0 90437 COMCAST CORP
 SPECIAL CL A COMMON 20030N200 823 58381 SH DEFINED 21 58381 0 0 COMCAST CORP SPECIAL CL A
 COMMON 20030N200 11 763 SH DEFINED 22 763 0 0 COMCAST CORP SPECIAL CL A COMMON
 20030N200 893 63359 SH DEFINED 5 9579 0 53780 COMCAST CORP SPECIAL CL A COMMON 20030N200
 177 12527 SH DEFINED 7 12527 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200 730 51765 SH
 DEFINED 8 51765 0 0 COMERICA INC COMMON 200340107 74 3503 SH DEFINED 14 0 0 3503 COMERICA
 INC COMMON 200340107 786 37159 SH DEFINED 21 37159 0 0 COMERICA INC COMMON 200340107 8 368
 SH DEFINED 22 368 0 0 COMERICA INC COMMON 200340107 2 81 SH DEFINED 5 0 0 81 COMERICA INC
 COMMON 200340107 85 4000 SH DEFINED 7 4000 0 0 COMERICA INC COMMON 200340107 478 22600 SH
 DEFINED 8 22600 0 0 COMMERCE BANCSHARES INC COMMON 200525103 5241 164662 SH DEFINED 1
 164662 0 0 COMMERCE BANCSHARES INC COMMON 200525103 407 12800 SH DEFINED 14 12100 0 0
 COMMERCE BANCSHARES INC COMMON 200525103 2483 78004 SH DEFINED 2 31981 0 46023
 COMMERCE BANCSHARES INC COMMON 200525103 74 2326 SH DEFINED 20 0 0 2326 COMMERCE
 BANCSHARES INC COMMON 200525103 2312 72644 SH DEFINED 21 72644 0 0 COMMERCE
 BANCSHARES INC COMMON 200525103 1 35 SH DEFINED 22 35 0 0 COMMERCE BANCSHARES INC
 COMMON 200525103 86 2700 SH DEFINED 5 0 0 2700 COMMERCIAL METALS CO COMMON 201723103
 474 29548 SH DEFINED 14 200 0 29348 COMMERCIAL METALS CO COMMON 201723103 194 12120 SH
 DEFINED 21 12120 0 0 COMMERCIAL METALS CO COMMON 201723103 3 205 SH DEFINED 22 205 0 0
 COMMERCIAL METALS CO COMMON 201723103 2 113 SH DEFINED 4 113 0 0 COMMERCIAL METALS
 CO COMMON 201723103 166 10335 SH DEFINED 5 0 0 10335 COMMERCIAL VEHICLE GROUP INC
 COMMON 202608105 106 73653 SH DEFINED 21 73653 0 0 COMMSCOPE INC COMMON 203372107 250 9512
 SH DEFINED 21 9512 0 0 COMMSCOPE INC COMMON 203372107 3 108 SH DEFINED 22 108 0 0
 COMMSCOPE INC COMMON 203372107 109 4165 SH DEFINED 5 0 0 4165 COMMUNITY BANCORP
 COMMON 20343T100 19 20671 SH DEFINED 21 20671 0 0 COMMUNITY BANK SYSTEM INC COMMON
 203607106 4854 333400 SH DEFINED 14 214200 0 119200 COMMUNITY BANK SYSTEM INC COMMON
 203607106 147 10106 SH DEFINED 21 10106 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106
 520 35700 SH DEFINED 5,14 35700 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 367 25200

SH DEFINED 8 25200 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 99 6800 SH DEFINED 8,18 6800 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 42 1681 SH DEFINED 14 0 0 1681 COMMUNITY HEALTH SYSTEMS COMMON 203668108 175 6950 SH DEFINED 21 6950 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 3 128 SH DEFINED 22 128 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 3 135 SH DEFINED 5 135 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 5296 197991 SH DEFINED 1 197991 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 1046 39100 SH DEFINED 14 29200 0 9900 COMMUNITY TRUST BANCORP INC COMMON 204149108 2570 96085 SH DEFINED 2 39042 0 57043 COMMUNITY TRUST BANCORP INC COMMON 204149108 1520 56833 SH DEFINED 21 56833 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 30 1119 SH DEFINED 5 1119 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 142 5300 SH DEFINED 5,14 5300 0 0 COMMVAULT SYSTEMS INC COMMON 204166102 2114 127400 SH DEFINED 3 127400 0 0 COMPAGNIE GENERAL DE GEOPHYSIQCOMMON 204386106 70 3852 SH DEFINED 21 3852 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 2621 195040 SH DEFINED 11 30815 0 164225 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 157 11695 SH DEFINED 12 11695 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 2665 198260 SH DEFINED 14 198260 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 4520 336312 SH DEFINED 21 336312 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 594 44196 SH DEFINED 3,11 44196 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 6339 471668 SH DEFINED 5,11 471668 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 8738 650125 SH DEFINED 8 650125 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 392 29187 SH DEFINED 8,14 29187 0 0 COMPANHIA ENERGETICA DE MINAS COMMON 204409601 612 45525 SH DEFINED 8,18 45525 0 0 COMPANHIA BRASILEIRA DE DISTRBCOMMON 20440T201 204 5295 SH DEFINED 21 5295 0 0 COMPANHIA SIDERURGICA NACIONALCOMMON 20440W105 6848 306376 SH DEFINED 21 306376 0 0 CIA SANEAMENTO BASICO DE-ADR COMMON 20441A102 16344 544985 SH DEFINED 21 544985 0 0 CIA SANEAMENTO BASICO DE-ADR COMMON 20441A102 2 59 SH DEFINED 5 59 0 0 COMPANHIA PARANAENSE ENERG COPCOMMON 20441B407 326 23053 SH DEFINED 21 23053 0 0 COMPANHIA DE BEBIDAS-CM ADR COMMON 20441W104 9948 187351 SH DEFINED 1 187351 0 0 COMPANHIA DE BEBIDAS-CM ADR COMMON 20441W104 596 11232 SH DEFINED 13,2 0 0 11232 COMPANHIA DE BEBIDAS ADR COMMON 20441W203 7492 115566 SH DEFINED 21 115566 0 0 COMPANHIA DE BEBIDAS ADR COMMON 20441W203 9394 144900 SH DEFINED 8 144900 0 0 CERVECERIAS UNIDAS SA (CIA) ADCOMMON 204429104 677 19350 SH DEFINED 8 19350 0 0 CERVECERIAS UNIDAS SA (CIA) ADCOMMON 204429104 260 7417 SH DEFINED 8,14 7417 0 0 CERVECERIAS UNIDAS SA (CIA) ADCOMMON 204429104 447 12779 SH DEFINED 8,18 12779 0 0 COMPANIA DE MINAS BUENAVENTURACOMMON 204448104 9372 390000 SH DEFINED 1 390000 0 0 COMPANIA DE MINAS BUENAVENTURACOMMON 204448104 3294 137061 SH DEFINED 21 137061 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 5825 106086 SH DEFINED 1 106086 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 192 3500 SH DEFINED 13 3500 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 176 3207 SH DEFINED 14 7 0 3200 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 505 9200 SH DEFINED 19 9200 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 2732 49748 SH DEFINED 2 19989 0 29759 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 22 400 SH DEFINED 20 0 0 400 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 354 6455 SH DEFINED 21 6455 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 889 16189 SH DEFINED 5 16189 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 6507 118500 SH DEFINED 8 118500 0 0 COMPASS MINERALS INTERNATIONALCOMMON 20451N101 840 15300 SH DEFINED 9 15300 0 0 COMPASS DIVERSIFIED HOLDINGS COMMON 20451Q104 1618 200000 SH DEFINED 20 200000 0 0 COMPASS DIVERSIFIED HOLDINGS COMMON 20451Q104 2403 297050 SH DEFINED 21 297050 0 0 COMPASS DIVERSIFIED HOLDINGS COMMON 20451Q104 28 3413 SH DEFINED 22 3413 0 0 COMPELLENT TECHNOLOGIES INC COMMON 20452A108 138 9051 SH DEFINED 21 9051 0 0 COMPLETE PRODUCTION SERVICES COMMON 20453E109 5168 812566 SH DEFINED 1 812566 0 0 COMPLETE PRODUCTION SERVICES COMMON 20453E109 1855 291700 SH DEFINED 14 192100 0 99600 COMPLETE PRODUCTION SERVICES COMMON

20453E109 2483 390335 SH DEFINED 2 156298 0 234037 COMPLETE PRODUCTION SERVICES COMMON
 20453E109 68 10748 SH DEFINED 21 10748 0 0 COMPLETE PRODUCTION SERVICES COMMON 20453E109
 1 195 SH DEFINED 22 195 0 0 COMPLETE PRODUCTION SERVICES COMMON 20453E109 215 33800 SH
 DEFINED 5,14 33800 0 0 COMPLETE PRODUCTION SERVICES COMMON 20453E109 203 31900 SH
 DEFINED 8 31900 0 0 COMPLETE PRODUCTION SERVICES COMMON 20453E109 55 8600 SH DEFINED
 8,18 8600 0 0 COMPUCREDIT CORP COMMON 20478N100 33 14371 SH DEFINED 21 14371 0 0
 COMPUCREDIT CORP COMMON 20478N100 1 250 SH DEFINED 22 250 0 0 COMPTON PETROLEUM
 COMMON 204940100 18 15905 SH DEFINED 21 15905 0 0 COMPUTER PROGRAMS & SYSTEMS COMMON
 205306103 368 9605 SH DEFINED 21 9605 0 0 COMPUTER PROGRAMS & SYSTEMS COMMON 205306103
 45 1175 SH DEFINED 5 0 0 1175 COMPUTER SCIENCES CORP COMMON 205363104 959 21650 SH DEFINED
 14 12450 0 8300 COMPUTER SCIENCES CORP COMMON 205363104 319 7200 SH DEFINED 14,7 0 0 7200
 COMPUTER SCIENCES CORP COMMON 205363104 12 280 SH DEFINED 20 0 0 280 COMPUTER SCIENCES
 CORP COMMON 205363104 7719 174236 SH DEFINED 21 174236 0 0 COMPUTER SCIENCES CORP
 COMMON 205363104 19 437 SH DEFINED 22 437 0 0 COMPUTER SCIENCES CORP COMMON 205363104
 176 3973 SH DEFINED 7 3973 0 0 COMPUTER TASK GROUP INC COMMON 205477102 189 30900 SH
 DEFINED 14 5400 0 25500 COMPUTER TASK GROUP INC COMMON 205477102 21 3400 SH DEFINED 5,14
 3400 0 0 COMPUWARE CORP COMMON 205638109 155 22600 SH DEFINED 1,14 22600 0 0 COMPUWARE
 CORP COMMON 205638109 186 27100 SH DEFINED 10 27100 0 0 COMPUWARE CORP COMMON 205638109
 412 60100 SH DEFINED 10,14 60100 0 0 COMPUWARE CORP COMMON 205638109 99 14410 SH DEFINED
 11 14410 0 0 COMPUWARE CORP COMMON 205638109 21 3000 SH DEFINED 13 3000 0 0 COMPUWARE
 CORP COMMON 205638109 22433 3270110 SH DEFINED 14 1940310 0 1230000 COMPUWARE CORP
 COMMON 205638109 664 96800 SH DEFINED 14,13 0 0 96800 COMPUWARE CORP COMMON 205638109
 840 122500 SH DEFINED 14,7 0 0 122500 COMPUWARE CORP COMMON 205638109 524 76357 SH DEFINED
 17 76357 0 0 COMPUWARE CORP COMMON 205638109 21 3000 SH DEFINED 18,14 0 0 3000 COMPUWARE
 CORP COMMON 205638109 201 29336 SH DEFINED 21 29336 0 0 COMPUWARE CORP COMMON 205638109
 3 499 SH DEFINED 5 0 0 499 COMPUWARE CORP COMMON 205638109 1051 153200 SH DEFINED 5,14
 153200 0 0 COMPUWARE CORP COMMON 205638109 1326 193351 SH DEFINED 7 193351 0 0 COMPUWARE
 CORP COMMON 205638109 3354 488868 SH DEFINED 8 488868 0 0 COMPUWARE CORP COMMON
 205638109 2483 361900 SH DEFINED 8,14 361900 0 0 COMPUWARE CORP COMMON 205638109 787 114700
 SH DEFINED 9 114700 0 0 COMPUWARE CORP COMMON 205638109 204 29700 SH DEFINED 9,14 0 0 29700
 COMPX INTERNATIONAL INC COMMON 20563P101 8 1245 SH DEFINED 21 1245 0 0 COMSCORE INC
 COMMON 20564W105 28 2086 SH DEFINED 21 2086 0 0 COMSTOCK RESOURCES INC COMMON
 205768203 4249 128568 SH DEFINED 1 128568 0 0 COMSTOCK RESOURCES INC COMMON 205768203 2314
 70000 SH DEFINED 14 26000 0 43600 COMSTOCK RESOURCES INC COMMON 205768203 1980 59907 SH
 DEFINED 2 23956 0 35951 COMSTOCK RESOURCES INC COMMON 205768203 116 3516 SH DEFINED 21
 3516 0 0 COMSYS IT PARTNERS INC COMMON 20581E104 47 8000 SH DEFINED 14 0 0 8000 COMSYS IT
 PARTNERS INC COMMON 20581E104 31 5285 SH DEFINED 21 5285 0 0 COMTECH
 TELECOMMUNICATIONS COMMON 205826209 5579 175006 SH DEFINED 1 175006 0 0 COMTECH
 TELECOMMUNICATIONS COMMON 205826209 2613 81976 SH DEFINED 2 33225 0 48751 COMTECH
 TELECOMMUNICATIONS COMMON 205826209 641 20105 SH DEFINED 21 20105 0 0 COMVERGE INC
 COMMON 205859101 20167 1666679 SH DEFINED 21 1666679 0 0 CONAGRA FOODS INC COMMON
 205887102 271 14210 SH DEFINED 14 5710 0 8500 CONAGRA FOODS INC COMMON 205887102 111 5800 SH
 DEFINED 20 0 0 5800 CONAGRA FOODS INC COMMON 205887102 9332 489593 SH DEFINED 21 489593 0 0
 CONAGRA FOODS INC COMMON 205887102 161 8455 SH DEFINED 22 8455 0 0 CONAGRA FOODS INC
 COMMON 205887102 14 713 SH DEFINED 5 0 0 713 CONAGRA FOODS INC COMMON 205887102 184 9635
 SH DEFINED 7 9635 0 0 CON-WAY INC COMMON 205944101 22215 629132 SH DEFINED 1 629132 0 0
 CON-WAY INC COMMON 205944101 22353 633062 SH DEFINED 1,3 633062 0 0 CON-WAY INC COMMON
 205944101 507 14358 SH DEFINED 17,3 14358 0 0 CON-WAY INC COMMON 205944101 1825 51674 SH
 DEFINED 2 6475 0 45199 CON-WAY INC COMMON 205944101 162 4579 SH DEFINED 21 4579 0 0
 CON-WAY INC COMMON 205944101 3 83 SH DEFINED 22 83 0 0 CON-WAY INC COMMON 205944101
 18682 529080 SH DEFINED 3 529080 0 0 CONCEPTUS INC COMMON 206016107 4 252 SH DEFINED 21 252 0

0 CONCHO RESOURCES INC COMMON 20605P101 138 4800 SH DEFINED 14 0 0 4800 CONCHO
 RESOURCES INC COMMON 20605P101 97 3367 SH DEFINED 21 3367 0 0 CONCHO RESOURCES INC
 COMMON 20605P101 2 59 SH DEFINED 4 59 0 0 CONCHO RESOURCES INC COMMON 20605P101 4 139 SH
 DEFINED 5 0 0 139 CONCUR TECHNOLOGIES INC COMMON 206708109 214 6895 SH DEFINED 14 0 0 6895
 CONCUR TECHNOLOGIES INC COMMON 206708109 52 1674 SH DEFINED 21 1674 0 0 CONEXANT
 SYSTEMS INC COMMON 207142308 22 15300 SH DEFINED 14 0 0 15300 CONEXANT SYSTEMS INC
 COMMON 207142308 63 43836 SH DEFINED 21 43836 0 0 CONMED CORP COMMON 207410101 416 26800
 SH DEFINED 14 9500 0 17300 CONMED CORP COMMON 207410101 181 11633 SH DEFINED 21 11633 0 0
 CONMED CORP COMMON 207410101 28 1800 SH DEFINED 5,14 1800 0 0 CONMED CORP COMMON
 207410101 48 3100 SH DEFINED 8 3100 0 0 CONMED CORP COMMON 207410101 12 800 SH DEFINED 8,18
 800 0 0 CONNECTICUT WATER SVC INC COMMON 207797101 5 233 SH DEFINED 21 233 0 0 CONN INC
 COMMON 208242107 134 10741 SH DEFINED 21 10741 0 0 CONOCOPHILLIPS COMMON 20825C104 2536
 60300 SH DEFINED 1 60300 0 0 CONOCOPHILLIPS COMMON 20825C104 3352 79700 SH DEFINED 1,14
 79700 0 0 CONOCOPHILLIPS COMMON 20825C104 3023 71880 SH DEFINED 1,8 71880 0 0
 CONOCOPHILLIPS COMMON 20825C104 1077 25600 SH DEFINED 10 25600 0 0 CONOCOPHILLIPS
 COMMON 20825C104 1821 43300 SH DEFINED 10,14 43300 0 0 CONOCOPHILLIPS COMMON 20825C104
 24832 590404 SH DEFINED 11 127904 0 462500 CONOCOPHILLIPS COMMON 20825C104 1280 30429 SH
 DEFINED 12 30429 0 0 CONOCOPHILLIPS COMMON 20825C104 55 1300 SH DEFINED 13 1300 0 0
 CONOCOPHILLIPS COMMON 20825C104 117024 2782305 SH DEFINED 14 1858005 0 857800
 CONOCOPHILLIPS COMMON 20825C104 3878 92200 SH DEFINED 14,13 0 0 92200 CONOCOPHILLIPS
 COMMON 20825C104 8029 190900 SH DEFINED 14,7 0 0 190900 CONOCOPHILLIPS COMMON 20825C104
 657 15622 SH DEFINED 17 15622 0 0 CONOCOPHILLIPS COMMON 20825C104 29 685 SH DEFINED 17,11
 685 0 0 CONOCOPHILLIPS COMMON 20825C104 3123 74252 SH DEFINED 17,14 60239 0 14013
 CONOCOPHILLIPS COMMON 20825C104 686 16300 SH DEFINED 18,14 0 0 1300 CONOCOPHILLIPS
 COMMON 20825C104 122 2900 SH DEFINED 19 2900 0 0 CONOCOPHILLIPS COMMON 20825C104 2751
 65409 SH DEFINED 20 3374 0 62035 CONOCOPHILLIPS COMMON 20825C104 5879 139787 SH DEFINED 21
 139787 0 0 CONOCOPHILLIPS COMMON 20825C104 80 1893 SH DEFINED 21,14 1893 0 0
 CONOCOPHILLIPS COMMON 20825C104 82 1940 SH DEFINED 22 1940 0 0 CONOCOPHILLIPS COMMON
 20825C104 1445 34358 SH DEFINED 5 31240 0 3118 CONOCOPHILLIPS COMMON 20825C104 6078 144500
 SH DEFINED 5,14 144500 0 0 CONOCOPHILLIPS COMMON 20825C104 857 20386 SH DEFINED 6 20386 0 0
 CONOCOPHILLIPS COMMON 20825C104 3488 82922 SH DEFINED 7 82922 0 0 CONOCOPHILLIPS
 COMMON 20825C104 9069 215626 SH DEFINED 8 215626 0 0 CONOCOPHILLIPS COMMON 20825C104
 12534 298000 SH DEFINED 8,14 298000 0 0 CONOCOPHILLIPS COMMON 20825C104 618 14700 SH
 DEFINED 9 14700 0 0 CONOCOPHILLIPS COMMON 20825C104 1203 28600 SH DEFINED 9,14 0 0 28600
 CONSECO INC COMMON 208464883 5235 2208900 SH DEFINED 14 1212400 0 985700 CONSECO INC
 COMMON 208464883 216 91300 SH DEFINED 14,7 0 0 91300 CONSECO INC COMMON 208464883 325
 137127 SH DEFINED 21 137127 0 0 CONSECO INC COMMON 208464883 8 3207 SH DEFINED 22 3207 0 0
 CONSECO INC COMMON 208464883 93 39400 SH DEFINED 5,14 39400 0 0 CONSOL ENERGY INC
 COMMON 20854P109 8538 251403 SH DEFINED 1 251403 0 0 CONSOL ENERGY INC COMMON 20854P109
 705 20756 SH DEFINED 2 2597 0 18159 CONSOL ENERGY INC COMMON 20854P109 793 23362 SH
 DEFINED 21 23362 0 0 CONSOL ENERGY INC COMMON 20854P109 2 60 SH DEFINED 22 60 0 0 CONSOL
 ENERGY INC COMMON 20854P109 76 2245 SH DEFINED 5 1920 0 325 CONSOL ENERGY INC COMMON
 20854P109 124 3649 SH DEFINED 7 3649 0 0 CONSOLIDATED COMMUNICATIONS COMMON 209034107 55
 4713 SH DEFINED 21 4713 0 0 CONSOLIDATED EDISON INC COMMON 209115104 51 1350 SH DEFINED 14
 1150 0 200 CONSOLIDATED EDISON INC COMMON 209115104 667 17832 SH DEFINED 20 0 0 17832
 CONSOLIDATED EDISON INC COMMON 209115104 2438 65164 SH DEFINED 21 65164 0 0
 CONSOLIDATED EDISON INC COMMON 209115104 8 219 SH DEFINED 22 219 0 0 CONSOLIDATED
 EDISON INC COMMON 209115104 73 1953 SH DEFINED 5 1753 0 200 CONSOLIDATED EDISON INC
 COMMON 209115104 263 7025 SH DEFINED 7 7025 0 0 CONSOLIDATED GRAPHICS INC COMMON
 209341106 90 5181 SH DEFINED 21 5181 0 0 CONSOLIDATED GRAPHICS INC COMMON 209341106 25 1450
 SH DEFINED 5 0 0 1450 CONSTANT CONTACT INC COMMON 210313102 132 6654 SH DEFINED 21 6654 0 0

CONSTELLATION BRANDS INC CL A COMMON 21036P108 122 9600 SH DEFINED 10,14 9600 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 6 500 SH DEFINED 13 500 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 1814 143080 SH DEFINED 14 95580 0 42700
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 431 34000 SH DEFINED 14,7 0 0 34000
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 6 500 SH DEFINED 18,14 0 0 500
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 25 2000 SH DEFINED 20 0 0 2000
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 170 13405 SH DEFINED 21 13405 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 3 201 SH DEFINED 22 201 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 54 4275 SH DEFINED 7 4275 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 720 56800 SH DEFINED 8,14 56800 0 0
 CONSTELLATION ENERGY GROUP COMMON 210371100 106 3979 SH DEFINED 20 441 0 3538
 CONSTELLATION ENERGY GROUP COMMON 210371100 865 32547 SH DEFINED 21 32547 0 0
 CONSTELLATION ENERGY GROUP COMMON 210371100 11 424 SH DEFINED 22 424 0 0
 CONSTELLATION ENERGY GROUP COMMON 210371100 10 368 SH DEFINED 5 223 0 145 CONTANGO
 OIL & GAS COMMON 21075N204 1722 40525 SH DEFINED 21 40525 0 0 CONTINENTAL AIRLINES CL B
 COMMON 210795308 61 6873 SH DEFINED 14 0 0 6873 CONTINENTAL AIRLINES CL B COMMON
 210795308 173 19486 SH DEFINED 21 19486 0 0 CONTINENTAL AIRLINES CL B COMMON 210795308 4 439
 SH DEFINED 22 439 0 0 CONTINENTAL AIRLINES CL B COMMON 210795308 2 186 SH DEFINED 5 0 0 186
 CONTINENTAL RESOURCES INC COMMON 212015101 72612 2616640 SH DEFINED 1 2616640 0 0
 CONTINENTAL RESOURCES INC COMMON 212015101 8186 295000 SH DEFINED 13,2 0 0 295000
 CONTINENTAL RESOURCES INC COMMON 212015101 2485 89563 SH DEFINED 2 10212 0 79351
 CONTINENTAL RESOURCES INC COMMON 212015101 23 813 SH DEFINED 21 813 0 0 CONTINENTAL
 RESOURCES INC COMMON 212015101 0 14 SH DEFINED 22 14 0 0 CONTINENTAL RESOURCES INC
 COMMON 212015101 2 74 SH DEFINED 5 0 0 74 CONTINUCARE CORP COMMON 212172100 70 29900 SH
 DEFINED 14 5600 0 24300 CONTINUCARE CORP COMMON 212172100 8 3600 SH DEFINED 5,14 3600 0 0
 CONVERGYS CORP COMMON 212485106 32 3500 SH DEFINED 14 300 0 3200 CONVERGYS CORP
 COMMON 212485106 366 39422 SH DEFINED 21 39422 0 0 CONVERGYS CORP COMMON 212485106 2 206
 SH DEFINED 22 206 0 0 THE COOPER COMPANIES INC COMMON 216648402 3237 130882 SH DEFINED 1
 130882 0 0 THE COOPER COMPANIES INC COMMON 216648402 6529 264024 SH DEFINED 1,3 264024 0 0
 THE COOPER COMPANIES INC COMMON 216648402 1758 71100 SH DEFINED 14 27400 0 43400 THE
 COOPER COMPANIES INC COMMON 216648402 161 6500 SH DEFINED 17,3 6500 0 0 THE COOPER
 COMPANIES INC COMMON 216648402 117 4736 SH DEFINED 21 4736 0 0 THE COOPER COMPANIES INC
 COMMON 216648402 1558 62988 SH DEFINED 3 62988 0 0 THE COOPER COMPANIES INC COMMON
 216648402 32 1300 SH DEFINED 5,14 1300 0 0 THE COOPER COMPANIES INC COMMON 216648402 183
 7400 SH DEFINED 8 7400 0 0 THE COOPER COMPANIES INC COMMON 216648402 49 2000 SH DEFINED
 8,18 2000 0 0 COOPER TIRE & RUBBER COMMON 216831107 113 11399 SH DEFINED 21 11399 0 0 COOPER
 TIRE & RUBBER COMMON 216831107 2 182 SH DEFINED 22 182 0 0 COOPER TIRE & RUBBER COMMON
 216831107 95 9570 SH DEFINED 5 0 0 9570 COPANO ENERGY LLC-UNITS COMMON 217202100 11507
 716928 SH DEFINED 20 695404 0 21524 COPANO ENERGY LLC-UNITS COMMON 217202100 121 7570 SH
 DEFINED 21 7570 0 0 COPANO ENERGY LLC-UNITS COMMON 217202100 1647 102588 SH DEFINED 5
 94888 0 7700 COPART INC COMMON 217204106 23790 686179 SH DEFINED 1 686179 0 0 COPART INC
 COMMON 217204106 102 2943 SH DEFINED 14 0 0 2943 COPART INC COMMON 217204106 1835 52931 SH
 DEFINED 2 6962 0 45969 COPART INC COMMON 217204106 1107 31943 SH DEFINED 21 31943 0 0 COPART
 INC COMMON 217204106 73 2100 SH DEFINED 5 0 0 2100 CORE-MARK HOLDING CO INC COMMON
 218681104 576 22100 SH DEFINED 14 16600 0 5500 CORE-MARK HOLDING CO INC COMMON 218681104
 316 12137 SH DEFINED 21 12137 0 0 CORE-MARK HOLDING CO INC COMMON 218681104 1 50 SH
 DEFINED 22 50 0 0 CORE-MARK HOLDING CO INC COMMON 218681104 76 2900 SH DEFINED 5,14 2900 0
 0 CORE-MARK HOLDING CO INC COMMON 218681104 34 1300 SH DEFINED 8 1300 0 0 CORE-MARK
 HOLDING CO INC COMMON 218681104 10 400 SH DEFINED 8,18 400 0 0 CORINTHIAN COLLEGES INC
 COMMON 218868107 554 32700 SH DEFINED 1 32700 0 0 CORINTHIAN COLLEGES INC COMMON
 218868107 173 10200 SH DEFINED 1,14 10200 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 8649

510860 SH DEFINED 14 217560 0 287900 CORINTHIAN COLLEGES INC COMMON 218868107 269 15900 SH DEFINED 14,7 0 0 15900 CORINTHIAN COLLEGES INC COMMON 218868107 564 33300 SH DEFINED 19 33300 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 1430 84489 SH DEFINED 21 84489 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 205 12100 SH DEFINED 5,14 12100 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 7095 419100 SH DEFINED 8 419100 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 49 2900 SH DEFINED 8,18 2900 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 743 43900 SH DEFINED 9 43900 0 0 CORN PRODUCTS INTL INC COMMON 219023108 240 8973 SH DEFINED 14 0 0 8973 CORN PRODUCTS INTL INC COMMON 219023108 115 4296 SH DEFINED 20 1200 0 3096 CORN PRODUCTS INTL INC COMMON 219023108 319 11894 SH DEFINED 21 11894 0 0 CORN PRODUCTS INTL INC COMMON 219023108 2 58 SH DEFINED 22 58 0 0 CORN PRODUCTS INTL INC COMMON 219023108 15 577 SH DEFINED 5 400 0 177 CORNELL COMPANIES INC COMMON 219141108 196 12081 SH DEFINED 21 12081 0 0 CORNING INC COMMON 219350105 37474 2333348 SH DEFINED 1 2333348 0 0 CORNING INC COMMON 219350105 47 2949 SH DEFINED 13 2949 0 0 CORNING INC COMMON 219350105 47 2949 SH DEFINED 13,2 2949 0 0 CORNING INC COMMON 219350105 1660 103350 SH DEFINED 14 67450 0 26900 CORNING INC COMMON 219350105 578 36000 SH DEFINED 14,7 0 0 36000 CORNING INC COMMON 219350105 931 58000 SH DEFINED 16 58000 0 0 CORNING INC COMMON 219350105 594 36962 SH DEFINED 18,3 36962 0 0 CORNING INC COMMON 219350105 1247 77650 SH DEFINED 2 77650 0 0 CORNING INC COMMON 219350105 2342 145814 SH DEFINED 20 24613 0 121201 CORNING INC COMMON 219350105 11143 693815 SH DEFINED 21 693815 0 0 CORNING INC COMMON 219350105 12 743 SH DEFINED 22 743 0 0 CORNING INC COMMON 219350105 51158 3185400 SH DEFINED 3 3185400 0 0 CORNING INC COMMON 219350105 856 53306 SH DEFINED 3,1 53306 0 0 CORNING INC COMMON 219350105 1220 75955 SH DEFINED 5 30155 0 45800 CORNING INC COMMON 219350105 381 23712 SH DEFINED 7 23712 0 0 CORNING INC COMMON 219350105 108 6695 SH DEFINED 8,2 6695 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 1557 75000 SH DEFINED 1,3 75000 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 33 1600 SH DEFINED 14 0 0 1600 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 4 200 SH DEFINED 20 0 0 200 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 69 3346 SH DEFINED 21 3346 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 411 19800 SH DEFINED 3 19800 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 4042 137800 SH DEFINED 1,14 137800 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 17727 604409 SH DEFINED 14 351709 0 234200 CORPORATE OFFICE PROPERTIES COMMON 22002T108 145 4928 SH DEFINED 21 4928 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 35 1207 SH DEFINED 21,14 1207 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 490 16700 SH DEFINED 3,11 0 0 16700 CORPORATE OFFICE PROPERTIES COMMON 22002T108 128 4375 SH DEFINED 5 0 0 4375 CORPORATE OFFICE PROPERTIES COMMON 22002T108 2036 69400 SH DEFINED 5,14 69400 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 41782 2459197 SH DEFINED 1 2459197 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 562 33064 SH DEFINED 14 0 0 33064 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 10609 624425 SH DEFINED 2 491733 0 132692 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 17 1000 SH DEFINED 20 1000 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 82 4822 SH DEFINED 21 4822 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 2 95 SH DEFINED 22 95 0 0 CORRECTIONS CORP OF AMERICA COMMON 22025Y407 516 30356 SH DEFINED 5 10356 0 20000 CORUS BANCSHARES INC COMMON 220873103 152 541392 SH DEFINED 21 541392 0 0 CORUS ENTERTAINMENT INC CL B COMMON 220874101 1282 100236 SH DEFINED 2 100236 0 0 CORUS ENTERTAINMENT INC CL B COMMON 220874101 4 310 SH DEFINED 21 310 0 0 CORUS ENTERTAINMENT INC CL B COMMON 220874101 16690 1304870 SH DEFINED 3,1 1304870 0 0 CORVEL CORP COMMON 221006109 21 905 SH DEFINED 21 905 0 0 COST CVT BOND (COSTCV) 144A 1.CONVERT 22147RAA6 29247 24700000 SH DEFINED 14 0 0 20925000 COST PLUS INC/CALIFORNIA COMMON 221485105 109 73669 SH DEFINED 21 73669 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 38298 836572 SH DEFINED 1 836572 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 18 400 SH DEFINED 1,3 400 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 357 7790 SH DEFINED 14 600 0 7190 COSTCO WHOLESALE CORP COMMON 22160K105 78 1700 SH DEFINED 17,3 1700 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 41 900

SH DEFINED 18,3 900 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 1429 31208 SH DEFINED 2 31208 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 4335 94700 SH DEFINED 20 20350 0 74350 COSTCO WHOLESALE CORP COMMON 22160K105 111578 2437273 SH DEFINED 21 2437273 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 3828 83614 SH DEFINED 22 83614 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 10113 220900 SH DEFINED 3 220900 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 237 5187 SH DEFINED 5 4530 0 657 COSTCO WHOLESALE CORP COMMON 22160K105 381 8328 SH DEFINED 7 8328 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 130 2833 SH DEFINED 8,2 2833 0 0 COSTAR GROUP INC COMMON 22160N109 14445 362308 SH DEFINED 1 362308 0 0 COSTAR GROUP INC COMMON 22160N109 12840 322048 SH DEFINED 2 322048 0 0 COSTAR GROUP INC COMMON 22160N109 117 2940 SH DEFINED 21 2940 0 0 COSTCO WHOLESALE(COST) CVT 0.0CONVERT 22160QAC6 1 1000 SH DEFINED 5 1000 0 0 COTT CORPORATION COMMON 22163N106 354 62750 SH DEFINED 21 62750 0 0 COTT CORPORATION COMMON 22163N106 26959 4778600 SH DEFINED 3 4778600 0 0 COUGAR BIOTECHNOLOGY INC COMMON 222083107 6 131 SH DEFINED 21 131 0 0 COURIER CORP COMMON 222660102 34 2239 SH DEFINED 21 2239 0 0 COUSINS PROPERTIES INC COMMON 222795106 1261 148315 SH DEFINED 14 58244 0 89153 COUSINS PROPERTIES INC COMMON 222795106 53 6216 SH DEFINED 21 6216 0 0 COUSINS PROPERTIES INC COMMON 222795106 1 111 SH DEFINED 22 111 0 0 COUSINS PROPERTIES INC COMMON 222795106 62 7335 SH DEFINED 5 7335 0 0 COVANCE INC COMMON 222816100 469 9525 SH DEFINED 14 0 0 9525 COVANCE INC COMMON 222816100 98 2000 SH DEFINED 20 2000 0 0 COVANCE INC COMMON 222816100 70 1414 SH DEFINED 21 1414 0 0 COVANCE INC COMMON 222816100 1 25 SH DEFINED 22 25 0 0 COVANCE INC COMMON 222816100 2 41 SH DEFINED 4 41 0 0 COVANCE INC COMMON 222816100 311 6311 SH DEFINED 5 6311 0 0 COVANCE INC COMMON 222816100 76 1551 SH DEFINED 7 1551 0 0 COVANTA HOLDING CORP COMMON 22282E102 4025 237297 SH DEFINED 21 237297 0 0 COVANTA HOLDING CORP COMMON 22282E102 103 6071 SH DEFINED 22 6071 0 0 COVANTA HOLDING CORP COMMON 22282E102 78 4589 SH DEFINED 5 1770 0 2819 COVENANT TRANSPORTATION GROUP COMMON 22284P105 88 16089 SH DEFINED 21 16089 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 5391 288138 SH DEFINED 1 288138 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 459 24550 SH DEFINED 14 6250 0 16400 COVENTRY HEALTH CARE INC COMMON 222862104 92 4900 SH DEFINED 14,7 0 0 4900 COVENTRY HEALTH CARE INC COMMON 222862104 329 17599 SH DEFINED 21 17599 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 14 771 SH DEFINED 22 771 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 2 96 SH DEFINED 5 0 0 96 COVENTRY HEALTH CARE INC COMMON 222862104 271 14500 SH DEFINED 8 14500 0 0 COWEN GROUP INC COMMON 223621103 214 25618 SH DEFINED 21 25618 0 0 CRACKER BARREL OLD COUNTRY COMMON 22410J106 759 27200 SH DEFINED 14 6100 0 21100 CRACKER BARREL OLD COUNTRY COMMON 22410J106 830 29747 SH DEFINED 21 29747 0 0 CRACKER BARREL OLD COUNTRY COMMON 22410J106 56 2000 SH DEFINED 5,14 2000 0 0 CRANE CO COMMON 224399105 1149 51500 SH DEFINED 14 35900 0 15600 CRANE CO COMMON 224399105 70 3150 SH DEFINED 21 3150 0 0 CRANE CO COMMON 224399105 1 58 SH DEFINED 22 58 0 0 CRANE CO COMMON 224399105 18 823 SH DEFINED 5 0 0 823 CRANE CO COMMON 224399105 96 4300 SH DEFINED 5,14 4300 0 0 CRANE CO COMMON 224399105 348 15600 SH DEFINED 8 15600 0 0 CRANE CO COMMON 224399105 94 4200 SH DEFINED 8,18 4200 0 0 CRAWFORD & CO -CL B COMMON 224633107 97 20274 SH DEFINED 21 20274 0 0 CRAY INC COMMON 225223304 1132 143600 SH DEFINED 14 86600 0 57000 CRAY INC COMMON 225223304 107 13600 SH DEFINED 5,14 13600 0 0 CRAY INC COMMON 225223304 61 7700 SH DEFINED 8 7700 0 0 CRAY INC COMMON 225223304 17 2100 SH DEFINED 8,18 2100 0 0 CREDIT ACCEPTANCE CORP COMMON 225310101 15 704 SH DEFINED 21 704 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 44 961 SH DEFINED 11 961 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 70 1520 SH DEFINED 20 0 0 1520 CREDIT SUISSE GROUP ADR COMMON 225401108 1261 27584 SH DEFINED 21 27584 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 12 255 SH DEFINED 4 255 0 0 CREDO PETROLEUM CORP COMMON 225439207 42 3925 SH DEFINED 5 0 0 3925 CREE INC COMMON 225447101 270 9200 SH DEFINED 14 4500 0 4700 CREE INC COMMON 225447101 50 1700 SH DEFINED 16 1700 0 0 CREE INC COMMON 225447101 25013 850767 SH DEFINED 21 850767 0 0 CREE INC COMMON 225447101 93 3161 SH DEFINED 22 3161 0 0 CREE INC COMMON 225447101 138 4700 SH DEFINED 8 4700 0 0 CREE INC COMMON 225447101 38 1300

SH DEFINED 8,18 1300 0 0 CRESUD SA ADR COMMON 226406106 4 385 SH DEFINED 21 385 0 0 CROCS
 INC COMMON 227046109 357 104900 SH DEFINED 14 19800 0 85100 CROCS INC COMMON 227046109 40
 11750 SH DEFINED 21 11750 0 0 CROCS INC COMMON 227046109 43 12700 SH DEFINED 5,14 12700 0 0
 CROSS COUNTRY HEALTHCARE INC COMMON 227483104 49 7194 SH DEFINED 21 7194 0 0 CROSSTEX
 ENERGY LP COMMON 22765U102 552 177583 SH DEFINED 5 177583 0 0 CROSSTEX ENERGY INC
 COMMON 22765Y104 152 36333 SH DEFINED 21 36333 0 0 CROWN CASTLE INTL CORP COMMON
 228227104 9455 393640 SH DEFINED 1 393640 0 0 CROWN CASTLE INTL CORP COMMON 228227104 2 100
 SH DEFINED 14 100 0 0 CROWN CASTLE INTL CORP COMMON 228227104 1521 63304 SH DEFINED 2 4079
 0 59225 CROWN CASTLE INTL CORP COMMON 228227104 92 3846 SH DEFINED 21 3846 0 0 CROWN
 CASTLE INTL CORP COMMON 228227104 2 70 SH DEFINED 22 70 0 0 CROWN CASTLE INTL CORP
 COMMON 228227104 1361 56650 SH DEFINED 5 0 0 56650 CROWN CASTLE INTL CORP COMMON
 228227104 79 3305 SH DEFINED 7 3305 0 0 CROWN CASTLE INTL CORP COMMON 228227104 4598 191411
 SH DEFINED 8 191411 0 0 CROWN HOLDINGS INC COMMON 228368106 22590 935801 SH DEFINED 1
 935801 0 0 CROWN HOLDINGS INC COMMON 228368106 227 9400 SH DEFINED 10 9400 0 0 CROWN
 HOLDINGS INC COMMON 228368106 744 30800 SH DEFINED 10,14 30800 0 0 CROWN HOLDINGS INC
 COMMON 228368106 29 1200 SH DEFINED 13 1200 0 0 CROWN HOLDINGS INC COMMON 228368106
 33409 1383960 SH DEFINED 14 824160 0 521600 CROWN HOLDINGS INC COMMON 228368106 821 34000
 SH DEFINED 14,13 0 0 34000 CROWN HOLDINGS INC COMMON 228368106 1716 71100 SH DEFINED 14,7 0
 0 71100 CROWN HOLDINGS INC COMMON 228368106 60 2500 SH DEFINED 18,14 0 0 1200 CROWN
 HOLDINGS INC COMMON 228368106 1582 65554 SH DEFINED 2 8214 0 57340 CROWN HOLDINGS INC
 COMMON 228368106 1008 41761 SH DEFINED 21 41761 0 0 CROWN HOLDINGS INC COMMON 228368106
 3 111 SH DEFINED 22 111 0 0 CROWN HOLDINGS INC COMMON 228368106 544 22528 SH DEFINED 5 456 0
 22072 CROWN HOLDINGS INC COMMON 228368106 1282 53100 SH DEFINED 5,14 53100 0 0 CROWN
 HOLDINGS INC COMMON 228368106 234 9700 SH DEFINED 7 9700 0 0 CROWN HOLDINGS INC COMMON
 228368106 22287 923235 SH DEFINED 8 871937 51298 0 CROWN HOLDINGS INC COMMON 228368106 4077
 168900 SH DEFINED 8,14 168900 0 0 CROWN HOLDINGS INC COMMON 228368106 253 10500 SH DEFINED
 9,14 0 0 10500 CROWN MEDIA HOLDINGS -CL A COMMON 228411104 0 129 SH DEFINED 21 129 0 0
 CRUCCELL-ADR COMMON 228769105 11 443 SH DEFINED 21 443 0 0 CTRIP.COM INTERNATIONAL- ADR
 COMMON 22943F100 8911 192466 SH DEFINED 21 192466 0 0 CTRIP.COM INTERNATIONAL- ADR
 COMMON 22943F100 68 1460 SH DEFINED 5 0 0 1460 CUBIC CORP COMMON 229669106 5891 164600 SH
 DEFINED 14 82100 0 82500 CUBIC CORP COMMON 229669106 4802 134165 SH DEFINED 21 134165 0 0
 CUBIC CORP COMMON 229669106 101 2821 SH DEFINED 22 2821 0 0 CUBIC CORP COMMON 229669106
 530 14800 SH DEFINED 5,14 14800 0 0 CUBIC CORP COMMON 229669106 809 22600 SH DEFINED 8 22600 0
 0 CUBIC CORP COMMON 229669106 218 6100 SH DEFINED 8,18 6100 0 0 CUBIST PHARMACEUTICALS
 INC COMMON 229678107 530 28900 SH DEFINED 14 4300 0 24600 CUBIST PHARMACEUTICALS INC
 COMMON 229678107 4801 261904 SH DEFINED 21 261904 0 0 CUBIST PHARMACEUTICALS INC
 COMMON 229678107 44 2400 SH DEFINED 5,14 2400 0 0 CUBIST PHARMACEUTICALS INC COMMON
 229678107 33 1800 SH DEFINED 8 1800 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 9 500
 SH DEFINED 8,18 500 0 0 CULLEN/FROST BANKERS INC COMMON 229899109 6593 142948 SH DEFINED 1
 142948 0 0 CULLEN/FROST BANKERS INC COMMON 229899109 160 3460 SH DEFINED 14 3360 0 100
 CULLEN/FROST BANKERS INC COMMON 229899109 6172 133833 SH DEFINED 2 133833 0 0
 CULLEN/FROST BANKERS INC COMMON 229899109 187 4054 SH DEFINED 21 4054 0 0 CULLEN/FROST
 BANKERS INC COMMON 229899109 5 105 SH DEFINED 5 105 0 0 CULP INC COMMON 230215105 8544
 1708750 SH DEFINED 5 0 0 1708750 CUMMINS ENGINE COMMON 231021106 397 11267 SH DEFINED 21
 11267 0 0 CUMMINS ENGINE COMMON 231021106 7 204 SH DEFINED 22 204 0 0 CUMMINS ENGINE
 COMMON 231021106 387 10984 SH DEFINED 5 2200 0 8784 CUMMINS ENGINE COMMON 231021106 114
 3226 SH DEFINED 7 3226 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 12 13262 SH DEFINED 21
 13262 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 1111 1194352 SH DEFINED 5 0 0 1194352
 CURRENCYSHARES EURO TRUST ETF COMMON 23130C108 4 26 SH DEFINED 5 26 0 0
 CURTISS-WRIGHT CORP COMMON 231561101 4785 160957 SH DEFINED 1 160957 0 0 CURTISS-WRIGHT
 CORP COMMON 231561101 2226 74858 SH DEFINED 2 30107 0 44751 CURTISS-WRIGHT CORP COMMON

231561101 108 3630 SH DEFINED 21 3630 0 0 CURTISS-WRIGHT CORP COMMON 231561101 193 6481 SH
 DEFINED 5 4776 0 1705 CUTERA INC COMMON 232109108 103 11949 SH DEFINED 21 11949 0 0
 CYBERSOURCE CORP COMMON 23251J106 7706 503649 SH DEFINED 1 503649 0 0 CYBERSOURCE CORP
 COMMON 23251J106 3580 233988 SH DEFINED 2 93902 0 140086 CYBERSOURCE CORP COMMON
 23251J106 92 6000 SH DEFINED 20 0 0 6000 CYBERSOURCE CORP COMMON 23251J106 9 578 SH DEFINED
 21 578 0 0 CYBERONICS COMMON 23251P102 1385 83300 SH DEFINED 14 36500 0 46800 CYBERONICS
 COMMON 23251P102 1653 99402 SH DEFINED 21 99402 0 0 CYBERONICS COMMON 23251P102 115 6900
 SH DEFINED 5,14 6900 0 0 CYBERONICS COMMON 23251P102 133 8000 SH DEFINED 8 8000 0 0
 CYBERONICS COMMON 23251P102 37 2200 SH DEFINED 8,18 2200 0 0 CYMER INC COMMON 232572107
 16060 540184 SH DEFINED 1 540184 0 0 CYMER INC COMMON 232572107 872 29334 SH DEFINED 18,3
 29334 0 0 CYMER INC COMMON 232572107 2866 96399 SH DEFINED 2 39349 0 57050 CYMER INC
 COMMON 232572107 92 3101 SH DEFINED 21 3101 0 0 CYNOSURE INC COMMON 232577205 1 85 SH
 DEFINED 21 85 0 0 CYPRESS BIOSCIENCE INC COMMON 232674507 133 14114 SH DEFINED 21 14114 0 0
 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 661 71800 SH DEFINED 1 71800 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 522 56700 SH DEFINED 1,14 56700 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 2490 270700 SH DEFINED 1,8 270700 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 408 44300 SH DEFINED 10 44300 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 292 31721 SH DEFINED 11 31721 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 31 3400 SH DEFINED 13 3400 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 59679 6486854 SH DEFINED 14 3858604 0 2467150
 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 1467 159500 SH DEFINED 14,13 0 0 159500
 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 2878 312800 SH DEFINED 14,7 0 0 312800
 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 1702 185000 SH DEFINED 16 185000 0 0
 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 622 67604 SH DEFINED 17 67604 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 137 14900 SH DEFINED 18,14 0 0 3400 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 1359 147700 SH DEFINED 19 147700 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 6 600 SH DEFINED 20 0 0 600 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 3669 398851 SH DEFINED 21 398851 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 4288 466050 SH DEFINED 3 466050 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 2860 310900 SH DEFINED 5,14 310900 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 2176 236514 SH DEFINED 7 236514 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 25473 2768800 SH DEFINED 8 2768800 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 313 34000 SH DEFINED 8,18 34000 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 3030 329400 SH DEFINED 9 329400 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 455 49500 SH DEFINED 9,14 0 0 49500 CYTEC INDUSTRIES
 INC COMMON 232820100 56 3002 SH DEFINED 21 3002 0 0 CYTEC INDUSTRIES INC COMMON 232820100
 1 56 SH DEFINED 22 56 0 0 CYTEC INDUSTRIES INC COMMON 232820100 3 171 SH DEFINED 5 171 0 0
 CYTOKINETICS INC COMMON 23282W100 1 323 SH DEFINED 21 323 0 0 D & E COMMUNICATIONS INC
 COMMON 232860106 188 18388 SH DEFINED 21 18388 0 0 DCP MIDSTREAM PARTNERS LP COMMON
 23311P100 217 10000 SH DEFINED 20 0 0 10000 DCP MIDSTREAM PARTNERS LP COMMON 23311P100 249
 11486 SH DEFINED 5 11486 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 14200 3480360 SH
 DEFINED 1,14 3480360 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 29 7100 SH DEFINED 11
 7100 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 35656 8739264 SH DEFINED 14 4685881 0
 3523483 DCT INDUSTRIAL TRUST INC COMMON 233153105 937 229700 SH DEFINED 17,14 229700 0 0
 DCT INDUSTRIAL TRUST INC COMMON 233153105 1017 249300 SH DEFINED 2,14 249300 0 0 DCT
 INDUSTRIAL TRUST INC COMMON 233153105 64 15646 SH DEFINED 21 15646 0 0 DCT INDUSTRIAL
 TRUST INC COMMON 233153105 1 263 SH DEFINED 22 263 0 0 DCT INDUSTRIAL TRUST INC COMMON
 233153105 1499 367400 SH DEFINED 3,11 0 0 367400 DCT INDUSTRIAL TRUST INC COMMON 233153105
 73 18000 SH DEFINED 3,14 18000 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 3059 749644 SH
 DEFINED 5,14 749644 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 29 7100 SH DEFINED 6,14
 7100 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 594 145469 SH DEFINED 8,14 0 145469 0 DNP

SELECT INCOME FUND INC COMMON 23325P104 9 1100 SH DEFINED 20 0 0 1100 DG FASTCHANNEL
 INC COMMON 23326R109 158 8624 SH DEFINED 21 8624 0 0 DPL INC COMMON 233293109 220 9500 SH
 DEFINED 14 7100 0 0 DPL INC COMMON 233293109 215 9300 SH DEFINED 20 0 0 9300 DPL INC COMMON
 233293109 63 2735 SH DEFINED 21 2735 0 0 DPL INC COMMON 233293109 1 49 SH DEFINED 22 49 0 0 D.R.
 HORTON INC COMMON 23331A109 2976 318000 SH DEFINED 1 318000 0 0 D.R. HORTON INC COMMON
 23331A109 3247 346900 SH DEFINED 1,14 346900 0 0 D.R. HORTON INC COMMON 23331A109 679 72500 SH
 DEFINED 1,8 72500 0 0 D.R. HORTON INC COMMON 23331A109 646 69000 SH DEFINED 10 69000 0 0 D.R.
 HORTON INC COMMON 23331A109 1022 109200 SH DEFINED 10,14 109200 0 0 D.R. HORTON INC
 COMMON 23331A109 357 38165 SH DEFINED 11 38165 0 0 D.R. HORTON INC COMMON 23331A109 549
 58700 SH DEFINED 13 58700 0 0 D.R. HORTON INC COMMON 23331A109 64480 6888886 SH DEFINED 14
 4429386 0 2228700 D.R. HORTON INC COMMON 23331A109 2318 247700 SH DEFINED 14,13 0 0 247700 D.R.
 HORTON INC COMMON 23331A109 2556 273100 SH DEFINED 14,7 0 0 273100 D.R. HORTON INC
 COMMON 23331A109 607 64866 SH DEFINED 17 64866 0 0 D.R. HORTON INC COMMON 23331A109 278
 29700 SH DEFINED 18,14 0 0 4500 D.R. HORTON INC COMMON 23331A109 1688 180300 SH DEFINED 19
 180300 0 0 D.R. HORTON INC COMMON 23331A109 286 30513 SH DEFINED 21 30513 0 0 D.R. HORTON INC
 COMMON 23331A109 6 630 SH DEFINED 22 630 0 0 D.R. HORTON INC COMMON 23331A109 2 256 SH
 DEFINED 5 0 0 256 D.R. HORTON INC COMMON 23331A109 3622 387000 SH DEFINED 5,14 387000 0 0 D.R.
 HORTON INC COMMON 23331A109 2393 255636 SH DEFINED 7 255636 0 0 D.R. HORTON INC COMMON
 23331A109 29354 3136100 SH DEFINED 8 3136100 0 0 D.R. HORTON INC COMMON 23331A109 5978 638700
 SH DEFINED 8,14 638700 0 0 D.R. HORTON INC COMMON 23331A109 3341 356900 SH DEFINED 9 356900 0
 0 D.R. HORTON INC COMMON 23331A109 719 76800 SH DEFINED 9,14 0 0 76800 DST SYSTEMS INC
 COMMON 233326107 1882 50942 SH DEFINED 21 50942 0 0 DST SYSTEMS INC COMMON 233326107 9 252
 SH DEFINED 22 252 0 0 DST SYSTEMS INC COMMON 233326107 263 7130 SH DEFINED 5 0 0 7130 DSP
 GROUP INC COMMON 23332B106 126 18664 SH DEFINED 21 18664 0 0 DTE ENERGY COMPANY
 COMMON 233331107 598 18700 SH DEFINED 10,14 18700 0 0 DTE ENERGY COMPANY COMMON
 233331107 15947 498356 SH DEFINED 11 100094 0 398262 DTE ENERGY COMPANY COMMON 233331107
 848 26508 SH DEFINED 12 26508 0 0 DTE ENERGY COMPANY COMMON 233331107 26 800 SH DEFINED 13
 800 0 0 DTE ENERGY COMPANY COMMON 233331107 6188 193382 SH DEFINED 14 150382 0 37900 DTE
 ENERGY COMPANY COMMON 233331107 1974 61700 SH DEFINED 14,7 0 0 61700 DTE ENERGY
 COMPANY COMMON 233331107 16 493 SH DEFINED 17,11 493 0 0 DTE ENERGY COMPANY COMMON
 233331107 1197 37403 SH DEFINED 17,14 25425 0 11978 DTE ENERGY COMPANY COMMON 233331107 26
 800 SH DEFINED 18,14 0 0 800 DTE ENERGY COMPANY COMMON 233331107 224 7000 SH DEFINED 20
 5700 0 1300 DTE ENERGY COMPANY COMMON 233331107 2785 87021 SH DEFINED 21 87021 0 0 DTE
 ENERGY COMPANY COMMON 233331107 16 514 SH DEFINED 22 514 0 0 DTE ENERGY COMPANY
 COMMON 233331107 133 4145 SH DEFINED 5 4000 0 145 DTE ENERGY COMPANY COMMON 233331107
 357 11150 SH DEFINED 7 11150 0 0 DTE ENERGY COMPANY COMMON 233331107 1802 56300 SH
 DEFINED 8,14 56300 0 0 DSW INC. COMMON 23334L102 190 19312 SH DEFINED 21 19312 0 0 DSW INC.
 COMMON 23334L102 5 500 SH DEFINED 5 500 0 0 DTS INC COMMON 23335C101 4 147 SH DEFINED 21 147
 0 0 DXP ENTERPRISES INC COMMON 233377407 13 1165 SH DEFINED 21 1165 0 0 DAKTRONICS INC
 COMMON 234264109 29 3734 SH DEFINED 21 3734 0 0 DANAHER CORP COMMON 235851102 90463
 1465225 SH DEFINED 1 1465225 0 0 DANAHER CORP COMMON 235851102 352 5705 SH DEFINED 14 3665 0
 1440 DANAHER CORP COMMON 235851102 111 1800 SH DEFINED 14,7 0 0 1800 DANAHER CORP
 COMMON 235851102 9694 157010 SH DEFINED 20 76733 0 80277 DANAHER CORP COMMON 235851102
 70301 1138667 SH DEFINED 21 1138667 0 0 DANAHER CORP COMMON 235851102 155 2504 SH DEFINED
 22 2504 0 0 DANAHER CORP COMMON 235851102 1 18 SH DEFINED 4 18 0 0 DANAHER CORP COMMON
 235851102 4201 68047 SH DEFINED 5 57784 0 10263 DANAHER CORP COMMON 235851102 264 4278 SH
 DEFINED 7 4278 0 0 DANAHER CORP COMMON 235851102 415 6720 SH DEFINED 8 6720 0 0 DANAHER
 CORP CNV (DHR) 01-22-CONVERT 235851AF9 14600 16000000 SH DEFINED 14 0 0 13550000 DANAHER
 CORP CNV (DHR) 01-22-CONVERT 235851AF9 2 2000 SH DEFINED 5 2000 0 0 DANVERS BANCORP INC
 COMMON 236442109 2 149 SH DEFINED 21 149 0 0 DARDEN RESTAURANTS INC COMMON 237194105
 29067 881350 SH DEFINED 1 881350 0 0 DARDEN RESTAURANTS INC COMMON 237194105 633 19205 SH

DEFINED 13,2 0 0 19205 DARDEN RESTAURANTS INC COMMON 237194105 177 5370 SH DEFINED 14 5370
 0 0 DARDEN RESTAURANTS INC COMMON 237194105 12255 371583 SH DEFINED 2 371583 0 0 DARDEN
 RESTAURANTS INC COMMON 237194105 7940 240763 SH DEFINED 20 110788 0 129975 DARDEN
 RESTAURANTS INC COMMON 237194105 2526 76604 SH DEFINED 21 76604 0 0 DARDEN RESTAURANTS
 INC COMMON 237194105 2 74 SH DEFINED 22 74 0 0 DARDEN RESTAURANTS INC COMMON 237194105
 120 3648 SH DEFINED 4 3648 0 0 DARDEN RESTAURANTS INC COMMON 237194105 8340 252870 SH
 DEFINED 5 221973 0 30897 DARDEN RESTAURANTS INC COMMON 237194105 106 3200 SH DEFINED 7
 3200 0 0 DARLING INTERNATIONAL INC COMMON 237266101 72 10900 SH DEFINED 14 0 0 10900
 DARLING INTERNATIONAL INC COMMON 237266101 115 17351 SH DEFINED 21 17351 0 0 DATA
 DOMAIN INC COMMON 23767P109 2153 64500 SH DEFINED 20 0 0 64500 DAVITA INC COMMON
 23918K108 29993 606412 SH DEFINED 1 606412 0 0 DAVITA INC COMMON 23918K108 82 1650 SH
 DEFINED 16 1650 0 0 DAVITA INC COMMON 23918K108 2803 56667 SH DEFINED 18,3 0 0 56667 DAVITA
 INC COMMON 23918K108 972 19644 SH DEFINED 2 19644 0 0 DAVITA INC COMMON 23918K108 504 10187
 SH DEFINED 20 9317 0 870 DAVITA INC COMMON 23918K108 4481 90607 SH DEFINED 21 90607 0 0
 DAVITA INC COMMON 23918K108 2 45 SH DEFINED 22 45 0 0 DAVITA INC COMMON 23918K108 1317
 26619 SH DEFINED 5 22028 0 4591 DAVITA INC COMMON 23918K108 84 1700 SH DEFINED 7 1700 0 0
 DAWSON GEOPHYSICAL CO COMMON 239359102 175 5871 SH DEFINED 21 5871 0 0 DAWSON
 GEOPHYSICAL CO COMMON 239359102 31 1025 SH DEFINED 5 0 0 1025 DEALERTRACK HOLDINGS INC
 COMMON 242309102 185 10874 SH DEFINED 21 10874 0 0 DEAN FOODS CO COMMON 242370104 205
 10700 SH DEFINED 1,14 10700 0 0 DEAN FOODS CO COMMON 242370104 201 10500 SH DEFINED 10 10500
 0 0 DEAN FOODS CO COMMON 242370104 474 24700 SH DEFINED 10,14 24700 0 0 DEAN FOODS CO
 COMMON 242370104 23 1200 SH DEFINED 13 1200 0 0 DEAN FOODS CO COMMON 242370104 24412
 1272120 SH DEFINED 14 775870 0 451850 DEAN FOODS CO COMMON 242370104 729 38000 SH DEFINED
 14,13 0 0 38000 DEAN FOODS CO COMMON 242370104 1259 65600 SH DEFINED 14,7 0 0 65600 DEAN
 FOODS CO COMMON 242370104 23 1200 SH DEFINED 18,14 0 0 1200 DEAN FOODS CO COMMON
 242370104 3873 201843 SH DEFINED 21 201843 0 0 DEAN FOODS CO COMMON 242370104 22 1165 SH
 DEFINED 22 1165 0 0 DEAN FOODS CO COMMON 242370104 1140 59420 SH DEFINED 5 0 0 59420 DEAN
 FOODS CO COMMON 242370104 1142 59500 SH DEFINED 5,14 59500 0 0 DEAN FOODS CO COMMON
 242370104 591 30781 SH DEFINED 7 30781 0 0 DEAN FOODS CO COMMON 242370104 512 26700 SH
 DEFINED 8 26700 0 0 DEAN FOODS CO COMMON 242370104 2618 136400 SH DEFINED 8,14 136400 0 0
 DEAN FOODS CO COMMON 242370104 226 11800 SH DEFINED 9,14 0 0 11800 DECKERS OUTDOORS
 CORP COMMON 243537107 63 900 SH DEFINED 14 0 0 900 DECKERS OUTDOORS CORP COMMON
 243537107 155 2202 SH DEFINED 21 2202 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102
 227 22144 SH DEFINED 21 22144 0 0 THOMPSON CREEK METALS CO INC COMMON 884768102 69 6773
 SH DEFINED 7 6773 0 0 DEERE & CO COMMON 244199105 274 6865 SH DEFINED 14 3660 0 1705 DEERE &
 & CO COMMON 244199105 5541 138699 SH DEFINED 20 20624 0 118075 DEERE & CO COMMON 244199105
 1856 46455 SH DEFINED 21 46455 0 0 DEERE & CO COMMON 244199105 16 412 SH DEFINED 22 412 0 0
 DEERE & CO COMMON 244199105 809 20248 SH DEFINED 5 19427 0 821 DEERE & CO COMMON
 244199105 350 8754 SH DEFINED 7 8754 0 0 DEERE & CO COMMON 244199105 17163 429623 SH DEFINED
 8 401060 28563 0 DEERFIELD CAPITAL CORP COMMON 244331302 2 450 SH DEFINED 20 0 0 450 DEL
 MONTE FOODS CO COMMON 24522P103 10746 1145655 SH DEFINED 1 1145655 0 0 DEL MONTE FOODS
 CO COMMON 24522P103 4572 487430 SH DEFINED 14 320330 0 162400 DEL MONTE FOODS CO COMMON
 24522P103 22 2326 SH DEFINED 20 2326 0 0 DEL MONTE FOODS CO COMMON 24522P103 5528 589373 SH
 DEFINED 21 589373 0 0 DEL MONTE FOODS CO COMMON 24522P103 171 18223 SH DEFINED 22 18223 0 0
 DEL MONTE FOODS CO COMMON 24522P103 10961 1168541 SH DEFINED 4 1168541 0 0 DEL MONTE
 FOODS CO COMMON 24522P103 4 436 SH DEFINED 5 0 0 436 DEL MONTE FOODS CO COMMON
 24522P103 301 32100 SH DEFINED 5,14 32100 0 0 DEL MONTE FOODS CO COMMON 24522P103 487 51900
 SH DEFINED 8 51900 0 0 DEL MONTE FOODS CO COMMON 24522P103 131 14000 SH DEFINED 8,18 14000
 0 0 DELEK US HOLDINGS INC COMMON 246647101 1390 163882 SH DEFINED 21 163882 0 0 DELEK US
 HOLDINGS INC COMMON 246647101 0 36 SH DEFINED 22 36 0 0 DELL INC COMMON 24702R101 92265
 6719924 SH DEFINED 1 6719924 0 0 DELL INC COMMON 24702R101 439 32000 SH DEFINED 10 32000 0 0

DELL INC COMMON 24702R101 707 51500 SH DEFINED 10,14 51500 0 0 DELL INC COMMON 24702R101 32
 2300 SH DEFINED 13 2300 0 0 DELL INC COMMON 24702R101 41532 3024897 SH DEFINED 14 2039397 0
 886800 DELL INC COMMON 24702R101 1590 115800 SH DEFINED 14,13 0 0 115800 DELL INC COMMON
 24702R101 3122 227400 SH DEFINED 14,7 0 0 227400 DELL INC COMMON 24702R101 157 11400 SH
 DEFINED 18,14 0 0 2300 DELL INC COMMON 24702R101 652 47472 SH DEFINED 18,3 47472 0 0 DELL INC
 COMMON 24702R101 78 5715 SH DEFINED 20 200 0 5515 DELL INC COMMON 24702R101 110783 8068707
 SH DEFINED 21 8068707 0 0 DELL INC COMMON 24702R101 20 1446 SH DEFINED 21,14 1446 0 0 DELL INC
 COMMON 24702R101 3618 263546 SH DEFINED 22 263546 0 0 DELL INC COMMON 24702R101 23116
 1683600 SH DEFINED 3 1683600 0 0 DELL INC COMMON 24702R101 2484 180898 SH DEFINED 4 180898 0 0
 DELL INC COMMON 24702R101 343 24948 SH DEFINED 5 18620 0 6328 DELL INC COMMON 24702R101
 2485 181000 SH DEFINED 5,14 181000 0 0 DELL INC COMMON 24702R101 748 54500 SH DEFINED 7 54500 0
 0 DELL INC COMMON 24702R101 2112 153795 SH DEFINED 8 153795 0 0 DELL INC COMMON 24702R101
 4303 313400 SH DEFINED 8,14 313400 0 0 DELL INC COMMON 24702R101 493 35900 SH DEFINED 9,14 0 0
 35900 DELPHI FINANCIAL GROUP CL A COMMON 247131105 1114 57317 SH DEFINED 21 57317 0 0
 DELPHI FINANCIAL GROUP CL A COMMON 247131105 3 167 SH DEFINED 5 167 0 0 DELTA AIR LINES
 INC COMMON 247361702 483 83461 SH DEFINED 21 83461 0 0 DELTA AIR LINES INC COMMON
 247361702 11 1946 SH DEFINED 22 1946 0 0 DELTA AIR LINES INC COMMON 247361702 4 700 SH
 DEFINED 5 0 0 700 DELTEK INC COMMON 24784L105 1 158 SH DEFINED 21 158 0 0 DELTIC TIMBER
 CORP COMMON 247850100 22 630 SH DEFINED 21 630 0 0 DELTA PETROLEUM CORP COMMON
 247907207 73 37800 SH DEFINED 14 37800 0 0 DELTA PETROLEUM CORP COMMON 247907207 57 29400
 SH DEFINED 21 29400 0 0 DELTA PETROLEUM CORP COMMON 247907207 11 5600 SH DEFINED 5,14 5600
 0 0 DENBURY RESOURCES INC COMMON 247916208 6584 446955 SH DEFINED 1 446955 0 0 DENBURY
 RESOURCES INC COMMON 247916208 1179 80047 SH DEFINED 2 9990 0 70057 DENBURY RESOURCES
 INC COMMON 247916208 111 7525 SH DEFINED 21 7525 0 0 DENBURY RESOURCES INC COMMON
 247916208 1 82 SH DEFINED 22 82 0 0 DENBURY RESOURCES INC COMMON 247916208 103 7000 SH
 DEFINED 7 7000 0 0 DELUXE CORP COMMON 248019101 131 10200 SH DEFINED 1,14 10200 0 0 DELUXE
 CORP COMMON 248019101 21 1668 SH DEFINED 11 1668 0 0 DELUXE CORP COMMON 248019101 8579
 669725 SH DEFINED 14 343225 0 321700 DELUXE CORP COMMON 248019101 175 13700 SH DEFINED 14,7
 0 0 13700 DELUXE CORP COMMON 248019101 6 500 SH DEFINED 20 0 0 500 DELUXE CORP COMMON
 248019101 2396 187069 SH DEFINED 21 187069 0 0 DELUXE CORP COMMON 248019101 99 7726 SH
 DEFINED 22 7726 0 0 DELUXE CORP COMMON 248019101 407 31800 SH DEFINED 5,14 31800 0 0 DELUXE
 CORP COMMON 248019101 127 9900 SH DEFINED 8 9900 0 0 DELUXE CORP COMMON 248019101 35 2700
 SH DEFINED 8,18 2700 0 0 DEMANDTEC INC COMMON 24802R506 2 174 SH DEFINED 21 174 0 0
 DENDREON CORP COMMON 24823Q107 2374 94968 SH DEFINED 1 94968 0 0 DENDREON CORP
 COMMON 24823Q107 163 6500 SH DEFINED 14 0 0 6500 DENDREON CORP COMMON 24823Q107 301
 12027 SH DEFINED 18,3 0 0 12027 DENDREON CORP COMMON 24823Q107 91 3623 SH DEFINED 2 3623 0 0
 DENDREON CORP COMMON 24823Q107 4146 165850 SH DEFINED 21 165850 0 0 DENDREON CORP
 COMMON 24823Q107 8 306 SH DEFINED 5 0 0 306 DENNY'S CORPORATION COMMON 24869P104 300
 139700 SH DEFINED 14 34600 0 105100 DENNY'S CORPORATION COMMON 24869P104 59 27531 SH
 DEFINED 21 27531 0 0 DENNY'S CORPORATION COMMON 24869P104 25 11400 SH DEFINED 5,14 11400 0
 0 DENNY'S CORPORATION COMMON 24869P104 29 13300 SH DEFINED 8 13300 0 0 DENNY'S
 CORPORATION COMMON 24869P104 8 3600 SH DEFINED 8,18 3600 0 0 DENTSPLY INTERNATIONAL INC
 COMMON 249030107 11091 362814 SH DEFINED 1 362814 0 0 DENTSPLY INTERNATIONAL INC COMMON
 249030107 3 110 SH DEFINED 14 0 0 110 DENTSPLY INTERNATIONAL INC COMMON 249030107 1499
 49037 SH DEFINED 18,3 0 0 49037 DENTSPLY INTERNATIONAL INC COMMON 249030107 423 13847 SH
 DEFINED 2 13847 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 43 1400 SH DEFINED 20 200
 0 1200 DENTSPLY INTERNATIONAL INC COMMON 249030107 51838 1695725 SH DEFINED 21 1695725 0 0
 DENTSPLY INTERNATIONAL INC COMMON 249030107 1588 51942 SH DEFINED 22 51942 0 0 DENTSPLY
 INTERNATIONAL INC COMMON 249030107 226 7385 SH DEFINED 7 7385 0 0 DEPOMED INC COMMON
 249908104 1212 373000 SH DEFINED 14 160600 0 212400 DEPOMED INC COMMON 249908104 91 28000 SH
 DEFINED 5,14 28000 0 0 DEPOMED INC COMMON 249908104 105 32200 SH DEFINED 8 32200 0 0

DEPOMED INC COMMON 249908104 28 8700 SH DEFINED 8,18 8700 0 0 DESWELL INDUSTRIES INC
 COMMON 250639101 28 8215 SH DEFINED 21 8215 0 0 DESTINATION MATERNITY CORP COMMON
 25065D100 69 4142 SH DEFINED 21 4142 0 0 DEUTSCHE BK AG LND (AMGN) CVT CONVERT 25152EAL6
 14583 15000000 SH DEFINED 14 0 0 12725000 PWRSHS DB GOLD DOUBLE LONG ETNCOMMON
 25154H749 11264 571500 SH DEFINED 14 0 0 0 PWRSHS DB GOLD DOUBLE LONG ETNCOMMON
 25154H749 118 6000 SH DEFINED 20 0 0 6000 POWERSHARES DB CRUDE OIL 2X ETCOMMON 25154K882
 5127 1160000 SH DEFINED 14 0 0 0 DEUTSCHE TELEKOM AG ADR COMMON 251566105 899 76201 SH
 DEFINED 21 76201 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 205 41987 SH DEFINED
 21 41987 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 4 768 SH DEFINED 22 768 0 0
 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 3 531 SH DEFINED 5 531 0 0 DEVON ENERGY
 CORPORATION COMMON 25179M103 65815 1207607 SH DEFINED 1 1207607 0 0 DEVON ENERGY
 CORPORATION COMMON 25179M103 16 300 SH DEFINED 13 300 0 0 DEVON ENERGY CORPORATION
 COMMON 25179M103 7085 130000 SH DEFINED 13,2 0 0 130000 DEVON ENERGY CORPORATION
 COMMON 25179M103 3830 70275 SH DEFINED 14 48975 0 17600 DEVON ENERGY CORPORATION
 COMMON 25179M103 1134 20800 SH DEFINED 14,7 0 0 20800 DEVON ENERGY CORPORATION COMMON
 25179M103 16 300 SH DEFINED 18,14 0 0 300 DEVON ENERGY CORPORATION COMMON 25179M103 144
 2640 SH DEFINED 19 2640 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 1249 22911 SH
 DEFINED 2 22911 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 8270 151752 SH DEFINED 20
 58147 0 93606 DEVON ENERGY CORPORATION COMMON 25179M103 1187 21786 SH DEFINED 21 21786 0
 0 DEVON ENERGY CORPORATION COMMON 25179M103 20 376 SH DEFINED 22 376 0 0 DEVON ENERGY
 CORPORATION COMMON 25179M103 7428 136288 SH DEFINED 5 106329 0 29959 DEVON ENERGY
 CORPORATION COMMON 25179M103 457 8394 SH DEFINED 7 8394 0 0 DEVON ENERGY CORPORATION
 COMMON 25179M103 497 9122 SH DEFINED 8 9122 0 0 DEVON ENERGY CORPORATION COMMON
 25179M103 108 1981 SH DEFINED 8,2 1981 0 0 DEVRY INC COMMON 251893103 7130 142492 SH DEFINED
 1 142492 0 0 DEVRY INC COMMON 251893103 67 1333 SH DEFINED 14 0 0 1333 DEVRY INC COMMON
 251893103 6515 130194 SH DEFINED 2 130194 0 0 DEVRY INC COMMON 251893103 1241 24791 SH
 DEFINED 21 24791 0 0 DEVRY INC COMMON 251893103 6 126 SH DEFINED 5 11 0 115 DEXCOM INC
 COMMON 252131107 2899 468408 SH DEFINED 1 468408 0 0 DEXCOM INC COMMON 252131107 378 61043
 SH DEFINED 18,3 0 0 61043 DEXCOM INC COMMON 252131107 108 17405 SH DEFINED 2 17405 0 0
 DIAGEO PLC ADR COMMON 25243Q205 326 5698 SH DEFINED 20 0 0 5698 DIAGEO PLC ADR COMMON
 25243Q205 916 15995 SH DEFINED 21 15995 0 0 DIAGEO PLC ADR COMMON 25243Q205 1224 21384 SH
 DEFINED 5 16040 0 5344 DIAMOND FOODS INC COMMON 252603105 455 16300 SH DEFINED 14 2700 0
 13600 DIAMOND FOODS INC COMMON 252603105 143 5118 SH DEFINED 21 5118 0 0 DIAMOND FOODS
 INC COMMON 252603105 110 3950 SH DEFINED 5 0 0 3950 DIAMOND FOODS INC COMMON 252603105 50
 1800 SH DEFINED 5,14 1800 0 0 DIAMOND HILL INVESTMENT GRP COMMON 25264R207 1 20 SH
 DEFINED 21 20 0 0 DIAMOND MANAGEMENT & TECHNOL COMMON 25269L106 900 214200 SH
 DEFINED 14 105100 0 109100 DIAMOND MANAGEMENT & TECHNOL COMMON 25269L106 35 8300 SH
 DEFINED 21 8300 0 0 DIAMOND MANAGEMENT & TECHNOL COMMON 25269L106 105 25100 SH
 DEFINED 5,14 25100 0 0 DIAMOND MANAGEMENT & TECHNOL COMMON 25269L106 65 15400 SH
 DEFINED 8 15400 0 0 DIAMOND MANAGEMENT & TECHNOL COMMON 25269L106 18 4200 SH DEFINED
 8,18 4200 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 11823 142355 SH DEFINED 1 142355 0
 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 233 2800 SH DEFINED 1,14 2800 0 0 DIAMOND
 OFFSHORE DRILLING COMMON 25271C102 8 100 SH DEFINED 13 100 0 0 DIAMOND OFFSHORE
 DRILLING COMMON 25271C102 2745 33053 SH DEFINED 14 21453 0 9800 DIAMOND OFFSHORE
 DRILLING COMMON 25271C102 756 9100 SH DEFINED 14,7 0 0 9100 DIAMOND OFFSHORE DRILLING
 COMMON 25271C102 8 100 SH DEFINED 18,14 0 0 100 DIAMOND OFFSHORE DRILLING COMMON
 25271C102 116 1400 SH DEFINED 19 1400 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 5824
 70125 SH DEFINED 2 70125 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 1102 13275 SH
 DEFINED 20 2770 0 10505 DIAMOND OFFSHORE DRILLING COMMON 25271C102 10039 120880 SH
 DEFINED 21 120880 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 2 21 SH DEFINED 22 21 0 0
 DIAMOND OFFSHORE DRILLING COMMON 25271C102 154 1852 SH DEFINED 4 1852 0 0 DIAMOND

OFFSHORE DRILLING COMMON 25271C102 2297 27657 SH DEFINED 5 25921 0 1736 DIAMOND
 OFFSHORE DRILLING COMMON 25271C102 475 5715 SH DEFINED 7 5715 0 0 DIAMOND OFFSHORE
 DRILLING COMMON 25271C102 880 10600 SH DEFINED 8 10600 0 0 DIAMONDRock HOSPITALITY CO
 COMMON 252784301 0 33 SH DEFINED 14 33 0 0 DIAMONDRock HOSPITALITY CO COMMON 252784301
 392 62650 SH DEFINED 21 62650 0 0 DIAMONDS TRUST SERIES I ETF COMMON 252787106 199 2356 SH
 DEFINED 20 1600 0 756 DIAMONDS TRUST SERIES I ETF COMMON 252787106 20 242 SH DEFINED 5 242 0
 0 DICE HOLDINGS INC COMMON 253017107 611 131500 SH DEFINED 14 61900 0 69600 DICE HOLDINGS
 INC COMMON 253017107 65 13900 SH DEFINED 5,14 13900 0 0 DICE HOLDINGS INC COMMON 253017107
 43 9200 SH DEFINED 8 9200 0 0 DICE HOLDINGS INC COMMON 253017107 12 2500 SH DEFINED 8,18 2500
 0 0 DICKS SPORTING GOODS INC COMMON 253393102 55 3195 SH DEFINED 14 0 0 3195 DICKS
 SPORTING GOODS INC COMMON 253393102 880 51148 SH DEFINED 20 44514 0 6634 DICKS SPORTING
 GOODS INC COMMON 253393102 61 3561 SH DEFINED 21 3561 0 0 DICKS SPORTING GOODS INC
 COMMON 253393102 1 64 SH DEFINED 22 64 0 0 DICKS SPORTING GOODS INC COMMON 253393102 2251
 130895 SH DEFINED 5 108711 0 22184 DIEBOLD INC COMMON 253651103 194 7350 SH DEFINED 14 6350 0
 200 DIEBOLD INC COMMON 253651103 125 4760 SH DEFINED 21 4760 0 0 DIEBOLD INC COMMON
 253651103 1 52 SH DEFINED 22 52 0 0 DIEBOLD INC COMMON 253651103 5 174 SH DEFINED 5 0 0 174
 DIGI INTERNATIONAL INC COMMON 253798102 155 15856 SH DEFINED 21 15856 0 0 DIGITAL REALTY
 TRUST INC COMMON 253868103 33027 921265 SH DEFINED 1,14 921265 0 0 DIGITAL REALTY TRUST INC
 COMMON 253868103 61 1700 SH DEFINED 11 1700 0 0 DIGITAL REALTY TRUST INC COMMON 253868103
 90265 2517848 SH DEFINED 14 1387764 0 985084 DIGITAL REALTY TRUST INC COMMON 253868103 2144
 59800 SH DEFINED 17,14 59800 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 2328 64932 SH
 DEFINED 2,14 64932 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 817 22784 SH DEFINED 21
 22784 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 63 1753 SH DEFINED 21,14 1753 0 0
 DIGITAL REALTY TRUST INC COMMON 253868103 3753 104700 SH DEFINED 3,11 0 0 104700 DIGITAL
 REALTY TRUST INC COMMON 253868103 168 4700 SH DEFINED 3,14 4700 0 0 DIGITAL REALTY TRUST
 INC COMMON 253868103 3 84 SH DEFINED 4 84 0 0 DIGITAL REALTY TRUST INC COMMON 253868103
 161 4486 SH DEFINED 5 19 0 4467 DIGITAL REALTY TRUST INC COMMON 253868103 7950 221744 SH
 DEFINED 5,14 221744 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 61 1700 SH DEFINED 6,14
 1700 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 1357 37861 SH DEFINED 8,14 0 37861 0
 DIGITAL RIVER INC COMMON 25388B104 153 4200 SH DEFINED 14 500 0 3700 DIGITAL RIVER INC
 COMMON 25388B104 1507 41484 SH DEFINED 21 41484 0 0 DIGITAL RIVER INC COMMON 25388B104 68
 1860 SH DEFINED 5 95 0 1765 DIGITAL RIVER INC COMMON 25388B104 11 300 SH DEFINED 5,14 300 0 0
 DIGITALGLOBE INC COMMON 25389M877 961 50062 SH DEFINED 1 50062 0 0 DIGITALGLOBE INC
 COMMON 25389M877 102 5287 SH DEFINED 18,3 5287 0 0 DIGITALGLOBE INC COMMON 25389M877 567
 29548 SH DEFINED 21 29548 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 1264 138700 SH
 DEFINED 14 91800 0 46900 DIME COMMUNITY BANCSHARES COMMON 253922108 37 4093 SH DEFINED
 21 4093 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 197 21665 SH DEFINED 5 0 0 21665
 DIME COMMUNITY BANCSHARES COMMON 253922108 148 16200 SH DEFINED 5,14 16200 0 0 DIME
 COMMUNITY BANCSHARES COMMON 253922108 101 11100 SH DEFINED 8 11100 0 0 DIME
 COMMUNITY BANCSHARES COMMON 253922108 27 3000 SH DEFINED 8,18 3000 0 0 DILLARDS INC CL
 A COMMON 254067101 716 77800 SH DEFINED 14 77800 0 0 DILLARDS INC CL A COMMON 254067101 307
 33394 SH DEFINED 21 33394 0 0 DILLARDS INC CL A COMMON 254067101 6 621 SH DEFINED 22 621 0 0
 DILLARDS INC CL A COMMON 254067101 93 10100 SH DEFINED 5,14 10100 0 0 DINEEQUITY INC
 COMMON 254423106 5990 192056 SH DEFINED 1 192056 0 0 DINEEQUITY INC COMMON 254423106 2889
 92611 SH DEFINED 2 36443 0 56168 DINEEQUITY INC COMMON 254423106 265 8489 SH DEFINED 21 8489
 0 0 DIODES INC COMMON 254543101 63 4033 SH DEFINED 21 4033 0 0 DIONEX CORP COMMON
 254546104 5851 95869 SH DEFINED 1 95869 0 0 DIONEX CORP COMMON 254546104 2763 45273 SH
 DEFINED 2 18266 0 27007 DIONEX CORP COMMON 254546104 7689 125995 SH DEFINED 21 125995 0 0
 DIONEX CORP COMMON 254546104 240 3925 SH DEFINED 5 500 0 3425 DIRECTV GROUP INC/THE
 COMMON 25459L106 42 1705 SH DEFINED 20 100 0 1605 DIRECTV GROUP INC/THE COMMON 25459L106
 194199 7859130 SH DEFINED 21 7859130 0 0 DIRECTV GROUP INC/THE COMMON 25459L106 6609 267448

SH DEFINED 22 267448 0 0 DIRECTV GROUP INC/THE COMMON 25459L106 438 17710 SH DEFINED 5 331
0 17379 DIRECTV GROUP INC/THE COMMON 25459L106 323 13065 SH DEFINED 7 13065 0 0 DIRECTV
GROUP INC/THE COMMON 25459L106 394 15931 SH DEFINED 8 15931 0 0 DISCOVERY LABORATORIES
INC COMMON 254668106 1 1009 SH DEFINED 21 1009 0 0 THE WALT DISNEY CO COMMON 254687106
48792 2091393 SH DEFINED 1 2091393 0 0 THE WALT DISNEY CO COMMON 254687106 51 2200 SH
DEFINED 10 2200 0 0 THE WALT DISNEY CO COMMON 254687106 317 13600 SH DEFINED 10,14 13600 0 0
THE WALT DISNEY CO COMMON 254687106 1692 72534 SH DEFINED 13,2 0 0 72534 THE WALT DISNEY
CO COMMON 254687106 11949 512160 SH DEFINED 14 386860 0 88200 THE WALT DISNEY CO COMMON
254687106 191 8200 SH DEFINED 14,13 0 0 8200 THE WALT DISNEY CO COMMON 254687106 2683 115000
SH DEFINED 14,7 0 0 115000 THE WALT DISNEY CO COMMON 254687106 135 5800 SH DEFINED 18,14 0 0
0 THE WALT DISNEY CO COMMON 254687106 1584 67886 SH DEFINED 19 67886 0 0 THE WALT DISNEY
CO COMMON 254687106 3950 169299 SH DEFINED 20 126489 0 42810 THE WALT DISNEY CO COMMON
254687106 12214 523552 SH DEFINED 21 523552 0 0 THE WALT DISNEY CO COMMON 254687106 36 1556
SH DEFINED 22 1556 0 0 THE WALT DISNEY CO COMMON 254687106 6999 300000 SH DEFINED 3 300000
0 0 THE WALT DISNEY CO COMMON 254687106 738 31623 SH DEFINED 4 31623 0 0 THE WALT DISNEY
CO COMMON 254687106 885 37948 SH DEFINED 5 30143 0 7805 THE WALT DISNEY CO COMMON
254687106 296 12700 SH DEFINED 5,14 12700 0 0 THE WALT DISNEY CO COMMON 254687106 1575 67516
SH DEFINED 7 67516 0 0 THE WALT DISNEY CO COMMON 254687106 3245 139070 SH DEFINED 8 139070
0 0 THE WALT DISNEY CO COMMON 254687106 2095 89800 SH DEFINED 8,14 89800 0 0 THE WALT
DISNEY CO COMMON 254687106 58 2500 SH DEFINED 9,14 0 0 2500 DISCOVER FINANCIAL SERVICES
COMMON 254709108 8334 811489 SH DEFINED 1 811489 0 0 DISCOVER FINANCIAL SERVICES COMMON
254709108 87 8452 SH DEFINED 14 0 0 8452 DISCOVER FINANCIAL SERVICES COMMON 254709108 167
16276 SH DEFINED 2 16276 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 10 997 SH
DEFINED 20 0 0 997 DISCOVER FINANCIAL SERVICES COMMON 254709108 526 51214 SH DEFINED 21
51214 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 11 1049 SH DEFINED 22 1049 0 0
DISCOVER FINANCIAL SERVICES COMMON 254709108 133 12997 SH DEFINED 5 11099 0 1898 DISCOVER
FINANCIAL SERVICES COMMON 254709108 85 8287 SH DEFINED 7 8287 0 0 DISCOVERY
COMMUNICATIONS-A COMMON 25470F104 96 4259 SH DEFINED 20 4009 0 250 DISCOVERY
COMMUNICATIONS-A COMMON 25470F104 166 7371 SH DEFINED 21 7371 0 0 DISCOVERY
COMMUNICATIONS-A COMMON 25470F104 1 55 SH DEFINED 22 55 0 0 DISCOVERY
COMMUNICATIONS-A COMMON 25470F104 24 1061 SH DEFINED 5 1061 0 0 DISCOVERY
COMMUNICATIONS-C COMMON 25470F302 113 5500 SH DEFINED 14 3500 0 600 DISCOVERY
COMMUNICATIONS-C COMMON 25470F302 87 4259 SH DEFINED 20 4009 0 250 DISCOVERY
COMMUNICATIONS-C COMMON 25470F302 64 3119 SH DEFINED 21 3119 0 0 DISCOVERY
COMMUNICATIONS-C COMMON 25470F302 1 57 SH DEFINED 22 57 0 0 DISCOVERY
COMMUNICATIONS-C COMMON 25470F302 30 1470 SH DEFINED 5 1061 0 409 DISH NETWORK CORP-A
COMMON 25470M109 144 8900 SH DEFINED 1,14 8900 0 0 DISH NETWORK CORP-A COMMON 25470M109
26 1600 SH DEFINED 10 1600 0 0 DISH NETWORK CORP-A COMMON 25470M109 302 18600 SH DEFINED
10,14 18600 0 0 DISH NETWORK CORP-A COMMON 25470M109 10 600 SH DEFINED 13 600 0 0 DISH
NETWORK CORP-A COMMON 25470M109 5025 309970 SH DEFINED 14 183570 0 120400 DISH NETWORK
CORP-A COMMON 25470M109 94 5800 SH DEFINED 14,13 0 0 5800 DISH NETWORK CORP-A COMMON
25470M109 305 18800 SH DEFINED 14,7 0 0 18800 DISH NETWORK CORP-A COMMON 25470M109 10 600
SH DEFINED 18,14 0 0 600 DISH NETWORK CORP-A COMMON 25470M109 16 1000 SH DEFINED 20 0 0
1000 DISH NETWORK CORP-A COMMON 25470M109 38048 2347203 SH DEFINED 21 2347203 0 0 DISH
NETWORK CORP-A COMMON 25470M109 1284 79227 SH DEFINED 22 79227 0 0 DISH NETWORK CORP-A
COMMON 25470M109 146 9000 SH DEFINED 5,14 9000 0 0 DISH NETWORK CORP-A COMMON 25470M109
1555 95900 SH DEFINED 8,14 95900 0 0 DISH NETWORK CORP-A COMMON 25470M109 29 1800 SH
DEFINED 9,14 0 0 1800 DIVX INC COMMON 255413106 4061 739776 SH DEFINED 1 739776 0 0 DIVX INC
COMMON 255413106 484 88171 SH DEFINED 18,3 88171 0 0 DIVX INC COMMON 255413106 96 17411 SH
DEFINED 21 17411 0 0 DOLAN MEDIA COMPANY COMMON 25659P402 223 17400 SH DEFINED 14 4100 0
13300 DOLAN MEDIA COMPANY COMMON 25659P402 19 1500 SH DEFINED 5,14 1500 0 0 DOLBY

LABORATORIES INC-CL A COMMON 25659T107 6119 164148 SH DEFINED 1 164148 0 0 DOLBY
 LABORATORIES INC-CL A COMMON 25659T107 7 200 SH DEFINED 13 200 0 0 DOLBY LABORATORIES
 INC-CL A COMMON 25659T107 690 18500 SH DEFINED 14 8200 0 9400 DOLBY LABORATORIES INC-CL A
 COMMON 25659T107 97 2600 SH DEFINED 14,7 0 0 2600 DOLBY LABORATORIES INC-CL A COMMON
 25659T107 7 200 SH DEFINED 18,14 0 0 200 DOLBY LABORATORIES INC-CL A COMMON 25659T107 644
 17287 SH DEFINED 18,3 17287 0 0 DOLBY LABORATORIES INC-CL A COMMON 25659T107 7703 206618
 SH DEFINED 21 206618 0 0 DOLBY LABORATORIES INC-CL A COMMON 25659T107 8 209 SH DEFINED 5
 0 0 209 DOLLAR FINANCIAL CORP COMMON 256664103 94 6845 SH DEFINED 21 6845 0 0 DOLLAR
 THRIFTY AUTOMOTIVE GP COMMON 256743105 529 37900 SH DEFINED 1 37900 0 0 DOLLAR THRIFTY
 AUTOMOTIVE GP COMMON 256743105 3779 270900 SH DEFINED 14 154000 0 116900 DOLLAR THRIFTY
 AUTOMOTIVE GP COMMON 256743105 458 32800 SH DEFINED 5,14 32800 0 0 DOLLAR THRIFTY
 AUTOMOTIVE GP COMMON 256743105 216 15500 SH DEFINED 8 15500 0 0 DOLLAR THRIFTY
 AUTOMOTIVE GP COMMON 256743105 59 4200 SH DEFINED 8,18 4200 0 0 DOLLAR TREE INC COMMON
 256746108 9159 217553 SH DEFINED 1 217553 0 0 DOLLAR TREE INC COMMON 256746108 114 2700 SH
 DEFINED 10,14 2700 0 0 DOLLAR TREE INC COMMON 256746108 307 7300 SH DEFINED 13 7300 0 0
 DOLLAR TREE INC COMMON 256746108 3296 78300 SH DEFINED 14 28800 0 13700 DOLLAR TREE INC
 COMMON 256746108 349 8300 SH DEFINED 14,7 0 0 8300 DOLLAR TREE INC COMMON 256746108 4 100
 SH DEFINED 18,14 0 0 100 DOLLAR TREE INC COMMON 256746108 825 19600 SH DEFINED 19 19600 0 0
 DOLLAR TREE INC COMMON 256746108 1503 35703 SH DEFINED 2 4673 0 31030 DOLLAR TREE INC
 COMMON 256746108 885 21020 SH DEFINED 20 18707 0 2313 DOLLAR TREE INC COMMON 256746108
 3090 73388 SH DEFINED 21 73388 0 0 DOLLAR TREE INC COMMON 256746108 2 39 SH DEFINED 22 39 0 0
 DOLLAR TREE INC COMMON 256746108 3 68 SH DEFINED 4 68 0 0 DOLLAR TREE INC COMMON
 256746108 3066 72821 SH DEFINED 5 62045 0 10776 DOLLAR TREE INC COMMON 256746108 11007 261444
 SH DEFINED 8 261444 0 0 DOLLAR TREE INC COMMON 256746108 429 10200 SH DEFINED 8,14 10200 0 0
 DOLLAR TREE INC COMMON 256746108 1107 26300 SH DEFINED 9 26300 0 0 DOMINION RESOURCES
 INC-VA COMMON 25746U109 38123 1140737 SH DEFINED 1 1140737 0 0 DOMINION RESOURCES INC-VA
 COMMON 25746U109 1920 57440 SH DEFINED 14 43940 0 8300 DOMINION RESOURCES INC-VA
 COMMON 25746U109 705 21100 SH DEFINED 14,7 0 0 21100 DOMINION RESOURCES INC-VA COMMON
 25746U109 117 3498 SH DEFINED 20 0 0 3498 DOMINION RESOURCES INC-VA COMMON 25746U109 6030
 180443 SH DEFINED 21 180443 0 0 DOMINION RESOURCES INC-VA COMMON 25746U109 13 388 SH
 DEFINED 22 388 0 0 DOMINION RESOURCES INC-VA COMMON 25746U109 243 7269 SH DEFINED 5 5058
 0 2211 DOMINION RESOURCES INC-VA COMMON 25746U109 882 26390 SH DEFINED 7 26390 0 0
 DOMINION RESOURCES INC-VA COMMON 25746U109 765 22900 SH DEFINED 8 22900 0 0 DOMINION
 RESOURCES INC 2.125 1CONVERT 25746UAT6 4804 4500000 SH DEFINED 14 0 0 3825000 DOMINO'S
 PIZZA INC COMMON 25754A201 73 9775 SH DEFINED 21 9775 0 0 DOMINO'S PIZZA INC COMMON
 25754A201 1 154 SH DEFINED 22 154 0 0 DOMTAR CORP COMMON 257559203 1482 89404 SH DEFINED 14
 49099 0 39822 DOMTAR CORP COMMON 257559203 304 18319 SH DEFINED 21 18319 0 0 DOMTAR CORP
 COMMON 257559203 7 424 SH DEFINED 22 424 0 0 DOMTAR CORP COMMON 257559203 14813 893400 SH
 DEFINED 3 893400 0 0 DOMTAR CORP COMMON 257559203 55 3300 SH DEFINED 5,14 3300 0 0
 DONALDSON CO INC COMMON 257651109 4075 117635 SH DEFINED 21 117635 0 0 DONALDSON CO INC
 COMMON 257651109 1 32 SH DEFINED 22 32 0 0 DONALDSON CO INC COMMON 257651109 92 2657 SH
 DEFINED 5 2500 0 157 DONEGAL GROUP INC-CL A COMMON 257701201 126 8278 SH DEFINED 21 8278 0
 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 2 200 SH DEFINED 14 200 0 0 DONNELLEY (R.R.)
 & SONS CO COMMON 257867101 52 4500 SH DEFINED 20 0 0 4500 DONNELLEY (R.R.) & SONS CO
 COMMON 257867101 362 31144 SH DEFINED 21 31144 0 0 DONNELLEY (R.R.) & SONS CO COMMON
 257867101 7 637 SH DEFINED 22 637 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 274 23565
 SH DEFINED 5 23230 0 335 DORAL FINANCIAL CORP COMMON 25811P886 416 166200 SH DEFINED 14
 115800 0 50400 DORAL FINANCIAL CORP COMMON 25811P886 1 512 SH DEFINED 20 0 0 512 DORAL
 FINANCIAL CORP COMMON 25811P886 50 19800 SH DEFINED 5,14 19800 0 0 DORAL FINANCIAL CORP
 COMMON 25811P886 25 9800 SH DEFINED 8 9800 0 0 DORAL FINANCIAL CORP COMMON 25811P886 7
 2600 SH DEFINED 8,18 2600 0 0 DOUBLE-TAKE SOFTWARE INC COMMON 258598101 10 1100 SH

DEFINED 14 0 0 1100 DOUBLE-TAKE SOFTWARE INC COMMON 258598101 2 184 SH DEFINED 21 184 0 0
 DOUGLAS EMMETT INC COMMON 25960P109 2457 273304 SH DEFINED 14 174004 0 95400 DOUGLAS
 EMMETT INC COMMON 25960P109 45 4961 SH DEFINED 21 4961 0 0 DOUGLAS EMMETT INC COMMON
 25960P109 19 2155 SH DEFINED 21,14 2155 0 0 DOUGLAS EMMETT INC COMMON 25960P109 1 87 SH
 DEFINED 22 87 0 0 DOUGLAS EMMETT INC COMMON 25960P109 1 146 SH DEFINED 4 146 0 0 DOVER
 CORP COMMON 260003108 199 6000 SH DEFINED 10,14 6000 0 0 DOVER CORP COMMON 260003108 10
 300 SH DEFINED 13 300 0 0 DOVER CORP COMMON 260003108 2011 60760 SH DEFINED 14 38060 0 20900
 DOVER CORP COMMON 260003108 450 13600 SH DEFINED 14,7 0 0 13600 DOVER CORP COMMON
 260003108 10 300 SH DEFINED 18,14 0 0 300 DOVER CORP COMMON 260003108 69 2071 SH DEFINED 20
 400 0 1671 DOVER CORP COMMON 260003108 630 19030 SH DEFINED 21 19030 0 0 DOVER CORP
 COMMON 260003108 6 173 SH DEFINED 22 173 0 0 DOVER CORP COMMON 260003108 461 13942 SH
 DEFINED 5 12842 0 1100 DOVER CORP COMMON 260003108 240 7264 SH DEFINED 7 7264 0 0 DOVER
 CORP COMMON 260003108 1204 36400 SH DEFINED 8,14 36400 0 0 DOVER DOWNS GAMING & ENTERTA
 COMMON 260095104 34 7354 SH DEFINED 21 7354 0 0 ENERPLUS RES FD COMMON 29274D604 154 7128
 SH DEFINED 7 7128 0 0 DOW CHEMICAL COMMON 260543103 239 14800 SH DEFINED 10,14 14800 0 0
 DOW CHEMICAL COMMON 260543103 0 26 SH DEFINED 11 26 0 0 DOW CHEMICAL COMMON 260543103
 4215 261150 SH DEFINED 14 224150 0 29200 DOW CHEMICAL COMMON 260543103 1144 70900 SH
 DEFINED 14,7 0 0 70900 DOW CHEMICAL COMMON 260543103 322 19966 SH DEFINED 17,14 19966 0 0
 DOW CHEMICAL COMMON 260543103 89 5500 SH DEFINED 18,14 0 0 0 DOW CHEMICAL COMMON
 260543103 193 11943 SH DEFINED 20 1000 0 10943 DOW CHEMICAL COMMON 260543103 3938 243984 SH
 DEFINED 21 243984 0 0 DOW CHEMICAL COMMON 260543103 72 4435 SH DEFINED 22 4435 0 0 DOW
 CHEMICAL COMMON 260543103 69 4258 SH DEFINED 5 3574 0 684 DOW CHEMICAL COMMON
 260543103 554 34331 SH DEFINED 7 34331 0 0 DOW CHEMICAL COMMON 260543103 1124 69631 SH
 DEFINED 8 69631 0 0 DOW CHEMICAL COMMON 260543103 1404 87000 SH DEFINED 8,14 87000 0 0 DR
 PEPPER SNAPPLE GROUP INC COMMON 26138E109 396 18700 SH DEFINED 1 18700 0 0 DR PEPPER
 SNAPPLE GROUP INC COMMON 26138E109 653 30800 SH DEFINED 1,14 30800 0 0 DR PEPPER SNAPPLE
 GROUP INC COMMON 26138E109 112 5300 SH DEFINED 10 5300 0 0 DR PEPPER SNAPPLE GROUP INC
 COMMON 26138E109 233 11000 SH DEFINED 10,14 11000 0 0 DR PEPPER SNAPPLE GROUP INC COMMON
 26138E109 42 1987 SH DEFINED 11 1987 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 8 400
 SH DEFINED 13 400 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 12795 603835 SH
 DEFINED 14 395085 0 185350 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 400 18900 SH
 DEFINED 14,13 0 0 18900 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 894 42200 SH DEFINED
 14,7 0 0 42200 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 40 1900 SH DEFINED 18,14 0 0 400
 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 4 192 SH DEFINED 20 0 0 192 DR PEPPER
 SNAPPLE GROUP INC COMMON 26138E109 394 18588 SH DEFINED 21 18588 0 0 DR PEPPER SNAPPLE
 GROUP INC COMMON 26138E109 8 359 SH DEFINED 22 359 0 0 DR PEPPER SNAPPLE GROUP INC
 COMMON 26138E109 3 144 SH DEFINED 5 0 0 144 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109
 634 29900 SH DEFINED 5,14 29900 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 301 14200
 SH DEFINED 7 14200 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 269 12700 SH DEFINED 8
 12700 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1305 61600 SH DEFINED 8,14 61600 0 0
 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 123 5800 SH DEFINED 9,14 0 0 5800 DRDGOLD
 LTD-SPONSORED ADR COMMON 26152H301 1 197 SH DEFINED 21 197 0 0 DREAMWORKS ANIMATION
 SKG-A COMMON 26153C103 39 1400 SH DEFINED 1,14 1400 0 0 DREAMWORKS ANIMATION SKG-A
 COMMON 26153C103 3519 127550 SH DEFINED 14 58850 0 66500 DREAMWORKS ANIMATION SKG-A
 COMMON 26153C103 909 32936 SH DEFINED 21 32936 0 0 DREAMWORKS ANIMATION SKG-A COMMON
 26153C103 1 31 SH DEFINED 5 31 0 0 DRESS BARN INC COMMON 261570105 3489 244006 SH DEFINED 21
 244006 0 0 DRESSER-RAND GROUP INC COMMON 261608103 14492 555263 SH DEFINED 1 555263 0 0
 DRESSER-RAND GROUP INC COMMON 261608103 6555 251160 SH DEFINED 14 115360 0 132000
 DRESSER-RAND GROUP INC COMMON 261608103 183 7000 SH DEFINED 14,7 0 0 7000 DRESSER-RAND
 GROUP INC COMMON 261608103 16 600 SH DEFINED 20 0 0 600 DRESSER-RAND GROUP INC COMMON
 261608103 5293 202784 SH DEFINED 21 202784 0 0 DRESSER-RAND GROUP INC COMMON 261608103 505

19336 SH DEFINED 5 26 0 19310 DRESSER-RAND GROUP INC COMMON 261608103 423 16200 SH
 DEFINED 8 16200 0 0 DRESSER-RAND GROUP INC COMMON 261608103 115 4400 SH DEFINED 8,18 4400 0
 0 DREW INDUSTRIES INC COMMON 26168L205 32 2600 SH DEFINED 14 2600 0 0 DREW INDUSTRIES INC
 COMMON 26168L205 66 5406 SH DEFINED 21 5406 0 0 DREW INDUSTRIES INC COMMON 26168L205 46
 3800 SH DEFINED 5 3800 0 0 DRIL-QUIP COMMON 262037104 12596 330602 SH DEFINED 1 330602 0 0
 DRIL-QUIP COMMON 262037104 259 6810 SH DEFINED 14 0 0 6810 DRIL-QUIP COMMON 262037104 11471
 301065 SH DEFINED 2 301065 0 0 DRIL-QUIP COMMON 262037104 5080 133342 SH DEFINED 21 133342 0 0
 DRUGSTORE.COM INC COMMON 262241102 27 14566 SH DEFINED 21 14566 0 0 DU PONT (E.I.) DE
 NEMOURS COMMON 263534109 16269 635011 SH DEFINED 1 635011 0 0 DU PONT (E.I.) DE NEMOURS
 COMMON 263534109 3437 134140 SH DEFINED 14 93640 0 32800 DU PONT (E.I.) DE NEMOURS COMMON
 263534109 1284 50100 SH DEFINED 14,7 0 0 50100 DU PONT (E.I.) DE NEMOURS COMMON 263534109 133
 5195 SH DEFINED 17 5195 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 411 16028 SH DEFINED
 20 5500 0 10528 DU PONT (E.I.) DE NEMOURS COMMON 263534109 3408 133007 SH DEFINED 21 133007 0
 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 27 1051 SH DEFINED 22 1051 0 0 DU PONT (E.I.) DE
 NEMOURS COMMON 263534109 1261 49218 SH DEFINED 5 40941 0 8277 DU PONT (E.I.) DE NEMOURS
 COMMON 263534109 425 16608 SH DEFINED 7 16608 0 0 DU PONT (E.I.) DE NEMOURS COMMON
 263534109 1078 42065 SH DEFINED 8 42065 0 0 DUCOMMUN INC COMMON 264147109 449 23900 SH
 DEFINED 14 11800 0 12100 DUCOMMUN INC COMMON 264147109 295 15690 SH DEFINED 21 15690 0 0
 DUCOMMUN INC COMMON 264147109 45 2400 SH DEFINED 5,14 2400 0 0 DUCOMMUN INC COMMON
 264147109 28 1500 SH DEFINED 8 1500 0 0 DUCOMMUN INC COMMON 264147109 8 400 SH DEFINED 8,18
 400 0 0 DUFF & PHELPS CORP-CL A COMMON 26433B107 14 760 SH DEFINED 20 760 0 0 DUKE REALTY
 CORP COMMON 264411505 197 22513 SH DEFINED 14 3313 0 19200 DUKE REALTY CORP COMMON
 264411505 212 24198 SH DEFINED 21 24198 0 0 DUKE REALTY CORP COMMON 264411505 3 320 SH
 DEFINED 22 320 0 0 DUKE REALTY CORP COMMON 264411505 1 149 SH DEFINED 5 0 0 149 DUKE
 ENERGY CORP COMMON 26441C105 8322 570403 SH DEFINED 1 570403 0 0 DUKE ENERGY CORP
 COMMON 26441C105 136 9300 SH DEFINED 10 9300 0 0 DUKE ENERGY CORP COMMON 26441C105 210
 14400 SH DEFINED 10,14 14400 0 0 DUKE ENERGY CORP COMMON 26441C105 12573 861760 SH DEFINED
 14 602560 0 215000 DUKE ENERGY CORP COMMON 26441C105 493 33800 SH DEFINED 14,13 0 0 33800
 DUKE ENERGY CORP COMMON 26441C105 1583 108500 SH DEFINED 14,7 0 0 108500 DUKE ENERGY
 CORP COMMON 26441C105 82 5597 SH DEFINED 20 500 0 5097 DUKE ENERGY CORP COMMON
 26441C105 3218 220585 SH DEFINED 21 220585 0 0 DUKE ENERGY CORP COMMON 26441C105 23 1558 SH
 DEFINED 22 1558 0 0 DUKE ENERGY CORP COMMON 26441C105 218 14924 SH DEFINED 5 12981 0 1943
 DUKE ENERGY CORP COMMON 26441C105 772 52900 SH DEFINED 5,14 52900 0 0 DUKE ENERGY CORP
 COMMON 26441C105 434 29764 SH DEFINED 7 29764 0 0 DUKE ENERGY CORP COMMON 26441C105 1109
 75990 SH DEFINED 8 0 75990 0 DUKE ENERGY CORP COMMON 26441C105 1643 112600 SH DEFINED 8,14
 112600 0 0 DUKE ENERGY CORP COMMON 26441C105 153 10500 SH DEFINED 9,14 0 0 10500 DUN &
 BRADSTREET CORP-NEW COMMON 26483E100 89 1100 SH DEFINED 20 0 0 1100 DUN & BRADSTREET
 CORP-NEW COMMON 26483E100 5739 70673 SH DEFINED 21 70673 0 0 DUN & BRADSTREET CORP-NEW
 COMMON 26483E100 1 12 SH DEFINED 22 12 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100
 798 9824 SH DEFINED 5 4000 0 5824 DUN & BRADSTREET CORP-NEW COMMON 26483E100 73 900 SH
 DEFINED 7 900 0 0 DUNCAN ENERGY PARTNERS LP COMMON 265026104 6324 391100 SH DEFINED 20
 386100 0 5000 DUNCAN ENERGY PARTNERS LP COMMON 265026104 106 6564 SH DEFINED 21 6564 0 0
 DUNCAN ENERGY PARTNERS LP COMMON 265026104 898 55550 SH DEFINED 5 55550 0 0 DUPONT
 FABROS TECHNOLOGY COMMON 26613Q106 44 4700 SH DEFINED 14 0 0 4700 DUPONT FABROS
 TECHNOLOGY COMMON 26613Q106 134 14261 SH DEFINED 21 14261 0 0 DURECT CORP COMMON
 266605104 2 687 SH DEFINED 21 687 0 0 DYAX CORP COMMON 26746E103 1 527 SH DEFINED 21 527 0 0
 DYCOM INDUSTRIES INC COMMON 267475101 75 6800 SH DEFINED 1 6800 0 0 DYCOM INDUSTRIES INC
 COMMON 267475101 111 10000 SH DEFINED 1,14 10000 0 0 DYCOM INDUSTRIES INC COMMON
 267475101 3511 317200 SH DEFINED 14 151000 0 164500 DYCOM INDUSTRIES INC COMMON 267475101
 239 21600 SH DEFINED 14,7 0 0 21600 DYCOM INDUSTRIES INC COMMON 267475101 379 34249 SH
 DEFINED 21 34249 0 0 DYNAMEX INC COMMON 26784F103 785 51008 SH DEFINED 1,3 51008 0 0

DYNAMEX INC COMMON 26784F103 491 31900 SH DEFINED 14 18200 0 13700 DYNAMEX INC COMMON
 26784F103 20 1305 SH DEFINED 17,3 1305 0 0 DYNAMEX INC COMMON 26784F103 29 1908 SH DEFINED
 21 1908 0 0 DYNAMEX INC COMMON 26784F103 195 12674 SH DEFINED 3 12674 0 0 DYNAMEX INC
 COMMON 26784F103 57 3700 SH DEFINED 5,14 3700 0 0 DYNAMEX INC COMMON 26784F103 29 1900 SH
 DEFINED 8 1900 0 0 DYNAMEX INC COMMON 26784F103 8 500 SH DEFINED 8,18 500 0 0 DYNAMIC
 MATERIALS CORP COMMON 267888105 6175 320288 SH DEFINED 1 320288 0 0 DYNAMIC MATERIALS
 CORP COMMON 267888105 5450 282666 SH DEFINED 2 282666 0 0 DYNAMIC MATERIALS CORP
 COMMON 267888105 2 105 SH DEFINED 21 105 0 0 DYNAMICS RESEARCH CORP COMMON 268057106
 158 15804 SH DEFINED 21 15804 0 0 DYNCORP INTERNATIONAL INC-A COMMON 26817C101 67 4000 SH
 DEFINED 20 0 0 4000 DYNCORP INTERNATIONAL INC-A COMMON 26817C101 2320 138186 SH DEFINED
 21 138186 0 0 DYNCORP INTERNATIONAL INC-A COMMON 26817C101 323 19210 SH DEFINED 5 0 0 19210
 DYNEGY INC-CL A COMMON 26817G102 0 34 SH DEFINED 20 34 0 0 DYNEGY INC-CL A COMMON
 26817G102 252 110951 SH DEFINED 21 110951 0 0 DYNEGY INC-CL A COMMON 26817G102 4 1907 SH
 DEFINED 22 1907 0 0 DYNEGY INC-CL A COMMON 26817G102 8 3500 SH DEFINED 5 3500 0 0 EF
 JONHNSON TECHNOLOGIESINC COMMON 26843B101 1 1000 SH DEFINED 20 1000 0 0 E-HOUSE CHINA
 HOLDINGS-ADR COMMON 26852W103 3706 240056 SH DEFINED 21 240056 0 0 EMC CORP/MASS
 COMMON 268648102 75490 5762579 SH DEFINED 1 5762579 0 0 EMC CORP/MASS COMMON 268648102
 926 70700 SH DEFINED 1,14 70700 0 0 EMC CORP/MASS COMMON 268648102 550 42000 SH DEFINED 1,8
 42000 0 0 EMC CORP/MASS COMMON 268648102 347 26500 SH DEFINED 10 26500 0 0 EMC CORP/MASS
 COMMON 268648102 715 54600 SH DEFINED 10,14 54600 0 0 EMC CORP/MASS COMMON 268648102 131
 9978 SH DEFINED 11 9978 0 0 EMC CORP/MASS COMMON 268648102 25 1900 SH DEFINED 13 1900 0 0
 EMC CORP/MASS COMMON 268648102 36557 2790598 SH DEFINED 14 1941898 0 738000 EMC CORP/MASS
 COMMON 268648102 1251 95500 SH DEFINED 14,13 0 0 95500 EMC CORP/MASS COMMON 268648102 2798
 213600 SH DEFINED 14,7 0 0 213600 EMC CORP/MASS COMMON 268648102 1489 113700 SH DEFINED 16
 113700 0 0 EMC CORP/MASS COMMON 268648102 351 26803 SH DEFINED 17 26803 0 0 EMC CORP/MASS
 COMMON 268648102 189 14400 SH DEFINED 18,14 0 0 1900 EMC CORP/MASS COMMON 268648102 1511
 115320 SH DEFINED 18,3 115320 0 0 EMC CORP/MASS COMMON 268648102 9519 726659 SH DEFINED 20
 116778 0 609881 EMC CORP/MASS COMMON 268648102 5530 422144 SH DEFINED 21 422144 0 0 EMC
 CORP/MASS COMMON 268648102 17 1325 SH DEFINED 21,14 1325 0 0 EMC CORP/MASS COMMON
 268648102 14 1047 SH DEFINED 22 1047 0 0 EMC CORP/MASS COMMON 268648102 1 92 SH DEFINED 4 92
 0 0 EMC CORP/MASS COMMON 268648102 1128 86117 SH DEFINED 5 59039 0 27078 EMC CORP/MASS
 COMMON 268648102 1955 149200 SH DEFINED 5,14 149200 0 0 EMC CORP/MASS COMMON 268648102
 2320 177121 SH DEFINED 7 177121 0 0 EMC CORP/MASS COMMON 268648102 8181 624500 SH DEFINED 8
 624500 0 0 EMC CORP/MASS COMMON 268648102 4522 345200 SH DEFINED 8,14 345200 0 0 EMC
 CORP/MASS COMMON 268648102 1693 129200 SH DEFINED 9 129200 0 0 EMC CORP/MASS COMMON
 268648102 388 29600 SH DEFINED 9,14 0 0 29600 EMC CORP 1.75 12-01-11 CONVERT 268648AK8 3 3000 SH
 DEFINED 5 3000 0 0 EMC CORP CVT(EMC) 144A 1.75 12CONVERT 268648AL6 19508 19125000 SH
 DEFINED 14 0 0 16200000 EMC CORP (EMC) CVT 1.75 12-01-CONVERT 268648AM4 6120 6000000 SH
 DEFINED 14 0 0 5100000 EMC INS GROUP INC COMMON 268664109 174 8371 SH DEFINED 21 8371 0 0
 EMS TECHNOLOGIES INC COMMON 26873N108 1428 68345 SH DEFINED 21 68345 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 23502 673996 SH DEFINED 1 673996 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 1900 54500 SH DEFINED 1,8 54500 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 195 5600 SH DEFINED 10 5600 0 0 ENSCO INTERNATIONAL
 INC COMMON 26874Q100 666 19100 SH DEFINED 10,14 19100 0 0 ENSCO INTERNATIONAL INC
 COMMON 26874Q100 80 2300 SH DEFINED 11 2300 0 0 ENSCO INTERNATIONAL INC COMMON
 26874Q100 28 800 SH DEFINED 13 800 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 2267 65000
 SH DEFINED 13,2 0 0 65000 ENSCO INTERNATIONAL INC COMMON 26874Q100 31858 913620 SH
 DEFINED 14 548620 0 344900 ENSCO INTERNATIONAL INC COMMON 26874Q100 704 20200 SH DEFINED
 14,13 0 0 20200 ENSCO INTERNATIONAL INC COMMON 26874Q100 2479 71100 SH DEFINED 14,7 0 0 71100
 ENSCO INTERNATIONAL INC COMMON 26874Q100 894 25625 SH DEFINED 17 25625 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 45 1300 SH DEFINED 18,14 0 0 800 ENSCO INTERNATIONAL

INC COMMON 26874Q100 286 8200 SH DEFINED 19 8200 0 0 ENSCO INTERNATIONAL INC COMMON
 26874Q100 6013 172442 SH DEFINED 2 172442 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 501
 14378 SH DEFINED 20 1335 0 13043 ENSCO INTERNATIONAL INC COMMON 26874Q100 6426 184287 SH
 DEFINED 21 184287 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 11 304 SH DEFINED 22 304 0 0
 ENSCO INTERNATIONAL INC COMMON 26874Q100 275 7889 SH DEFINED 4 7889 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 759 21775 SH DEFINED 5 21125 0 650 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 1102 31600 SH DEFINED 5,14 31600 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 2128 61024 SH DEFINED 7 61024 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 9102 261036 SH DEFINED 8 261036 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 3327 95400 SH DEFINED 8,14 95400 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 1886 54100 SH DEFINED 9 54100 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 220 6300 SH DEFINED 9,14 0 0 6300 ENI SPA ADR COMMON
 26874R108 75253 1587292 SH DEFINED 11 1480575 0 106717 ENI SPA ADR COMMON 26874R108 4865
 102616 SH DEFINED 14 3903 0 98713 ENI SPA ADR COMMON 26874R108 283 5972 SH DEFINED 19,14 5972
 0 0 ENI SPA ADR COMMON 26874R108 1477 31164 SH DEFINED 21 31164 0 0 ENI SPA ADR COMMON
 26874R108 7102 149794 SH DEFINED 3,11 149794 0 0 ENI SPA ADR COMMON 26874R108 22774 480372 SH
 DEFINED 4 480372 0 0 EOG RESOURCES INC COMMON 26875P101 60733 894182 SH DEFINED 1 894182 0 0
 EOG RESOURCES INC COMMON 26875P101 806 11860 SH DEFINED 14 8060 0 3100 EOG RESOURCES INC
 COMMON 26875P101 238 3500 SH DEFINED 14,7 0 0 3500 EOG RESOURCES INC COMMON 26875P101 1628
 23965 SH DEFINED 20 50 0 23915 EOG RESOURCES INC COMMON 26875P101 516 7602 SH DEFINED 21
 7602 0 0 EOG RESOURCES INC COMMON 26875P101 7 106 SH DEFINED 22 106 0 0 EOG RESOURCES INC
 COMMON 26875P101 1 20 SH DEFINED 4 20 0 0 EOG RESOURCES INC COMMON 26875P101 1018 14986 SH
 DEFINED 5 2890 0 12096 EOG RESOURCES INC COMMON 26875P101 296 4356 SH DEFINED 7 4356 0 0
 EOG RESOURCES INC COMMON 26875P101 13979 205823 SH DEFINED 8 205823 0 0 EPIQ SYSTEMS INC
 COMMON 26882D109 114 7424 SH DEFINED 21 7424 0 0 EQT CORP COMMON 26884L109 51274 1468741 SH
 DEFINED 1 1468741 0 0 EQT CORP COMMON 26884L109 5167 148000 SH DEFINED 13,2 0 0 148000 EQT
 CORP COMMON 26884L109 8923 255607 SH DEFINED 14 5290 0 244124 EQT CORP COMMON 26884L109
 642 18382 SH DEFINED 2 18382 0 0 EQT CORP COMMON 26884L109 6757 193560 SH DEFINED 20 94974 0
 98586 EQT CORP COMMON 26884L109 2017 57782 SH DEFINED 21 57782 0 0 EQT CORP COMMON
 26884L109 1 35 SH DEFINED 22 35 0 0 EQT CORP COMMON 26884L109 3989 114260 SH DEFINED 5 104660
 0 9600 EQT CORP COMMON 26884L109 56 1590 SH DEFINED 8,2 1590 0 0 E*TRADE FINANCIAL
 CORPORATION COMMON 269246104 2275 1763200 SH DEFINED 14 792100 0 947700 E*TRADE
 FINANCIAL CORPORATION COMMON 269246104 91 70800 SH DEFINED 14,7 0 0 70800 E*TRADE
 FINANCIAL CORPORATION COMMON 269246104 5 4000 SH DEFINED 20 0 0 4000 E*TRADE FINANCIAL
 CORPORATION COMMON 269246104 176 136292 SH DEFINED 21 136292 0 0 E*TRADE FINANCIAL
 CORPORATION COMMON 269246104 3 2643 SH DEFINED 22 2643 0 0 E*TRADE FINANCIAL
 CORPORATION COMMON 269246104 61 47500 SH DEFINED 5,14 47500 0 0 EV ENERGY PARTNER LP
 COMMON 26926V107 1901 100721 SH DEFINED 21 100721 0 0 EXCO RESOURCES INC COMMON
 269279402 1446 111914 SH DEFINED 21 111914 0 0 EV3 INC COMMON 26928A200 1088 101210 SH DEFINED
 21 101210 0 0 EV3 INC COMMON 26928A200 2089 194300 SH DEFINED 3 194300 0 0 EAGLE MATERIALS
 INC COMMON 26969P108 0 15 SH DEFINED 20 0 0 15 EAGLE MATERIALS INC COMMON 26969P108 431
 17083 SH DEFINED 21 17083 0 0 EAGLE MATERIALS INC COMMON 26969P108 203 8040 SH DEFINED 5 0 0
 8040 EAGLE ROCK ENERGY PARTNERS LP COMMON 26985R104 61 19171 SH DEFINED 21 19171 0 0
 EARTHLINK INC COMMON 270321102 15587 2103500 SH DEFINED 14 1062900 0 1010800 EARTHLINK INC
 COMMON 270321102 1398 188700 SH DEFINED 14,7 0 0 188700 EARTHLINK INC COMMON 270321102 1530
 206447 SH DEFINED 21 206447 0 0 EARTHLINK INC COMMON 270321102 72 9765 SH DEFINED 5 0 0 9765
 EARTHLINK INC COMMON 270321102 373 50400 SH DEFINED 5,14 50400 0 0 EARTHLINK INC COMMON
 270321102 453 61100 SH DEFINED 8 61100 0 0 EARTHLINK INC COMMON 270321102 123 16600 SH
 DEFINED 8,18 16600 0 0 TRANSITION THERAPEUTICS INC COMMON 893716209 367 96521 SH DEFINED 3
 96521 0 0 EAST WEST BANCORP INC COMMON 27579R104 242 37346 SH DEFINED 21 37346 0 0 EAST
 WEST BANCORP INC COMMON 27579R104 1 125 SH DEFINED 5 125 0 0 EASTERN INSURANCE

HOLDINGS COMMON 276534104 119 12631 SH DEFINED 21 12631 0 0 EASTGROUP PROPERTIES
 COMMON 277276101 10619 321600 SH DEFINED 1,14 321600 0 0 EASTGROUP PROPERTIES COMMON
 277276101 23 700 SH DEFINED 11 700 0 0 EASTGROUP PROPERTIES COMMON 277276101 23709 718015 SH
 DEFINED 14 388877 0 286438 EASTGROUP PROPERTIES COMMON 277276101 608 18400 SH DEFINED
 17,14 18400 0 0 EASTGROUP PROPERTIES COMMON 277276101 650 19700 SH DEFINED 2,14 19700 0 0
 EASTGROUP PROPERTIES COMMON 277276101 99 2995 SH DEFINED 21 2995 0 0 EASTGROUP
 PROPERTIES COMMON 277276101 19 564 SH DEFINED 21,14 564 0 0 EASTGROUP PROPERTIES COMMON
 277276101 1106 33500 SH DEFINED 3,11 0 0 33500 EASTGROUP PROPERTIES COMMON 277276101 46 1400
 SH DEFINED 3,14 1400 0 0 EASTGROUP PROPERTIES COMMON 277276101 2054 62200 SH DEFINED 5,14
 62200 0 0 EASTGROUP PROPERTIES COMMON 277276101 23 700 SH DEFINED 6,14 700 0 0 EASTGROUP
 PROPERTIES COMMON 277276101 380 11500 SH DEFINED 8,14 0 11500 0 EASTMAN CHEMICAL
 COMPANY COMMON 277432100 193 5100 SH DEFINED 14 0 0 5100 EASTMAN CHEMICAL COMPANY
 COMMON 277432100 3 78 SH DEFINED 20 0 0 78 EASTMAN CHEMICAL COMPANY COMMON 277432100
 802 21163 SH DEFINED 21 21163 0 0 EASTMAN CHEMICAL COMPANY COMMON 277432100 13 330 SH
 DEFINED 22 330 0 0 EASTMAN CHEMICAL COMPANY COMMON 277432100 282 7430 SH DEFINED 5 0 0
 7430 EASTMAN KODAK CO COMMON 277461109 183 61800 SH DEFINED 14 0 0 61800 EASTMAN KODAK
 CO COMMON 277461109 1 315 SH DEFINED 20 0 0 315 EASTMAN KODAK CO COMMON 277461109 223
 75329 SH DEFINED 21 75329 0 0 EASTMAN KODAK CO COMMON 277461109 4 1512 SH DEFINED 22 1512
 0 0 EASTMAN KODAK CO(EK) CVT 3.375CONVERT 277461BE8 4 5000 SH DEFINED 5 5000 0 0 EATON
 CORP COMMON 278058102 14641 328207 SH DEFINED 1 328207 0 0 EATON CORP COMMON 278058102 88
 1984 SH DEFINED 14 660 0 1324 EATON CORP COMMON 278058102 754 16911 SH DEFINED 20 6050 0
 10861 EATON CORP COMMON 278058102 1612 36145 SH DEFINED 21 36145 0 0 EATON CORP COMMON
 278058102 9 197 SH DEFINED 22 197 0 0 EATON CORP COMMON 278058102 249 5589 SH DEFINED 5 5300 0
 289 EATON CORP COMMON 278058102 120 2688 SH DEFINED 7 2688 0 0 EATON CORP COMMON
 278058102 112 2516 SH DEFINED 8 2516 0 0 EATON VANCE CORP COMMON 278265103 273 10200 SH
 DEFINED 14 5100 0 4200 EATON VANCE CORP COMMON 278265103 143 5345 SH DEFINED 20 0 0 5345
 EATON VANCE CORP COMMON 278265103 269 10070 SH DEFINED 21 10070 0 0 EATON VANCE CORP
 COMMON 278265103 4 160 SH DEFINED 5 160 0 0 EATON VANCE ENHANCED EQ INCM CCOMMON
 278274105 57 4600 SH DEFINED 5 4600 0 0 EATON VANCE TAX-MANAGED DIVE CCOMMON 27828N102
 41 3485 SH DEFINED 20 0 0 3485 EATON VANCE SHORT DUR DIV IN COMMON 27828V104 13 876 SH
 DEFINED 20 0 0 876 EATON VANCE T-M BUY-WRITE OP CCOMMON 27828Y108 32 2500 SH DEFINED 5
 2500 0 0 EBAY INC COMMON 278642103 33457 1953135 SH DEFINED 1 1953135 0 0 EBAY INC COMMON
 278642103 5247 306300 SH DEFINED 1,14 306300 0 0 EBAY INC COMMON 278642103 3854 225000 SH
 DEFINED 1,3 225000 0 0 EBAY INC COMMON 278642103 516 30100 SH DEFINED 10 30100 0 0 EBAY INC
 COMMON 278642103 884 51600 SH DEFINED 10,14 51600 0 0 EBAY INC COMMON 278642103 370 21609 SH
 DEFINED 11 21609 0 0 EBAY INC COMMON 278642103 70 4102 SH DEFINED 13 4102 0 0 EBAY INC
 COMMON 278642103 31 1802 SH DEFINED 13,2 1802 0 0 EBAY INC COMMON 278642103 52592 3070196 SH
 DEFINED 14 2044496 0 902500 EBAY INC COMMON 278642103 1862 108700 SH DEFINED 14,13 0 0 108700
 EBAY INC COMMON 278642103 2842 165900 SH DEFINED 14,7 0 0 165900 EBAY INC COMMON 278642103
 128 7500 SH DEFINED 18,14 0 0 2300 EBAY INC COMMON 278642103 1214 70863 SH DEFINED 18,3 70863 0
 0 EBAY INC COMMON 278642103 1135 66245 SH DEFINED 19 66245 0 0 EBAY INC COMMON 278642103
 655 38212 SH DEFINED 2 38212 0 0 EBAY INC COMMON 278642103 222 12965 SH DEFINED 20 800 0 12165
 EBAY INC COMMON 278642103 175280 10232347 SH DEFINED 21 10232347 0 0 EBAY INC COMMON
 278642103 86 5029 SH DEFINED 21,14 5029 0 0 EBAY INC COMMON 278642103 5993 349854 SH DEFINED
 22 349854 0 0 EBAY INC COMMON 278642103 16474 961700 SH DEFINED 3 961700 0 0 EBAY INC
 COMMON 278642103 558 32557 SH DEFINED 3,1 32557 0 0 EBAY INC COMMON 278642103 19 1129 SH
 DEFINED 5 192 0 937 EBAY INC COMMON 278642103 2910 169900 SH DEFINED 5,14 169900 0 0 EBAY INC
 COMMON 278642103 1091 63714 SH DEFINED 7 63714 0 0 EBAY INC COMMON 278642103 3322 193906 SH
 DEFINED 8 157267 36639 0 EBAY INC COMMON 278642103 5117 298700 SH DEFINED 8,14 298700 0 0
 EBAY INC COMMON 278642103 57 3299 SH DEFINED 8,2 3299 0 0 EBAY INC COMMON 278642103 577
 33700 SH DEFINED 9,14 0 0 33700 EBIX INC COMMON 278715206 2 63 SH DEFINED 21 63 0 0 ECHELON

CORP COMMON 27874N105 21371 2520132 SH DEFINED 21 2520132 0 0 ECHELON CORP COMMON
 27874N105 31 3658 SH DEFINED 22 3658 0 0 ECHOSTAR CORP-A COMMON 278768106 0 1 SH DEFINED
 13,2 0 0 1 ECHOSTAR CORP-A COMMON 278768106 88 5515 SH DEFINED 21 5515 0 0 ECLIPSYS CORP
 COMMON 278856109 13387 752899 SH DEFINED 1 752899 0 0 ECLIPSYS CORP COMMON 278856109 11633
 654262 SH DEFINED 2 654262 0 0 ECLIPSYS CORP COMMON 278856109 67 3791 SH DEFINED 21 3791 0 0
 ECLIPSYS CORP COMMON 278856109 3716 209000 SH DEFINED 5 209000 0 0 ECOLAB INC COMMON
 278865100 13739 352377 SH DEFINED 1 352377 0 0 ECOLAB INC COMMON 278865100 12666 324858 SH
 DEFINED 20 39680 0 285178 ECOLAB INC COMMON 278865100 6145 157604 SH DEFINED 21 157604 0 0
 ECOLAB INC COMMON 278865100 3 73 SH DEFINED 22 73 0 0 ECOLAB INC COMMON 278865100 374 9600
 SH DEFINED 5 9600 0 0 ECOLAB INC COMMON 278865100 160 4105 SH DEFINED 7 4105 0 0 ECOLAB INC
 COMMON 278865100 22094 566664 SH DEFINED 8 545104 21560 0 ECOPETROL SA-SPONSORED ADR
 COMMON 279158109 3444 141186 SH DEFINED 21 141186 0 0 EDGE PETROLEUM CORP/DEL COMMON
 279862106 179 308822 SH DEFINED 21 308822 0 0 EDISON INTERNATIONAL COMMON 281020107 11039
 350880 SH DEFINED 1 350880 0 0 EDISON INTERNATIONAL COMMON 281020107 213 6770 SH DEFINED
 14 5670 0 1100 EDISON INTERNATIONAL COMMON 281020107 85 2700 SH DEFINED 14,7 0 0 2700 EDISON
 INTERNATIONAL COMMON 281020107 56 1781 SH DEFINED 20 0 0 1781 EDISON INTERNATIONAL
 COMMON 281020107 1699 53993 SH DEFINED 21 53993 0 0 EDISON INTERNATIONAL COMMON
 281020107 19 610 SH DEFINED 22 610 0 0 EDISON INTERNATIONAL COMMON 281020107 174 5527 SH
 DEFINED 5 800 0 4727 EDISON INTERNATIONAL COMMON 281020107 192 6092 SH DEFINED 7 6092 0 0
 EDISON INTERNATIONAL COMMON 281020107 589 18731 SH DEFINED 8 18731 0 0 EDUCATION REALTY
 TRUST INC COMMON 28140H104 628 146300 SH DEFINED 14 103700 0 42600 EDUCATION REALTY
 TRUST INC COMMON 28140H104 38 8972 SH DEFINED 21 8972 0 0 EDUCATION REALTY TRUST INC
 COMMON 28140H104 3 660 SH DEFINED 21,14 660 0 0 EDUCATION REALTY TRUST INC COMMON
 28140H104 2 500 SH DEFINED 5 500 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 74 17200
 SH DEFINED 5,14 17200 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 30 7000 SH DEFINED
 8 7000 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 8 1800 SH DEFINED 8,18 1800 0 0
 EDWARDS LIFESCIENCES CORP COMMON 28176E108 354 5200 SH DEFINED 14 3100 0 2100 EDWARDS
 LIFESCIENCES CORP COMMON 28176E108 17 250 SH DEFINED 20 170 0 80 EDWARDS LIFESCIENCES
 CORP COMMON 28176E108 5300 77906 SH DEFINED 21 77906 0 0 EDWARDS LIFESCIENCES CORP
 COMMON 28176E108 425 6240 SH DEFINED 5 0 0 6240 EDWARDS LIFESCIENCES CORP COMMON
 28176E108 143 2100 SH DEFINED 8 2100 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 41 600
 SH DEFINED 8,18 600 0 0 EHEALTH INC COMMON 28238P109 5427 307307 SH DEFINED 1 307307 0 0
 EHEALTH INC COMMON 28238P109 2589 146595 SH DEFINED 2 59067 0 87528 EHEALTH INC COMMON
 28238P109 70 3959 SH DEFINED 21 3959 0 0 EHEALTH INC COMMON 28238P109 134 7600 SH DEFINED 5 0
 0 7600 EINSTEIN NOAH RESTAURANT GRO COMMON 28257U104 14 1567 SH DEFINED 21 1567 0 0 EL
 PASO CORPORATION COMMON 28336L109 20346 2204292 SH DEFINED 1 2204292 0 0 EL PASO
 CORPORATION COMMON 28336L109 6 600 SH DEFINED 13 600 0 0 EL PASO CORPORATION COMMON
 28336L109 3231 350000 SH DEFINED 13,2 0 0 350000 EL PASO CORPORATION COMMON 28336L109 5892
 638340 SH DEFINED 14 249240 0 380000 EL PASO CORPORATION COMMON 28336L109 73 7900 SH
 DEFINED 14,7 0 0 7900 EL PASO CORPORATION COMMON 28336L109 6 600 SH DEFINED 18,14 0 0 600 EL
 PASO CORPORATION COMMON 28336L109 1 111 SH DEFINED 20 0 0 111 EL PASO CORPORATION
 COMMON 28336L109 392 42484 SH DEFINED 21 42484 0 0 EL PASO CORPORATION COMMON 28336L109
 7 788 SH DEFINED 22 788 0 0 EL PASO CORPORATION COMMON 28336L109 118 12778 SH DEFINED 5
 12251 0 527 EL PASO CORPORATION COMMON 28336L109 112 12175 SH DEFINED 7 12175 0 0 EL PASO
 ELECTRIC COMPANY COMMON 283677854 1776 127200 SH DEFINED 14 92200 0 35000 EL PASO
 ELECTRIC COMPANY COMMON 283677854 173 12408 SH DEFINED 21 12408 0 0 EL PASO ELECTRIC
 COMPANY COMMON 283677854 207 14800 SH DEFINED 5,14 14800 0 0 EL PASO ELECTRIC COMPANY
 COMMON 283677854 85 6100 SH DEFINED 8 6100 0 0 EL PASO ELECTRIC COMPANY COMMON
 283677854 22 1600 SH DEFINED 8,18 1600 0 0 EL PASO ENER CAP TRUST I CVT PCONVERT 283678209 35
 1100 SH DEFINED 20 0 0 1100 EL PASO PIPELINE PARTNERS LP COMMON 283702108 11744 669945 SH
 DEFINED 20 644180 0 25765 EL PASO PIPELINE PARTNERS LP COMMON 283702108 374 21343 SH

DEFINED 21 21343 0 0 EL PASO PIPELINE PARTNERS LP COMMON 283702108 4347 247997 SH DEFINED 5
 223097 0 24900 ELAN CORP PLC ADR COMMON 284131208 2226 349510 SH DEFINED 21 349510 0 0
 ELDORADO GOLD CORP COMMON 284902103 12710 1408000 SH DEFINED 1 1408000 0 0 ELDORADO
 GOLD CORP COMMON 284902103 436 48264 SH DEFINED 21 48264 0 0 ELDORADO GOLD CORP
 COMMON 284902103 3791 420000 SH DEFINED 3 420000 0 0 ELDORADO GOLD CORP COMMON
 284902103 97 10732 SH DEFINED 7 10732 0 0 ELDORADO GOLD CORP COMMON 284902103 302 33500 SH
 DEFINED 8 33500 0 0 ELECTRO-OPTICAL SCIENCES INC COMMON 285192100 8 1000 SH DEFINED 20
 1000 0 0 ELECTRO RENT CORP COMMON 285218103 122 12843 SH DEFINED 21 12843 0 0 ELECTRO
 SCIENTIFIC INDS INC COMMON 285229100 74 6551 SH DEFINED 21 6551 0 0 ELECTRONIC ARTS INC
 COMMON 285512109 308 14181 SH DEFINED 14 0 0 14181 ELECTRONIC ARTS INC COMMON 285512109
 239 11019 SH DEFINED 20 1800 0 9219 ELECTRONIC ARTS INC COMMON 285512109 75019 3453910 SH
 DEFINED 21 3453910 0 0 ELECTRONIC ARTS INC COMMON 285512109 2577 118656 SH DEFINED 22
 118656 0 0 ELECTRONIC ARTS INC COMMON 285512109 3 145 SH DEFINED 4 145 0 0 ELECTRONIC ARTS
 INC COMMON 285512109 367 16898 SH DEFINED 5 60 0 16838 ELECTRONIC ARTS INC COMMON
 285512109 118 5421 SH DEFINED 7 5421 0 0 ELECTRONICS FOR IMAGING COMMON 286082102 155 14534
 SH DEFINED 21 14534 0 0 ELIZABETH ARDEN INC COMMON 28660G106 256 29295 SH DEFINED 21 29295
 0 0 ELIZABETH ARDEN INC COMMON 28660G106 35 3990 SH DEFINED 5 0 0 3990 LUNDIN MINING CORP
 COMMON 550372106 116 40059 SH DEFINED 21 40059 0 0 PERRY ELLIS INTERNATIONAL COMMON
 288853104 51 6937 SH DEFINED 21 6937 0 0 ELONG INC-SPONSORED ADR COMMON 290138205 235 36231
 SH DEFINED 21 36231 0 0 ELOYALTY CORP CVP 7.0 SER B CONVERT 290151208 0 39 SH DEFINED 20 0 0
 39 EMBARQ CORP COMMON 29078E105 31 738 SH DEFINED 20 176 0 562 EMBARQ CORP COMMON
 29078E105 213 5055 SH DEFINED 21 5055 0 0 EMBARQ CORP COMMON 29078E105 36 861 SH DEFINED 5
 633 0 228 EMBARQ CORP COMMON 29078E105 97 2307 SH DEFINED 7 2307 0 0 EMBRAER AIRCRAFT
 CORP ADR COMMON 29081M102 3 180 SH DEFINED 11 180 0 0 EMBRAER AIRCRAFT CORP ADR
 COMMON 29081M102 79 4800 SH DEFINED 14 4800 0 0 EMBRAER AIRCRAFT CORP ADR COMMON
 29081M102 9 550 SH DEFINED 20 0 0 550 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 238
 14381 SH DEFINED 21 14381 0 0 EMCORE CORP COMMON 290846104 3785 3003913 SH DEFINED 21
 3003913 0 0 EMCOR GROUP INC COMMON 29084Q100 6032 299800 SH DEFINED 14 122300 0 174600
 EMCOR GROUP INC COMMON 29084Q100 113 5600 SH DEFINED 14,7 0 0 5600 EMCOR GROUP INC
 COMMON 29084Q100 2542 126341 SH DEFINED 21 126341 0 0 EMCOR GROUP INC COMMON 29084Q100 2
 94 SH DEFINED 22 94 0 0 EMCOR GROUP INC COMMON 29084Q100 85 4200 SH DEFINED 8 4200 0 0
 EMCOR GROUP INC COMMON 29084Q100 22 1100 SH DEFINED 8,18 1100 0 0 EMERGENT BIOSOLUTIONS
 INC COMMON 29089Q105 4957 345916 SH DEFINED 21 345916 0 0 EMERITUS CORP COMMON 291005106
 69 5224 SH DEFINED 21 5224 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 77 2100 SH
 DEFINED 14 2100 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 3896 105822 SH
 DEFINED 21 105822 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 107 2899 SH DEFINED
 22 2899 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 11 300 SH DEFINED 5,14 300 0 0
 EMERSON ELECTRIC CO COMMON 291011104 20316 627045 SH DEFINED 1 627045 0 0 EMERSON
 ELECTRIC CO COMMON 291011104 214 6600 SH DEFINED 10 6600 0 0 EMERSON ELECTRIC CO
 COMMON 291011104 729 22500 SH DEFINED 10,14 22500 0 0 EMERSON ELECTRIC CO COMMON
 291011104 10 300 SH DEFINED 13 300 0 0 EMERSON ELECTRIC CO COMMON 291011104 20960 646900 SH
 DEFINED 14 455400 0 172700 EMERSON ELECTRIC CO COMMON 291011104 771 23800 SH DEFINED 14,13
 0 0 23800 EMERSON ELECTRIC CO COMMON 291011104 2213 68300 SH DEFINED 14,7 0 0 68300
 EMERSON ELECTRIC CO COMMON 291011104 10 300 SH DEFINED 18,14 0 0 300 EMERSON ELECTRIC
 CO COMMON 291011104 1490 46002 SH DEFINED 19 46002 0 0 EMERSON ELECTRIC CO COMMON
 291011104 22418 691928 SH DEFINED 20 161413 0 530515 EMERSON ELECTRIC CO COMMON 291011104
 3580 110496 SH DEFINED 21 110496 0 0 EMERSON ELECTRIC CO COMMON 291011104 17 535 SH
 DEFINED 22 535 0 0 EMERSON ELECTRIC CO COMMON 291011104 29082 897600 SH DEFINED 3 897600 0
 0 EMERSON ELECTRIC CO COMMON 291011104 10403 321073 SH DEFINED 5 315185 0 5888 EMERSON
 ELECTRIC CO COMMON 291011104 1209 37300 SH DEFINED 5,14 37300 0 0 EMERSON ELECTRIC CO
 COMMON 291011104 611 18873 SH DEFINED 7 18873 0 0 EMERSON ELECTRIC CO COMMON 291011104

14082 434616 SH DEFINED 8 395716 38900 0 EMERSON ELECTRIC CO COMMON 291011104 4730 146000
 SH DEFINED 8,14 146000 0 0 EMERSON ELECTRIC CO COMMON 291011104 240 7400 SH DEFINED 9,14 0 0
 7400 EMMIS COMMUNICATIONS CL A COMMON 291525103 3 10000 SH DEFINED 20 0 0 10000 EMMIS
 COMMUNICATIONS CL A COMMON 291525103 48 160751 SH DEFINED 21 160751 0 0 EMMIS
 COMMUNICATIONS CL A COMMON 291525103 1 2925 SH DEFINED 22 2925 0 0 EMMIS
 COMMUNICATIONS CL A COMMON 291525103 6 20000 SH DEFINED 5 20000 0 0 EMPIRE DISTRICT
 ELECTRIC CO COMMON 291641108 1031 62421 SH DEFINED 21 62421 0 0 EMPLOYERS HOLDINGS INC
 COMMON 292218104 797 58800 SH DEFINED 14 45900 0 12900 EMPLOYERS HOLDINGS INC COMMON
 292218104 77 5692 SH DEFINED 21 5692 0 0 EMPLOYERS HOLDINGS INC COMMON 292218104 107 7900
 SH DEFINED 5,14 7900 0 0 EMPRESA NAC ELEC-CHIL ADR COMMON 29244T101 4231 84978 SH DEFINED
 21 84978 0 0 EMULEX CORP COMMON 292475209 126 12835 SH DEFINED 21 12835 0 0 ENCANA
 CORPORATION COMMON 292505104 31421 632561 SH DEFINED 1 632561 0 0 ENCANA CORP COMMON
 292505104 1083 21900 SH DEFINED 10,14 21900 0 0 ENCANA CORP COMMON 292505104 59601 1201239 SH
 DEFINED 11 996479 0 204760 ENCANA CORP COMMON 292505104 30 600 SH DEFINED 13 600 0 0
 ENCANA CORP COMMON 292505104 3512 70817 SH DEFINED 14 3383 0 67434 ENCANA CORP COMMON
 292505104 30 600 SH DEFINED 18,14 0 0 600 ENCANA CORPORATION COMMON 292505104 169 3400 SH
 DEFINED 19 3400 0 0 ENCANA CORP COMMON 292505104 132 2662 SH DEFINED 19,14 2662 0 0 ENCANA
 CORPORATION COMMON 292505104 7113 143188 SH DEFINED 2 143188 0 0 ENCANA CORP COMMON
 292505104 7429 150170 SH DEFINED 20 12100 0 138070 ENCANA CORP COMMON 292505104 3109 62820 SH
 DEFINED 21 62820 0 0 ENCANA CORPORATION COMMON 292505104 5 96 SH DEFINED 22 96 0 0
 ENCANA CORPORATION COMMON 292505104 213856 4305300 SH DEFINED 3 4305300 0 0 ENCANA
 CORPORATION COMMON 292505104 29685 597619 SH DEFINED 3,1 597619 0 0 ENCANA CORPORATION
 COMMON 292505104 3361 67661 SH DEFINED 3,11 67661 0 0 ENCANA CORP COMMON 292505104 10168
 205544 SH DEFINED 4 205544 0 0 ENCANA CORP COMMON 292505104 345 6978 SH DEFINED 5 6978 0 0
 ENCANA CORPORATION COMMON 292505104 5678 114318 SH DEFINED 5,11 114318 0 0 ENCANA
 CORPORATION COMMON 292505104 1313 26424 SH DEFINED 7 26424 0 0 ENCANA CORPORATION
 COMMON 292505104 1672 33654 SH DEFINED 8 33654 0 0 ENCANA CORP COMMON 292505104 6411
 129600 SH DEFINED 8,14 129600 0 0 ENBRIDGE INC COMMON 29250N105 221 6349 SH DEFINED 13 6349 0
 0 ENBRIDGE INC COMMON 29250N105 608 17500 SH DEFINED 19 17500 0 0 ENBRIDGE INC COMMON
 29250N105 3169 91245 SH DEFINED 21 91245 0 0 ENBRIDGE INC COMMON 29250N105 1 41 SH DEFINED
 22 41 0 0 ENBRIDGE INC COMMON 29250N105 9921 285400 SH DEFINED 3 285400 0 0 ENBRIDGE INC
 COMMON 29250N105 184 5286 SH DEFINED 7 5286 0 0 ENBRIDGE INC COMMON 29250N105 7205 207259
 SH DEFINED 8 207259 0 0 ENBRIDGE INC COMMON 29250N105 949 27300 SH DEFINED 9 27300 0 0
 ENBRIDGE ENERGY PARTNERS LP COMMON 29250R106 421 10900 SH DEFINED 20 500 0 10400
 ENBRIDGE ENERGY PARTNERS LP COMMON 29250R106 1518 39350 SH DEFINED 5 39350 0 0 ENBRIDGE
 ENERGY MANAGEMENT L COMMON 29250X103 270 7442 SH DEFINED 20 929 0 6513 ENBRIDGE
 ENERGY MANAGEMENT L COMMON 29250X103 126 3486 SH DEFINED 21 3486 0 0 ENBRIDGE ENERGY
 MANAGEMENT L COMMON 29250X103 4716 130105 SH DEFINED 5 119917 0 10188 ENCORE CAPITAL
 GROUP INC COMMON 292554102 1100 83000 SH DEFINED 14 37200 0 45800 ENCORE CAPITAL GROUP
 INC COMMON 292554102 368 27807 SH DEFINED 21 27807 0 0 ENCORE CAPITAL GROUP INC COMMON
 292554102 119 9000 SH DEFINED 5,14 9000 0 0 ENCORE CAPITAL GROUP INC COMMON 292554102 106
 8000 SH DEFINED 8 8000 0 0 ENCORE CAPITAL GROUP INC COMMON 292554102 29 2200 SH DEFINED
 8,18 2200 0 0 ENCORE ACQUISITION CO COMMON 29255W100 40 1300 SH DEFINED 1,14 1300 0 0
 ENCORE ACQUISITION CO COMMON 29255W100 8646 280260 SH DEFINED 14 118160 0 159300 ENCORE
 ACQUISITION CO COMMON 29255W100 137 4445 SH DEFINED 21 4445 0 0 ENCORE ACQUISITION CO
 COMMON 29255W100 163 5270 SH DEFINED 5 0 0 5270 ENCORE WIRE CORP COMMON 292562105 1911
 89500 SH DEFINED 14 44700 0 44800 ENCORE WIRE CORP COMMON 292562105 159 7432 SH DEFINED 21
 7432 0 0 ENCORE WIRE CORP COMMON 292562105 205 9600 SH DEFINED 5,14 9600 0 0 ENCORE WIRE
 CORP COMMON 292562105 222 10400 SH DEFINED 8 10400 0 0 ENCORE WIRE CORP COMMON 292562105
 60 2800 SH DEFINED 8,18 2800 0 0 ENCORE ENERGY PARTNERS-LP COMMON 29257A106 39 2700 SH
 DEFINED 5 2700 0 0 ENDEAVOUR INTERNATIONAL CORP COMMON 29259G101 290 213600 SH DEFINED

14 81800 0 131800 ENDEAVOUR INTERNATIONAL CORP COMMON 29259G101 27 19900 SH DEFINED 5,14
 19900 0 0 ENDO PHARMACEUTICAL HOLDINGS ICOMMON 29264F205 8602 480000 SH DEFINED 1,3
 480000 0 0 ENDO PHARMACEUTICAL HOLDINGS ICOMMON 29264F205 213 11900 SH DEFINED 17,3
 11900 0 0 ENDO PHARMACEUTICAL HOLDINGS ICOMMON 29264F205 2643 147472 SH DEFINED 21
 147472 0 0 ENDO PHARMACEUTICAL HOLDINGS ICOMMON 29264F205 1 46 SH DEFINED 22 46 0 0 ENDO
 PHARMACEUTICAL HOLDINGS ICOMMON 29264F205 2638 147200 SH DEFINED 3 147200 0 0 ENDO
 PHARMACEUTICAL HOLDINGS ICOMMON 29264F205 26 1463 SH DEFINED 5 38 0 1425 ENERGY
 CONVERSION DEVICES COMMON 292659109 16 1100 SH DEFINED 14 0 0 1100 ENERGY CONVERSION
 DEVICES COMMON 292659109 23369 1651523 SH DEFINED 21 1651523 0 0 ENERGY CONVERSION
 DEVICES COMMON 292659109 103 7286 SH DEFINED 22 7286 0 0 ENERGEN CORP COMMON 29265N108
 4545 113909 SH DEFINED 1 113909 0 0 ENERGEN CORP COMMON 29265N108 17162 430129 SH DEFINED
 11 83849 0 346280 ENERGEN CORP COMMON 29265N108 936 23464 SH DEFINED 12 23464 0 0 ENERGEN
 CORP COMMON 29265N108 659 16525 SH DEFINED 14 9425 0 7100 ENERGEN CORP COMMON 29265N108
 17 425 SH DEFINED 17,11 425 0 0 ENERGEN CORP COMMON 29265N108 1608 40301 SH DEFINED 17,14
 29823 0 10478 ENERGEN CORP COMMON 29265N108 2114 52975 SH DEFINED 2 21385 0 31590 ENERGEN
 CORP COMMON 29265N108 208 5201 SH DEFINED 20 3000 0 2201 ENERGEN CORP COMMON 29265N108
 4468 111984 SH DEFINED 21 111984 0 0 ENERGEN CORP COMMON 29265N108 9 231 SH DEFINED 22 231 0
 0 ENERGEN CORP COMMON 29265N108 11 280 SH DEFINED 5 280 0 0 ENERGIZER HOLDINGS INC
 COMMON 29266R108 21388 409419 SH DEFINED 1 409419 0 0 ENERGIZER HOLDINGS INC COMMON
 29266R108 435 8334 SH DEFINED 20 0 0 8334 ENERGIZER HOLDINGS INC COMMON 29266R108 1369
 26198 SH DEFINED 21 26198 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 2 46 SH DEFINED 22 46
 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 7229 138385 SH DEFINED 4 138385 0 0 ENERGIZER
 HOLDINGS INC COMMON 29266R108 6 115 SH DEFINED 5 115 0 0 ENERGIZER HOLDINGS INC COMMON
 29266R108 136 2600 SH DEFINED 7 2600 0 0 ENER1 INC COMMON 29267A203 18357 3362106 SH DEFINED
 21 3362106 0 0 ENER1 INC COMMON 29267A203 20 3667 SH DEFINED 22 3667 0 0 ENERGY RECOVERY
 INC COMMON 29270J100 752 106178 SH DEFINED 21 106178 0 0 ENERGY TRANSFER PARTNERS LP
 COMMON 29273R109 86 2135 SH DEFINED 20 635 0 1500 ENERGY TRANSFER PARTNERS LP COMMON
 29273R109 1844 45554 SH DEFINED 21 45554 0 0 ENERGY TRANSFER PARTNERS LP COMMON 29273R109
 3717 91800 SH DEFINED 5 90800 0 1000 ENERGY TRANSFER EQUITY LP COMMON 29273V100 406 16000
 SH DEFINED 20 1000 0 15000 ENERGY TRANSFER EQUITY LP COMMON 29273V100 725 28587 SH
 DEFINED 21 28587 0 0 ENERGY TRANSFER EQUITY LP COMMON 29273V100 16151 636620 SH DEFINED 5
 619105 0 17515 ENERPLUS RESOURCES FUND COMMON 29274D604 191 8900 SH DEFINED 20 3900 0 5000
 ENERPLUS RESOURCES FUND COMMON 29274D604 315 14675 SH DEFINED 5 14675 0 0 ENERSIS SA
 ADR COMMON 29274F104 4545 246067 SH DEFINED 21 246067 0 0 ENERGYSOLUTIONS INC COMMON
 292756202 5468 594334 SH DEFINED 1 594334 0 0 ENERGYSOLUTIONS INC COMMON 292756202 1395
 151600 SH DEFINED 14 117200 0 34400 ENERGYSOLUTIONS INC COMMON 292756202 4912 533879 SH
 DEFINED 2 533879 0 0 ENERGYSOLUTIONS INC COMMON 292756202 1478 160678 SH DEFINED 21 160678
 0 0 ENERGYSOLUTIONS INC COMMON 292756202 18 2000 SH DEFINED 5 0 0 2000 ENERGYSOLUTIONS
 INC COMMON 292756202 165 17900 SH DEFINED 5,14 17900 0 0 ENERSYS INC COMMON 29275Y102 193
 10600 SH DEFINED 14 5900 0 4700 ENERSYS INC COMMON 29275Y102 4318 237375 SH DEFINED 21
 237375 0 0 ENERSYS INC COMMON 29275Y102 11 600 SH DEFINED 5,14 600 0 0 ENERNOC INC COMMON
 292764107 2788 128676 SH DEFINED 1 128676 0 0 ENERNOC INC COMMON 292764107 1308 60338 SH
 DEFINED 2 24289 0 36049 ENERNOC INC COMMON 292764107 2147 99059 SH DEFINED 21 99059 0 0
 ENERNOC INC COMMON 292764107 28 1270 SH DEFINED 22 1270 0 0 ENNIS BUSINESS FORMS COMMON
 293389102 599 48100 SH DEFINED 14 26900 0 21200 ENNIS BUSINESS FORMS COMMON 293389102 208
 16678 SH DEFINED 21 16678 0 0 ENNIS BUSINESS FORMS COMMON 293389102 54 4300 SH DEFINED 5,14
 4300 0 0 ENNIS BUSINESS FORMS COMMON 293389102 69 5500 SH DEFINED 8 5500 0 0 ENNIS BUSINESS
 FORMS COMMON 293389102 17 1400 SH DEFINED 8,18 1400 0 0 ENPRO INDUSTRIES INC COMMON
 29355X107 976 54200 SH DEFINED 14 30200 0 24000 ENPRO INDUSTRIES INC COMMON 29355X107 192
 10644 SH DEFINED 21 10644 0 0 ENPRO INDUSTRIES INC COMMON 29355X107 44 2455 SH DEFINED 5 0 0
 2455 ENPRO INDUSTRIES INC COMMON 29355X107 112 6200 SH DEFINED 5,14 6200 0 0 ENPRO

INDUSTRIES INC COMMON 29355X107 34 1900 SH DEFINED 8 1900 0 0 ENPRO INDUSTRIES INC
 COMMON 29355X107 9 500 SH DEFINED 8,18 500 0 0 ENSIGN GROUP INC/THE COMMON 29358P101 1693
 118968 SH DEFINED 21 118968 0 0 ENTEGRIS INC COMMON 29362U104 823 302500 SH DEFINED 14 182700
 0 119800 ENTEGRIS INC COMMON 29362U104 322 118537 SH DEFINED 21 118537 0 0 ENTEGRIS INC
 COMMON 29362U104 91 33600 SH DEFINED 5,14 33600 0 0 ENTEGRIS INC COMMON 29362U104 26 9700
 SH DEFINED 8 9700 0 0 ENTEGRIS INC COMMON 29362U104 7 2600 SH DEFINED 8,18 2600 0 0
 ENTERCOM COMMUNICATIONS CORP COMMON 293639100 177 115600 SH DEFINED 14 115600 0 0
 ENTERCOM COMMUNICATIONS CORP COMMON 293639100 26 16900 SH DEFINED 5,14 16900 0 0
 ENTERGY CORP COMMON 29364G103 28397 366320 SH DEFINED 1 366320 0 0 ENTERGY CORP
 COMMON 29364G103 337 4350 SH DEFINED 14 3150 0 600 ENTERGY CORP COMMON 29364G103 85 1100
 SH DEFINED 14,7 0 0 1100 ENTERGY CORP COMMON 29364G103 30 384 SH DEFINED 20 100 0 284
 ENTERGY CORP COMMON 29364G103 2381 30714 SH DEFINED 21 30714 0 0 ENTERGY CORP COMMON
 29364G103 11 147 SH DEFINED 22 147 0 0 ENTERGY CORP COMMON 29364G103 331 4271 SH DEFINED 5 0
 0 4271 ENTERGY CORP COMMON 29364G103 314 4045 SH DEFINED 7 4045 0 0 ENTERGY CORP
 COMMON 29364G103 13380 172604 SH DEFINED 8 172604 0 0 ENTERPRISE FINANCIAL SERVICE
 COMMON 293712105 1 107 SH DEFINED 21 107 0 0 ENTERPRISE GP HOLDINGS LP COMMON 293716106
 6484 258026 SH DEFINED 20 237701 0 20325 ENTERPRISE GP HOLDINGS LP COMMON 293716106 380
 15138 SH DEFINED 21 15138 0 0 ENTERPRISE GP HOLDINGS LP COMMON 293716106 1798 71550 SH
 DEFINED 5 59585 0 11965 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 17426 698716 SH
 DEFINED 20 610391 0 88325 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 307 12307 SH
 DEFINED 21 12307 0 0 ENTERPRISE PRODUCTS PARTNERS COMMON 293792107 8870 355670 SH
 DEFINED 5 308535 0 47135 ENTERTAINMENT PROPERTIES TR COMMON 29380T105 175 8485 SH
 DEFINED 21 8485 0 0 ENTERTAINMENT PROPERTIES TR COMMON 29380T105 52 2500 SH DEFINED 5
 2500 0 0 ENTRAVISION COMMUNICATIONS COMMON 29382R107 75 155620 SH DEFINED 21 155620 0 0
 ENTRUST INC COMMON 293848107 1 400 SH DEFINED 21 400 0 0 ENZON PHARMACEUTICALS INC
 COMMON 293904108 2374 300100 SH DEFINED 14 109100 0 191000 ENZON PHARMACEUTICALS INC
 COMMON 293904108 3781 478045 SH DEFINED 21 478045 0 0 ENZON PHARMACEUTICALS INC COMMON
 293904108 139 17600 SH DEFINED 5 0 0 17600 ENZON PHARMACEUTICALS INC COMMON 293904108 229
 28900 SH DEFINED 5,14 28900 0 0 ENZON PHARMACEUTICALS INC COMMON 293904108 255 32200 SH
 DEFINED 8 32200 0 0 ENZON PHARMACEUTICALS INC COMMON 293904108 69 8700 SH DEFINED 8,18
 8700 0 0 EPICOR SOFTWARE CORP COMMON 29426L108 30 5700 SH DEFINED 14 5700 0 0 EPICOR
 SOFTWARE CORP COMMON 29426L108 65 12209 SH DEFINED 21 12209 0 0 EPOCH HOLDING CORP
 COMMON 29428R103 1 89 SH DEFINED 21 89 0 0 EQUIFAX INC COMMON 294429105 17140 656714 SH
 DEFINED 1 656714 0 0 EQUIFAX INC COMMON 294429105 870 33337 SH DEFINED 2 7422 0 25915
 EQUIFAX INC COMMON 294429105 6987 267708 SH DEFINED 21 267708 0 0 EQUIFAX INC COMMON
 294429105 643 24651 SH DEFINED 22 24651 0 0 EQUINIX INC COMMON 29444U502 182 2506 SH DEFINED
 14 0 0 2506 EQUINIX INC COMMON 29444U502 767 10546 SH DEFINED 20 9716 0 830 EQUINIX INC
 COMMON 29444U502 657 9032 SH DEFINED 21 9032 0 0 EQUINIX INC COMMON 29444U502 2168 29807 SH
 DEFINED 5 24251 0 5556 EQUINIX INC 2.5 04-15-12 CONVERT 29444UAF3 2 2000 SH DEFINED 5 2000 0 0
 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108 1744 46900 SH DEFINED 14 46900 0 0 EQUITY
 LIFESTYLE PROPERTIES COMMON 29472R108 36 959 SH DEFINED 21 959 0 0 EQUITY LIFESTYLE
 PROPERTIES COMMON 29472R108 22 597 SH DEFINED 21,14 597 0 0 EQUITY LIFESTYLE PROPERTIES
 COMMON 29472R108 26 700 SH DEFINED 5,14 700 0 0 EQUITY ONE INC COMMON 294752100 639 48170
 SH DEFINED 14 35470 0 11400 EQUITY ONE INC COMMON 294752100 29 2184 SH DEFINED 21 2184 0 0
 EQUITY ONE INC COMMON 294752100 14 1063 SH DEFINED 21,14 1063 0 0 EQUITY ONE INC COMMON
 294752100 0 35 SH DEFINED 22 35 0 0 EQUITY ONE INC COMMON 294752100 57 4300 SH DEFINED 5,14
 4300 0 0 EQUITY ONE INC COMMON 294752100 58 4400 SH DEFINED 8 4400 0 0 EQUITY ONE INC
 COMMON 294752100 16 1200 SH DEFINED 8,18 1200 0 0 EQUUS TOTAL RETURN INC COMMON
 294766100 5 1493 SH DEFINED 20 0 0 1493 EQUITY RESIDENTIAL COMMON 29476L107 42056 1891859 SH
 DEFINED 1,14 1891859 0 0 EQUITY RESIDENTIAL COMMON 29476L107 93 4200 SH DEFINED 11 4200 0 0
 EQUITY RESIDENTIAL COMMON 29476L107 134023 6028945 SH DEFINED 14 3332793 0 2348486 EQUITY

RESIDENTIAL COMMON 29476L107 3151 141741 SH DEFINED 17,14 141741 0 0 EQUITY RESIDENTIAL COMMON 29476L107 3427 154141 SH DEFINED 2,14 154141 0 0 EQUITY RESIDENTIAL COMMON 29476L107 1011 45487 SH DEFINED 20 0 0 45487 EQUITY RESIDENTIAL COMMON 29476L107 369 16612 SH DEFINED 21 16612 0 0 EQUITY RESIDENTIAL COMMON 29476L107 138 6230 SH DEFINED 21,14 6230 0 0 EQUITY RESIDENTIAL COMMON 29476L107 7 310 SH DEFINED 22 310 0 0 EQUITY RESIDENTIAL COMMON 29476L107 4756 213946 SH DEFINED 3,11 0 0 213946 EQUITY RESIDENTIAL COMMON 29476L107 247 11100 SH DEFINED 3,14 11100 0 0 EQUITY RESIDENTIAL COMMON 29476L107 21 940 SH DEFINED 5 0 0 940 EQUITY RESIDENTIAL COMMON 29476L107 11873 534119 SH DEFINED 5,14 534119 0 0 EQUITY RESIDENTIAL COMMON 29476L107 93 4200 SH DEFINED 6,14 4200 0 0 EQUITY RESIDENTIAL COMMON 29476L107 2000 89984 SH DEFINED 8,14 0 89984 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 3043 490819 SH DEFINED 1 490819 0 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 178 28700 SH DEFINED 14 8000 0 20700 ERESEARCH TECHNOLOGY INC COMMON 29481V108 1419 228929 SH DEFINED 2 91890 0 137039 ERESEARCH TECHNOLOGY INC COMMON 29481V108 3 424 SH DEFINED 21 424 0 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 9 1400 SH DEFINED 5,14 1400 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 19598 2003904 SH DEFINED 11 2003904 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 190 19467 SH DEFINED 14 19467 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 153 15650 SH DEFINED 20 0 0 15650 ERICSSON (LM) TEL ADR COMMON 294821608 853 87259 SH DEFINED 21 87259 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 4 417 SH DEFINED 4 417 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 473 48319 SH DEFINED 5 46565 0 1754 ERIE INDEMNITY COMPANY CL A COMMON 29530P102 1375 38464 SH DEFINED 21 38464 0 0 ERIE INDEMNITY COMPANY CL A COMMON 29530P102 0 13 SH DEFINED 22 13 0 0 ESCO ELECTRONICS CORP COMMON 296315104 67 1500 SH DEFINED 20 1500 0 0 ESCO ELECTRONICS CORP COMMON 296315104 4209 93952 SH DEFINED 21 93952 0 0 ESCO ELECTRONICS CORP COMMON 296315104 428 9550 SH DEFINED 5 9550 0 0 ESSA BANCORP INC COMMON 29667D104 82 6000 SH DEFINED 14 5300 0 700 ESSA BANCORP INC COMMON 29667D104 101 7376 SH DEFINED 21 7376 0 0 ESSA BANCORP INC COMMON 29667D104 10 700 SH DEFINED 5,14 700 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 27632 444033 SH DEFINED 1,14 444033 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 56 900 SH DEFINED 11 900 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 65651 1054975 SH DEFINED 14 576118 0 416157 ESSEX PROPERTY TRUST INC COMMON 297178105 1655 26600 SH DEFINED 17,14 26600 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 1796 28856 SH DEFINED 2,14 28856 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 180 2886 SH DEFINED 21 2886 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 39 632 SH DEFINED 21,14 632 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 2875 46200 SH DEFINED 3,11 0 0 46200 ESSEX PROPERTY TRUST INC COMMON 297178105 131 2100 SH DEFINED 3,14 2100 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 5724 91983 SH DEFINED 5,14 91983 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 56 900 SH DEFINED 6,14 900 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 1047 16828 SH DEFINED 8,14 0 16828 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 653 24126 SH DEFINED 21 24126 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 60 2200 SH DEFINED 5 0 0 2200 DELHAIZE LE LION ADR COMMON 29759W101 181 2565 SH DEFINED 21 2565 0 0 DELHAIZE LE LION ADR COMMON 29759W101 1 15 SH DEFINED 5 15 0 0 ETHAN ALLEN INTERIORS INC COMMON 297602104 101 9769 SH DEFINED 21 9769 0 0 ETHAN ALLEN INTERIORS INC COMMON 297602104 22 2085 SH DEFINED 5 0 0 2085 EURONET WORLDWIDE INC COMMON 298736109 5774 297761 SH DEFINED 1 297761 0 0 EURONET WORLDWIDE INC COMMON 298736109 2902 149666 SH DEFINED 2 63745 0 85921 EURONET WORLDWIDE INC COMMON 298736109 1409 72661 SH DEFINED 21 72661 0 0 EVERCORE PARTNERS INC-CL A COMMON 29977A105 2375 120924 SH DEFINED 21 120924 0 0 EVERGREEN SOLAR INC COMMON 30033R108 0 200 SH DEFINED 20 0 0 200 EVERGREEN SOLAR INC COMMON 30033R108 21997 10136773 SH DEFINED 21 10136773 0 0 EVERGREEN SOLAR INC COMMON 30033R108 32 14800 SH DEFINED 22 14800 0 0 EVERGREEN SOLAR INC COMMON 30033R108 33 15000 SH DEFINED 5 15000 0 0 EXAR CORP COMMON 300645108 799 111092 SH DEFINED 21 111092 0 0 EXACTECH INC COMMON 30064E109 1 79 SH DEFINED 21 79 0 0 EXELON CORPORATION COMMON 30161N101 25067 489497 SH DEFINED 1 489497 0 0 EXELON CORPORATION COMMON 30161N101 486 9500 SH DEFINED 1,14 9500 0 0 EXELON CORPORATION

COMMON 30161N101 154 3000 SH DEFINED 10 3000 0 0 EXELON CORPORATION COMMON 30161N101 563 11000 SH DEFINED 10,14 11000 0 0 EXELON CORPORATION COMMON 30161N101 221 4319 SH DEFINED 11 4319 0 0 EXELON CORPORATION COMMON 30161N101 20 400 SH DEFINED 13 400 0 0 EXELON CORPORATION COMMON 30161N101 21049 411033 SH DEFINED 14 304533 0 91300 EXELON CORPORATION COMMON 30161N101 548 10700 SH DEFINED 14,13 0 0 10700 EXELON CORPORATION COMMON 30161N101 3964 77400 SH DEFINED 14,7 0 0 77400 EXELON CORPORATION COMMON 30161N101 20 400 SH DEFINED 18,14 0 0 400 EXELON CORPORATION COMMON 30161N101 15996 312352 SH DEFINED 20 101466 0 210886 EXELON CORPORATION COMMON 30161N101 3570 69712 SH DEFINED 21 69712 0 0 EXELON CORPORATION COMMON 30161N101 17 339 SH DEFINED 22 339 0 0 EXELON CORPORATION COMMON 30161N101 10620 207389 SH DEFINED 5 184222 0 23167 EXELON CORPORATION COMMON 30161N101 855 16700 SH DEFINED 5,14 16700 0 0 EXELON CORPORATION COMMON 30161N101 748 14606 SH DEFINED 7 14606 0 0 EXELON CORPORATION COMMON 30161N101 443 8652 SH DEFINED 8 8652 0 0 EXELON CORPORATION COMMON 30161N101 2898 56600 SH DEFINED 8,14 56600 0 0 EXELON CORPORATION COMMON 30161N101 169 3300 SH DEFINED 9,14 0 0 3300 EXELIXIS INC COMMON 30161Q104 64 13100 SH DEFINED 14 2500 0 10600 EXELIXIS INC COMMON 30161Q104 3253 667995 SH DEFINED 21 667995 0 0 EXELIXIS INC COMMON 30161Q104 3366 691250 SH DEFINED 3 691250 0 0 EXELIXIS INC COMMON 30161Q104 7 1400 SH DEFINED 5,14 1400 0 0 EXFO ELECTRO-OPTICAL ENGINEE COMMON 302043104 92 29196 SH DEFINED 21 29196 0 0 EXIDE TECHNOLOGIES COMMON 302051206 373 100100 SH DEFINED 14 76400 0 23700 EXIDE TECHNOLOGIES COMMON 302051206 432 115718 SH DEFINED 21 115718 0 0 EXIDE TECHNOLOGIES COMMON 302051206 1 289 SH DEFINED 22 289 0 0 EXIDE TECHNOLOGIES COMMON 302051206 22 6000 SH DEFINED 5,14 6000 0 0 EXIDE TECHNOLOGIES COMMON 302051206 74 19800 SH DEFINED 8 19800 0 0 EXIDE TECHNOLOGIES COMMON 302051206 20 5400 SH DEFINED 8,18 5400 0 0 EXLSERVICE HOLDINGS INC COMMON 302081104 8 686 SH DEFINED 21 686 0 0 EXPEDIA INC COMMON 30212P105 113 7510 SH DEFINED 14 6110 0 1400 EXPEDIA INC COMMON 30212P105 82 5400 SH DEFINED 14,7 0 0 5400 EXPEDIA INC COMMON 30212P105 2 100 SH DEFINED 20 100 0 0 EXPEDIA INC COMMON 30212P105 45861 3035143 SH DEFINED 21 3035143 0 0 EXPEDIA INC COMMON 30212P105 1566 103637 SH DEFINED 22 103637 0 0 EXPEDIA INC COMMON 30212P105 2 156 SH DEFINED 5 0 0 156 EXPEDIA INC COMMON 30212P105 508 33635 SH DEFINED 8 33635 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 25526 765634 SH DEFINED 1 765634 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 23 700 SH DEFINED 14 0 0 200 EXPEDITORS INTL WASH INC COMMON 302130109 113 3400 SH DEFINED 14,7 0 0 3400 EXPEDITORS INTL WASH INC COMMON 302130109 941 28232 SH DEFINED 2 28232 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 73762 2212429 SH DEFINED 21 2212429 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 2531 75928 SH DEFINED 22 75928 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 771 23131 SH DEFINED 5 0 0 23131 EXPEDITORS INTL WASH INC COMMON 302130109 75 2252 SH DEFINED 7 2252 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 83 2488 SH DEFINED 8,2 2488 0 0 EXPONENT INC COMMON 30214U102 27 1100 SH DEFINED 14 0 0 1100 EXPONENT INC COMMON 30214U102 2478 101108 SH DEFINED 21 101108 0 0 EXPONENT INC COMMON 30214U102 100 4097 SH DEFINED 22 4097 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 99024 1440346 SH DEFINED 1 1440346 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 241 3500 SH DEFINED 16 3500 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 2998 43612 SH DEFINED 18,3 0 0 43612 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 11050 160730 SH DEFINED 2 132239 0 28491 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 50362 732532 SH DEFINED 20 130049 0 602483 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 182245 2650837 SH DEFINED 21 2650837 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 6063 88185 SH DEFINED 22 88185 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 182 2645 SH DEFINED 4 2645 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 19088 277637 SH DEFINED 5 218109 0 59528 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 339 4932 SH DEFINED 7 4932 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 477 6936 SH DEFINED 8 6936 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 88 1283 SH DEFINED 8,2 1283 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 1019 122017 SH DEFINED 14 101517 0 20500 EXTRA SPACE STORAGE INC COMMON 30225T102 229 27398 SH DEFINED 21 27398 0 0

EXTRA SPACE STORAGE INC COMMON 30225T102 17 2045 SH DEFINED 21,14 2045 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 110 13200 SH DEFINED 5,14 13200 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 114 13600 SH DEFINED 8 13600 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 31 3700 SH DEFINED 8,18 3700 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 102 6386 SH DEFINED 21 6386 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 2 121 SH DEFINED 22 121 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 1 68 SH DEFINED 5 0 0 68 EXTREME NETWORKS INC COMMON 30226D106 147 73500 SH DEFINED 14 73500 0 0 EXTREME NETWORKS INC COMMON 30226D106 43 21551 SH DEFINED 21 21551 0 0 EXTREME NETWORKS INC COMMON 30226D106 24 11900 SH DEFINED 5,14 11900 0 0 EZCORP INC COMMON 302301106 106 9787 SH DEFINED 21 9787 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 108558 1552819 SH DEFINED 1 1552819 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 14618 209100 SH DEFINED 1,14 209100 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 8408 120265 SH DEFINED 1,8 120265 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 3020 43200 SH DEFINED 10 43200 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 6844 97900 SH DEFINED 10,14 97900 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 1316 18828 SH DEFINED 11 18828 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 38 544 SH DEFINED 13 544 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 9469 135444 SH DEFINED 13,2 444 0 135000 EXXON MOBIL CORPORATION COMMON 30231G102 317411 4540286 SH DEFINED 14 3145476 0 1235610 EXXON MOBIL CORPORATION COMMON 30231G102 10829 154900 SH DEFINED 14,13 0 0 154900 EXXON MOBIL CORPORATION COMMON 30231G102 28195 403300 SH DEFINED 14,7 0 0 403300 EXXON MOBIL CORPORATION COMMON 30231G102 2847 40725 SH DEFINED 17 40725 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 2761 39500 SH DEFINED 18,14 0 0 100 EXXON MOBIL CORPORATION COMMON 30231G102 727 10400 SH DEFINED 19 10400 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 1845 26392 SH DEFINED 2 26392 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 67853 970581 SH DEFINED 20 242101 0 728479 EXXON MOBIL CORPORATION COMMON 30231G102 42785 612007 SH DEFINED 21 612007 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 197 2818 SH DEFINED 21,14 2818 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 1317 18839 SH DEFINED 22 18839 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 2681 38350 SH DEFINED 3 38350 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 561 8031 SH DEFINED 3,1 8031 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 25720 367896 SH DEFINED 5 341580 0 26316 EXXON MOBIL CORPORATION COMMON 30231G102 16925 242100 SH DEFINED 5,14 242100 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 1363 19500 SH DEFINED 6 19500 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 16862 241191 SH DEFINED 7 241191 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 93583 1338626 SH DEFINED 8 1319785 18841 0 EXXON MOBIL CORPORATION COMMON 30231G102 36947 528500 SH DEFINED 8,14 528500 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 159 2276 SH DEFINED 8,2 2276 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 5972 85427 SH DEFINED 9 85427 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 3363 48100 SH DEFINED 9,14 0 0 48100 FBL FINANCIAL GROUP INC CL A COMMON 30239F106 123 14940 SH DEFINED 21 14940 0 0 FEI COMPANY COMMON 30241L109 3728 162783 SH DEFINED 21 162783 0 0 FLIR SYSTEMS INC COMMON 302445101 27 1200 SH DEFINED 14 0 0 0 FLIR SYSTEMS INC COMMON 302445101 39822 1765181 SH DEFINED 21 1765181 0 0 FLIR SYSTEMS INC COMMON 302445101 1291 57231 SH DEFINED 22 57231 0 0 FLIR SYSTEMS INC COMMON 302445101 6 255 SH DEFINED 5 255 0 0 FLIR SYSTEMS INC COMMON 302445101 56 2500 SH DEFINED 7 2500 0 0 FBR CAPITAL MARKETS CORP COMMON 30247C301 9045 1924411 SH DEFINED 1 1924411 0 0 FBR CAPITAL MARKETS CORP COMMON 30247C301 56 11831 SH DEFINED 21 11831 0 0 FMC CORP COMMON 302491303 5384 113821 SH DEFINED 1 113821 0 0 FMC CORP COMMON 302491303 2504 52931 SH DEFINED 2 21368 0 31563 FMC CORP COMMON 302491303 9 200 SH DEFINED 20 200 0 0 FMC CORP COMMON 302491303 325 6868 SH DEFINED 21 6868 0 0 FMC CORP COMMON 302491303 1 26 SH DEFINED 22 26 0 0 FMC CORP COMMON 302491303 240 5075 SH DEFINED 5 175 0 4900 FMC TECHNOLOGIES COM COMMON 30249U101 9205 244942 SH DEFINED 1 244942 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 7843 208694 SH DEFINED 2 208694 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 21 555 SH DEFINED 20 0 0 555 FMC TECHNOLOGIES COM COMMON

30249U101 9096 242044 SH DEFINED 21 242044 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 2 50
 SH DEFINED 22 50 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 3 70 SH DEFINED 4 70 0 0 FMC
 TECHNOLOGIES COM COMMON 30249U101 5 132 SH DEFINED 5 0 0 132 FMC TECHNOLOGIES COM
 COMMON 30249U101 90 2400 SH DEFINED 7 2400 0 0 FNB CORP/PA COMMON 302520101 1668 269466 SH
 DEFINED 21 269466 0 0 FPIC INSURANCE GROUP INC COMMON 302563101 5296 172959 SH DEFINED 1
 172959 0 0 FPIC INSURANCE GROUP INC COMMON 302563101 631 20600 SH DEFINED 14 20600 0 0 FPIC
 INSURANCE GROUP INC COMMON 302563101 2512 82047 SH DEFINED 2 33244 0 48803 FPIC INSURANCE
 GROUP INC COMMON 302563101 395 12896 SH DEFINED 21 12896 0 0 FPIC INSURANCE GROUP INC
 COMMON 302563101 92 3000 SH DEFINED 5,14 3000 0 0 FPL GROUP INC COMMON 302571104 38363
 674686 SH DEFINED 1 674686 0 0 FPL GROUP INC COMMON 302571104 4663 82000 SH DEFINED 13,2 0 0
 82000 FPL GROUP INC COMMON 302571104 1853 32585 SH DEFINED 14 26885 0 4200 FPL GROUP INC
 COMMON 302571104 273 4800 SH DEFINED 14,7 0 0 4800 FPL GROUP INC COMMON 302571104 13154
 231349 SH DEFINED 20 79322 0 152027 FPL GROUP INC COMMON 302571104 4597 80840 SH DEFINED 21
 80840 0 0 FPL GROUP INC COMMON 302571104 16 273 SH DEFINED 22 273 0 0 FPL GROUP INC COMMON
 302571104 9486 166838 SH DEFINED 5 143266 0 23572 FPL GROUP INC COMMON 302571104 357 6276 SH
 DEFINED 7 6276 0 0 FPL GROUP INC COMMON 302571104 574 10087 SH DEFINED 8 10087 0 0 FX ENERGY
 INC COMMON 302695101 1 352 SH DEFINED 21 352 0 0 FTI CONSULTING INC COMMON 302941109 348
 6865 SH DEFINED 14 0 0 6865 FTI CONSULTING INC COMMON 302941109 2408 47476 SH DEFINED 21
 47476 0 0 FTI CONSULTING INC COMMON 302941109 2 36 SH DEFINED 4 36 0 0 FTI CONSULTING INC
 COMMON 302941109 1 12 SH DEFINED 5 12 0 0 FACET BIOTECH CORP COMMON 30303Q103 160 17200
 SH DEFINED 1 17200 0 0 FACET BIOTECH CORP COMMON 30303Q103 296 31900 SH DEFINED 1,14 31900
 0 0 FACET BIOTECH CORP COMMON 30303Q103 23 2442 SH DEFINED 11 2442 0 0 FACET BIOTECH CORP
 COMMON 30303Q103 2701 290755 SH DEFINED 14 167895 0 120060 FACET BIOTECH CORP COMMON
 30303Q103 326 35100 SH DEFINED 14,7 0 0 35100 FACET BIOTECH CORP COMMON 30303Q103 3471
 373609 SH DEFINED 21 373609 0 0 FACET BIOTECH CORP COMMON 30303Q103 74 7930 SH DEFINED 5 0
 0 7930 FACTSET RESEARCH SYSTEMS INC COMMON 303075105 3804 76288 SH DEFINED 21 76288 0 0
 FACTSET RESEARCH SYSTEMS INC COMMON 303075105 1 14 SH DEFINED 5 14 0 0 FAIR ISAAC CORP
 COMMON 303250104 6586 426000 SH DEFINED 14 199700 0 223900 FAIR ISAAC CORP COMMON
 303250104 2050 132612 SH DEFINED 21 132612 0 0 FAIR ISAAC CORP COMMON 303250104 320 20700 SH
 DEFINED 5,14 20700 0 0 FAIR ISAAC CORP COMMON 303250104 365 23600 SH DEFINED 8 23600 0 0 FAIR
 ISAAC CORP COMMON 303250104 99 6400 SH DEFINED 8,18 6400 0 0 FAIRCHILD SEMICON INTL CL A
 COMMON 303726103 262 37529 SH DEFINED 21 37529 0 0 FAIRCHILD SEMICON INTL CL A COMMON
 303726103 1 204 SH DEFINED 22 204 0 0 FAIRCHILD SEMICON INTL CL A COMMON 303726103 49 7031
 SH DEFINED 5 0 0 7031 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 4678 18599 SH DEFINED
 1 18599 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 661 2650 SH DEFINED 1,14 2650 0 0
 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 220 875 SH DEFINED 1,8 875 0 0 FAIRFAX
 FINANCIAL HLDGS LTD COMMON 303901102 50 200 SH DEFINED 10,14 200 0 0 FAIRFAX FINANCIAL
 HLDGS LTD COMMON 303901102 249 991 SH DEFINED 13 991 0 0 FAIRFAX FINANCIAL HLDGS LTD
 COMMON 303901102 333 1325 SH DEFINED 17 1325 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON
 303901102 729 2900 SH DEFINED 19 2900 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 33
 130 SH DEFINED 21 130 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 1 3 SH DEFINED 22 3
 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 13381 53203 SH DEFINED 3,1 53203 0 0
 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 307 1221 SH DEFINED 7 1221 0 0 FAIRFAX
 FINANCIAL HLDGS LTD COMMON 303901102 9924 39457 SH DEFINED 8 39457 0 0 FAIRFAX FINANCIAL
 HLDGS LTD COMMON 303901102 1132 4500 SH DEFINED 9 4500 0 0 FAIRPOINT COMMUNICATIONS INC
 COMMON 305560104 0 0 SH DEFINED 10,14 0 0 0 FAIRPOINT COMMUNICATIONS INC COMMON
 305560104 0 2 SH DEFINED 14 1 0 0 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 1 SH
 DEFINED 14,7 0 0 1 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 2 2977 SH DEFINED 18,3
 2977 0 0 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 1 1116 SH DEFINED 20 100 0 1016
 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 19 32460 SH DEFINED 21 32460 0 0 FAIRPOINT
 COMMUNICATIONS INC COMMON 305560104 0 74 SH DEFINED 5 37 0 37 FAIRPOINT

COMMUNICATIONS INC COMMON 305560104 0 171 SH DEFINED 6 171 0 0 FAIRPOINT
 COMMUNICATIONS INC COMMON 305560104 0 1 SH DEFINED 9,14 0 0 1 FALCONSTOR SOFTWARE INC
 COMMON 306137100 6 1340 SH DEFINED 21 1340 0 0 FAMILY DOLLAR STORES COMMON 307000109
 12374 437232 SH DEFINED 1 437232 0 0 FAMILY DOLLAR STORES COMMON 307000109 1811 64000 SH
 DEFINED 1,14 64000 0 0 FAMILY DOLLAR STORES COMMON 307000109 263 9300 SH DEFINED 10 9300 0
 0 FAMILY DOLLAR STORES COMMON 307000109 674 23800 SH DEFINED 10,14 23800 0 0 FAMILY
 DOLLAR STORES COMMON 307000109 535 18900 SH DEFINED 13 18900 0 0 FAMILY DOLLAR STORES
 COMMON 307000109 309 10928 SH DEFINED 13,2 0 0 10928 FAMILY DOLLAR STORES COMMON
 307000109 34427 1216500 SH DEFINED 14 736650 0 393450 FAMILY DOLLAR STORES COMMON 307000109
 951 33600 SH DEFINED 14,13 0 0 33600 FAMILY DOLLAR STORES COMMON 307000109 2205 77900 SH
 DEFINED 14,7 0 0 77900 FAMILY DOLLAR STORES COMMON 307000109 136 4800 SH DEFINED 18,14 0 0
 1000 FAMILY DOLLAR STORES COMMON 307000109 1401 49500 SH DEFINED 19 49500 0 0 FAMILY
 DOLLAR STORES COMMON 307000109 7030 248399 SH DEFINED 21 248399 0 0 FAMILY DOLLAR
 STORES COMMON 307000109 2 72 SH DEFINED 22 72 0 0 FAMILY DOLLAR STORES COMMON 307000109
 1 52 SH DEFINED 4 52 0 0 FAMILY DOLLAR STORES COMMON 307000109 8 278 SH DEFINED 5 0 0 278
 FAMILY DOLLAR STORES COMMON 307000109 1491 52700 SH DEFINED 5,14 52700 0 0 FAMILY DOLLAR
 STORES COMMON 307000109 552 19500 SH DEFINED 6 19500 0 0 FAMILY DOLLAR STORES COMMON
 307000109 648 22899 SH DEFINED 7 22899 0 0 FAMILY DOLLAR STORES COMMON 307000109 18831
 665400 SH DEFINED 8 665400 0 0 FAMILY DOLLAR STORES COMMON 307000109 3990 141000 SH
 DEFINED 8,14 141000 0 0 FAMILY DOLLAR STORES COMMON 307000109 1888 66700 SH DEFINED 9
 66700 0 0 FAMILY DOLLAR STORES COMMON 307000109 294 10400 SH DEFINED 9,14 0 0 10400 FARMER
 BROS CO COMMON 307675108 325 14200 SH DEFINED 14 9800 0 4400 FARMER BROS CO COMMON
 307675108 142 6198 SH DEFINED 21 6198 0 0 FARMER BROS CO COMMON 307675108 41 1800 SH
 DEFINED 5,14 1800 0 0 FARMERS CAPITAL BANK CORP COMMON 309562106 38 1504 SH DEFINED 21
 1504 0 0 FARO TECHNOLOGIES INC COMMON 311642102 25 1595 SH DEFINED 21 1595 0 0 FASTENAL CO
 COMMON 311900104 20468 617059 SH DEFINED 1 617059 0 0 FASTENAL CO COMMON 311900104 1403
 42303 SH DEFINED 2 4975 0 37328 FASTENAL CO COMMON 311900104 13 400 SH DEFINED 20 0 0 400
 FASTENAL CO COMMON 311900104 49991 1507108 SH DEFINED 21 1507108 0 0 FASTENAL CO COMMON
 311900104 1716 51719 SH DEFINED 22 51719 0 0 FASTENAL CO COMMON 311900104 247 7456 SH
 DEFINED 5 7325 0 131 FASTENAL CO COMMON 311900104 90 2701 SH DEFINED 7 2701 0 0 FCSTONE
 GROUP INC COMMON 31308T100 137 34571 SH DEFINED 21 34571 0 0 FEDERAL AGRIC MTG CORP CL C
 COMMON 313148306 29 6023 SH DEFINED 21 6023 0 0 FREDDIE MAC COMMON 313400301 0 75 SH
 DEFINED 14 0 0 75 FEDERAL MOGUL CORP-CL A COMMON 313549404 68 7182 SH DEFINED 21 7182 0 0
 FEDERAL MOGUL CORP-CL A COMMON 313549404 1 127 SH DEFINED 22 127 0 0 FANNIE MAE
 COMMON 313586109 0 92 SH DEFINED 14 0 0 92 FANNIE MAE COMMON 313586109 0 600 SH DEFINED 20
 0 0 600 FEDERAL REALTY INVS TRUST COMMON 313747206 28740 557851 SH DEFINED 1,14 557851 0 0
 FEDERAL REALTY INVS TRUST COMMON 313747206 62 1200 SH DEFINED 11 1200 0 0 FEDERAL
 REALTY INVS TRUST COMMON 313747206 76119 1477457 SH DEFINED 14 802302 0 585655 FEDERAL
 REALTY INVS TRUST COMMON 313747206 1973 38300 SH DEFINED 17,14 38300 0 0 FEDERAL REALTY
 INVS TRUST COMMON 313747206 2138 41500 SH DEFINED 2,14 41500 0 0 FEDERAL REALTY INVS
 TRUST COMMON 313747206 12 232 SH DEFINED 20 0 0 232 FEDERAL REALTY INVS TRUST COMMON
 313747206 152 2955 SH DEFINED 21 2955 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 70
 1361 SH DEFINED 21,14 1361 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 1 25 SH DEFINED
 22 25 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 3215 62409 SH DEFINED 3,11 0 0 62409
 FEDERAL REALTY INVS TRUST COMMON 313747206 155 3000 SH DEFINED 3,14 3000 0 0 FEDERAL
 REALTY INVS TRUST COMMON 313747206 6670 129467 SH DEFINED 5,14 129467 0 0 FEDERAL REALTY
 INVS TRUST COMMON 313747206 62 1200 SH DEFINED 6,14 1200 0 0 FEDERAL REALTY INVS TRUST
 COMMON 313747206 1249 24237 SH DEFINED 8,14 0 24237 0 FEDERAL SIGNAL CORP COMMON
 313855108 3869 505780 SH DEFINED 14 261480 0 241200 FEDERAL SIGNAL CORP COMMON 313855108 252
 33000 SH DEFINED 14,7 0 0 33000 FEDERAL SIGNAL CORP COMMON 313855108 198 25839 SH DEFINED
 21 25839 0 0 FEDERAL SIGNAL CORP COMMON 313855108 47 6200 SH DEFINED 5,14 6200 0 0 FEDERAL

SIGNAL CORP COMMON 313855108 70 9100 SH DEFINED 8 9100 0 0 FEDERAL SIGNAL CORP COMMON
 313855108 19 2500 SH DEFINED 8,18 2500 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103
 34262 1422237 SH DEFINED 1 1422237 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 157
 6500 SH DEFINED 10 6500 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 467 19400 SH
 DEFINED 10,14 19400 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 19 800 SH DEFINED 13
 800 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 18353 761860 SH DEFINED 14 483860 0
 261400 FEDERATED INVESTORS INC CL B COMMON 314211103 561 23300 SH DEFINED 14,13 0 0 23300
 FEDERATED INVESTORS INC CL B COMMON 314211103 1185 49200 SH DEFINED 14,7 0 0 49200
 FEDERATED INVESTORS INC CL B COMMON 314211103 19 800 SH DEFINED 18,14 0 0 800 FEDERATED
 INVESTORS INC CL B COMMON 314211103 41 1700 SH DEFINED 19 1700 0 0 FEDERATED INVESTORS
 INC CL B COMMON 314211103 8255 342694 SH DEFINED 2 342694 0 0 FEDERATED INVESTORS INC CL B
 COMMON 314211103 1443 59919 SH DEFINED 21 59919 0 0 FEDERATED INVESTORS INC CL B COMMON
 314211103 1 47 SH DEFINED 22 47 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 884 36700
 SH DEFINED 5,14 36700 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 673 27928 SH
 DEFINED 7 27928 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 3605 149639 SH DEFINED 8
 149639 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 2566 106500 SH DEFINED 8,14 106500
 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 988 41017 SH DEFINED 9 41017 0 0
 FEDERATED INVESTORS INC CL B COMMON 314211103 171 7100 SH DEFINED 9,14 0 0 7100 FEDEX
 CORPORATION COMMON 31428X106 16456 295871 SH DEFINED 11 57150 0 238721 FEDEX
 CORPORATION COMMON 31428X106 867 15582 SH DEFINED 12 15582 0 0 FEDEX CORPORATION
 COMMON 31428X106 1979 35584 SH DEFINED 14 27884 0 5600 FEDEX CORPORATION COMMON
 31428X106 412 7400 SH DEFINED 14,7 0 0 7400 FEDEX CORPORATION COMMON 31428X106 17 304 SH
 DEFINED 17,11 304 0 0 FEDEX CORPORATION COMMON 31428X106 1248 22443 SH DEFINED 17,14 15289
 0 7154 FEDEX CORPORATION COMMON 31428X106 115 2069 SH DEFINED 20 0 0 2069 FEDEX
 CORPORATION COMMON 31428X106 1092 19630 SH DEFINED 21 19630 0 0 FEDEX CORPORATION
 COMMON 31428X106 20 357 SH DEFINED 22 357 0 0 FEDEX CORPORATION COMMON 31428X106 20140
 362100 SH DEFINED 3 362100 0 0 FEDEX CORPORATION COMMON 31428X106 933 16768 SH DEFINED 5
 2600 0 14168 FEDEX CORPORATION COMMON 31428X106 208 3740 SH DEFINED 7 3740 0 0 FELCOR
 LODGING TRUST INC COMMON 31430F101 346 140769 SH DEFINED 21 140769 0 0 FERRO CORP
 COMMON 315405100 8 2900 SH DEFINED 14 0 0 2900 FERRO CORP COMMON 315405100 206 74804 SH
 DEFINED 21 74804 0 0 F5 NETWORKS INC COMMON 315616102 9937 287109 SH DEFINED 1 287109 0 0 F5
 NETWORKS INC COMMON 315616102 142 4100 SH DEFINED 1,14 4100 0 0 F5 NETWORKS INC COMMON
 315616102 156 4497 SH DEFINED 11 4497 0 0 F5 NETWORKS INC COMMON 315616102 3469 100243 SH
 DEFINED 14 66743 0 32400 F5 NETWORKS INC COMMON 315616102 8222 237547 SH DEFINED 2 237547 0 0
 F5 NETWORKS INC COMMON 315616102 2251 65028 SH DEFINED 21 65028 0 0 F5 NETWORKS INC
 COMMON 315616102 227 6566 SH DEFINED 5 0 0 6566 FIDELITY NATIONAL INFORMATIO COMMON
 31620M106 1192 59698 SH DEFINED 20 52650 0 7048 FIDELITY NATIONAL INFORMATIO COMMON
 31620M106 941 47127 SH DEFINED 21 47127 0 0 FIDELITY NATIONAL INFORMATIO COMMON
 31620M106 3 152 SH DEFINED 22 152 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 3251
 162854 SH DEFINED 5 126928 0 35926 FIDELITY NATIONAL FINANCIAL INCOMMON 31620R105 92 6800
 SH DEFINED 1,14 6800 0 0 FIDELITY NATIONAL FINANCIAL INCOMMON 31620R105 522 38610 SH
 DEFINED 14 37560 0 1050 FIDELITY NATIONAL FINANCIAL INCOMMON 31620R105 2682 198210 SH
 DEFINED 21 198210 0 0 FIDELITY NATIONAL FINANCIAL INCOMMON 31620R105 6 423 SH DEFINED 22
 423 0 0 FIDELITY NATIONAL FINANCIAL INCOMMON 31620R105 9 649 SH DEFINED 5 312 0 337
 FIDELITY NATIONAL FINANCIAL INCOMMON 31620R105 65 4800 SH DEFINED 7 4800 0 0 FIFTH THIRD
 BANCORP COMMON 316773100 64944 9147069 SH DEFINED 1 9147069 0 0 FIFTH THIRD BANCORP
 COMMON 316773100 25 3500 SH DEFINED 20 0 0 3500 FIFTH THIRD BANCORP COMMON 316773100 2304
 324573 SH DEFINED 21 324573 0 0 FIFTH THIRD BANCORP COMMON 316773100 47 6550 SH DEFINED 22
 6550 0 0 FIFTH THIRD BANCORP COMMON 316773100 790 111261 SH DEFINED 4 111261 0 0 FIFTH THIRD
 BANCORP COMMON 316773100 3 378 SH DEFINED 5 0 0 378 FIFTH THIRD BANCORP COMMON
 316773100 75 10500 SH DEFINED 7 10500 0 0 FIFTH STREET FINANCE CORP COMMON 31678A103 653

65000 SH DEFINED 14 46400 0 18600 FIFTH STREET FINANCE CORP COMMON 31678A103 2103 209438 SH DEFINED 21 209438 0 0 FIFTH STREET FINANCE CORP COMMON 31678A103 21 2115 SH DEFINED 22 2115 0 0 FIFTH STREET FINANCE CORP COMMON 31678A103 90 9000 SH DEFINED 5,14 9000 0 0 51JOB INC-ADR COMMON 316827104 955 80751 SH DEFINED 21 80751 0 0 FINANCIAL FEDERAL CORP COMMON 317492106 139 6770 SH DEFINED 21 6770 0 0 FINANCIAL INSTITUTIONS INC COMMON 317585404 235 17200 SH DEFINED 14 17200 0 0 FINANCIAL INSTITUTIONS INC COMMON 317585404 60 4359 SH DEFINED 21 4359 0 0 FINANCIAL INSTITUTIONS INC COMMON 317585404 37 2700 SH DEFINED 5,14 2700 0 0 FINISAR CORPORATION COMMON 31787A101 45 78717 SH DEFINED 21 78717 0 0 FINISAR CORPORATION COMMON 31787A101 20 35555 SH DEFINED 5 0 0 35555 THE FINISH LINE CL A COMMON 317923100 164 22100 SH DEFINED 14 8000 0 14100 THE FINISH LINE CL A COMMON 317923100 2633 354828 SH DEFINED 21 354828 0 0 THE FINISH LINE CL A COMMON 317923100 62 8400 SH DEFINED 8 8400 0 0 THE FINISH LINE CL A COMMON 317923100 17 2300 SH DEFINED 8,18 2300 0 0 FIRST ACCEPTANCE CORP COMMON 318457108 7 3434 SH DEFINED 21 3434 0 0 FIRST ADVANTAGE CORP- CL A COMMON 31845F100 96 6340 SH DEFINED 21 6340 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 54 2100 SH DEFINED 10,14 2100 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 2490 96100 SH DEFINED 14 40400 0 54500 FIRST AMERICAN CORPORATION COMMON 318522307 89 3425 SH DEFINED 20 0 0 3425 FIRST AMERICAN CORPORATION COMMON 318522307 1260 48644 SH DEFINED 21 48644 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 4 155 SH DEFINED 22 155 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 3 125 SH DEFINED 5 0 0 125 FIRST BANCORP/PUERTO RICO COMMON 318672102 2677 677600 SH DEFINED 14 423100 0 254500 FIRST BANCORP/PUERTO RICO COMMON 318672102 103 26187 SH DEFINED 21 26187 0 0 FIRST BANCORP/PUERTO RICO COMMON 318672102 287 72600 SH DEFINED 5,14 72600 0 0 FIRST BANCORP/PUERTO RICO COMMON 318672102 194 49100 SH DEFINED 8 49100 0 0 FIRST BANCORP/PUERTO RICO COMMON 318672102 53 13300 SH DEFINED 8,18 13300 0 0 FIRST BANCORP/NC COMMON 318910106 131 8341 SH DEFINED 21 8341 0 0 FIRST BUSEY CORP COMMON 319383105 216 29341 SH DEFINED 21 29341 0 0 FIRST CASH FINL SVCS IN COMMON 31942D107 28 1600 SH DEFINED 14 1600 0 0 FIRST CASH FINL SVCS IN COMMON 31942D107 155 8841 SH DEFINED 21 8841 0 0 FIRST CITIZENS BCSHS -CL A COMMON 31946M103 1470 11000 SH DEFINED 14 7400 0 3600 FIRST CITIZENS BCSHS -CL A COMMON 31946M103 1306 9770 SH DEFINED 21 9770 0 0 FIRST CITIZENS BCSHS -CL A COMMON 31946M103 200 1500 SH DEFINED 5,14 1500 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107 588 92700 SH DEFINED 14 72700 0 20000 FIRST COMMONWEALTH FINL CORP COMMON 319829107 63 10012 SH DEFINED 21 10012 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107 58 9100 SH DEFINED 5,14 9100 0 0 FIRST COMMUNITY BANCSHARES COMMON 31983A103 67 5200 SH DEFINED 14 5200 0 0 FIRST COMMUNITY BANCSHARES COMMON 31983A103 34 2654 SH DEFINED 21 2654 0 0 FIRST COMMUNITY BANCSHARES COMMON 31983A103 10 800 SH DEFINED 5,14 800 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 1620 215200 SH DEFINED 14 121700 0 93500 FIRST FINANCIAL BANCORP COMMON 320209109 1150 152704 SH DEFINED 21 152704 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 184 24400 SH DEFINED 5,14 24400 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 99 13100 SH DEFINED 8 13100 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 26 3500 SH DEFINED 8,18 3500 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 4947 98235 SH DEFINED 1 98235 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 2568 51000 SH DEFINED 14 34900 0 16100 FIRST FINL BANKSHARES INC COMMON 32020R109 2382 47296 SH DEFINED 2 18697 0 28599 FIRST FINL BANKSHARES INC COMMON 32020R109 1671 33180 SH DEFINED 21 33180 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 297 5900 SH DEFINED 5,14 5900 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 317 6300 SH DEFINED 8 6300 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 86 1700 SH DEFINED 8,18 1700 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 635 20100 SH DEFINED 14 17900 0 2200 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 1340 42421 SH DEFINED 21 42421 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 92 2900 SH DEFINED 5,14 2900 0 0 FIRST FINANCIAL NORTHWEST COMMON 32022K102 115 14751 SH DEFINED 21 14751 0 0 FIRST FINANCIAL HOLDINGS INC COMMON 320239106 280 29800 SH DEFINED 14 21700 0 8100 FIRST FINANCIAL HOLDINGS INC COMMON 320239106 894 95142 SH DEFINED 21 95142 0 0 FIRST FINANCIAL HOLDINGS INC COMMON

320239106 39 4200 SH DEFINED 5,14 4200 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 510
 42504 SH DEFINED 1 42504 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 771 64211 SH
 DEFINED 14 52230 0 11981 FIRST HORIZON NATIONAL CORP COMMON 320517105 134 11174 SH
 DEFINED 14,7 0 0 11174 FIRST HORIZON NATIONAL CORP COMMON 320517105 848 70660 SH DEFINED
 21 70660 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 2 199 SH DEFINED 22 199 0 0 FIRST
 HORIZON NATIONAL CORP COMMON 320517105 3 237 SH DEFINED 4 237 0 0 FIRST HORIZON
 NATIONAL CORP COMMON 320517105 135 11216 SH DEFINED 5 10775 0 440 FIRST INDUSTRIAL
 REALTY TR COMMON 32054K103 95 21729 SH DEFINED 21 21729 0 0 FIRST INDUSTRIAL REALTY TR
 COMMON 32054K103 5 1094 SH DEFINED 21,14 1094 0 0 FIRST INDUSTRIAL REALTY TR COMMON
 32054K103 2 396 SH DEFINED 22 396 0 0 FIRST MARBLEHEAD CORP COMMON 320771108 103 51137 SH
 DEFINED 21 51137 0 0 FIRST MERCHANTS CORP COMMON 320817109 55 6900 SH DEFINED 14 6900 0 0
 FIRST MERCHANTS CORP COMMON 320817109 103 12815 SH DEFINED 21 12815 0 0 FIRST MERCHANTS
 CORP COMMON 320817109 14 1690 SH DEFINED 5 0 0 1690 FIRST MERCHANTS CORP COMMON
 320817109 9 1100 SH DEFINED 5,14 1100 0 0 FIRST MERCURY FINANCIAL CORP COMMON 320841109
 1038 75382 SH DEFINED 21 75382 0 0 FIRST MIDWEST BANCORP INC/IL COMMON 320867104 110 15100
 SH DEFINED 14 0 0 15100 FIRST MIDWEST BANCORP INC/IL COMMON 320867104 105 14398 SH DEFINED
 21 14398 0 0 FIRST NATIONAL BANCSHARES COMMON 32111B104 1 886 SH DEFINED 5 886 0 0 FIRST
 NIAGARA FINANCIAL COMMON 33582V108 1768 154800 SH DEFINED 14 95100 0 59700 FIRST NIAGARA
 FINANCIAL COMMON 33582V108 117 10282 SH DEFINED 21 10282 0 0 FIRST NIAGARA FINANCIAL
 COMMON 33582V108 93 8120 SH DEFINED 5 0 0 8120 FIRST NIAGARA FINANCIAL COMMON 33582V108
 219 19200 SH DEFINED 5,14 19200 0 0 FIRST OPPORTUNITY FUND INC CEFCOMMON 33587T108 66 13254
 SH DEFINED 20 0 0 13254 FIRST POTOMAC REALTY TRUST COMMON 33610F109 757 77600 SH DEFINED
 14 54300 0 23300 FIRST POTOMAC REALTY TRUST COMMON 33610F109 176 18095 SH DEFINED 21 18095
 0 0 FIRST POTOMAC REALTY TRUST COMMON 33610F109 76 7800 SH DEFINED 5,14 7800 0 0 FIRST
 POTOMAC REALTY TRUST COMMON 33610F109 51 5200 SH DEFINED 8 5200 0 0 FIRST POTOMAC
 REALTY TRUST COMMON 33610F109 14 1400 SH DEFINED 8,18 1400 0 0 FIRST PLACE FINANCIAL /OHIO
 COMMON 33610T109 63 20100 SH DEFINED 14 20100 0 0 FIRST PLACE FINANCIAL /OHIO COMMON
 33610T109 41 13094 SH DEFINED 21 13094 0 0 FIRST PLACE FINANCIAL /OHIO COMMON 33610T109 10
 3300 SH DEFINED 5,14 3300 0 0 FIRST REGIONAL BANCORP/CAL COMMON 33615C101 29 22730 SH
 DEFINED 21 22730 0 0 FIRST SOLAR INC COMMON 336433107 154 950 SH DEFINED 14 800 0 0 FIRST
 SOLAR INC COMMON 336433107 1390 8570 SH DEFINED 20 800 0 7770 FIRST SOLAR INC COMMON
 336433107 154140 950308 SH DEFINED 21 950308 0 0 FIRST SOLAR INC COMMON 336433107 4470 27560
 SH DEFINED 22 27560 0 0 FIRST SOLAR INC COMMON 336433107 247 1525 SH DEFINED 5 1240 0 285
 FIRST SOLAR INC COMMON 336433107 79 489 SH DEFINED 7 489 0 0 FIRST STATE BANCORPORATION
 COMMON 336453105 50 25950 SH DEFINED 21 25950 0 0 FIRST SOUTH BANCORP INC /VA COMMON
 33646W100 1 86 SH DEFINED 21 86 0 0 1ST SOURCE CORP COMMON 336901103 610 35300 SH DEFINED 14
 24700 0 10600 1ST SOURCE CORP COMMON 336901103 139 8045 SH DEFINED 21 8045 0 0 1ST SOURCE
 CORP COMMON 336901103 81 4700 SH DEFINED 5,14 4700 0 0 FIRST TRUST VALUE LINE 100
 ETFCOMMON 33735G107 31 3500 SH DEFINED 20 0 0 3500 FIRSTSERVICE CORP COMMON 33761N109
 14018 1206400 SH DEFINED 1,3 1206400 0 0 FIRSTSERVICE CORP COMMON 33761N109 437 37600 SH
 DEFINED 17,3 37600 0 0 FIRSTSERVICE CORP COMMON 33761N109 6 550 SH DEFINED 21 550 0 0
 FIRSTSERVICE CORP COMMON 33761N109 7898 679700 SH DEFINED 3 679700 0 0 FISERV INC COMMON
 337738108 10551 230835 SH DEFINED 20 120128 0 110707 FISERV INC COMMON 337738108 99966 2186966
 SH DEFINED 21 2186966 0 0 FISERV INC COMMON 337738108 3242 70916 SH DEFINED 22 70916 0 0
 FISERV INC COMMON 337738108 3 76 SH DEFINED 4 76 0 0 FISERV INC COMMON 337738108 12046
 263536 SH DEFINED 5 227956 0 35580 FISERV INC COMMON 337738108 182 3972 SH DEFINED 7 3972 0 0
 FISHER COMMUNICATIONS INC COMMON 337756209 22 1744 SH DEFINED 21 1744 0 0 FIRSTMERIT
 CORPORATION COMMON 337915102 4469 262870 SH DEFINED 1 262870 0 0 FIRSTMERIT CORPORATION
 COMMON 337915102 6542 384801 SH DEFINED 14 218610 0 162566 FIRSTMERIT CORPORATION
 COMMON 337915102 333 19600 SH DEFINED 14,7 0 0 19600 FIRSTMERIT CORPORATION COMMON
 337915102 2121 124755 SH DEFINED 2 53031 0 71724 FIRSTMERIT CORPORATION COMMON 337915102 77

4530 SH DEFINED 20 0 0 4530 FIRSTMERIT CORPORATION COMMON 337915102 1212 71299 SH DEFINED 21 71299 0 0 FIRSTMERIT CORPORATION COMMON 337915102 1 64 SH DEFINED 22 64 0 0 FIRSTMERIT CORPORATION COMMON 337915102 76 4491 SH DEFINED 5 0 0 4491 FIRSTMERIT CORPORATION COMMON 337915102 283 16621 SH DEFINED 5,14 16621 0 0 FIRSTMERIT CORPORATION COMMON 337915102 96 5641 SH DEFINED 8 5641 0 0 FIRSTMERIT CORPORATION COMMON 337915102 26 1511 SH DEFINED 8,18 1511 0 0 FLAGSTAR BANCORP INC COMMON 337930101 104 152900 SH DEFINED 14 152900 0 0 FLAGSTAR BANCORP INC COMMON 337930101 59 86311 SH DEFINED 21 86311 0 0 FLAGSTAR BANCORP INC COMMON 337930101 15 22500 SH DEFINED 5,14 22500 0 0 FIRSTENERGY CORP COMMON 337932107 9878 254914 SH DEFINED 1 254914 0 0 FIRSTENERGY CORP COMMON 337932107 578 14910 SH DEFINED 14 12510 0 1300 FIRSTENERGY CORP COMMON 337932107 81 2100 SH DEFINED 14,7 0 0 2100 FIRSTENERGY CORP COMMON 337932107 155 4003 SH DEFINED 20 0 0 4003 FIRSTENERGY CORP COMMON 337932107 1069 27599 SH DEFINED 21 27599 0 0 FIRSTENERGY CORP COMMON 337932107 11 289 SH DEFINED 22 289 0 0 FIRSTENERGY CORP COMMON 337932107 329 8478 SH DEFINED 5 7379 0 1099 FIRSTENERGY CORP COMMON 337932107 209 5384 SH DEFINED 7 5384 0 0 FIRSTENERGY CORP COMMON 337932107 297 7667 SH DEFINED 8 7667 0 0 FISHER SCI INTL (FSH) CVT 3.25CONVERT 338032AX3 18244 15000000 SH DEFINED 14 0 0 12700000 FISHER SCI INTL (FSH) CVT 3.25CONVERT 338032AX3 4 3000 SH DEFINED 5 3000 0 0 FIVE STAR QUALITY CARE INC COMMON 33832D106 0 17 SH DEFINED 20 0 0 17 FIVE STAR QUALITY CARE INC COMMON 33832D106 40 21194 SH DEFINED 21 21194 0 0 FLAMEL TECHNOLOGIES ADR COMMON 338488109 2639 377034 SH DEFINED 21 377034 0 0 FLANDERS CORPORATION COMMON 338494107 34 5509 SH DEFINED 20 0 0 5509 FLANDERS CORPORATION COMMON 338494107 1 170 SH DEFINED 21 170 0 0 FLEXTRONICS INTL CVT(FLEX) 1.0CONVERT 33938EAL1 1 1000 SH DEFINED 5 1000 0 0 FLUOR CORP COMMON 343412102 62841 1225205 SH DEFINED 1 1225205 0 0 FLUOR CORP COMMON 343412102 1641 32000 SH DEFINED 13,2 0 0 32000 FLUOR CORP COMMON 343412102 13366 260591 SH DEFINED 2 260591 0 0 FLUOR CORP COMMON 343412102 18880 368096 SH DEFINED 20 76050 0 292046 FLUOR CORP COMMON 343412102 8890 173335 SH DEFINED 21 173335 0 0 FLUOR CORP COMMON 343412102 6 117 SH DEFINED 22 117 0 0 FLUOR CORP COMMON 343412102 369 7198 SH DEFINED 4 7198 0 0 FLUOR CORP COMMON 343412102 9012 175704 SH DEFINED 5 141205 0 34499 FLUOR CORP COMMON 343412102 241 4690 SH DEFINED 7 4690 0 0 FLUOR CORP COMMON 343412102 99 1926 SH DEFINED 8,2 1926 0 0 FLUOR CORP (FLR) CVT 1.5 02-15CONVERT 343412AA0 23016 12500000 SH DEFINED 14 0 0 10575000 FLOWERS FOODS INC COMMON 343498101 4289 196366 SH DEFINED 1 196366 0 0 FLOWERS FOODS INC COMMON 343498101 174 7978 SH DEFINED 14 0 0 7978 FLOWERS FOODS INC COMMON 343498101 2054 94034 SH DEFINED 2 37696 0 56338 FLOWERS FOODS INC COMMON 343498101 109 5000 SH DEFINED 21 5000 0 0 FLOWSERVE CORPORATION COMMON 34354P105 21 300 SH DEFINED 14 0 0 0 FLOWSERVE CORPORATION COMMON 34354P105 34 488 SH DEFINED 20 0 0 488 FLOWSERVE CORPORATION COMMON 34354P105 52138 746858 SH DEFINED 21 746858 0 0 FLOWSERVE CORPORATION COMMON 34354P105 2 23 SH DEFINED 22 23 0 0 FLOWSERVE CORPORATION COMMON 34354P105 3 43 SH DEFINED 4 43 0 0 FLOWSERVE CORPORATION COMMON 34354P105 1 13 SH DEFINED 5 13 0 0 FLOWSERVE CORPORATION COMMON 34354P105 188 2700 SH DEFINED 7 2700 0 0 FLUSHING FINANCIAL CORP COMMON 343873105 51 5419 SH DEFINED 21 5419 0 0 FLUSHING FINANCIAL CORP COMMON 343873105 66 7055 SH DEFINED 5 0 0 7055 FOCUS MEDIA HOLDING-ADR COMMON 34415V109 2987 370634 SH DEFINED 21 370634 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 154 4769 SH DEFINED 11 4769 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 59 1821 SH DEFINED 12 1821 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 936 29017 SH DEFINED 14 29017 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 5296 164274 SH DEFINED 21 164274 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 210 6519 SH DEFINED 3,11 6519 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 1 45 SH DEFINED 4 45 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 2226 69033 SH DEFINED 5,11 69033 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 15359 476400 SH DEFINED 8 476400 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 660 20474 SH DEFINED 8,14 20474 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 1003 31100 SH DEFINED 8,18 31100 0 0 FOOT LOCKER INC COMMON 344849104 3096 295700 SH

DEFINED 1 295700 0 0 FOOT LOCKER INC COMMON 344849104 1697 162100 SH DEFINED 1,14 162100 0 0
 FOOT LOCKER INC COMMON 344849104 308 29428 SH DEFINED 11 29428 0 0 FOOT LOCKER INC
 COMMON 344849104 19327 1845915 SH DEFINED 14 988615 0 832800 FOOT LOCKER INC COMMON
 344849104 1363 130200 SH DEFINED 14,7 0 0 130200 FOOT LOCKER INC COMMON 344849104 139 13274 SH
 DEFINED 21 13274 0 0 FOOT LOCKER INC COMMON 344849104 3 242 SH DEFINED 22 242 0 0 FOOT
 LOCKER INC COMMON 344849104 2 212 SH DEFINED 5 0 0 212 FOOT LOCKER INC COMMON 344849104
 119 11400 SH DEFINED 5,14 11400 0 0 FOOT LOCKER INC COMMON 344849104 604 57700 SH DEFINED 8
 57700 0 0 FOOT LOCKER INC COMMON 344849104 49 4700 SH DEFINED 8,18 4700 0 0 FORBES
 MEDI-TECH INC COMMON 345155105 0 461 SH DEFINED 5 461 0 0 FORCE PROTECTION INC COMMON
 345203202 1824 206300 SH DEFINED 14 67100 0 139200 FORCE PROTECTION INC COMMON 345203202 9
 1025 SH DEFINED 20 0 0 1025 FORCE PROTECTION INC COMMON 345203202 1795 203105 SH DEFINED 21
 203105 0 0 FORCE PROTECTION INC COMMON 345203202 183 20700 SH DEFINED 5,14 20700 0 0 FORCE
 PROTECTION INC COMMON 345203202 212 24000 SH DEFINED 8 24000 0 0 FORCE PROTECTION INC
 COMMON 345203202 57 6500 SH DEFINED 8,18 6500 0 0 FORD MOTOR COMPANY COMMON 345370860
 32 5300 SH DEFINED 1,14 5300 0 0 FORD MOTOR COMPANY COMMON 345370860 483 79500 SH DEFINED
 10,14 79500 0 0 FORD MOTOR COMPANY COMMON 345370860 22 3600 SH DEFINED 13 3600 0 0 FORD
 MOTOR COMPANY COMMON 345370860 13544 2231350 SH DEFINED 14 1385210 0 808840 FORD MOTOR
 COMPANY COMMON 345370860 1774 292300 SH DEFINED 14,7 0 0 292300 FORD MOTOR COMPANY
 COMMON 345370860 126 20700 SH DEFINED 18,14 0 0 3600 FORD MOTOR COMPANY COMMON
 345370860 20 3276 SH DEFINED 20 0 0 3276 FORD MOTOR COMPANY COMMON 345370860 8977 1478929
 SH DEFINED 21 1478929 0 0 FORD MOTOR COMPANY COMMON 345370860 190 31345 SH DEFINED 22
 31345 0 0 FORD MOTOR COMPANY COMMON 345370860 93 15256 SH DEFINED 5 12500 0 2756 FORD
 MOTOR COMPANY COMMON 345370860 190 31348 SH DEFINED 7 31348 0 0 FORD MOTOR COMPANY
 COMMON 345370860 955 157300 SH DEFINED 8 157300 0 0 FORD MOTOR COMPANY COMMON
 345370860 2703 445300 SH DEFINED 8,14 445300 0 0 FOREST CITY ENTERPRISES CL A COMMON
 345550107 266 40238 SH DEFINED 21 40238 0 0 FOREST CITY ENTERPRISES CL A COMMON 345550107 1
 210 SH DEFINED 5 100 0 110 FOREST CITY ENTERPRISES CL B COMMON 345550305 12 1910 SH DEFINED
 5 0 0 1910 FOREST LABORATORIES INC COMMON 345838106 1931 76900 SH DEFINED 1 76900 0 0
 FOREST LABORATORIES INC COMMON 345838106 2436 97000 SH DEFINED 1,14 97000 0 0 FOREST
 LABORATORIES INC COMMON 345838106 472 18800 SH DEFINED 10 18800 0 0 FOREST LABORATORIES
 INC COMMON 345838106 826 32900 SH DEFINED 10,14 32900 0 0 FOREST LABORATORIES INC COMMON
 345838106 263 10473 SH DEFINED 11 10473 0 0 FOREST LABORATORIES INC COMMON 345838106 45 1800
 SH DEFINED 13 1800 0 0 FOREST LABORATORIES INC COMMON 345838106 54876 2185420 SH DEFINED
 14 1376070 0 731650 FOREST LABORATORIES INC COMMON 345838106 1710 68100 SH DEFINED 14,13 0 0
 68100 FOREST LABORATORIES INC COMMON 345838106 2388 95100 SH DEFINED 14,7 0 0 95100 FOREST
 LABORATORIES INC COMMON 345838106 178 7100 SH DEFINED 18,14 0 0 1800 FOREST LABORATORIES
 INC COMMON 345838106 134 5340 SH DEFINED 20 1500 0 3840 FOREST LABORATORIES INC COMMON
 345838106 6505 259049 SH DEFINED 21 259049 0 0 FOREST LABORATORIES INC COMMON 345838106 13
 498 SH DEFINED 22 498 0 0 FOREST LABORATORIES INC COMMON 345838106 5 210 SH DEFINED 5 0 0
 210 FOREST LABORATORIES INC COMMON 345838106 2672 106400 SH DEFINED 5,14 106400 0 0 FOREST
 LABORATORIES INC COMMON 345838106 1430 56931 SH DEFINED 7 56931 0 0 FOREST LABORATORIES
 INC COMMON 345838106 2699 107496 SH DEFINED 8 107496 0 0 FOREST LABORATORIES INC COMMON
 345838106 4824 192100 SH DEFINED 8,14 192100 0 0 FOREST LABORATORIES INC COMMON 345838106
 316 12600 SH DEFINED 9 12600 0 0 FOREST LABORATORIES INC COMMON 345838106 530 21100 SH
 DEFINED 9,14 0 0 21100 FOREST OIL CORP COMMON 346091705 55 3700 SH DEFINED 11 3700 0 0 FOREST
 OIL CORP COMMON 346091705 307 20587 SH DEFINED 14 0 0 20587 FOREST OIL CORP COMMON
 346091705 112 7519 SH DEFINED 21 7519 0 0 FOREST OIL CORP COMMON 346091705 2 138 SH DEFINED
 22 138 0 0 FOREST OIL CORP COMMON 346091705 54 3604 SH DEFINED 5 1500 0 2104 FORESTAR GROUP
 INC COMMON 346233109 134 11319 SH DEFINED 21 11319 0 0 FORMFACTOR INC COMMON 346375108 17
 1000 SH DEFINED 11 1000 0 0 FORMFACTOR INC COMMON 346375108 200 11569 SH DEFINED 14 0 0
 11569 FORMFACTOR INC COMMON 346375108 65 3771 SH DEFINED 21 3771 0 0 FORRESTER RESEARCH

INC COMMON 346563109 285 11610 SH DEFINED 21 11610 0 0 FORTRESS INVESTMENT GRP-CL A
 COMMON 34958B106 4057 1186134 SH DEFINED 21 1186134 0 0 FORTRESS INVESTMENT GRP-CL A
 COMMON 34958B106 69 20233 SH DEFINED 22 20233 0 0 FORTUNE BRANDS INC COMMON 349631101 3
 100 SH DEFINED 13 100 0 0 FORTUNE BRANDS INC COMMON 349631101 2677 77060 SH DEFINED 14
 33560 0 41600 FORTUNE BRANDS INC COMMON 349631101 104 3000 SH DEFINED 14,7 0 0 3000 FORTUNE
 BRANDS INC COMMON 349631101 3 100 SH DEFINED 18,14 0 0 100 FORTUNE BRANDS INC COMMON
 349631101 170 4889 SH DEFINED 20 500 0 4389 FORTUNE BRANDS INC COMMON 349631101 562 16185 SH
 DEFINED 21 16185 0 0 FORTUNE BRANDS INC COMMON 349631101 8 228 SH DEFINED 22 228 0 0
 FORTUNE BRANDS INC COMMON 349631101 54 1550 SH DEFINED 5 1550 0 0 FORTUNE BRANDS INC
 COMMON 349631101 106 3041 SH DEFINED 7 3041 0 0 FORWARD AIR CORP COMMON 349853101 8379
 393015 SH DEFINED 1 393015 0 0 FORWARD AIR CORP COMMON 349853101 7735 362802 SH DEFINED 2
 362802 0 0 FORWARD AIR CORP COMMON 349853101 39 1840 SH DEFINED 21 1840 0 0 FOSSIL INC
 COMMON 349882100 102 4240 SH DEFINED 21 4240 0 0 FOSTER (LB) CO -CL A COMMON 350060109 2668
 88711 SH DEFINED 21 88711 0 0 FOUNDATION COAL HOLDINGS INC COMMON 35039W100 240 8550 SH
 DEFINED 21 8550 0 0 FOUNDATION COAL HOLDINGS INC COMMON 35039W100 2 61 SH DEFINED 22 61
 0 0 FOUNDATION COAL HOLDINGS INC COMMON 35039W100 3 123 SH DEFINED 5 0 0 123 4KIDS
 ENTERTAINMENT INC COMMON 350865101 29 13704 SH DEFINED 21 13704 0 0 FOX CHASE BANCORP
 INC COMMON 35137P106 1 63 SH DEFINED 21 63 0 0 FRANCE TELECOM SA ADR COMMON 35177Q105
 1108 48586 SH DEFINED 21 48586 0 0 FRANCE TELECOM SA ADR COMMON 35177Q105 1 34 SH DEFINED
 5 34 0 0 FRANKLIN COVEY CO COMMON 353469109 26 4238 SH DEFINED 21 4238 0 0 FRANKLIN
 ELECTRIC CO INC COMMON 353514102 42733 1648646 SH DEFINED 21 1648646 0 0 FRANKLIN
 RESOURCES INC COMMON 354613101 821 11400 SH DEFINED 14 7500 0 3300 FRANKLIN RESOURCES
 INC COMMON 354613101 475 6600 SH DEFINED 14,7 0 0 6600 FRANKLIN RESOURCES INC COMMON
 354613101 39 543 SH DEFINED 20 0 0 543 FRANKLIN RESOURCES INC COMMON 354613101 5736 79658 SH
 DEFINED 21 79658 0 0 FRANKLIN RESOURCES INC COMMON 354613101 8 107 SH DEFINED 22 107 0 0
 FRANKLIN RESOURCES INC COMMON 354613101 1987 27600 SH DEFINED 3 27600 0 0 FRANKLIN
 RESOURCES INC COMMON 354613101 4 58 SH DEFINED 5 0 0 58 FRANKLIN RESOURCES INC COMMON
 354613101 213 2963 SH DEFINED 7 2963 0 0 FRANKLIN RESOURCES INC COMMON 354613101 209 2902 SH
 DEFINED 8 2902 0 0 FRANKLIN STREET PROPERTIES C COMMON 35471R106 984 74268 SH DEFINED 20
 74268 0 0 FRANKLIN STREET PROPERTIES C COMMON 35471R106 121 9110 SH DEFINED 21 9110 0 0
 FRED'S INC COMMON 356108100 2138 169126 SH DEFINED 21 169126 0 0 FREEPORT-MCMORAN C & G
 CVP(FCXCONVERT 35671D782 2557 32180 SH DEFINED 20 1500 0 30680 FREEPORT-MCMORAN COPPER
 COMMON 35671D857 55278 1103142 SH DEFINED 1 1103142 0 0 FREEPORT-MCMORAN COPPER
 COMMON 35671D857 286 5700 SH DEFINED 1,14 5700 0 0 FREEPORT-MCMORAN COPPER COMMON
 35671D857 115 2300 SH DEFINED 10,14 2300 0 0 FREEPORT-MCMORAN COPPER COMMON 35671D857 15
 300 SH DEFINED 13 300 0 0 FREEPORT-MCMORAN COPPER COMMON 35671D857 5756 114870 SH
 DEFINED 14 62970 0 48200 FREEPORT-MCMORAN COPPER COMMON 35671D857 1072 21400 SH
 DEFINED 14,7 0 0 21400 FREEPORT-MCMORAN COPPER COMMON 35671D857 15 300 SH DEFINED 18,14
 0 0 300 FREEPORT-MCMORAN COPPER COMMON 35671D857 1732 34563 SH DEFINED 2 4314 0 30249
 FREEPORT-MCMORAN COPPER COMMON 35671D857 2951 58885 SH DEFINED 20 975 0 57910
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1521 30354 SH DEFINED 21 30354 0 0
 FREEPORT-MCMORAN COPPER COMMON 35671D857 17 341 SH DEFINED 22 341 0 0
 FREEPORT-MCMORAN COPPER COMMON 35671D857 1109 22129 SH DEFINED 5 10677 0 11452
 FREEPORT-MCMORAN COPPER COMMON 35671D857 327 6526 SH DEFINED 7 6526 0 0
 FREEPORT-MCMORAN COPPER COMMON 35671D857 661 13187 SH DEFINED 8 13187 0 0
 FREEPORT-MCMORAN COPPER COMMON 35671D857 391 7800 SH DEFINED 8,14 7800 0 0 FREIGHTCAR
 AMERICA INC COMMON 357023100 107 6370 SH DEFINED 21 6370 0 0 FRESENIUS MEDICAL AG CARE &
 COCOMMON 358029106 11048 245521 SH DEFINED 1 245521 0 0 FRESENIUS MEDICAL AG CARE &
 COCOMMON 358029106 426 9458 SH DEFINED 20 0 0 9458 FRESENIUS MEDICAL AG CARE &
 COCOMMON 358029106 1449 32211 SH DEFINED 21 32211 0 0 FRONTEER DEVELOPMENT GROUP
 COMMON 35903Q106 11 3180 SH DEFINED 20 0 0 3180 FRONTIER COMMUNICATIONS CORP COMMON

35906A108 9 1200 SH DEFINED 14 1200 0 0 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 1
 100 SH DEFINED 20 100 0 0 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 643 90054 SH
 DEFINED 21 90054 0 0 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 5 646 SH DEFINED 22
 646 0 0 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 4 589 SH DEFINED 5 0 0 589
 FRONTIER FINANCIAL CORP COMMON 35907K105 3 2900 SH DEFINED 14 0 0 2900 FRONTIER
 FINANCIAL CORP COMMON 35907K105 25 21505 SH DEFINED 21 21505 0 0 FRONTIER OIL CORP
 COMMON 35914P105 1241 94644 SH DEFINED 21 94644 0 0 FRONTIER OIL CORP COMMON 35914P105 1
 72 SH DEFINED 22 72 0 0 FRONTIER OIL CORP COMMON 35914P105 11144 850000 SH DEFINED 3 850000 0
 0 FRONTIER OIL CORP COMMON 35914P105 2 141 SH DEFINED 5 0 0 141 FROZEN FOOD EXPRESS INDS
 COMMON 359360104 0 111 SH DEFINED 21 111 0 0 FUEL TECH INC COMMON 359523107 5735 591215 SH
 DEFINED 1 591215 0 0 FUEL TECH INC COMMON 359523107 4767 491451 SH DEFINED 2 491451 0 0 FUEL
 TECH INC COMMON 359523107 10 1000 SH DEFINED 20 0 0 1000 FUEL TECH INC COMMON 359523107
 828 85404 SH DEFINED 21 85404 0 0 FUEL TECH INC COMMON 359523107 27 2800 SH DEFINED 5 0 0 2800
 FUELCELL ENERGY INC COMMON 35952H106 16955 4056276 SH DEFINED 21 4056276 0 0 FUELCELL
 ENERGY INC COMMON 35952H106 45 10844 SH DEFINED 22 10844 0 0 FUEL SYSTEMS SOLUTIONS INC
 COMMON 35952W103 71 3500 SH DEFINED 14 0 0 3500 FUEL SYSTEMS SOLUTIONS INC COMMON
 35952W103 16340 809328 SH DEFINED 21 809328 0 0 FUEL SYSTEMS SOLUTIONS INC COMMON
 35952W103 41 2022 SH DEFINED 22 2022 0 0 FUEL SYSTEMS SOLUTIONS INC COMMON 35952W103 42
 2075 SH DEFINED 5 0 0 2075 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 49352 1556842 SH
 DEFINED 11 1556842 0 0 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 394 12428 SH DEFINED
 14 12428 0 0 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 310 9794 SH DEFINED 19,14 9794 0 0
 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 1278 40314 SH DEFINED 21 40314 0 0 FUJI FILM
 HOLDINGS CORP-ADR COMMON 35958N107 8 250 SH DEFINED 4 250 0 0 H.B. FULLER CO COMMON
 359694106 53 2800 SH DEFINED 14 2800 0 0 H.B. FULLER CO COMMON 359694106 481 25638 SH DEFINED
 21 25638 0 0 FULTON FIN CORP COMMON 360271100 30 5710 SH DEFINED 14 4810 0 900 FULTON FIN
 CORP COMMON 360271100 472 91008 SH DEFINED 21 91008 0 0 FULTON FIN CORP COMMON 360271100
 1 200 SH DEFINED 22 200 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 601 198500 SH
 DEFINED 14 131200 0 67300 FURNITURE BRANDS INTL INC COMMON 360921100 92 30494 SH DEFINED
 21 30494 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 2 585 SH DEFINED 22 585 0 0
 FURNITURE BRANDS INTL INC COMMON 360921100 72 23600 SH DEFINED 5,14 23600 0 0 FUQI
 INTERNATIONAL INC COMMON 36102A207 39 1900 SH DEFINED 14 0 0 1900 FUQI INTERNATIONAL INC
 COMMON 36102A207 1306 63072 SH DEFINED 21 63072 0 0 FURMANITE CORP COMMON 361086101 3 682
 SH DEFINED 5 682 0 0 FUSHI COPPERWELD INC. COMMON 36113E107 662 80101 SH DEFINED 21 80101 0
 0 G & K SERVICES INC CL A COMMON 361268105 191 9051 SH DEFINED 21 9051 0 0 GAMCO INVESTORS
 INC-A COMMON 361438104 4912 101287 SH DEFINED 1 101287 0 0 GAMCO INVESTORS INC-A COMMON
 361438104 2356 48584 SH DEFINED 2 19823 0 28761 GAMCO INVESTORS INC-A COMMON 361438104 70
 1440 SH DEFINED 21 1440 0 0 GATX CORP COMMON 361448103 114 4427 SH DEFINED 14 0 0 4427 GATX
 CORP COMMON 361448103 70 2716 SH DEFINED 21 2716 0 0 GATX CORP COMMON 361448103 1 51 SH
 DEFINED 22 51 0 0 THE GEO GROUP INC COMMON 36159R103 2266 121960 SH DEFINED 21 121960 0 0
 GFI GROUP INC COMMON 361652209 1206 179000 SH DEFINED 14 98700 0 80300 GFI GROUP INC
 COMMON 361652209 351 52112 SH DEFINED 21 52112 0 0 GFI GROUP INC COMMON 361652209 144 21400
 SH DEFINED 5,14 21400 0 0 GSI GROUP INC COMMON 36229U102 37 37729 SH DEFINED 21 37729 0 0 G-III
 APPAREL GROUP LTD COMMON 36237H101 64 5600 SH DEFINED 21 5600 0 0 GSI COMMERCE INC
 COMMON 36238G102 80 5619 SH DEFINED 21 5619 0 0 GABELLI EQUITY TRUST CEF COMMON
 362397101 0 102 SH DEFINED 20 0 0 102 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 22594
 4239036 SH DEFINED 21 4239036 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 111 20779 SH
 DEFINED 22 20779 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 27 5000 SH DEFINED 5 5000
 0 0 GABELLI DIVIDEND & INCOME TR CCOMMON 36242H104 3 275 SH DEFINED 20 275 0 0 GAIAM INC
 COMMON 36268Q103 25 4500 SH DEFINED 21 4500 0 0 GALLAGHER (ARTHUR J.) & CO COMMON
 363576109 5506 258011 SH DEFINED 1 258011 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109
 2558 119872 SH DEFINED 2 48592 0 71280 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 2534

118723 SH DEFINED 21 118723 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 1 63 SH
 DEFINED 22 63 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 2980 135414 SH DEFINED 1 135414
 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 277 12604 SH DEFINED 13,2 0 0 12604 GAMESTOP
 CORP-CLASS A COMMON 36467W109 114 5200 SH DEFINED 14 0 0 4400 GAMESTOP CORP-CLASS A
 COMMON 36467W109 595 27025 SH DEFINED 20 23887 0 3138 GAMESTOP CORP-CLASS A COMMON
 36467W109 3818 173464 SH DEFINED 21 173464 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 1 64
 SH DEFINED 22 64 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 1572 71418 SH DEFINED 5 58650
 0 12768 GAMESTOP CORP-CLASS A COMMON 36467W109 63 2866 SH DEFINED 7 2866 0 0 GAMESTOP
 CORP-CLASS A COMMON 36467W109 178 8100 SH DEFINED 8 8100 0 0 GANDER MOUNTAIN CO
 COMMON 36471P108 38 6409 SH DEFINED 21 6409 0 0 GANNETT CO COMMON 364730101 221 62000 SH
 DEFINED 1 62000 0 0 GANNETT CO COMMON 364730101 496 138800 SH DEFINED 1,14 138800 0 0
 GANNETT CO COMMON 364730101 178 49800 SH DEFINED 10 49800 0 0 GANNETT CO COMMON
 364730101 367 102800 SH DEFINED 10,14 102800 0 0 GANNETT CO COMMON 364730101 27 7700 SH
 DEFINED 13 7700 0 0 GANNETT CO COMMON 364730101 23290 6523880 SH DEFINED 14 3899430 0
 2494350 GANNETT CO COMMON 364730101 620 173600 SH DEFINED 14,13 0 0 173600 GANNETT CO
 COMMON 364730101 1094 306400 SH DEFINED 14,7 0 0 306400 GANNETT CO COMMON 364730101 75
 21100 SH DEFINED 18,14 0 0 7700 GANNETT CO COMMON 364730101 11 3124 SH DEFINED 20 3124 0 0
 GANNETT CO COMMON 364730101 2600 728246 SH DEFINED 21 728246 0 0 GANNETT CO COMMON
 364730101 9 2528 SH DEFINED 22 2528 0 0 GANNETT CO COMMON 364730101 20 5550 SH DEFINED 5 5550
 0 0 GANNETT CO COMMON 364730101 1050 294000 SH DEFINED 5,14 294000 0 0 GANNETT CO COMMON
 364730101 199 55800 SH DEFINED 7 55800 0 0 GANNETT CO COMMON 364730101 709 198700 SH DEFINED
 8 198700 0 0 GANNETT CO COMMON 364730101 2258 632600 SH DEFINED 8,14 632600 0 0 GANNETT CO
 COMMON 364730101 190 53100 SH DEFINED 9,14 0 0 53100 GAP INC COMMON 364760108 69675 4248500
 SH DEFINED 1 4248500 0 0 GAP INC COMMON 364760108 5215 318000 SH DEFINED 1,14 318000 0 0 GAP
 INC COMMON 364760108 4873 297128 SH DEFINED 1,8 297128 0 0 GAP INC COMMON 364760108 610 37200
 SH DEFINED 10 37200 0 0 GAP INC COMMON 364760108 904 55100 SH DEFINED 10,14 55100 0 0 GAP INC
 COMMON 364760108 202 12335 SH DEFINED 11 12335 0 0 GAP INC COMMON 364760108 82 5015 SH
 DEFINED 13 5015 0 0 GAP INC COMMON 364760108 46 2815 SH DEFINED 13,2 2815 0 0 GAP INC COMMON
 364760108 61010 3720120 SH DEFINED 14 2280270 0 1310050 GAP INC COMMON 364760108 2198 134000 SH
 DEFINED 14,13 0 0 134000 GAP INC COMMON 364760108 2091 127500 SH DEFINED 14,7 0 0 127500 GAP
 INC COMMON 364760108 1499 91392 SH DEFINED 17 91392 0 0 GAP INC COMMON 364760108 172 10500
 SH DEFINED 18,14 0 0 2200 GAP INC COMMON 364760108 1867 113852 SH DEFINED 19 113852 0 0 GAP
 INC COMMON 364760108 7696 469296 SH DEFINED 2 469296 0 0 GAP INC COMMON 364760108 1387 84576
 SH DEFINED 20 16032 0 68544 GAP INC COMMON 364760108 8954 545952 SH DEFINED 21 545952 0 0 GAP
 INC COMMON 364760108 473 28814 SH DEFINED 22 28814 0 0 GAP INC COMMON 364760108 837 51048 SH
 DEFINED 3,1 51048 0 0 GAP INC COMMON 364760108 149 9114 SH DEFINED 4 9114 0 0 GAP INC COMMON
 364760108 2057 125429 SH DEFINED 5 117615 0 7814 GAP INC COMMON 364760108 3433 209300 SH
 DEFINED 5,14 209300 0 0 GAP INC COMMON 364760108 4084 249030 SH DEFINED 7 249030 0 0 GAP INC
 COMMON 364760108 19627 1196741 SH DEFINED 8 1196741 0 0 GAP INC COMMON 364760108 5071 309200
 SH DEFINED 8,14 309200 0 0 GAP INC COMMON 364760108 170 10342 SH DEFINED 8,2 10342 0 0 GAP INC
 COMMON 364760108 3097 188816 SH DEFINED 9 188816 0 0 GAP INC COMMON 364760108 682 41600 SH
 DEFINED 9,14 0 0 41600 GAMMON GOLD INC COMMON 36467T106 106 15934 SH DEFINED 21 15934 0 0
 GAMMON GOLD INC COMMON 36467T106 838 126300 SH DEFINED 8 126300 0 0 GARDNER DENVER INC
 COMMON 365558105 2209 87750 SH DEFINED 14 35650 0 50700 GARDNER DENVER INC COMMON
 365558105 61 2415 SH DEFINED 21 2415 0 0 GARDNER DENVER INC COMMON 365558105 1 45 SH
 DEFINED 22 45 0 0 GARTNER GROUP INC COMMON 366651107 1727 113200 SH DEFINED 14 37900 0 74800
 GARTNER GROUP INC COMMON 366651107 77 5059 SH DEFINED 21 5059 0 0 GARTNER GROUP INC
 COMMON 366651107 50 3300 SH DEFINED 5,14 3300 0 0 GASCO ENERGY INC COMMON 367220100 0 300
 SH DEFINED 20 300 0 0 GAYLORD ENTERTAINMENT CO COMMON 367905106 324 25481 SH DEFINED 21
 25481 0 0 GEN PROBE INC COMMON 36866T103 7968 185267 SH DEFINED 1 185267 0 0 GEN PROBE INC
 COMMON 36866T103 7779 180866 SH DEFINED 2 180866 0 0 GEN PROBE INC COMMON 36866T103 194

4500 SH DEFINED 20 4000 0 500 GEN PROBE INC COMMON 36866T103 1220 28360 SH DEFINED 21 28360 0
0 GEN PROBE INC COMMON 36866T103 74 1714 SH DEFINED 5 14 0 1700 GENCORP INC COMMON
368682100 208 109010 SH DEFINED 21 109010 0 0 GENCORP INC COMMON 368682100 5 2410 SH DEFINED
22 2410 0 0 GENERAL AMERICAN INVESTORS CF COMMON 368802104 11 609 SH DEFINED 20 609 0 0
GENERAL AMERICAN INVESTORS CF COMMON 368802104 9 459 SH DEFINED 5 459 0 0 GENERAL
CABLE CORP COMMON 369300108 17888 475991 SH DEFINED 1 475991 0 0 GENERAL CABLE CORP
COMMON 369300108 303 8050 SH DEFINED 14 4850 0 2700 GENERAL CABLE CORP COMMON 369300108
13621 362443 SH DEFINED 2 321907 0 40536 GENERAL CABLE CORP COMMON 369300108 1916 50981 SH
DEFINED 20 23110 0 27871 GENERAL CABLE CORP COMMON 369300108 2276 60556 SH DEFINED 21
60556 0 0 GENERAL CABLE CORP COMMON 369300108 3 67 SH DEFINED 22 67 0 0 GENERAL CABLE
CORP COMMON 369300108 3831 101940 SH DEFINED 5 80143 0 21797 GENERAL CABLE CORP COMMON
369300108 94 2500 SH DEFINED 8 2500 0 0 GENERAL CABLE CORP COMMON 369300108 26 700 SH
DEFINED 8,18 700 0 0 GENERAL COMMUNICATION CL A COMMON 369385109 157 22718 SH DEFINED 21
22718 0 0 GENERAL DYNAMICS CORP COMMON 369550108 31922 576312 SH DEFINED 1 576312 0 0
GENERAL DYNAMICS CORP COMMON 369550108 499 9000 SH DEFINED 10 9000 0 0 GENERAL
DYNAMICS CORP COMMON 369550108 787 14200 SH DEFINED 10,14 14200 0 0 GENERAL DYNAMICS
CORP COMMON 369550108 1 11 SH DEFINED 11 11 0 0 GENERAL DYNAMICS CORP COMMON 369550108
22 400 SH DEFINED 13 400 0 0 GENERAL DYNAMICS CORP COMMON 369550108 40198 725735 SH
DEFINED 14 525635 0 179000 GENERAL DYNAMICS CORP COMMON 369550108 1795 32400 SH DEFINED
14,13 0 0 32400 GENERAL DYNAMICS CORP COMMON 369550108 3213 58000 SH DEFINED 14,7 0 0 58000
GENERAL DYNAMICS CORP COMMON 369550108 532 9600 SH DEFINED 17 9600 0 0 GENERAL
DYNAMICS CORP COMMON 369550108 22 400 SH DEFINED 18,14 0 0 400 GENERAL DYNAMICS CORP
COMMON 369550108 1391 25111 SH DEFINED 2 25111 0 0 GENERAL DYNAMICS CORP COMMON
369550108 8719 157404 SH DEFINED 20 76872 0 80532 GENERAL DYNAMICS CORP COMMON 369550108
12547 226525 SH DEFINED 21 226525 0 0 GENERAL DYNAMICS CORP COMMON 369550108 15 275 SH
DEFINED 22 275 0 0 GENERAL DYNAMICS CORP COMMON 369550108 6434 116158 SH DEFINED 5 96716
0 19442 GENERAL DYNAMICS CORP COMMON 369550108 2803 50600 SH DEFINED 5,14 50600 0 0
GENERAL DYNAMICS CORP COMMON 369550108 325 5868 SH DEFINED 7 5868 0 0 GENERAL
DYNAMICS CORP COMMON 369550108 764 13795 SH DEFINED 8 13795 0 0 GENERAL DYNAMICS CORP
COMMON 369550108 120 2158 SH DEFINED 8,2 2158 0 0 GENERAL DYNAMICS CORP COMMON
369550108 554 10000 SH DEFINED 9,14 0 0 10000 GENERAL ELECTRIC CO COMMON 369604103 6430
548644 SH DEFINED 1 548644 0 0 GENERAL ELECTRIC CO COMMON 369604103 6880 587000 SH DEFINED
1,14 587000 0 0 GENERAL ELECTRIC CO COMMON 369604103 708 60400 SH DEFINED 1,8 60400 0 0
GENERAL ELECTRIC CO COMMON 369604103 597 50900 SH DEFINED 10 50900 0 0 GENERAL ELECTRIC
CO COMMON 369604103 1322 112800 SH DEFINED 10,14 112800 0 0 GENERAL ELECTRIC CO COMMON
369604103 558 47601 SH DEFINED 11 47601 0 0 GENERAL ELECTRIC CO COMMON 369604103 70962
6054777 SH DEFINED 14 4484527 0 1392250 GENERAL ELECTRIC CO COMMON 369604103 2156 184000 SH
DEFINED 14,13 0 0 184000 GENERAL ELECTRIC CO COMMON 369604103 8355 712900 SH DEFINED 14,7 0
0 712900 GENERAL ELECTRIC CO COMMON 369604103 521 44451 SH DEFINED 17 44451 0 0 GENERAL
ELECTRIC CO COMMON 369604103 883 75300 SH DEFINED 18,14 0 0 0 GENERAL ELECTRIC CO
COMMON 369604103 516 44062 SH DEFINED 19 44062 0 0 GENERAL ELECTRIC CO COMMON 369604103
41161 3511998 SH DEFINED 20 983265 0 2528733 GENERAL ELECTRIC CO COMMON 369604103 20268
1729365 SH DEFINED 21 1729365 0 0 GENERAL ELECTRIC CO COMMON 369604103 36 3041 SH DEFINED
21,14 3041 0 0 GENERAL ELECTRIC CO COMMON 369604103 205 17467 SH DEFINED 22 17467 0 0
GENERAL ELECTRIC CO COMMON 369604103 19667 1678047 SH DEFINED 5 1496327 0 181720 GENERAL
ELECTRIC CO COMMON 369604103 3370 287500 SH DEFINED 5,14 287500 0 0 GENERAL ELECTRIC CO
COMMON 369604103 803 68558 SH DEFINED 6 68558 0 0 GENERAL ELECTRIC CO COMMON 369604103
6190 528166 SH DEFINED 7 528166 0 0 GENERAL ELECTRIC CO COMMON 369604103 22451 1915651 SH
DEFINED 8 1915651 0 0 GENERAL ELECTRIC CO COMMON 369604103 7904 674400 SH DEFINED 8,14
674400 0 0 GENERAL ELECTRIC CO COMMON 369604103 1761 150286 SH DEFINED 9 150286 0 0
GENERAL ELECTRIC CO COMMON 369604103 668 57000 SH DEFINED 9,14 0 0 57000 GENERAL GROWTH

PROPERTIES COMMON 370021107 7 3600 SH DEFINED 20 0 0 3600 GENERAL MILLS INC COMMON
 370334104 81553 1455784 SH DEFINED 1 1455784 0 0 GENERAL MILLS INC COMMON 370334104 465 8300
 SH DEFINED 10,14 8300 0 0 GENERAL MILLS INC COMMON 370334104 1 9 SH DEFINED 11 9 0 0
 GENERAL MILLS INC COMMON 370334104 473 8452 SH DEFINED 13 8452 0 0 GENERAL MILLS INC
 COMMON 370334104 4218 75300 SH DEFINED 14 58900 0 9000 GENERAL MILLS INC COMMON 370334104
 1272 22700 SH DEFINED 14,7 0 0 22700 GENERAL MILLS INC COMMON 370334104 1882 33589 SH
 DEFINED 19 33589 0 0 GENERAL MILLS INC COMMON 370334104 2417 43149 SH DEFINED 2 43149 0 0
 GENERAL MILLS INC COMMON 370334104 699 12474 SH DEFINED 20 1025 0 11449 GENERAL MILLS INC
 COMMON 370334104 6338 113142 SH DEFINED 21 113142 0 0 GENERAL MILLS INC COMMON 370334104
 35 632 SH DEFINED 21,14 632 0 0 GENERAL MILLS INC COMMON 370334104 10 176 SH DEFINED 22 176 0
 0 GENERAL MILLS INC COMMON 370334104 1734 30957 SH DEFINED 5 30256 0 701 GENERAL MILLS INC
 COMMON 370334104 1136 20282 SH DEFINED 7 20282 0 0 GENERAL MILLS INC COMMON 370334104
 28301 505189 SH DEFINED 8 505189 0 0 GENERAL MILLS INC COMMON 370334104 1776 31700 SH
 DEFINED 8,14 31700 0 0 GENERAL MILLS INC COMMON 370334104 209 3726 SH DEFINED 8,2 3726 0 0
 GENERAL MILLS INC COMMON 370334104 1759 31400 SH DEFINED 9 31400 0 0 GENERAL MOTORS
 CORP COMMON 370442105 1 518 SH DEFINED 20 0 0 518 GENERAL MOTORS CORP COMMON 370442105
 0 99 SH DEFINED 5 99 0 0 GENERAL STEEL HOLDINGS INC COMMON 370853103 439 110653 SH DEFINED
 21 110653 0 0 GENESCO INC COMMON 371532102 1648 87791 SH DEFINED 21 87791 0 0 GENESEE &
 WYOMING CL A COMMON 371559105 16 600 SH DEFINED 14 0 0 600 GENESEE & WYOMING CL A
 COMMON 371559105 134 5050 SH DEFINED 21 5050 0 0 GENESEE & WYOMING CL A COMMON
 371559105 162 6125 SH DEFINED 5 0 0 6125 GENTEX CORP COMMON 371901109 171 14722 SH DEFINED
 21 14722 0 0 GENTEX CORP COMMON 371901109 231 19900 SH DEFINED 3 19900 0 0 GENTEX CORP
 COMMON 371901109 179 15455 SH DEFINED 5 0 0 15455 GENESIS ENERGY LP COMMON 371927104 122
 9595 SH DEFINED 21 9595 0 0 GENOPTIX INC COMMON 37243V100 232 7249 SH DEFINED 21 7249 0 0
 GENOMIC HEALTH INC COMMON 37244C101 3 176 SH DEFINED 21 176 0 0 GENTEK INC COMMON
 37245X203 169 7567 SH DEFINED 21 7567 0 0 GENUINE PARTS CO COMMON 372460105 22703 676478 SH
 DEFINED 1 676478 0 0 GENUINE PARTS CO COMMON 372460105 27 800 SH DEFINED 14 200 0 0 GENUINE
 PARTS CO COMMON 372460105 23 675 SH DEFINED 20 0 0 675 GENUINE PARTS CO COMMON 372460105
 5318 158468 SH DEFINED 21 158468 0 0 GENUINE PARTS CO COMMON 372460105 6 169 SH DEFINED 22
 169 0 0 GENUINE PARTS CO COMMON 372460105 9110 271456 SH DEFINED 4 271456 0 0 GENUINE PARTS
 CO COMMON 372460105 413 12321 SH DEFINED 5 11915 0 406 GENUINE PARTS CO COMMON 372460105
 128 3806 SH DEFINED 7 3806 0 0 GENUINE PARTS CO COMMON 372460105 590 17567 SH DEFINED 8
 17567 0 0 GEORESOURCES INC COMMON 372476101 1 102 SH DEFINED 21 102 0 0 GENTIVA HEALTH
 SERVICES COMMON 37247A102 4139 251461 SH DEFINED 1 251461 0 0 GENTIVA HEALTH SERVICES
 COMMON 37247A102 198 12000 SH DEFINED 14 3800 0 8200 GENTIVA HEALTH SERVICES COMMON
 37247A102 1937 117701 SH DEFINED 2 47063 0 70638 GENTIVA HEALTH SERVICES COMMON 37247A102
 1832 111277 SH DEFINED 21 111277 0 0 GENTIVA HEALTH SERVICES COMMON 37247A102 8 500 SH
 DEFINED 5,14 500 0 0 GENTIVA HEALTH SERVICES COMMON 37247A102 71 4300 SH DEFINED 8 4300 0 0
 GENTIVA HEALTH SERVICES COMMON 37247A102 20 1200 SH DEFINED 8,18 1200 0 0 GENWORTH
 FINANCIAL INC CL-A COMMON 37247D106 2531 362020 SH DEFINED 21 362020 0 0 GENWORTH
 FINANCIAL INC CL-A COMMON 37247D106 51 7304 SH DEFINED 22 7304 0 0 GENWORTH FINANCIAL
 INC CL-A COMMON 37247D106 3 457 SH DEFINED 5 0 0 457 GEOMET INC COMMON 37250U201 9 8122 SH
 DEFINED 21 8122 0 0 GEOEYE INC COMMON 37250W108 316 13432 SH DEFINED 21 13432 0 0 GENZYME
 CORP - GENL DIVISION COMMON 372917104 30351 545186 SH DEFINED 1 545186 0 0 GENZYME CORP -
 GENL DIVISION COMMON 372917104 328 5900 SH DEFINED 16 5900 0 0 GENZYME CORP - GENL
 DIVISION COMMON 372917104 3526 63338 SH DEFINED 18,3 0 0 63338 GENZYME CORP - GENL
 DIVISION COMMON 372917104 996 17885 SH DEFINED 2 17885 0 0 GENZYME CORP - GENL DIVISION
 COMMON 372917104 13553 243446 SH DEFINED 20 23210 0 220236 GENZYME CORP - GENL DIVISION
 COMMON 372917104 199319 3580373 SH DEFINED 21 3580373 0 0 GENZYME CORP - GENL DIVISION
 COMMON 372917104 6857 123167 SH DEFINED 22 123167 0 0 GENZYME CORP - GENL DIVISION
 COMMON 372917104 8966 161050 SH DEFINED 3 161050 0 0 GENZYME CORP - GENL DIVISION COMMON

372917104 1618 29067 SH DEFINED 5 19022 0 10045 GENZYME CORP - GENL DIVISION COMMON
 372917104 223 4002 SH DEFINED 7 4002 0 0 GEORGIA GULF CORP COMMON 373200203 99 154097 SH
 DEFINED 21 154097 0 0 GEORGIA GULF CORP COMMON 373200203 231 361250 SH DEFINED 5 361250 0 0
 GERBER SCIENTIFIC INC COMMON 373730100 36 14219 SH DEFINED 21 14219 0 0 GERDAU SA ADR
 COMMON 373737105 6284 600173 SH DEFINED 21 600173 0 0 GERDAU AMERISTEEL CORP COMMON
 37373P105 102 15000 SH DEFINED 14 0 0 15000 GERDAU AMERISTEEL CORP COMMON 37373P105 18 2540
 SH DEFINED 21 2540 0 0 GERON CORP COMMON 374163103 174 22692 SH DEFINED 21 22692 0 0 GETTY
 REALTY CORP COMMON 374297109 406 21500 SH DEFINED 14 16000 0 5500 GETTY REALTY CORP
 COMMON 374297109 2869 152050 SH DEFINED 21 152050 0 0 GETTY REALTY CORP COMMON 374297109
 272 14426 SH DEFINED 5 6369 0 8057 GETTY REALTY CORP COMMON 374297109 38 2000 SH DEFINED
 5,14 2000 0 0 GETTY REALTY CORP COMMON 374297109 104 5500 SH DEFINED 8 5500 0 0 GETTY
 REALTY CORP COMMON 374297109 28 1500 SH DEFINED 8,18 1500 0 0 GIANT INTERACTIVE
 GROUP-ADR COMMON 374511103 5243 645671 SH DEFINED 21 645671 0 0 GIBRALTAR INDUSTRIES INC
 COMMON 374689107 2770 401400 SH DEFINED 14 250600 0 150800 GIBRALTAR INDUSTRIES INC
 COMMON 374689107 200 28934 SH DEFINED 21 28934 0 0 GIBRALTAR INDUSTRIES INC COMMON
 374689107 32 4595 SH DEFINED 5 0 0 4595 GIBRALTAR INDUSTRIES INC COMMON 374689107 293 42500
 SH DEFINED 5,14 42500 0 0 GIBRALTAR INDUSTRIES INC COMMON 374689107 219 31800 SH DEFINED 8
 31800 0 0 GIBRALTAR INDUSTRIES INC COMMON 374689107 59 8600 SH DEFINED 8,18 8600 0 0 GILEAD
 SCIENCES INC COMMON 375558103 166838 3561867 SH DEFINED 1 3561867 0 0 GILEAD SCIENCES INC
 COMMON 375558103 117 2500 SH DEFINED 10,14 2500 0 0 GILEAD SCIENCES INC COMMON 375558103
 137 2935 SH DEFINED 13 2935 0 0 GILEAD SCIENCES INC COMMON 375558103 137 2935 SH DEFINED 13,2
 2935 0 0 GILEAD SCIENCES INC COMMON 375558103 5134 109600 SH DEFINED 14 64700 0 17900 GILEAD
 SCIENCES INC COMMON 375558103 1030 22000 SH DEFINED 14,7 0 0 22000 GILEAD SCIENCES INC
 COMMON 375558103 609 13000 SH DEFINED 16 13000 0 0 GILEAD SCIENCES INC COMMON 375558103
 7156 152780 SH DEFINED 18,3 0 0 152780 GILEAD SCIENCES INC COMMON 375558103 16377 349631 SH
 DEFINED 2 349631 0 0 GILEAD SCIENCES INC COMMON 375558103 6365 135896 SH DEFINED 20 33924 0
 101972 GILEAD SCIENCES INC COMMON 375558103 469491 10023282 SH DEFINED 21 10023282 0 0
 GILEAD SCIENCES INC COMMON 375558103 15223 324997 SH DEFINED 22 324997 0 0 GILEAD SCIENCES
 INC COMMON 375558103 2489 53130 SH DEFINED 3,1 53130 0 0 GILEAD SCIENCES INC COMMON
 375558103 388 8290 SH DEFINED 4 8290 0 0 GILEAD SCIENCES INC COMMON 375558103 6366 135913 SH
 DEFINED 5 92212 0 43701 GILEAD SCIENCES INC COMMON 375558103 826 17640 SH DEFINED 7 17640 0 0
 GILEAD SCIENCES INC COMMON 375558103 323 6900 SH DEFINED 8,14 6900 0 0 GILEAD SCIENCES INC
 COMMON 375558103 262 5602 SH DEFINED 8,2 5602 0 0 GILEAD SCIENCES INC 0.625 05-0CONVERT
 375558AH6 4 3000 SH DEFINED 5 3000 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 2380 160800
 SH DEFINED 1 160800 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 19 1254 SH DEFINED 21 1254
 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 623 42000 SH DEFINED 3 42000 0 0 GLACIER
 BANCORP INC COMMON 37637Q105 58 3910 SH DEFINED 21 3910 0 0 GLADSTONE CAPITAL COMMON
 376535100 1386 184040 SH DEFINED 21 184040 0 0 GLADSTONE CAPITAL COMMON 376535100 14 1817 SH
 DEFINED 22 1817 0 0 GLADSTONE COMMERCIAL CORP COMMON 376536108 142 10979 SH DEFINED 21
 10979 0 0 GLADSTONE INVESTMENT CORP COMMON 376546107 1038 214949 SH DEFINED 21 214949 0 0
 GLATFELTER COMMON 377316104 844 94800 SH DEFINED 14 65900 0 28900 GLATFELTER COMMON
 377316104 945 106136 SH DEFINED 21 106136 0 0 GLATFELTER COMMON 377316104 88 9900 SH DEFINED
 5,14 9900 0 0 GLATFELTER COMMON 377316104 121 13600 SH DEFINED 8 13600 0 0 GLATFELTER
 COMMON 377316104 33 3700 SH DEFINED 8,18 3700 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON
 37733W105 92814 2626304 SH DEFINED 11 2207444 0 418860 GLAXOSMITHKLINE PLC-SPON ADR
 COMMON 37733W105 892 25238 SH DEFINED 12 25238 0 0 GLAXOSMITHKLINE PLC-SPON ADR
 COMMON 37733W105 4355 123221 SH DEFINED 14 8840 0 114381 GLAXOSMITHKLINE PLC-SPON ADR
 COMMON 37733W105 246 6969 SH DEFINED 19,14 6969 0 0 GLAXOSMITHKLINE PLC-SPON ADR
 COMMON 37733W105 626 17710 SH DEFINED 20 11688 0 6022 GLAXOSMITHKLINE PLC-SPON ADR
 COMMON 37733W105 2367 66967 SH DEFINED 21 66967 0 0 GLAXOSMITHKLINE PLC-SPON ADR
 COMMON 37733W105 8 231 SH DEFINED 4 231 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON

37733W105 11 303 SH DEFINED 5 303 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105
 10471 296297 SH DEFINED 5,11 296297 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105
 747 21139 SH DEFINED 8 0 21139 0 GLOBAL CASH ACCESS LLC COMMON 378967103 2636 331100 SH
 DEFINED 14 164600 0 166500 GLOBAL CASH ACCESS LLC COMMON 378967103 2861 359438 SH DEFINED
 21 359438 0 0 GLOBAL CASH ACCESS LLC COMMON 378967103 152 19082 SH DEFINED 22 19082 0 0
 GLOBAL CASH ACCESS LLC COMMON 378967103 285 35800 SH DEFINED 5,14 35800 0 0 GLOBAL CASH
 ACCESS LLC COMMON 378967103 135 17000 SH DEFINED 8 17000 0 0 GLOBAL CASH ACCESS LLC
 COMMON 378967103 37 4600 SH DEFINED 8,18 4600 0 0 GLOBALSTAR INC COMMON 378973408 65 61772
 SH DEFINED 21 61772 0 0 GLIMCHER REALTY TRUST COMMON 379302102 150 51625 SH DEFINED 21
 51625 0 0 GLOBAL INDUSTRIES LTD COMMON 379336100 4192 740617 SH DEFINED 21 740617 0 0
 GLOBAL PAYMENTS INC COMMON 37940X102 8804 235026 SH DEFINED 1 235026 0 0 GLOBAL
 PAYMENTS INC COMMON 37940X102 7690 205296 SH DEFINED 2 205296 0 0 GLOBAL PAYMENTS INC
 COMMON 37940X102 930 24825 SH DEFINED 20 22255 0 2570 GLOBAL PAYMENTS INC COMMON
 37940X102 905 24162 SH DEFINED 21 24162 0 0 GLOBAL PAYMENTS INC COMMON 37940X102 2 58 SH
 DEFINED 4 58 0 0 GLOBAL PAYMENTS INC COMMON 37940X102 2483 66272 SH DEFINED 5 55023 0
 11249 GLOBAL PARTNERS LP COMMON 37946R109 3009 162224 SH DEFINED 5 162224 0 0 GLOBAL
 TRAFFIC NETWORK INC COMMON 37947B103 0 114 SH DEFINED 21 114 0 0 GLOBECOMM SYSTEMS
 INC COMMON 37956X103 123 17120 SH DEFINED 21 17120 0 0 GMX RESOURCES INC COMMON
 38011M108 2 209 SH DEFINED 21 209 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 11484 953000 SH
 DEFINED 1 953000 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 8 664 SH DEFINED 20 0 0 664 GOLD
 FIELDS LTD ADR COMMON 38059T106 5443 451678 SH DEFINED 21 451678 0 0 GOLD FIELDS LTD ADR
 COMMON 38059T106 12 1011 SH DEFINED 5 1011 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 952
 79000 SH DEFINED 8 79000 0 0 GOLDCORP INC-US\$ COMMON 380956409 16611 478000 SH DEFINED 1
 478000 0 0 GOLDCORP INC-US\$ COMMON 380956409 104 3000 SH DEFINED 10,14 3000 0 0 GOLDCORP
 INC-US\$ COMMON 380956409 568 16350 SH DEFINED 20 0 0 16350 GOLDCORP INC COMMON 380956409
 1609 46191 SH DEFINED 21 46191 0 0 GOLDCORP INC COMMON 380956409 1 37 SH DEFINED 22 37 0 0
 GOLDCORP INC COMMON 380956409 10022 287800 SH DEFINED 3 287800 0 0 GOLDCORP INC-US\$
 COMMON 380956409 559 16073 SH DEFINED 5 12073 0 4000 GOLDCORP INC COMMON 380956409 448
 12862 SH DEFINED 7 12862 0 0 GOLDCORP INC COMMON 380956409 582 16700 SH DEFINED 8 16700 0 0
 GOLDMAN SACHS GROUP INC COMMON 38141G104 30743 208514 SH DEFINED 1 208514 0 0 GOLDMAN
 SACHS GROUP INC COMMON 38141G104 1563 10600 SH DEFINED 1,14 10600 0 0 GOLDMAN SACHS
 GROUP INC COMMON 38141G104 2434 16508 SH DEFINED 1,8 16508 0 0 GOLDMAN SACHS GROUP INC
 COMMON 38141G104 752 5100 SH DEFINED 10 5100 0 0 GOLDMAN SACHS GROUP INC COMMON
 38141G104 1710 11600 SH DEFINED 10,14 11600 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104
 44 300 SH DEFINED 13 300 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 80468 545770 SH
 DEFINED 14 393520 0 142550 GOLDMAN SACHS GROUP INC COMMON 38141G104 2698 18300 SH
 DEFINED 14,13 0 0 18300 GOLDMAN SACHS GROUP INC COMMON 38141G104 7062 47900 SH DEFINED
 14,7 0 0 47900 GOLDMAN SACHS GROUP INC COMMON 38141G104 105 713 SH DEFINED 17 713 0 0
 GOLDMAN SACHS GROUP INC COMMON 38141G104 605 4100 SH DEFINED 18,14 0 0 300 GOLDMAN
 SACHS GROUP INC COMMON 38141G104 249 1686 SH DEFINED 19 1686 0 0 GOLDMAN SACHS GROUP
 INC COMMON 38141G104 12724 86299 SH DEFINED 2 86299 0 0 GOLDMAN SACHS GROUP INC COMMON
 38141G104 8583 58214 SH DEFINED 20 18274 0 39940 GOLDMAN SACHS GROUP INC COMMON
 38141G104 17930 121611 SH DEFINED 21 121611 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104
 476 3228 SH DEFINED 22 3228 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 1848 12534 SH
 DEFINED 4 12534 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 7139 48418 SH DEFINED 5
 34974 0 13444 GOLDMAN SACHS GROUP INC COMMON 38141G104 4232 28700 SH DEFINED 5,14 28700 0
 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 1474 10000 SH DEFINED 6 10000 0 0 GOLDMAN
 SACHS GROUP INC COMMON 38141G104 2206 14963 SH DEFINED 7 14963 0 0 GOLDMAN SACHS GROUP
 INC COMMON 38141G104 38876 263670 SH DEFINED 8 263670 0 0 GOLDMAN SACHS GROUP INC
 COMMON 38141G104 9702 65800 SH DEFINED 8,14 65800 0 0 GOLDMAN SACHS GROUP INC COMMON
 38141G104 1278 8665 SH DEFINED 9 8665 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 840

5700 SH DEFINED 9,14 0 0 5700 GOLFSMITH INTERNATIONAL HOLD COMMON 38168Y103 14 9232 SH DEFINED 21 9232 0 0 GOODRICH CORPORATION COMMON 382388106 68139 1363599 SH DEFINED 1 1363599 0 0 GOODRICH CORPORATION COMMON 382388106 7476 149600 SH DEFINED 2 149600 0 0 GOODRICH CORPORATION COMMON 382388106 1993 39883 SH DEFINED 20 7043 0 32840 GOODRICH CORPORATION COMMON 382388106 7573 151554 SH DEFINED 21 151554 0 0 GOODRICH CORPORATION COMMON 382388106 12 234 SH DEFINED 22 234 0 0 GOODRICH CORPORATION COMMON 382388106 13728 274717 SH DEFINED 4 274717 0 0 GOODRICH CORPORATION COMMON 382388106 2853 57085 SH DEFINED 5 45025 0 12060 GOODRICH CORPORATION COMMON 382388106 80 1600 SH DEFINED 7 1600 0 0 GOODRICH CORPORATION COMMON 382388106 300 6000 SH DEFINED 8,14 6000 0 0 GOODRICH CORPORATION COMMON 382388106 74 1484 SH DEFINED 8,2 1484 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 6622 269288 SH DEFINED 1 269288 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 5911 240377 SH DEFINED 2 240377 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 22 903 SH DEFINED 21 903 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 9221 375000 SH DEFINED 3 375000 0 0 GOODYEAR TIRE & RUBBER CO COMMON 382550101 21246 1886856 SH DEFINED 1 1886856 0 0 GOODYEAR TIRE & RUBBER CO COMMON 382550101 621 55193 SH DEFINED 14 0 0 55193 GOODYEAR TIRE & RUBBER CO COMMON 382550101 1489 132262 SH DEFINED 2 16589 0 115673 GOODYEAR TIRE & RUBBER CO COMMON 382550101 888 78907 SH DEFINED 21 78907 0 0 GOODYEAR TIRE & RUBBER CO COMMON 382550101 19 1662 SH DEFINED 22 1662 0 0 GOOGLE INC CL A COMMON 38259P508 166458 394834 SH DEFINED 1 394834 0 0 GOOGLE INC CL A COMMON 38259P508 67 160 SH DEFINED 10 160 0 0 GOOGLE INC CL A COMMON 38259P508 818 1940 SH DEFINED 10,14 1940 0 0 GOOGLE INC CL A COMMON 38259P508 93 220 SH DEFINED 13 220 0 0 GOOGLE INC CL A COMMON 38259P508 1016 2410 SH DEFINED 13,2 220 0 2190 GOOGLE INC CL A COMMON 38259P508 23455 55634 SH DEFINED 14 41980 0 11594 GOOGLE INC CL A COMMON 38259P508 245 580 SH DEFINED 14,13 0 0 580 GOOGLE INC CL A COMMON 38259P508 4831 11460 SH DEFINED 14,7 0 0 11460 GOOGLE INC CL A COMMON 38259P508 1939 4600 SH DEFINED 16 4600 0 0 GOOGLE INC CL A COMMON 38259P508 413 980 SH DEFINED 18,14 0 0 0 GOOGLE INC CL A COMMON 38259P508 1986 4711 SH DEFINED 18,3 4711 0 0 GOOGLE INC CL A COMMON 38259P508 12752 30248 SH DEFINED 2 30248 0 0 GOOGLE INC CL A COMMON 38259P508 26416 62657 SH DEFINED 20 27101 0 35556 GOOGLE INC CL A COMMON 38259P508 667702 1583771 SH DEFINED 21 1583771 0 0 GOOGLE INC CL A COMMON 38259P508 22523 53425 SH DEFINED 22 53425 0 0 GOOGLE INC CL A COMMON 38259P508 1024 2430 SH DEFINED 3 2430 0 0 GOOGLE INC CL A COMMON 38259P508 1685 3997 SH DEFINED 3,1 3997 0 0 GOOGLE INC CL A COMMON 38259P508 9683 22967 SH DEFINED 5 15751 0 7216 GOOGLE INC CL A COMMON 38259P508 379 900 SH DEFINED 5,14 900 0 0 GOOGLE INC CL A COMMON 38259P508 2147 5092 SH DEFINED 7 5092 0 0 GOOGLE INC CL A COMMON 38259P508 26645 63201 SH DEFINED 8 63201 0 0 GOOGLE INC CL A COMMON 38259P508 4199 9960 SH DEFINED 8,14 9960 0 0 GOOGLE INC CL A COMMON 38259P508 336 798 SH DEFINED 8,2 798 0 0 GOOGLE INC CL A COMMON 38259P508 76 180 SH DEFINED 9,14 0 0 180 GORMAN-RUPP CO COMMON 383082104 30363 1505332 SH DEFINED 21 1505332 0 0 GOVERNMENT PROPERTIES INCOME TCOMMON 38376A103 567 27600 SH DEFINED 1,14 27600 0 0 W.R. GRACE & CO COMMON 38388F108 537 43407 SH DEFINED 21 43407 0 0 GRACO INC COMMON 384109104 6526 296382 SH DEFINED 1 296382 0 0 GRACO INC COMMON 384109104 1442 65500 SH DEFINED 1,3 65500 0 0 GRACO INC COMMON 384109104 4 200 SH DEFINED 14 200 0 0 GRACO INC COMMON 384109104 98 4462 SH DEFINED 2 4462 0 0 GRACO INC COMMON 384109104 139 6325 SH DEFINED 21 6325 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 3836 339158 SH DEFINED 1 339158 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 1955 172900 SH DEFINED 14 68600 0 103200 GRAFTECH INTERNATIONAL COMMON 384313102 1812 160229 SH DEFINED 2 66783 0 93446 GRAFTECH INTERNATIONAL COMMON 384313102 6 500 SH DEFINED 20 0 0 500 GRAFTECH INTERNATIONAL COMMON 384313102 1272 112456 SH DEFINED 21 112456 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 88 7765 SH DEFINED 5 0 0 7765 GRAHAM CORP COMMON 384556106 29 2200 SH DEFINED 14 0 0 2200 GRAINGER (W.W.) INC COMMON 384802104 33676 411285 SH DEFINED 1 411285 0 0 GRAINGER (W.W.) INC COMMON 384802104 172 2100 SH DEFINED 14 1700 0 400 GRAINGER (W.W.) INC COMMON 384802104 197 2400 SH DEFINED 14,7 0 0 2400 GRAINGER (W.W.) INC COMMON 384802104 1057 12906 SH

DEFINED 2 12906 0 0 GRAINGER (W.W.) INC COMMON 384802104 2740 33467 SH DEFINED 20 24567 0
 8900 GRAINGER (W.W.) INC COMMON 384802104 1876 22916 SH DEFINED 21 22916 0 0 GRAINGER
 (W.W.) INC COMMON 384802104 3 37 SH DEFINED 22 37 0 0 GRAINGER (W.W.) INC COMMON 384802104
 5207 63594 SH DEFINED 5 42546 0 21048 GRAINGER (W.W.) INC COMMON 384802104 456 5568 SH
 DEFINED 7 5568 0 0 GRAINGER (W.W.) INC COMMON 384802104 971 11857 SH DEFINED 8 11857 0 0
 GRAINGER (W.W.) INC COMMON 384802104 84 1028 SH DEFINED 8,2 1028 0 0 GRAND CANYON
 EDUCATION INC COMMON 38526M106 90 5357 SH DEFINED 21 5357 0 0 GRANITE CONSTRUCTION INC
 COMMON 387328107 1528 45900 SH DEFINED 14 18400 0 27200 GRANITE CONSTRUCTION INC COMMON
 387328107 1694 50906 SH DEFINED 21 50906 0 0 GRANITE CONSTRUCTION INC COMMON 387328107 1 22
 SH DEFINED 22 22 0 0 GRANITE CONSTRUCTION INC COMMON 387328107 2 75 SH DEFINED 5 75 0 0
 GRAPHIC PACKAGING HOLDING CO COMMON 388689101 33 18167 SH DEFINED 21 18167 0 0 GRAPHIC
 PACKAGING HOLDING CO COMMON 388689101 1 324 SH DEFINED 22 324 0 0 GRAY TELE VISION INC
 COMMON 389375106 63 128060 SH DEFINED 21 128060 0 0 GREAT ATLANTIC & PAC TEA CO COMMON
 390064103 83 19602 SH DEFINED 21 19602 0 0 GREAT ATLANTIC & PAC TEA CO COMMON 390064103 2
 446 SH DEFINED 22 446 0 0 GREAT LAKES DREDGE & DOCK CO COMMON 390607109 1357 283930 SH
 DEFINED 21 283930 0 0 GREAT SOUTHERN BANCORP INC COMMON 390905107 536 26100 SH DEFINED
 14 19600 0 6500 GREAT SOUTHERN BANCORP INC COMMON 390905107 2 88 SH DEFINED 21 88 0 0
 GREAT SOUTHERN BANCORP INC COMMON 390905107 68 3300 SH DEFINED 5,14 3300 0 0 GREAT
 NORTHERN IRON ORE PPTY COMMON 391064102 9 100 SH DEFINED 20 0 0 100 GREAT PLAINS ENERGY
 INC COMMON 391164100 20 1300 SH DEFINED 20 1300 0 0 GREAT PLAINS ENERGY INC COMMON
 391164100 126 8092 SH DEFINED 21 8092 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 2 145 SH
 DEFINED 22 145 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 60 3840 SH DEFINED 5 3840 0 0
 GREAT WOLF RESORTS INC COMMON 391523107 32 15930 SH DEFINED 21 15930 0 0 GREATBATCH INC
 COMMON 39153L106 151 6700 SH DEFINED 14 2300 0 4400 GREATBATCH INC COMMON 39153L106 154
 6828 SH DEFINED 21 6828 0 0 GREATBATCH INC COMMON 39153L106 14 600 SH DEFINED 5,14 600 0 0
 GREATER CHINA FUND CF COMMON 39167B102 22 2000 SH DEFINED 5 0 0 2000 GREEN MOUNTAIN
 COFFEE ROASTERSCOMMON 393122106 1857 31415 SH DEFINED 21 31415 0 0 GREEN MOUNTAIN
 COFFEE ROASTERSCOMMON 393122106 109 1837 SH DEFINED 5 0 0 1837 GREENBRIER COMPANIES INC
 COMMON 393657101 104 14400 SH DEFINED 14 14400 0 0 GREENBRIER COMPANIES INC COMMON
 393657101 102 14229 SH DEFINED 21 14229 0 0 GREENBRIER COMPANIES INC COMMON 393657101 17
 2300 SH DEFINED 5,14 2300 0 0 GREEN BANCSHARES INC COMMON 394361208 106 23571 SH DEFINED
 21 23571 0 0 GREENHILL & CO INC COMMON 395259104 13914 192683 SH DEFINED 1 192683 0 0
 GREENHILL & CO INC COMMON 395259104 14945 206965 SH DEFINED 2 206965 0 0 GREENHILL & CO
 INC COMMON 395259104 3797 52576 SH DEFINED 21 52576 0 0 GREENHILL & CO INC COMMON
 395259104 74 1027 SH DEFINED 22 1027 0 0 GREENHILL & CO INC COMMON 395259104 3 44 SH DEFINED
 5 0 0 44 GREIF INC COMMON 397624107 11832 267581 SH DEFINED 1 267581 0 0 GREIF INC COMMON
 397624107 10638 240568 SH DEFINED 2 240568 0 0 GREIF INC COMMON 397624107 356 8058 SH DEFINED
 21 8058 0 0 GREIF INC COMMON 397624107 2 36 SH DEFINED 22 36 0 0 GRIFFIN LAND & NURSERIES
 COMMON 398231100 1 17 SH DEFINED 21 17 0 0 GRIFFIN CORPORATION COMMON 398433102 2 200 SH
 DEFINED 20 200 0 0 GRIFFIN CORPORATION COMMON 398433102 284 34123 SH DEFINED 21 34123 0 0
 GRILL CONCEPTS INC COMMON 398502203 0 143 SH DEFINED 20 143 0 0 GRILL CONCEPTS INC
 COMMON 398502302 0 143 SH DEFINED 20 143 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 441
 16957 SH DEFINED 21 16957 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 3 118 SH DEFINED 22
 118 0 0 CGI GROUP INC COMMON 39945C109 73 8200 SH DEFINED 13 8200 0 0 CGI GROUP INC COMMON
 39945C109 154 17300 SH DEFINED 19 17300 0 0 CGI GROUP INC COMMON 39945C109 2660 298690 SH
 DEFINED 2 298690 0 0 CGI GROUP INC COMMON 39945C109 377 42277 SH DEFINED 21 42277 0 0 CGI
 GROUP INC COMMON 39945C109 8 867 SH DEFINED 22 867 0 0 CGI GROUP INC COMMON 39945C109
 34992 3928941 SH DEFINED 3,1 3928941 0 0 CGI GROUP INC COMMON 39945C109 2040 229100 SH
 DEFINED 8 229100 0 0 CGI GROUP INC COMMON 39945C109 273 30600 SH DEFINED 9 30600 0 0 GRUBB &
 ELLIS CO COMMON 400095204 78 98054 SH DEFINED 21 98054 0 0 GRUPO TELEVISIA SA ADR COMMON
 40049J206 71517 4206874 SH DEFINED 1 4206874 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 2236

131500 SH DEFINED 1,3 131500 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 3 155 SH DEFINED 11 155 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 117 6871 SH DEFINED 13 6871 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 117 6871 SH DEFINED 13,2 6871 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 2441 143600 SH DEFINED 17,3 143600 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 1227 72200 SH DEFINED 18,3 72200 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 7765 456746 SH DEFINED 2 456746 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 5753 338427 SH DEFINED 21 338427 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 209843 12343726 SH DEFINED 3 12343726 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 2113 124293 SH DEFINED 3,1 124293 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 12168 715788 SH DEFINED 4 715788 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 10764 633175 SH DEFINED 8 633175 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 343 20162 SH DEFINED 8,14 20162 0 0 GRUPO TELEVISIA SA ADR COMMON 40049J206 625 36750 SH DEFINED 8,18 36750 0 0 GRUPO AEROPORTUARIO DEL-ADR COMMON 400506101 2386 93000 SH DEFINED 8 93000 0 0 GRUPO AEROPORTUARIO DEL SURESTCOMMON 40051E202 5234 134204 SH DEFINED 21 134204 0 0 GRUPO AEROPORTUARIO DEL SURESTCOMMON 40051E202 2574 66000 SH DEFINED 8 66000 0 0 GTX INC COMMON 40052B108 1 120 SH DEFINED 21 120 0 0 GUANGSHEN RAILWAY ADR COMMON 40065W107 9537 405465 SH DEFINED 21 405465 0 0 GUARANTY BANCORP COMMON 40075T102 82 42700 SH DEFINED 14 42700 0 0 GUARANTY BANCORP COMMON 40075T102 25 13246 SH DEFINED 21 13246 0 0 GUARANTY BANCORP COMMON 40075T102 12 6500 SH DEFINED 5,14 6500 0 0 GUARANTY FINANCIAL GROUP COMMON 40108N106 15 80072 SH DEFINED 21 80072 0 0 GUARANTY FINANCIAL GROUP COMMON 40108N106 0 1466 SH DEFINED 22 1466 0 0 GUESS? INC COMMON 401617105 259 10054 SH DEFINED 14 0 0 10054 GUESS? INC COMMON 401617105 1186 46021 SH DEFINED 21 46021 0 0 GUIDANCE SOFTWARE INC COMMON 401692108 2 500 SH DEFINED 20 0 0 500 GULF ISLAND FABRICATION INC COMMON 402307102 231 14600 SH DEFINED 14 14600 0 0 GULF ISLAND FABRICATION INC COMMON 402307102 44 2800 SH DEFINED 21 2800 0 0 GULF ISLAND FABRICATION INC COMMON 402307102 28 1800 SH DEFINED 5 0 0 1800 GULF ISLAND FABRICATION INC COMMON 402307102 25 1600 SH DEFINED 5,14 1600 0 0 GULFMARK OFFSHORE INC COMMON 402629109 4693 170039 SH DEFINED 21 170039 0 0 GULFMARK OFFSHORE INC COMMON 402629109 410 14860 SH DEFINED 5 13800 0 1060 GULFPORT ENERGY CORP COMMON 402635304 485 70800 SH DEFINED 14 46400 0 24400 GULFPORT ENERGY CORP COMMON 402635304 55 7965 SH DEFINED 21 7965 0 0 GULFPORT ENERGY CORP COMMON 402635304 60 8800 SH DEFINED 5,14 8800 0 0 GUSHAN ENVIRONMENTAL ENE-ADR COMMON 40330W106 5060 2386879 SH DEFINED 21 2386879 0 0 GUSHAN ENVIRONMENTAL ENE-ADR COMMON 40330W106 28 13102 SH DEFINED 22 13102 0 0 GYMBOREE CORP COMMON 403777105 11 300 SH DEFINED 14 0 0 300 GYMBOREE CORP COMMON 403777105 1494 42122 SH DEFINED 21 42122 0 0 H&E EQUIPMENT SERVICES INC COMMON 404030108 56 5943 SH DEFINED 21 5943 0 0 H & Q HEALTHCARE INVESTORS CF COMMON 404052102 43 3972 SH DEFINED 5 3972 0 0 H & Q LIFE SCIENCES INVSTRS CFCOMMON 404053100 21 2418 SH DEFINED 5 2418 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 7 300 SH DEFINED 14 300 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 3215 133907 SH DEFINED 21 133907 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 84 3486 SH DEFINED 22 3486 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 14 600 SH DEFINED 5 600 0 0 HCP INC COMMON 40414L109 27836 1313638 SH DEFINED 1,14 1313638 0 0 HCP INC COMMON 40414L109 55 2600 SH DEFINED 11 2600 0 0 HCP INC COMMON 40414L109 6 300 SH DEFINED 13 300 0 0 HCP INC COMMON 40414L109 82222 3880205 SH DEFINED 14 2126183 0 1529568 HCP INC COMMON 40414L109 1937 91397 SH DEFINED 17,14 91397 0 0 HCP INC COMMON 40414L109 6 300 SH DEFINED 18,14 0 0 300 HCP INC COMMON 40414L109 2101 99165 SH DEFINED 2,14 99165 0 0 HCP INC COMMON 40414L109 11 524 SH DEFINED 20 0 0 524 HCP INC COMMON 40414L109 390 18384 SH DEFINED 21 18384 0 0 HCP INC COMMON 40414L109 123 5809 SH DEFINED 21,14 5809 0 0 HCP INC COMMON 40414L109 3 140 SH DEFINED 22 140 0 0 HCP INC COMMON 40414L109 3172 149700 SH DEFINED 3,11 0 0 149700 HCP INC COMMON 40414L109 150 7100 SH DEFINED 3,14 7100 0 0 HCP INC COMMON 40414L109 80 3795 SH DEFINED 5 0 0 3795 HCP INC COMMON 40414L109 7143 337110 SH DEFINED 5,14 337110 0 0 HCP INC COMMON 40414L109 55 2600 SH DEFINED 6,14 2600 0 0 HCP INC COMMON 40414L109 1226 57848 SH DEFINED 8,14 0 57848 0 HDFC BANK LTD ADR COMMON

40415F101 6 57 SH DEFINED 11 57 0 0 HDFC BANK LTD ADR COMMON 40415F101 13 125 SH DEFINED 20 125 0 0 HDFC BANK LTD ADR COMMON 40415F101 9977 96746 SH DEFINED 21 96746 0 0 HDFC BANK LTD ADR COMMON 40415F101 4 36 SH DEFINED 4 36 0 0 HDFC BANK LTD ADR COMMON 40415F101 320 3100 SH DEFINED 8 3100 0 0 HDFC BANK LTD ADR COMMON 40415F101 1190 11543 SH DEFINED 8,14 11543 0 0 HFF INC-CLASS A COMMON 40418F108 46 11855 SH DEFINED 21 11855 0 0 HLTH CORP COMMON 40422Y101 104 7966 SH DEFINED 14 0 0 7966 HLTH CORP COMMON 40422Y101 387 29528 SH DEFINED 21 29528 0 0 HLTH CORP COMMON 40422Y101 8 606 SH DEFINED 5 257 0 349 HNI CORP COMMON 404251100 405 22400 SH DEFINED 14 19800 0 2600 HNI CORP COMMON 404251100 2935 162527 SH DEFINED 21 162527 0 0 HNI CORP COMMON 404251100 2 86 SH DEFINED 22 86 0 0 HMS HOLDINGS CORP COMMON 40425J101 220 5400 SH DEFINED 16 5400 0 0 HMS HOLDINGS CORP COMMON 40425J101 2385 58574 SH DEFINED 21 58574 0 0 HMS HOLDINGS CORP COMMON 40425J101 9 210 SH DEFINED 5 0 0 210 HQ SUSTAINABLE MARITIME INDU COMMON 40426A208 425 46445 SH DEFINED 21 46445 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 4476 1102400 SH DEFINED 14 530100 0 560700 HRPT PROPERTIES TRUST COMMON 40426W101 102 25050 SH DEFINED 21 25050 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 2 466 SH DEFINED 22 466 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 5 1200 SH DEFINED 5 1200 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 73 18100 SH DEFINED 5,14 18100 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 37368 894614 SH DEFINED 11 894614 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 296 7086 SH DEFINED 14 7086 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 237 5672 SH DEFINED 19,14 5672 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 18 419 SH DEFINED 20 0 0 419 HSBC HOLDINGS PLC ADR COMMON 404280406 12562 300740 SH DEFINED 21 300740 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 6022 144163 SH DEFINED 3,11 144163 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 23 545 SH DEFINED 4 545 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 25 592 SH DEFINED 5 592 0 0 HSN INC COMMON 404303109 0 20 SH DEFINED 20 20 0 0 HSN INC COMMON 404303109 923 87289 SH DEFINED 21 87289 0 0 HSN INC COMMON 404303109 4 397 SH DEFINED 22 397 0 0 HACKETT GROUP INC THE COMMON 404609109 894 383800 SH DEFINED 14 195600 0 188200 HACKETT GROUP INC THE COMMON 404609109 3 1264 SH DEFINED 21 1264 0 0 HACKETT GROUP INC THE COMMON 404609109 101 43300 SH DEFINED 5,14 43300 0 0 HACKETT GROUP INC THE COMMON 404609109 62 26600 SH DEFINED 8 26600 0 0 HACKETT GROUP INC THE COMMON 404609109 17 7200 SH DEFINED 8,18 7200 0 0 HAEMONETICS CORP/MASS COMMON 405024100 6297 110465 SH DEFINED 1 110465 0 0 HAEMONETICS CORP/MASS COMMON 405024100 735 12900 SH DEFINED 14 3100 0 9800 HAEMONETICS CORP/MASS COMMON 405024100 2943 51623 SH DEFINED 2 21054 0 30569 HAEMONETICS CORP/MASS COMMON 405024100 61 1075 SH DEFINED 21 1075 0 0 HAEMONETICS CORP/MASS COMMON 405024100 51 900 SH DEFINED 5,14 900 0 0 HAEMONETICS CORP/MASS COMMON 405024100 137 2400 SH DEFINED 8 2400 0 0 HAEMONETICS CORP/MASS COMMON 405024100 34 600 SH DEFINED 8,18 600 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 88 5613 SH DEFINED 21 5613 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 68 4350 SH DEFINED 5 0 0 4350 HALLIBURTON CO COMMON 406216101 85462 4128623 SH DEFINED 1 4128623 0 0 HALLIBURTON CO COMMON 406216101 43 2100 SH DEFINED 11 2100 0 0 HALLIBURTON CO COMMON 406216101 10454 505000 SH DEFINED 13,2 0 0 505000 HALLIBURTON CO COMMON 406216101 343 16580 SH DEFINED 14 11280 0 1900 HALLIBURTON CO COMMON 406216101 72 3500 SH DEFINED 14,7 0 0 3500 HALLIBURTON CO COMMON 406216101 219 10564 SH DEFINED 20 3100 0 7464 HALLIBURTON CO COMMON 406216101 9123 440747 SH DEFINED 21 440747 0 0 HALLIBURTON CO COMMON 406216101 14 657 SH DEFINED 22 657 0 0 HALLIBURTON CO COMMON 406216101 238 11500 SH DEFINED 3 11500 0 0 HALLIBURTON CO COMMON 406216101 1194 57691 SH DEFINED 4 57691 0 0 HALLIBURTON CO COMMON 406216101 58 2797 SH DEFINED 5 1745 0 1052 HALLIBURTON CO COMMON 406216101 630 30434 SH DEFINED 7 30434 0 0 HALLIBURTON CO COMMON 406216101 1001 48343 SH DEFINED 8 48343 0 0 HALLMARK FINL SERVICES INC COMMON 40624Q203 21 2883 SH DEFINED 21 2883 0 0 HALOZYME THERAPEUTICS INC COMMON 40637H109 18 2527 SH DEFINED 21 2527 0 0 HANCOCK HOLDING CO COMMON 410120109 82 2520 SH DEFINED 21 2520 0 0 JOHN HANCOCK PFD INCOME FD CEFCOMMON 41013W108 60 4000 SH DEFINED 5 4000 0 0 HANESBRANDS INC COMMON 410345102 29811 1986084 SH DEFINED 1 1986084 0 0 HANESBRANDS INC

COMMON 410345102 588 39189 SH DEFINED 13,2 0 0 39189 HANESBRANDS INC COMMON 410345102 107
7130 SH DEFINED 14 0 0 7130 HANESBRANDS INC COMMON 410345102 1853 123456 SH DEFINED 2 12706
0 110750 HANESBRANDS INC COMMON 410345102 186 12424 SH DEFINED 21 12424 0 0 HANESBRANDS
INC COMMON 410345102 3 228 SH DEFINED 22 228 0 0 HANESBRANDS INC COMMON 410345102 2 142
SH DEFINED 5 142 0 0 HANGER ORTHOPEDIC GROUP INC COMMON 41043F208 135 9937 SH DEFINED 21
9937 0 0 HANMI FINANCIAL CORPORATION COMMON 410495105 40 23067 SH DEFINED 21 23067 0 0
HANMI FINANCIAL CORPORATION COMMON 410495105 0 265 SH DEFINED 5 265 0 0 HANOVER
INSURANCE GROUP INC COMMON 410867105 4943 129693 SH DEFINED 1 129693 0 0 HANOVER
INSURANCE GROUP INC COMMON 410867105 71 1858 SH DEFINED 14 100 0 1758 HANOVER
INSURANCE GROUP INC COMMON 410867105 2405 63102 SH DEFINED 2 25794 0 37308 HANOVER
INSURANCE GROUP INC COMMON 410867105 77 2008 SH DEFINED 21 2008 0 0 HANOVER INSURANCE
GROUP INC COMMON 410867105 1 36 SH DEFINED 22 36 0 0 HANSEN MEDICAL INC COMMON
411307101 2 313 SH DEFINED 21 313 0 0 HANSEN NATURAL CORP COMMON 411310105 2574 83400 SH
DEFINED 1 83400 0 0 HANSEN NATURAL CORP COMMON 411310105 2460 79700 SH DEFINED 1,14 79700
0 0 HANSEN NATURAL CORP COMMON 411310105 343 11100 SH DEFINED 1,8 11100 0 0 HANSEN
NATURAL CORP COMMON 411310105 142 4600 SH DEFINED 10 4600 0 0 HANSEN NATURAL CORP
COMMON 411310105 346 11200 SH DEFINED 10,14 11200 0 0 HANSEN NATURAL CORP COMMON
411310105 152 4932 SH DEFINED 11 4932 0 0 HANSEN NATURAL CORP COMMON 411310105 6 200 SH
DEFINED 13 200 0 0 HANSEN NATURAL CORP COMMON 411310105 16825 545190 SH DEFINED 14 341890
0 184400 HANSEN NATURAL CORP COMMON 411310105 503 16300 SH DEFINED 14,13 0 0 16300 HANSEN
NATURAL CORP COMMON 411310105 383 12400 SH DEFINED 14,7 0 0 12400 HANSEN NATURAL CORP
COMMON 411310105 6 200 SH DEFINED 18,14 0 0 200 HANSEN NATURAL CORP COMMON 411310105 37
1200 SH DEFINED 19 1200 0 0 HANSEN NATURAL CORP COMMON 411310105 1312 42526 SH DEFINED 20
37326 0 5200 HANSEN NATURAL CORP COMMON 411310105 33009 1069640 SH DEFINED 21 1069640 0 0
HANSEN NATURAL CORP COMMON 411310105 1006 32615 SH DEFINED 22 32615 0 0 HANSEN NATURAL
CORP COMMON 411310105 3384 109667 SH DEFINED 5 91080 0 18587 HANSEN NATURAL CORP
COMMON 411310105 793 25700 SH DEFINED 5,14 25700 0 0 HANSEN NATURAL CORP COMMON
411310105 123 4000 SH DEFINED 7 4000 0 0 HANSEN NATURAL CORP COMMON 411310105 210 6800 SH
DEFINED 8 6800 0 0 HANSEN NATURAL CORP COMMON 411310105 1648 53400 SH DEFINED 8,14 53400 0
0 HANSEN NATURAL CORP COMMON 411310105 154 5000 SH DEFINED 9,14 0 0 5000 HARBIN ELECTRIC
INC COMMON 41145W109 991 63393 SH DEFINED 21 63393 0 0 HARDINGE INC COMMON 412324303 28
6500 SH DEFINED 21 6500 0 0 HARLEY-DAVIDSON INC COMMON 412822108 212 13100 SH DEFINED 14 0
0 13100 HARLEY-DAVIDSON INC COMMON 412822108 169 10416 SH DEFINED 20 1116 0 9300
HARLEY-DAVIDSON INC COMMON 412822108 1177 72610 SH DEFINED 21 72610 0 0
HARLEY-DAVIDSON INC COMMON 412822108 8 464 SH DEFINED 22 464 0 0 HARLEY-DAVIDSON INC
COMMON 412822108 22 1342 SH DEFINED 5 1342 0 0 HARLEYSVILLE GROUP INC COMMON 412824104
1187 42079 SH DEFINED 21 42079 0 0 HARLEYSVILLE NATIONAL CORP COMMON 412850109 86 18200 SH
DEFINED 14 18200 0 0 HARLEYSVILLE NATIONAL CORP COMMON 412850109 106 22510 SH DEFINED 21
22510 0 0 HARLEYSVILLE NATIONAL CORP COMMON 412850109 12 2600 SH DEFINED 5,14 2600 0 0
HARMAN INTERNATIONAL COMMON 413086109 3760 200000 SH DEFINED 1 200000 0 0 HARMAN
INTERNATIONAL COMMON 413086109 34 1800 SH DEFINED 14 0 0 1800 HARMAN INTERNATIONAL
COMMON 413086109 129 6874 SH DEFINED 21 6874 0 0 HARMAN INTERNATIONAL COMMON 413086109
2 116 SH DEFINED 22 116 0 0 HARMAN INTERNATIONAL COMMON 413086109 16085 855567 SH DEFINED
3 855567 0 0 HARMAN INTERNATIONAL COMMON 413086109 14 723 SH DEFINED 5 600 0 123
HARMONIC INC COMMON 413160102 8076 1371154 SH DEFINED 1 1371154 0 0 HARMONIC INC
COMMON 413160102 6931 1176756 SH DEFINED 2 1176756 0 0 HARMONIC INC COMMON 413160102 5 794
SH DEFINED 21 794 0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 3096 300000 SH
DEFINED 1 300000 0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 2405 233070 SH DEFINED
21 233070 0 0 HARRIS & HARRIS GROUP INC COMMON 413833104 266 45600 SH DEFINED 14 27900 0
17700 HARRIS & HARRIS GROUP INC COMMON 413833104 3445 590917 SH DEFINED 21 590917 0 0
HARRIS & HARRIS GROUP INC COMMON 413833104 15 2642 SH DEFINED 22 2642 0 0 HARRIS & HARRIS

GROUP INC COMMON 413833104 24 4200 SH DEFINED 5,14 4200 0 0 HARRIS CORP COMMON 413875105 2791 98399 SH DEFINED 1 98399 0 0 HARRIS CORP COMMON 413875105 26 900 SH DEFINED 10 900 0 0 HARRIS CORP COMMON 413875105 99 3500 SH DEFINED 10,14 3500 0 0 HARRIS CORP COMMON 413875105 1 19 SH DEFINED 11 19 0 0 HARRIS CORP COMMON 413875105 17 600 SH DEFINED 13 600 0 0 HARRIS CORP COMMON 413875105 4095 144400 SH DEFINED 14 89500 0 50300 HARRIS CORP COMMON 413875105 96 3400 SH DEFINED 14,13 0 0 3400 HARRIS CORP COMMON 413875105 735 25900 SH DEFINED 14,7 0 0 25900 HARRIS CORP COMMON 413875105 17 600 SH DEFINED 18,14 0 0 600 HARRIS CORP COMMON 413875105 293 10331 SH DEFINED 18,3 10331 0 0 HARRIS CORP COMMON 413875105 460 16214 SH DEFINED 20 14654 0 1560 HARRIS CORP COMMON 413875105 3973 140083 SH DEFINED 21 140083 0 0 HARRIS CORP COMMON 413875105 1 48 SH DEFINED 22 48 0 0 HARRIS CORP COMMON 413875105 1478 52101 SH DEFINED 5 44855 0 7246 HARRIS CORP COMMON 413875105 150 5300 SH DEFINED 5,14 5300 0 0 HARRIS CORP COMMON 413875105 82 2896 SH DEFINED 7 2896 0 0 HARRIS CORP COMMON 413875105 570 20100 SH DEFINED 8,14 20100 0 0 HARRIS CORP COMMON 413875105 31 1100 SH DEFINED 9,14 0 0 1100 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 260 40200 SH DEFINED 1,14 40200 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 76 11800 SH DEFINED 10 11800 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 21 3203 SH DEFINED 11 3203 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 6 900 SH DEFINED 13 900 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 7318 1129245 SH DEFINED 14 655679 0 451766 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 277 42800 SH DEFINED 14,13 0 0 42800 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 44 6760 SH DEFINED 14,7 0 0 6760 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 11 1683 SH DEFINED 18,14 0 0 900 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 0 0 SH DEFINED 18,3 0 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 1 136 SH DEFINED 20 0 0 136 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 252 38825 SH DEFINED 21 38825 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 12 1892 SH DEFINED 5 1892 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 494 76300 SH DEFINED 5,14 76300 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 63 9700 SH DEFINED 7 9700 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 44 6746 SH DEFINED 8 6746 0 0 HARRIS STRATEX NETWORKS-CL A COMMON 41457P106 86 13300 SH DEFINED 9,14 0 0 13300 HARSCO CORP COMMON 415864107 4 125 SH DEFINED 20 125 0 0 HARSCO CORP COMMON 415864107 173 6107 SH DEFINED 21 6107 0 0 HARSCO CORP COMMON 415864107 2 71 SH DEFINED 22 71 0 0 HARSCO CORP COMMON 415864107 37 1320 SH DEFINED 5 1180 0 140 HARTE-HANKS INC COMMON 416196103 2768 299270 SH DEFINED 14 147070 0 149000 HARTE-HANKS INC COMMON 416196103 89 9600 SH DEFINED 20 9000 0 600 HARTE-HANKS INC COMMON 416196103 413 44648 SH DEFINED 21 44648 0 0 HARTE-HANKS INC COMMON 416196103 100 10800 SH DEFINED 5,14 10800 0 0 HARTE-HANKS INC COMMON 416196103 96 10400 SH DEFINED 8 10400 0 0 HARTE-HANKS INC COMMON 416196103 26 2800 SH DEFINED 8,18 2800 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 58 4900 SH DEFINED 11 4900 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 5 400 SH DEFINED 14 400 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 7 600 SH DEFINED 20 200 0 400 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 2789 234964 SH DEFINED 21 234964 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 38 3192 SH DEFINED 22 3192 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 10 846 SH DEFINED 5 600 0 246 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 61 5146 SH DEFINED 7 5146 0 0 HARVEST ENERGY TRUST-UNITS CEFCOMMON 41752X101 12 2200 SH DEFINED 20 2200 0 0 HARVEST NATURAL RESOURCES INC COMMON 41754V103 98 22300 SH DEFINED 14 4200 0 18100 HARVEST NATURAL RESOURCES INC COMMON 41754V103 51 11493 SH DEFINED 21 11493 0 0 HARVEST NATURAL RESOURCES INC COMMON 41754V103 11 2600 SH DEFINED 5,14 2600 0 0 HASBRO INC COMMON 418056107 182 7500 SH DEFINED 10 7500 0 0 HASBRO INC COMMON 418056107 436 18000 SH DEFINED 10,14 18000 0 0 HASBRO INC COMMON 418056107 12 500 SH DEFINED 13 500 0 0 HASBRO INC COMMON 418056107 14287 589410 SH DEFINED 14 401610 0 171000 HASBRO INC COMMON 418056107 659 27200 SH DEFINED 14,13 0 0 27200 HASBRO INC COMMON 418056107 904 37300 SH DEFINED 14,7 0 0 37300 HASBRO INC COMMON 418056107 12 500 SH DEFINED 18,14 0 0 500 HASBRO INC COMMON 418056107 414 17085 SH DEFINED 21 17085 0 0 HASBRO INC COMMON 418056107 10 396 SH

DEFINED 22 396 0 0 HASBRO INC COMMON 418056107 1030 42500 SH DEFINED 5,14 42500 0 0 HASBRO
 INC COMMON 418056107 346 14265 SH DEFINED 7 14265 0 0 HASBRO INC COMMON 418056107 815 33633
 SH DEFINED 8 33633 0 0 HASBRO INC COMMON 418056107 2194 90500 SH DEFINED 8,14 90500 0 0
 HASBRO INC COMMON 418056107 204 8400 SH DEFINED 9,14 0 0 8400 HASBRO INC 2.75 12-01-21
 CONVERT 418056AN7 12113 10000000 SH DEFINED 14 0 0 8475000 HASTINGS ENTERTAINMENT INC
 COMMON 418365102 42 9289 SH DEFINED 21 9289 0 0 HATTERAS FINANCIAL CORP COMMON
 41902R103 572 20000 SH DEFINED 14 18800 0 1200 HATTERAS FINANCIAL CORP COMMON 41902R103
 178 6236 SH DEFINED 21 6236 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 77 2700 SH
 DEFINED 5,14 2700 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 34 1200 SH DEFINED 8 1200 0
 0 HATTERAS FINANCIAL CORP COMMON 41902R103 9 300 SH DEFINED 8,18 300 0 0 HAVERTY
 FURNITURE COMMON 419596101 128 13968 SH DEFINED 21 13968 0 0 HAWAIIAN ELECTRIC INDS
 COMMON 419870100 99 5210 SH DEFINED 14 2710 0 2500 HAWAIIAN ELECTRIC INDS COMMON
 419870100 108 5657 SH DEFINED 21 5657 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 2 104 SH
 DEFINED 22 104 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 4 188 SH DEFINED 5 0 0 188
 HAWAIIAN ELECTRIC INDS COMMON 419870100 42 2200 SH DEFINED 8 2200 0 0 HAWAIIAN ELECTRIC
 INDS COMMON 419870100 11 600 SH DEFINED 8,18 600 0 0 HAWAIIAN HOLDINGS INC COMMON
 419879101 774 128500 SH DEFINED 14 82600 0 45900 HAWAIIAN HOLDINGS INC COMMON 419879101 609
 101093 SH DEFINED 21 101093 0 0 HAWAIIAN HOLDINGS INC COMMON 419879101 101 16800 SH
 DEFINED 5,14 16800 0 0 HAWK CORP CL A COMMON 420089104 320 23100 SH DEFINED 14 4100 0 19000
 HAWK CORP CL A COMMON 420089104 72 5206 SH DEFINED 21 5206 0 0 HAWK CORP CL A COMMON
 420089104 25 1800 SH DEFINED 5,14 1800 0 0 HAWK CORP CL A COMMON 420089104 61 4400 SH
 DEFINED 8 4400 0 0 HAWK CORP CL A COMMON 420089104 17 1200 SH DEFINED 8,18 1200 0 0 HAYNES
 INTERNATIONAL INC COMMON 420877201 43 1800 SH DEFINED 20 1800 0 0 HAYNES INTERNATIONAL
 INC COMMON 420877201 395 16683 SH DEFINED 21 16683 0 0 HEALTHCARE SERVICES GROUP
 COMMON 421906108 1858 103897 SH DEFINED 21 103897 0 0 HEALTHSOUTH CORP COMMON 421924309
 36 2500 SH DEFINED 1,14 2500 0 0 HEALTHSOUTH CORP COMMON 421924309 15548 1076710 SH
 DEFINED 14 505110 0 560100 HEALTHSOUTH CORP COMMON 421924309 514 35600 SH DEFINED 14,7 0 0
 35600 HEALTHSOUTH CORP COMMON 421924309 159 10986 SH DEFINED 21 10986 0 0 HEALTHSOUTH
 CORP COMMON 421924309 341 23600 SH DEFINED 5,14 23600 0 0 HEALTHSOUTH CORP COMMON
 421924309 184 12734 SH DEFINED 7 12734 0 0 HEALTHSOUTH CORP COMMON 421924309 1291 89400 SH
 DEFINED 8 89400 0 0 HEALTHSOUTH CORP COMMON 421924309 78 5400 SH DEFINED 8,18 5400 0 0
 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 13584 2749790 SH DEFINED 14 1336890 0
 1388400 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 706 142900 SH DEFINED 14,7 0 0
 142900 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 1769 358191 SH DEFINED 21 358191 0
 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 10 1990 SH DEFINED 22 1990 0 0 HEALTH
 MGMT ASSOCIATES INC CL COMMON 421933102 211 42800 SH DEFINED 5,14 42800 0 0 HEALTH MGMT
 ASSOCIATES INC CL COMMON 421933102 449 90800 SH DEFINED 8 90800 0 0 HEALTH MGMT
 ASSOCIATES INC CL COMMON 421933102 122 24600 SH DEFINED 8,18 24600 0 0 HEALTH
 MANAGEMENTCVT(INMARS) 1CONVERT 421933AF9 8 8000 SH DEFINED 20 0 0 8000 HEALTHCARE
 REALTY TRUST INC COMMON 421946104 2311 137314 SH DEFINED 14 125014 0 11400 HEALTHCARE
 REALTY TRUST INC COMMON 421946104 63 3734 SH DEFINED 21 3734 0 0 HEALTHCARE REALTY
 TRUST INC COMMON 421946104 1 69 SH DEFINED 22 69 0 0 HEALTHCARE REALTY TRUST INC
 COMMON 421946104 61 3600 SH DEFINED 5,14 3600 0 0 HEALTHCARE REALTY TRUST INC COMMON
 421946104 118 7000 SH DEFINED 8 7000 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 32
 1900 SH DEFINED 8,18 1900 0 0 HEADWATERS INC COMMON 42210P102 18 5400 SH DEFINED 14 5400 0 0
 HEADWATERS INC COMMON 42210P102 2969 883662 SH DEFINED 21 883662 0 0 HEALTH CARE REIT
 INC COMMON 42217K106 35015 1026834 SH DEFINED 1,14 1026834 0 0 HEALTH CARE REIT INC
 COMMON 42217K106 72 2100 SH DEFINED 11 2100 0 0 HEALTH CARE REIT INC COMMON 42217K106
 93644 2746159 SH DEFINED 14 1493634 0 1094308 HEALTH CARE REIT INC COMMON 42217K106 2226
 65273 SH DEFINED 17,14 65273 0 0 HEALTH CARE REIT INC COMMON 42217K106 2414 70800 SH
 DEFINED 2,14 70800 0 0 HEALTH CARE REIT INC COMMON 42217K106 7 200 SH DEFINED 20 0 0 200

HEALTH CARE REIT INC COMMON 42217K106 135 3956 SH DEFINED 21 3956 0 0 HEALTH CARE REIT
 INC COMMON 42217K106 87 2546 SH DEFINED 21,14 2546 0 0 HEALTH CARE REIT INC COMMON
 42217K106 2 47 SH DEFINED 22 47 0 0 HEALTH CARE REIT INC COMMON 42217K106 3681 107943 SH
 DEFINED 3,11 0 0 107943 HEALTH CARE REIT INC COMMON 42217K106 174 5100 SH DEFINED 3,14 5100 0
 0 HEALTH CARE REIT INC COMMON 42217K106 8264 242357 SH DEFINED 5,14 242357 0 0 HEALTH CARE
 REIT INC COMMON 42217K106 72 2100 SH DEFINED 6,14 2100 0 0 HEALTH CARE REIT INC COMMON
 42217K106 1408 41300 SH DEFINED 8,14 0 41300 0 HEALTH NET INC COMMON 42222G108 5581 358903 SH
 DEFINED 1 358903 0 0 HEALTH NET INC COMMON 42222G108 75 4844 SH DEFINED 14 0 0 4844 HEALTH
 NET INC COMMON 42222G108 34 2200 SH DEFINED 16 2200 0 0 HEALTH NET INC COMMON 42222G108
 727 46765 SH DEFINED 18,3 0 0 46765 HEALTH NET INC COMMON 42222G108 207 13338 SH DEFINED 2
 13338 0 0 HEALTH NET INC COMMON 42222G108 260 16691 SH DEFINED 21 16691 0 0 HEALTH NET INC
 COMMON 42222G108 5 332 SH DEFINED 22 332 0 0 HEALTHTRONICS INC COMMON 42222L107 41 20603
 SH DEFINED 21 20603 0 0 HEALTHWAYS INC COMMON 422245100 94 6977 SH DEFINED 21 6977 0 0
 HEALTHSPRING, INC COMMON 42224N101 230 21200 SH DEFINED 14 21200 0 0 HEALTHSPRING, INC
 COMMON 42224N101 3198 294490 SH DEFINED 21 294490 0 0 HEALTHSPRING, INC COMMON 42224N101
 100 9254 SH DEFINED 22 9254 0 0 HEALTHSPRING, INC COMMON 42224N101 28 2600 SH DEFINED 5,14
 2600 0 0 HEARTLAND EXPRESS INC COMMON 422347104 13086 888978 SH DEFINED 1 888978 0 0
 HEARTLAND EXPRESS INC COMMON 422347104 2866 194700 SH DEFINED 14 115200 0 77100
 HEARTLAND EXPRESS INC COMMON 422347104 221 15029 SH DEFINED 2 15029 0 0 HEARTLAND
 EXPRESS INC COMMON 422347104 2659 180657 SH DEFINED 21 180657 0 0 HEARTLAND EXPRESS INC
 COMMON 422347104 102 6900 SH DEFINED 5,14 6900 0 0 HEARTLAND FINANCIAL USA INC COMMON
 42234Q102 148 10358 SH DEFINED 21 10358 0 0 HEARTLAND PAYMENT SYSTEMS INC.COMMON
 42235N108 20 2123 SH DEFINED 1 2123 0 0 HEARTLAND PAYMENT SYSTEMS INC.COMMON 42235N108
 28 2900 SH DEFINED 14 2900 0 0 HEARTLAND PAYMENT SYSTEMS INC.COMMON 42235N108 29 3070 SH
 DEFINED 21 3070 0 0 HEARTLAND PAYMENT SYSTEMS INC.COMMON 42235N108 16 1677 SH DEFINED
 5 1677 0 0 HEARUSA INC COMMON 422360305 181 201000 SH DEFINED 20 201000 0 0 HECKMANN CORP
 COMMON 422680108 76 20352 SH DEFINED 21 20352 0 0 HECLA MINING CO COMMON 422704106 1340
 500000 SH DEFINED 1 500000 0 0 HECLA MINING CO COMMON 422704106 127 47521 SH DEFINED 21
 47521 0 0 HECLA MINING CO COMMON 422704106 38 14260 SH DEFINED 5 0 0 14260 HEICO CORP
 COMMON 422806109 764 21066 SH DEFINED 21 21066 0 0 HEICO CORP CL A COMMON 422806208 35 1213
 SH DEFINED 21 1213 0 0 HEIDRICK & STRUGGLES INTL COMMON 422819102 47 2595 SH DEFINED 21
 2595 0 0 HEINZ (H.J.) CO COMMON 423074103 1 17 SH DEFINED 11 17 0 0 HEINZ (H.J.) CO COMMON
 423074103 1086 30410 SH DEFINED 14 27410 0 1400 HEINZ (H.J.) CO COMMON 423074103 307 8600 SH
 DEFINED 14,7 0 0 8600 HEINZ (H.J.) CO COMMON 423074103 75 2100 SH DEFINED 17 2100 0 0 HEINZ (H.J.)
 CO COMMON 423074103 15881 444848 SH DEFINED 20 210292 0 234556 HEINZ (H.J.) CO COMMON
 423074103 4010 112332 SH DEFINED 21 112332 0 0 HEINZ (H.J.) CO COMMON 423074103 7 195 SH
 DEFINED 22 195 0 0 HEINZ (H.J.) CO COMMON 423074103 13323 373189 SH DEFINED 5 328093 0 45096
 HEINZ (H.J.) CO COMMON 423074103 229 6404 SH DEFINED 7 6404 0 0 HEINZ (H.J.) CO COMMON
 423074103 358 10042 SH DEFINED 8 10042 0 0 HELIX ENERGY SOLUTIONS GROUP COMMON 42330P107
 256 23544 SH DEFINED 21 23544 0 0 HELIX ENERGY SOLUTIONS GROUP COMMON 42330P107 5 421 SH
 DEFINED 22 421 0 0 HELIX ENERGY SOLUTIONS GROUP COMMON 42330P107 61 5650 SH DEFINED 5 0 0
 5650 HELLENIC TELECOMMUN ORG ADR COMMON 423325307 96 12537 SH DEFINED 21 12537 0 0
 HELMERICH & PAYNE COMMON 423452101 18899 612208 SH DEFINED 1 612208 0 0 HELMERICH &
 PAYNE COMMON 423452101 679 22000 SH DEFINED 13,2 0 0 22000 HELMERICH & PAYNE COMMON
 423452101 223 7232 SH DEFINED 14 0 0 7232 HELMERICH & PAYNE COMMON 423452101 59 1900 SH
 DEFINED 20 0 0 1900 HELMERICH & PAYNE COMMON 423452101 182 5884 SH DEFINED 21 5884 0 0
 HELMERICH & PAYNE COMMON 423452101 2 52 SH DEFINED 22 52 0 0 HELMERICH & PAYNE
 COMMON 423452101 2 69 SH DEFINED 5 0 0 69 HELMERICH & PAYNE COMMON 423452101 76 2448 SH
 DEFINED 7 2448 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 656 31600 SH DEFINED 14 7200
 0 24400 HENRY (JACK) & ASSOCIATES COMMON 426281101 1994 96117 SH DEFINED 20 96117 0 0
 HENRY (JACK) & ASSOCIATES COMMON 426281101 3229 155635 SH DEFINED 21 155635 0 0 HENRY

(JACK) & ASSOCIATES COMMON 426281101 328 15822 SH DEFINED 5 15822 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 64 3100 SH DEFINED 5,14 3100 0 0 HERITAGE COMMERCE CORP COMMON 426927109 35 9346 SH DEFINED 21 9346 0 0 HERCULES OFFSHORE INC COMMON 427093109 1841 465008 SH DEFINED 1 465008 0 0 HERCULES OFFSHORE INC COMMON 427093109 384 96890 SH DEFINED 13,2 0 0 96890 HERCULES OFFSHORE INC COMMON 427093109 1 251 SH DEFINED 20 0 0 251 HERCULES OFFSHORE INC COMMON 427093109 145 36728 SH DEFINED 21 36728 0 0 HERCULES OFFSHORE INC COMMON 427093109 3 673 SH DEFINED 22 673 0 0 HERCULES TECHNOLOGY GROWTH COMMON 427096508 874 104100 SH DEFINED 14 71000 0 33100 HERCULES TECHNOLOGY GROWTH COMMON 427096508 2516 299480 SH DEFINED 21 299480 0 0 HERCULES TECHNOLOGY GROWTH COMMON 427096508 26 3152 SH DEFINED 22 3152 0 0 HERCULES TECHNOLOGY GROWTH COMMON 427096508 113 13400 SH DEFINED 5,14 13400 0 0 HERITAGE-CRYSTAL CLEAN INC COMMON 42726M106 1 67 SH DEFINED 21 67 0 0 HERLEY INDUSTRIES INC COMMON 427398102 290 26426 SH DEFINED 21 26426 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 42 16803 SH DEFINED 21 16803 0 0 HERSHEY CO/THE COMMON 427866108 72 2000 SH DEFINED 10,14 2000 0 0 HERSHEY CO/THE COMMON 427866108 11 300 SH DEFINED 13 300 0 0 HERSHEY CO/THE COMMON 427866108 2265 62910 SH DEFINED 14 39810 0 14900 HERSHEY CO/THE COMMON 427866108 266 7400 SH DEFINED 14,7 0 0 7400 HERSHEY CO/THE COMMON 427866108 11 300 SH DEFINED 18,14 0 0 300 HERSHEY CO/THE COMMON 427866108 55 1538 SH DEFINED 20 400 0 1138 HERSHEY CO/THE COMMON 427866108 5274 146506 SH DEFINED 21 146506 0 0 HERSHEY CO/THE COMMON 427866108 154 4267 SH DEFINED 22 4267 0 0 HERSHEY CO/THE COMMON 427866108 91 2528 SH DEFINED 5 2342 0 186 HERSHEY CO/THE COMMON 427866108 139 3870 SH DEFINED 7 3870 0 0 HERSHEY CO/THE COMMON 427866108 688 19100 SH DEFINED 8,14 19100 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 5 600 SH DEFINED 14 600 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 1033 129269 SH DEFINED 21 129269 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 23 2817 SH DEFINED 22 2817 0 0 HERTZ GLOBAL HOLDINGS INC 5.25CONVERT 42805TAA3 10925 9500000 SH DEFINED 8 9500000 0 0 HERTZ GLOBAL HOLDINGS INC 5.25CONVERT 42805TAA3 3450 3000000 SH DEFINED 9 3000000 0 0 HESS CORP COMMON 42809H107 31229 581000 SH DEFINED 1 581000 0 0 HESS CORP COMMON 42809H107 6074 113000 SH DEFINED 13,2 0 0 113000 HESS CORP COMMON 42809H107 210 3900 SH DEFINED 14 3300 0 600 HESS CORP COMMON 42809H107 688 12800 SH DEFINED 20 12200 0 600 HESS CORP COMMON 42809H107 3005 55905 SH DEFINED 21 55905 0 0 HESS CORP COMMON 42809H107 19 346 SH DEFINED 22 346 0 0 HESS CORP COMMON 42809H107 583 10848 SH DEFINED 5 3388 0 7460 HESS CORP COMMON 42809H107 280 5207 SH DEFINED 7 5207 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 14839 498293 SH DEFINED 1 498293 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6647 223200 SH DEFINED 1,3 223200 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 199 6669 SH DEFINED 13 6669 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 2674 89800 SH DEFINED 14 45300 0 42200 HEWITT ASSOCIATES INC COMMON 42822Q100 140 4700 SH DEFINED 14,7 0 0 4700 HEWITT ASSOCIATES INC COMMON 42822Q100 164 5500 SH DEFINED 17,3 5500 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6 200 SH DEFINED 18,14 0 0 200 HEWITT ASSOCIATES INC COMMON 42822Q100 396 13313 SH DEFINED 19 13313 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 912 30616 SH DEFINED 2 5718 0 24898 HEWITT ASSOCIATES INC COMMON 42822Q100 1395 46849 SH DEFINED 21 46849 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 1 43 SH DEFINED 22 43 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 1608 54000 SH DEFINED 3 54000 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6 215 SH DEFINED 5 215 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6234 209322 SH DEFINED 8 209322 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 731 24534 SH DEFINED 9 24534 0 0 HEWLETT-PACKARD CO COMMON 428236103 97712 2528137 SH DEFINED 1 2528137 0 0 HEWLETT-PACKARD CO COMMON 428236103 3792 98100 SH DEFINED 1,14 98100 0 0 HEWLETT-PACKARD CO COMMON 428236103 70 1800 SH DEFINED 10 1800 0 0 HEWLETT-PACKARD CO COMMON 428236103 1148 29700 SH DEFINED 10,14 29700 0 0 HEWLETT-PACKARD CO COMMON 428236103 136 3529 SH DEFINED 11 3529 0 0 HEWLETT-PACKARD CO COMMON 428236103 12 300 SH DEFINED 13 300 0 0 HEWLETT-PACKARD CO COMMON 428236103 29312 758384 SH DEFINED 14 586784 0 136100 HEWLETT-PACKARD CO COMMON 428236103 236 6100 SH DEFINED 14,13 0 0 6100 HEWLETT-PACKARD CO COMMON 428236103 5396

139600 SH DEFINED 14,7 0 0 139600 HEWLETT-PACKARD CO COMMON 428236103 2551 66000 SH
 DEFINED 16 66000 0 0 HEWLETT-PACKARD CO COMMON 428236103 226 5849 SH DEFINED 17 5849 0 0
 HEWLETT-PACKARD CO COMMON 428236103 491 12700 SH DEFINED 18,14 0 0 300 HEWLETT-PACKARD
 CO COMMON 428236103 2279 58953 SH DEFINED 18,3 58953 0 0 HEWLETT-PACKARD CO COMMON
 428236103 3352 86723 SH DEFINED 19 86723 0 0 HEWLETT-PACKARD CO COMMON 428236103 29986
 775844 SH DEFINED 2 775844 0 0 HEWLETT-PACKARD CO COMMON 428236103 65292 1689306 SH
 DEFINED 20 834702 0 854604 HEWLETT-PACKARD CO COMMON 428236103 5803 150152 SH DEFINED 21
 150152 0 0 HEWLETT-PACKARD CO COMMON 428236103 22 576 SH DEFINED 21,14 576 0 0
 HEWLETT-PACKARD CO COMMON 428236103 66 1697 SH DEFINED 22 1697 0 0 HEWLETT-PACKARD CO
 COMMON 428236103 4896 126671 SH DEFINED 3 126671 0 0 HEWLETT-PACKARD CO COMMON
 428236103 868 22449 SH DEFINED 4 22449 0 0 HEWLETT-PACKARD CO COMMON 428236103 25708 665140
 SH DEFINED 5 585180 0 79960 HEWLETT-PACKARD CO COMMON 428236103 367 9500 SH DEFINED 5,14
 9500 0 0 HEWLETT-PACKARD CO COMMON 428236103 966 25000 SH DEFINED 6 25000 0 0
 HEWLETT-PACKARD CO COMMON 428236103 5349 138389 SH DEFINED 7 138389 0 0
 HEWLETT-PACKARD CO COMMON 428236103 49578 1282731 SH DEFINED 8 1217093 65638 0
 HEWLETT-PACKARD CO COMMON 428236103 6281 162500 SH DEFINED 8,14 162500 0 0
 HEWLETT-PACKARD CO COMMON 428236103 2394 61950 SH DEFINED 9 61950 0 0 HEWLETT-PACKARD
 CO COMMON 428236103 73 1900 SH DEFINED 9,14 0 0 1900 HEXCEL CORP COMMON 428291108 5495
 576644 SH DEFINED 1 576644 0 0 HEXCEL CORP COMMON 428291108 4844 508290 SH DEFINED 2 508290 0
 0 HEXCEL CORP COMMON 428291108 2533 265819 SH DEFINED 21 265819 0 0 HHGREGG INC COMMON
 42833L108 2867 189147 SH DEFINED 21 189147 0 0 HHGREGG INC COMMON 42833L108 78 5139 SH
 DEFINED 22 5139 0 0 HIBBETT SPORTS INC COMMON 428567101 218 12100 SH DEFINED 14 4000 0 8100
 HIBBETT SPORTS INC COMMON 428567101 188 10465 SH DEFINED 21 10465 0 0 HIBBETT SPORTS INC
 COMMON 428567101 44 2450 SH DEFINED 5 0 0 2450 HIBBETT SPORTS INC COMMON 428567101 11 600
 SH DEFINED 5,14 600 0 0 HIBBETT SPORTS INC COMMON 428567101 52 2900 SH DEFINED 8 2900 0 0
 HIBBETT SPORTS INC COMMON 428567101 14 800 SH DEFINED 8,18 800 0 0 HIGHLAND CREDIT
 STRATEGIES CEFCOMMON 43005Q107 101 20492 SH DEFINED 20 0 0 20492 HIGHWOODS PROPERTIES
 INC REIT COMMON 431284108 18312 818600 SH DEFINED 1,14 818600 0 0 HIGHWOODS PROPERTIES INC
 REIT COMMON 431284108 43 1900 SH DEFINED 11 1900 0 0 HIGHWOODS PROPERTIES INC REIT
 COMMON 431284108 57665 2577775 SH DEFINED 14 1401602 0 1033773 HIGHWOODS PROPERTIES INC
 REIT COMMON 431284108 121 5400 SH DEFINED 14,7 0 0 5400 HIGHWOODS PROPERTIES INC REIT
 COMMON 431284108 1338 59800 SH DEFINED 17,14 59800 0 0 HIGHWOODS PROPERTIES INC REIT
 COMMON 431284108 1452 64900 SH DEFINED 2,14 64900 0 0 HIGHWOODS PROPERTIES INC REIT
 COMMON 431284108 61 2712 SH DEFINED 21 2712 0 0 HIGHWOODS PROPERTIES INC REIT COMMON
 431284108 33 1492 SH DEFINED 21,14 1492 0 0 HIGHWOODS PROPERTIES INC REIT COMMON 431284108
 1 44 SH DEFINED 22 44 0 0 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 2060 92100 SH
 DEFINED 3,11 0 0 92100 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 105 4700 SH DEFINED
 3,14 4700 0 0 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 60 2665 SH DEFINED 5 0 0 2665
 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 4584 204900 SH DEFINED 5,14 204900 0 0
 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 43 1900 SH DEFINED 6,14 1900 0 0
 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 208 9300 SH DEFINED 8 9300 0 0 HIGHWOODS
 PROPERTIES INC REIT COMMON 431284108 848 37900 SH DEFINED 8,14 0 37900 0 HIGHWOODS
 PROPERTIES INC REIT COMMON 431284108 56 2500 SH DEFINED 8,18 2500 0 0 HILL-ROM HOLDINGS
 INC COMMON 431475102 195 12000 SH DEFINED 14 2400 0 9600 HILL-ROM HOLDINGS INC COMMON
 431475102 105 6495 SH DEFINED 21 6495 0 0 HILL-ROM HOLDINGS INC COMMON 431475102 2 118 SH
 DEFINED 22 118 0 0 HILL-ROM HOLDINGS INC COMMON 431475102 2 105 SH DEFINED 5 0 0 105
 HILL-ROM HOLDINGS INC COMMON 431475102 23 1400 SH DEFINED 5,14 1400 0 0 HILLENBRAND INC
 COMMON 431571108 113 6800 SH DEFINED 14 3800 0 3000 HILLENBRAND INC COMMON 431571108 650
 39059 SH DEFINED 21 39059 0 0 HILLENBRAND INC COMMON 431571108 2 105 SH DEFINED 5 0 0 105
 HILLENBRAND INC COMMON 431571108 50 3000 SH DEFINED 8 3000 0 0 HILLENBRAND INC COMMON
 431571108 13 800 SH DEFINED 8,18 800 0 0 HILLTOP HOLDINGS INC COMMON 432748101 38 3201 SH

DEFINED 21 3201 0 0 HIMAX TECHNOLOGIES INC - ADR COMMON 43289P106 3 829 SH DEFINED 21 829
 0 0 HITACHI LTD ADR COMMON 433578507 809 26108 SH DEFINED 21 26108 0 0 HITTITE MICROWAVE
 CORP COMMON 43365Y104 10399 299250 SH DEFINED 1 299250 0 0 HITTITE MICROWAVE CORP
 COMMON 43365Y104 9932 285811 SH DEFINED 2 285811 0 0 HITTITE MICROWAVE CORP COMMON
 43365Y104 2511 72273 SH DEFINED 21 72273 0 0 HOKU SCIENTIFIC INC COMMON 434712105 1 200 SH
 DEFINED 5 200 0 0 HOLLY CORP COMMON 435758305 191 10600 SH DEFINED 14 0 0 10600 HOLLY CORP
 COMMON 435758305 77 4285 SH DEFINED 21 4285 0 0 HOLLY CORP COMMON 435758305 1 31 SH
 DEFINED 22 31 0 0 HOLLY CORP COMMON 435758305 52 2910 SH DEFINED 5 0 0 2910 HOLLY ENERGY
 PARTNERS LP COMMON 435763107 1588 50000 SH DEFINED 5 50000 0 0 HOLOGIC INC COMMON
 436440101 7657 537303 SH DEFINED 1 537303 0 0 HOLOGIC INC COMMON 436440101 22 1524 SH DEFINED
 11 1524 0 0 HOLOGIC INC COMMON 436440101 3 200 SH DEFINED 14 200 0 0 HOLOGIC INC COMMON
 436440101 41 2900 SH DEFINED 16 2900 0 0 HOLOGIC INC COMMON 436440101 981 68809 SH DEFINED
 18,3 0 0 68809 HOLOGIC INC COMMON 436440101 293 20556 SH DEFINED 2 20556 0 0 HOLOGIC INC
 COMMON 436440101 2242 157308 SH DEFINED 20 16400 0 140908 HOLOGIC INC COMMON 436440101
 40716 2857270 SH DEFINED 21 2857270 0 0 HOLOGIC INC COMMON 436440101 1401 98343 SH DEFINED 22
 98343 0 0 HOLOGIC INC COMMON 436440101 344 24140 SH DEFINED 5 840 0 23300 HOLOGIC INC
 COMMON 436440101 70 4920 SH DEFINED 7 4920 0 0 HOME BANCSHARES INC COMMON 436893200 11
 600 SH DEFINED 14 0 0 600 HOME BANCSHARES INC COMMON 436893200 1236 64907 SH DEFINED 21
 64907 0 0 HOME BANCORP INC COMMON 43689E107 1 75 SH DEFINED 21 75 0 0 HOME DEPOT INC
 COMMON 437076102 112032 4741108 SH DEFINED 1 4741108 0 0 HOME DEPOT INC COMMON 437076102
 3599 152300 SH DEFINED 1,14 152300 0 0 HOME DEPOT INC COMMON 437076102 284 12000 SH DEFINED
 10 12000 0 0 HOME DEPOT INC COMMON 437076102 827 35000 SH DEFINED 10,14 35000 0 0 HOME DEPOT
 INC COMMON 437076102 283 11997 SH DEFINED 11 11997 0 0 HOME DEPOT INC COMMON 437076102 99
 4172 SH DEFINED 13 4172 0 0 HOME DEPOT INC COMMON 437076102 675 28559 SH DEFINED 13,2 2572 0
 25987 HOME DEPOT INC COMMON 437076102 37453 1584991 SH DEFINED 14 1061591 0 456000 HOME
 DEPOT INC COMMON 437076102 1033 43700 SH DEFINED 14,13 0 0 43700 HOME DEPOT INC COMMON
 437076102 3665 155100 SH DEFINED 14,7 0 0 155100 HOME DEPOT INC COMMON 437076102 475 20100 SH
 DEFINED 18,14 0 0 1600 HOME DEPOT INC COMMON 437076102 6 246 SH DEFINED 19 246 0 0 HOME
 DEPOT INC COMMON 437076102 7338 310527 SH DEFINED 2 310527 0 0 HOME DEPOT INC COMMON
 437076102 13044 551990 SH DEFINED 20 69093 0 482897 HOME DEPOT INC COMMON 437076102 5881
 248863 SH DEFINED 21 248863 0 0 HOME DEPOT INC COMMON 437076102 106 4500 SH DEFINED 21,14
 4500 0 0 HOME DEPOT INC COMMON 437076102 40 1677 SH DEFINED 22 1677 0 0 HOME DEPOT INC
 COMMON 437076102 1102 46646 SH DEFINED 3,1 46646 0 0 HOME DEPOT INC COMMON 437076102 1514
 64053 SH DEFINED 4 64053 0 0 HOME DEPOT INC COMMON 437076102 17695 748822 SH DEFINED 5
 246818 0 502004 HOME DEPOT INC COMMON 437076102 1600 67700 SH DEFINED 5,14 67700 0 0 HOME
 DEPOT INC COMMON 437076102 403 17067 SH DEFINED 6 17067 0 0 HOME DEPOT INC COMMON
 437076102 1636 69224 SH DEFINED 7 69224 0 0 HOME DEPOT INC COMMON 437076102 22255 941802 SH
 DEFINED 8 877126 64676 0 HOME DEPOT INC COMMON 437076102 4991 211200 SH DEFINED 8,14 211200
 0 0 HOME DEPOT INC COMMON 437076102 120 5070 SH DEFINED 8,2 5070 0 0 HOME DEPOT INC
 COMMON 437076102 319 13500 SH DEFINED 9,14 0 0 13500 HOME DEPOT PUT AUG \$20 09 OPTION
 437076102 15 50000 PUT DEFINED 20 0 0 50000 HOME DIAGNOSTICS INC COMMON 437080104 0 63 SH
 DEFINED 21 63 0 0 HOME FEDERAL BANCORP INC/MD COMMON 43710G105 1 75 SH DEFINED 21 75 0 0
 HOME INNS & HOTELS MANAG-ADR COMMON 43713W107 1622 102104 SH DEFINED 21 102104 0 0
 HOME PROPERTIES INC COMMON 437306103 188 5500 SH DEFINED 14 0 0 5500 HOME PROPERTIES INC
 COMMON 437306103 181 5300 SH DEFINED 21 5300 0 0 HOME PROPERTIES INC COMMON 437306103 72
 2110 SH DEFINED 5 0 0 2110 HONDA MOTOR CO LTD ADR COMMON 438128308 1 35 SH DEFINED 11 35 0
 0 HONDA MOTOR CO LTD ADR COMMON 438128308 5876 214670 SH DEFINED 21 214670 0 0 HONDA
 MOTOR CO LTD ADR COMMON 438128308 2 65 SH DEFINED 4 65 0 0 HONEYWELL INTERNATIONAL
 INC COMMON 438516106 48746 1552433 SH DEFINED 1 1552433 0 0 HONEYWELL INTERNATIONAL INC
 COMMON 438516106 427 13600 SH DEFINED 10,14 13600 0 0 HONEYWELL INTERNATIONAL INC
 COMMON 438516106 38 1202 SH DEFINED 11 1202 0 0 HONEYWELL INTERNATIONAL INC COMMON

438516106 22 700 SH DEFINED 13 700 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 6886
 219300 SH DEFINED 14 168000 0 38000 HONEYWELL INTERNATIONAL INC COMMON 438516106 2390
 76100 SH DEFINED 14,7 0 0 76100 HONEYWELL INTERNATIONAL INC COMMON 438516106 177 5625 SH
 DEFINED 17 5625 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 100 3200 SH DEFINED
 18,14 0 0 700 HONEYWELL INTERNATIONAL INC COMMON 438516106 1868 59482 SH DEFINED 2 59482 0
 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 1443 45965 SH DEFINED 20 1506 0 44459
 HONEYWELL INTERNATIONAL INC COMMON 438516106 12741 405763 SH DEFINED 21 405763 0 0
 HONEYWELL INTERNATIONAL INC COMMON 438516106 18 585 SH DEFINED 22 585 0 0 HONEYWELL
 INTERNATIONAL INC COMMON 438516106 810 25811 SH DEFINED 5 24786 0 1025 HONEYWELL
 INTERNATIONAL INC COMMON 438516106 1192 37973 SH DEFINED 7 37973 0 0 HONEYWELL
 INTERNATIONAL INC COMMON 438516106 2358 75108 SH DEFINED 8 75108 0 0 HONEYWELL
 INTERNATIONAL INC COMMON 438516106 3105 98900 SH DEFINED 8,14 98900 0 0 HONEYWELL
 INTERNATIONAL INC COMMON 438516106 158 5022 SH DEFINED 8,2 5022 0 0 HONEYWELL
 INTERNATIONAL INC COMMON 438516106 342 10876 SH DEFINED 9 10876 0 0 HOOKER FURNITURE
 CORP COMMON 439038100 528 46000 SH DEFINED 14 18700 0 27300 HOOKER FURNITURE CORP
 COMMON 439038100 38 3310 SH DEFINED 21 3310 0 0 HOOKER FURNITURE CORP COMMON 439038100
 41 3600 SH DEFINED 5,14 3600 0 0 HOOKER FURNITURE CORP COMMON 439038100 99 8600 SH DEFINED
 8 8600 0 0 HOOKER FURNITURE CORP COMMON 439038100 26 2300 SH DEFINED 8,18 2300 0 0 HORACE
 MANN EDUCATORS COMMON 440327104 7 700 SH DEFINED 14 700 0 0 HORACE MANN EDUCATORS
 COMMON 440327104 312 31265 SH DEFINED 21 31265 0 0 HORIZON LINES INC-CL A COMMON
 44044K101 142 36800 SH DEFINED 14 36800 0 0 HORIZON LINES INC-CL A COMMON 44044K101 54 14098
 SH DEFINED 21 14098 0 0 HORIZON LINES INC-CL A COMMON 44044K101 20 5200 SH DEFINED 5,14 5200
 0 0 HORMEL FOODS CORP COMMON 440452100 145 4201 SH DEFINED 14 0 0 2601 HORMEL FOODS
 CORP COMMON 440452100 5480 158648 SH DEFINED 21 158648 0 0 HORMEL FOODS CORP COMMON
 440452100 2 51 SH DEFINED 22 51 0 0 HORMEL FOODS CORP COMMON 440452100 9 247 SH DEFINED 5 0
 0 247 HORMEL FOODS CORP COMMON 440452100 142 4100 SH DEFINED 7 4100 0 0 HORNBECK
 OFFSHORE SERVICES COMMON 440543106 4507 210683 SH DEFINED 21 210683 0 0 HORNBECK
 OFFSHORE SERVICES COMMON 440543106 25 1175 SH DEFINED 5 0 0 1175 HORSEHEAD HOLDING
 CORP COMMON 440694305 91 12217 SH DEFINED 21 12217 0 0 HOSPIRA INC COMMON 441060100 40166
 1042737 SH DEFINED 1 1042737 0 0 HOSPIRA INC COMMON 441060100 181 4700 SH DEFINED 14 0 0 4700
 HOSPIRA INC COMMON 441060100 150 3900 SH DEFINED 16 3900 0 0 HOSPIRA INC COMMON 441060100
 1529 39706 SH DEFINED 18,3 0 0 39706 HOSPIRA INC COMMON 441060100 437 11355 SH DEFINED 2 11355
 0 0 HOSPIRA INC COMMON 441060100 649 16851 SH DEFINED 20 507 0 16344 HOSPIRA INC COMMON
 441060100 10091 261969 SH DEFINED 21 261969 0 0 HOSPIRA INC COMMON 441060100 11 281 SH
 DEFINED 22 281 0 0 HOSPIRA INC COMMON 441060100 0 1 SH DEFINED 3 1 0 0 HOSPIRA INC COMMON
 441060100 9716 252242 SH DEFINED 4 252242 0 0 HOSPIRA INC COMMON 441060100 162 4208 SH
 DEFINED 5 4089 0 119 HOSPIRA INC COMMON 441060100 100 2590 SH DEFINED 7 2590 0 0 HOSPITALITY
 PROPERTIES TRUST COMMON 44106M102 1133 95300 SH DEFINED 14 95300 0 0 HOSPITALITY
 PROPERTIES TRUST COMMON 44106M102 101 8535 SH DEFINED 21 8535 0 0 HOSPITALITY PROPERTIES
 TRUST COMMON 44106M102 2 155 SH DEFINED 22 155 0 0 HOST HOTELS & RESORTS INC COMMON
 44107P104 22362 2665360 SH DEFINED 1,14 2665360 0 0 HOST HOTELS & RESORTS INC COMMON
 44107P104 50 6000 SH DEFINED 11 6000 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 72278
 8614736 SH DEFINED 14 4854855 0 3276821 HOST HOTELS & RESORTS INC COMMON 44107P104 1661
 197962 SH DEFINED 17,14 197962 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 1805 215136
 SH DEFINED 2,14 215136 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 8 976 SH DEFINED 20 0
 0 976 HOST HOTELS & RESORTS INC COMMON 44107P104 569 67868 SH DEFINED 21 67868 0 0 HOST
 HOTELS & RESORTS INC COMMON 44107P104 53 6314 SH DEFINED 21,14 6314 0 0 HOST HOTELS &
 RESORTS INC COMMON 44107P104 11 1329 SH DEFINED 22 1329 0 0 HOST HOTELS & RESORTS INC
 COMMON 44107P104 2489 296680 SH DEFINED 3,11 0 0 296680 HOST HOTELS & RESORTS INC COMMON
 44107P104 129 15400 SH DEFINED 3,14 15400 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104
 6239 743634 SH DEFINED 5,14 743634 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 50 6000 SH

DEFINED 6,14 6000 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 1053 125465 SH DEFINED
 8,14 0 125465 0 HOST HOTELS & RESORTS LP144A 3CONVERT 44108EAT5 3193 3305000 SH DEFINED 1
 3305000 0 0 HOST HOTELS & RESORTS LP144A 3CONVERT 44108EAT5 126 130000 SH DEFINED 10,14 0 0
 130000 HOST HOTELS & RESORTS LP144A 3CONVERT 44108EAT5 546 565000 SH DEFINED 14 0 0 0 HOT
 TOPIC INC COMMON 441339108 12341 1688224 SH DEFINED 1 1688224 0 0 HOT TOPIC INC COMMON
 441339108 362 49499 SH DEFINED 13,2 0 0 49499 HOT TOPIC INC COMMON 441339108 2635 360500 SH
 DEFINED 14 169900 0 190600 HOT TOPIC INC COMMON 441339108 7753 1060536 SH DEFINED 2 1060536 0
 0 HOT TOPIC INC COMMON 441339108 107 14677 SH DEFINED 21 14677 0 0 HOT TOPIC INC COMMON
 441339108 68 9265 SH DEFINED 5 0 0 9265 HOT TOPIC INC COMMON 441339108 245 33500 SH DEFINED
 5,14 33500 0 0 HOT TOPIC INC COMMON 441339108 471 64500 SH DEFINED 8 64500 0 0 HOT TOPIC INC
 COMMON 441339108 128 17500 SH DEFINED 8,18 17500 0 0 HOUSTON WIRE & CABLE CO COMMON
 44244K109 991 83200 SH DEFINED 14 50000 0 33200 HOUSTON WIRE & CABLE CO COMMON 44244K109
 40 3351 SH DEFINED 21 3351 0 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 114 9600 SH
 DEFINED 5,14 9600 0 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 51 4300 SH DEFINED 8 4300 0
 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 14 1200 SH DEFINED 8,18 1200 0 0 HOVNANIAN
 ENTERPRISES-A COMMON 442487203 348 147300 SH DEFINED 14 93500 0 53800 HOVNANIAN
 ENTERPRISES-A COMMON 442487203 179 75718 SH DEFINED 21 75718 0 0 HOVNANIAN ENTERPRISES-A
 COMMON 442487203 3 1387 SH DEFINED 22 1387 0 0 HOVNANIAN ENTERPRISES-A COMMON 442487203
 37 15800 SH DEFINED 5,14 15800 0 0 HUANENG POWER INTL ADR COMMON 443304100 21048 749834 SH
 DEFINED 21 749834 0 0 HUANENG POWER INTL ADR COMMON 443304100 16 570 SH DEFINED 5 570 0 0
 HUB GROUP INC CL A COMMON 443320106 8944 433316 SH DEFINED 1 433316 0 0 HUB GROUP INC CL A
 COMMON 443320106 8221 398291 SH DEFINED 2 398291 0 0 HUB GROUP INC CL A COMMON 443320106
 78 3762 SH DEFINED 21 3762 0 0 HUB GROUP INC CL A COMMON 443320106 70 3395 SH DEFINED 5 0 0
 3395 HUBBELL INC CL B COMMON 443510201 3271 102020 SH DEFINED 14 46520 0 53500 HUBBELL INC
 CL B COMMON 443510201 260 8100 SH DEFINED 14,7 0 0 8100 HUBBELL INC CL B COMMON 443510201
 286 8934 SH DEFINED 20 0 0 8934 HUBBELL INC CL B COMMON 443510201 1476 46051 SH DEFINED 21
 46051 0 0 HUBBELL INC CL B COMMON 443510201 2 47 SH DEFINED 22 47 0 0 HUBBELL INC CL B
 COMMON 443510201 509 15866 SH DEFINED 5 0 0 15866 HUBBELL INC CL B COMMON 443510201 273
 8500 SH DEFINED 8 8500 0 0 HUBBELL INC CL B COMMON 443510201 74 2300 SH DEFINED 8,18 2300 0 0
 HUDSON CITY BANCORP INC COMMON 443683107 13194 992791 SH DEFINED 1 992791 0 0 HUDSON
 CITY BANCORP INC COMMON 443683107 1240 93320 SH DEFINED 14 60320 0 30800 HUDSON CITY
 BANCORP INC COMMON 443683107 215 16200 SH DEFINED 14,7 0 0 16200 HUDSON CITY BANCORP INC
 COMMON 443683107 2569 193339 SH DEFINED 21 193339 0 0 HUDSON CITY BANCORP INC COMMON
 443683107 3 244 SH DEFINED 22 244 0 0 HUDSON CITY BANCORP INC COMMON 443683107 9 659 SH
 DEFINED 5 56 0 603 HUDSON CITY BANCORP INC COMMON 443683107 113 8474 SH DEFINED 7 8474 0 0
 HUDSON HIGHLAND GROUP INC COMMON 443792106 232 118200 SH DEFINED 14 78800 0 39400
 HUDSON HIGHLAND GROUP INC COMMON 443792106 90 46000 SH DEFINED 21 46000 0 0 HUDSON
 HIGHLAND GROUP INC COMMON 443792106 32 16200 SH DEFINED 5,14 16200 0 0 HUGHES
 COMMUNICATIONS INC COMMON 444398101 133 5804 SH DEFINED 21 5804 0 0 HUGOTON ROYALTY
 TRUST COMMON 444717102 1824 126173 SH DEFINED 20 3023 0 123150 HUGOTON ROYALTY TRUST
 COMMON 444717102 2 142 SH DEFINED 5 142 0 0 HUMANA INC COMMON 444859102 119 3700 SH
 DEFINED 10,14 3700 0 0 HUMANA INC COMMON 444859102 13 400 SH DEFINED 13 400 0 0 HUMANA INC
 COMMON 444859102 4252 131810 SH DEFINED 14 65010 0 64300 HUMANA INC COMMON 444859102 597
 18500 SH DEFINED 14,7 0 0 18500 HUMANA INC COMMON 444859102 13 400 SH DEFINED 18,14 0 0 400
 HUMANA INC COMMON 444859102 658 20390 SH DEFINED 20 17593 0 2797 HUMANA INC COMMON
 444859102 787 24382 SH DEFINED 21 24382 0 0 HUMANA INC COMMON 444859102 9 287 SH DEFINED 22
 287 0 0 HUMANA INC COMMON 444859102 3087 95685 SH DEFINED 5 43532 0 52153 HUMANA INC
 COMMON 444859102 77 2400 SH DEFINED 7 2400 0 0 HUMANA INC COMMON 444859102 619 19200 SH
 DEFINED 8,14 19200 0 0 HUMAN GENOME SCIENCES INC COMMON 444903108 397 138300 SH DEFINED
 14 33300 0 105000 HUMAN GENOME SCIENCES INC COMMON 444903108 4314 1503176 SH DEFINED 21
 1503176 0 0 HUMAN GENOME SCIENCES INC COMMON 444903108 40 13800 SH DEFINED 5,14 13800 0 0

HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 26823 878017 SH DEFINED 1 878017 0 0 HUNT (JB)
 TRANSPRT SVCS INC COMMON 445658107 782 25600 SH DEFINED 14 10200 0 15400 HUNT (JB)
 TRANSPRT SVCS INC COMMON 445658107 76 2500 SH DEFINED 14,7 0 0 2500 HUNT (JB) TRANSPRT
 SVCS INC COMMON 445658107 1849 60538 SH DEFINED 2 6669 0 53869 HUNT (JB) TRANSPRT SVCS INC
 COMMON 445658107 40787 1335098 SH DEFINED 21 1335098 0 0 HUNT (JB) TRANSPRT SVCS INC
 COMMON 445658107 1402 45905 SH DEFINED 22 45905 0 0 HUNT (JB) TRANSPRT SVCS INC COMMON
 445658107 340 11140 SH DEFINED 5 0 0 11140 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 131
 4300 SH DEFINED 7 4300 0 0 HUNTINGTON BANCSHARES COMMON 446150104 46 11120 SH DEFINED 14
 9520 0 1600 HUNTINGTON BANCSHARES COMMON 446150104 3 800 SH DEFINED 20 0 0 800
 HUNTINGTON BANCSHARES COMMON 446150104 829 198421 SH DEFINED 21 198421 0 0 HUNTINGTON
 BANCSHARES COMMON 446150104 18 4198 SH DEFINED 22 4198 0 0 HUNTINGTON BANCSHARES
 COMMON 446150104 5 1206 SH DEFINED 5 0 0 1206 HUNTSMAN CORP COMMON 447011107 81 16100 SH
 DEFINED 14 16100 0 0 HUNTSMAN CORP COMMON 447011107 244 48553 SH DEFINED 21 48553 0 0
 HUNTSMAN CORP COMMON 447011107 6 1103 SH DEFINED 22 1103 0 0 HUNTSMAN CORP COMMON
 447011107 25 5000 SH DEFINED 5 5000 0 0 HUNTSMAN CORP COMMON 447011107 13 2600 SH DEFINED
 5,14 2600 0 0 HURCO COMPANIES INC COMMON 447324104 23 1467 SH DEFINED 21 1467 0 0 HURON
 CONSULTING GROUP INC COMMON 447462102 25 538 SH DEFINED 21 538 0 0 HURRAY! HOLDING CO
 LTD-ADR COMMON 447773102 246 62635 SH DEFINED 21 62635 0 0 HUTCHINSON TECH COMMON
 448407106 53 27360 SH DEFINED 21 27360 0 0 IDT CORP-CLASS B COMMON 448947507 243 149799 SH
 DEFINED 14 87133 0 62666 IDT CORP-CLASS B COMMON 448947507 29 17866 SH DEFINED 5,14 17866 0 0
 HYPERCOM CORP COMMON 44913M105 23 15338 SH DEFINED 21 15338 0 0 IAC/INTERACTIVECORP
 COMMON 44919P508 71 4400 SH DEFINED 10,14 4400 0 0 IAC/INTERACTIVECORP COMMON 44919P508
 542 33800 SH DEFINED 14 0 0 0 IAC/INTERACTIVECORP COMMON 44919P508 1 50 SH DEFINED 20 50 0 0
 IAC/INTERACTIVECORP COMMON 44919P508 27153 1691745 SH DEFINED 21 1691745 0 0
 IAC/INTERACTIVECORP COMMON 44919P508 928 57800 SH DEFINED 22 57800 0 0
 IAC/INTERACTIVECORP COMMON 44919P508 2 122 SH DEFINED 4 122 0 0 IAC/INTERACTIVECORP
 COMMON 44919P508 3 193 SH DEFINED 5 0 0 193 IAC/INTERACTIVECORP COMMON 44919P508 300
 18700 SH DEFINED 8,14 18700 0 0 ICF INTERNATIONAL INC COMMON 44925C103 206 7459 SH DEFINED
 21 7459 0 0 ICO INC COMMON 449293109 38 13906 SH DEFINED 21 13906 0 0 ICT GROUP INC COMMON
 44929Y101 50 5693 SH DEFINED 21 5693 0 0 ICU MEDICAL INC COMMON 44930G107 384 9341 SH
 DEFINED 21 9341 0 0 ICU MEDICAL INC COMMON 44930G107 142 3460 SH DEFINED 5 0 0 3460 ICO
 GLOBAL COM HLDG LTD-NEW COMMON 44930K108 4 6100 SH DEFINED 14 0 0 6100 ICO GLOBAL COM
 HLDG LTD-NEW COMMON 44930K108 1 1290 SH DEFINED 21 1290 0 0 ICOP DIGITAL INC-CW10 WTS
 COMMON 44930M112 0 16000 SH DEFINED 20 16000 0 0 ICOP DIGITAL INC COMMON 44930M203 3 7500
 SH DEFINED 20 7500 0 0 ICX TECHNOLOGIES INC COMMON 44934T105 1 114 SH DEFINED 21 114 0 0 ICX
 TECHNOLOGIES INC COMMON 44934T105 791 131900 SH DEFINED 3 131900 0 0 I-FLOW CORP COMMON
 449520303 2 217 SH DEFINED 21 217 0 0 IPG PHOTONICS CORP COMMON 44980X109 8 747 SH DEFINED
 21 747 0 0 IPCS INC COMMON 44980Y305 2509 167737 SH DEFINED 1 167737 0 0 IPCS INC COMMON
 44980Y305 604 40359 SH DEFINED 21 40359 0 0 IPCS INC COMMON 44980Y305 2 111 SH DEFINED 22 111 0
 0 IPC THE HOSPITALIST CO COMMON 44984A105 2068 77481 SH DEFINED 21 77481 0 0 IMS HEALTH INC
 COMMON 449934108 5 400 SH DEFINED 13 400 0 0 IMS HEALTH INC COMMON 449934108 2302 181270 SH
 DEFINED 14 68870 0 109100 IMS HEALTH INC COMMON 449934108 185 14600 SH DEFINED 14,7 0 0 14600
 IMS HEALTH INC COMMON 449934108 5 400 SH DEFINED 18,14 0 0 400 IMS HEALTH INC COMMON
 449934108 125 9804 SH DEFINED 20 0 0 9804 IMS HEALTH INC COMMON 449934108 128 10081 SH
 DEFINED 21 10081 0 0 IMS HEALTH INC COMMON 449934108 9 688 SH DEFINED 22 688 0 0 IMS HEALTH
 INC COMMON 449934108 57 4518 SH DEFINED 5 4324 0 194 IMS HEALTH INC COMMON 449934108 122
 9592 SH DEFINED 7 9592 0 0 IMS HEALTH INC COMMON 449934108 224 17619 SH DEFINED 8 17619 0 0
 ISTAR FINANCIAL INC COMMON 45031U101 213 75099 SH DEFINED 21 75099 0 0 ISTAR FINANCIAL INC
 COMMON 45031U101 4 1332 SH DEFINED 22 1332 0 0 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 24847 246838 SH DEFINED 1 246838 0 0 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 2003 19900 SH DEFINED 1,14 19900 0 0 ITT EDUCATIONAL SERVICES INC COMMON

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45068B109 121 1200 SH DEFINED 10,14 1200 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109
 160 1592 SH DEFINED 11 1592 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 171 1700 SH
 DEFINED 13 1700 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 10035 99689 SH DEFINED
 14 57139 0 35150 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 976 9700 SH DEFINED 14,7 0 0
 9700 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 523 5200 SH DEFINED 19 5200 0 0 ITT
 EDUCATIONAL SERVICES INC COMMON 45068B109 1710 16990 SH DEFINED 2 2016 0 14974 ITT
 EDUCATIONAL SERVICES INC COMMON 45068B109 1814 18019 SH DEFINED 21 18019 0 0 ITT
 EDUCATIONAL SERVICES INC COMMON 45068B109 7 74 SH DEFINED 5 0 0 74 ITT EDUCATIONAL
 SERVICES INC COMMON 45068B109 91 900 SH DEFINED 7 900 0 0 ITT EDUCATIONAL SERVICES INC
 COMMON 45068B109 7519 74700 SH DEFINED 8 74700 0 0 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 574 5700 SH DEFINED 8,14 5700 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109
 70 700 SH DEFINED 8,18 700 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 684 6800 SH
 DEFINED 9 6800 0 0 IXIA COMMUNICATIONS COMMON 45071R109 26 3832 SH DEFINED 21 3832 0 0
 IBASIS INC COMMON 450732201 49 37045 SH DEFINED 21 37045 0 0 IBASIS INC COMMON 450732201 1
 736 SH DEFINED 22 736 0 0 IBERIABANK CORP COMMON 450828108 71 1789 SH DEFINED 21 1789 0 0
 IBERIABANK CORP COMMON 450828108 98 2490 SH DEFINED 5 40 0 2450 ITT CORP COMMON 450911102
 19367 435222 SH DEFINED 1 435222 0 0 ITT CORP COMMON 450911102 27 600 SH DEFINED 14 100 0 100
 ITT CORP COMMON 450911102 80 1800 SH DEFINED 14,7 0 0 1800 ITT CORP COMMON 450911102 660
 14825 SH DEFINED 20 14025 0 800 ITT CORP COMMON 450911102 57487 1291847 SH DEFINED 21 1291847
 0 0 ITT CORP COMMON 450911102 154 3450 SH DEFINED 22 3450 0 0 ITT CORP COMMON 450911102 7631
 171475 SH DEFINED 4 171475 0 0 ITT CORP COMMON 450911102 125 2809 SH DEFINED 5 1809 0 1000 ITT
 CORP COMMON 450911102 143 3218 SH DEFINED 7 3218 0 0 ITT CORP COMMON 450911102 11898 267364
 SH DEFINED 8 267364 0 0 IAMGOLD CORPORATION COMMON 450913108 15605 1538000 SH DEFINED 1
 1538000 0 0 IAMGOLD CORPORATION COMMON 450913108 209 20600 SH DEFINED 13 20600 0 0
 IAMGOLD CORPORATION COMMON 450913108 603 59400 SH DEFINED 19 59400 0 0 IAMGOLD
 CORPORATION COMMON 450913108 532 52418 SH DEFINED 21 52418 0 0 IAMGOLD CORPORATION
 COMMON 450913108 10712 1055780 SH DEFINED 3 1055780 0 0 IAMGOLD CORPORATION COMMON
 450913108 336 33077 SH DEFINED 7 33077 0 0 IAMGOLD CORPORATION COMMON 450913108 6824 672600
 SH DEFINED 8 672600 0 0 IAMGOLD CORPORATION COMMON 450913108 760 74900 SH DEFINED 9 74900
 0 0 ICON PLC ADR COMMON 45103T107 7 341 SH DEFINED 21 341 0 0 ICICI BANK LTD ADR COMMON
 45104G104 11292 382790 SH DEFINED 21 382790 0 0 ICICI BANK LTD ADR COMMON 45104G104 959 32500
 SH DEFINED 8 32500 0 0 ICICI BANK LTD ADR COMMON 45104G104 469 15900 SH DEFINED 8,14 15900 0
 0 ICICI BANK LTD ADR COMMON 45104G104 493 16700 SH DEFINED 8,18 16700 0 0 ICONIX BRAND
 GROUP INC COMMON 451055107 223 14471 SH DEFINED 21 14471 0 0 IDACORP INC COMMON 451107106
 180 6900 SH DEFINED 14 6900 0 0 IDACORP INC COMMON 451107106 13537 517853 SH DEFINED 21
 517853 0 0 IDACORP INC COMMON 451107106 1 36 SH DEFINED 22 36 0 0 IDACORP INC COMMON
 451107106 26 1000 SH DEFINED 5,14 1000 0 0 IDENIX PHARMACEUTICALS INC COMMON 45166R204 1
 188 SH DEFINED 21 188 0 0 IDEX CORP COMMON 45167R104 18 750 SH DEFINED 20 0 0 750 IDEX CORP
 COMMON 45167R104 40461 1646755 SH DEFINED 21 1646755 0 0 IDEXX LABORATORIES INC COMMON
 45168D104 222 4800 SH DEFINED 14 0 0 4800 IDEXX LABORATORIES INC COMMON 45168D104 147 3176
 SH DEFINED 21 3176 0 0 IDEXX LABORATORIES INC COMMON 45168D104 188 4075 SH DEFINED 5 0 0
 4075 IDERA PHARMACEUTICALS INC COMMON 45168K306 60 10300 SH DEFINED 14 1900 0 8400 IDERA
 PHARMACEUTICALS INC COMMON 45168K306 74 12620 SH DEFINED 21 12620 0 0 IDERA
 PHARMACEUTICALS INC COMMON 45168K306 7 1200 SH DEFINED 5,14 1200 0 0 IGATE CORP COMMON
 45169U105 24 3687 SH DEFINED 21 3687 0 0 IHS INC - CLASS A COMMON 451734107 30713 615863 SH
 DEFINED 1 615863 0 0 IHS INC - CLASS A COMMON 451734107 63 1263 SH DEFINED 14 0 0 1263 IHS INC -
 CLASS A COMMON 451734107 2463 49392 SH DEFINED 2 5305 0 44087 IHS INC - CLASS A COMMON
 451734107 344 6907 SH DEFINED 21 6907 0 0 IHS INC - CLASS A COMMON 451734107 9 190 SH DEFINED 5
 190 0 0 IHS INC - CLASS A COMMON 451734107 14609 292949 SH DEFINED 8 292949 0 0 ILLINOIS TOOL
 WORKS COMMON 452308109 84765 2270091 SH DEFINED 1 2270091 0 0 ILLINOIS TOOL WORKS
 COMMON 452308109 7 200 SH DEFINED 13 200 0 0 ILLINOIS TOOL WORKS COMMON 452308109 2895

77520 SH DEFINED 14 55120 0 16600 ILLINOIS TOOL WORKS COMMON 452308109 1206 32300 SH DEFINED 14,7 0 0 32300 ILLINOIS TOOL WORKS COMMON 452308109 7 200 SH DEFINED 18,14 0 0 200 ILLINOIS TOOL WORKS COMMON 452308109 15191 406817 SH DEFINED 20 119968 0 286849 ILLINOIS TOOL WORKS COMMON 452308109 1675 44850 SH DEFINED 21 44850 0 0 ILLINOIS TOOL WORKS COMMON 452308109 13 339 SH DEFINED 22 339 0 0 ILLINOIS TOOL WORKS COMMON 452308109 1802 48262 SH DEFINED 4 48262 0 0 ILLINOIS TOOL WORKS COMMON 452308109 470 12594 SH DEFINED 5 11470 0 1124 ILLINOIS TOOL WORKS COMMON 452308109 149 4000 SH DEFINED 6 4000 0 0 ILLINOIS TOOL WORKS COMMON 452308109 507 13586 SH DEFINED 7 13586 0 0 ILLINOIS TOOL WORKS COMMON 452308109 902 24156 SH DEFINED 8 24156 0 0 ILLUMINA INC COMMON 452327109 82 2100 SH DEFINED 11 2100 0 0 ILLUMINA INC COMMON 452327109 66 1690 SH DEFINED 14 0 0 1690 ILLUMINA INC COMMON 452327109 61394 1576625 SH DEFINED 21 1576625 0 0 ILLUMINA INC COMMON 452327109 1712 43955 SH DEFINED 22 43955 0 0 ILLUMINA INC COMMON 452327109 1715 44050 SH DEFINED 3 44050 0 0 ILLUMINA INC COMMON 452327109 242 6209 SH DEFINED 5 0 0 6209 ILLUMINA INC COMMON 452327109 125 3200 SH DEFINED 7 3200 0 0 IMATION CORP COMMON 45245A107 1206 158460 SH DEFINED 14 72260 0 85400 IMATION CORP COMMON 45245A107 9 1119 SH DEFINED 20 0 0 1119 IMATION CORP COMMON 45245A107 201 26454 SH DEFINED 21 26454 0 0 IMATION CORP COMMON 45245A107 3 376 SH DEFINED 5 376 0 0 IMATION CORP COMMON 45245A107 18 2300 SH DEFINED 5,14 2300 0 0 IMAX CORP COMMON 45245E109 4 454 SH DEFINED 21 454 0 0 IMMERSION CORPORATION COMMON 452521107 4 896 SH DEFINED 21 896 0 0 IMMUCOR INC COMMON 452526106 9383 681889 SH DEFINED 1 681889 0 0 IMMUCOR INC COMMON 452526106 29 2100 SH DEFINED 14 2100 0 0 IMMUCOR INC COMMON 452526106 882 64124 SH DEFINED 18,3 0 0 64124 IMMUCOR INC COMMON 452526106 258 18779 SH DEFINED 2 18779 0 0 IMMUCOR INC COMMON 452526106 2009 146026 SH DEFINED 21 146026 0 0 IMMUCOR INC COMMON 452526106 21 1500 SH DEFINED 5 0 0 1500 IMMUNOGEN INC COMMON 45253H101 3973 460868 SH DEFINED 21 460868 0 0 IMPAX LABS COMMON 45256B101 2663 361823 SH DEFINED 21 361823 0 0 IMMUNOMEDICS INC COMMON 452907108 2 630 SH DEFINED 21 630 0 0 IMPERIAL OIL LTD COMMON 453038408 731 19000 SH DEFINED 10,14 19000 0 0 IMPERIAL OIL LTD COMMON 453038408 12 300 SH DEFINED 13 300 0 0 IMPERIAL OIL LTD COMMON 453038408 665 17300 SH DEFINED 14 2800 0 14500 IMPERIAL OIL LTD COMMON 453038408 127 3300 SH DEFINED 14,7 0 0 3300 IMPERIAL OIL LTD COMMON 453038408 12 300 SH DEFINED 18,14 0 0 300 IMPERIAL OIL LTD COMMON 453038408 650 16883 SH DEFINED 21 16883 0 0 IMPERIAL OIL LTD COMMON 453038408 1 25 SH DEFINED 22 25 0 0 IMPERIAL OIL LTD COMMON 453038408 12358 318000 SH DEFINED 3 318000 0 0 IMPERIAL OIL LTD COMMON 453038408 258 6630 SH DEFINED 7 6630 0 0 IMPERIAL OIL LTD COMMON 453038408 4146 107800 SH DEFINED 8,14 107800 0 0 IMPERIAL SUGAR CO-W/I COMMON 453096208 84 6957 SH DEFINED 21 6957 0 0 INCYTE CORP COMMON 45337C102 1866 567028 SH DEFINED 1 567028 0 0 INCYTE CORP COMMON 45337C102 289 87700 SH DEFINED 14 15000 0 72700 INCYTE CORP COMMON 45337C102 266 80702 SH DEFINED 18,3 0 0 80702 INCYTE CORP COMMON 45337C102 63 19008 SH DEFINED 2 19008 0 0 INCYTE CORP COMMON 45337C102 10 3021 SH DEFINED 21 3021 0 0 INCYTE CORP COMMON 45337C102 31 9300 SH DEFINED 5,14 9300 0 0 INDEPENDENCE HOLDING CO COMMON 453440307 19 2910 SH DEFINED 21 2910 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 896 45500 SH DEFINED 14 33000 0 12500 INDEPENDENT BANK CORP MASS COMMON 453836108 189 9574 SH DEFINED 21 9574 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 120 6070 SH DEFINED 5 0 0 6070 INDEPENDENT BANK CORP MASS COMMON 453836108 118 6000 SH DEFINED 5,14 6000 0 0 INDEPENDENT BANK CORP - MICH COMMON 453838104 28 21416 SH DEFINED 21 21416 0 0 INDIA FUND INC COMMON 454089103 1276 41028 SH DEFINED 1 41028 0 0 INDIA FUND INC COMMON 454089103 1914 61522 SH DEFINED 2 61522 0 0 INDIA FUND INC COMMON 454089103 75 2400 SH DEFINED 20 1000 0 1400 INERGY LP COMMON 456615103 3023 118601 SH DEFINED 20 118201 0 400 INERGY LP COMMON 456615103 357 14000 SH DEFINED 5 14000 0 0 INERGY HOLDINGS LP COMMON 45661Q107 85 2072 SH DEFINED 21 2072 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 317 8700 SH DEFINED 14 7400 0 1300 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 2322 63692 SH DEFINED 21 63692 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 84 2298 SH DEFINED 22 2298 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 36 1000 SH DEFINED 5,14 1000 0 0 INFINITY PROPERTY & CASUALTY

COMMON 45665Q103 47 1300 SH DEFINED 8 1300 0 0 INFINITY PROPERTY & CASUALTY COMMON
45665Q103 15 400 SH DEFINED 8,18 400 0 0 INFORMATICA CORP COMMON 45666Q102 12767 742675 SH
DEFINED 1 742675 0 0 INFORMATICA CORP COMMON 45666Q102 71 4119 SH DEFINED 14 0 0 4119
INFORMATICA CORP COMMON 45666Q102 10967 638004 SH DEFINED 2 638004 0 0 INFORMATICA CORP
COMMON 45666Q102 2705 157358 SH DEFINED 21 157358 0 0 INFINERA CORP COMMON 45667G103 58
6354 SH DEFINED 14 0 0 6354 INFOGROUP INC COMMON 45670G108 1004 175898 SH DEFINED 21 175898
0 0 INFORMATION SERVICES GROUP COMMON 45675Y104 1 273 SH DEFINED 21 273 0 0 INFOSYS
TECHNOLOGIES LTD ADR COMMON 456788108 9681 263209 SH DEFINED 1 263209 0 0 INFOSYS
TECHNOLOGIES LTD ADR COMMON 456788108 5 148 SH DEFINED 11 148 0 0 INFOSYS TECHNOLOGIES
LTD ADR COMMON 456788108 170 4630 SH DEFINED 13 4630 0 0 INFOSYS TECHNOLOGIES LTD ADR
COMMON 456788108 170 4630 SH DEFINED 13,2 4630 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON
456788108 11828 321581 SH DEFINED 2 321581 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON
456788108 29 800 SH DEFINED 20 0 0 800 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 60744
1651539 SH DEFINED 21 1651539 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 1503 40877
SH DEFINED 22 40877 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 7211 196066 SH
DEFINED 3,1 196066 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 23515 639347 SH
DEFINED 4 639347 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 7 199 SH DEFINED 5 199
0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 4380 119075 SH DEFINED 6 119075 0 0
INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 5621 152824 SH DEFINED 8 152824 0 0
INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 939 25524 SH DEFINED 8,14 25524 0 0 INFOSYS
TECHNOLOGIES LTD ADR COMMON 456788108 1388 37750 SH DEFINED 8,18 37750 0 0 INFOSPACE INC
COMMON 45678T300 20 3000 SH DEFINED 14 0 0 0 INFOSPACE INC COMMON 45678T300 288 43500 SH
DEFINED 21 43500 0 0 INFOSPACE INC COMMON 45678T300 1 196 SH DEFINED 22 196 0 0 ING GROEP NV
ADR COMMON 456837103 13175 1299307 SH DEFINED 11 1299307 0 0 ING GROEP NV ADR COMMON
456837103 125 12355 SH DEFINED 14 12355 0 0 ING GROEP NV ADR COMMON 456837103 6 640 SH
DEFINED 20 431 0 209 ING GROEP NV ADR COMMON 456837103 539 53187 SH DEFINED 21 53187 0 0 ING
GROEP NV ADR COMMON 456837103 5 472 SH DEFINED 4 472 0 0 ING GLOBAL EQUITY & PR OPPT
CECOMMON 45684E107 59 5000 SH DEFINED 5 5000 0 0 INGLES MARKETS INC -CL A COMMON
457030104 66 4356 SH DEFINED 21 4356 0 0 INGRAM MICRO INC CL A COMMON 457153104 3959 226220
SH DEFINED 14 130520 0 88300 INGRAM MICRO INC CL A COMMON 457153104 333 19000 SH DEFINED
14,7 0 0 19000 INGRAM MICRO INC CL A COMMON 457153104 2789 159376 SH DEFINED 21 159376 0 0
INGRAM MICRO INC CL A COMMON 457153104 152 8675 SH DEFINED 22 8675 0 0 INLAND REAL
ESTATE CORP COMMON 457461200 1264 180500 SH DEFINED 1,14 180500 0 0 INLAND REAL ESTATE
CORP COMMON 457461200 3891 555800 SH DEFINED 14 287700 0 268100 INLAND REAL ESTATE CORP
COMMON 457461200 86 12314 SH DEFINED 21 12314 0 0 INLAND REAL ESTATE CORP COMMON
457461200 300 42900 SH DEFINED 5,14 42900 0 0 INLAND REAL ESTATE CORP COMMON 457461200 576
82300 SH DEFINED 8 82300 0 0 INLAND REAL ESTATE CORP COMMON 457461200 155 22200 SH DEFINED
8,18 22200 0 0 INSIGHT ENTERPRISES INC COMMON 45765U103 107 11100 SH DEFINED 14 11100 0 0
INSIGHT ENTERPRISES INC COMMON 45765U103 231 23916 SH DEFINED 21 23916 0 0 INSIGHT
ENTERPRISES INC COMMON 45765U103 4 420 SH DEFINED 22 420 0 0 INSIGHT ENTERPRISES INC
COMMON 45765U103 47 4880 SH DEFINED 5 0 0 4880 INSIGHT ENTERPRISES INC COMMON 45765U103
13 1300 SH DEFINED 5,14 1300 0 0 INSITE VISION INC COMMON 457660108 0 1000 SH DEFINED 20 0 0
1000 INSITUFORM TECHNOLOGIES CL A COMMON 457667103 41294 2433337 SH DEFINED 21 2433337 0 0
INNOSPEC INC COMMON 45768S105 1553 144500 SH DEFINED 14 87100 0 57400 INNOSPEC INC
COMMON 45768S105 112 10407 SH DEFINED 21 10407 0 0 INNOSPEC INC COMMON 45768S105 30 2745 SH
DEFINED 5 0 0 2745 INNOSPEC INC COMMON 45768S105 181 16800 SH DEFINED 5,14 16800 0 0 INNOSPEC
INC COMMON 45768S105 35 3300 SH DEFINED 8 3300 0 0 INNOSPEC INC COMMON 45768S105 10 900 SH
DEFINED 8,18 900 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 39 8800 SH DEFINED 14
1800 0 7000 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 31 7000 SH DEFINED 8 7000 0 0
INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 8 1800 SH DEFINED 8,18 1800 0 0 INSPIRE
PHARMACEUTICALS INC COMMON 457733103 5024 903515 SH DEFINED 21 903515 0 0 INSPIRE

PHARMACEUTICALS INC COMMON 457733103 26 4625 SH DEFINED 5 0 0 4625 INNERWORKINGS INC
 COMMON 45773Y105 1 304 SH DEFINED 21 304 0 0 INNOPHOS HOLDINGS INC COMMON 45774N108 923
 54640 SH DEFINED 21 54640 0 0 INSTEEL INDUSTRIES INC COMMON 45774W108 16 1900 SH DEFINED 14
 0 0 1900 INSTEEL INDUSTRIES INC COMMON 45774W108 151 18358 SH DEFINED 21 18358 0 0 INSULET
 CORP COMMON 45784P101 6565 852590 SH DEFINED 1 852590 0 0 INSULET CORP COMMON 45784P101
 370 48019 SH DEFINED 18,3 0 0 48019 INSULET CORP COMMON 45784P101 3437 446416 SH DEFINED 2
 446416 0 0 INSULET CORP COMMON 45784P101 2 231 SH DEFINED 21 231 0 0 INNSUITES HOSPITALITY
 TRUST COMMON 457919108 32 24000 SH DEFINED 5 24000 0 0 INTEGRA LIFESCIENCES HOLDING
 COMMON 457985208 28 1057 SH DEFINED 21 1057 0 0 INTEGRAL SYSTEMS INC/MD COMMON
 45810H107 288 34633 SH DEFINED 21 34633 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106
 15834 2621460 SH DEFINED 14 1260460 0 1315500 INTEGRATED DEVICE TECH INC COMMON 458118106
 934 154600 SH DEFINED 14,7 0 0 154600 INTEGRATED DEVICE TECH INC COMMON 458118106 187 30947
 SH DEFINED 21 30947 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 157 26000 SH DEFINED
 8 26000 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 42 7000 SH DEFINED 8,18 7000 0 0
 INTEGRATED ELECTRICAL SERVIC COMMON 45811E301 46 5868 SH DEFINED 21 5868 0 0 INTEGRATED
 SILICON SOLUTION COMMON 45812P107 28 10500 SH DEFINED 14 0 0 10500 INTEL CORP COMMON
 458140100 132725 8019614 SH DEFINED 1 8019614 0 0 INTEL CORP COMMON 458140100 194 11700 SH
 DEFINED 10 11700 0 0 INTEL CORP COMMON 458140100 884 53400 SH DEFINED 10,14 53400 0 0 INTEL
 CORP COMMON 458140100 29989 1812020 SH DEFINED 14 1350620 0 368700 INTEL CORP COMMON
 458140100 695 42000 SH DEFINED 14,13 0 0 42000 INTEL CORP COMMON 458140100 4743 286600 SH
 DEFINED 14,7 0 0 286600 INTEL CORP COMMON 458140100 1028 62100 SH DEFINED 16 62100 0 0 INTEL
 CORP COMMON 458140100 440 26586 SH DEFINED 17 26586 0 0 INTEL CORP COMMON 458140100 414
 25000 SH DEFINED 18,14 0 0 0 INTEL CORP COMMON 458140100 1904 115043 SH DEFINED 18,3 115043 0 0
 INTEL CORP COMMON 458140100 725 43810 SH DEFINED 19 43810 0 0 INTEL CORP COMMON 458140100
 1487 89862 SH DEFINED 2 89862 0 0 INTEL CORP COMMON 458140100 17682 1068374 SH DEFINED 20
 145985 0 922390 INTEL CORP COMMON 458140100 360354 21773683 SH DEFINED 21 21773683 0 0 INTEL
 CORP COMMON 458140100 11844 715665 SH DEFINED 22 715665 0 0 INTEL CORP COMMON 458140100 1
 69 SH DEFINED 4 69 0 0 INTEL CORP COMMON 458140100 4318 260926 SH DEFINED 5 193990 0 66936
 INTEL CORP COMMON 458140100 1094 66100 SH DEFINED 5,14 66100 0 0 INTEL CORP COMMON
 458140100 2799 169125 SH DEFINED 7 169125 0 0 INTEL CORP COMMON 458140100 21755 1314529 SH
 DEFINED 8 1314529 0 0 INTEL CORP COMMON 458140100 5217 315200 SH DEFINED 8,14 315200 0 0 INTEL
 CORP COMMON 458140100 131 7921 SH DEFINED 8,2 7921 0 0 INTEL CORP COMMON 458140100 316
 19100 SH DEFINED 9 19100 0 0 INTEL CORP COMMON 458140100 213 12900 SH DEFINED 9,14 0 0 12900
 INTEL CORP CVT(INTC) 2.95 12-1CONVERT 458140AD2 16653 19825000 SH DEFINED 14 0 0 16800000
 INTEL CORP CVT(INTC) 2.95 12-1CONVERT 458140AD2 3 3000 SH DEFINED 5 3000 0 0 INTEGRA BANK
 CORPORATION COMMON 45814P105 39 33550 SH DEFINED 21 33550 0 0 INTEGRYS ENERGY GROUP INC
 COMMON 45822P105 41 1382 SH DEFINED 14 0 0 1382 INTEGRYS ENERGY GROUP INC COMMON
 45822P105 193 6435 SH DEFINED 20 0 0 6435 INTEGRYS ENERGY GROUP INC COMMON 45822P105 3739
 124670 SH DEFINED 21 124670 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 3 108 SH
 DEFINED 22 108 0 0 INTER PARFUMS INC COMMON 458334109 13 1745 SH DEFINED 21 1745 0 0
 INTERACTIVE INTELLIGENCE INC COMMON 45839M103 16 1300 SH DEFINED 14 0 0 1300 INTERACTIVE
 INTELLIGENCE INC COMMON 45839M103 261 21320 SH DEFINED 21 21320 0 0 INTERACTIVE DATA
 CORP COMMON 45840J107 65 2800 SH DEFINED 14 2800 0 0 INTERACTIVE DATA CORP COMMON
 45840J107 3621 156497 SH DEFINED 21 156497 0 0 INTERACTIVE DATA CORP COMMON 45840J107 84
 3642 SH DEFINED 22 3642 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 2143 138000 SH
 DEFINED 14 87000 0 51000 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 94 6056 SH
 DEFINED 21 6056 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 2 110 SH DEFINED 22 110
 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 224 14400 SH DEFINED 5,14 14400 0 0
 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 280 18000 SH DEFINED 8 18000 0 0
 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 76 4900 SH DEFINED 8,18 4900 0 0
 INTERCONTINENTAL HOTELS-ADR COMMON 45857P301 3904 378670 SH DEFINED 21 378670 0 0

INTERCONTINENTALEXCHANGE INC COMMON 45865V100 41697 364993 SH DEFINED 1 364993 0 0
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 103 900 SH DEFINED 10,14 900 0 0
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 11 100 SH DEFINED 13 100 0 0
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 4090 35800 SH DEFINED 14 18000 0 16200
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 651 5700 SH DEFINED 14,7 0 0 5700
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 11 100 SH DEFINED 18,14 0 0 100
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 1538 13460 SH DEFINED 2 13460 0 0
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 7793 68215 SH DEFINED 20 15885 0 52330
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 277 2425 SH DEFINED 21 2425 0 0
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 4086 35767 SH DEFINED 5 22369 0 13398
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 228 2000 SH DEFINED 7 2000 0 0
 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 135 1186 SH DEFINED 8,2 1186 0 0
 INTERFACE INC COMMON 458665106 5270 847323 SH DEFINED 1 847323 0 0 INTERFACE INC COMMON
 458665106 4727 759919 SH DEFINED 2 759919 0 0 INTERFACE INC COMMON 458665106 2334 375211 SH
 DEFINED 21 375211 0 0 INTERFACE INC COMMON 458665106 62 10000 SH DEFINED 5 10000 0 0
 INTERDIGITAL INC COMMON 45867G101 934 38200 SH DEFINED 1 38200 0 0 INTERDIGITAL INC
 COMMON 45867G101 46 1900 SH DEFINED 1,14 1900 0 0 INTERDIGITAL INC COMMON 45867G101 11822
 483700 SH DEFINED 14 230800 0 247500 INTERDIGITAL INC COMMON 45867G101 841 34400 SH DEFINED
 14,7 0 0 34400 INTERDIGITAL INC COMMON 45867G101 604 24700 SH DEFINED 19 24700 0 0
 INTERDIGITAL INC COMMON 45867G101 1016 41572 SH DEFINED 21 41572 0 0 INTERDIGITAL INC
 COMMON 45867G101 342 14000 SH DEFINED 5,14 14000 0 0 INTERDIGITAL INC COMMON 45867G101
 8532 349100 SH DEFINED 8 349100 0 0 INTERDIGITAL INC COMMON 45867G101 108 4400 SH DEFINED
 8,18 4400 0 0 INTERDIGITAL INC COMMON 45867G101 785 32100 SH DEFINED 9 32100 0 0 INTERLINE
 BRANDS INC COMMON 458743101 1449 105923 SH DEFINED 21 105923 0 0 INTERLINE BRANDS INC
 COMMON 458743101 99 7255 SH DEFINED 5 0 0 7255 INTERMEC INC COMMON 458786100 63 4918 SH
 DEFINED 21 4918 0 0 INTERMUNE PHARMACEUTICALS COMMON 45884X103 2959 194675 SH DEFINED
 1 194675 0 0 INTERMUNE PHARMACEUTICALS COMMON 45884X103 1376 90553 SH DEFINED 2 36334 0
 54219 INTERMUNE PHARMACEUTICALS COMMON 45884X103 21 1358 SH DEFINED 21 1358 0 0
 INTERNAP NETWORK SERVICES COMMON 45885A300 43 12301 SH DEFINED 21 12301 0 0
 INTERNATIONAL BANCSHARES CORP COMMON 459044103 88 8538 SH DEFINED 21 8538 0 0 INTL
 BUSINESS MACHINES CORP COMMON 459200101 129122 1236568 SH DEFINED 1 1236568 0 0 INTL
 BUSINESS MACHINES CORP COMMON 459200101 8187 78400 SH DEFINED 1,14 78400 0 0 INTL BUSINESS
 MACHINES CORP COMMON 459200101 5716 54741 SH DEFINED 1,8 54741 0 0 INTL BUSINESS MACHINES
 CORP COMMON 459200101 1368 13100 SH DEFINED 10 13100 0 0 INTL BUSINESS MACHINES CORP
 COMMON 459200101 2402 23000 SH DEFINED 10,14 23000 0 0 INTL BUSINESS MACHINES CORP
 COMMON 459200101 13423 128547 SH DEFINED 11 31116 0 97431 INTL BUSINESS MACHINES CORP
 COMMON 459200101 696 6667 SH DEFINED 12 6667 0 0 INTL BUSINESS MACHINES CORP COMMON
 459200101 139641 1337300 SH DEFINED 14 942401 0 336700 INTL BUSINESS MACHINES CORP COMMON
 459200101 4929 47200 SH DEFINED 14,13 0 0 47200 INTL BUSINESS MACHINES CORP COMMON
 459200101 10693 102400 SH DEFINED 14,7 0 0 102400 INTL BUSINESS MACHINES CORP COMMON
 459200101 1984 19000 SH DEFINED 16 19000 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101
 1794 17179 SH DEFINED 17 17179 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 12 115 SH
 DEFINED 17,11 115 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1492 14290 SH DEFINED
 17,14 11282 0 3008 INTL BUSINESS MACHINES CORP COMMON 459200101 1149 11000 SH DEFINED 18,14
 0 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1114 10673 SH DEFINED 18,3 10673 0 0 INTL
 BUSINESS MACHINES CORP COMMON 459200101 2957 28314 SH DEFINED 19 28314 0 0 INTL BUSINESS
 MACHINES CORP COMMON 459200101 16963 162447 SH DEFINED 2 162447 0 0 INTL BUSINESS
 MACHINES CORP COMMON 459200101 36434 348917 SH DEFINED 20 93939 0 254978 INTL BUSINESS
 MACHINES CORP COMMON 459200101 18981 181779 SH DEFINED 21 181779 0 0 INTL BUSINESS
 MACHINES CORP COMMON 459200101 58 551 SH DEFINED 21,14 551 0 0 INTL BUSINESS MACHINES
 CORP COMMON 459200101 735 7039 SH DEFINED 22 7039 0 0 INTL BUSINESS MACHINES CORP

COMMON 459200101 291 2785 SH DEFINED 4 2785 0 0 INTL BUSINESS MACHINES CORP COMMON
 459200101 18899 180988 SH DEFINED 5 154738 0 26250 INTL BUSINESS MACHINES CORP COMMON
 459200101 7706 73800 SH DEFINED 5,14 73800 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101
 2099 20100 SH DEFINED 6 20100 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 8806 84328
 SH DEFINED 7 84328 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 55459 531112 SH
 DEFINED 8 513502 17610 0 INTL BUSINESS MACHINES CORP COMMON 459200101 13752 131700 SH
 DEFINED 8,14 131700 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 245 2351 SH DEFINED
 8,2 2351 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 3974 38054 SH DEFINED 9 38054 0 0
 INTL BUSINESS MACHINES CORP COMMON 459200101 1525 14600 SH DEFINED 9,14 0 0 14600
 INTERNATIONAL COAL GROUP INC COMMON 45928H106 166 57939 SH DEFINED 21 57939 0 0 INTL
 FLAVORS & FRAGRANCES COMMON 459506101 32202 984180 SH DEFINED 1 984180 0 0 INTL FLAVORS
 & FRAGRANCES COMMON 459506101 36 1100 SH DEFINED 20 0 0 1100 INTL FLAVORS & FRAGRANCES
 COMMON 459506101 1260 38499 SH DEFINED 21 38499 0 0 INTL FLAVORS & FRAGRANCES COMMON
 459506101 1 44 SH DEFINED 22 44 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 13947 426252
 SH DEFINED 4 426252 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 7 215 SH DEFINED 5 215
 0 0 INTL GAME TECHNOLOGY COMMON 459902102 49611 3120192 SH DEFINED 1 3120192 0 0 INTL
 GAME TECHNOLOGY COMMON 459902102 584 36748 SH DEFINED 13,2 0 0 36748 INTL GAME
 TECHNOLOGY COMMON 459902102 377 23739 SH DEFINED 21 23739 0 0 INTL GAME TECHNOLOGY
 COMMON 459902102 4 232 SH DEFINED 22 232 0 0 INTL GAME TECHNOLOGY COMMON 459902102 727
 45724 SH DEFINED 4 45724 0 0 INTL GAME TECHNOLOGY COMMON 459902102 124 7800 SH DEFINED 7
 7800 0 0 INTL GAME TECHNOLOGY 2.6 12-15CONVERT 459902AP7 11850 12000000 SH DEFINED 14 0 0
 10175000 INTL GAME TECHNOLOGY 2.6 12-15CONVERT 459902AP7 7 7000 SH DEFINED 5 7000 0 0
 INTERNATIONAL PAPER CO COMMON 460146103 110 7300 SH DEFINED 10,14 7300 0 0 INTERNATIONAL
 PAPER CO COMMON 460146103 9 600 SH DEFINED 13 600 0 0 INTERNATIONAL PAPER CO COMMON
 460146103 6379 421630 SH DEFINED 14 231230 0 181500 INTERNATIONAL PAPER CO COMMON 460146103
 906 59900 SH DEFINED 14,7 0 0 59900 INTERNATIONAL PAPER CO COMMON 460146103 9 600 SH
 DEFINED 18,14 0 0 600 INTERNATIONAL PAPER CO COMMON 460146103 73 4823 SH DEFINED 20 0 0
 4823 INTERNATIONAL PAPER CO COMMON 460146103 1987 131353 SH DEFINED 21 131353 0 0
 INTERNATIONAL PAPER CO COMMON 460146103 30 2000 SH DEFINED 22 2000 0 0 INTERNATIONAL
 PAPER CO COMMON 460146103 84 5521 SH DEFINED 5 4602 0 919 INTERNATIONAL PAPER CO
 COMMON 460146103 126 8301 SH DEFINED 7 8301 0 0 INTERNATIONAL PAPER CO COMMON 460146103
 98 6506 SH DEFINED 8 6506 0 0 INTERNATIONAL PAPER CO COMMON 460146103 912 60300 SH DEFINED
 8,14 60300 0 0 INTL RECTIFIER CORP COMMON 460254105 30565 2063831 SH DEFINED 1,3 2063831 0 0
 INTL RECTIFIER CORP COMMON 460254105 108 7297 SH DEFINED 14 0 0 7297 INTL RECTIFIER CORP
 COMMON 460254105 911 61500 SH DEFINED 17,3 61500 0 0 INTL RECTIFIER CORP COMMON 460254105
 21649 1461816 SH DEFINED 21 1461816 0 0 INTL RECTIFIER CORP COMMON 460254105 96 6500 SH
 DEFINED 22 6500 0 0 INTL RECTIFIER CORP COMMON 460254105 37056 2502109 SH DEFINED 3 2502109 0
 0 INTL RECTIFIER CORP COMMON 460254105 59 4000 SH DEFINED 5 0 0 4000 INTL SPEEDWAY CORP CL
 A COMMON 460335201 180 7029 SH DEFINED 21 7029 0 0 INTL SPEEDWAY CORP CL A COMMON
 460335201 4 174 SH DEFINED 5 0 0 174 DENISON MINES CORP COMMON 248356107 330 198342 SH
 DEFINED 21 198342 0 0 INTERNET CAPITAL GROUP INC COMMON 46059C205 2241 333007 SH DEFINED
 21 333007 0 0 INTERNET BRANDS INC-CL A COMMON 460608102 550 78599 SH DEFINED 21 78599 0 0
 INTERPUBLIC GROUP COS INC COMMON 460690100 51939 10285023 SH DEFINED 1 10285023 0 0
 INTERPUBLIC GROUP COS INC COMMON 460690100 69 13700 SH DEFINED 10 13700 0 0 INTERPUBLIC
 GROUP COS INC COMMON 460690100 319 63200 SH DEFINED 10,14 63200 0 0 INTERPUBLIC GROUP COS
 INC COMMON 460690100 1 162 SH DEFINED 11 162 0 0 INTERPUBLIC GROUP COS INC COMMON
 460690100 11 2100 SH DEFINED 13 2100 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 12072
 2390400 SH DEFINED 14 1336900 0 1013800 INTERPUBLIC GROUP COS INC COMMON 460690100 247
 48900 SH DEFINED 14,13 0 0 48900 INTERPUBLIC GROUP COS INC COMMON 460690100 567 112200 SH
 DEFINED 14,7 0 0 112200 INTERPUBLIC GROUP COS INC COMMON 460690100 11 2100 SH DEFINED 18,14
 0 0 2100 INTERPUBLIC GROUP COS INC COMMON 460690100 116 22900 SH DEFINED 20 0 0 22900

INTERPUBLIC GROUP COS INC COMMON 460690100 448 88651 SH DEFINED 21 88651 0 0 INTERPUBLIC
 GROUP COS INC COMMON 460690100 11 2144 SH DEFINED 22 2144 0 0 INTERPUBLIC GROUP COS INC
 COMMON 460690100 1313 259945 SH DEFINED 4 259945 0 0 INTERPUBLIC GROUP COS INC COMMON
 460690100 24 4776 SH DEFINED 5 20 0 4756 INTERPUBLIC GROUP COS INC COMMON 460690100 390
 77300 SH DEFINED 5,14 77300 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 61 12000 SH
 DEFINED 7 12000 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1392 275600 SH DEFINED 8,14
 275600 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 77 15300 SH DEFINED 9,14 0 0 15300
 INTERSIL CORP COMMON 46069S109 7595 604207 SH DEFINED 1 604207 0 0 INTERSIL CORP COMMON
 46069S109 4 300 SH DEFINED 13 300 0 0 INTERSIL CORP COMMON 46069S109 657 52300 SH DEFINED 14
 20500 0 30300 INTERSIL CORP COMMON 46069S109 82 6500 SH DEFINED 14,7 0 0 6500 INTERSIL CORP
 COMMON 46069S109 4 300 SH DEFINED 18,14 0 0 300 INTERSIL CORP COMMON 46069S109 798 63484 SH
 DEFINED 18,3 63484 0 0 INTERSIL CORP COMMON 46069S109 155 12370 SH DEFINED 21 12370 0 0
 INTERSIL CORP COMMON 46069S109 3 210 SH DEFINED 5 0 0 210 INTERVEST BANCSHARES CORP
 COMMON 460927106 18 5248 SH DEFINED 21 5248 0 0 INTERSECTIONS INC COMMON 460981301 8 1758
 SH DEFINED 21 1758 0 0 INTERVAL LEISURE GROUP COMMON 46113M108 0 20 SH DEFINED 20 20 0 0
 INTERVAL LEISURE GROUP COMMON 46113M108 237 25425 SH DEFINED 21 25425 0 0 INTEVAC INC
 COMMON 461148108 41 4745 SH DEFINED 21 4745 0 0 INTUIT INC COMMON 461202103 29831 1058209 SH
 DEFINED 1 1058209 0 0 INTUIT INC COMMON 461202103 77 2737 SH DEFINED 14 0 0 2737 INTUIT INC
 COMMON 461202103 5951 211119 SH DEFINED 2 211119 0 0 INTUIT INC COMMON 461202103 916 32488
 SH DEFINED 20 2008 0 30480 INTUIT INC COMMON 461202103 129173 4582245 SH DEFINED 21 4582245 0 0
 INTUIT INC COMMON 461202103 4178 148212 SH DEFINED 22 148212 0 0 INTUIT INC COMMON
 461202103 181 6430 SH DEFINED 4 6430 0 0 INTUIT INC COMMON 461202103 1473 52268 SH DEFINED 5
 18545 0 33723 INTUIT INC COMMON 461202103 89 3152 SH DEFINED 7 3152 0 0 INTUIT INC COMMON
 461202103 63 2239 SH DEFINED 8,2 2239 0 0 INVACARE CORP COMMON 461203101 5113 289676 SH
 DEFINED 1 289676 0 0 INVACARE CORP COMMON 461203101 4988 282600 SH DEFINED 14 144400 0
 138200 INVACARE CORP COMMON 461203101 2393 135568 SH DEFINED 2 54900 0 80668 INVACARE
 CORP COMMON 461203101 1747 98952 SH DEFINED 21 98952 0 0 INVACARE CORP COMMON 461203101
 31 1775 SH DEFINED 5 0 0 1775 INVACARE CORP COMMON 461203101 471 26700 SH DEFINED 5,14 26700
 0 0 INVACARE CORP COMMON 461203101 625 35400 SH DEFINED 8 35400 0 0 INVACARE CORP
 COMMON 461203101 169 9600 SH DEFINED 8,18 9600 0 0 INTUITIVE SURGICAL INC COMMON 46120E602
 33 200 SH DEFINED 11 200 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 113 690 SH DEFINED 14 0
 0 690 INTUITIVE SURGICAL INC COMMON 46120E602 1258 7689 SH DEFINED 20 6526 0 1163 INTUITIVE
 SURGICAL INC COMMON 46120E602 65619 400945 SH DEFINED 21 400945 0 0 INTUITIVE SURGICAL INC
 COMMON 46120E602 2253 13764 SH DEFINED 22 13764 0 0 INTUITIVE SURGICAL INC COMMON
 46120E602 2 13 SH DEFINED 4 13 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 3338 20395 SH
 DEFINED 5 15696 0 4699 INTUITIVE SURGICAL INC COMMON 46120E602 110 672 SH DEFINED 7 672 0 0
 INTREPID POTASH INC COMMON 46121Y102 7439 264928 SH DEFINED 1 264928 0 0 INTREPID POTASH
 INC COMMON 46121Y102 1208 43016 SH DEFINED 2 3773 0 39243 INTREPID POTASH INC COMMON
 46121Y102 364 12946 SH DEFINED 21 12946 0 0 INTREPID POTASH INC COMMON 46121Y102 60 2135 SH
 DEFINED 5 0 0 2135 INVENTIV HEALTH INC COMMON 46122E105 5832 431044 SH DEFINED 1 431044 0 0
 INVENTIV HEALTH INC COMMON 46122E105 5067 374496 SH DEFINED 2 374496 0 0 INVENTIV HEALTH
 INC COMMON 46122E105 81 6019 SH DEFINED 21 6019 0 0 INVERNESS MEDICAL INNOVATION
 COMMON 46126P106 424 11907 SH DEFINED 14 0 0 11907 INVERNESS MEDICAL INNOVATION COMMON
 46126P106 162 4559 SH DEFINED 21 4559 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 2
 45 SH DEFINED 22 45 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 3 94 SH DEFINED 4
 94 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 598 16800 SH DEFINED 5 16800 0 0
 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 28 1350 SH DEFINED 14 1150 0 200
 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 1544 75716 SH DEFINED 21 75716 0 0
 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 79 3850 SH DEFINED 5 0 0 3850 INVESTORS
 BANCORP INC COMMON 46146P102 20 2200 SH DEFINED 20 2200 0 0 INVESTORS BANCORP INC
 COMMON 46146P102 38 4087 SH DEFINED 21 4087 0 0 INVESTORS REAL ESTATE TRUST COMMON

461730103 3698 416000 SH DEFINED 14 238700 0 177300 INVESTORS REAL ESTATE TRUST COMMON
 461730103 151 16992 SH DEFINED 21 16992 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103
 376 42300 SH DEFINED 5,14 42300 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 427 48000
 SH DEFINED 8 48000 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 116 13000 SH DEFINED
 8,18 13000 0 0 ION GEOPHYSICAL CORP COMMON 462044108 32 12400 SH DEFINED 14 8800 0 3600 ION
 GEOPHYSICAL CORP COMMON 462044108 118 45720 SH DEFINED 21 45720 0 0 ION GEOPHYSICAL
 CORP COMMON 462044108 5841 2272700 SH DEFINED 5 2272700 0 0 IOWA TELECOMMUNICATIONS
 SERV COMMON 462594201 1215 97100 SH DEFINED 14 51000 0 46100 IOWA TELECOMMUNICATIONS
 SERV COMMON 462594201 49 3897 SH DEFINED 21 3897 0 0 IOWA TELECOMMUNICATIONS SERV
 COMMON 462594201 133 10600 SH DEFINED 5,14 10600 0 0 IOWA TELECOMMUNICATIONS SERV
 COMMON 462594201 39 3100 SH DEFINED 8 3100 0 0 IOWA TELECOMMUNICATIONS SERV COMMON
 462594201 10 800 SH DEFINED 8,18 800 0 0 IPAS INC COMMON 46261V108 34 21120 SH DEFINED 21 21120
 0 0 BANK OF IRELAND ADR COMMON 46267Q103 0 15 SH DEFINED 11 15 0 0 BANK OF IRELAND ADR
 COMMON 46267Q103 15 1615 SH DEFINED 21 1615 0 0 BANK OF IRELAND ADR COMMON 46267Q103 2
 200 SH DEFINED 5 200 0 0 IRIS INTERNATIONAL INC COMMON 46270W105 2 155 SH DEFINED 21 155 0 0
 IROBOT CORP COMMON 462726100 85 6558 SH DEFINED 21 6558 0 0 IRON MOUNTAIN INC COMMON
 462846106 411 14304 SH DEFINED 14 0 0 14304 IRON MOUNTAIN INC COMMON 462846106 17 600 SH
 DEFINED 20 600 0 0 IRON MOUNTAIN INC COMMON 462846106 7907 275023 SH DEFINED 21 275023 0 0
 IRON MOUNTAIN INC COMMON 462846106 3 91 SH DEFINED 22 91 0 0 IRON MOUNTAIN INC COMMON
 462846106 6 207 SH DEFINED 5 0 0 207 IRON MOUNTAIN INC COMMON 462846106 112 3900 SH DEFINED
 7 3900 0 0 IRWIN FINANCIAL CORP COMMON 464119106 6 8524 SH DEFINED 21 8524 0 0 ISHARES
 COMEX GOLD TRUST ETF COMMON 464285105 5201 57000 SH DEFINED 1 57000 0 0 ISHARES COMEX
 GOLD TRUST ETF COMMON 464285105 856 9380 SH DEFINED 20 0 0 9380 ISHARES COMEX GOLD
 TRUST ETF COMMON 464285105 147 1609 SH DEFINED 5 1609 0 0 ISHARES MSCI AUSTRALIA INDEX
 ECOMMON 464286103 8 500 SH DEFINED 20 0 0 500 ISHARES MSCI AUSTRIA INDEX ETFCOMMON
 464286202 6 400 SH DEFINED 20 0 0 400 ISHARES MSCI BRAZIL INDEX ETF COMMON 464286400 52 975
 SH DEFINED 20 300 0 675 ISHARES MSCI BRAZIL INDEX ETF COMMON 464286400 10 187 SH DEFINED 5
 187 0 0 ISHARES MSCI CANADA ETF COMMON 464286509 895 41800 SH DEFINED 14 0 0 0 ISHARES MSCI
 PACIFIC EX JPN ETCOMMON 464286665 4738 149598 SH DEFINED 20 1299 0 148299 ISHARES MSCI
 PACIFIC EX JPN ETCOMMON 464286665 1077 34016 SH DEFINED 5 17716 0 16300 ISHARES MSCI
 TAIWAN INDEX FD ECOMMON 464286731 149 14800 SH DEFINED 20 7800 0 7000 ISHARES MSCI
 TAIWAN INDEX FD ECOMMON 464286731 8 815 SH DEFINED 5 815 0 0 ISHARES MSCI SOUH KOREA ETF
 COMMON 464286772 23 650 SH DEFINED 20 50 0 600 ISHARES MSCI JAPAN INDEX ETF COMMON
 464286848 653 69280 SH DEFINED 1,11 69280 0 0 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848
 6874 728983 SH DEFINED 20 706083 0 22900 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848 835
 88537 SH DEFINED 21 88537 0 0 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848 923 97830 SH
 DEFINED 5 83330 0 14500 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848 12458 1321050 SH
 DEFINED 6 1321050 0 0 ISHARES MSCI HONG KONG INDEX ECOMMON 464286871 833 60650 SH
 DEFINED 20 0 0 60650 ISHARES S&P 100 INDEX FUND ETFCOMMON 464287101 1003 23300 SH DEFINED
 18,14 0 0 0 ISHARES S&P 100 INDEX FUND ETFCOMMON 464287101 396 9200 SH DEFINED 20 100 0 9100
 ISHARES DJ SELECT DIVIDEND ETFCOMMON 464287168 2646 74830 SH DEFINED 20 1250 0 73580
 ISHARES DJ SELECT DIVIDEND ETFCOMMON 464287168 21 600 SH DEFINED 5 600 0 0 ISHARES
 LEHMAN TRES INF PR S ECOMMON 464287176 1120 11019 SH DEFINED 20 960 0 10059 ISHARES
 LEHMAN TRES INF PR S ECOMMON 464287176 588 5783 SH DEFINED 21 5783 0 0 ISHARES LEHMAN
 TRES INF PR S ECOMMON 464287176 51 500 SH DEFINED 5 500 0 0 ISHARES FTSE-XINHUA CHINA 25
 ECOMMON 464287184 1036 26990 SH DEFINED 20 400 0 26590 ISHARES FTSE-XINHUA CHINA 25
 ECOMMON 464287184 23 612 SH DEFINED 5 612 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200
 411 4450 SH DEFINED 11 4450 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200 26477 286700 SH
 DEFINED 20 21820 0 264880 ISHARES S&P 500 INDEX ETF COMMON 464287200 2190 23716 SH DEFINED 5
 10016 0 13700 ISHARES S&P 500 INDEX ETF COMMON 464287200 2182 23625 SH DEFINED 6 23625 0 0
 ISHARES BARCLAYS AGGREGATE ETFCOMMON 464287226 5843 57200 SH DEFINED 14 0 0 0 ISHARES

BARCLAYS AGGREGATE ETFCOMMON 464287226 12511 122477 SH DEFINED 20 16827 0 105650
 ISHARES BARCLAYS AGGREGATE ETFCOMMON 464287226 7156 70054 SH DEFINED 5 70054 0 0
 ISHARES MSCI EMERGING MKT INC COMMON 464287234 864 26800 SH DEFINED 14 0 0 0 ISHARES
 MSCI EMERGING MKT INC COMMON 464287234 33349 1034724 SH DEFINED 20 119077 0 915647 ISHARES
 MSCI EMERGING MKT INC COMMON 464287234 202 6257 SH DEFINED 21 6257 0 0 ISHARES MSCI
 EMERGING MKT INC COMMON 464287234 4117 127742 SH DEFINED 5 84532 0 43210 ISHARES GS\$
 INVESTOP CORP BD ECOMMON 464287242 5032 50181 SH DEFINED 20 1775 0 48406 ISHARES GS\$
 INVESTOP CORP BD ECOMMON 464287242 819 8168 SH DEFINED 21 8168 0 0 ISHARES GS\$ INVESTOP
 CORP BD ECOMMON 464287242 281 2800 SH DEFINED 5 2800 0 0 ISHARES S&P GLBL TELECOMM SE
 ECOMMON 464287275 5 100 SH DEFINED 20 0 0 100 ISHARES S&P 500 GROWTH INDEX ECOMMON
 464287309 248 5200 SH DEFINED 20 0 0 5200 ISHARES S&P 500 GROWTH INDEX ECOMMON 464287309
 2724 57025 SH DEFINED 5 4425 0 52600 ISHARES S&P GLBL ENERGY SECT ECOMMON 464287341 6 210
 SH DEFINED 20 0 0 210 ISHARES S&P GSSI NATURAL RES COMMON 464287374 150 5400 SH DEFINED 20
 0 0 5400 ISHARES S&P GSSI NATURAL RES COMMON 464287374 13 456 SH DEFINED 5 456 0 0 ISHARES
 S&P-TOPIX 150 INDEX ETCOMMON 464287382 571 14060 SH DEFINED 1,11 14060 0 0 ISHARES S&P
 LATIN AMERICA 40 ECOMMON 464287390 200 5750 SH DEFINED 20 0 0 5750 ISHARES S&P 500 VALUE
 INDEX FUCOMMON 464287408 79 1800 SH DEFINED 20 0 0 1800 ISHARES S&P 500 VALUE INDEX
 FUCOMMON 464287408 2449 56100 SH DEFINED 5 600 0 55500 ISHARES LEHMAN 20+YR TREAS
 ETFCOMMON 464287432 1513 16000 SH DEFINED 20 16000 0 0 ISHARES LEHMAN 20+YR TREAS
 ETFCOMMON 464287432 33 354 SH DEFINED 21 354 0 0 ISHARES LEHMAN 20+YR TREAS ETFCOMMON
 464287432 1324 14000 SH DEFINED 5 14000 0 0 ISHARES LEHMAN 7-10YR TREAS ETCOMMON 464287440
 194 2140 SH DEFINED 20 0 0 2140 ISHARES LEHMAN 7-10YR TREAS ETCOMMON 464287440 649 7158 SH
 DEFINED 21 7158 0 0 ISHARES LEHMAN 1-3YR TRS BD ETCOMMON 464287457 6614 79005 SH DEFINED
 20 2825 0 76180 ISHARES LEHMAN 1-3YR TRS BD ETCOMMON 464287457 528 6308 SH DEFINED 21 6308 0
 0 ISHARES LEHMAN 1-3YR TRS BD ETCOMMON 464287457 478 5706 SH DEFINED 5 5706 0 0 ISHARES
 MSCI EAFE INDEX ETF COMMON 464287465 7310 159570 SH DEFINED 11 159570 0 0 ISHARES MSCI
 EAFE INDEX ETF COMMON 464287465 48764 1064485 SH DEFINED 20 128967 0 935518 ISHARES MSCI
 EAFE INDEX ETF COMMON 464287465 472 10293 SH DEFINED 21 10293 0 0 ISHARES MSCI EAFE INDEX
 ETF COMMON 464287465 8941 195175 SH DEFINED 5 164193 0 30982 ISHARES RUSSELL MIDCAP VALUE
 ECOMMON 464287473 1514 52252 SH DEFINED 20 2025 0 50227 ISHARES RUSSELL MIDCAP VALUE
 ECOMMON 464287473 1771 61128 SH DEFINED 5 60596 0 532 ISHARES RUSSELL MIDCAP GRWTH
 ECOMMON 464287481 10408 285528 SH DEFINED 20 40945 0 244583 ISHARES RUSSELL MIDCAP GRWTH
 ECOMMON 464287481 11714 321380 SH DEFINED 5 302956 0 18424 ISHARES RUSSELL MIDCAP INDEX
 ECOMMON 464287499 8420 128530 SH DEFINED 20 5389 0 123141 ISHARES RUSSELL MIDCAP INDEX
 ECOMMON 464287499 3 51 SH DEFINED 4 51 0 0 ISHARES RUSSELL MIDCAP INDEX ECOMMON
 464287499 3914 59749 SH DEFINED 5 8925 0 50824 ISHARES S&P MIDCAP 400 ETF COMMON 464287507
 10976 189930 SH DEFINED 20 49350 0 140580 ISHARES S&P MIDCAP 400 ETF COMMON 464287507 52 900
 SH DEFINED 5 900 0 0 ISHARES GOLDMAN SACHS SEMI ETFCOMMON 464287523 106 2894 SH DEFINED
 20 0 0 2894 ISHARES GOLDMAN SACHS NETWORK ECOMMON 464287531 8 350 SH DEFINED 20 0 0 350
 ISHARES NASDAQ BIOTECH INDEX ECOMMON 464287556 20500 281753 SH DEFINED 1 281753 0 0
 ISHARES NASDAQ BIOTECH INDEX ECOMMON 464287556 1699 23349 SH DEFINED 2 2925 0 20424
 ISHARES NASDAQ BIOTECH INDEX ECOMMON 464287556 66 905 SH DEFINED 20 0 0 905 ISHARES
 NASDAQ BIOTECH INDEX ECOMMON 464287556 46 635 SH DEFINED 5 635 0 0 ISHARES COHEN &
 STEERS RLTY ETCOMMON 464287564 678 18860 SH DEFINED 20 600 0 18260 ISHARES DJ US CNSMER
 SERVICE ECOMMON 464287580 13 300 SH DEFINED 20 0 0 300 ISHARES RUSSELL 1000 VALUE
 ETFCOMMON 464287598 871 18310 SH DEFINED 20 2990 0 15320 ISHARES RUSSELL 1000 VALUE
 ETFCOMMON 464287598 4593 96502 SH DEFINED 5 82602 0 13900 ISHARES S&P MID CAP 400
 GROWTHCOMMON 464287606 263 4215 SH DEFINED 20 0 0 4215 ISHARES S&P MID CAP 400
 GROWTHCOMMON 464287606 24 390 SH DEFINED 5 390 0 0 ISHARES RUSSELL 1000 GROWTH
 ETCOMMON 464287614 5519 134521 SH DEFINED 20 23669 0 110852 ISHARES RUSSELL 1000 GROWTH
 ETCOMMON 464287614 19800 482584 SH DEFINED 5 481534 0 1050 ISHARES RUSSELL 1000 INDEX

ETFCOMMON 464287622 768 15168 SH DEFINED 20 7620 0 7548 ISHARES RUSSELL 1000 INDEX
 ETFCOMMON 464287622 5740 113296 SH DEFINED 5 7496 0 105800 RUSSELL 2000 ISHARES ETF
 COMMON 464287630 8293 178234 SH DEFINED 20 3365 0 174869 RUSSELL 2000 ISHARES ETF COMMON
 464287630 144 3100 SH DEFINED 5 530 0 2570 ISHARES RUSSELL 2000 I SHARE ECOMMON 464287648
 1547 27290 SH DEFINED 20 700 0 26590 ISHARES RUSSELL 2000 I SHARE ECOMMON 464287648 729 12865
 SH DEFINED 5 12385 0 480 RUSSELL 2000 I SHARE ETF COMMON 464287655 17002 332846 SH DEFINED
 20 21399 0 311446 RUSSELL 2000 I SHARE ETF COMMON 464287655 485 9490 SH DEFINED 5 9490 0 0
 ISHARES RUSSELL 3000 INDEX ETFCOMMON 464287689 1220 22638 SH DEFINED 20 0 0 22638 ISHARES
 RUSSELL 3000 INDEX ETFCOMMON 464287689 15 275 SH DEFINED 5 275 0 0 ISHARES DJ US UTILITIES
 SECT ECOMMON 464287697 258 3860 SH DEFINED 20 550 0 3310 ISHARES S&P MIDCAP 400-VALUE
 ECOMMON 464287705 221 4244 SH DEFINED 20 0 0 4244 ISHARES DJ US TECHNOLOGY SEC ECOMMON
 464287721 3446 77446 SH DEFINED 20 500 0 76946 ISHARES DOW JONES US REAL EST COMMON
 464287739 30 912 SH DEFINED 14 912 0 0 ISHARES DOW JONES US REAL EST COMMON 464287739 366
 11275 SH DEFINED 20 11140 0 135 ISHARES DJ US HEALTHCARE SEC ECOMMON 464287762 40 735 SH
 DEFINED 20 0 0 735 ISHARES DJ US FINANCIAL SVCS ECOMMON 464287770 55 1200 SH DEFINED 20 0 0
 1200 ISHARES DJ US FINANCIAL SECT ECOMMON 464287788 176 4140 SH DEFINED 20 0 0 4140 ISHARES
 DJ US ENERGY SECTOR ETCOMMON 464287796 155 5400 SH DEFINED 20 1650 0 3750 ISHARES S&P
 SMALLCAP 600 ETF COMMON 464287804 10518 236734 SH DEFINED 20 30429 0 206305 ISHARES S&P
 SMALLCAP 600 ETF COMMON 464287804 1102 24795 SH DEFINED 5 9595 0 15200 ISHARES DJ US
 CONSMR GOODS ETFCOMMON 464287812 6 135 SH DEFINED 20 0 0 135 ISHARES DJ US BASIC
 MATERIAL ECOMMON 464287838 37 860 SH DEFINED 20 560 0 300 ISHARES DJ US INDEX FUND
 COMMON 464287846 136 3000 SH DEFINED 20 0 0 3000 ISHARES S&P EU 350 ETF COMMON 464287861 5
 166 SH DEFINED 20 166 0 0 ISHARES S&P EU 350 ETF COMMON 464287861 933 29741 SH DEFINED 21
 29741 0 0 ISHARES S&P SMALLCAP 600 VALUECOMMON 464287879 212 4500 SH DEFINED 20 0 0 4500
 ISHARES S&P SMALLCAP 600 VALUECOMMON 464287879 1236 26260 SH DEFINED 5 460 0 25800
 ISHARE S&P 600 GRO ETF COMMON 464287887 217 4680 SH DEFINED 20 0 0 4680 ISHARE S&P 600 GRO
 ETF COMMON 464287887 1224 26400 SH DEFINED 5 0 0 26400 ISHARES MSCI ASIA EX-JAPAN
 ETFCOMMON 464288182 131 3000 SH DEFINED 20 3000 0 0 ISHARES MORNINGSTAR MID CO I
 ECOMMON 464288208 166 3100 SH DEFINED 20 0 0 3100 ISHARES MSCI ACWI EX US INDX ECOMMON
 464288240 68 2050 SH DEFINED 20 0 0 2050 ISHARES MSCI ACWI INDEX ETF COMMON 464288257 756
 21925 SH DEFINED 5 18015 0 3910 ISHARES MSCI EAFE SMALL CAP COMMON 464288273 1338 44600 SH
 DEFINED 5 0 0 44600 ISHARES JP MORGAN EM BOND FD ECOMMON 464288281 47 500 SH DEFINED 20 0
 0 500 ISHARES S&P NAT MUNI BOND FD MCOMMON 464288414 4269 42840 SH DEFINED 20 2135 0 40705
 ISHARES S&P NAT MUNI BOND FD MCOMMON 464288414 777 7800 SH DEFINED 5 7800 0 0 ISHARES
 MORNINGSTAR SM CO ID MCOMMON 464288505 306 5500 SH DEFINED 20 0 0 5500 ISHARES IBOXX H/Y
 CORP BOND ETCOMMON 464288513 3161 39660 PRN DEFINED 20 20000 0 19660 ISHARES BARCLAYS
 MBS FIXED-RATCOMMON 464288588 740 7027 SH DEFINED 21 7027 0 0 ISHARES BARCLAYS
 INTERMEDIATE COMMON 464288612 4040 38806 SH DEFINED 20 10201 0 28605 ISHARES BARCLAYS
 INTERMEDIATE COMMON 464288612 7088 68085 SH DEFINED 5 65585 0 2500 ISHARES BARCLAYS
 INTERMEDIATE COMMON 464288638 242 2425 SH DEFINED 20 1000 0 1425 ISHARES BARCLAYS 1-3
 YEAR CR ECOMMON 464288646 129 1250 SH DEFINED 20 0 0 1250 ISHARES BARCLAYS 3-7 YEAR
 TREACOMMON 464288661 981 8855 SH DEFINED 20 0 0 8855 ISHARES BARCLAYS SHORT
 TREASURCOMMON 464288679 6118 55500 SH DEFINED 20 0 0 55500 ISHARES S&P PREF STK INDX FN
 ECOMMON 464288687 257 8000 SH DEFINED 20 0 0 8000 ISHARES DJ US OIL EQUIP & SV ECOMMON
 464288844 108 3246 SH DEFINED 20 1446 0 1800 ISHARES RUSSELL MICROCAP INX ECOMMON
 464288869 76 2300 SH DEFINED 20 0 0 2300 ISHARES MSCI EAFE VALUE INX COMMON 464288877 156
 3700 SH DEFINED 20 0 0 3700 ISHARES MSCI EAFE VALUE INX COMMON 464288877 912 21622 SH
 DEFINED 5 21622 0 0 ISHARES MSCI EAFE GROWTH INX COMMON 464288885 37 800 SH DEFINED 20 0 0
 800 ISHARES MSCI EAFE GROWTH INX COMMON 464288885 118 2565 SH DEFINED 5 2565 0 0 ISHARES
 SILVER TRUST ETF COMMON 46428Q109 13 1000 SH DEFINED 20 0 0 1000 ISILON SYSTEMS INC
 COMMON 46432L104 3 626 SH DEFINED 20 626 0 0 ISILON SYSTEMS INC COMMON 46432L104 1 162 SH

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DEFINED 21 162 0 0 ISILON SYSTEMS INC COMMON 46432L104 1227 289500 SH DEFINED 3 289500 0 0
 ISIS PHARMACEUTICALS INC COMMON 464330109 5205 315468 SH DEFINED 1 315468 0 0 ISIS
 PHARMACEUTICALS INC COMMON 464330109 698 42300 SH DEFINED 14 7500 0 34800 ISIS
 PHARMACEUTICALS INC COMMON 464330109 4805 291233 SH DEFINED 2 291233 0 0 ISIS
 PHARMACEUTICALS INC COMMON 464330109 614 37240 SH DEFINED 20 0 0 37240 ISIS
 PHARMACEUTICALS INC COMMON 464330109 4463 270506 SH DEFINED 21 270506 0 0 ISIS
 PHARMACEUTICALS INC COMMON 464330109 79 4800 SH DEFINED 5,14 4800 0 0 ISLE OF CAPRI
 CASINOS COMMON 464592104 248 18600 SH DEFINED 14 3500 0 15100 ISLE OF CAPRI CASINOS
 COMMON 464592104 1030 77327 SH DEFINED 21 77327 0 0 ISLE OF CAPRI CASINOS COMMON 464592104
 29 2200 SH DEFINED 5,14 2200 0 0 ISOLAGEN INC COMMON 46488N103 0 8863 SH DEFINED 20 8063 0 800
 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 6 391 SH DEFINED 11 391 0 0 ITAU
 UNIBANCO BANCO MULT-ADR COMMON 465562106 23153 1462597 SH DEFINED 21 1462597 0 0 ITAU
 UNIBANCO BANCO MULT-ADR COMMON 465562106 2 147 SH DEFINED 4 147 0 0 ITAU UNIBANCO
 BANCO MULT-ADR COMMON 465562106 29495 1863250 SH DEFINED 8 1863250 0 0 ITAU UNIBANCO
 BANCO MULT-ADR COMMON 465562106 887 56062 SH DEFINED 8,14 56062 0 0 ITAU UNIBANCO BANCO
 MULT-ADR COMMON 465562106 1347 85100 SH DEFINED 8,18 85100 0 0 ITC HOLDINGS CORP COMMON
 465685105 11184 246568 SH DEFINED 1 246568 0 0 ITC HOLDINGS CORP COMMON 465685105 312 6871 SH
 DEFINED 14 0 0 6871 ITC HOLDINGS CORP COMMON 465685105 9674 213263 SH DEFINED 2 213263 0 0
 ITC HOLDINGS CORP COMMON 465685105 448 9874 SH DEFINED 21 9874 0 0 ITC HOLDINGS CORP
 COMMON 465685105 7 154 SH DEFINED 5 154 0 0 ITRON INC COMMON 465741106 138 2511 SH DEFINED
 14 0 0 2511 ITRON INC COMMON 465741106 292 5300 SH DEFINED 16 5300 0 0 ITRON INC COMMON
 465741106 87702 1592562 SH DEFINED 21 1592562 0 0 ITRON INC COMMON 465741106 246 4460 SH
 DEFINED 22 4460 0 0 ITRON INC COMMON 465741106 158 2874 SH DEFINED 5 124 0 2750 I2
 TECHNOLOGIES INC COMMON 465754208 615 49000 SH DEFINED 14 11100 0 37900 I2 TECHNOLOGIES
 INC COMMON 465754208 194 15421 SH DEFINED 21 15421 0 0 I2 TECHNOLOGIES INC COMMON
 465754208 50 4000 SH DEFINED 5,14 4000 0 0 I2 TECHNOLOGIES INC COMMON 465754208 136 10800 SH
 DEFINED 8 10800 0 0 I2 TECHNOLOGIES INC COMMON 465754208 36 2900 SH DEFINED 8,18 2900 0 0
 IVANHOE ENERGY INC COMMON 465790103 3 1775 SH DEFINED 21 1775 0 0 IVANHOE MINES LTD
 COMMON 46579N103 75 13500 SH DEFINED 11 13500 0 0 IVANHOE MINES LTD COMMON 46579N103 4
 768 SH DEFINED 5 768 0 0 IXYS CORP COMMON 46600W106 1305 128988 SH DEFINED 21 128988 0 0 J & J
 SNACK FOODS CORP COMMON 466032109 3084 85903 SH DEFINED 21 85903 0 0 JA SOLAR HOLDINGS
 CO LTD-ADR COMMON 466090107 23560 5012788 SH DEFINED 21 5012788 0 0 JA SOLAR HOLDINGS CO
 LTD-ADR COMMON 466090107 32 6759 SH DEFINED 22 6759 0 0 J CREW GROUP INC COMMON
 46612H402 6051 223947 SH DEFINED 1 223947 0 0 J CREW GROUP INC COMMON 46612H402 2889 106920
 SH DEFINED 2 43540 0 63380 J CREW GROUP INC COMMON 46612H402 111 4090 SH DEFINED 21 4090 0 0
 J CREW GROUP INC COMMON 46612H402 8 300 SH DEFINED 5 300 0 0 JDS UNIPHASE CORP COMMON
 46612J507 102 17800 SH DEFINED 10,14 17800 0 0 JDS UNIPHASE CORP COMMON 46612J507 7 1300 SH
 DEFINED 13 1300 0 0 JDS UNIPHASE CORP COMMON 46612J507 6641 1160960 SH DEFINED 14 494060 0
 656700 JDS UNIPHASE CORP COMMON 46612J507 193 33800 SH DEFINED 14,7 0 0 33800 JDS UNIPHASE
 CORP COMMON 46612J507 7 1300 SH DEFINED 18,14 0 0 1300 JDS UNIPHASE CORP COMMON 46612J507
 0 87 SH DEFINED 20 0 0 87 JDS UNIPHASE CORP COMMON 46612J507 107 18657 SH DEFINED 21 18657 0 0
 JDS UNIPHASE CORP COMMON 46612J507 2 290 SH DEFINED 22 290 0 0 JDS UNIPHASE CORP COMMON
 46612J507 0 12 SH DEFINED 5 12 0 0 JDS UNIPHASE CORP COMMON 46612J507 13 2300 SH DEFINED 5,14
 2300 0 0 JDS UNIPHASE CORP COMMON 46612J507 570 99700 SH DEFINED 8,14 99700 0 0 JDA SOFTWARE
 GROUP INC COMMON 46612K108 2244 150001 SH DEFINED 21 150001 0 0 JP MORGAN CHASE & CO
 COMMON 46625H100 98721 2894209 SH DEFINED 1 2894209 0 0 JP MORGAN CHASE & CO COMMON
 46625H100 1095 32100 SH DEFINED 1,14 32100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 92 2700
 SH DEFINED 10 2700 0 0 JP MORGAN CHASE & CO COMMON 46625H100 457 13400 SH DEFINED 10,14
 13400 0 0 JP MORGAN CHASE & CO COMMON 46625H100 26993 791349 SH DEFINED 14 609783 0 154166
 JP MORGAN CHASE & CO COMMON 46625H100 331 9700 SH DEFINED 14,13 0 0 9700 JP MORGAN CHASE
 & CO COMMON 46625H100 5546 162600 SH DEFINED 14,7 0 0 162600 JP MORGAN CHASE & CO COMMON

46625H100 584 17124 SH DEFINED 17 17124 0 0 JP MORGAN CHASE & CO COMMON 46625H100 460 13500 SH DEFINED 18,14 0 0 0 JP MORGAN CHASE & CO COMMON 46625H100 993 29100 SH DEFINED 19 29100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 571 16747 SH DEFINED 2 16747 0 0 JP MORGAN CHASE & CO COMMON 46625H100 22144 649181 SH DEFINED 20 209287 0 439894 JP MORGAN CHASE & CO COMMON 46625H100 11041 323692 SH DEFINED 21 323692 0 0 JP MORGAN CHASE & CO COMMON 46625H100 163 4769 SH DEFINED 22 4769 0 0 JP MORGAN CHASE & CO COMMON 46625H100 2193 64287 SH DEFINED 4 64287 0 0 JP MORGAN CHASE & CO COMMON 46625H100 14233 417277 SH DEFINED 5 353331 0 63946 JP MORGAN CHASE & CO COMMON 46625H100 515 15100 SH DEFINED 5,14 15100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 3621 106166 SH DEFINED 7 106166 0 0 JP MORGAN CHASE & CO COMMON 46625H100 32194 943840 SH DEFINED 8 943840 0 0 JP MORGAN CHASE & CO COMMON 46625H100 2551 74800 SH DEFINED 8,14 74800 0 0 JP MORGAN CHASE & CO COMMON 46625H100 49 1442 SH DEFINED 8,2 1442 0 0 JP MORGAN CHASE & CO COMMON 46625H100 102 3000 SH DEFINED 9,14 0 0 3000 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 571 25300 SH DEFINED 14 8100 0 17200 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 1785 79129 SH DEFINED 21 79129 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 249 11040 SH DEFINED 5 0 0 11040 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 34 1500 SH DEFINED 5,14 1500 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 144 6400 SH DEFINED 8 6400 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 38 1700 SH DEFINED 8,18 1700 0 0 JABIL CIRCUIT INC COMMON 466313103 3 400 SH DEFINED 13 400 0 0 JABIL CIRCUIT INC COMMON 466313103 45 6110 SH DEFINED 14 5210 0 900 JABIL CIRCUIT INC COMMON 466313103 3 400 SH DEFINED 18,14 0 0 400 JABIL CIRCUIT INC COMMON 466313103 1460 196774 SH DEFINED 21 196774 0 0 JABIL CIRCUIT INC COMMON 466313103 6 865 SH DEFINED 22 865 0 0 JABIL CIRCUIT INC COMMON 466313103 2 334 SH DEFINED 5 0 0 334 JACK IN THE BOX INC COMMON 466367109 18249 812873 SH DEFINED 1 812873 0 0 JACK IN THE BOX INC COMMON 466367109 522 23238 SH DEFINED 13,2 0 0 23238 JACK IN THE BOX INC COMMON 466367109 10870 484190 SH DEFINED 2 484190 0 0 JACK IN THE BOX INC COMMON 466367109 89 3967 SH DEFINED 21 3967 0 0 JACK IN THE BOX INC COMMON 466367109 1 48 SH DEFINED 22 48 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 6913 1104351 SH DEFINED 1,3 1104351 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 281 44815 SH DEFINED 17,3 44815 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 34 5474 SH DEFINED 21 5474 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 11396 1820452 SH DEFINED 3 1820452 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 80 12755 SH DEFINED 5 0 0 12755 JACOBS ENGINEERING GROUP INC COMMON 469814107 40 950 SH DEFINED 20 0 0 950 JACOBS ENGINEERING GROUP INC COMMON 469814107 2811 66783 SH DEFINED 21 66783 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 3 81 SH DEFINED 22 81 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 114 2705 SH DEFINED 5 2625 0 80 JACOBS ENGINEERING GROUP INC COMMON 469814107 95 2253 SH DEFINED 7 2253 0 0 JAKKS PACIFIC INC COMMON 47012E106 178 13840 SH DEFINED 21 13840 0 0 JAKKS PACIFIC INC COMMON 47012E106 49 3850 SH DEFINED 5 0 0 3850 JAMES RIVER COAL CO COMMON 470355207 82 5437 SH DEFINED 21 5437 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 186 16358 SH DEFINED 21 16358 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 2 194 SH DEFINED 22 194 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 221 19400 SH DEFINED 8 19400 0 0 JAPAN SMALLER CAPITALIZATION CCOMMON 47109U104 151 20555 SH DEFINED 20 0 0 20555 JARDEN CORP COMMON 471109108 28049 1495965 SH DEFINED 1 1495965 0 0 JARDEN CORP COMMON 471109108 2030 108274 SH DEFINED 2 13580 0 94694 JARDEN CORP COMMON 471109108 158 8441 SH DEFINED 21 8441 0 0 JARDEN CORP COMMON 471109108 2 133 SH DEFINED 22 133 0 0 JARDEN CORP COMMON 471109108 8 421 SH DEFINED 5 120 0 301 JEFFERIES GROUP INC COMMON 472319102 268 12550 SH DEFINED 14 11250 0 400 JEFFERIES GROUP INC COMMON 472319102 140 6573 SH DEFINED 21 6573 0 0 JEFFERIES GROUP INC COMMON 472319102 79 3690 SH DEFINED 5 180 0 3510 JETBLUE AIRWAYS CORP COMMON 477143101 23 5400 SH DEFINED 14 0 0 5400 JETBLUE AIRWAYS CORP COMMON 477143101 46 10861 SH DEFINED 21 10861 0 0 JETBLUE AIRWAYS CORP COMMON 477143101 1 194 SH DEFINED 22 194 0 0 JETBLUE AIRWAYS CORP COMMON 477143101 83 19375 SH DEFINED 5 0 0 19375 JO-ANN STORES INC COMMON 47758P307 2960 143200 SH DEFINED 14 85600 0 57600 JO-ANN STORES INC COMMON 47758P307 341

16517 SH DEFINED 21 16517 0 0 JO-ANN STORES INC COMMON 47758P307 320 15500 SH DEFINED 5,14
15500 0 0 JO-ANN STORES INC COMMON 47758P307 296 14300 SH DEFINED 8 14300 0 0 JO-ANN STORES
INC COMMON 47758P307 81 3900 SH DEFINED 8,18 3900 0 0 JOHN BEAN TECHNOLOGIES CORP
COMMON 477839104 243 19400 SH DEFINED 1 19400 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON
477839104 200 16000 SH DEFINED 1,14 16000 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104
25 2019 SH DEFINED 11 2019 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 1050 83830 SH
DEFINED 14 73730 0 9000 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 314 25100 SH
DEFINED 14,7 0 0 25100 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 8 647 SH DEFINED 20
647 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 73 5863 SH DEFINED 21 5863 0 0
JOHNSON & JOHNSON COMMON 478160104 313923 5526817 SH DEFINED 1 5526817 0 0 JOHNSON &
JOHNSON COMMON 478160104 4408 77600 SH DEFINED 1,14 77600 0 0 JOHNSON & JOHNSON COMMON
478160104 1503 26464 SH DEFINED 1,8 26464 0 0 JOHNSON & JOHNSON COMMON 478160104 1755 30900
SH DEFINED 10 30900 0 0 JOHNSON & JOHNSON COMMON 478160104 3027 53300 SH DEFINED 10,14
53300 0 0 JOHNSON & JOHNSON COMMON 478160104 35078 617562 SH DEFINED 11 128247 0 489315
JOHNSON & JOHNSON COMMON 478160104 1860 32750 SH DEFINED 12 32750 0 0 JOHNSON & JOHNSON
COMMON 478160104 812 14294 SH DEFINED 13 14294 0 0 JOHNSON & JOHNSON COMMON 478160104 261
4597 SH DEFINED 13,2 4597 0 0 JOHNSON & JOHNSON COMMON 478160104 170004 2993028 SH DEFINED
14 2098728 0 771300 JOHNSON & JOHNSON COMMON 478160104 6328 111400 SH DEFINED 14,13 0 0
111400 JOHNSON & JOHNSON COMMON 478160104 13104 230700 SH DEFINED 14,7 0 0 230700 JOHNSON
& JOHNSON COMMON 478160104 625 11000 SH DEFINED 16 11000 0 0 JOHNSON & JOHNSON COMMON
478160104 786 13834 SH DEFINED 17 13834 0 0 JOHNSON & JOHNSON COMMON 478160104 38 666 SH
DEFINED 17,11 666 0 0 JOHNSON & JOHNSON COMMON 478160104 4561 80304 SH DEFINED 17,14 65383 0
14921 JOHNSON & JOHNSON COMMON 478160104 1369 24100 SH DEFINED 18,14 0 0 900 JOHNSON &
JOHNSON COMMON 478160104 5321 93687 SH DEFINED 18,3 0 0 93687 JOHNSON & JOHNSON COMMON
478160104 1818 32000 SH DEFINED 19 32000 0 0 JOHNSON & JOHNSON COMMON 478160104 21481 378190
SH DEFINED 2 378190 0 0 JOHNSON & JOHNSON COMMON 478160104 36707 646245 SH DEFINED 20
207695 0 438551 JOHNSON & JOHNSON COMMON 478160104 24621 433466 SH DEFINED 21 433466 0 0
JOHNSON & JOHNSON COMMON 478160104 10 169 SH DEFINED 21,14 169 0 0 JOHNSON & JOHNSON
COMMON 478160104 57 1010 SH DEFINED 22 1010 0 0 JOHNSON & JOHNSON COMMON 478160104 427411
7524850 SH DEFINED 3 7524850 0 0 JOHNSON & JOHNSON COMMON 478160104 41728 734644 SH
DEFINED 3,1 734644 0 0 JOHNSON & JOHNSON COMMON 478160104 540 9505 SH DEFINED 4 9505 0 0
JOHNSON & JOHNSON COMMON 478160104 16872 297042 SH DEFINED 5 237685 0 59357 JOHNSON &
JOHNSON COMMON 478160104 9889 174100 SH DEFINED 5,14 174100 0 0 JOHNSON & JOHNSON
COMMON 478160104 1391 24485 SH DEFINED 6 24485 0 0 JOHNSON & JOHNSON COMMON 478160104
9013 158671 SH DEFINED 7 158671 0 0 JOHNSON & JOHNSON COMMON 478160104 79801 1404944 SH
DEFINED 8 1338348 66596 0 JOHNSON & JOHNSON COMMON 478160104 17602 309900 SH DEFINED 8,14
309900 0 0 JOHNSON & JOHNSON COMMON 478160104 569 10026 SH DEFINED 8,2 10026 0 0 JOHNSON &
JOHNSON COMMON 478160104 5771 101598 SH DEFINED 9 101598 0 0 JOHNSON & JOHNSON COMMON
478160104 1960 34500 SH DEFINED 9,14 0 0 34500 JOHNSON CONTROLS INC COMMON 478366107 34577
1591941 SH DEFINED 1 1591941 0 0 JOHNSON CONTROLS INC COMMON 478366107 47 2150 SH DEFINED
14 1050 0 200 JOHNSON CONTROLS INC COMMON 478366107 4 171 SH DEFINED 20 0 0 171 JOHNSON
CONTROLS INC COMMON 478366107 5395 248395 SH DEFINED 21 248395 0 0 JOHNSON CONTROLS INC
COMMON 478366107 124 5707 SH DEFINED 22 5707 0 0 JOHNSON CONTROLS INC COMMON 478366107
297 13697 SH DEFINED 5 1350 0 12347 JOHNSON CONTROLS INC COMMON 478366107 129 5924 SH
DEFINED 7 5924 0 0 JOHNSON CONTROLS INC COMMON 478366107 253 11655 SH DEFINED 8 11655 0 0
JONES APPAREL GROUP INC COMMON 480074103 1722 160500 SH DEFINED 1 160500 0 0 JONES
APPAREL GROUP INC COMMON 480074103 688 64100 SH DEFINED 1,14 64100 0 0 JONES APPAREL
GROUP INC COMMON 480074103 33 3100 SH DEFINED 10 3100 0 0 JONES APPAREL GROUP INC
COMMON 480074103 230 21400 SH DEFINED 10,14 21400 0 0 JONES APPAREL GROUP INC COMMON
480074103 11 1000 SH DEFINED 13 1000 0 0 JONES APPAREL GROUP INC COMMON 480074103 12707
1184210 SH DEFINED 14 619260 0 553950 JONES APPAREL GROUP INC COMMON 480074103 120 11200 SH

DEFINED 14,13 0 0 11200 JONES APPAREL GROUP INC COMMON 480074103 558 52000 SH DEFINED 14,7 0
 0 52000 JONES APPAREL GROUP INC COMMON 480074103 11 1000 SH DEFINED 18,14 0 0 1000 JONES
 APPAREL GROUP INC COMMON 480074103 16 1500 SH DEFINED 20 0 0 1500 JONES APPAREL GROUP
 INC COMMON 480074103 649 60512 SH DEFINED 21 60512 0 0 JONES APPAREL GROUP INC COMMON
 480074103 7 663 SH DEFINED 22 663 0 0 JONES APPAREL GROUP INC COMMON 480074103 288 26800 SH
 DEFINED 5,14 26800 0 0 JONES APPAREL GROUP INC COMMON 480074103 23 2100 SH DEFINED 7 2100 0
 0 JONES APPAREL GROUP INC COMMON 480074103 1193 111200 SH DEFINED 8,14 111200 0 0 JONES
 APPAREL GROUP INC COMMON 480074103 38 3500 SH DEFINED 9,14 0 0 3500 JONES LANG LASALLE
 INC COMMON 48020Q107 11154 340784 SH DEFINED 1 340784 0 0 JONES LANG LASALLE INC COMMON
 48020Q107 14340 438125 SH DEFINED 1,3 438125 0 0 JONES LANG LASALLE INC COMMON 48020Q107
 201 6141 SH DEFINED 14 0 0 6141 JONES LANG LASALLE INC COMMON 48020Q107 200 6100 SH
 DEFINED 17,3 6100 0 0 JONES LANG LASALLE INC COMMON 48020Q107 750 22908 SH DEFINED 2 2862 0
 20046 JONES LANG LASALLE INC COMMON 48020Q107 409 12498 SH DEFINED 20 11722 0 776 JONES
 LANG LASALLE INC COMMON 48020Q107 103 3147 SH DEFINED 21 3147 0 0 JONES LANG LASALLE INC
 COMMON 48020Q107 1 39 SH DEFINED 22 39 0 0 JONES LANG LASALLE INC COMMON 48020Q107 24581
 751015 SH DEFINED 3 751015 0 0 JONES LANG LASALLE INC COMMON 48020Q107 1225 37440 SH
 DEFINED 5 28646 0 8794 JOS A BANK CLOTHIERS INC COMMON 480838101 3338 96876 SH DEFINED 21
 96876 0 0 JOURNAL COMMUNICATIONS COMMON 481130102 74 70721 SH DEFINED 21 70721 0 0 JOY
 GLOBAL INC COMMON 481165108 17041 477070 SH DEFINED 1 477070 0 0 JOY GLOBAL INC COMMON
 481165108 129 3600 SH DEFINED 1,14 3600 0 0 JOY GLOBAL INC COMMON 481165108 57 1600 SH
 DEFINED 10 1600 0 0 JOY GLOBAL INC COMMON 481165108 464 13000 SH DEFINED 10,14 13000 0 0 JOY
 GLOBAL INC COMMON 481165108 36 1000 SH DEFINED 11 1000 0 0 JOY GLOBAL INC COMMON
 481165108 21 600 SH DEFINED 13 600 0 0 JOY GLOBAL INC COMMON 481165108 15333 429260 SH
 DEFINED 14 231960 0 187800 JOY GLOBAL INC COMMON 481165108 207 5800 SH DEFINED 14,13 0 0 5800
 JOY GLOBAL INC COMMON 481165108 804 22500 SH DEFINED 14,7 0 0 22500 JOY GLOBAL INC
 COMMON 481165108 21 600 SH DEFINED 18,14 0 0 600 JOY GLOBAL INC COMMON 481165108 4526
 126694 SH DEFINED 2 126694 0 0 JOY GLOBAL INC COMMON 481165108 3086 86398 SH DEFINED 20
 21265 0 65133 JOY GLOBAL INC COMMON 481165108 38055 1065375 SH DEFINED 21 1065375 0 0 JOY
 GLOBAL INC COMMON 481165108 1307 36593 SH DEFINED 22 36593 0 0 JOY GLOBAL INC COMMON
 481165108 8873 248397 SH DEFINED 4 248397 0 0 JOY GLOBAL INC COMMON 481165108 3465 96995 SH
 DEFINED 5 84993 0 12002 JOY GLOBAL INC COMMON 481165108 314 8800 SH DEFINED 5,14 8800 0 0 JOY
 GLOBAL INC COMMON 481165108 487 13625 SH DEFINED 7 13625 0 0 JOY GLOBAL INC COMMON
 481165108 2072 58000 SH DEFINED 8,14 58000 0 0 JOY GLOBAL INC COMMON 481165108 64 1800 SH
 DEFINED 9,14 0 0 1800 JUNIPER NETWORKS INC COMMON 48203R104 18895 800655 SH DEFINED 1
 800655 0 0 JUNIPER NETWORKS INC COMMON 48203R104 120 5071 SH DEFINED 14 0 0 3871 JUNIPER
 NETWORKS INC COMMON 48203R104 1361 57656 SH DEFINED 20 48543 0 9113 JUNIPER NETWORKS INC
 COMMON 48203R104 86982 3685664 SH DEFINED 21 3685664 0 0 JUNIPER NETWORKS INC COMMON
 48203R104 2960 125414 SH DEFINED 22 125414 0 0 JUNIPER NETWORKS INC COMMON 48203R104 3356
 142196 SH DEFINED 5 116266 0 25930 JUNIPER NETWORKS INC COMMON 48203R104 170 7186 SH
 DEFINED 7 7186 0 0 JUNIPER NETWORKS INC COMMON 48203R104 469 19868 SH DEFINED 8 19868 0 0
 KB FINANCIAL GROUP INC-ADR COMMON 48241A105 8901 267204 SH DEFINED 21 267204 0 0 KBW INC
 COMMON 482423100 7793 270966 SH DEFINED 1 270966 0 0 KBW INC COMMON 482423100 3748 130310
 SH DEFINED 2 52930 0 77380 KBW INC COMMON 482423100 48 1663 SH DEFINED 21 1663 0 0 KBW INC
 COMMON 482423100 23 784 SH DEFINED 5 784 0 0 KBR INC COMMON 48242W106 42 2300 SH DEFINED
 11 2300 0 0 KBR INC COMMON 48242W106 74 3991 SH DEFINED 20 3991 0 0 KBR INC COMMON
 48242W106 2180 118221 SH DEFINED 21 118221 0 0 KBR INC COMMON 48242W106 5 294 SH DEFINED 22
 294 0 0 KHD HUMBOLDT WEDAG INTERNATI COMMON 482462108 103 12308 SH DEFINED 21 12308 0 0
 KHD HUMBOLDT WEDAG INTERNATI COMMON 482462108 17 2000 SH DEFINED 5 0 0 2000 K-FED
 BANCORP COMMON 48246S101 0 49 SH DEFINED 21 49 0 0 KLA-TENCOR CORPORATION COMMON
 482480100 83451 3304990 SH DEFINED 1 3304990 0 0 KLA-TENCOR CORPORATION COMMON 482480100 1
 31 SH DEFINED 11 31 0 0 KLA-TENCOR CORPORATION COMMON 482480100 8 300 SH DEFINED 14 300 0

0 KLA-TENCOR CORPORATION COMMON 482480100 1487 58892 SH DEFINED 2 7292 0 51600
 KLA-TENCOR CORPORATION COMMON 482480100 55187 2185617 SH DEFINED 21 2185617 0 0
 KLA-TENCOR CORPORATION COMMON 482480100 1895 75040 SH DEFINED 22 75040 0 0 KLA-TENCOR
 CORPORATION COMMON 482480100 5188 205459 SH DEFINED 3 205459 0 0 KLA-TENCOR
 CORPORATION COMMON 482480100 1770 70107 SH DEFINED 4 70107 0 0 KLA-TENCOR CORPORATION
 COMMON 482480100 15 610 SH DEFINED 5 450 0 160 KLA-TENCOR CORPORATION COMMON 482480100
 71 2800 SH DEFINED 7 2800 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 1368 1471257 SH
 DEFINED 21 1471257 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 14 15343 SH DEFINED 22
 15343 0 0 K-SWISS INC CL A COMMON 482686102 136 16009 SH DEFINED 21 16009 0 0 KT CORP- ADR
 COMMON 48268K101 2729 190040 SH DEFINED 21 190040 0 0 K-SEA TRANSPORTATION PARTNER
 COMMON 48268Y101 109 5544 SH DEFINED 21 5544 0 0 K-SEA TRANSPORTATION PARTNER COMMON
 48268Y101 98 5000 SH DEFINED 5 5000 0 0 K-TRON INTERNATIONAL INC COMMON 482730108 2 23 SH
 DEFINED 21 23 0 0 KV PHARMACEUTICAL CO CL A COMMON 482740206 268 83623 SH DEFINED 21
 83623 0 0 KADANT INC COMMON 48282T104 148 13100 SH DEFINED 14 7800 0 5300 KADANT INC
 COMMON 48282T104 598 52942 SH DEFINED 21 52942 0 0 KADANT INC COMMON 48282T104 1 130 SH
 DEFINED 5 0 0 130 KADANT INC COMMON 48282T104 19 1700 SH DEFINED 5,14 1700 0 0 KAISER
 ALUMINUM CORP COMMON 483007704 197 5495 SH DEFINED 21 5495 0 0 KAMAN CORP COMMON
 483548103 81 4847 SH DEFINED 21 4847 0 0 KANSAS CITY LIFE INS CO COMMON 484836101 96 3575 SH
 DEFINED 21 3575 0 0 KANSAS CITY SOUTHERN INDS COMMON 485170302 167 10336 SH DEFINED 14 0 0
 10336 KANSAS CITY SOUTHERN INDS COMMON 485170302 81 5000 SH DEFINED 20 5000 0 0 KANSAS
 CITY SOUTHERN INDS COMMON 485170302 57 3526 SH DEFINED 21 3526 0 0 KANSAS CITY SOUTHERN
 INDS COMMON 485170302 1 63 SH DEFINED 22 63 0 0 KAPSTONE PAPER AND PACKAGING COMMON
 48562P103 91 19300 SH DEFINED 14 19300 0 0 KAPSTONE PAPER AND PACKAGING COMMON 48562P103
 50 10687 SH DEFINED 21 10687 0 0 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 14 3000 SH
 DEFINED 5,14 3000 0 0 KAYDON CORP COMMON 486587108 250 7692 SH DEFINED 14 0 0 7692 KAYDON
 CORP COMMON 486587108 65 1989 SH DEFINED 21 1989 0 0 KAYNE ANDERSON MLP INVESTMEN
 CCOMMON 486606106 210 9589 SH DEFINED 20 8739 0 850 KAYNE ANDERSON ENERGY DEVELO
 COMMON 48660Q102 1155 87100 SH DEFINED 14 57500 0 29600 KAYNE ANDERSON ENERGY DEVELO
 COMMON 48660Q102 1166 87937 SH DEFINED 21 87937 0 0 KAYNE ANDERSON ENERGY DEVELO
 COMMON 48660Q102 14 1066 SH DEFINED 22 1066 0 0 KAYNE ANDERSON ENERGY DEVELO COMMON
 48660Q102 139 10500 SH DEFINED 5,14 10500 0 0 KAYNE ANDERSON ENERGY DEVELO COMMON
 48660Q102 33 2500 SH DEFINED 8 2500 0 0 KAYNE ANDERSON ENERGY DEVELO COMMON 48660Q102 9
 700 SH DEFINED 8,18 700 0 0 KB HOME COMMON 48666K109 2640 193000 SH DEFINED 1 193000 0 0 KB
 HOME COMMON 48666K109 2261 165300 SH DEFINED 1,14 165300 0 0 KB HOME COMMON 48666K109 289
 21100 SH DEFINED 10 21100 0 0 KB HOME COMMON 48666K109 432 31600 SH DEFINED 10,14 31600 0 0
 KB HOME COMMON 48666K109 174 12695 SH DEFINED 11 12695 0 0 KB HOME COMMON 48666K109 27
 2000 SH DEFINED 13 2000 0 0 KB HOME COMMON 48666K109 28415 2077085 SH DEFINED 14 1310785 0
 700100 KB HOME COMMON 48666K109 1041 76100 SH DEFINED 14,13 0 0 76100 KB HOME COMMON
 48666K109 1241 90700 SH DEFINED 14,7 0 0 90700 KB HOME COMMON 48666K109 234 17100 SH DEFINED
 18,14 0 0 2000 KB HOME COMMON 48666K109 165 12066 SH DEFINED 21 12066 0 0 KB HOME COMMON
 48666K109 3 214 SH DEFINED 22 214 0 0 KB HOME COMMON 48666K109 2 112 SH DEFINED 5 0 0 112 KB
 HOME COMMON 48666K109 1627 118900 SH DEFINED 5,14 118900 0 0 KB HOME COMMON 48666K109 264
 19300 SH DEFINED 7 19300 0 0 KB HOME COMMON 48666K109 1130 82600 SH DEFINED 8 82600 0 0 KB
 HOME COMMON 48666K109 2674 195500 SH DEFINED 8,14 195500 0 0 KB HOME COMMON 48666K109 323
 23600 SH DEFINED 9,14 0 0 23600 KEARNY FINANCIAL CORP COMMON 487169104 9 781 SH DEFINED 21
 781 0 0 KELLOGG CO COMMON 487836108 97819 2100464 SH DEFINED 1 2100464 0 0 KELLOGG CO
 COMMON 487836108 1 13 SH DEFINED 11 13 0 0 KELLOGG CO COMMON 487836108 94 2015 SH DEFINED
 13 2015 0 0 KELLOGG CO COMMON 487836108 94 2015 SH DEFINED 13,2 2015 0 0 KELLOGG CO
 COMMON 487836108 107 2300 SH DEFINED 14 0 0 100 KELLOGG CO COMMON 487836108 75 1600 SH
 DEFINED 14,7 0 0 1600 KELLOGG CO COMMON 487836108 3123 67066 SH DEFINED 2 67066 0 0 KELLOGG
 CO COMMON 487836108 138 2965 SH DEFINED 20 0 0 2965 KELLOGG CO COMMON 487836108 6457

138662 SH DEFINED 21 138662 0 0 KELLOGG CO COMMON 487836108 7 145 SH DEFINED 22 145 0 0
 KELLOGG CO COMMON 487836108 1416 30400 SH DEFINED 3 30400 0 0 KELLOGG CO COMMON
 487836108 1696 36418 SH DEFINED 3,1 36418 0 0 KELLOGG CO COMMON 487836108 23 484 SH DEFINED 5
 0 0 484 KELLOGG CO COMMON 487836108 382 8192 SH DEFINED 7 8192 0 0 KELLOGG CO COMMON
 487836108 266 5705 SH DEFINED 8 5705 0 0 KELLOGG CO COMMON 487836108 283 6087 SH DEFINED 8,2
 6087 0 0 KELLY SVCS INC COMMON 488152208 226 20652 SH DEFINED 21 20652 0 0 KELLY SVCS INC
 COMMON 488152208 2 151 SH DEFINED 22 151 0 0 KENDLE INTERNATIONAL INC COMMON 48880L107
 17 1398 SH DEFINED 21 1398 0 0 KENEXA CORP COMMON 488879107 62 5317 SH DEFINED 21 5317 0 0
 KENNAMETAL INC COMMON 489170100 4 200 SH DEFINED 14 200 0 0 KENNAMETAL INC COMMON
 489170100 107 5589 SH DEFINED 21 5589 0 0 KENNAMETAL INC COMMON 489170100 1 71 SH DEFINED
 22 71 0 0 KENSEY NASH CORP COMMON 490057106 1461 55736 SH DEFINED 21 55736 0 0 KEY ENERGY
 SERVICES INC COMMON 492914106 8421 1461983 SH DEFINED 1 1461983 0 0 KEY ENERGY SERVICES
 INC COMMON 492914106 3409 591870 SH DEFINED 14 235570 0 352600 KEY ENERGY SERVICES INC
 COMMON 492914106 1374 238562 SH DEFINED 2 15878 0 222684 KEY ENERGY SERVICES INC COMMON
 492914106 117 20281 SH DEFINED 21 20281 0 0 KEY ENERGY SERVICES INC COMMON 492914106 2 370
 SH DEFINED 22 370 0 0 KEY TECHNOLOGY INC COMMON 493143101 0 46 SH DEFINED 21 46 0 0
 KEYCORP COMMON 493267108 6 1200 SH DEFINED 13 1200 0 0 KEYCORP COMMON 493267108 2620
 500060 SH DEFINED 14 211610 0 279550 KEYCORP COMMON 493267108 127 24300 SH DEFINED 14,7 0 0
 24300 KEYCORP COMMON 493267108 6 1200 SH DEFINED 18,14 0 0 1200 KEYCORP COMMON 493267108
 333 63472 SH DEFINED 21 63472 0 0 KEYCORP COMMON 493267108 6 1211 SH DEFINED 22 1211 0 0
 KEYCORP COMMON 493267108 255 48680 SH DEFINED 5 4695 0 43985 KEYCORP COMMON 493267108 55
 10500 SH DEFINED 7 10500 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 169 22183 SH DEFINED 21
 22183 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 50 6500 SH DEFINED 5 0 0 6500 KFORCE INC
 COMMON 493732101 75 9021 SH DEFINED 21 9021 0 0 KIMBALL INTERNATIONAL CL B COMMON
 494274103 165 26313 SH DEFINED 21 26313 0 0 KILROY REALTY CORP COMMON 49427F108 9652 469900
 SH DEFINED 1,14 469900 0 0 KILROY REALTY CORP COMMON 49427F108 18 900 SH DEFINED 11 900 0 0
 KILROY REALTY CORP COMMON 49427F108 27083 1318538 SH DEFINED 14 723338 0 520400 KILROY
 REALTY CORP COMMON 49427F108 610 29700 SH DEFINED 17,14 29700 0 0 KILROY REALTY CORP
 COMMON 49427F108 661 32200 SH DEFINED 2,14 32200 0 0 KILROY REALTY CORP COMMON 49427F108
 129 6294 SH DEFINED 21 6294 0 0 KILROY REALTY CORP COMMON 49427F108 16 771 SH DEFINED 21,14
 771 0 0 KILROY REALTY CORP COMMON 49427F108 1035 50400 SH DEFINED 3,11 0 0 50400 KILROY
 REALTY CORP COMMON 49427F108 47 2300 SH DEFINED 3,14 2300 0 0 KILROY REALTY CORP
 COMMON 49427F108 2481 120800 SH DEFINED 5,14 120800 0 0 KILROY REALTY CORP COMMON
 49427F108 18 900 SH DEFINED 6,14 900 0 0 KILROY REALTY CORP COMMON 49427F108 386 18800 SH
 DEFINED 8,14 0 18800 0 KIMBERLY-CLARK CORP COMMON 494368103 34995 667454 SH DEFINED 1
 667454 0 0 KIMBERLY-CLARK CORP COMMON 494368103 89 1700 SH DEFINED 10,14 1700 0 0
 KIMBERLY-CLARK CORP COMMON 494368103 3162 60300 SH DEFINED 14 52200 0 2900
 KIMBERLY-CLARK CORP COMMON 494368103 1106 21100 SH DEFINED 14,7 0 0 21100
 KIMBERLY-CLARK CORP COMMON 494368103 2091 39888 SH DEFINED 20 5550 0 34338
 KIMBERLY-CLARK CORP COMMON 494368103 16973 323718 SH DEFINED 21 323718 0 0
 KIMBERLY-CLARK CORP COMMON 494368103 1056 20148 SH DEFINED 22 20148 0 0 KIMBERLY-CLARK
 CORP COMMON 494368103 27127 517400 SH DEFINED 3 517400 0 0 KIMBERLY-CLARK CORP COMMON
 494368103 815 15554 SH DEFINED 5 15430 0 124 KIMBERLY-CLARK CORP COMMON 494368103 627 11954
 SH DEFINED 7 11954 0 0 KIMBERLY-CLARK CORP COMMON 494368103 2871 54758 SH DEFINED 8 31758
 23000 0 KIMBERLY-CLARK CORP COMMON 494368103 1431 27300 SH DEFINED 8,14 27300 0 0 KIMCO
 REALTY CORP COMMON 49446R109 6107 607700 SH DEFINED 1,14 607700 0 0 KIMCO REALTY CORP
 COMMON 49446R109 8 800 SH DEFINED 11 800 0 0 KIMCO REALTY CORP COMMON 49446R109 23956
 2383716 SH DEFINED 14 1301506 0 949210 KIMCO REALTY CORP COMMON 49446R109 520 51700 SH
 DEFINED 17,14 51700 0 0 KIMCO REALTY CORP COMMON 49446R109 567 56400 SH DEFINED 2,14 56400 0
 0 KIMCO REALTY CORP COMMON 49446R109 371 36930 SH DEFINED 21 36930 0 0 KIMCO REALTY
 CORP COMMON 49446R109 41 4072 SH DEFINED 21,14 4072 0 0 KIMCO REALTY CORP COMMON

49446R109 4 415 SH DEFINED 22 415 0 0 KIMCO REALTY CORP COMMON 49446R109 508 50500 SH DEFINED 3,11 0 0 50500 KIMCO REALTY CORP COMMON 49446R109 41 4100 SH DEFINED 3,14 4100 0 0 KIMCO REALTY CORP COMMON 49446R109 449 44711 SH DEFINED 5 22077 0 22634 KIMCO REALTY CORP COMMON 49446R109 2207 219598 SH DEFINED 5,14 219598 0 0 KIMCO REALTY CORP COMMON 49446R109 8 800 SH DEFINED 6,14 800 0 0 KIMCO REALTY CORP COMMON 49446R109 330 32800 SH DEFINED 8,14 0 32800 0 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 13323 260626 SH DEFINED 20 83000 0 177626 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 371 7252 SH DEFINED 21 7252 0 0 KINDER MORGAN ENERGY PRTNRS - COMMON 494550106 1554 30400 SH DEFINED 5 25870 0 4530 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 916 20283 SH DEFINED 20 2385 0 17898 KINDER MORGAN MANAGEMENT LLC COMMON 49455U100 10204 225902 SH DEFINED 5 199789 0 26113 KINDRED HEALTHCARE INC COMMON 494580103 47 3814 SH DEFINED 21 3814 0 0 KINDRED HEALTHCARE INC COMMON 494580103 1 70 SH DEFINED 22 70 0 0 KINETIC CONCEPTS INC COMMON 49460W208 33830 1241467 SH DEFINED 1,3 1241467 0 0 KINETIC CONCEPTS INC COMMON 49460W208 2944 108050 SH DEFINED 14 45350 0 61400 KINETIC CONCEPTS INC COMMON 49460W208 3553 130377 SH DEFINED 17,3 130377 0 0 KINETIC CONCEPTS INC COMMON 49460W208 1295 47524 SH DEFINED 18,3 47524 0 0 KINETIC CONCEPTS INC COMMON 49460W208 51 1883 SH DEFINED 21 1883 0 0 KINETIC CONCEPTS INC COMMON 49460W208 1 35 SH DEFINED 22 35 0 0 KINETIC CONCEPTS INC COMMON 49460W208 162257 5954402 SH DEFINED 3 5954402 0 0 KING PHARMACEUTICALS INC COMMON 495582108 202 21000 SH DEFINED 1,14 21000 0 0 KING PHARMACEUTICALS INC COMMON 495582108 94 9800 SH DEFINED 10,14 9800 0 0 KING PHARMACEUTICALS INC COMMON 495582108 11 1100 SH DEFINED 13 1100 0 0 KING PHARMACEUTICALS INC COMMON 495582108 1119 116170 SH DEFINED 14 66670 0 41400 KING PHARMACEUTICALS INC COMMON 495582108 228 23700 SH DEFINED 14,7 0 0 23700 KING PHARMACEUTICALS INC COMMON 495582108 11 1100 SH DEFINED 18,14 0 0 1100 KING PHARMACEUTICALS INC COMMON 495582108 2492 258802 SH DEFINED 21 258802 0 0 KING PHARMACEUTICALS INC COMMON 495582108 3 264 SH DEFINED 22 264 0 0 KING PHARMACEUTICALS INC COMMON 495582108 3 299 SH DEFINED 4 299 0 0 KING PHARMACEUTICALS INC COMMON 495582108 493 51200 SH DEFINED 8,14 51200 0 0 KINROSS GOLD CORP COMMON 496902404 7761 425000 SH DEFINED 1 425000 0 0 KINROSS GOLD CORP COMMON 496902404 828 45363 SH DEFINED 21 45363 0 0 KINROSS GOLD CORP COMMON 496902404 6892 377433 SH DEFINED 3 377433 0 0 KINROSS GOLD CORP COMMON 496902404 205 11232 SH DEFINED 7 11232 0 0 KINGSWAY FINANCIAL SERVICES COMMON 496904103 16 5739 SH DEFINED 21 5739 0 0 KIRBY CORP COMMON 497266106 60 1900 SH DEFINED 14 1900 0 0 KIRBY CORP COMMON 497266106 1445 45470 SH DEFINED 21 45470 0 0 KIRKLAND'S INC COMMON 497498105 3476 289400 SH DEFINED 14 123800 0 165600 KIRKLAND'S INC COMMON 497498105 57 4776 SH DEFINED 21 4776 0 0 KIRKLAND'S INC COMMON 497498105 328 27300 SH DEFINED 5,14 27300 0 0 KIRKLAND'S INC COMMON 497498105 584 48600 SH DEFINED 8 48600 0 0 KIRKLAND'S INC COMMON 497498105 157 13100 SH DEFINED 8,18 13100 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 109 37200 SH DEFINED 14 37200 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 44 15016 SH DEFINED 21 15016 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 13 4300 SH DEFINED 5,14 4300 0 0 KNOLL INC COMMON 498904200 1270 167500 SH DEFINED 14 89600 0 77900 KNOLL INC COMMON 498904200 161 21182 SH DEFINED 21 21182 0 0 KNOLL INC COMMON 498904200 142 18700 SH DEFINED 5,14 18700 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 32 1900 SH DEFINED 1,14 1900 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 4241 248750 SH DEFINED 14 137350 0 105800 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 600 35200 SH DEFINED 14,7 0 0 35200 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 1424 83506 SH DEFINED 21 83506 0 0 KNIGHT TRANSPORT COMMON 499064103 22146 1338122 SH DEFINED 1 1338122 0 0 KNIGHT TRANSPORT COMMON 499064103 13472 813998 SH DEFINED 2 731962 0 82036 KNIGHT TRANSPORT COMMON 499064103 1760 106326 SH DEFINED 21 106326 0 0 KNOLOGY INC COMMON 499183804 716 82941 SH DEFINED 21 82941 0 0 KNOT INC (THE) COMMON 499184109 19 2385 SH DEFINED 21 2385 0 0 KOHLBERG CAPITAL CORP COMMON 500233101 1054 166809 SH DEFINED 21 166809 0 0 KOHLBERG CAPITAL CORP COMMON 500233101 15 2297 SH DEFINED 22 2297 0 0 KOHLS CORP COMMON 500255104 96668 2261241 SH DEFINED 1 2261241 0 0 KOHLS CORP COMMON 500255104 45 1043 SH DEFINED 13 1043 0 0 KOHLS

CORP COMMON 500255104 597 13963 SH DEFINED 13,2 1043 0 12920 KOHLS CORP COMMON 500255104
 663 15500 SH DEFINED 14 9700 0 4800 KOHLS CORP COMMON 500255104 304 7100 SH DEFINED 14,7 0 0
 7100 KOHLS CORP COMMON 500255104 7443 174099 SH DEFINED 2 159968 0 14131 KOHLS CORP
 COMMON 500255104 3585 83868 SH DEFINED 20 18968 0 64900 KOHLS CORP COMMON 500255104 4750
 111104 SH DEFINED 21 111104 0 0 KOHLS CORP COMMON 500255104 10 237 SH DEFINED 22 237 0 0
 KOHLS CORP COMMON 500255104 809 18918 SH DEFINED 3,1 18918 0 0 KOHLS CORP COMMON
 500255104 774 18110 SH DEFINED 4 18110 0 0 KOHLS CORP COMMON 500255104 2117 49528 SH DEFINED
 5 44731 0 4797 KOHLS CORP COMMON 500255104 239 5600 SH DEFINED 7 5600 0 0 KOHLS CORP
 COMMON 500255104 123 2874 SH DEFINED 8,2 2874 0 0 KONINKLIJKE PHILIPS ELECTRONICCOMMON
 500472303 19419 1054238 SH DEFINED 11 1054238 0 0 KONINKLIJKE PHILIPS ELECTRONICCOMMON
 500472303 184 9964 SH DEFINED 14 9964 0 0 KONINKLIJKE PHILIPS ELECTRONICCOMMON 500472303 20
 1099 SH DEFINED 20 0 0 1099 KONINKLIJKE PHILIPS ELECTRONICCOMMON 500472303 5048 274056 SH
 DEFINED 21 274056 0 0 KONINKLIJKE PHILIPS ELECTRONICCOMMON 500472303 6 345 SH DEFINED 4
 345 0 0 KONINKLIJKE PHILIPS ELECTRONICCOMMON 500472303 92 5000 SH DEFINED 5 5000 0 0
 KONGZHONG CORP-ADR COMMON 50047P104 1099 102308 SH DEFINED 21 102308 0 0 KOPIN CORP
 COMMON 500600101 2 568 SH DEFINED 21 568 0 0 KOPPERS HOLDINGS INC COMMON 50060P106 973
 36887 SH DEFINED 21 36887 0 0 KOREA ELEC POWER CORP ADR COMMON 500631106 10671 927912 SH
 DEFINED 21 927912 0 0 KOREA FUND INC MF COMMON 500634209 35 1264 SH DEFINED 5 1264 0 0
 KORN/FERRY INTERNATIONAL COMMON 500643200 184 17287 SH DEFINED 21 17287 0 0 KRAFT FOODS
 INC-CLASS A COMMON 50075N104 23990 946729 SH DEFINED 1 946729 0 0 KRAFT FOODS INC-CLASS A
 COMMON 50075N104 200 7900 SH DEFINED 10 7900 0 0 KRAFT FOODS INC-CLASS A COMMON
 50075N104 342 13500 SH DEFINED 10,14 13500 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 36
 1420 SH DEFINED 11 1420 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 15 600 SH DEFINED 13
 600 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 21471 847302 SH DEFINED 14 599801 0 212400
 KRAFT FOODS INC-CLASS A COMMON 50075N104 722 28500 SH DEFINED 14,13 0 0 28500 KRAFT FOODS
 INC-CLASS A COMMON 50075N104 2058 81200 SH DEFINED 14,7 0 0 81200 KRAFT FOODS INC-CLASS A
 COMMON 50075N104 165 6500 SH DEFINED 18,14 0 0 600 KRAFT FOODS INC-CLASS A COMMON
 50075N104 5 205 SH DEFINED 19 205 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 542 21371 SH
 DEFINED 20 2144 0 19227 KRAFT FOODS INC-CLASS A COMMON 50075N104 16320 644045 SH DEFINED
 21 644045 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 32 1268 SH DEFINED 22 1268 0 0 KRAFT
 FOODS INC-CLASS A COMMON 50075N104 499 19680 SH DEFINED 5 12334 0 7346 KRAFT FOODS
 INC-CLASS A COMMON 50075N104 1135 44800 SH DEFINED 5,14 44800 0 0 KRAFT FOODS INC-CLASS A
 COMMON 50075N104 1189 46916 SH DEFINED 7 46916 0 0 KRAFT FOODS INC-CLASS A COMMON
 50075N104 2779 109653 SH DEFINED 8 109653 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 2524
 99600 SH DEFINED 8,14 99600 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 276 10878 SH
 DEFINED 9 10878 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 220 8700 SH DEFINED 9,14 0 0
 8700 KRISPY KREME DOUGHNUTS INC COMMON 501014104 598 199400 SH DEFINED 14 59500 0 139900
 KRISPY KREME DOUGHNUTS INC COMMON 501014104 183 60875 SH DEFINED 21 60875 0 0 KRISPY
 KREME DOUGHNUTS INC COMMON 501014104 46 15400 SH DEFINED 5,14 15400 0 0 KRISPY KREME
 DOUGHNUTS INC COMMON 501014104 50 16800 SH DEFINED 8 16800 0 0 KRISPY KREME DOUGHNUTS
 INC COMMON 501014104 14 4500 SH DEFINED 8,18 4500 0 0 KRISPY KREME DOUGHNUTS-CW12
 COMMON 501014112 1 20490 SH DEFINED 1 20490 0 0 KRISPY KREME DOUGHNUTS-CW12 COMMON
 501014112 0 4637 SH DEFINED 14 4637 0 0 KROGER CO COMMON 501044101 193172 8760657 SH DEFINED
 1 8760657 0 0 KROGER CO COMMON 501044101 21884 992464 SH DEFINED 11 197386 0 795078 KROGER
 CO COMMON 501044101 1160 52624 SH DEFINED 12 52624 0 0 KROGER CO COMMON 501044101 140 6340
 SH DEFINED 13 6340 0 0 KROGER CO COMMON 501044101 140 6340 SH DEFINED 13,2 6340 0 0 KROGER
 CO COMMON 501044101 946 42886 SH DEFINED 14 34786 0 1500 KROGER CO COMMON 501044101 148
 6700 SH DEFINED 14,7 0 0 6700 KROGER CO COMMON 501044101 30 1358 SH DEFINED 17,11 1358 0 0
 KROGER CO COMMON 501044101 2339 106085 SH DEFINED 17,14 82150 0 23935 KROGER CO COMMON
 501044101 4378 198571 SH DEFINED 2 198571 0 0 KROGER CO COMMON 501044101 9 400 SH DEFINED 20
 400 0 0 KROGER CO COMMON 501044101 12923 586069 SH DEFINED 21 586069 0 0 KROGER CO COMMON

501044101 26 1196 SH DEFINED 22 1196 0 0 KROGER CO COMMON 501044101 2526 114575 SH DEFINED 3,1 114575 0 0 KROGER CO COMMON 501044101 1 65 SH DEFINED 4 65 0 0 KROGER CO COMMON 501044101 363 16464 SH DEFINED 5 14475 0 1989 KROGER CO COMMON 501044101 863 39139 SH DEFINED 7 39139 0 0 KROGER CO COMMON 501044101 19434 881355 SH DEFINED 8 881355 0 0 KROGER CO COMMON 501044101 370 16765 SH DEFINED 8,2 16765 0 0 KUBOTA CORP ADR COMMON 501173207 3068 74986 SH DEFINED 21 74986 0 0 KULICKE & SOFFA INDUSTRIES COMMON 501242101 92 27064 SH DEFINED 21 27064 0 0 KYOCERA CORP ADR COMMON 501556203 2227 29818 SH DEFINED 21 29818 0 0 KYOCERA CORP ADR COMMON 501556203 7 95 SH DEFINED 4 95 0 0 LCA-VISION INC COMMON 501803308 32 7500 SH DEFINED 21 7500 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 6716 595405 SH DEFINED 21 595405 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 115 10205 SH DEFINED 22 10205 0 0 LG DISPLAY CO LTD - ADR COMMON 50186V102 7573 606351 SH DEFINED 21 606351 0 0 LHC GROUP INC COMMON 50187A107 3463 155900 SH DEFINED 14 80800 0 75100 LHC GROUP INC COMMON 50187A107 355 15981 SH DEFINED 21 15981 0 0 LHC GROUP INC COMMON 50187A107 362 16300 SH DEFINED 5,14 16300 0 0 LHC GROUP INC COMMON 50187A107 411 18500 SH DEFINED 8 18500 0 0 LHC GROUP INC COMMON 50187A107 111 5000 SH DEFINED 8,18 5000 0 0 LKQ CORP COMMON 501889208 23398 1422372 SH DEFINED 1 1422372 0 0 LKQ CORP COMMON 501889208 190 11541 SH DEFINED 14 0 0 11541 LKQ CORP COMMON 501889208 1654 100529 SH DEFINED 2 12609 0 87920 LKQ CORP COMMON 501889208 129 7813 SH DEFINED 21 7813 0 0 LKQ CORP COMMON 501889208 149 9050 SH DEFINED 5 0 0 9050 LMI AEROSPACE INC COMMON 502079106 1 75 SH DEFINED 21 75 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 8 1000 SH DEFINED 14 1000 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 712 91932 SH DEFINED 21 91932 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 118 15190 SH DEFINED 5 0 0 15190 LSB INDUSTRIES INC COMMON 502160104 2027 125343 SH DEFINED 21 125343 0 0 LSI CORP COMMON 502161102 1 285 SH DEFINED 20 10 0 275 LSI CORP COMMON 502161102 207 45493 SH DEFINED 21 45493 0 0 LSI CORP COMMON 502161102 2 409 SH DEFINED 22 409 0 0 LSI CORP COMMON 502161102 617 135199 SH DEFINED 5 58 0 135141 LSI INDUSTRIES INC COMMON 50216C108 38 7040 SH DEFINED 21 7040 0 0 LTC PROPERTIES INC COMMON 502175102 133 6500 SH DEFINED 1,14 6500 0 0 LTC PROPERTIES INC COMMON 502175102 4182 204500 SH DEFINED 14 117000 0 87500 LTC PROPERTIES INC COMMON 502175102 48 2361 SH DEFINED 21 2361 0 0 LTC PROPERTIES INC COMMON 502175102 11 543 SH DEFINED 21,14 543 0 0 LTC PROPERTIES INC COMMON 502175102 84 4095 SH DEFINED 5 0 0 4095 LTC PROPERTIES INC COMMON 502175102 440 21500 SH DEFINED 5,14 21500 0 0 LTC PROPERTIES INC COMMON 502175102 415 20300 SH DEFINED 8 20300 0 0 LTC PROPERTIES INC COMMON 502175102 112 5500 SH DEFINED 8,18 5500 0 0 L-3 COMMS HLDGS INC 3.0 08-01-CONVERT 502413AW7 3 3000 SH DEFINED 5 3000 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 28 400 SH DEFINED 10 400 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 208 3000 SH DEFINED 10,14 3000 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 7 100 SH DEFINED 13 100 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 5884 84810 SH DEFINED 14 54610 0 27200 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 97 1400 SH DEFINED 14,13 0 0 1400 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 909 13100 SH DEFINED 14,7 0 0 13100 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 7 100 SH DEFINED 18,14 0 0 100 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 145 2090 SH DEFINED 20 1100 0 990 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 11052 159291 SH DEFINED 21 159291 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 14 201 SH DEFINED 22 201 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 2 35 SH DEFINED 5 35 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 153 2200 SH DEFINED 5,14 2200 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 70 1006 SH DEFINED 7 1006 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 28 400 SH DEFINED 9,14 0 0 400 LABARGE INC COMMON 502470107 356 38400 SH DEFINED 14 22400 0 16000 LABARGE INC COMMON 502470107 44 4700 SH DEFINED 5,14 4700 0 0 LA-Z-BOY INC COMMON 505336107 569 120500 SH DEFINED 14 113700 0 6800 LA-Z-BOY INC COMMON 505336107 466 98793 SH DEFINED 21 98793 0 0 LA-Z-BOY INC COMMON 505336107 84 17700 SH DEFINED 5,14 17700 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 15478 228326 SH DEFINED 1 228326 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 8215 121188 SH DEFINED 20 58019 0 63169

LABORATORY CRP OF AMER HLDGS COMMON 50540R409 8055 118819 SH DEFINED 21 118819 0 0
 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 3 39 SH DEFINED 22 39 0 0 LABORATORY
 CRP OF AMER HLDGS COMMON 50540R409 9703 143127 SH DEFINED 5 120264 0 22863 LABORATORY
 CRP OF AMER HLDGS COMMON 50540R409 201 2958 SH DEFINED 7 2958 0 0 LABORATORY CRP OF
 AMER HLDGS COMMON 50540R409 9717 143343 SH DEFINED 8 143343 0 0 LABORATORY CORP OF
 AMER (LH)CVCONVERT 50540RAG7 9123 9957000 SH DEFINED 14 0 0 8420000 LABRANCHE & CO INC
 COMMON 505447102 2961 688600 SH DEFINED 14 420300 0 268300 LABRANCHE & CO INC COMMON
 505447102 275 63990 SH DEFINED 21 63990 0 0 LABRANCHE & CO INC COMMON 505447102 12 2900 SH
 DEFINED 5 2900 0 0 LABRANCHE & CO INC COMMON 505447102 311 72400 SH DEFINED 5,14 72400 0 0
 LABRANCHE & CO INC COMMON 505447102 254 59100 SH DEFINED 8 59100 0 0 LABRANCHE & CO INC
 COMMON 505447102 69 16100 SH DEFINED 8,18 16100 0 0 LACLEDE GROUP INC/THE COMMON
 505597104 1354 40878 SH DEFINED 21 40878 0 0 LADISH CO INC COMMON 505754200 189 14588 SH
 DEFINED 21 14588 0 0 LAKELAND BANCORP INC COMMON 511637100 92 10200 SH DEFINED 14 10200 0
 0 LAKELAND BANCORP INC COMMON 511637100 143 15932 SH DEFINED 21 15932 0 0 LAKELAND
 BANCORP INC COMMON 511637100 14 1600 SH DEFINED 5,14 1600 0 0 LAKELAND FINANCIAL
 CORPORATIONCOMMON 511656100 125 6567 SH DEFINED 21 6567 0 0 LAKES ENTERTAINMENT INC
 COMMON 51206P109 0 160 SH DEFINED 21 160 0 0 LAM RESEARCH CORP COMMON 512807108 21684
 834012 SH DEFINED 1 834012 0 0 LAM RESEARCH CORP COMMON 512807108 64 2465 SH DEFINED 14 0 0
 2465 LAM RESEARCH CORP COMMON 512807108 1945 74819 SH DEFINED 2 7484 0 67335 LAM
 RESEARCH CORP COMMON 512807108 35943 1382408 SH DEFINED 21 1382408 0 0 LAM RESEARCH
 CORP COMMON 512807108 1237 47582 SH DEFINED 22 47582 0 0 LAM RESEARCH CORP COMMON
 512807108 562 21597 SH DEFINED 5 0 0 21597 LAMAR ADVERTISING CO COMMON 512815101 9 600 SH
 DEFINED 20 0 0 600 LAMAR ADVERTISING CO COMMON 512815101 259 16936 SH DEFINED 21 16936 0 0
 LAMAR ADVERTISING CO COMMON 512815101 5 315 SH DEFINED 22 315 0 0 LAMAR ADVERTISING CO
 COMMON 512815101 3 190 SH DEFINED 5 0 0 190 LANCASTER COLONY CORP COMMON 513847103 2620
 59450 SH DEFINED 14 28050 0 31300 LANCASTER COLONY CORP COMMON 513847103 7404 168007 SH
 DEFINED 21 168007 0 0 LANCASTER COLONY CORP COMMON 513847103 141 3202 SH DEFINED 22 3202
 0 0 LANCASTER COLONY CORP COMMON 513847103 247 5600 SH DEFINED 5,14 5600 0 0 LANCASTER
 COLONY CORP COMMON 513847103 348 7900 SH DEFINED 8 7900 0 0 LANCASTER COLONY CORP
 COMMON 513847103 93 2100 SH DEFINED 8,18 2100 0 0 LANCE INC COMMON 514606102 53 2296 SH
 DEFINED 21 2296 0 0 LANDEC CORP COMMON 514766104 603 88749 SH DEFINED 21 88749 0 0
 LANDAUER INC COMMON 51476K103 2358 38442 SH DEFINED 21 38442 0 0 LANDAUER INC COMMON
 51476K103 96 1559 SH DEFINED 22 1559 0 0 LANDAUER INC COMMON 51476K103 224 3650 SH DEFINED
 5 0 0 3650 LANDRY'S RESTAURANTS INC COMMON 51508L103 78 9119 SH DEFINED 21 9119 0 0
 LANDSTAR SYSTEM INC COMMON 515098101 19394 539012 SH DEFINED 1 539012 0 0 LANDSTAR
 SYSTEM INC COMMON 515098101 4648 129188 SH DEFINED 2 38884 0 90304 LANDSTAR SYSTEM INC
 COMMON 515098101 1204 33470 SH DEFINED 20 30435 0 3035 LANDSTAR SYSTEM INC COMMON
 515098101 174 4839 SH DEFINED 21 4839 0 0 LANDSTAR SYSTEM INC COMMON 515098101 2480 68930 SH
 DEFINED 5 57813 0 11117 LANTRONIX INC WTS COMMON 516548906 0 10636 SH DEFINED 1 10636 0 0
 LANTRONIX INC WTS COMMON 516548906 0 851 SH DEFINED 14 789 0 62 LAS VEGAS SANDS COMMON
 517834107 200 25488 SH DEFINED 14 0 0 25488 LAS VEGAS SANDS COMMON 517834107 184 23429 SH
 DEFINED 21 23429 0 0 LAS VEGAS SANDS COMMON 517834107 3 399 SH DEFINED 22 399 0 0 LAS VEGAS
 SANDS COMMON 517834107 1 168 SH DEFINED 4 168 0 0 LASALLE HOTEL PROPERTIES COMMON
 517942108 2723 220663 SH DEFINED 1 220663 0 0 LASALLE HOTEL PROPERTIES COMMON 517942108 494
 40000 SH DEFINED 14 40000 0 0 LASALLE HOTEL PROPERTIES COMMON 517942108 1294 104851 SH
 DEFINED 2 36811 0 68040 LASALLE HOTEL PROPERTIES COMMON 517942108 302 24487 SH DEFINED 21
 24487 0 0 LATTICE SEMICONDUCTOR CORP COMMON 518415104 819 435900 SH DEFINED 14 208800 0
 227100 LATTICE SEMICONDUCTOR CORP COMMON 518415104 2 969 SH DEFINED 21 969 0 0 LATTICE
 SEMICONDUCTOR CORP COMMON 518415104 86 45800 SH DEFINED 5,14 45800 0 0 LATTICE
 SEMICONDUCTOR CORP COMMON 518415104 65 34700 SH DEFINED 8 34700 0 0 LATTICE
 SEMICONDUCTOR CORP COMMON 518415104 17 8900 SH DEFINED 8,18 8900 0 0 ESTEE LAUDER

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COMPANIES CL A COMMON 518439104 24835 760164 SH DEFINED 1 760164 0 0 ESTEE LAUDER
COMPANIES CL A COMMON 518439104 1648 50431 SH DEFINED 2 5895 0 44536 ESTEE LAUDER
COMPANIES CL A COMMON 518439104 65 2000 SH DEFINED 20 2000 0 0 ESTEE LAUDER COMPANIES
CL A COMMON 518439104 744 22783 SH DEFINED 21 22783 0 0 ESTEE LAUDER COMPANIES CL A
COMMON 518439104 4 117 SH DEFINED 22 117 0 0 ESTEE LAUDER COMPANIES CL A COMMON
518439104 9863 301902 SH DEFINED 4 301902 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104
48 1463 SH DEFINED 5 0 0 1463 ESTEE LAUDER COMPANIES CL A COMMON 518439104 147 4500 SH
DEFINED 7 4500 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 12618 386218 SH DEFINED 8
366824 19394 0 LAWSON PRODUCTS INC COMMON 520776105 91 6400 SH DEFINED 14 6400 0 0 LAWSON
PRODUCTS INC COMMON 520776105 18 1241 SH DEFINED 21 1241 0 0 LAWSON PRODUCTS INC
COMMON 520776105 14 1000 SH DEFINED 5,14 1000 0 0 LAWSON SOFTWARE INC COMMON 52078P102
8417 1500377 SH DEFINED 1 1500377 0 0 LAWSON SOFTWARE INC COMMON 52078P102 143 25485 SH
DEFINED 14 0 0 25485 LAWSON SOFTWARE INC COMMON 52078P102 7721 1376253 SH DEFINED 2
1376253 0 0 LAWSON SOFTWARE INC COMMON 52078P102 1834 326993 SH DEFINED 21 326993 0 0
LAYNE CHRISTENSEN COMPANY COMMON 521050104 36060 1763345 SH DEFINED 21 1763345 0 0
LAYNE CHRISTENSEN COMPANY COMMON 521050104 72 3521 SH DEFINED 5 2246 0 1275 LEAP
WIRELESS INTL INC COMMON 521863308 225 6845 SH DEFINED 14 0 0 6845 LEAP WIRELESS INTL INC
COMMON 521863308 6 187 SH DEFINED 20 187 0 0 LEAP WIRELESS INTL INC COMMON 521863308 94
2868 SH DEFINED 21 2868 0 0 LEAP WIRELESS INTL INC COMMON 521863308 1 28 SH DEFINED 22 28 0 0
LEAP WIRELESS INTL INC COMMON 521863308 2 64 SH DEFINED 4 64 0 0 LEAP WIRELESS INTL INC
COMMON 521863308 205 6230 SH DEFINED 5 0 0 6230 LEAR CORPORATION COMMON 521865105 147
294536 SH DEFINED 21 294536 0 0 LEAR CORPORATION COMMON 521865105 3 6842 SH DEFINED 22 6842
0 0 LEAPFROG ENTERPRISES COMMON 52186N106 50 21906 SH DEFINED 21 21906 0 0 LEARNING TREE
INTERNATIONAL COMMON 522015106 1 108 SH DEFINED 21 108 0 0 LECG CORP COMMON 523234102 36
10931 SH DEFINED 21 10931 0 0 LEE ENTERPRISES INC COMMON 523768109 110 208155 SH DEFINED 21
208155 0 0 LEGACY BANCORP INC COMMON 52463G105 1 74 SH DEFINED 21 74 0 0 LEGGETT & PLATT
INC COMMON 524660107 20 1300 SH DEFINED 13 1300 0 0 LEGGETT & PLATT INC COMMON 524660107
4597 301870 SH DEFINED 14 122170 0 175100 LEGGETT & PLATT INC COMMON 524660107 198 13000 SH
DEFINED 14,7 0 0 13000 LEGGETT & PLATT INC COMMON 524660107 20 1300 SH DEFINED 18,14 0 0 1300
LEGGETT & PLATT INC COMMON 524660107 2663 174861 SH DEFINED 21 174861 0 0 LEGGETT & PLATT
INC COMMON 524660107 3 199 SH DEFINED 22 199 0 0 LEGGETT & PLATT INC COMMON 524660107 4
259 SH DEFINED 5 0 0 259 LEGACY RESERVES LP COMMON 524707304 104 7996 SH DEFINED 21 7996 0 0
LEGG MASON INC COMMON 524901105 118110 4844542 SH DEFINED 1 4844542 0 0 LEGG MASON INC
COMMON 524901105 209 8578 SH DEFINED 14 1350 0 7228 LEGG MASON INC COMMON 524901105 475
19481 SH DEFINED 21 19481 0 0 LEGG MASON INC COMMON 524901105 7 304 SH DEFINED 22 304 0 0
LEGG MASON INC COMMON 524901105 55165 2262734 SH DEFINED 3 2262734 0 0 LEGG MASON INC
COMMON 524901105 22987 942848 SH DEFINED 4 942848 0 0 LEGG MASON INC COMMON 524901105 296
12160 SH DEFINED 5 180 0 11980 LEGG MASON INC COMMON 524901105 250 10258 SH DEFINED 7 10258
0 0 AMERICAN INTL GP (LEH) CVT 0.2CONVERT 524908K58 1500 10000000 SH DEFINED 14 0 0 8475000
MORGAN STANLEY (LEH) CVT 0.75 CONVERT 524908NL0 1421 9475000 SH DEFINED 14 0 0 8000000
GENERAL MILLS (LEH) CVT 3.0 12CONVERT 524908NY2 2599 14350000 SH DEFINED 14 0 0 12125000
PRUDENTIAL (LEH) CVT 3.0 11-17CONVERT 524908PA2 1436 9575000 SH DEFINED 14 0 0 8125000
MICROSOFT CORP(LEH) CVT 2.0 08CONVERT 524908SH4 1436 9575000 SH DEFINED 14 0 0 8125000
LENDER PROCESSING SERV COMMON 52602E102 1967 70842 SH DEFINED 21 70842 0 0 LENDER
PROCESSING SERV COMMON 52602E102 137 4930 SH DEFINED 22 4930 0 0 LENNAR CORP CL A
COMMON 526057104 361 37300 SH DEFINED 14 500 0 36800 LENNAR CORP CL A COMMON 526057104 252
26040 SH DEFINED 21 26040 0 0 LENNAR CORP CL A COMMON 526057104 5 529 SH DEFINED 22 529 0 0
LENNAR CORP CL A COMMON 526057104 1 114 SH DEFINED 5 0 0 114 LENNOX INTERNATIONAL INC
COMMON 526107107 112 3501 SH DEFINED 21 3501 0 0 LENNOX INTERNATIONAL INC COMMON
526107107 1 40 SH DEFINED 22 40 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 21 1000 SH
DEFINED 11 1000 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 413 19600 SH DEFINED 14 18600

0 1000 LEUCADIA NATIONAL CORP COMMON 527288104 103 4900 SH DEFINED 14,7 0 0 4900 LEUCADIA
 NATIONAL CORP COMMON 527288104 8797 417128 SH DEFINED 21 417128 0 0 LEUCADIA NATIONAL
 CORP COMMON 527288104 136 6464 SH DEFINED 22 6464 0 0 LEUCADIA NATIONAL CORP COMMON
 527288104 300 14220 SH DEFINED 5 14220 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 339
 16082 SH DEFINED 7 16082 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 259 12300 SH DEFINED
 8 12300 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 3 2100 SH DEFINED 14 2100 0 0
 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 2 1000 SH DEFINED 20 1000 0 0 LEVEL 3
 COMMUNICATIONS INC COMMON 52729N100 179 118754 SH DEFINED 21 118754 0 0 LEVEL 3
 COMMUNICATIONS INC COMMON 52729N100 3 2161 SH DEFINED 22 2161 0 0 LEVEL 3
 COMMUNICATIONS INC COMMON 52729N100 157 103862 SH DEFINED 5 102119 0 1743 LEVEL 3 COMM
 INC(LVLT) CVT 6.0CONVERT 52729NAS9 20 20000 SH DEFINED 20 0 0 20000 LEXICON
 PHARMACEUTICALS INC COMMON 528872104 1 862 SH DEFINED 21 862 0 0 LEXINGTON REALTY
 TRUST COMMON 529043101 132 38812 SH DEFINED 14 36400 0 2412 LEXINGTON REALTY TRUST
 COMMON 529043101 135 39656 SH DEFINED 21 39656 0 0 LEXINGTON REALTY TRUST COMMON
 529043101 18 5200 SH DEFINED 5,14 5200 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 281
 17700 SH DEFINED 10 17700 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 342 21600 SH
 DEFINED 10,14 21600 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 17 1100 SH DEFINED 13
 1100 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 24660 1555820 SH DEFINED 14 978320 0
 528000 LEXMARK INTL GROUP INC CL A COMMON 529771107 1014 64000 SH DEFINED 14,13 0 0 64000
 LEXMARK INTL GROUP INC CL A COMMON 529771107 796 50200 SH DEFINED 14,7 0 0 50200 LEXMARK
 INTL GROUP INC CL A COMMON 529771107 17 1100 SH DEFINED 18,14 0 0 1100 LEXMARK INTL GROUP
 INC CL A COMMON 529771107 148 9326 SH DEFINED 21 9326 0 0 LEXMARK INTL GROUP INC CL A
 COMMON 529771107 2 120 SH DEFINED 22 120 0 0 LEXMARK INTL GROUP INC CL A COMMON
 529771107 3 190 SH DEFINED 5 0 0 190 LEXMARK INTL GROUP INC CL A COMMON 529771107 1587
 100100 SH DEFINED 5,14 100100 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 257 16200 SH
 DEFINED 7 16200 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 2236 141100 SH DEFINED
 8,14 141100 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 314 19800 SH DEFINED 9,14 0 0
 19800 LIBERTY GLOBAL INC -A COMMON 530555101 135 8510 SH DEFINED 14 2110 0 6400 LIBERTY
 GLOBAL INC -A COMMON 530555101 3146 197956 SH DEFINED 20 102245 0 95711 LIBERTY GLOBAL INC
 -A COMMON 530555101 24347 1532219 SH DEFINED 21 1532219 0 0 LIBERTY GLOBAL INC -A COMMON
 530555101 833 52448 SH DEFINED 22 52448 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 3451
 217202 SH DEFINED 5 190045 0 27157 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 63 3989 SH
 DEFINED 20 3847 0 142 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 192 12140 SH DEFINED 21
 12140 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 4 279 SH DEFINED 22 279 0 0 LIBERTY
 GLOBAL INC- SERIES C COMMON 530555309 20 1260 SH DEFINED 5 1260 0 0 VIACOM INC CVT (L) 3.25
 03-15-CONVERT 530715AR2 10 25000 SH DEFINED 20 25000 0 0 LIBERTY MEDIA-INTERACTIVE A
 COMMON 53071M104 6 1100 SH DEFINED 13 1100 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON
 53071M104 2054 410030 SH DEFINED 14 167330 0 235300 LIBERTY MEDIA-INTERACTIVE A COMMON
 53071M104 6 1100 SH DEFINED 18,14 0 0 1100 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 94
 18789 SH DEFINED 20 18679 0 110 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 29426 5873403
 SH DEFINED 21 5873403 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 1008 201239 SH
 DEFINED 22 201239 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 68 13646 SH DEFINED 5
 13646 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 54 10867 SH DEFINED 7 10867 0 0
 LIBERTY MEDIA HOLD-CAP SER A COMMON 53071M302 45 3355 SH DEFINED 20 3355 0 0 LIBERTY
 MEDIA HOLD-CAP SER A COMMON 53071M302 597 44035 SH DEFINED 21 44035 0 0 LIBERTY MEDIA
 HOLD-CAP SER A COMMON 53071M302 13 986 SH DEFINED 22 986 0 0 LIBERTY MEDIA HOLD-CAP SER
 A COMMON 53071M302 37 2729 SH DEFINED 5 2729 0 0 LIBERTY ENTERTAINMENT-A COMMON
 53071M500 9111 341229 SH DEFINED 1 341229 0 0 LIBERTY ENTERTAINMENT-A COMMON 53071M500
 549 20558 SH DEFINED 13,2 0 0 20558 LIBERTY ENTERTAINMENT-A COMMON 53071M500 2085 78075 SH
 DEFINED 20 65414 0 12661 LIBERTY ENTERTAINMENT-A COMMON 53071M500 1551 58092 SH DEFINED
 21 58092 0 0 LIBERTY ENTERTAINMENT-A COMMON 53071M500 5806 217470 SH DEFINED 5 137010 0

80460 LIBERTY ENTERTAINMENT-A COMMON 53071M500 232 8692 SH DEFINED 7 8692 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 23947 1039373 SH DEFINED 1,14 1039373 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 41 1800 SH DEFINED 11 1800 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 56325 2444683 SH DEFINED 14 1315391 0 981892 LIBERTY PROPERTY TRUST COMMON 531172104 1472 63900 SH DEFINED 17,14 63900 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 1597 69298 SH DEFINED 2,14 69298 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 193 8360 SH DEFINED 21 8360 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 53 2279 SH DEFINED 21,14 2279 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 2 96 SH DEFINED 22 96 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 2362 102500 SH DEFINED 3,11 0 0 102500 LIBERTY PROPERTY TRUST COMMON 531172104 115 5000 SH DEFINED 3,14 5000 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 3 115 SH DEFINED 5 0 0 115 LIBERTY PROPERTY TRUST COMMON 531172104 4756 206415 SH DEFINED 5,14 206415 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 41 1800 SH DEFINED 6,14 1800 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 932 40439 SH DEFINED 8,14 0 40439 0 LIFEWAY FOODS INC COMMON 531914109 1 42 SH DEFINED 21 42 0 0 LIFEWAY FOODS INC COMMON 531914109 98 7575 SH DEFINED 5 0 0 7575 LIFE PARTNERS HOLDINGS INC COMMON 53215T106 264 18614 SH DEFINED 21 18614 0 0 LIFE TIME FITNESS INC COMMON 53217R207 79 3936 SH DEFINED 21 3936 0 0 LIFE TIME FITNESS INC COMMON 53217R207 3 170 SH DEFINED 5 170 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 35715 856056 SH DEFINED 1 856056 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 261 6256 SH DEFINED 16 6256 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 3789 90815 SH DEFINED 18,3 0 0 90815 LIFE TECHNOLOGIES CORP COMMON 53217V109 1150 27560 SH DEFINED 2 27560 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 78151 1873237 SH DEFINED 21 1873237 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 2686 64382 SH DEFINED 22 64382 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 3851 92300 SH DEFINED 3 92300 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 3 75 SH DEFINED 4 75 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 59 1420 SH DEFINED 5 0 0 1420 LIFE TECHNOLOGIES CORP COMMON 53217V109 252 6031 SH DEFINED 7 6031 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 10943 416868 SH DEFINED 1 416868 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 3308 126020 SH DEFINED 14 59720 0 63800 LIFEPOINT HOSPITALS INC COMMON 53219L109 144 5500 SH DEFINED 14,7 0 0 5500 LIFEPOINT HOSPITALS INC COMMON 53219L109 9752 371523 SH DEFINED 2 371523 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 114 4360 SH DEFINED 21 4360 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 2 58 SH DEFINED 22 58 0 0 LIGAND PHARMACEUTICALS INC CL COMMON 53220K207 2194 767092 SH DEFINED 21 767092 0 0 LIFETIME BRANDS INC COMMON 53222Q103 43 10508 SH DEFINED 21 10508 0 0 LIHIR GOLD LTD ADR COMMON 532349107 515 22067 SH DEFINED 21 22067 0 0 LIHIR GOLD LTD ADR COMMON 532349107 6 262 SH DEFINED 5 262 0 0 LILLY (ELI) & CO COMMON 532457108 30110 869219 SH DEFINED 1 869219 0 0 LILLY (ELI) & CO COMMON 532457108 4576 132100 SH DEFINED 1,14 132100 0 0 LILLY (ELI) & CO COMMON 532457108 66 1900 SH DEFINED 10 1900 0 0 LILLY (ELI) & CO COMMON 532457108 364 10500 SH DEFINED 10,14 10500 0 0 LILLY (ELI) & CO COMMON 532457108 310 8953 SH DEFINED 11 8953 0 0 LILLY (ELI) & CO COMMON 532457108 17 500 SH DEFINED 13 500 0 0 LILLY (ELI) & CO COMMON 532457108 12899 372379 SH DEFINED 14 287319 0 60960 LILLY (ELI) & CO COMMON 532457108 242 7000 SH DEFINED 14,13 0 0 7000 LILLY (ELI) & CO COMMON 532457108 1462 42200 SH DEFINED 14,7 0 0 42200 LILLY (ELI) & CO COMMON 532457108 76 2200 SH DEFINED 16 2200 0 0 LILLY (ELI) & CO COMMON 532457108 797 23006 SH DEFINED 17 23006 0 0 LILLY (ELI) & CO COMMON 532457108 17 500 SH DEFINED 18,14 0 0 500 LILLY (ELI) & CO COMMON 532457108 1110 32033 SH DEFINED 18,3 0 0 32033 LILLY (ELI) & CO COMMON 532457108 249 7200 SH DEFINED 19 7200 0 0 LILLY (ELI) & CO COMMON 532457108 325 9381 SH DEFINED 2 9381 0 0 LILLY (ELI) & CO COMMON 532457108 1757 50726 SH DEFINED 20 31980 0 18746 LILLY (ELI) & CO COMMON 532457108 13358 385621 SH DEFINED 21 385621 0 0 LILLY (ELI) & CO COMMON 532457108 71 2041 SH DEFINED 21,14 2041 0 0 LILLY (ELI) & CO COMMON 532457108 22 642 SH DEFINED 22 642 0 0 LILLY (ELI) & CO COMMON 532457108 669 19307 SH DEFINED 5 18311 0 996 LILLY (ELI) & CO COMMON 532457108 381 11000 SH DEFINED 5,14 11000 0 0 LILLY (ELI) & CO COMMON 532457108 2664 76904 SH DEFINED 7 76904 0 0 LILLY (ELI) & CO COMMON 532457108 9727 280792 SH DEFINED 8 280792 0 0 LILLY (ELI) & CO

COMMON 532457108 3152 91000 SH DEFINED 8,14 91000 0 0 LILLY (ELI) & CO COMMON 532457108 1944 56110 SH DEFINED 9 56110 0 0 LILLY (ELI) & CO COMMON 532457108 76 2200 SH DEFINED 9,14 0 0 2200 LIMELIGHT NETWORKS INC COMMON 53261M104 22 4900 SH DEFINED 14 0 0 4900 LIMELIGHT NETWORKS INC COMMON 53261M104 1 277 SH DEFINED 21 277 0 0 LIMITED BRANDS INC COMMON 532716107 11907 994733 SH DEFINED 1 994733 0 0 LIMITED BRANDS INC COMMON 532716107 78 6500 SH DEFINED 10,14 6500 0 0 LIMITED BRANDS INC COMMON 532716107 1 54 SH DEFINED 11 54 0 0 LIMITED BRANDS INC COMMON 532716107 6 500 SH DEFINED 13 500 0 0 LIMITED BRANDS INC COMMON 532716107 2381 198900 SH DEFINED 14 73000 0 122900 LIMITED BRANDS INC COMMON 532716107 98 8200 SH DEFINED 14,7 0 0 8200 LIMITED BRANDS INC COMMON 532716107 6 500 SH DEFINED 18,14 0 0 500 LIMITED BRANDS INC COMMON 532716107 5824 486526 SH DEFINED 2 486526 0 0 LIMITED BRANDS INC COMMON 532716107 1779 148614 SH DEFINED 20 51734 0 96880 LIMITED BRANDS INC COMMON 532716107 408 34047 SH DEFINED 21 34047 0 0 LIMITED BRANDS INC COMMON 532716107 17 1394 SH DEFINED 22 1394 0 0 LIMITED BRANDS INC COMMON 532716107 157 13138 SH DEFINED 4 13138 0 0 LIMITED BRANDS INC COMMON 532716107 2675 223504 SH DEFINED 5 207652 0 15852 LIMITED BRANDS INC COMMON 532716107 51 4271 SH DEFINED 7 4271 0 0 LIMITED BRANDS INC COMMON 532716107 383 32000 SH DEFINED 8,14 32000 0 0 LIN TV CORP CL A COMMON 532774106 190 113240 SH DEFINED 21 113240 0 0 LINCARE HOLDINGS INC COMMON 532791100 233 9900 SH DEFINED 10,14 9900 0 0 LINCARE HOLDINGS INC COMMON 532791100 14 600 SH DEFINED 13 600 0 0 LINCARE HOLDINGS INC COMMON 532791100 12277 521970 SH DEFINED 14 251970 0 260400 LINCARE HOLDINGS INC COMMON 532791100 807 34300 SH DEFINED 14,7 0 0 34300 LINCARE HOLDINGS INC COMMON 532791100 14 600 SH DEFINED 18,14 0 0 600 LINCARE HOLDINGS INC COMMON 532791100 732 31132 SH DEFINED 20 27437 0 3695 LINCARE HOLDINGS INC COMMON 532791100 1513 64341 SH DEFINED 21 64341 0 0 LINCARE HOLDINGS INC COMMON 532791100 1 50 SH DEFINED 22 50 0 0 LINCARE HOLDINGS INC COMMON 532791100 1868 79439 SH DEFINED 5 65867 0 13572 LINCARE HOLDINGS INC COMMON 532791100 325 13800 SH DEFINED 5,14 13800 0 0 LINCARE HOLDINGS INC COMMON 532791100 329 14000 SH DEFINED 8 14000 0 0 LINCARE HOLDINGS INC COMMON 532791100 1736 73800 SH DEFINED 8,14 73800 0 0 LINCARE HOLDINGS INC COMMON 532791100 89 3800 SH DEFINED 8,18 3800 0 0 LINCOLN EDUCATIONAL SERVICES COMMON 533535100 125 5969 SH DEFINED 21 5969 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 74 2060 SH DEFINED 21 2060 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 1 27 SH DEFINED 22 27 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 2 66 SH DEFINED 5 0 0 66 LINCOLN NATIONAL CORP COMMON 534187109 413 24000 SH DEFINED 1,14 24000 0 0 LINCOLN NATIONAL CORP COMMON 534187109 355 20600 SH DEFINED 10,14 20600 0 0 LINCOLN NATIONAL CORP COMMON 534187109 10 600 SH DEFINED 13 600 0 0 LINCOLN NATIONAL CORP COMMON 534187109 6675 387870 SH DEFINED 14 229370 0 153300 LINCOLN NATIONAL CORP COMMON 534187109 947 55000 SH DEFINED 14,7 0 0 55000 LINCOLN NATIONAL CORP COMMON 534187109 10 600 SH DEFINED 18,14 0 0 600 LINCOLN NATIONAL CORP COMMON 534187109 131 7630 SH DEFINED 20 0 0 7630 LINCOLN NATIONAL CORP COMMON 534187109 929 53966 SH DEFINED 21 53966 0 0 LINCOLN NATIONAL CORP COMMON 534187109 16 907 SH DEFINED 22 907 0 0 LINCOLN NATIONAL CORP COMMON 534187109 145 8414 SH DEFINED 5 8188 0 226 LINCOLN NATIONAL CORP COMMON 534187109 395 22963 SH DEFINED 7 22963 0 0 LINCOLN NATIONAL CORP COMMON 534187109 503 29200 SH DEFINED 8 29200 0 0 LINCOLN NATIONAL CORP COMMON 534187109 2043 118700 SH DEFINED 8,14 118700 0 0 LINDSAY CORP COMMON 535555106 5586 168773 SH DEFINED 1 168773 0 0 LINDSAY CORP COMMON 535555106 4890 147738 SH DEFINED 2 147738 0 0 LINDSAY CORP COMMON 535555106 37478 1132255 SH DEFINED 21 1132255 0 0 LINDSAY CORP COMMON 535555106 103 3100 SH DEFINED 5 0 0 3100 LINEAR TECHNOLOGY CORP COMMON 535678106 40013 1713639 SH DEFINED 1 1713639 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 397 17000 SH DEFINED 10,14 17000 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 23 1000 SH DEFINED 13 1000 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 4644 198870 SH DEFINED 14 151570 0 41800 LINEAR TECHNOLOGY CORP COMMON 535678106 1135 48600 SH DEFINED 14,7 0 0 48600 LINEAR TECHNOLOGY CORP COMMON 535678106 23 1000 SH DEFINED 18,14 0 0 1000 LINEAR TECHNOLOGY CORP COMMON 535678106 1018 43616 SH DEFINED 20 26781 0 16835 LINEAR TECHNOLOGY CORP COMMON 535678106 75370 3227851

SH DEFINED 21 3227851 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 2526 108181 SH DEFINED 22 108181 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 60260 2580710 SH DEFINED 3 2580710 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 8184 350511 SH DEFINED 4 350511 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 2689 115165 SH DEFINED 5 95886 0 19279 LINEAR TECHNOLOGY CORP COMMON 535678106 132 5656 SH DEFINED 7 5656 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 255 10900 SH DEFINED 8 10900 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 2214 94800 SH DEFINED 8,14 94800 0 0 LINEAR TECHNOLOGY CORP 3.125 0CONVERT 535678AD8 5 5000 SH DEFINED 5 5000 0 0 LINKTONE LTD ADR COMMON 535925101 260 120497 SH DEFINED 21 120497 0 0 LINN ENERGY LLC-UNITS COMMON 536020100 1640 83818 SH DEFINED 21 83818 0 0 LINN ENERGY LLC-UNITS COMMON 536020100 1 64 SH DEFINED 22 64 0 0 LINN ENERGY LLC-UNITS COMMON 536020100 114 5850 SH DEFINED 5 5850 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 356 193400 SH DEFINED 14 107700 0 85700 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 30 16068 SH DEFINED 21 16068 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 18 10000 SH DEFINED 5 10000 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 47 25400 SH DEFINED 5,14 25400 0 0 LIQUIDITY SERVICES INC COMMON 53635B107 19 1931 SH DEFINED 21 1931 0 0 LITHIA MOTORS INC CL A COMMON 536797103 16105 1742921 SH DEFINED 1,3 1742921 0 0 LITHIA MOTORS INC CL A COMMON 536797103 821 88900 SH DEFINED 14 52600 0 36300 LITHIA MOTORS INC CL A COMMON 536797103 416 45071 SH DEFINED 17,3 45071 0 0 LITHIA MOTORS INC CL A COMMON 536797103 395 42770 SH DEFINED 21 42770 0 0 LITHIA MOTORS INC CL A COMMON 536797103 4544 491751 SH DEFINED 3 491751 0 0 LITHIA MOTORS INC CL A COMMON 536797103 95 10300 SH DEFINED 5,14 10300 0 0 LITHIA MOTORS INC CL A COMMON 536797103 51 5500 SH DEFINED 8 5500 0 0 LITHIA MOTORS INC CL A COMMON 536797103 14 1500 SH DEFINED 8,18 1500 0 0 LITTELFUSE INC COMMON 537008104 85 4262 SH DEFINED 21 4262 0 0 LIVE NATION INC COMMON 538034109 2715 558653 SH DEFINED 1 558653 0 0 LIVE NATION INC COMMON 538034109 0 1 SH DEFINED 14 1 0 0 LIVE NATION INC COMMON 538034109 2434 500888 SH DEFINED 2 500888 0 0 LIVE NATION INC COMMON 538034109 266 54735 SH DEFINED 21 54735 0 0 LIVE NATION INC COMMON 538034109 2 327 SH DEFINED 22 327 0 0 LIZ CLAIBORNE INC COMMON 539320101 3448 1197340 SH DEFINED 1 1197340 0 0 LIZ CLAIBORNE INC COMMON 539320101 1331 462200 SH DEFINED 1,3 462200 0 0 LIZ CLAIBORNE INC COMMON 539320101 1736 602800 SH DEFINED 14 268000 0 330900 LIZ CLAIBORNE INC COMMON 539320101 92 31904 SH DEFINED 21 31904 0 0 LIZ CLAIBORNE INC COMMON 539320101 2 580 SH DEFINED 22 580 0 0 LIZ CLAIBORNE INC COMMON 539320101 6979 2423100 SH DEFINED 3 2423100 0 0 LIZ CLAIBORNE INC 6.0 06-15-14CONVERT 539320AA9 4230 4250000 SH DEFINED 1 4250000 0 0 LIZ CLAIBORNE INC 6.0 06-15-14CONVERT 539320AA9 50 50000 SH DEFINED 1,14 50000 0 0 LIZ CLAIBORNE INC 6.0 06-15-14CONVERT 539320AA9 697 700000 SH DEFINED 14 0 0 0 LLOYDS BANKING GROUP PLC ADR COMMON 539439109 1 205 SH DEFINED 20 0 0 205 LLOYDS BANKING GROUP PLC ADR COMMON 539439109 469 98374 SH DEFINED 21 98374 0 0 LOJACK CORPORATION COMMON 539451104 21 4940 SH DEFINED 21 4940 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 191768 2377776 SH DEFINED 1 2377776 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 3689 45736 SH DEFINED 1,8 45736 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 355 4400 SH DEFINED 10 4400 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 556 6900 SH DEFINED 10,14 6900 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 1 8 SH DEFINED 11 8 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 16 200 SH DEFINED 13 200 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 29816 369700 SH DEFINED 14 263200 0 93200 LOCKHEED MARTIN CORPORATION COMMON 539830109 1290 16000 SH DEFINED 14,13 0 0 16000 LOCKHEED MARTIN CORPORATION COMMON 539830109 2339 29000 SH DEFINED 14,7 0 0 29000 LOCKHEED MARTIN CORPORATION COMMON 539830109 618 7668 SH DEFINED 17 7668 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 16 200 SH DEFINED 18,14 0 0 200 LOCKHEED MARTIN CORPORATION COMMON 539830109 31981 396543 SH DEFINED 2 396543 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 11863 147097 SH DEFINED 20 44989 0 102108 LOCKHEED MARTIN CORPORATION COMMON 539830109 19073 236487 SH DEFINED 21 236487 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 673 8347 SH DEFINED 22 8347 0 0 LOCKHEED MARTIN

CORPORATION COMMON 539830109 579 7178 SH DEFINED 4 7178 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 11492 142487 SH DEFINED 5 133727 0 8760 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 2016 25000 SH DEFINED 5,14 25000 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 460 5700 SH DEFINED 6 5700 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 1558 19322 SH DEFINED 7 19322 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 2060 25547 SH DEFINED 8 25547 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 295 3662 SH DEFINED 8,2 3662 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 395 4900 SH DEFINED 9,14 0 0 4900 LODGENET INTERACTIVE
 CORP COMMON 540211109 138 40449 SH DEFINED 21 40449 0 0 LODGIAN INC COMMON 54021P403 23
 17495 SH DEFINED 21 17495 0 0 LOEWS CORP COMMON 540424108 208 7600 SH DEFINED 1,14 7600 0 0
 LOEWS CORP COMMON 540424108 1701 62080 SH DEFINED 14 34280 0 24700 LOEWS CORP COMMON
 540424108 299 10900 SH DEFINED 14,7 0 0 10900 LOEWS CORP COMMON 540424108 96 3500 SH DEFINED
 20 3500 0 0 LOEWS CORP COMMON 540424108 10412 380009 SH DEFINED 21 380009 0 0 LOEWS CORP
 COMMON 540424108 417 15201 SH DEFINED 22 15201 0 0 LOEWS CORP COMMON 540424108 27 1000 SH
 DEFINED 5 1000 0 0 LOEWS CORP COMMON 540424108 193 7059 SH DEFINED 7 7059 0 0 LONGTOP
 FINANCIAL TECHNO-ADR COMMON 54318P108 3691 150278 SH DEFINED 21 150278 0 0 LOOPNET INC
 COMMON 543524300 24 3111 SH DEFINED 21 3111 0 0 LORAL SPACE & COMMUNICATIONS COMMON
 543881106 265 10274 SH DEFINED 21 10274 0 0 LORILLARD INC COMMON 544147101 615 9074 SH
 DEFINED 14 0 0 4274 LORILLARD INC COMMON 544147101 1284 18950 SH DEFINED 21 18950 0 0
 LORILLARD INC COMMON 544147101 9 131 SH DEFINED 22 131 0 0 LORILLARD INC COMMON
 544147101 20331 300000 SH DEFINED 3 300000 0 0 LORILLARD INC COMMON 544147101 14 203 SH
 DEFINED 5 203 0 0 LORILLARD INC COMMON 544147101 122 1800 SH DEFINED 7 1800 0 0
 LOUISIANA-PACIFIC CORP COMMON 546347105 3 800 SH DEFINED 14 800 0 0 LOUISIANA-PACIFIC
 CORP COMMON 546347105 161 46987 SH DEFINED 21 46987 0 0 LOUISIANA-PACIFIC CORP COMMON
 546347105 3 886 SH DEFINED 22 886 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 7 2003 SH
 DEFINED 5 2003 0 0 LOWES COMPANIES INC COMMON 548661107 36812 1896532 SH DEFINED 1 1896532
 0 0 LOWES COMPANIES INC COMMON 548661107 2769 142640 SH DEFINED 14 111540 0 22500 LOWES
 COMPANIES INC COMMON 548661107 720 37100 SH DEFINED 14,7 0 0 37100 LOWES COMPANIES INC
 COMMON 548661107 33 1700 SH DEFINED 18,14 0 0 0 LOWES COMPANIES INC COMMON 548661107 1358
 69942 SH DEFINED 2 69942 0 0 LOWES COMPANIES INC COMMON 548661107 17686 911189 SH DEFINED
 20 180592 0 730597 LOWES COMPANIES INC COMMON 548661107 5111 263323 SH DEFINED 21 263323 0 0
 LOWES COMPANIES INC COMMON 548661107 23 1200 SH DEFINED 22 1200 0 0 LOWES COMPANIES INC
 COMMON 548661107 7368 379579 SH DEFINED 5 355331 0 24248 LOWES COMPANIES INC COMMON
 548661107 510 26270 SH DEFINED 7 26270 0 0 LOWES COMPANIES INC COMMON 548661107 663 34140 SH
 DEFINED 8 34140 0 0 LOWES COMPANIES INC COMMON 548661107 120 6166 SH DEFINED 8,2 6166 0 0
 LUBRIZOL CORP COMMON 549271104 161 3400 SH DEFINED 14 3400 0 0 LUBRIZOL CORP COMMON
 549271104 47 1000 SH DEFINED 20 0 0 1000 LUBRIZOL CORP COMMON 549271104 1339 28303 SH
 DEFINED 21 28303 0 0 LUBRIZOL CORP COMMON 549271104 3 62 SH DEFINED 22 62 0 0 LUBRIZOL
 CORP COMMON 549271104 18 375 SH DEFINED 5 375 0 0 LUBY'S INC COMMON 549282101 76 18671 SH
 DEFINED 21 18671 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 4529 107701 SH DEFINED 1 107701
 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 2139 50874 SH DEFINED 2 20326 0 30548 LUFKIN
 INDUSTRIES INC COMMON 549764108 55 1305 SH DEFINED 21 1305 0 0 LULULEMON ATHLETICA INC
 COMMON 550021109 19 1466 SH DEFINED 21 1466 0 0 LULULEMON ATHLETICA INC COMMON
 550021109 232 17775 SH DEFINED 5 2775 0 15000 LUMBER LIQUIDATORS INC COMMON 55003Q103 1765
 111973 SH DEFINED 21 111973 0 0 LUMINEX CORP COMMON 55027E102 2844 153400 SH DEFINED 3
 153400 0 0 LUXOTTICA GROUP SPA ADR COMMON 55068R202 79 3809 SH DEFINED 21 3809 0 0 LYDALL
 INC COMMON 550819106 6 1900 SH DEFINED 14 0 0 1900 LYDALL INC COMMON 550819106 30 8767 SH
 DEFINED 21 8767 0 0 M & F WORLDWIDE CORP COMMON 552541104 97 4870 SH DEFINED 21 4870 0 0 M
 & T BANK CORPORATION COMMON 55261F104 1021 20050 SH DEFINED 14 14250 0 5800 M & T BANK
 CORPORATION COMMON 55261F104 265 5200 SH DEFINED 14,7 0 0 5200 M & T BANK CORPORATION
 COMMON 55261F104 2377 46673 SH DEFINED 21 46673 0 0 M & T BANK CORPORATION COMMON

55261F104 8 154 SH DEFINED 22 154 0 0 M & T BANK CORPORATION COMMON 55261F104 65 1284 SH
 DEFINED 7 1284 0 0 MBIA INC COMMON 55262C100 360 83100 SH DEFINED 1,8 83100 0 0 MBIA INC
 COMMON 55262C100 25 5800 SH DEFINED 10 5800 0 0 MBIA INC COMMON 55262C100 104 24000 SH
 DEFINED 10,14 24000 0 0 MBIA INC COMMON 55262C100 3 700 SH DEFINED 13 700 0 0 MBIA INC
 COMMON 55262C100 5162 1192220 SH DEFINED 14 629620 0 544400 MBIA INC COMMON 55262C100 93
 21400 SH DEFINED 14,13 0 0 21400 MBIA INC COMMON 55262C100 143 33000 SH DEFINED 14,7 0 0 33000
 MBIA INC COMMON 55262C100 3 700 SH DEFINED 18,14 0 0 700 MBIA INC COMMON 55262C100 38 8700
 SH DEFINED 19 8700 0 0 MBIA INC COMMON 55262C100 78 18000 SH DEFINED 20 18000 0 0 MBIA INC
 COMMON 55262C100 151 34841 SH DEFINED 21 34841 0 0 MBIA INC COMMON 55262C100 1 175 SH
 DEFINED 22 175 0 0 MBIA INC COMMON 55262C100 17 3838 SH DEFINED 5 3750 0 88 MBIA INC
 COMMON 55262C100 159 36800 SH DEFINED 5,14 36800 0 0 MBIA INC COMMON 55262C100 41 9400 SH
 DEFINED 7 9400 0 0 MBIA INC COMMON 55262C100 379 87500 SH DEFINED 8 87500 0 0 MBIA INC
 COMMON 55262C100 593 136900 SH DEFINED 8,14 136900 0 0 MBIA INC COMMON 55262C100 29 6600 SH
 DEFINED 9,14 0 0 6600 MB FINANCIAL INC COMMON 55264U108 60 5871 SH DEFINED 21 5871 0 0 MDC
 HOLDINGS INC COMMON 552676108 135 4500 SH DEFINED 1 4500 0 0 MDC HOLDINGS INC COMMON
 552676108 187 6200 SH DEFINED 1,14 6200 0 0 MDC HOLDINGS INC COMMON 552676108 1426 47360 SH
 DEFINED 14 35060 0 10000 MDC HOLDINGS INC COMMON 552676108 229 7600 SH DEFINED 14,7 0 0 7600
 MDC HOLDINGS INC COMMON 552676108 117 3900 SH DEFINED 19 3900 0 0 MDC HOLDINGS INC
 COMMON 552676108 74 2451 SH DEFINED 21 2451 0 0 MDC HOLDINGS INC COMMON 552676108 1 45 SH
 DEFINED 22 45 0 0 MDC HOLDINGS INC COMMON 552676108 1921 63800 SH DEFINED 8 63800 0 0 MDC
 HOLDINGS INC COMMON 552676108 9 300 SH DEFINED 8,18 300 0 0 MDC HOLDINGS INC COMMON
 552676108 202 6700 SH DEFINED 9 6700 0 0 MDU RESOURCES GROUP INC COMMON 552690109 247 13041
 SH DEFINED 21 13041 0 0 MDU RESOURCES GROUP INC COMMON 552690109 3 144 SH DEFINED 22 144 0
 0 MDU RESOURCES GROUP INC COMMON 552690109 129 6800 SH DEFINED 7 6800 0 0 MDS INC CL B
 COMMON 55269P302 8 1520 SH DEFINED 21 1520 0 0 MDS INC CL B COMMON 55269P302 6199 1178000 SH
 DEFINED 3 1178000 0 0 MDS INC COMMON 55269P302 125 23445 SH DEFINED 5 0 0 23445 MEMC
 ELECTRONIC MATE COMMON 552715104 45 2500 SH DEFINED 11 2500 0 0 MEMC ELECTRONIC MATE
 COMMON 552715104 255 14331 SH DEFINED 14 0 0 14331 MEMC ELECTRONIC MATE COMMON
 552715104 4315 242261 SH DEFINED 20 93975 0 148286 MEMC ELECTRONIC MATE COMMON 552715104
 24248 1361457 SH DEFINED 21 1361457 0 0 MEMC ELECTRONIC MATE COMMON 552715104 112 6313 SH
 DEFINED 22 6313 0 0 MEMC ELECTRONIC MATE COMMON 552715104 3751 210608 SH DEFINED 5 141740
 0 68868 MFA FINANCIAL INC COMMON 55272X102 7 1000 SH DEFINED 20 0 0 1000 MFA FINANCIAL INC
 COMMON 55272X102 171 24705 SH DEFINED 21 24705 0 0 MFA FINANCIAL INC COMMON 55272X102 68
 9790 SH DEFINED 5 0 0 9790 MFS MULTIMARKET INC TRUST CF COMMON 552737108 351 61247 SH
 DEFINED 21 61247 0 0 MFS MULTIMARKET INC TRUST CF COMMON 552737108 0 12 SH DEFINED 5 12 0
 0 MGE ENERGY INC COMMON 55277P104 860 25639 SH DEFINED 21 25639 0 0 MGE ENERGY INC
 COMMON 55277P104 192 5730 SH DEFINED 5 3935 0 1795 MGIC INVESTMENT CORP COMMON 552848103
 91 20598 SH DEFINED 21 20598 0 0 MGIC INVESTMENT CORP COMMON 552848103 2 374 SH DEFINED 22
 374 0 0 MGIC INVESTMENT CORP COMMON 552848103 60 13580 SH DEFINED 5 4230 0 9350 MGM
 MIRAGE COMMON 552953101 21 3300 SH DEFINED 11 3300 0 0 MGM MIRAGE COMMON 552953101 3 400
 SH DEFINED 14 400 0 0 MGM MIRAGE COMMON 552953101 398 62312 SH DEFINED 21 62312 0 0 MGM
 MIRAGE COMMON 552953101 9 1342 SH DEFINED 22 1342 0 0 MIDWEST GRAIN PRODUCTS INC
 COMMON 55302G103 68 23833 SH DEFINED 21 23833 0 0 M/I HOMES INC COMMON 55305B101 3316
 338700 SH DEFINED 14 178400 0 160300 M/I HOMES INC COMMON 55305B101 132 13501 SH DEFINED 21
 13501 0 0 M/I HOMES INC COMMON 55305B101 337 34400 SH DEFINED 5,14 34400 0 0 M/I HOMES INC
 COMMON 55305B101 287 29300 SH DEFINED 8 29300 0 0 M/I HOMES INC COMMON 55305B101 77 7900 SH
 DEFINED 8,18 7900 0 0 MKS INSTRUMENTS INC COMMON 55306N104 4813 366309 SH DEFINED 1 366309
 0 0 MKS INSTRUMENTS INC COMMON 55306N104 2242 170633 SH DEFINED 2 68564 0 102069 MKS
 INSTRUMENTS INC COMMON 55306N104 1158 88117 SH DEFINED 21 88117 0 0 MPS GROUP INC
 COMMON 553409103 1229 160900 SH DEFINED 14 62500 0 97400 MPS GROUP INC COMMON 553409103 81
 10645 SH DEFINED 21 10645 0 0 MPS GROUP INC COMMON 553409103 1 155 SH DEFINED 22 155 0 0 MSC

INDUSTRIAL DIRECT CO CL A COMMON 553530106 15 417 SH DEFINED 20 0 0 417 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 105 2963 SH DEFINED 21 2963 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 1 27 SH DEFINED 22 27 0 0 MSC SOFTWARE CORP COMMON 553531104 47 7060 SH DEFINED 21 7060 0 0 MSC INC-A COMMON 55354G100 226 9240 SH DEFINED 14 9240 0 0 MSC INC-A COMMON 55354G100 8947 366094 SH DEFINED 20 163018 0 203076 MSC INC-A COMMON 55354G100 191 7807 SH DEFINED 21 7807 0 0 MSC INC-A COMMON 55354G100 3 141 SH DEFINED 22 141 0 0 MSC INC-A COMMON 55354G100 4 156 SH DEFINED 4 156 0 0 MSC INC-A COMMON 55354G100 7788 318662 SH DEFINED 5 285538 0 33124 MTR GAMING GROUP INC COMMON 553769100 64 25694 SH DEFINED 21 25694 0 0 MTS SYSTEMS CORP COMMON 553777103 221 10700 SH DEFINED 14 1100 0 9600 MTS SYSTEMS CORP COMMON 553777103 28 1336 SH DEFINED 21 1336 0 0 MTS SYSTEMS CORP COMMON 553777103 14 700 SH DEFINED 5,14 700 0 0 MVC CAPITAL INC COMMON 553829102 2001 236469 SH DEFINED 21 236469 0 0 MVC CAPITAL INC COMMON 553829102 20 2350 SH DEFINED 22 2350 0 0 MWI VETERINARY SUPPLY INC COMMON 55402X105 171 4898 SH DEFINED 21 4898 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 6364 314728 SH DEFINED 1 314728 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 3024 149536 SH DEFINED 2 57526 0 92010 MACATAWA BANK CORP COMMON 554225102 27 9536 SH DEFINED 21 9536 0 0 MACERICH COMPANY (THE) COMMON 554382101 12184 691885 SH DEFINED 1,14 691885 0 0 MACERICH COMPANY (THE) COMMON 554382101 16 924 SH DEFINED 11 924 0 0 MACERICH COMPANY (THE) COMMON 554382101 35949 2041412 SH DEFINED 14 1127763 0 797649 MACERICH COMPANY (THE) COMMON 554382101 831 47200 SH DEFINED 17,14 47200 0 0 MACERICH COMPANY (THE) COMMON 554382101 920 52227 SH DEFINED 2,14 52227 0 0 MACERICH COMPANY (THE) COMMON 554382101 162 9206 SH DEFINED 21 9206 0 0 MACERICH COMPANY (THE) COMMON 554382101 2 122 SH DEFINED 22 122 0 0 MACERICH COMPANY (THE) COMMON 554382101 1353 76845 SH DEFINED 3,11 0 0 76845 MACERICH COMPANY (THE) COMMON 554382101 65 3700 SH DEFINED 3,14 3700 0 0 MACERICH COMPANY (THE) COMMON 554382101 1 76 SH DEFINED 5 0 0 76 MACERICH COMPANY (THE) COMMON 554382101 3173 180181 SH DEFINED 5,14 180181 0 0 MACERICH COMPANY (THE) COMMON 554382101 16 900 SH DEFINED 6,14 900 0 0 MACERICH COMPANY (THE) COMMON 554382101 527 29930 SH DEFINED 8,14 0 29930 0 MACK-CALI REALTY CORP COMMON 554489104 17059 748200 SH DEFINED 1,14 748200 0 0 MACK-CALI REALTY CORP COMMON 554489104 32 1400 SH DEFINED 11 1400 0 0 MACK-CALI REALTY CORP COMMON 554489104 42654 1870773 SH DEFINED 14 1019248 0 751025 MACK-CALI REALTY CORP COMMON 554489104 876 38400 SH DEFINED 17,14 38400 0 0 MACK-CALI REALTY CORP COMMON 554489104 946 41500 SH DEFINED 2,14 41500 0 0 MACK-CALI REALTY CORP COMMON 554489104 11 500 SH DEFINED 20 0 0 500 MACK-CALI REALTY CORP COMMON 554489104 122 5360 SH DEFINED 21 5360 0 0 MACK-CALI REALTY CORP COMMON 554489104 42 1835 SH DEFINED 21,14 1835 0 0 MACK-CALI REALTY CORP COMMON 554489104 2 97 SH DEFINED 22 97 0 0 MACK-CALI REALTY CORP COMMON 554489104 1671 73300 SH DEFINED 3,11 0 0 73300 MACK-CALI REALTY CORP COMMON 554489104 68 3000 SH DEFINED 3,14 3000 0 0 MACK-CALI REALTY CORP COMMON 554489104 3 111 SH DEFINED 5 0 0 111 MACK-CALI REALTY CORP COMMON 554489104 3889 170551 SH DEFINED 5,14 170551 0 0 MACK-CALI REALTY CORP COMMON 554489104 32 1400 SH DEFINED 6,14 1400 0 0 MACK-CALI REALTY CORP COMMON 554489104 554 24300 SH DEFINED 8,14 0 24300 0 MACQUARIE INFRASTRUCTURE CO COMMON 55608B105 1558 378981 SH DEFINED 21 378981 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 309 14188 SH DEFINED 14 0 0 14188 MACROVISION SOLUTIONS CORP COMMON 55611C108 196 9005 SH DEFINED 21 9005 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 506 23181 SH DEFINED 3 23181 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 46 2106 SH DEFINED 5 2106 0 0 MACY'S INC COMMON 55616P104 11994 1019901 SH DEFINED 1 1019901 0 0 MACY'S INC COMMON 55616P104 15 1300 SH DEFINED 13 1300 0 0 MACY'S INC COMMON 55616P104 8199 697230 SH DEFINED 14 285830 0 401400 MACY'S INC COMMON 55616P104 274 23300 SH DEFINED 14,7 0 0 23300 MACY'S INC COMMON 55616P104 15 1300 SH DEFINED 18,14 0 0 1300 MACY'S INC COMMON 55616P104 637 54196 SH DEFINED 2 54196 0 0 MACY'S INC COMMON 55616P104 59 5042 SH DEFINED 20 3114 0 1928 MACY'S INC COMMON 55616P104 777 66047 SH DEFINED 21 66047 0 0 MACY'S INC COMMON 55616P104 15 1307 SH DEFINED 22 1307 0 0 MACY'S INC COMMON 55616P104 5

465 SH DEFINED 5 0 0 465 MACY'S INC COMMON 55616P104 95 8100 SH DEFINED 7 8100 0 0 MACY'S INC
 COMMON 55616P104 296 25200 SH DEFINED 8 25200 0 0 MACY'S INC COMMON 55616P104 56 4776 SH
 DEFINED 8,2 4776 0 0 STEVEN MADDEN LTD COMMON 556269108 35 1400 SH DEFINED 14 300 0 1100
 STEVEN MADDEN LTD COMMON 556269108 519 20500 SH DEFINED 21 20500 0 0 STEVEN MADDEN LTD
 COMMON 556269108 28 1100 SH DEFINED 8 1100 0 0 STEVEN MADDEN LTD COMMON 556269108 8 300
 SH DEFINED 8,18 300 0 0 MADISON/CLAYMORE COVERED CAL CCOMMON 556582104 35 5000 SH
 DEFINED 20 0 0 5000 MAGELLAN HEALTH SERVICES INC COMMON 559079207 2486 75750 SH DEFINED
 14 38050 0 36500 MAGELLAN HEALTH SERVICES INC COMMON 559079207 4632 141135 SH DEFINED 21
 141135 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 100 3036 SH DEFINED 22 3036 0 0
 MAGELLAN HEALTH SERVICES INC COMMON 559079207 39 1190 SH DEFINED 5 0 0 1190 MAGELLAN
 HEALTH SERVICES INC COMMON 559079207 53 1600 SH DEFINED 5,14 1600 0 0 MAGELLAN HEALTH
 SERVICES INC COMMON 559079207 135 4100 SH DEFINED 8 4100 0 0 MAGELLAN HEALTH SERVICES
 INC COMMON 559079207 36 1100 SH DEFINED 8,18 1100 0 0 MAGELLAN MIDSTREAM HOLDINGS
 COMMON 55907R108 21709 1031818 SH DEFINED 20 999636 0 32182 MAGELLAN MIDSTREAM
 HOLDINGS COMMON 55907R108 6163 292912 SH DEFINED 5 255090 0 37822 MAGELLAN MIDSTREAM
 PARTNERS COMMON 559080106 14001 402787 SH DEFINED 20 401937 0 850 MAGELLAN MIDSTREAM
 PARTNERS COMMON 559080106 2372 68228 SH DEFINED 5 64493 0 3735 MAGNA INTERNATIONAL INC
 CL A COMMON 559222401 1482 34855 SH DEFINED 2 34855 0 0 MAGNA INTERNATIONAL INC CL A
 COMMON 559222401 135 3173 SH DEFINED 21 3173 0 0 MAGNA INTERNATIONAL INC CL A COMMON
 559222401 3 74 SH DEFINED 22 74 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 19357
 455394 SH DEFINED 3,1 455394 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 2 43 SH
 DEFINED 4 43 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 0 11 SH DEFINED 5 11 0 0
 MAGNA INTERNATIONAL INC CL A COMMON 559222401 425 10046 SH DEFINED 8 10046 0 0 MAGUIRE
 PROPERTIES INC COMMON 559775101 42 49394 SH DEFINED 21 49394 0 0 MAGYAR TELEKOM
 TELECOMMUNICATIOCOMMON 559776109 1003 67504 SH DEFINED 21 67504 0 0 MAIDENFORM BRANDS,
 INC. COMMON 560305104 159 13900 SH DEFINED 14 5100 0 8800 MAIDENFORM BRANDS, INC. COMMON
 560305104 273 23826 SH DEFINED 21 23826 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 101
 8800 SH DEFINED 8 8800 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 28 2400 SH DEFINED
 8,18 2400 0 0 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 208 28000 SH DEFINED 14 15500 0
 12500 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 131 17593 SH DEFINED 21 17593 0 0
 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 19 2500 SH DEFINED 5,14 2500 0 0
 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 29 3900 SH DEFINED 8 3900 0 0 MAINSOURCE
 FINANCIAL GROUP I COMMON 56062Y102 8 1100 SH DEFINED 8,18 1100 0 0 MAKITA CORP ADR
 COMMON 560877300 266 11028 SH DEFINED 21 11028 0 0 MANHATTAN ASSOCIATES INC COMMON
 562750109 7593 416756 SH DEFINED 1 416756 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109
 977 53600 SH DEFINED 14 14800 0 38800 MANHATTAN ASSOCIATES INC COMMON 562750109 7950
 436309 SH DEFINED 2 436309 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 35 1943 SH
 DEFINED 21 1943 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 84 4600 SH DEFINED 5,14
 4600 0 0 MANITOWOC COMPANY INC COMMON 563571108 93 17640 SH DEFINED 21 17640 0 0
 MANITOWOC COMPANY INC COMMON 563571108 2 291 SH DEFINED 22 291 0 0 MANITOWOC
 COMPANY INC COMMON 563571108 1 274 SH DEFINED 5 0 0 274 MANNATECH INC COMMON 563771104
 15 4674 SH DEFINED 21 4674 0 0 MANNKIND CORP COMMON 56400P201 4 424 SH DEFINED 21 424 0 0
 MANNKIND CORP COMMON 56400P201 15 1750 SH DEFINED 5 1750 0 0 MANPOWER INC COMMON
 56418H100 2286 54000 SH DEFINED 1,3 54000 0 0 MANPOWER INC COMMON 56418H100 4 100 SH
 DEFINED 13 100 0 0 MANPOWER INC COMMON 56418H100 768 18150 SH DEFINED 14 7650 0 9700
 MANPOWER INC COMMON 56418H100 76 1800 SH DEFINED 14,7 0 0 1800 MANPOWER INC COMMON
 56418H100 4 100 SH DEFINED 18,14 0 0 100 MANPOWER INC COMMON 56418H100 2 48 SH DEFINED 20 0
 0 48 MANPOWER INC COMMON 56418H100 309 7295 SH DEFINED 21 7295 0 0 MANPOWER INC
 COMMON 56418H100 7 169 SH DEFINED 22 169 0 0 MANPOWER INC COMMON 56418H100 3650 86200 SH
 DEFINED 3 86200 0 0 MANPOWER INC COMMON 56418H100 192 4527 SH DEFINED 5 0 0 4527 MANTECH
 INTERNATIONAL CORP COMMON 564563104 1075 24978 SH DEFINED 21 24978 0 0 MANULIFE

FINANCIAL CORP COMMON 56501R106 4 206 SH DEFINED 11 206 0 0 MANULIFE FINANCIAL CORP
 COMMON 56501R106 47 2682 SH DEFINED 20 200 0 2482 MANULIFE FINANCIAL CORP COMMON
 56501R106 5324 306803 SH DEFINED 21 306803 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 4
 237 SH DEFINED 22 237 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 222944 12820100 SH
 DEFINED 3 12820100 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 11 616 SH DEFINED 5 616 0 0
 MANULIFE FINANCIAL CORP COMMON 56501R106 1085 62396 SH DEFINED 7 62396 0 0 MANULIFE
 FINANCIAL CORP COMMON 56501R106 1095 62988 SH DEFINED 8 62988 0 0 MAP PHARMACEUTICALS
 INC COMMON 56509R108 1 68 SH DEFINED 21 68 0 0 MARATHON OIL CORP COMMON 565849106 46107
 1530269 SH DEFINED 1 1530269 0 0 MARATHON OIL CORP COMMON 565849106 6719 223000 SH DEFINED
 13,2 0 0 223000 MARATHON OIL CORP COMMON 565849106 282 9370 SH DEFINED 14 7970 0 1400
 MARATHON OIL CORP COMMON 565849106 5655 187671 SH DEFINED 2 187671 0 0 MARATHON OIL
 CORP COMMON 565849106 1799 59712 SH DEFINED 20 7867 0 51845 MARATHON OIL CORP COMMON
 565849106 4342 144123 SH DEFINED 21 144123 0 0 MARATHON OIL CORP COMMON 565849106 38 1262 SH
 DEFINED 22 1262 0 0 MARATHON OIL CORP COMMON 565849106 6831 226734 SH DEFINED 3 226734 0 0
 MARATHON OIL CORP COMMON 565849106 126 4176 SH DEFINED 4 4176 0 0 MARATHON OIL CORP
 COMMON 565849106 1600 53095 SH DEFINED 5 27400 0 25695 MARATHON OIL CORP COMMON
 565849106 331 11000 SH DEFINED 6 11000 0 0 MARATHON OIL CORP COMMON 565849106 359 11910 SH
 DEFINED 7 11910 0 0 MARCHEX INC - CLASS B COMMON 56624R108 194 57300 SH DEFINED 14 29600 0
 27700 MARCHEX INC - CLASS B COMMON 56624R108 24 7227 SH DEFINED 21 7227 0 0 MARCHEX INC -
 CLASS B COMMON 56624R108 19 5700 SH DEFINED 5,14 5700 0 0 MARCUS CORPORATION COMMON
 566330106 93 8800 SH DEFINED 14 1600 0 7200 MARCUS CORPORATION COMMON 566330106 169 16019
 SH DEFINED 21 16019 0 0 MARCUS CORPORATION COMMON 566330106 11 1000 SH DEFINED 5,14 1000 0
 0 MARINEMAX INC COMMON 567908108 510 148300 SH DEFINED 14 100200 0 48100 MARINEMAX INC
 COMMON 567908108 137 39695 SH DEFINED 21 39695 0 0 MARINEMAX INC COMMON 567908108 63 18200
 SH DEFINED 5,14 18200 0 0 MARINE PRODUCTS CORP COMMON 568427108 7 1998 SH DEFINED 21 1998 0
 0 MARINER ENERGY INC COMMON 56845T305 75 6384 SH DEFINED 21 6384 0 0 MARINER ENERGY INC
 COMMON 56845T305 1 117 SH DEFINED 22 117 0 0 MARINER ENERGY INC COMMON 56845T305 51 4350
 SH DEFINED 5 1950 0 2400 MARKEL CORP COMMON 570535104 44 156 SH DEFINED 14 0 0 156 MARKEL
 CORP COMMON 570535104 107 379 SH DEFINED 21 379 0 0 MARKEL CORP COMMON 570535104 1 3 SH
 DEFINED 22 3 0 0 MARKEL CORP COMMON 570535104 4 15 SH DEFINED 5 0 0 15 MARKETAXESS
 HOLDINGS INC COMMON 57060D108 623 65337 SH DEFINED 21 65337 0 0 MARKET VECTORS GOLD
 MINERS ETFCOMMON 3082 81510 SH DEFINED 20 69500 0 12010 MARKET VECTORS GOLD MINERS
 ETFCOMMON 344 9103 SH DEFINED 5 9103 0 0 MARKET VECTORS GAMING ETF COMMON 57060U829 7
 330 SH DEFINED 5 330 0 0 MARKWEST ENERGY PARTNERS LP COMMON 570759100 60 3297 SH
 DEFINED 20 0 0 3297 MARLIN BUSINESS SERVICES INC COMMON 571157106 27 4816 SH DEFINED 21
 4816 0 0 MARSH & MCLENNAN COS COMMON 571748102 100682 5001592 SH DEFINED 1 5001592 0 0
 MARSH & MCLENNAN COS COMMON 571748102 1188 59000 SH DEFINED 1,8 59000 0 0 MARSH &
 MCLENNAN COS COMMON 571748102 78 3850 SH DEFINED 11 3850 0 0 MARSH & MCLENNAN COS
 COMMON 571748102 413 20530 SH DEFINED 14 16030 0 1900 MARSH & MCLENNAN COS COMMON
 571748102 469 23300 SH DEFINED 17 23300 0 0 MARSH & MCLENNAN COS COMMON 571748102 853
 42378 SH DEFINED 20 32460 0 9918 MARSH & MCLENNAN COS COMMON 571748102 577 28666 SH
 DEFINED 21 28666 0 0 MARSH & MCLENNAN COS COMMON 571748102 10 491 SH DEFINED 22 491 0 0
 MARSH & MCLENNAN COS COMMON 571748102 7122 353777 SH DEFINED 4 353777 0 0 MARSH &
 MCLENNAN COS COMMON 571748102 833 41383 SH DEFINED 5 25000 0 16383 MARSH & MCLENNAN
 COS COMMON 571748102 1514 75233 SH DEFINED 7 75233 0 0 MARSH & MCLENNAN COS COMMON
 571748102 8731 433729 SH DEFINED 8 433729 0 0 MARSH & MCLENNAN COS COMMON 571748102 1447
 71900 SH DEFINED 9 71900 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 34 7060 SH DEFINED 14
 5960 0 1100 MARSHALL & ILSLEY CORP COMMON 571837103 375 78042 SH DEFINED 21 78042 0 0
 MARSHALL & ILSLEY CORP COMMON 571837103 3 547 SH DEFINED 22 547 0 0 MARSHALL & ILSLEY
 CORP COMMON 571837103 1 111 SH DEFINED 5 0 0 111 MARSHALL & ILSLEY CORP COMMON
 571837103 29 6000 SH DEFINED 7 6000 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 58715

2660382 SH DEFINED 1 2660382 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 109 4918 SH
 DEFINED 10 4918 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 321 14554 SH DEFINED
 10,14 14554 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 31 1400 SH DEFINED 13 1400 0 0
 MARRIOTT INTERNATIONAL CL A COMMON 571903202 593 26873 SH DEFINED 13,2 0 0 26873
 MARRIOTT INTERNATIONAL CL A COMMON 571903202 17275 782748 SH DEFINED 14 444107 0 319270
 MARRIOTT INTERNATIONAL CL A COMMON 571903202 388 17601 SH DEFINED 14,13 0 0 17601
 MARRIOTT INTERNATIONAL CL A COMMON 571903202 1172 53095 SH DEFINED 14,7 0 0 53095
 MARRIOTT INTERNATIONAL CL A COMMON 571903202 31 1401 SH DEFINED 18,14 0 0 1401 MARRIOTT
 INTERNATIONAL CL A COMMON 571903202 92 4161 SH DEFINED 2 4161 0 0 MARRIOTT
 INTERNATIONAL CL A COMMON 571903202 4372 198118 SH DEFINED 20 69095 0 129023 MARRIOTT
 INTERNATIONAL CL A COMMON 571903202 533 24143 SH DEFINED 21 24143 0 0 MARRIOTT
 INTERNATIONAL CL A COMMON 571903202 6 285 SH DEFINED 22 285 0 0 MARRIOTT INTERNATIONAL
 CL A COMMON 571903202 823 37285 SH DEFINED 4 37285 0 0 MARRIOTT INTERNATIONAL CL A
 COMMON 571903202 2636 119452 SH DEFINED 5 98266 0 21186 MARRIOTT INTERNATIONAL CL A
 COMMON 571903202 614 27802 SH DEFINED 5,14 27802 0 0 MARRIOTT INTERNATIONAL CL A COMMON
 571903202 353 15984 SH DEFINED 7 15984 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202
 7904 358155 SH DEFINED 8 358155 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 2208
 100068 SH DEFINED 8,14 100068 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 122 5520 SH
 DEFINED 9,14 0 0 5520 MARTEK BIOSCIENCES CORP COMMON 572901106 7152 338137 SH DEFINED 1
 338137 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 1077 50900 SH DEFINED 14 10200 0 40700
 MARTEK BIOSCIENCES CORP COMMON 572901106 6323 298940 SH DEFINED 2 298940 0 0 MARTEK
 BIOSCIENCES CORP COMMON 572901106 1160 54844 SH DEFINED 21 54844 0 0 MARTEK BIOSCIENCES
 CORP COMMON 572901106 47 2225 SH DEFINED 5 0 0 2225 MARTEK BIOSCIENCES CORP COMMON
 572901106 95 4500 SH DEFINED 5,14 4500 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 104 4900
 SH DEFINED 8 4900 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 27 1300 SH DEFINED 8,18
 1300 0 0 MARTEN TRANSPORT LTD COMMON 573075108 5433 261712 SH DEFINED 1 261712 0 0 MARTEN
 TRANSPORT LTD COMMON 573075108 2767 133300 SH DEFINED 14 81100 0 52200 MARTEN TRANSPORT
 LTD COMMON 573075108 2646 127454 SH DEFINED 2 51232 0 76222 MARTEN TRANSPORT LTD
 COMMON 573075108 2771 133500 SH DEFINED 21 133500 0 0 MARTEN TRANSPORT LTD COMMON
 573075108 105 5046 SH DEFINED 22 5046 0 0 MARTEN TRANSPORT LTD COMMON 573075108 272 13100
 SH DEFINED 5,14 13100 0 0 MARTEN TRANSPORT LTD COMMON 573075108 257 12400 SH DEFINED 8
 12400 0 0 MARTEN TRANSPORT LTD COMMON 573075108 71 3400 SH DEFINED 8,18 3400 0 0 MARTHA
 STEWART LIVING CL A COMMON 573083102 21 6740 SH DEFINED 21 6740 0 0 MARTIN MARIETTA
 MATERIALS COMMON 573284106 16 200 SH DEFINED 20 0 0 200 MARTIN MARIETTA MATERIALS
 COMMON 573284106 687 8704 SH DEFINED 21 8704 0 0 MARTIN MARIETTA MATERIALS COMMON
 573284106 1 14 SH DEFINED 22 14 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 389 4934 SH
 DEFINED 5 4875 0 59 MARTIN MARIETTA MATERIALS COMMON 573284106 78 987 SH DEFINED 7 987 0 0
 MARTIN MIDSTREAM PARTNERS LP COMMON 573331105 79 3850 SH DEFINED 21 3850 0 0 MARVEL
 ENTERTAINMENT INC COMMON 57383T103 14612 410572 SH DEFINED 1 410572 0 0 MARVEL
 ENTERTAINMENT INC COMMON 57383T103 4082 114700 SH DEFINED 14 46700 0 66800 MARVEL
 ENTERTAINMENT INC COMMON 57383T103 14028 394148 SH DEFINED 2 394148 0 0 MARVEL
 ENTERTAINMENT INC COMMON 57383T103 11 300 SH DEFINED 20 300 0 0 MARVEL ENTERTAINMENT
 INC COMMON 57383T103 2043 57394 SH DEFINED 21 57394 0 0 MARVEL ENTERTAINMENT INC
 COMMON 57383T103 377 10600 SH DEFINED 5,14 10600 0 0 MARVEL ENTERTAINMENT INC COMMON
 57383T103 502 14100 SH DEFINED 8 14100 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 135
 3800 SH DEFINED 8,18 3800 0 0 MASCO CORP COMMON 574599106 10564 1102700 SH DEFINED 1 1102700
 0 0 MASCO CORP COMMON 574599106 54 5600 SH DEFINED 10,14 5600 0 0 MASCO CORP COMMON
 574599106 11 1100 SH DEFINED 13 1100 0 0 MASCO CORP COMMON 574599106 4399 459170 SH DEFINED
 14 169170 0 284700 MASCO CORP COMMON 574599106 94 9800 SH DEFINED 14,7 0 0 9800 MASCO CORP
 COMMON 574599106 419 43700 SH DEFINED 17 43700 0 0 MASCO CORP COMMON 574599106 11 1100 SH
 DEFINED 18,14 0 0 1100 MASCO CORP COMMON 574599106 57 6000 SH DEFINED 20 6000 0 0 MASCO

CORP COMMON 574599106 2109 220189 SH DEFINED 21 220189 0 0 MASCO CORP COMMON 574599106 13
 1349 SH DEFINED 22 1349 0 0 MASCO CORP COMMON 574599106 4 430 SH DEFINED 5 0 0 430 MASCO
 CORP COMMON 574599106 443 46273 SH DEFINED 7 46273 0 0 MASCO CORP COMMON 574599106 1038
 108319 SH DEFINED 8 108319 0 0 MASIMO CORPORATION COMMON 574795100 22 930 SH DEFINED 21
 930 0 0 MASSEY ENERGY COMPANY COMMON 576206106 4 200 SH DEFINED 14 0 0 200 MASSEY
 ENERGY COMPANY COMMON 576206106 292 14959 SH DEFINED 21 14959 0 0 MASSEY ENERGY
 COMPANY COMMON 576206106 1 72 SH DEFINED 22 72 0 0 MASSEY ENERGY COMPANY COMMON
 576206106 3 151 SH DEFINED 5 0 0 151 MASTEC INC COMMON 576323109 55 4676 SH DEFINED 21 4676 0 0
 MASTERCARD INC-CLASS A COMMON 57636Q104 113406 677820 SH DEFINED 1 677820 0 0
 MASTERCARD INC-CLASS A COMMON 57636Q104 50 300 SH DEFINED 1,14 300 0 0 MASTERCARD
 INC-CLASS A COMMON 57636Q104 159 950 SH DEFINED 10 950 0 0 MASTERCARD INC-CLASS A
 COMMON 57636Q104 443 2650 SH DEFINED 10,14 2650 0 0 MASTERCARD INC-CLASS A COMMON
 57636Q104 46 275 SH DEFINED 11 275 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 98 584 SH
 DEFINED 13 584 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 81 484 SH DEFINED 13,2 484 0 0
 MASTERCARD INC-CLASS A COMMON 57636Q104 20044 119800 SH DEFINED 14 75250 0 37150
 MASTERCARD INC-CLASS A COMMON 57636Q104 569 3400 SH DEFINED 14,13 0 0 3400 MASTERCARD
 INC-CLASS A COMMON 57636Q104 1615 9650 SH DEFINED 14,7 0 0 9650 MASTERCARD INC-CLASS A
 COMMON 57636Q104 142 850 SH DEFINED 18,14 0 0 100 MASTERCARD INC-CLASS A COMMON
 57636Q104 659 3938 SH DEFINED 18,3 3938 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 9092
 54342 SH DEFINED 2 54342 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 1462 8741 SH DEFINED
 20 935 0 7806 MASTERCARD INC-CLASS A COMMON 57636Q104 1296 7744 SH DEFINED 21 7744 0 0
 MASTERCARD INC-CLASS A COMMON 57636Q104 2 12 SH DEFINED 22 12 0 0 MASTERCARD
 INC-CLASS A COMMON 57636Q104 1469 8780 SH DEFINED 3,1 8780 0 0 MASTERCARD INC-CLASS A
 COMMON 57636Q104 3134 18733 SH DEFINED 5 7854 0 10879 MASTERCARD INC-CLASS A COMMON
 57636Q104 895 5350 SH DEFINED 5,14 5350 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 350
 2090 SH DEFINED 6 2090 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 454 2714 SH DEFINED 7
 2714 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 1673 10000 SH DEFINED 8 10000 0 0
 MASTERCARD INC-CLASS A COMMON 57636Q104 3095 18500 SH DEFINED 8,14 18500 0 0 MASTERCARD
 INC-CLASS A COMMON 57636Q104 293 1753 SH DEFINED 8,2 1753 0 0 MASTERCARD INC-CLASS A
 COMMON 57636Q104 176 1050 SH DEFINED 9,14 0 0 1050 MATRIX SERVICE CO COMMON 576853105 14
 1200 SH DEFINED 14 0 0 1200 MATRIX SERVICE CO COMMON 576853105 54 4726 SH DEFINED 21 4726 0 0
 MATRIXX INITIATIVES INC COMMON 57685L105 79 14200 SH DEFINED 14 5600 0 8600 MATRIXX
 INITIATIVES INC COMMON 57685L105 114 20367 SH DEFINED 21 20367 0 0 MATRIXX INITIATIVES INC
 COMMON 57685L105 40 7200 SH DEFINED 8 7200 0 0 MATRIXX INITIATIVES INC COMMON 57685L105 11
 1900 SH DEFINED 8,18 1900 0 0 MATTEL INC COMMON 577081102 129 8060 SH DEFINED 14 6660 0 1400
 MATTEL INC COMMON 577081102 80 5000 SH DEFINED 14,7 0 0 5000 MATTEL INC COMMON 577081102
 346 21564 SH DEFINED 20 100 0 21464 MATTEL INC COMMON 577081102 591 36803 SH DEFINED 21 36803
 0 0 MATTEL INC COMMON 577081102 5 330 SH DEFINED 22 330 0 0 MATTEL INC COMMON 577081102
 414 25801 SH DEFINED 5 704 0 25097 MATTEL INC COMMON 577081102 134 8328 SH DEFINED 7 8328 0 0
 MATTHEWS INTL CORP CL A COMMON 577128101 76 2446 SH DEFINED 21 2446 0 0 MATTSON
 TECHNOLOGY INC COMMON 577223100 50 42415 SH DEFINED 21 42415 0 0 MAUI LAND & PINEAPPLE
 CO COMMON 577345101 8 1008 SH DEFINED 21 1008 0 0 MAXIM INTEGRATED PRODUCTS COMMON
 57772K101 33436 2131064 SH DEFINED 1 2131064 0 0 MAXIM INTEGRATED PRODUCTS COMMON
 57772K101 24 1500 SH DEFINED 20 0 0 1500 MAXIM INTEGRATED PRODUCTS COMMON 57772K101
 51488 3281562 SH DEFINED 21 3281562 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1713
 109178 SH DEFINED 22 109178 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1086 69201 SH
 DEFINED 4 69201 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 17584 1271467 SH DEFINED
 21 1271467 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 21 1483 SH DEFINED 22 1483 0 0
 MAXWELL TECHNOLOGIES INC COMMON 577767106 1355 98000 SH DEFINED 3 98000 0 0 MAXYGEN
 INC COMMON 577776107 3846 572336 SH DEFINED 21 572336 0 0 MAXIMUS INC COMMON 577933104 619
 15000 SH DEFINED 14 3500 0 11500 MAXIMUS INC COMMON 577933104 1838 44563 SH DEFINED 21 44563

0 0 MAXIMUS INC COMMON 577933104 25 600 SH DEFINED 5,14 600 0 0 MAXIMUS INC COMMON
 577933104 157 3800 SH DEFINED 8 3800 0 0 MAXIMUS INC COMMON 577933104 41 1000 SH DEFINED 8,18
 1000 0 0 MCAFEE INC COMMON 579064106 49366 1170089 SH DEFINED 1 1170089 0 0 MCAFEE INC
 COMMON 579064106 4 100 SH DEFINED 14 0 0 100 MCAFEE INC COMMON 579064106 114 2700 SH
 DEFINED 14,7 0 0 2700 MCAFEE INC COMMON 579064106 970 23000 SH DEFINED 16 23000 0 0 MCAFEE
 INC COMMON 579064106 2580 61147 SH DEFINED 2 25865 0 35282 MCAFEE INC COMMON 579064106 1210
 28676 SH DEFINED 20 25407 0 3269 MCAFEE INC COMMON 579064106 10772 255316 SH DEFINED 21
 255316 0 0 MCAFEE INC COMMON 579064106 2 38 SH DEFINED 22 38 0 0 MCAFEE INC COMMON
 579064106 35 837 SH DEFINED 4 837 0 0 MCAFEE INC COMMON 579064106 3480 82487 SH DEFINED 5
 67917 0 14570 MCAFEE INC COMMON 579064106 80 1900 SH DEFINED 7 1900 0 0 MCAFEE INC COMMON
 579064106 12482 295853 SH DEFINED 8 295853 0 0 MCAFEE INC COMMON 579064106 67 1595 SH DEFINED
 8,2 1595 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 44 88294 SH DEFINED 21 88294 0 0
 MCCLATCHY COMPANY CL A COMMON 579489105 1 1607 SH DEFINED 22 1607 0 0 MCCLATCHY
 COMPANY CL A COMMON 579489105 1 1739 SH DEFINED 5 1739 0 0 MCCORMICK & CO NON VTG SHRS
 COMMON 579780206 253 7770 SH DEFINED 21 7770 0 0 MCCORMICK & CO NON VTG SHRS COMMON
 579780206 2 48 SH DEFINED 22 48 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 215 6622
 SH DEFINED 5 0 0 6622 MCCORMICK & SCHMICK'S SEAFOO COMMON 579793100 76 10036 SH DEFINED
 21 10036 0 0 MCDERMOTT INTL INC COMMON 580037109 187 9199 SH DEFINED 14 0 0 9199
 MCDERMOTT INTL INC COMMON 580037109 55 2700 SH DEFINED 20 2700 0 0 MCDERMOTT INTL INC
 COMMON 580037109 1759 86613 SH DEFINED 21 86613 0 0 MCDERMOTT INTL INC COMMON 580037109 2
 116 SH DEFINED 22 116 0 0 MCDERMOTT INTL INC COMMON 580037109 4 190 SH DEFINED 4 190 0 0
 MCDERMOTT INTL INC COMMON 580037109 722 35541 SH DEFINED 5 231 0 35310 MCDONALD'S
 CORPORATION COMMON 580135101 87839 1527904 SH DEFINED 1 1527904 0 0 MCDONALD'S
 CORPORATION COMMON 580135101 4761 82811 SH DEFINED 1,8 82811 0 0 MCDONALD'S
 CORPORATION COMMON 580135101 517 9000 SH DEFINED 10 9000 0 0 MCDONALD'S CORPORATION
 COMMON 580135101 1069 18600 SH DEFINED 10,14 18600 0 0 MCDONALD'S CORPORATION COMMON
 580135101 211 3668 SH DEFINED 11 3668 0 0 MCDONALD'S CORPORATION COMMON 580135101 49 855
 SH DEFINED 13 855 0 0 MCDONALD'S CORPORATION COMMON 580135101 947 16470 SH DEFINED 13,2
 755 0 15715 MCDONALD'S CORPORATION COMMON 580135101 52710 916850 SH DEFINED 14 638750 0
 234100 MCDONALD'S CORPORATION COMMON 580135101 1857 32300 SH DEFINED 14,13 0 0 32300
 MCDONALD'S CORPORATION COMMON 580135101 4846 84300 SH DEFINED 14,7 0 0 84300
 MCDONALD'S CORPORATION COMMON 580135101 1269 22075 SH DEFINED 17 22075 0 0 MCDONALD'S
 CORPORATION COMMON 580135101 356 6200 SH DEFINED 18,14 0 0 100 MCDONALD'S CORPORATION
 COMMON 580135101 4431 77073 SH DEFINED 19 77073 0 0 MCDONALD'S CORPORATION COMMON
 580135101 10089 175494 SH DEFINED 2 175494 0 0 MCDONALD'S CORPORATION COMMON 580135101
 9581 166662 SH DEFINED 20 31313 0 135350 MCDONALD'S CORPORATION COMMON 580135101 13045
 226905 SH DEFINED 21 226905 0 0 MCDONALD'S CORPORATION COMMON 580135101 19 329 SH
 DEFINED 22 329 0 0 MCDONALD'S CORPORATION COMMON 580135101 786 13676 SH DEFINED 3,1 13676
 0 0 MCDONALD'S CORPORATION COMMON 580135101 271 4715 SH DEFINED 4 4715 0 0 MCDONALD'S
 CORPORATION COMMON 580135101 6697 116496 SH DEFINED 5 97775 0 18721 MCDONALD'S
 CORPORATION COMMON 580135101 2903 50500 SH DEFINED 5,14 50500 0 0 MCDONALD'S
 CORPORATION COMMON 580135101 6000 104360 SH DEFINED 6 104360 0 0 MCDONALD'S
 CORPORATION COMMON 580135101 5417 94217 SH DEFINED 7 94217 0 0 MCDONALD'S CORPORATION
 COMMON 580135101 27493 478226 SH DEFINED 8 478226 0 0 MCDONALD'S CORPORATION COMMON
 580135101 5910 102800 SH DEFINED 8,14 102800 0 0 MCDONALD'S CORPORATION COMMON 580135101
 189 3280 SH DEFINED 8,2 3280 0 0 MCDONALD'S CORPORATION COMMON 580135101 3099 53900 SH
 DEFINED 9 53900 0 0 MCDONALD'S CORPORATION COMMON 580135101 575 10000 SH DEFINED 9,14 0 0
 10000 MCG CAPITAL CORP COMMON 58047P107 864 355700 SH DEFINED 14 257000 0 98700 MCG
 CAPITAL CORP COMMON 58047P107 1713 704736 SH DEFINED 21 704736 0 0 MCG CAPITAL CORP
 COMMON 58047P107 14 5724 SH DEFINED 22 5724 0 0 MCG CAPITAL CORP COMMON 58047P107 109
 44700 SH DEFINED 5,14 44700 0 0 MCG CAPITAL CORP COMMON 58047P107 31 12800 SH DEFINED 8

12800 0 0 MCG CAPITAL CORP COMMON 58047P107 9 3500 SH DEFINED 8,18 3500 0 0 MCGRATH
 RENTCORP COMMON 580589109 191 10013 SH DEFINED 21 10013 0 0 MCGRAW-HILL COMPANIES INC
 COMMON 580645109 20341 675542 SH DEFINED 1 675542 0 0 MCGRAW-HILL COMPANIES INC COMMON
 580645109 280 9300 SH DEFINED 1,14 9300 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 841
 27940 SH DEFINED 14 22040 0 5100 MCGRAW-HILL COMPANIES INC COMMON 580645109 135 4500 SH
 DEFINED 14,7 0 0 4500 MCGRAW-HILL COMPANIES INC COMMON 580645109 17775 590329 SH DEFINED
 20 213423 0 376906 MCGRAW-HILL COMPANIES INC COMMON 580645109 6695 222362 SH DEFINED 21
 222362 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 504 16732 SH DEFINED 22 16732 0 0
 MCGRAW-HILL COMPANIES INC COMMON 580645109 122727 4075939 SH DEFINED 3 4075939 0 0
 MCGRAW-HILL COMPANIES INC COMMON 580645109 660 21922 SH DEFINED 4 21922 0 0
 MCGRAW-HILL COMPANIES INC COMMON 580645109 9716 322670 SH DEFINED 5 284988 0 37682
 MCGRAW-HILL COMPANIES INC COMMON 580645109 197 6554 SH DEFINED 7 6554 0 0 MCGRAW-HILL
 COMPANIES INC COMMON 580645109 902 29962 SH DEFINED 8 29962 0 0 MCKESSON CORP COMMON
 58155Q103 28960 658193 SH DEFINED 1 658193 0 0 MCKESSON CORP COMMON 58155Q103 39 892 SH
 DEFINED 11 892 0 0 MCKESSON CORP COMMON 58155Q103 554 12600 SH DEFINED 14 7700 0 3900
 MCKESSON CORP COMMON 58155Q103 242 5500 SH DEFINED 14,7 0 0 5500 MCKESSON CORP COMMON
 58155Q103 849 19300 SH DEFINED 16 19300 0 0 MCKESSON CORP COMMON 58155Q103 2324 52824 SH
 DEFINED 18,3 0 0 52824 MCKESSON CORP COMMON 58155Q103 1529 34749 SH DEFINED 2 17215 0 17534
 MCKESSON CORP COMMON 58155Q103 893 20286 SH DEFINED 20 18096 0 2190 MCKESSON CORP
 COMMON 58155Q103 5271 119803 SH DEFINED 21 119803 0 0 MCKESSON CORP COMMON 58155Q103 21
 470 SH DEFINED 22 470 0 0 MCKESSON CORP COMMON 58155Q103 3185 72385 SH DEFINED 5 45432 0
 26953 MCKESSON CORP COMMON 58155Q103 228 5183 SH DEFINED 7 5183 0 0 MCMORAN
 EXPLORATION CO COMMON 582411104 1049 176000 SH DEFINED 14 91300 0 84700 MCMORAN
 EXPLORATION CO COMMON 582411104 46 7700 SH DEFINED 20 0 0 7700 MCMORAN EXPLORATION CO
 COMMON 582411104 88 14809 SH DEFINED 21 14809 0 0 MCMORAN EXPLORATION CO COMMON
 582411104 47 7850 SH DEFINED 5 0 0 7850 MCMORAN EXPLORATION CO COMMON 582411104 116 19500
 SH DEFINED 5,14 19500 0 0 MCMORAN EXPLORATION CO CONVERT 582411500 27 500 SH DEFINED 20 0
 0 500 MEADOWBROOK INSURANCE GROUP COMMON 58319P108 1970 301718 SH DEFINED 21 301718 0 0
 MEADOWBROOK INSURANCE GROUP COMMON 58319P108 75 11445 SH DEFINED 22 11445 0 0
 MEADWESTVACO CORP COMMON 583334107 488 29710 SH DEFINED 14 10710 0 17500
 MEADWESTVACO CORP COMMON 583334107 146 8900 SH DEFINED 14,7 0 0 8900 MEADWESTVACO
 CORP COMMON 583334107 701 42734 SH DEFINED 21 42734 0 0 MEADWESTVACO CORP COMMON
 583334107 7 422 SH DEFINED 22 422 0 0 MEADWESTVACO CORP COMMON 583334107 3 197 SH DEFINED
 5 0 0 197 MEASUREMENT SPECIALTIES INC COMMON 583421102 112 15845 SH DEFINED 21 15845 0 0
 MECHEL STEEL GROUP OAO ADR COMMON 583840103 851 101906 SH DEFINED 21 101906 0 0
 MEDAREX INC COMMON 583916101 156 18700 SH DEFINED 14 3400 0 15300 MEDAREX INC COMMON
 583916101 24 2911 SH DEFINED 21 2911 0 0 MEDAREX INC COMMON 583916101 1217 145700 SH DEFINED
 3 145700 0 0 MEDAREX INC COMMON 583916101 14 1700 SH DEFINED 5,14 1700 0 0 MEDALLION FINL
 CORP COMMON 583928106 319 41700 SH DEFINED 14 27200 0 14500 MEDALLION FINL CORP COMMON
 583928106 204 26677 SH DEFINED 21 26677 0 0 MEDALLION FINL CORP COMMON 583928106 41 5300 SH
 DEFINED 5,14 5300 0 0 MEDASSETS INC COMMON 584045108 23 1161 SH DEFINED 21 1161 0 0 MEDCATH
 CORP COMMON 58404W109 26 2200 SH DEFINED 14 2200 0 0 MEDCATH CORP COMMON 58404W109 230
 19540 SH DEFINED 21 19540 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 22259 488022 SH
 DEFINED 1 488022 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 1167 25588 SH DEFINED
 14 18500 0 4888 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 442 9700 SH DEFINED 14,7 0 0
 9700 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 123 2700 SH DEFINED 16 2700 0 0 MEDCO
 HEALTH SOLUTIONS INC COMMON 58405U102 3002 65828 SH DEFINED 18,3 0 0 65828 MEDCO HEALTH
 SOLUTIONS INC COMMON 58405U102 1477 32391 SH DEFINED 19 32391 0 0 MEDCO HEALTH
 SOLUTIONS INC COMMON 58405U102 878 19260 SH DEFINED 2 19260 0 0 MEDCO HEALTH SOLUTIONS
 INC COMMON 58405U102 1976 43328 SH DEFINED 20 18686 0 24642 MEDCO HEALTH SOLUTIONS INC
 COMMON 58405U102 10561 231550 SH DEFINED 21 231550 0 0 MEDCO HEALTH SOLUTIONS INC

COMMON 58405U102 16 347 SH DEFINED 22 347 0 0 MEDCO HEALTH SOLUTIONS INC COMMON
 58405U102 1377 30192 SH DEFINED 5 8029 0 22163 MEDCO HEALTH SOLUTIONS INC COMMON
 58405U102 536 11754 SH DEFINED 7 11754 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102
 826 18101 SH DEFINED 8 18101 0 0 MEDIA GENERAL INC CL A COMMON 584404107 152 71900 SH
 DEFINED 14 71900 0 0 MEDIA GENERAL INC CL A COMMON 584404107 95 45041 SH DEFINED 21 45041 0
 0 MEDIA GENERAL INC CL A COMMON 584404107 24 11200 SH DEFINED 5,14 11200 0 0 MEDIACOM
 COMMUNICATIONS CO COMMON 58446K105 881 172338 SH DEFINED 21 172338 0 0 MEDICAL ACTION
 IND INC COMMON 58449L100 30 2646 SH DEFINED 21 2646 0 0 MEDICAL PROPERTIES TRUST INC
 COMMON 58463J304 272 44889 SH DEFINED 21 44889 0 0 MEDICINES COMPANY COMMON 584688105 4
 500 SH DEFINED 14 0 0 500 MEDICINES COMPANY COMMON 584688105 20 2400 SH DEFINED 16 2400 0 0
 MEDICINES COMPANY COMMON 584688105 10 1176 SH DEFINED 21 1176 0 0 MEDICIS
 PHARMACEUTICAL CORP COMMON 584690309 1069 65500 SH DEFINED 14 16200 0 49300 MEDICIS
 PHARMACEUTICAL CORP COMMON 584690309 2441 149594 SH DEFINED 21 149594 0 0 MEDICIS
 PHARMACEUTICAL CORP COMMON 584690309 98 6000 SH DEFINED 5,14 6000 0 0 MEDIFAST INC
 COMMON 58470H101 271 23647 SH DEFINED 21 23647 0 0 MEDIDATA SOLUTIONS INC MDSO COMMON
 58471A105 1402 85572 SH DEFINED 1 85572 0 0 MEDIDATA SOLUTIONS INC MDSO COMMON 58471A105
 184 11209 SH DEFINED 18,3 0 0 11209 MEDIDATA SOLUTIONS INC MDSO COMMON 58471A105 53 3219
 SH DEFINED 2 3219 0 0 MEDIWARE INFORMATION SYSTEMS COMMON 584946107 44 7200 SH DEFINED
 20 7200 0 0 MEDIVATION INC COMMON 58501N101 123 5500 SH DEFINED 14 900 0 4600 MEDIVATION
 INC COMMON 58501N101 4 188 SH DEFINED 21 188 0 0 MEDIVATION INC COMMON 58501N101 11 500
 SH DEFINED 5,14 500 0 0 MEDNAX INC COMMON 58502B106 9834 233416 SH DEFINED 1 233416 0 0
 MEDNAX INC COMMON 58502B106 1425 33826 SH DEFINED 14 0 0 33451 MEDNAX INC COMMON
 58502B106 8612 204423 SH DEFINED 2 204423 0 0 MEDNAX INC COMMON 58502B106 1994 47322 SH
 DEFINED 21 47322 0 0 MEDNAX INC COMMON 58502B106 4 90 SH DEFINED 5 90 0 0 MEDTRONIC INC
 COMMON 585055106 256826 7361025 SH DEFINED 1 7361025 0 0 MEDTRONIC INC COMMON 585055106
 663 19000 SH DEFINED 1,14 19000 0 0 MEDTRONIC INC COMMON 585055106 506 14500 SH DEFINED 1,3
 14500 0 0 MEDTRONIC INC COMMON 585055106 680 19500 SH DEFINED 10 19500 0 0 MEDTRONIC INC
 COMMON 585055106 1284 36800 SH DEFINED 10,14 36800 0 0 MEDTRONIC INC COMMON 585055106 471
 13500 SH DEFINED 13 13500 0 0 MEDTRONIC INC COMMON 585055106 64346 1844250 SH DEFINED 14
 1268600 0 494950 MEDTRONIC INC COMMON 585055106 2453 70300 SH DEFINED 14,13 0 0 70300
 MEDTRONIC INC COMMON 585055106 4811 137900 SH DEFINED 14,7 0 0 137900 MEDTRONIC INC
 COMMON 585055106 283 8100 SH DEFINED 16 8100 0 0 MEDTRONIC INC COMMON 585055106 2125 60900
 SH DEFINED 17,3 60900 0 0 MEDTRONIC INC COMMON 585055106 419 12000 SH DEFINED 18,14 0 0 1200
 MEDTRONIC INC COMMON 585055106 5859 167917 SH DEFINED 18,3 30600 0 137317 MEDTRONIC INC
 COMMON 585055106 1092 31300 SH DEFINED 19 31300 0 0 MEDTRONIC INC COMMON 585055106 4459
 127789 SH DEFINED 2 127789 0 0 MEDTRONIC INC COMMON 585055106 9528 273073 SH DEFINED 20
 34143 0 238930 MEDTRONIC INC COMMON 585055106 2190 62779 SH DEFINED 21 62779 0 0 MEDTRONIC
 INC COMMON 585055106 6 168 SH DEFINED 21,14 168 0 0 MEDTRONIC INC COMMON 585055106 14 414
 SH DEFINED 22 414 0 0 MEDTRONIC INC COMMON 585055106 300949 8625650 SH DEFINED 3 8625650 0 0
 MEDTRONIC INC COMMON 585055106 2 71 SH DEFINED 4 71 0 0 MEDTRONIC INC COMMON 585055106
 827 23699 SH DEFINED 5 17988 0 5711 MEDTRONIC INC COMMON 585055106 3834 109900 SH DEFINED
 5,14 109900 0 0 MEDTRONIC INC COMMON 585055106 636 18238 SH DEFINED 6 18238 0 0 MEDTRONIC
 INC COMMON 585055106 1652 47336 SH DEFINED 7 47336 0 0 MEDTRONIC INC COMMON 585055106
 17443 499931 SH DEFINED 8 499931 0 0 MEDTRONIC INC COMMON 585055106 8067 231200 SH DEFINED
 8,14 231200 0 0 MEDTRONIC INC COMMON 585055106 275 7878 SH DEFINED 8,2 7878 0 0 MEDTRONIC
 INC COMMON 585055106 1472 42200 SH DEFINED 9 42200 0 0 MEDTRONIC INC COMMON 585055106 761
 21800 SH DEFINED 9,14 0 0 21800 MEDTRONIC INC (MDT) CVT 1.625 CONVERT 585055AM8 31875
 34600000 SH DEFINED 14 0 0 29300000 MELCO CROWN ENTERTAINMENT ADR COMMON 585464100 5
 1113 SH DEFINED 21 1113 0 0 MENS WEARHOUSE INC COMMON 587118100 1939 101081 SH DEFINED 21
 101081 0 0 MENTOR GRAPHICS CORP COMMON 587200106 15 2800 SH DEFINED 14 0 0 2800 MENTOR
 GRAPHICS CORP COMMON 587200106 218 39890 SH DEFINED 21 39890 0 0 MERCADOLIBRE INC

COMMON 58733R102 75 2804 SH DEFINED 21 2804 0 0 MERCER INSURANCE GROUP INC COMMON
587902107 109 6873 SH DEFINED 21 6873 0 0 MERCER INTL INC COMMON 588056101 58 101914 SH
DEFINED 21 101914 0 0 MERCK & CO INC COMMON 589331107 1213 43400 SH DEFINED 1 43400 0 0
MERCK & CO INC COMMON 589331107 1610 57600 SH DEFINED 1,14 57600 0 0 MERCK & CO INC
COMMON 589331107 361 12900 SH DEFINED 10 12900 0 0 MERCK & CO INC COMMON 589331107 842
30100 SH DEFINED 10,14 30100 0 0 MERCK & CO INC COMMON 589331107 30322 1084473 SH DEFINED 11
230610 0 853863 MERCK & CO INC COMMON 589331107 1591 56900 SH DEFINED 12 56900 0 0 MERCK &
CO INC COMMON 589331107 28 1000 SH DEFINED 13 1000 0 0 MERCK & CO INC COMMON 589331107
38943 1392798 SH DEFINED 14 1017498 0 336000 MERCK & CO INC COMMON 589331107 1297 46400 SH
DEFINED 14,13 0 0 46400 MERCK & CO INC COMMON 589331107 3900 139500 SH DEFINED 14,7 0 0 139500
MERCK & CO INC COMMON 589331107 154 5500 SH DEFINED 16 5500 0 0 MERCK & CO INC COMMON
589331107 390 13963 SH DEFINED 17 13963 0 0 MERCK & CO INC COMMON 589331107 35 1263 SH
DEFINED 17,11 1263 0 0 MERCK & CO INC COMMON 589331107 3525 126075 SH DEFINED 17,14 99987 0
26088 MERCK & CO INC COMMON 589331107 369 13200 SH DEFINED 18,14 0 0 1000 MERCK & CO INC
COMMON 589331107 123 4400 SH DEFINED 19 4400 0 0 MERCK & CO INC COMMON 589331107 6444
230462 SH DEFINED 20 96832 0 133630 MERCK & CO INC COMMON 589331107 15515 554898 SH DEFINED
21 554898 0 0 MERCK & CO INC COMMON 589331107 18 626 SH DEFINED 21,14 626 0 0 MERCK & CO INC
COMMON 589331107 50 1802 SH DEFINED 22 1802 0 0 MERCK & CO INC COMMON 589331107 2203 78804
SH DEFINED 5 70943 0 7861 MERCK & CO INC COMMON 589331107 2035 72800 SH DEFINED 5,14 72800 0
0 MERCK & CO INC COMMON 589331107 266 9500 SH DEFINED 6 9500 0 0 MERCK & CO INC COMMON
589331107 2919 104398 SH DEFINED 7 104398 0 0 MERCK & CO INC COMMON 589331107 28374 1014814
SH DEFINED 8 1014814 0 0 MERCK & CO INC COMMON 589331107 4778 170900 SH DEFINED 8,14 170900 0
0 MERCK & CO INC COMMON 589331107 1449 51832 SH DEFINED 9 51832 0 0 MERCK & CO INC
COMMON 589331107 403 14400 SH DEFINED 9,14 0 0 14400 MERCURY COMPUTER SYSTEMS INC
COMMON 589378108 29 3100 SH DEFINED 14 3100 0 0 MERCURY COMPUTER SYSTEMS INC COMMON
589378108 559 60454 SH DEFINED 21 60454 0 0 MERCURY GENL CORP NEW COMMON 589400100 2367
70812 SH DEFINED 21 70812 0 0 MERCURY GENL CORP NEW COMMON 589400100 1 31 SH DEFINED 22
31 0 0 MEREDITH CORP COMMON 589433101 192 7500 SH DEFINED 14 0 0 7500 MEREDITH CORP
COMMON 589433101 2218 86821 SH DEFINED 21 86821 0 0 MEREDITH CORP COMMON 589433101 1 48 SH
DEFINED 22 48 0 0 MEREDITH CORP COMMON 589433101 7 271 SH DEFINED 5 0 0 271 MERIDIAN
BIOSCIENCE INC COMMON 589584101 9429 417565 SH DEFINED 1 417565 0 0 MERIDIAN BIOSCIENCE
INC COMMON 589584101 51 2250 SH DEFINED 14 0 0 2250 MERIDIAN BIOSCIENCE INC COMMON
589584101 8561 379139 SH DEFINED 2 379139 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 23
1000 SH DEFINED 20 0 0 1000 MERIDIAN BIOSCIENCE INC COMMON 589584101 43 1917 SH DEFINED 21
1917 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 197 8737 SH DEFINED 5 0 0 8737 MERIDIAN
INTERSTATE BANCORP COMMON 58964Q104 1 101 SH DEFINED 21 101 0 0 MERIDIAN RESOURCE CORP
COMMON 58977Q109 83 238531 SH DEFINED 21 238531 0 0 MERIT MEDICAL SYSTEMS INC COMMON
589889104 394 24200 SH DEFINED 14 5400 0 18800 MERIT MEDICAL SYSTEMS INC COMMON 589889104
1607 98600 SH DEFINED 21 98600 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 24 1500 SH
DEFINED 5,14 1500 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 93 5700 SH DEFINED 8 5700
0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 24 1500 SH DEFINED 8,18 1500 0 0 MERITAGE
CORPORATION COMMON 59001A102 1911 101300 SH DEFINED 14 59600 0 41700 MERITAGE
CORPORATION COMMON 59001A102 403 21350 SH DEFINED 21 21350 0 0 MERITAGE CORPORATION
COMMON 59001A102 23462 1243996 SH DEFINED 3 1243996 0 0 MERITAGE CORPORATION COMMON
59001A102 211 11200 SH DEFINED 5,14 11200 0 0 MERITAGE CORPORATION COMMON 59001A102 106
5600 SH DEFINED 8 5600 0 0 MERITAGE CORPORATION COMMON 59001A102 28 1500 SH DEFINED 8,18
1500 0 0 MERIX CORP COMMON 590049102 53 70258 SH DEFINED 21 70258 0 0 MESA AIR GROUP INC
COMMON 590479101 117 1174360 SH DEFINED 21 1174360 0 0 MESABI TRUST COMMON 590672101 22
2000 SH DEFINED 5 2000 0 0 MET-PRO CORP COMMON 590876306 42 3900 SH DEFINED 14 900 0 3000
MET-PRO CORP COMMON 590876306 54 4966 SH DEFINED 5 0 0 4966 MET-PRO CORP COMMON
590876306 32 3000 SH DEFINED 8 3000 0 0 MET-PRO CORP COMMON 590876306 10 900 SH DEFINED 8,18

900 0 0 METABOLIX INC COMMON 591018809 1 98 SH DEFINED 21 98 0 0 METALICO INC COMMON
 591176102 367 78700 SH DEFINED 14 78700 0 0 METALICO INC COMMON 591176102 32 6809 SH DEFINED
 21 6809 0 0 METALICO INC COMMON 591176102 55 11700 SH DEFINED 5,14 11700 0 0 METAVANTE
 TECHNOLOGIES INC COMMON 591407101 164 6360 SH DEFINED 14 6360 0 0 METAVANTE
 TECHNOLOGIES INC COMMON 591407101 5062 195728 SH DEFINED 20 80472 0 115256 METAVANTE
 TECHNOLOGIES INC COMMON 591407101 55 2126 SH DEFINED 21 2126 0 0 METAVANTE
 TECHNOLOGIES INC COMMON 591407101 1 38 SH DEFINED 22 38 0 0 METAVANTE TECHNOLOGIES
 INC COMMON 591407101 3594 138990 SH DEFINED 5 126010 0 12980 METHANEX CORP COMMON
 59151K108 7630 623387 SH DEFINED 21 623387 0 0 METHANEX CORP COMMON 59151K108 356 29327 SH
 DEFINED 8 29327 0 0 METHODE ELECTRONICS COMMON 591520200 2553 363700 SH DEFINED 14 206900
 0 156800 METHODE ELECTRONICS COMMON 591520200 270 38426 SH DEFINED 21 38426 0 0 METHODE
 ELECTRONICS COMMON 591520200 230 32700 SH DEFINED 5,14 32700 0 0 METHODE ELECTRONICS
 COMMON 591520200 246 35100 SH DEFINED 8 35100 0 0 METHODE ELECTRONICS COMMON 591520200
 67 9500 SH DEFINED 8,18 9500 0 0 METLIFE INC COMMON 59156R108 480 15986 SH DEFINED 14 3350 0
 12636 METLIFE INC COMMON 59156R108 192 6400 SH DEFINED 14,7 0 0 6400 METLIFE INC COMMON
 59156R108 977 32547 SH DEFINED 19 32547 0 0 METLIFE INC COMMON 59156R108 2230 74315 SH
 DEFINED 21 74315 0 0 METLIFE INC COMMON 59156R108 42 1408 SH DEFINED 22 1408 0 0 METLIFE INC
 COMMON 59156R108 1030 34329 SH DEFINED 5 14800 0 19529 METLIFE INC COMMON 59156R108 395
 13151 SH DEFINED 7 13151 0 0 METLIFE INC COMMON 59156R108 14726 490715 SH DEFINED 8 490715 0 0
 METROPCS COMMUNICATIONS INC COMMON 591708102 563 42302 SH DEFINED 20 38606 0 3696
 METROPCS COMMUNICATIONS INC COMMON 591708102 95 7173 SH DEFINED 21 7173 0 0 METROPCS
 COMMUNICATIONS INC COMMON 591708102 1 74 SH DEFINED 22 74 0 0 METROPCS
 COMMUNICATIONS INC COMMON 591708102 1595 119835 SH DEFINED 5 94736 0 25099 METROPOLITAN
 HEALTH NETWORKS ICOMMON 592142103 35 17400 SH DEFINED 5 17400 0 0 METTLER TOLEDO
 INTERNATIONAL COMMON 592688105 1 15 SH DEFINED 11 15 0 0 METTLER TOLEDO INTERNATIONAL
 COMMON 592688105 106 1375 SH DEFINED 20 1000 0 375 METTLER TOLEDO INTERNATIONAL
 COMMON 592688105 821 10645 SH DEFINED 21 10645 0 0 METTLER TOLEDO INTERNATIONAL
 COMMON 592688105 1 14 SH DEFINED 22 14 0 0 METTLER TOLEDO INTERNATIONAL COMMON
 592688105 7 91 SH DEFINED 5 0 0 91 MICREL INC COMMON 594793101 7158 977900 SH DEFINED 14
 429800 0 545600 MICREL INC COMMON 594793101 1235 168749 SH DEFINED 21 168749 0 0 MICREL INC
 COMMON 594793101 451 61600 SH DEFINED 5,14 61600 0 0 MICREL INC COMMON 594793101 471 64400
 SH DEFINED 8 64400 0 0 MICREL INC COMMON 594793101 128 17500 SH DEFINED 8,18 17500 0 0 MICROS
 SYSTEMS INC COMMON 594901100 8205 324037 SH DEFINED 1 324037 0 0 MICROS SYSTEMS INC
 COMMON 594901100 7492 295885 SH DEFINED 2 295885 0 0 MICROS SYSTEMS INC COMMON 594901100
 2594 102464 SH DEFINED 21 102464 0 0 MICROS SYSTEMS INC COMMON 594901100 25 1000 SH DEFINED
 5 1000 0 0 MICROSOFT CORP COMMON 594918104 460437 19370494 SH DEFINED 1 19370494 0 0
 MICROSOFT CORP COMMON 594918104 7625 320800 SH DEFINED 1,14 320800 0 0 MICROSOFT CORP
 COMMON 594918104 1381 58100 SH DEFINED 1,3 58100 0 0 MICROSOFT CORP COMMON 594918104 6534
 274897 SH DEFINED 1,8 274897 0 0 MICROSOFT CORP COMMON 594918104 1424 59900 SH DEFINED 10
 59900 0 0 MICROSOFT CORP COMMON 594918104 3218 135400 SH DEFINED 10,14 135400 0 0 MICROSOFT
 CORP COMMON 594918104 30608 1287669 SH DEFINED 11 202669 0 1085000 MICROSOFT CORP COMMON
 594918104 1034 43493 SH DEFINED 12 43493 0 0 MICROSOFT CORP COMMON 594918104 191 8051 SH
 DEFINED 13 8051 0 0 MICROSOFT CORP COMMON 594918104 191 8051 SH DEFINED 13,2 8051 0 0
 MICROSOFT CORP COMMON 594918104 155004 6520993 SH DEFINED 14 4615093 0 1640400 MICROSOFT
 CORP COMMON 594918104 5144 216400 SH DEFINED 14,13 0 0 216400 MICROSOFT CORP COMMON
 594918104 13440 565400 SH DEFINED 14,7 0 0 565400 MICROSOFT CORP COMMON 594918104 2104 88500
 SH DEFINED 16 88500 0 0 MICROSOFT CORP COMMON 594918104 2007 84418 SH DEFINED 17 84418 0 0
 MICROSOFT CORP COMMON 594918104 30 1270 SH DEFINED 17,11 1270 0 0 MICROSOFT CORP
 COMMON 594918104 3174 133517 SH DEFINED 17,14 114078 0 19439 MICROSOFT CORP COMMON
 594918104 5850 246100 SH DEFINED 17,3 246100 0 0 MICROSOFT CORP COMMON 594918104 1381 58100
 SH DEFINED 18,14 0 0 0 MICROSOFT CORP COMMON 594918104 5217 219490 SH DEFINED 18,3 219490 0 0

MICROSOFT CORP COMMON 594918104 668 28100 SH DEFINED 19 28100 0 0 MICROSOFT CORP
 COMMON 594918104 26590 1118621 SH DEFINED 2 1118621 0 0 MICROSOFT CORP COMMON 594918104
 49298 2073980 SH DEFINED 20 497442 0 1576537 MICROSOFT CORP COMMON 594918104 782535 32921117
 SH DEFINED 21 32921117 0 0 MICROSOFT CORP COMMON 594918104 96 4047 SH DEFINED 21,14 4047 0 0
 MICROSOFT CORP COMMON 594918104 26636 1120562 SH DEFINED 22 1120562 0 0 MICROSOFT CORP
 COMMON 594918104 213720 8991150 SH DEFINED 3 8991150 0 0 MICROSOFT CORP COMMON 594918104
 3473 146100 SH DEFINED 3,1 146100 0 0 MICROSOFT CORP COMMON 594918104 1963 82571 SH DEFINED
 4 82571 0 0 MICROSOFT CORP COMMON 594918104 21165 890392 SH DEFINED 5 776045 0 114347
 MICROSOFT CORP COMMON 594918104 8039 338200 SH DEFINED 5,14 338200 0 0 MICROSOFT CORP
 COMMON 594918104 403 16950 SH DEFINED 6 16950 0 0 MICROSOFT CORP COMMON 594918104 10564
 444429 SH DEFINED 7 444429 0 0 MICROSOFT CORP COMMON 594918104 64928 2731516 SH DEFINED 8
 2652717 78799 0 MICROSOFT CORP COMMON 594918104 18892 794800 SH DEFINED 8,14 794800 0 0
 MICROSOFT CORP COMMON 594918104 588 24752 SH DEFINED 8,2 24752 0 0 MICROSOFT CORP
 COMMON 594918104 4741 199465 SH DEFINED 9 199465 0 0 MICROSOFT CORP COMMON 594918104 1595
 67100 SH DEFINED 9,14 0 0 67100 MICROSTRATEGY INC COMMON 594972408 512 10200 SH DEFINED 14
 2400 0 7800 MICROSTRATEGY INC COMMON 594972408 59 1180 SH DEFINED 21 1180 0 0
 MICROSTRATEGY INC COMMON 594972408 50 1000 SH DEFINED 5,14 1000 0 0 MICROCHIP
 TECHNOLOGY INC COMMON 595017104 10917 484103 SH DEFINED 1 484103 0 0 MICROCHIP
 TECHNOLOGY INC COMMON 595017104 79 3500 SH DEFINED 14 0 0 3500 MICROCHIP TECHNOLOGY
 INC COMMON 595017104 9034 400624 SH DEFINED 20 129559 0 271065 MICROCHIP TECHNOLOGY INC
 COMMON 595017104 36432 1615608 SH DEFINED 21 1615608 0 0 MICROCHIP TECHNOLOGY INC
 COMMON 595017104 1249 55404 SH DEFINED 22 55404 0 0 MICROCHIP TECHNOLOGY INC COMMON
 595017104 4864 215718 SH DEFINED 5 177895 0 37823 MICRON TECHNOLOGY INC COMMON 595112103
 48 9500 SH DEFINED 11 9500 0 0 MICRON TECHNOLOGY INC COMMON 595112103 8 1500 SH DEFINED 14
 1500 0 0 MICRON TECHNOLOGY INC COMMON 595112103 493 97418 SH DEFINED 21 97418 0 0 MICRON
 TECHNOLOGY INC COMMON 595112103 10 1907 SH DEFINED 22 1907 0 0 MICRON TECHNOLOGY INC
 COMMON 595112103 3 655 SH DEFINED 5 0 0 655 MICROSEMI CORP COMMON 595137100 16952 1228428
 SH DEFINED 1 1228428 0 0 MICROSEMI CORP COMMON 595137100 897 65019 SH DEFINED 18,3 65019 0 0
 MICROSEMI CORP COMMON 595137100 7762 562476 SH DEFINED 2 562476 0 0 MICROSEMI CORP
 COMMON 595137100 32 2290 SH DEFINED 20 0 0 2290 MICROSEMI CORP COMMON 595137100 85 6145 SH
 DEFINED 21 6145 0 0 MICROSEMI CORP COMMON 595137100 1644 119100 SH DEFINED 3 119100 0 0
 MICROTUNE INC COMMON 59514P109 1 445 SH DEFINED 21 445 0 0 MICRUS ENDOVASCULAR CORP
 COMMON 59518V102 1 132 SH DEFINED 21 132 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103
 13882 378144 SH DEFINED 1,14 378144 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 22 600 SH
 DEFINED 11 600 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 29115 793100 SH DEFINED 14
 424371 0 320429 MID-AMER APT CMNTYS INC COMMON 59522J103 775 21100 SH DEFINED 17,14 21100 0
 0 MID-AMER APT CMNTYS INC COMMON 59522J103 841 22900 SH DEFINED 2,14 22900 0 0 MID-AMER
 APT CMNTYS INC COMMON 59522J103 100 2714 SH DEFINED 21 2714 0 0 MID-AMER APT CMNTYS INC
 COMMON 59522J103 24 661 SH DEFINED 21,14 661 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103
 1274 34700 SH DEFINED 3,11 0 0 34700 MID-AMER APT CMNTYS INC COMMON 59522J103 62 1700 SH
 DEFINED 3,14 1700 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 2466 67187 SH DEFINED 5,14
 67187 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 22 600 SH DEFINED 6,14 600 0 0 MID-AMER
 APT CMNTYS INC COMMON 59522J103 492 13400 SH DEFINED 8,14 0 13400 0 MIDAS GROUP INC
 COMMON 595626102 141 13500 SH DEFINED 14 5800 0 7700 MIDAS GROUP INC COMMON 595626102 78
 7468 SH DEFINED 21 7468 0 0 MIDAS GROUP INC COMMON 595626102 9 900 SH DEFINED 5,14 900 0 0
 STANDARD AND POOR'S MIDCAP 400COMMON 595635103 1025 9739 SH DEFINED 20 0 0 9739
 STANDARD AND POOR'S MIDCAP 400COMMON 595635103 163 1550 SH DEFINED 5 1550 0 0
 MIDDLEBURG FINANCIAL CORP COMMON 596094102 663 48197 SH DEFINED 5 48197 0 0 MIDDLEBY
 CORP COMMON 596278101 58 1316 SH DEFINED 21 1316 0 0 MIDDLEBY CORP COMMON 596278101 47
 1075 SH DEFINED 5 0 0 1075 MIDDLESEX WATER CO COMMON 596680108 24 1662 SH DEFINED 21 1662 0
 0 MIDWEST BANC HOLDINGS INC COMMON 598251106 11 14874 SH DEFINED 21 14874 0 0 MILLER

(HERMAN) INC COMMON 600544100 74 4800 SH DEFINED 14 0 0 4800 MILLER (HERMAN) INC COMMON 600544100 1582 103122 SH DEFINED 21 103122 0 0 MILLER (HERMAN) INC COMMON 600544100 37 2400 SH DEFINED 5 0 0 2400 MILLER INDUSTRIES INC/TENN COMMON 600551204 32 3687 SH DEFINED 21 3687 0 0 MILLIPORE CORP COMMON 601073109 639 9100 SH DEFINED 14 1400 0 3500 MILLIPORE CORP COMMON 601073109 161 2300 SH DEFINED 14,7 0 0 2300 MILLIPORE CORP COMMON 601073109 11957 170309 SH DEFINED 21 170309 0 0 MILLIPORE CORP COMMON 601073109 1 15 SH DEFINED 22 15 0 0 MILLIPORE CORP COMMON 601073109 176 2500 SH DEFINED 7 2500 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 8622 308813 SH DEFINED 21 308813 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 2429 87000 SH DEFINED 3 87000 0 0 MINE SAFETY APPLIANCES CO COMMON 602720104 65 2686 SH DEFINED 14 0 0 2686 MINE SAFETY APPLIANCES CO COMMON 602720104 193 8014 SH DEFINED 21 8014 0 0 MINEFINDERS CORP COMMON 602900102 5100 737000 SH DEFINED 1 737000 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 4256 118150 SH DEFINED 14 53650 0 63900 MINERALS TECHNOLOGIES INC COMMON 603158106 643 17855 SH DEFINED 21 17855 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 103 2850 SH DEFINED 5 0 0 2850 MINERALS TECHNOLOGIES INC COMMON 603158106 36 1000 SH DEFINED 5,14 1000 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 68 1900 SH DEFINED 8 1900 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 18 500 SH DEFINED 8,18 500 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 278 92800 SH DEFINED 14 26000 0 66800 MIPS TECHNOLOGIES INC COMMON 604567107 27 8900 SH DEFINED 5,14 8900 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 27 9000 SH DEFINED 8 9000 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 7 2400 SH DEFINED 8,18 2400 0 0 MIRANT CORP COMMON 60467R100 3581 227500 SH DEFINED 1 227500 0 0 MIRANT CORP COMMON 60467R100 3847 244400 SH DEFINED 1,14 244400 0 0 MIRANT CORP COMMON 60467R100 2610 165817 SH DEFINED 1,8 165817 0 0 MIRANT CORP COMMON 60467R100 397 25200 SH DEFINED 10 25200 0 0 MIRANT CORP COMMON 60467R100 963 61200 SH DEFINED 10,14 61200 0 0 MIRANT CORP COMMON 60467R100 502 31884 SH DEFINED 11 31884 0 0 MIRANT CORP COMMON 60467R100 35 2200 SH DEFINED 13 2200 0 0 MIRANT CORP COMMON 60467R100 50615 3215684 SH DEFINED 14 1988434 0 1143950 MIRANT CORP COMMON 60467R100 1428 90700 SH DEFINED 14,13 0 0 90700 MIRANT CORP COMMON 60467R100 2747 174500 SH DEFINED 14,7 0 0 174500 MIRANT CORP COMMON 60467R100 687 43650 SH DEFINED 17 43650 0 0 MIRANT CORP COMMON 60467R100 101 6400 SH DEFINED 18,14 0 0 2200 MIRANT CORP COMMON 60467R100 257 16300 SH DEFINED 19 16300 0 0 MIRANT CORP COMMON 60467R100 0 18 SH DEFINED 20 0 0 18 MIRANT CORP COMMON 60467R100 301 19116 SH DEFINED 21 19116 0 0 MIRANT CORP COMMON 60467R100 13 816 SH DEFINED 22 816 0 0 MIRANT CORP COMMON 60467R100 5 336 SH DEFINED 5 0 0 336 MIRANT CORP COMMON 60467R100 2224 141300 SH DEFINED 5,14 141300 0 0 MIRANT CORP COMMON 60467R100 2421 153834 SH DEFINED 7 153834 0 0 MIRANT CORP COMMON 60467R100 8494 539648 SH DEFINED 8 539648 0 0 MIRANT CORP COMMON 60467R100 5670 360200 SH DEFINED 8,14 360200 0 0 MIRANT CORP COMMON 60467R100 1319 83800 SH DEFINED 9 83800 0 0 MIRANT CORP COMMON 60467R100 442 28100 SH DEFINED 9,14 0 0 28100 MIRANT CORP-W/I-CW11 WTS COMMON 60467R118 0 99 SH DEFINED 20 0 0 99 MISSION WEST PPTYS INC COMMON 605203108 768 112400 SH DEFINED 14 62000 0 50400 MISSION WEST PPTYS INC COMMON 605203108 141 20711 SH DEFINED 21 20711 0 0 MISSION WEST PPTYS INC COMMON 605203108 91 13300 SH DEFINED 5,14 13300 0 0 MISSION WEST PPTYS INC COMMON 605203108 49 7200 SH DEFINED 8 7200 0 0 MISSION WEST PPTYS INC COMMON 605203108 13 1900 SH DEFINED 8,18 1900 0 0 MITCHAM INDUSTRIES INC COMMON 606501104 10 1900 SH DEFINED 14 0 0 1900 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 43431 7073459 SH DEFINED 11 7073459 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 406 66128 SH DEFINED 14 66128 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 7646 1245285 SH DEFINED 21 1245285 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 18 2953 SH DEFINED 4 2953 0 0 MITSUI & CO LTD ADR COMMON 606827202 5219 22254 SH DEFINED 21 22254 0 0 MITSUI & CO LTD ADR COMMON 606827202 8 35 SH DEFINED 4 35 0 0 MITSUI & CO LTD ADR COMMON 606827202 1 4 SH DEFINED 5 4 0 0 MIZUHO FINANCIAL GROUP-ADR COMMON 60687Y109 2068 448482 SH DEFINED 21 448482 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 7899 213900 SH DEFINED 1 213900 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 1629 44100 SH DEFINED 17 44100 0 0 MOBILE

TELESYSTEMS SP ADR COMMON 607409109 1264 34239 SH DEFINED 18,3 34239 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 10196 276090 SH DEFINED 21 276090 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 11461 310350 SH DEFINED 8 310350 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 956 25900 SH DEFINED 8,13 25900 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 709 19200 SH DEFINED 8,14 19200 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 1032 27950 SH DEFINED 8,18 27950 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 550 14900 SH DEFINED 9,8 14900 0 0 MOBILE MINI INC
 COMMON 60740F105 197 13460 SH DEFINED 21 13460 0 0 MODINE MFG CO COMMON 607828100 391
 81422 SH DEFINED 21 81422 0 0 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 1353 197300
 SH DEFINED 14 96000 0 101300 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 0 16 SH
 DEFINED 20 0 0 16 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 242 35230 SH DEFINED 21
 35230 0 0 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 139 20200 SH DEFINED 5,14 20200 0 0
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 74 10800 SH DEFINED 8 10800 0 0
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 20 2900 SH DEFINED 8,18 2900 0 0 MOHAWK
 INDS INC COMMON 608190104 558 15630 SH DEFINED 20 13526 0 2104 MOHAWK INDS INC COMMON
 608190104 2766 77520 SH DEFINED 21 77520 0 0 MOHAWK INDS INC COMMON 608190104 8 213 SH
 DEFINED 22 213 0 0 MOHAWK INDS INC COMMON 608190104 1430 40092 SH DEFINED 5 33248 0 6844
 MOLEX INC COMMON 608554101 20214 1299921 SH DEFINED 1 1299921 0 0 MOLEX INC COMMON
 608554101 31 2010 SH DEFINED 14 1710 0 300 MOLEX INC COMMON 608554101 64 4106 SH DEFINED 20 0
 0 4106 MOLEX INC COMMON 608554101 82 5258 SH DEFINED 21 5258 0 0 MOLEX INC COMMON
 608554101 1 64 SH DEFINED 22 64 0 0 MOLEX INC COMMON 608554101 8208 527845 SH DEFINED 4 527845
 0 0 MOLEX INC COMMON 608554101 3 194 SH DEFINED 5 0 0 194 MOLEX INC - CL A COMMON
 608554200 273 18958 SH DEFINED 20 0 0 18958 MOLEX INC - CL A COMMON 608554200 43 3003 SH
 DEFINED 21 3003 0 0 MOLEX INC - CL A COMMON 608554200 1 52 SH DEFINED 22 52 0 0 MOLEX INC -
 CL A COMMON 608554200 71530 4974274 SH DEFINED 3 4974274 0 0 MOLINA HEALTHCARE INC
 COMMON 60855R100 1814 75831 SH DEFINED 21 75831 0 0 MOLSON COORS BREWING CO -B COMMON
 60871R209 44509 1051481 SH DEFINED 1 1051481 0 0 MOLSON COORS BREWING CO -B COMMON
 60871R209 3378 79808 SH DEFINED 1,3 79808 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209
 121 2860 SH DEFINED 14 760 0 200 MOLSON COORS BREWING CO -B COMMON 60871R209 76 1800 SH
 DEFINED 14,7 0 0 1800 MOLSON COORS BREWING CO -B COMMON 60871R209 6806 160792 SH DEFINED
 21 160792 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 6 130 SH DEFINED 22 130 0 0
 MOLSON COORS BREWING CO -B COMMON 60871R209 38128 900744 SH DEFINED 3 900744 0 0 MOLSON
 COORS BREWING CO -B COMMON 60871R209 1423 33614 SH DEFINED 4 33614 0 0 MOLSON COORS
 BREWING CO -B COMMON 60871R209 13 300 SH DEFINED 5 0 0 300 MOLSON COORS BREWING CO -B
 COMMON 60871R209 80 1900 SH DEFINED 7 1900 0 0 MOLSON COORS BREWING CO 2.5 07CONVERT
 60871RAA8 19535 18300000 SH DEFINED 14 0 0 15500000 MOLSON COORS BREWING CO 2.5 07CONVERT
 60871RAA8 3 3000 SH DEFINED 5 3000 0 0 MOMENTA PHARMACEUTICALS INC COMMON 60877T100 3
 252 SH DEFINED 21 252 0 0 MOMENTA PHARMACEUTICALS INC COMMON 60877T100 55 4533 SH
 DEFINED 5 0 0 4533 MONARCH CASINO & RESORT INC COMMON 609027107 71 9709 SH DEFINED 21
 9709 0 0 MONMOUTH REAL ESTATE INVT CORPCOMMON 609720107 230 39300 SH DEFINED 14 24000 0
 15300 MONMOUTH REAL ESTATE INVT CORPCOMMON 609720107 19 3208 SH DEFINED 21 3208 0 0
 MONMOUTH REAL ESTATE INVT CORPCOMMON 609720107 29 5000 SH DEFINED 5,14 5000 0 0
 MONOGRAM BIOSCIENCES INC COMMON 60975U207 1 192 SH DEFINED 21 192 0 0 MONOGRAM
 BIOSCIENCES INC COMMON 60975U207 31 6870 SH DEFINED 5 4993 0 1877 MONOLITHIC POWER
 SYSTEMS INC COMMON 609839105 11526 514338 SH DEFINED 1 514338 0 0 MONOLITHIC POWER
 SYSTEMS INC COMMON 609839105 10570 471677 SH DEFINED 2 471677 0 0 MONOLITHIC POWER
 SYSTEMS INC COMMON 609839105 95 4254 SH DEFINED 21 4254 0 0 MONOTYPE IMAGING HOLDINGS
 IN COMMON 61022P100 1 217 SH DEFINED 21 217 0 0 MONRO MUFFLER BRAKE INC COMMON
 610236101 293 11399 SH DEFINED 21 11399 0 0 MONSANTO COMPANY COMMON 61166W101 36491
 490860 SH DEFINED 1 490860 0 0 MONSANTO COMPANY COMMON 61166W101 1 8 SH DEFINED 11 8 0 0
 MONSANTO COMPANY COMMON 61166W101 29 387 SH DEFINED 13 387 0 0 MONSANTO COMPANY

COMMON 61166W101 29 387 SH DEFINED 13,2 387 0 0 MONSANTO COMPANY COMMON 61166W101 2075 27909 SH DEFINED 14 21600 0 4009 MONSANTO COMPANY COMMON 61166W101 394 5300 SH DEFINED 14,7 0 0 5300 MONSANTO COMPANY COMMON 61166W101 1296 17432 SH DEFINED 2 17432 0 0 MONSANTO COMPANY COMMON 61166W101 6733 90570 SH DEFINED 20 4676 0 85894 MONSANTO COMPANY COMMON 61166W101 11395 153281 SH DEFINED 21 153281 0 0 MONSANTO COMPANY COMMON 61166W101 8 102 SH DEFINED 22 102 0 0 MONSANTO COMPANY COMMON 61166W101 10612 142750 SH DEFINED 3 142750 0 0 MONSANTO COMPANY COMMON 61166W101 521 7004 SH DEFINED 3,1 7004 0 0 MONSANTO COMPANY COMMON 61166W101 1954 26289 SH DEFINED 5 20608 0 5681 MONSANTO COMPANY COMMON 61166W101 783 10529 SH DEFINED 7 10529 0 0 MONSANTO COMPANY COMMON 61166W101 11943 160652 SH DEFINED 8 160652 0 0 MONSANTO COMPANY COMMON 61166W101 112 1503 SH DEFINED 8,2 1503 0 0 MONSTER WORLDWIDE INC COMMON 611742107 63 5328 SH DEFINED 20 5328 0 0 MONSTER WORLDWIDE INC COMMON 611742107 163 13831 SH DEFINED 21 13831 0 0 MONSTER WORLDWIDE INC COMMON 611742107 7 579 SH DEFINED 5 460 0 119 MOODY'S CORPORATION COMMON 615369105 136850 5193541 SH DEFINED 1 5193541 0 0 MOODY'S CORPORATION COMMON 615369105 36 1350 SH DEFINED 14 1150 0 200 MOODY'S CORPORATION COMMON 615369105 142 5400 SH DEFINED 20 0 0 5400 MOODY'S CORPORATION COMMON 615369105 300 11400 SH DEFINED 21 11400 0 0 MOODY'S CORPORATION COMMON 615369105 2 67 SH DEFINED 22 67 0 0 MOODY'S CORPORATION COMMON 615369105 198 7500 SH DEFINED 3 7500 0 0 MOODY'S CORPORATION COMMON 615369105 19494 739822 SH DEFINED 4 739822 0 0 MOODY'S CORPORATION COMMON 615369105 58 2195 SH DEFINED 5 2000 0 195 MOODY'S CORPORATION COMMON 615369105 521 19763 SH DEFINED 7 19763 0 0 MOODY'S CORPORATION COMMON 615369105 413 15667 SH DEFINED 8 15667 0 0 MOOG INC CL A COMMON 615394202 112 4324 SH DEFINED 14 0 0 4324 MOOG INC CL A COMMON 615394202 774 29980 SH DEFINED 21 29980 0 0 MOOG INC CL A COMMON 615394202 1 35 SH DEFINED 22 35 0 0 MOOG INC CL A COMMON 615394202 3 110 SH DEFINED 5 110 0 0 MORGAN STANLEY COMMON 617446448 98279 3447169 SH DEFINED 1 3447169 0 0 MORGAN STANLEY COMMON 617446448 111 3900 SH DEFINED 10,14 3900 0 0 MORGAN STANLEY COMMON 617446448 4095 143650 SH DEFINED 14 113550 0 23700 MORGAN STANLEY COMMON 617446448 1058 37100 SH DEFINED 14,7 0 0 37100 MORGAN STANLEY COMMON 617446448 37 1300 SH DEFINED 18,14 0 0 0 MORGAN STANLEY COMMON 617446448 2207 77395 SH DEFINED 2 9891 0 67504 MORGAN STANLEY COMMON 617446448 455 15972 SH DEFINED 20 13600 0 2372 MORGAN STANLEY COMMON 617446448 3351 117522 SH DEFINED 21 117522 0 0 MORGAN STANLEY COMMON 617446448 66 2310 SH DEFINED 22 2310 0 0 MORGAN STANLEY COMMON 617446448 1896 66490 SH DEFINED 4 66490 0 0 MORGAN STANLEY COMMON 617446448 102 3576 SH DEFINED 5 2790 0 786 MORGAN STANLEY COMMON 617446448 473 16574 SH DEFINED 7 16574 0 0 MORGAN STANLEY COMMON 617446448 650 22797 SH DEFINED 8 22797 0 0 MORGAN STANLEY COMMON 617446448 542 19000 SH DEFINED 8,14 19000 0 0 ORACLE CORP (MWD) CVT 0.0 12-3CONVERT 617446GV5 17933 13725000 SH DEFINED 14 0 0 11625000 MORGAN STANLEY INDIA INVEST CF COMMON 61745C105 15 692 SH DEFINED 5 0 0 692 MORGAN STANLEY EMERGING MARK C COMMON 617477104 45 3633 SH DEFINED 20 0 0 3633 MORGAN'S HOTEL GROUP CO COMMON 61748W108 51 13201 SH DEFINED 21 13201 0 0 MORNINGSTAR INC COMMON 617700109 12955 314205 SH DEFINED 1 314205 0 0 MORNINGSTAR INC COMMON 617700109 478 11587 SH DEFINED 2 11587 0 0 MORNINGSTAR INC COMMON 617700109 19 449 SH DEFINED 21 449 0 0 MORNINGSTAR INC COMMON 617700109 42 1021 SH DEFINED 8,2 1021 0 0 MORTON'S RESTAURANT GROUP COMMON 619430101 23 7647 SH DEFINED 21 7647 0 0 MOSAIC CO-THE COMMON 61945A107 15842 357604 SH DEFINED 1 357604 0 0 MOSAIC CO-THE COMMON 61945A107 63 1427 SH DEFINED 14 0 0 1427 MOSAIC CO-THE COMMON 61945A107 632 14256 SH DEFINED 2 14256 0 0 MOSAIC CO-THE COMMON 61945A107 14 321 SH DEFINED 20 0 0 321 MOSAIC CO-THE COMMON 61945A107 2273 51314 SH DEFINED 21 51314 0 0 MOSAIC CO-THE COMMON 61945A107 3 59 SH DEFINED 22 59 0 0 MOSAIC CO-THE COMMON 61945A107 30 685 SH DEFINED 5 500 0 185 MOSAIC CO-THE COMMON 61945A107 148 3343 SH DEFINED 7 3343 0 0 MOSAIC CO-THE COMMON 61945A107 51 1153 SH DEFINED 8,2 1153 0 0 MOTOROLA INC COMMON 620076109 134734 20321846 SH DEFINED 1 20321846 0 0 MOTOROLA INC COMMON 620076109 267 40260 SH DEFINED 14 30760 0 5200 MOTOROLA INC COMMON 620076109 171 25846 SH DEFINED 20 10100 0 15746

MOTOROLA INC COMMON 620076109 1629 245698 SH DEFINED 21 245698 0 0 MOTOROLA INC
 COMMON 620076109 32 4758 SH DEFINED 22 4758 0 0 MOTOROLA INC COMMON 620076109 17368
 2619585 SH DEFINED 4 2619585 0 0 MOTOROLA INC COMMON 620076109 128 19275 SH DEFINED 5 15600
 0 3675 MOTOROLA INC COMMON 620076109 147 22237 SH DEFINED 7 22237 0 0 MOVADO GROUP
 COMMON 624580106 220 20916 SH DEFINED 21 20916 0 0 MOVE INC COMMON 62458M108 3 1298 SH
 DEFINED 21 1298 0 0 MUELLER INDS INC COMMON 624756102 3902 187600 SH DEFINED 14 105400 0
 82200 MUELLER INDS INC COMMON 624756102 1579 75916 SH DEFINED 21 75916 0 0 MUELLER INDS
 INC COMMON 624756102 1 57 SH DEFINED 22 57 0 0 MUELLER INDS INC COMMON 624756102 385 18500
 SH DEFINED 5,14 18500 0 0 MUELLER INDS INC COMMON 624756102 480 23100 SH DEFINED 8 23100 0 0
 MUELLER INDS INC COMMON 624756102 129 6200 SH DEFINED 8,18 6200 0 0 MUELLER WATER
 PRODUCTS INC-A COMMON 624758108 144 38400 SH DEFINED 14 38400 0 0 MUELLER WATER
 PRODUCTS INC-A COMMON 624758108 39258 10496907 SH DEFINED 21 10496907 0 0 MUELLER WATER
 PRODUCTS INC-A COMMON 624758108 1 379 SH DEFINED 22 379 0 0 MUELLER WATER PRODUCTS
 INC-A COMMON 624758108 56 15000 SH DEFINED 5 10000 0 5000 MUELLER WATER PRODUCTS INC-A
 COMMON 624758108 19 5200 SH DEFINED 5,14 5200 0 0 MULTI-COLOR CORP COMMON 625383104 1 104
 SH DEFINED 21 104 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101 623 29100 SH DEFINED 14
 8400 0 20700 MULTI-FINELINE ELECTRONIX COMMON 62541B101 1104 51580 SH DEFINED 21 51580 0 0
 MULTI-FINELINE ELECTRONIX COMMON 62541B101 73 3400 SH DEFINED 5,14 3400 0 0 MULTIMEDIA
 GAMES INC COMMON 625453105 68 13694 SH DEFINED 21 13694 0 0 MURPHY OIL CORP COMMON
 626717102 18414 339000 SH DEFINED 1 339000 0 0 MURPHY OIL CORP COMMON 626717102 33 600 SH
 DEFINED 1,14 600 0 0 MURPHY OIL CORP COMMON 626717102 1 11 SH DEFINED 11 11 0 0 MURPHY OIL
 CORP COMMON 626717102 5 100 SH DEFINED 13 100 0 0 MURPHY OIL CORP COMMON 626717102 3911
 72000 SH DEFINED 13,2 0 0 72000 MURPHY OIL CORP COMMON 626717102 4980 91670 SH DEFINED 14
 41170 0 49200 MURPHY OIL CORP COMMON 626717102 500 9200 SH DEFINED 14,7 0 0 9200 MURPHY OIL
 CORP COMMON 626717102 5 100 SH DEFINED 18,14 0 0 100 MURPHY OIL CORP COMMON 626717102
 2598 47836 SH DEFINED 21 47836 0 0 MURPHY OIL CORP COMMON 626717102 15 285 SH DEFINED 22 285
 0 0 MURPHY OIL CORP COMMON 626717102 234 4302 SH DEFINED 5 1000 0 3302 MURPHY OIL CORP
 COMMON 626717102 184 3386 SH DEFINED 7 3386 0 0 MURPHY OIL CORP COMMON 626717102 598 11000
 SH DEFINED 8 11000 0 0 MYERS INDUSTRIES INC COMMON 628464109 164 19700 SH DEFINED 14 19700 0
 0 MYERS INDUSTRIES INC COMMON 628464109 576 69285 SH DEFINED 21 69285 0 0 MYERS
 INDUSTRIES INC COMMON 628464109 48 5825 SH DEFINED 5 0 0 5825 MYERS INDUSTRIES INC
 COMMON 628464109 24 2900 SH DEFINED 5,14 2900 0 0 MYLAN INC COMMON 628530107 312 23915 SH
 DEFINED 21 23915 0 0 MYLAN INC COMMON 628530107 9 692 SH DEFINED 22 692 0 0 MYLAN INC
 COMMON 628530107 2 144 SH DEFINED 4 144 0 0 MYLAN INC COMMON 628530107 35 2700 SH DEFINED
 5 2700 0 0 MYRIAD GENETICS INC COMMON 62855J104 7823 219443 SH DEFINED 1 219443 0 0 MYRIAD
 GENETICS INC COMMON 62855J104 1540 43200 SH DEFINED 14 19200 0 23800 MYRIAD GENETICS INC
 COMMON 62855J104 7119 199684 SH DEFINED 2 199684 0 0 MYRIAD GENETICS INC COMMON 62855J104
 11 300 SH DEFINED 20 0 0 300 MYRIAD GENETICS INC COMMON 62855J104 513 14393 SH DEFINED 21
 14393 0 0 MYRIAD GENETICS INC COMMON 62855J104 71 2000 SH DEFINED 5 2000 0 0 MYRIAD
 PHARMACEUTICALS COMMON 62856H107 255 54829 SH DEFINED 1 54829 0 0 MYRIAD
 PHARMACEUTICALS COMMON 62856H107 50 10800 SH DEFINED 14 4800 0 5950 MYRIAD
 PHARMACEUTICALS COMMON 62856H107 234 50240 SH DEFINED 2 50240 0 0 MYRIAD
 PHARMACEUTICALS COMMON 62856H107 16 3359 SH DEFINED 21 3359 0 0 N B T BANCORP INC
 COMMON 628778102 421 19400 SH DEFINED 14 10500 0 8900 N B T BANCORP INC COMMON 628778102 67
 3066 SH DEFINED 21 3066 0 0 N B T BANCORP INC COMMON 628778102 56 2600 SH DEFINED 5,14 2600 0
 0 NBTY INC COMMON 628782104 76 2690 SH DEFINED 14 0 0 2690 NBTY INC COMMON 628782104 120
 4267 SH DEFINED 21 4267 0 0 NBTY INC COMMON 628782104 1 51 SH DEFINED 22 51 0 0 NBTY INC
 COMMON 628782104 94 3350 SH DEFINED 5 0 0 3350 NCI BUILDING SYS INC COMMON 628852105 11
 4000 SH DEFINED 14 0 0 4000 NCI BUILDING SYS INC COMMON 628852105 57 21655 SH DEFINED 21
 21655 0 0 NCR CORPORATION COMMON 62886E108 105 8900 SH DEFINED 14 0 0 8900 NCR
 CORPORATION COMMON 62886E108 5 432 SH DEFINED 20 0 0 432 NCR CORPORATION COMMON

62886E108 221 18658 SH DEFINED 21 18658 0 0 NCR CORPORATION COMMON 62886E108 3 275 SH DEFINED 22 275 0 0 NCR CORPORATION COMMON 62886E108 2 171 SH DEFINED 4 171 0 0 NCR CORPORATION COMMON 62886E108 11 940 SH DEFINED 5 200 0 740 NCI INC-CLASS A COMMON 62886K104 1214 39910 SH DEFINED 21 39910 0 0 NASB FINANCIAL INC COMMON 628968109 17 597 SH DEFINED 21 597 0 0 NGP CAPITAL RESOURCES CO COMMON 62912R107 1414 240935 SH DEFINED 21 240935 0 0 NGP CAPITAL RESOURCES CO COMMON 62912R107 21 3594 SH DEFINED 22 3594 0 0 NII HOLDINGS INC COMMON 62913F201 936 49078 SH DEFINED 18,3 49078 0 0 NII HOLDINGS INC COMMON 62913F201 32825 1721276 SH DEFINED 21 1721276 0 0 NII HOLDINGS INC COMMON 62913F201 1129 59180 SH DEFINED 22 59180 0 0 NII HOLDINGS INC COMMON 62913F201 55 2908 SH DEFINED 5 200 0 2708 NII HOLDINGS INC 3.125 06-15-1CONVERT 62913FAJ1 2 3000 SH DEFINED 5 3000 0 0 NIC INC COMMON 62914B100 14 2000 SH DEFINED 14 0 0 2000 NIC INC COMMON 62914B100 30 4502 SH DEFINED 21 4502 0 0 NL INDUSTRIES COMMON 629156407 8 1149 SH DEFINED 21 1149 0 0 NN INC COMMON 629337106 30 18095 SH DEFINED 21 18095 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 831 178300 SH DEFINED 14 35200 0 143100 NPS PHARMACEUTICALS INC COMMON 62936P103 2 394 SH DEFINED 21 394 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 79 16900 SH DEFINED 5,14 16900 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 42 9000 SH DEFINED 8 9000 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 11 2400 SH DEFINED 8,18 2400 0 0 NRG ENERGY INC COMMON 629377508 10482 403792 SH DEFINED 1 403792 0 0 NRG ENERGY INC COMMON 629377508 317 12208 SH DEFINED 21 12208 0 0 NRG ENERGY INC COMMON 629377508 16 600 SH DEFINED 22 600 0 0 NRG ENERGY INC COMMON 629377508 148 5689 SH DEFINED 5 4926 0 763 NRG ENERGY INC COMMON 629377508 96 3700 SH DEFINED 7 3700 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 23045 1583870 SH DEFINED 11 1583870 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 221 15202 SH DEFINED 14 15202 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 4081 280493 SH DEFINED 21 280493 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 5 311 SH DEFINED 4 311 0 0 NVE CORP COMMON 629445206 24 500 SH DEFINED 14 500 0 0 NVE CORP COMMON 629445206 2545 52362 SH DEFINED 21 52362 0 0 NVR INC COMMON 62944T105 241 480 SH DEFINED 1 480 0 0 NVR INC COMMON 62944T105 452 900 SH DEFINED 1,14 900 0 0 NVR INC COMMON 62944T105 10 20 SH DEFINED 13 20 0 0 NVR INC COMMON 62944T105 2550 5076 SH DEFINED 14 2300 0 2656 NVR INC COMMON 62944T105 241 480 SH DEFINED 14,7 0 0 480 NVR INC COMMON 62944T105 40 80 SH DEFINED 18,14 0 0 20 NVR INC COMMON 62944T105 2853 5678 SH DEFINED 21 5678 0 0 NVR INC COMMON 62944T105 2 3 SH DEFINED 22 3 0 0 NVR INC COMMON 62944T105 2 3 SH DEFINED 4 3 0 0 NVR INC COMMON 62944T105 502 1000 SH DEFINED 8 1000 0 0 NVR INC COMMON 62944T105 70 140 SH DEFINED 8,18 140 0 0 NYMAGIC INC COMMON 629484106 130 9368 SH DEFINED 21 9368 0 0 NYSE EURONEXT COMMON 629491101 5 200 SH DEFINED 13 200 0 0 NYSE EURONEXT COMMON 629491101 1243 45610 SH DEFINED 14 25610 0 17900 NYSE EURONEXT COMMON 629491101 253 9300 SH DEFINED 14,7 0 0 9300 NYSE EURONEXT COMMON 629491101 5 200 SH DEFINED 18,14 0 0 200 NYSE EURONEXT COMMON 629491101 14 502 SH DEFINED 20 0 0 502 NYSE EURONEXT COMMON 629491101 418 15330 SH DEFINED 21 15330 0 0 NYSE EURONEXT COMMON 629491101 7 272 SH DEFINED 22 272 0 0 NYSE EURONEXT COMMON 629491101 2703 99200 SH DEFINED 3 99200 0 0 NYSE EURONEXT COMMON 629491101 3 92 SH DEFINED 4 92 0 0 NYSE EURONEXT COMMON 629491101 46 1690 SH DEFINED 5 1494 0 196 NYSE EURONEXT COMMON 629491101 93 3400 SH DEFINED 7 3400 0 0 NABI BIOPHARMACEUTICALS COMMON 629519109 68 28156 SH DEFINED 21 28156 0 0 NABORS INDUSTRIES INC (NBR) CVCONVERT 629568AP1 25203 27100000 SH DEFINED 14 0 0 22950000 NABORS INDUSTRIES INC (NBR) CVCONVERT 629568AP1 3 3000 SH DEFINED 5 3000 0 0 NACCO INDUSTRIES COMMON 629579103 1813 63141 SH DEFINED 21 63141 0 0 NALCO HOLDING CO COMMON 62985Q101 306 18155 SH DEFINED 14 18155 0 0 NALCO HOLDING CO COMMON 62985Q101 10757 638803 SH DEFINED 20 288959 0 349844 NALCO HOLDING CO COMMON 62985Q101 53592 3182407 SH DEFINED 21 3182407 0 0 NALCO HOLDING CO COMMON 62985Q101 234 13906 SH DEFINED 22 13906 0 0 NALCO HOLDING CO COMMON 62985Q101 9591 569538 SH DEFINED 5 497124 0 72414 NAM TAI ELECTRONICS INC COMMON 629865205 615 144621 SH DEFINED 21 144621 0 0 NANOSPHERE INC COMMON 63009F105 2473 503609 SH DEFINED 21 503609 0 0 NARA BANCORP INC COMMON 63080P105 43 8268 SH DEFINED 21 8268 0 0 NARA BANCORP INC COMMON 63080P105 11 2090 SH DEFINED 5 270 0

1820 ELBIT IMAGING LTD COMMON 5 273 SH DEFINED 21 273 0 0 ELBIT SYSTEMS LTD COMMON 6 102 SH DEFINED 21 102 0 0 ELBIT SYSTEMS LTD COMMON 614 10163 SH DEFINED 8 1259 0 8904 ELBIT SYSTEMS LTD COMMON 249 4126 SH DEFINED 8,14 4126 0 0 ELBIT SYSTEMS LTD COMMON 345 5711 SH DEFINED 8,18 5711 0 0 NASDAQ OMX GROUP COMMON 631103108 1 32 SH DEFINED 11 32 0 0 NASDAQ OMX GROUP COMMON 631103108 164 7700 SH DEFINED 14 6800 0 0 NASDAQ OMX GROUP COMMON 631103108 868 40716 SH DEFINED 20 35466 0 5250 NASDAQ OMX GROUP COMMON 631103108 261 12270 SH DEFINED 21 12270 0 0 NASDAQ OMX GROUP COMMON 631103108 1 58 SH DEFINED 22 58 0 0 NASDAQ OMX GROUP COMMON 631103108 2453 115128 SH DEFINED 5 97473 0 17655 NASDAQ OMX GROUP COMMON 631103108 109 5100 SH DEFINED 7 5100 0 0 NASDAQ OMX GROUP COMMON 631103108 184 8621 SH DEFINED 8 8621 0 0 NASH FINCH CO COMMON 631158102 3726 137700 SH DEFINED 14 86500 0 51200 NASH FINCH CO COMMON 631158102 143 5294 SH DEFINED 21 5294 0 0 NASH FINCH CO COMMON 631158102 1 25 SH DEFINED 22 25 0 0 NASH FINCH CO COMMON 631158102 465 17200 SH DEFINED 5,14 17200 0 0 NASH FINCH CO COMMON 631158102 84 3100 SH DEFINED 8 3100 0 0 NASH FINCH CO COMMON 631158102 22 800 SH DEFINED 8,18 800 0 0 NATCO GROUP INC-A COMMON 63227W203 6741 204769 SH DEFINED 1 204769 0 0 NATCO GROUP INC-A COMMON 63227W203 3186 96778 SH DEFINED 2 38504 0 58274 NATCO GROUP INC-A COMMON 63227W203 5896 179094 SH DEFINED 21 179094 0 0 NATCO GROUP INC-A COMMON 63227W203 57 1725 SH DEFINED 5 0 0 1725 NATIONAL BK GREECE SA ADR COMMON 633643408 0 46 SH DEFINED 11 46 0 0 NATIONAL BK GREECE SA ADR COMMON 633643408 348 63465 SH DEFINED 21 63465 0 0 NATIONAL BK GREECE SA ADR COMMON 633643408 4 665 SH DEFINED 4 665 0 0 NATIONAL BANK GREECE SA PFD 9PREFERRED 633643507 25868 1194845 SH DEFINED 21 1194845 0 0 NATIONAL BANK GREECE SA PFD 9PREFERRED 633643507 3337 154116 SH DEFINED 22 154116 0 0 NATIONAL BEVERAGE CORP COMMON 635017106 271 25300 SH DEFINED 21 25300 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 5796 421230 SH DEFINED 1 421230 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 374 27200 SH DEFINED 14 14500 0 12700 NATIONAL CINEMEDIA INC COMMON 635309107 4737 344284 SH DEFINED 2 344284 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 399 29000 SH DEFINED 20 29000 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 5 351 SH DEFINED 21 351 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 45 3300 SH DEFINED 5,14 3300 0 0 NATIONAL CITY CORP 4.0 02-01-1CONVERT 635405AW3 28984 29500000 SH DEFINED 14 0 0 25000000 NATIONAL HEALTHCARE CORP COMMON 635906100 55 1462 SH DEFINED 21 1462 0 0 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 3970 542284 SH DEFINED 1 542284 0 0 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 1016 138800 SH DEFINED 14 115100 0 23700 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 251 34310 SH DEFINED 21 34310 0 0 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 123 16800 SH DEFINED 5,14 16800 0 0 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 51 7000 SH DEFINED 8 7000 0 0 NATIONAL FINANCIAL PARTNERS COMMON 63607P208 14 1900 SH DEFINED 8,18 1900 0 0 NATIONAL FUEL GAS CO NJ COMMON 636180101 51 1425 SH DEFINED 20 0 0 1425 NATIONAL FUEL GAS CO NJ COMMON 636180101 2332 64646 SH DEFINED 21 64646 0 0 NATIONAL FUEL GAS CO NJ COMMON 636180101 2 55 SH DEFINED 22 55 0 0 NATIONAL FUEL GAS CO NJ COMMON 636180101 40 1117 SH DEFINED 5 117 0 1000 NATIONAL GRID PLC-SP ADR COMMON 636274300 30680 678301 SH DEFINED 11 678301 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 285 6298 SH DEFINED 14 6298 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 23 500 SH DEFINED 20 0 0 500 NATIONAL GRID PLC-SP ADR COMMON 636274300 7041 155663 SH DEFINED 21 155663 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 7 157 SH DEFINED 4 157 0 0 NATIONAL HEALTH INVESTORS REITCOMMON 63633D104 2690 100700 SH DEFINED 14 59300 0 41400 NATIONAL HEALTH INVESTORS REITCOMMON 63633D104 79 2958 SH DEFINED 21 2958 0 0 NATIONAL HEALTH INVESTORS REITCOMMON 63633D104 299 11200 SH DEFINED 5,14 11200 0 0 NATIONAL HEALTH INVESTORS REITCOMMON 63633D104 224 8400 SH DEFINED 8 8400 0 0 NATIONAL HEALTH INVESTORS REITCOMMON 63633D104 61 2300 SH DEFINED 8,18 2300 0 0 NATIONAL INSTRS CORP COMMON 636518102 112 4964 SH DEFINED 14 0 0 4964 NATIONAL INSTRS CORP COMMON 636518102 41 1816 SH DEFINED 21 1816 0 0 NATIONAL INSTRS CORP COMMON 636518102 89655 3974086 SH DEFINED 3 3974086 0 0 NATIONAL INSTRS CORP COMMON 636518102 218 9680 SH DEFINED 5 7455 0 2225 NATIONAL INTERSTATE CORP COMMON 63654U100 7 456 SH DEFINED

21 456 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 47927 1467460 SH DEFINED 1 1467460 0
 0 NATIONAL OILWELL VARCO INC COMMON 637071101 428 13100 SH DEFINED 1,14 13100 0 0
 NATIONAL OILWELL VARCO INC COMMON 637071101 6891 211000 SH DEFINED 13,2 0 0 211000
 NATIONAL OILWELL VARCO INC COMMON 637071101 2042 62530 SH DEFINED 14 40930 0 18600
 NATIONAL OILWELL VARCO INC COMMON 637071101 333 10200 SH DEFINED 14,7 0 0 10200 NATIONAL
 OILWELL VARCO INC COMMON 637071101 6252 191432 SH DEFINED 2 191432 0 0 NATIONAL OILWELL
 VARCO INC COMMON 637071101 425 13014 SH DEFINED 20 1575 0 11439 NATIONAL OILWELL VARCO
 INC COMMON 637071101 8856 271158 SH DEFINED 21 271158 0 0 NATIONAL OILWELL VARCO INC
 COMMON 637071101 6 198 SH DEFINED 22 198 0 0 NATIONAL OILWELL VARCO INC COMMON
 637071101 159 4858 SH DEFINED 4 4858 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 739
 22641 SH DEFINED 5 21195 0 1446 NATIONAL OILWELL VARCO INC COMMON 637071101 233 7120 SH
 DEFINED 7 7120 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 309 9458 SH DEFINED 8 9458
 0 0 NATIONAL PENN BANCSHARES INC COMMON 637138108 34 7406 SH DEFINED 21 7406 0 0
 NATIONAL PRESTO INDS INC COMMON 637215104 152 2003 SH DEFINED 21 2003 0 0 NATIONAL
 RETAIL PROPERTIES INCCOMMON 637417106 2495 143800 SH DEFINED 1,14 143800 0 0 NATIONAL
 RETAIL PROPERTIES INCCOMMON 637417106 2105 121300 SH DEFINED 14 106000 0 15300 NATIONAL
 RETAIL PROPERTIES INCCOMMON 637417106 181 10451 SH DEFINED 21 10451 0 0 NATIONAL RETAIL
 PROPERTIES INCCOMMON 637417106 106 6090 SH DEFINED 5 400 0 5690 NATIONAL SEMICONDUCTOR
 CORP COMMON 637640103 26 2100 SH DEFINED 10 2100 0 0 NATIONAL SEMICONDUCTOR CORP
 COMMON 637640103 319 25400 SH DEFINED 10,14 25400 0 0 NATIONAL SEMICONDUCTOR CORP
 COMMON 637640103 13 1000 SH DEFINED 13 1000 0 0 NATIONAL SEMICONDUCTOR CORP COMMON
 637640103 2936 233980 SH DEFINED 14 137780 0 88700 NATIONAL SEMICONDUCTOR CORP COMMON
 637640103 98 7800 SH DEFINED 14,13 0 0 7800 NATIONAL SEMICONDUCTOR CORP COMMON 637640103
 334 26600 SH DEFINED 14,7 0 0 26600 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 13 1000
 SH DEFINED 18,14 0 0 1000 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 1081 86130 SH
 DEFINED 21 86130 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 1 100 SH DEFINED 22
 100 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 3 278 SH DEFINED 5 0 0 278
 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 153 12200 SH DEFINED 5,14 12200 0 0
 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 97 7734 SH DEFINED 7 7734 0 0 NATIONAL
 SEMICONDUCTOR CORP COMMON 637640103 301 23962 SH DEFINED 8 23962 0 0 NATIONAL
 SEMICONDUCTOR CORP COMMON 637640103 1244 99100 SH DEFINED 8,14 99100 0 0 NATIONAL
 SEMICONDUCTOR CORP COMMON 637640103 30 2400 SH DEFINED 9,14 0 0 2400 NATIONAL WESTERN
 LIFE INS - CLCOMMON 638522102 245 2100 SH DEFINED 14 2100 0 0 NATIONAL WESTERN LIFE INS -
 CLCOMMON 638522102 102 870 SH DEFINED 21 870 0 0 NATIONAL WESTERN LIFE INS - CLCOMMON
 638522102 35 300 SH DEFINED 5,14 300 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 29244
 1136149 SH DEFINED 1,14 1136149 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 67 2600
 SH DEFINED 11 2600 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 91540 3556315 SH
 DEFINED 14 1962469 0 1395465 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 2028 78790 SH
 DEFINED 17,14 78790 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 2203 85568 SH
 DEFINED 2,14 85568 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 36 1400 SH DEFINED 20
 1400 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 71 2751 SH DEFINED 21 2751 0 0
 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 61 2373 SH DEFINED 21,14 2373 0 0
 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1 50 SH DEFINED 22 50 0 0 NATIONWIDE
 HEALTH PPTYS INC COMMON 638620104 3328 129300 SH DEFINED 3,11 0 0 129300 NATIONWIDE
 HEALTH PPTYS INC COMMON 638620104 160 6200 SH DEFINED 3,14 6200 0 0 NATIONWIDE HEALTH
 PPTYS INC COMMON 638620104 8080 313904 SH DEFINED 5,14 313904 0 0 NATIONWIDE HEALTH PPTYS
 INC COMMON 638620104 67 2600 SH DEFINED 6,14 2600 0 0 NATIONWIDE HEALTH PPTYS INC
 COMMON 638620104 1286 49970 SH DEFINED 8,14 0 49970 0 NATURAL GAS SERVICES GROUP COMMON
 63886Q109 100 7488 SH DEFINED 21 7488 0 0 NAVIGATORS GROUP INC COMMON 638904102 1111 25011
 SH DEFINED 21 25011 0 0 NATURAL RESOURCE PARTNERS LP COMMON 63900P103 2172 103366 SH
 DEFINED 20 0 0 103366 NATUS MEDICAL INC COMMON 639050103 136 11769 SH DEFINED 21 11769 0 0

NAUTILUS INC COMMON 63910B102 6 4900 SH DEFINED 14 0 0 4900 NAUTILUS INC COMMON
 63910B102 60 53522 SH DEFINED 21 53522 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 719
 16500 SH DEFINED 1 16500 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 340 7800 SH DEFINED
 1,14 7800 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 1055 24200 SH DEFINED 1,8 24200 0 0
 NAVISTAR INTERNATIONAL COMMON 63934E108 187 4300 SH DEFINED 10 4300 0 0 NAVISTAR
 INTERNATIONAL COMMON 63934E108 576 13200 SH DEFINED 10,14 13200 0 0 NAVISTAR
 INTERNATIONAL COMMON 63934E108 48 1100 SH DEFINED 11 1100 0 0 NAVISTAR INTERNATIONAL
 COMMON 63934E108 31 700 SH DEFINED 13 700 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108
 32086 735927 SH DEFINED 14 401577 0 320650 NAVISTAR INTERNATIONAL COMMON 63934E108 667
 15300 SH DEFINED 14,13 0 0 15300 NAVISTAR INTERNATIONAL COMMON 63934E108 1709 39200 SH
 DEFINED 14,7 0 0 39200 NAVISTAR INTERNATIONAL COMMON 63934E108 487 11176 SH DEFINED 17
 11176 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 92 2100 SH DEFINED 18,14 0 0 700
 NAVISTAR INTERNATIONAL COMMON 63934E108 122 2800 SH DEFINED 19 2800 0 0 NAVISTAR
 INTERNATIONAL COMMON 63934E108 188 4313 SH DEFINED 21 4313 0 0 NAVISTAR INTERNATIONAL
 COMMON 63934E108 4 102 SH DEFINED 22 102 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108
 1051 24100 SH DEFINED 5,14 24100 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 710 16290 SH
 DEFINED 7 16290 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 3030 69500 SH DEFINED 8 69500
 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 3253 74600 SH DEFINED 8,14 74600 0 0 NAVISTAR
 INTERNATIONAL COMMON 63934E108 344 7900 SH DEFINED 9 7900 0 0 NAVISTAR INTERNATIONAL
 COMMON 63934E108 205 4700 SH DEFINED 9,14 0 0 4700 NAVIGANT CONSULTING INC COMMON
 63935N107 1428 110500 SH DEFINED 14 42600 0 67200 NAVIGANT CONSULTING INC COMMON
 63935N107 54 4196 SH DEFINED 21 4196 0 0 NAVIGANT CONSULTING INC COMMON 63935N107 226
 17510 SH DEFINED 5 17510 0 0 NEENAH PAPER INC COMMON 640079109 167 18900 SH DEFINED 14 18900
 0 0 NEENAH PAPER INC COMMON 640079109 75 8504 SH DEFINED 21 8504 0 0 NEENAH PAPER INC
 COMMON 640079109 23 2600 SH DEFINED 5,14 2600 0 0 NEKTAR THERAPEUTICS COMMON 640268108
 130 20100 SH DEFINED 14 0 0 20100 NEKTAR THERAPEUTICS COMMON 640268108 3554 548514 SH
 DEFINED 21 548514 0 0 NELNET INC- CL A COMMON 64031N108 1274 93740 SH DEFINED 21 93740 0 0
 NEOGEN CORP COMMON 640491106 4 121 SH DEFINED 21 121 0 0 NEOGEN CORP COMMON 640491106
 77 2650 SH DEFINED 5 0 0 2650 NESS TECHNOLOGIES INC COMMON 64104X108 39 9969 SH DEFINED 21
 9969 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 111 8200 SH DEFINED 1 8200 0 0 NET 1
 UEPS TECHNOLOGIES INC COMMON 64107N206 12 915 SH DEFINED 11 915 0 0 NET 1 UEPS
 TECHNOLOGIES INC COMMON 64107N206 5891 433511 SH DEFINED 14 191311 0 236100 NET 1 UEPS
 TECHNOLOGIES INC COMMON 64107N206 289 21300 SH DEFINED 14,7 0 0 21300 NET 1 UEPS
 TECHNOLOGIES INC COMMON 64107N206 31 2273 SH DEFINED 21 2273 0 0 NET 1 UEPS TECHNOLOGIES
 INC COMMON 64107N206 101 7450 SH DEFINED 5 0 0 7450 NET 1 UEPS TECHNOLOGIES INC COMMON
 64107N206 48 3500 SH DEFINED 5,14 3500 0 0 NET SERVICOS DE COM-PR ADR COMMON 64109T201 4
 442 SH DEFINED 21 442 0 0 NET SERVICOS DE COM-PR ADR COMMON 64109T201 4 440 SH DEFINED 4
 440 0 0 NETAPP INC COMMON 64110D104 49470 2508631 SH DEFINED 1 2508631 0 0 NETAPP INC
 COMMON 64110D104 838 42500 SH DEFINED 14 21700 0 18200 NETAPP INC COMMON 64110D104 231
 11700 SH DEFINED 14,7 0 0 11700 NETAPP INC COMMON 64110D104 387 19636 SH DEFINED 18,3 19636 0 0
 NETAPP INC COMMON 64110D104 2005 101668 SH DEFINED 2 11232 0 90436 NETAPP INC COMMON
 64110D104 503 25530 SH DEFINED 20 14000 0 11530 NETAPP INC COMMON 64110D104 72286 3665596 SH
 DEFINED 21 3665596 0 0 NETAPP INC COMMON 64110D104 2484 125984 SH DEFINED 22 125984 0 0
 NETAPP INC COMMON 64110D104 2 107 SH DEFINED 4 107 0 0 NETAPP INC COMMON 64110D104 0 5 SH
 DEFINED 5 5 0 0 NETAPP INC COMMON 64110D104 108 5500 SH DEFINED 7 5500 0 0 NETFLIX.COM INC
 COMMON 64110L106 728 17600 SH DEFINED 1 17600 0 0 NETFLIX.COM INC COMMON 64110L106 1918
 46400 SH DEFINED 14 20200 0 25400 NETFLIX.COM INC COMMON 64110L106 1 25 SH DEFINED 20 0 0 25
 NETFLIX.COM INC COMMON 64110L106 6111 147826 SH DEFINED 21 147826 0 0 NETEASE.COM INC ADR
 COMMON 64110W102 13340 379189 SH DEFINED 1 379189 0 0 NETEASE.COM INC ADR COMMON
 64110W102 61 1732 SH DEFINED 18 1732 0 0 NETEASE.COM INC ADR COMMON 64110W102 6665 189460
 SH DEFINED 2 189460 0 0 NETEASE.COM INC ADR COMMON 64110W102 2120 60264 SH DEFINED 20

21784 0 38480 NETEASE.COM INC ADR COMMON 64110W102 12886 366288 SH DEFINED 21 366288 0 0
 NETEASE.COM INC ADR COMMON 64110W102 171 4853 SH DEFINED 4 4853 0 0 NETEASE.COM INC ADR
 COMMON 64110W102 2592 73670 SH DEFINED 5 68880 0 4790 NETEASE.COM INC ADR COMMON
 64110W102 2867 81492 SH DEFINED 8 81492 0 0 NETEASE.COM INC ADR COMMON 64110W102 62 1759
 SH DEFINED 8,18 1759 0 0 NETGEAR INC COMMON 64111Q104 556 38560 SH DEFINED 21 38560 0 0
 NETSCOUT SYSTEMS INC COMMON 64115T104 710 75711 SH DEFINED 21 75711 0 0 NETSCOUT
 SYSTEMS INC COMMON 64115T104 30191 3218687 SH DEFINED 5 3216687 0 2000 NETLOGIC
 MICROSYSTEMS INC COMMON 64118B100 620 17000 SH DEFINED 16 17000 0 0 NETLOGIC
 MICROSYSTEMS INC COMMON 64118B100 5 136 SH DEFINED 21 136 0 0 NEUBERGER BERMAN INTMD
 MUNI CFCOMMON 64124P101 25 2000 SH DEFINED 20 0 0 2000 NEUROCRINE BIOSCIENCES INC
 COMMON 64125C109 1 330 SH DEFINED 21 330 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 10416
 470014 SH DEFINED 1 470014 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 9279 418735 SH DEFINED
 2 418735 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 1822 82219 SH DEFINED 21 82219 0 0
 NEUTRAL TANDEM INC COMMON 64128B108 1117 37835 SH DEFINED 21 37835 0 0 NEW DRAGON ASIA
 CORP COMMON 64378H102 21 135766 SH DEFINED 21 135766 0 0 NEW FRONTIER MEDIA INC COMMON
 644398109 28 11690 SH DEFINED 21 11690 0 0 NEW JERSEY RES COMMON 646025106 3525 95175 SH
 DEFINED 21 95175 0 0 NEW JERSEY RES COMMON 646025106 171 4606 SH DEFINED 22 4606 0 0 NEW
 JERSEY RES COMMON 646025106 237 6387 SH DEFINED 5 0 0 6387 NEW ORIENTAL EDUCATIO-SP ADR
 COMMON 647581107 7325 108747 SH DEFINED 21 108747 0 0 NEW YORK AND COMPANY COMMON
 649295102 39 12673 SH DEFINED 21 12673 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103
 166 15500 SH DEFINED 10,14 15500 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 11 1000
 SH DEFINED 13 1000 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 5913 553100 SH
 DEFINED 14 288700 0 249900 NEW YORK COMMUNITY BANCORP COMMON 649445103 577 54000 SH
 DEFINED 14,7 0 0 54000 NEW YORK COMMUNITY BANCORP COMMON 649445103 11 1000 SH DEFINED
 18,14 0 0 1000 NEW YORK COMMUNITY BANCORP COMMON 649445103 1720 160900 SH DEFINED 20
 12875 0 148025 NEW YORK COMMUNITY BANCORP COMMON 649445103 177 16542 SH DEFINED 21
 16542 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 4 379 SH DEFINED 22 379 0 0 NEW
 YORK COMMUNITY BANCORP COMMON 649445103 5 457 SH DEFINED 5 116 0 341 NEW YORK
 COMMUNITY BANCORP COMMON 649445103 119 11100 SH DEFINED 7 11100 0 0 NEW YORK
 COMMUNITY BANCORP COMMON 649445103 497 46500 SH DEFINED 8,14 46500 0 0 NEW YORK TIMES
 CO COMMON 650111107 0 10 SH DEFINED 20 10 0 0 NEW YORK TIMES CO COMMON 650111107 107
 19502 SH DEFINED 21 19502 0 0 NEW YORK TIMES CO COMMON 650111107 2 328 SH DEFINED 22 328 0 0
 NEW YORK TIMES CO COMMON 650111107 1 235 SH DEFINED 5 0 0 235 NEWALLIANCE BANCSHARES
 INC COMMON 650203102 2 200 SH DEFINED 14 200 0 0 NEWALLIANCE BANCSHARES INC COMMON
 650203102 12 1000 SH DEFINED 20 0 0 1000 NEWALLIANCE BANCSHARES INC COMMON 650203102 93
 8088 SH DEFINED 21 8088 0 0 NEWALLIANCE BANCSHARES INC COMMON 650203102 86 7475 SH
 DEFINED 5 0 0 7475 NEWCASTLE INVESTMENT CORP COMMON 65105M108 252 381610 SH DEFINED 21
 381610 0 0 NEWELL FINANCIAL TRUST I CVT PCONVERT 651195307 26 1000 SH DEFINED 20 1000 0 0
 NEWELL RUBBERMAID INC COMMON 651229106 2934 281800 SH DEFINED 1 281800 0 0 NEWELL
 RUBBERMAID INC COMMON 651229106 6 600 SH DEFINED 14 600 0 0 NEWELL RUBBERMAID INC
 COMMON 651229106 16 1545 SH DEFINED 20 0 0 1545 NEWELL RUBBERMAID INC COMMON 651229106
 290 27850 SH DEFINED 21 27850 0 0 NEWELL RUBBERMAID INC COMMON 651229106 4 432 SH DEFINED
 22 432 0 0 NEWELL RUBBERMAID INC COMMON 651229106 275 26458 SH DEFINED 5 0 0 26458 NEWELL
 RUBBERMAID INC COMMON 651229106 83 8000 SH DEFINED 7 8000 0 0 NEWFIELD EXPL CO COMMON
 651290108 29685 908639 SH DEFINED 1 908639 0 0 NEWFIELD EXPL CO COMMON 651290108 12814 392214
 SH DEFINED 20 384414 0 7800 NEWFIELD EXPL CO COMMON 651290108 1688 51654 SH DEFINED 21
 51654 0 0 NEWFIELD EXPL CO COMMON 651290108 6 181 SH DEFINED 22 181 0 0 NEWFIELD EXPL CO
 COMMON 651290108 10603 324549 SH DEFINED 4 324549 0 0 NEWFIELD EXPL CO COMMON 651290108
 1121 34300 SH DEFINED 5 32100 0 2200 NEWMARKET CORP COMMON 651587107 20 300 SH DEFINED 14
 0 0 300 NEWMARKET CORP COMMON 651587107 1802 26759 SH DEFINED 21 26759 0 0 NEWMONT
 MINING CORP HLDG CO COMMON 651639106 13242 324000 SH DEFINED 1 324000 0 0 NEWMONT

MINING CORP HLDG CO COMMON 651639106 45 1100 SH DEFINED 10 1100 0 0 NEWMONT MINING
 CORP HLDG CO COMMON 651639106 245 6000 SH DEFINED 10,14 6000 0 0 NEWMONT MINING CORP
 HLDG CO COMMON 651639106 29 700 SH DEFINED 13 700 0 0 NEWMONT MINING CORP HLDG CO
 COMMON 651639106 8591 210200 SH DEFINED 14 126000 0 61300 NEWMONT MINING CORP HLDG CO
 COMMON 651639106 168 4100 SH DEFINED 14,13 0 0 4100 NEWMONT MINING CORP HLDG CO COMMON
 651639106 1169 28600 SH DEFINED 14,7 0 0 28600 NEWMONT MINING CORP HLDG CO COMMON
 651639106 29 700 SH DEFINED 18,14 0 0 700 NEWMONT MINING CORP HLDG CO COMMON 651639106 12
 300 SH DEFINED 19 300 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 159 3900 SH
 DEFINED 20 0 0 3900 NEWMONT MINING CORP HLDG CO COMMON 651639106 5872 143678 SH DEFINED
 21 143678 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 6 150 SH DEFINED 22 150 0 0
 NEWMONT MINING CORP HLDG CO COMMON 651639106 139 3412 SH DEFINED 5 2577 0 835 NEWMONT
 MINING CORP HLDG CO COMMON 651639106 257 6300 SH DEFINED 5,14 6300 0 0 NEWMONT MINING
 CORP HLDG CO COMMON 651639106 601 14699 SH DEFINED 7 14699 0 0 NEWMONT MINING CORP
 HLDG CO COMMON 651639106 262 6400 SH DEFINED 8 6400 0 0 NEWMONT MINING CORP HLDG CO
 COMMON 651639106 813 19900 SH DEFINED 8,14 19900 0 0 NEWMONT MINING CORP HLDG CO
 COMMON 651639106 53 1300 SH DEFINED 9,14 0 0 1300 NEWMONT MINING CORP 1.625 07-1CONVERT
 651639AJ5 23985 22925000 SH DEFINED 14 0 0 19425000 NEWPARK RES INC COMMON 651718504 317
 111100 SH DEFINED 14 57200 0 53900 NEWPARK RES INC COMMON 651718504 157 54924 SH DEFINED 21
 54924 0 0 NEWPARK RES INC COMMON 651718504 25 8800 SH DEFINED 5,14 8800 0 0 NEWPARK RES INC
 COMMON 651718504 63 22000 SH DEFINED 8 22000 0 0 NEWPARK RES INC COMMON 651718504 17 6000
 SH DEFINED 8,18 6000 0 0 NEWPORT CORP COMMON 651824104 57 9856 SH DEFINED 21 9856 0 0 NEWS
 CORP CL A COMMON 65248E104 12420 1363341 SH DEFINED 1 1363341 0 0 NEWS CORP CL A COMMON
 65248E104 770 84553 SH DEFINED 13,2 0 0 84553 NEWS CORP CL A COMMON 65248E104 1109 121770 SH
 DEFINED 14 97070 0 12200 NEWS CORP CL A COMMON 65248E104 372 40800 SH DEFINED 14,7 0 0 40800
 NEWS CORP CL A COMMON 65248E104 214 23463 SH DEFINED 20 0 0 23463 NEWS CORP CL A COMMON
 65248E104 138834 15239700 SH DEFINED 21 15239700 0 0 NEWS CORP CL A COMMON 65248E104 4729
 519140 SH DEFINED 22 519140 0 0 NEWS CORP CL A COMMON 65248E104 5 569 SH DEFINED 5 0 0 569
 NEWS CORP CL A COMMON 65248E104 277 30429 SH DEFINED 7 30429 0 0 NEWS CORP CL B COMMON
 65248E203 1 75 SH DEFINED 11 75 0 0 NEWS CORP CL B COMMON 65248E203 24 2230 SH DEFINED 20 0 0
 2230 NEWS CORP CL B COMMON 65248E203 302 28595 SH DEFINED 21 28595 0 0 NEWS CORP CL B
 COMMON 65248E203 7 664 SH DEFINED 22 664 0 0 NEWS CORP CL B COMMON 65248E203 1 80 SH
 DEFINED 4 80 0 0 NEWS CORP CL B COMMON 65248E203 0 26 SH DEFINED 5 0 0 26 NEWSTAR
 FINANCIAL INC COMMON 65251F105 39 20510 SH DEFINED 21 20510 0 0 NEXTEL COMM (NXTL) CVT
 5.25 01CONVERT 65332VAY9 33759 34100000 SH DEFINED 14 0 0 28875000 NEXTEL COMM (NXTL) CVT
 5.25 01CONVERT 65332VAY9 11 11000 SH DEFINED 5 11000 0 0 NEXEN INC COMMON 65334H102 288
 13300 SH DEFINED 10,14 13300 0 0 NEXEN INC COMMON 65334H102 1 56 SH DEFINED 11 56 0 0 NEXEN
 INC COMMON 65334H102 305 14100 SH DEFINED 14 0 0 14100 NEXEN INC COMMON 65334H102 2556
 117418 SH DEFINED 2 117418 0 0 NEXEN INC COMMON 65334H102 43 2000 SH DEFINED 20 0 0 2000
 NEXEN INC COMMON 65334H102 270 12382 SH DEFINED 21 12382 0 0 NEXEN INC COMMON 65334H102
 10 449 SH DEFINED 22 449 0 0 NEXEN INC COMMON 65334H102 94272 4331200 SH DEFINED 3 4331200 0 0
 NEXEN INC COMMON 65334H102 33376 1533424 SH DEFINED 3,1 1533424 0 0 NEXEN INC COMMON
 65334H102 1 46 SH DEFINED 4 46 0 0 NEXEN INC COMMON 65334H102 1 42 SH DEFINED 5 42 0 0 NEXEN
 INC COMMON 65334H102 209 9592 SH DEFINED 7 9592 0 0 NEXEN INC COMMON 65334H102 733 33663
 SH DEFINED 8 33663 0 0 NEXEN INC COMMON 65334H102 872 40300 SH DEFINED 8,14 40300 0 0
 NEXSTAR BROADCASTING GROUP CL COMMON 65336K103 17 22064 SH DEFINED 21 22064 0 0 NFJ
 DVD INTEREST & PR STRAT CECOMMON 65337H109 43 3600 SH DEFINED 5 3600 0 0 NICE SYS LTD ADR
 COMMON 653656108 22819 989132 SH DEFINED 1 989132 0 0 NICE SYS LTD ADR COMMON 653656108
 1357 58818 SH DEFINED 18,3 58818 0 0 NICE SYS LTD ADR COMMON 653656108 8053 349075 SH DEFINED
 2 349075 0 0 NICE SYS LTD ADR COMMON 653656108 5026 217850 SH DEFINED 3 217850 0 0 NICE SYS
 LTD ADR COMMON 653656108 61 2640 SH DEFINED 5 0 0 2640 NICOR INC COMMON 654086107 5169
 149300 SH DEFINED 14 110200 0 39100 NICOR INC COMMON 654086107 1336 38595 SH DEFINED 21 38595

0 0 NICOR INC COMMON 654086107 2 44 SH DEFINED 22 44 0 0 NICOR INC COMMON 654086107 685
 19800 SH DEFINED 5,14 19800 0 0 NIDEC CORPORATION ADR COMMON 654090109 1534 101544 SH
 DEFINED 21 101544 0 0 NIDEC CORPORATION ADR COMMON 654090109 21802 1442912 SH DEFINED 4
 1442912 0 0 NIKE INC COMMON 654106103 31335 605153 SH DEFINED 1 605153 0 0 NIKE INC COMMON
 654106103 1 15 SH DEFINED 11 15 0 0 NIKE INC COMMON 654106103 496 9570 SH DEFINED 13,2 0 0 9570
 NIKE INC COMMON 654106103 313 6045 SH DEFINED 14 5045 0 400 NIKE INC COMMON 654106103 78
 1500 SH DEFINED 14,7 0 0 1500 NIKE INC COMMON 654106103 131 2537 SH DEFINED 17 2537 0 0 NIKE
 INC COMMON 654106103 940 18158 SH DEFINED 2 18158 0 0 NIKE INC COMMON 654106103 6868 132644
 SH DEFINED 20 50182 0 82462 NIKE INC COMMON 654106103 1966 37974 SH DEFINED 21 37974 0 0 NIKE
 INC COMMON 654106103 9 166 SH DEFINED 22 166 0 0 NIKE INC COMMON 654106103 5970 115304 SH
 DEFINED 5 89640 0 25664 NIKE INC COMMON 654106103 392 7574 SH DEFINED 7 7574 0 0 NIKE INC
 COMMON 654106103 16609 320753 SH DEFINED 8 286402 34351 0 NIKE INC COMMON 654106103 83 1601
 SH DEFINED 8,2 1601 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 90 24300 SH
 DEFINED 14 24300 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 2 675 SH DEFINED 21
 675 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 14 3800 SH DEFINED 5,14 3800 0 0 99
 CENTS ONLY STORES COMMON 65440K106 1548 114000 SH DEFINED 14 63500 0 50500 99 CENTS ONLY
 STORES COMMON 65440K106 88 6513 SH DEFINED 21 6513 0 0 99 CENTS ONLY STORES COMMON
 65440K106 98 7240 SH DEFINED 5 0 0 7240 99 CENTS ONLY STORES COMMON 65440K106 160 11800 SH
 DEFINED 5,14 11800 0 0 99 CENTS ONLY STORES COMMON 65440K106 151 11100 SH DEFINED 8 11100 0
 0 99 CENTS ONLY STORES COMMON 65440K106 41 3000 SH DEFINED 8,18 3000 0 0 NTT ADR COMMON
 654624105 27312 1342118 SH DEFINED 11 1342118 0 0 NTT ADR COMMON 654624105 215 10555 SH
 DEFINED 14 10555 0 0 NTT ADR COMMON 654624105 158 7788 SH DEFINED 19,14 7788 0 0 NTT ADR
 COMMON 654624105 3219 158160 SH DEFINED 21 158160 0 0 NTT ADR COMMON 654624105 5 223 SH
 DEFINED 4 223 0 0 NISOURCE INC COMMON 65473P105 350 30060 SH DEFINED 14 16060 0 12600
 NISOURCE INC COMMON 65473P105 19 1629 SH DEFINED 20 0 0 1629 NISOURCE INC COMMON
 65473P105 385 32990 SH DEFINED 21 32990 0 0 NISOURCE INC COMMON 65473P105 8 688 SH DEFINED 22
 688 0 0 NISOURCE INC COMMON 65473P105 6 508 SH DEFINED 5 0 0 508 NISSAN MOTORS ADR
 COMMON 654744408 24995 2069084 SH DEFINED 11 2069084 0 0 NISSAN MOTORS ADR COMMON
 654744408 221 18334 SH DEFINED 14 18334 0 0 NISSAN MOTORS ADR COMMON 654744408 1298 107481
 SH DEFINED 21 107481 0 0 NISSAN MOTORS ADR COMMON 654744408 14 1118 SH DEFINED 4 1118 0 0
 NOAH EDUCATION HOLDINGS ADR COMMON 65487R303 424 109401 SH DEFINED 21 109401 0 0 NOKIA
 OYJ ADR COMMON 654902204 225733 15482344 SH DEFINED 1 15482344 0 0 NOKIA OYJ ADR COMMON
 654902204 36452 2500126 SH DEFINED 11 2500126 0 0 NOKIA OYJ ADR COMMON 654902204 1326 90964
 SH DEFINED 12 90964 0 0 NOKIA OYJ ADR COMMON 654902204 294 20174 SH DEFINED 14 20174 0 0
 NOKIA OYJ ADR COMMON 654902204 321 22000 SH DEFINED 16 22000 0 0 NOKIA OYJ ADR COMMON
 654902204 1204 82598 SH DEFINED 18,3 82598 0 0 NOKIA OYJ ADR COMMON 654902204 257 17596 SH
 DEFINED 19,14 17596 0 0 NOKIA OYJ ADR COMMON 654902204 1380 94646 SH DEFINED 2 94646 0 0
 NOKIA OYJ ADR COMMON 654902204 372 25505 SH DEFINED 20 2200 0 23305 NOKIA OYJ ADR
 COMMON 654902204 4486 307685 SH DEFINED 21 307685 0 0 NOKIA OYJ ADR COMMON 654902204 9308
 638382 SH DEFINED 4 638382 0 0 NOKIA OYJ ADR COMMON 654902204 59 4068 SH DEFINED 5 3668 0 400
 NOKIA OYJ ADR COMMON 654902204 121 8305 SH DEFINED 8,2 8305 0 0 NOBLE ENERGY INC COMMON
 655044105 32021 543000 SH DEFINED 1 543000 0 0 NOBLE ENERGY INC COMMON 655044105 6899 117000
 SH DEFINED 13,2 0 0 117000 NOBLE ENERGY INC COMMON 655044105 1527 25900 SH DEFINED 14 14600
 0 10000 NOBLE ENERGY INC COMMON 655044105 136 2300 SH DEFINED 14,7 0 0 2300 NOBLE ENERGY
 INC COMMON 655044105 199 3368 SH DEFINED 20 0 0 3368 NOBLE ENERGY INC COMMON 655044105
 2559 43389 SH DEFINED 21 43389 0 0 NOBLE ENERGY INC COMMON 655044105 5 77 SH DEFINED 22 77 0
 0 NOBLE ENERGY INC COMMON 655044105 45 757 SH DEFINED 5 552 0 205 NOBLE ENERGY INC
 COMMON 655044105 186 3157 SH DEFINED 7 3157 0 0 NOMURA HOLDINGS INC ADR COMMON
 65535H208 1 70 SH DEFINED 11 70 0 0 NOMURA HOLDINGS INC ADR COMMON 65535H208 1698 201416
 SH DEFINED 21 201416 0 0 NOMURA HOLDINGS INC ADR COMMON 65535H208 1 95 SH DEFINED 4 95 0
 0 NORDSON CORP COMMON 655663102 137 3523 SH DEFINED 21 3523 0 0 NORDSTROM INC COMMON

655664100 49289 2478104 SH DEFINED 1 2478104 0 0 NORDSTROM INC COMMON 655664100 388 19502 SH DEFINED 13,2 0 0 19502 NORDSTROM INC COMMON 655664100 1403 70541 SH DEFINED 2 8797 0 61744 NORDSTROM INC COMMON 655664100 19 940 SH DEFINED 20 0 0 940 NORDSTROM INC COMMON 655664100 473 23787 SH DEFINED 21 23787 0 0 NORDSTROM INC COMMON 655664100 4 201 SH DEFINED 22 201 0 0 NORDSTROM INC COMMON 655664100 529 26621 SH DEFINED 4 26621 0 0 NORDSTROM INC COMMON 655664100 19 956 SH DEFINED 5 0 0 956 NORFOLK SOUTHERN CORP COMMON 655844108 27807 738185 SH DEFINED 1 738185 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 26 700 SH DEFINED 10 700 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 497 13200 SH DEFINED 10,14 13200 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 0 13 SH DEFINED 11 13 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 19 500 SH DEFINED 13 500 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 11599 307905 SH DEFINED 14 204705 0 93400 NORFOLK SOUTHERN CORP COMMON 655844108 90 2400 SH DEFINED 14,13 0 0 2400 NORFOLK SOUTHERN CORP COMMON 655844108 1827 48500 SH DEFINED 14,7 0 0 48500 NORFOLK SOUTHERN CORP COMMON 655844108 75 2000 SH DEFINED 18,14 0 0 500 NORFOLK SOUTHERN CORP COMMON 655844108 5859 155547 SH DEFINED 2 155547 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 7877 209109 SH DEFINED 20 79305 0 129804 NORFOLK SOUTHERN CORP COMMON 655844108 714 18957 SH DEFINED 21 18957 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 11 293 SH DEFINED 22 293 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 7003 185895 SH DEFINED 5 164190 0 21705 NORFOLK SOUTHERN CORP COMMON 655844108 139 3700 SH DEFINED 5,14 3700 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 469 12441 SH DEFINED 7 12441 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 1110 29470 SH DEFINED 8 29470 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 2867 76100 SH DEFINED 8,14 76100 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 56 1475 SH DEFINED 8,2 1475 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 26 700 SH DEFINED 9,14 0 0 700 NORTH AMER PALLADIUM LTD COMMON 656912102 5 2200 SH DEFINED 5 2200 0 0 NORTH EUROPEAN OIL RTY TRUST COMMON 659310106 20 600 SH DEFINED 20 600 0 0 NORTHEAST UTILS COMMON 664397106 220 9863 SH DEFINED 21 9863 0 0 NORTHEAST UTILS COMMON 664397106 4 172 SH DEFINED 22 172 0 0 NORTHEAST UTILS COMMON 664397106 2 84 SH DEFINED 4 84 0 0 NORTHEAST UTILS COMMON 664397106 99 4425 SH DEFINED 5 4425 0 0 NORTHERN TRUST CORP COMMON 665859104 21513 400755 SH DEFINED 1 400755 0 0 NORTHERN TRUST CORP COMMON 665859104 317 5900 SH DEFINED 10 5900 0 0 NORTHERN TRUST CORP COMMON 665859104 515 9600 SH DEFINED 10,14 9600 0 0 NORTHERN TRUST CORP COMMON 665859104 21 400 SH DEFINED 13 400 0 0 NORTHERN TRUST CORP COMMON 665859104 25259 470550 SH DEFINED 14 321850 0 135900 NORTHERN TRUST CORP COMMON 665859104 1138 21200 SH DEFINED 14,13 0 0 21200 NORTHERN TRUST CORP COMMON 665859104 1584 29500 SH DEFINED 14,7 0 0 29500 NORTHERN TRUST CORP COMMON 665859104 59 1100 SH DEFINED 17 1100 0 0 NORTHERN TRUST CORP COMMON 665859104 32 600 SH DEFINED 18,14 0 0 400 NORTHERN TRUST CORP COMMON 665859104 59 1100 SH DEFINED 19 1100 0 0 NORTHERN TRUST CORP COMMON 665859104 1509 28119 SH DEFINED 2 3507 0 24612 NORTHERN TRUST CORP COMMON 665859104 1547 28811 SH DEFINED 20 22322 0 6489 NORTHERN TRUST CORP COMMON 665859104 740 13783 SH DEFINED 21 13783 0 0 NORTHERN TRUST CORP COMMON 665859104 5 96 SH DEFINED 22 96 0 0 NORTHERN TRUST CORP COMMON 665859104 4452 82933 SH DEFINED 5 65824 0 17109 NORTHERN TRUST CORP COMMON 665859104 1793 33400 SH DEFINED 5,14 33400 0 0 NORTHERN TRUST CORP COMMON 665859104 778 14493 SH DEFINED 7 14493 0 0 NORTHERN TRUST CORP COMMON 665859104 1389 25870 SH DEFINED 8 25870 0 0 NORTHERN TRUST CORP COMMON 665859104 3264 60800 SH DEFINED 8,14 60800 0 0 NORTHERN TRUST CORP COMMON 665859104 354 6600 SH DEFINED 9,14 0 0 6600 NORTHFIELD BANCORP INC/NJ COMMON 66611L105 134 11520 SH DEFINED 21 11520 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 53728 1176173 SH DEFINED 1 1176173 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 1079 23628 SH DEFINED 1,8 23628 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 123 2700 SH DEFINED 10,14 2700 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 82 1788 SH DEFINED 11 1788 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 2794 61170 SH DEFINED 14 48270 0 10200 NORTHROP GRUMMAN CORP COMMON 666807102 772 16900 SH DEFINED 14,7 0 0 16900 NORTHROP GRUMMAN CORP COMMON 666807102 804 17610 SH DEFINED 17,14 17610 0 0 NORTHROP GRUMMAN

CORP COMMON 666807102 7139 156281 SH DEFINED 21 156281 0 0 NORTHROP GRUMMAN CORP
 COMMON 666807102 21 450 SH DEFINED 22 450 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 1
 28 SH DEFINED 4 28 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 32 696 SH DEFINED 5 696 0 0
 NORTHROP GRUMMAN CORP COMMON 666807102 527 11542 SH DEFINED 7 11542 0 0 NORTHROP
 GRUMMAN CORP COMMON 666807102 3126 68427 SH DEFINED 8 68427 0 0 NORTHROP GRUMMAN
 CORP COMMON 666807102 814 17819 SH DEFINED 9 17819 0 0 NORTHSTAR REALTY FINANCE COR
 COMMON 66704R100 204 72209 SH DEFINED 21 72209 0 0 NORTHWEST BANCORP INC COMMON
 667328108 5290 280509 SH DEFINED 1,3 280509 0 0 NORTHWEST BANCORP INC COMMON 667328108 148
 7841 SH DEFINED 17,3 7841 0 0 NORTHWEST BANCORP INC COMMON 667328108 2737 145120 SH
 DEFINED 21 145120 0 0 NORTHWEST BANCORP INC COMMON 667328108 1344 71277 SH DEFINED 3
 71277 0 0 NORTHWEST NATURAL GAS CO COMMON 667655104 2225 50200 SH DEFINED 14 34300 0 15900
 NORTHWEST NATURAL GAS CO COMMON 667655104 3015 68017 SH DEFINED 21 68017 0 0
 NORTHWEST NATURAL GAS CO COMMON 667655104 235 5300 SH DEFINED 5,14 5300 0 0 NORTHWEST
 NATURAL GAS CO COMMON 667655104 434 9800 SH DEFINED 8 9800 0 0 NORTHWEST NATURAL GAS
 CO COMMON 667655104 115 2600 SH DEFINED 8,18 2600 0 0 NORTHWEST PIPE CO COMMON 667746101
 5555 159802 SH DEFINED 1 159802 0 0 NORTHWEST PIPE CO COMMON 667746101 2589 74493 SH
 DEFINED 2 29897 0 44596 NORTHWEST PIPE CO COMMON 667746101 30393 874380 SH DEFINED 21
 874380 0 0 NORTHWESTERN CORP COMMON 668074305 4290 188500 SH DEFINED 14 125300 0 63200
 NORTHWESTERN CORP COMMON 668074305 3144 138153 SH DEFINED 21 138153 0 0 NORTHWESTERN
 CORP COMMON 668074305 46 2015 SH DEFINED 5 0 0 2015 NORTHWESTERN CORP COMMON 668074305
 544 23900 SH DEFINED 5,14 23900 0 0 NORTHWESTERN CORP COMMON 668074305 134 5900 SH DEFINED
 8 5900 0 0 NORTHWESTERN CORP COMMON 668074305 36 1600 SH DEFINED 8,18 1600 0 0 NOVA
 CHEMICALS CORP COMMON 66977W109 21 3500 SH DEFINED 21 3500 0 0 NOVAMED INC COMMON
 66986W108 1 145 SH DEFINED 21 145 0 0 NOVAGOLD RESOURCES INC COMMON 66987E206 102 23673
 SH DEFINED 21 23673 0 0 NOVATEL WIRELESS INC COMMON 66987M604 1575 174600 SH DEFINED 14
 106800 0 67800 NOVATEL WIRELESS INC COMMON 66987M604 18 1964 SH DEFINED 21 1964 0 0
 NOVATEL WIRELESS INC COMMON 66987M604 165 18300 SH DEFINED 5,14 18300 0 0 NOVATEL
 WIRELESS INC COMMON 66987M604 143 15800 SH DEFINED 8 15800 0 0 NOVATEL WIRELESS INC
 COMMON 66987M604 39 4300 SH DEFINED 8,18 4300 0 0 NOVABAY PHARMACEUTICALS INC COMMON
 66987P102 73 33750 SH DEFINED 5 33750 0 0 NOVARTIS ADR COMMON 66987V109 19027 466468 SH
 DEFINED 1 466468 0 0 NOVARTIS ADR COMMON 66987V109 14553 356778 SH DEFINED 11 356778 0 0
 NOVARTIS ADR COMMON 66987V109 121 2978 SH DEFINED 14 2978 0 0 NOVARTIS ADR COMMON
 66987V109 94 2301 SH DEFINED 19,14 2301 0 0 NOVARTIS ADR COMMON 66987V109 610 14953 SH
 DEFINED 2 14953 0 0 NOVARTIS ADR COMMON 66987V109 13399 328486 SH DEFINED 20 41683 0 286803
 NOVARTIS ADR COMMON 66987V109 2553 62599 SH DEFINED 21 62599 0 0 NOVARTIS ADR COMMON
 66987V109 3977 97500 SH DEFINED 3 97500 0 0 NOVARTIS ADR COMMON 66987V109 5 130 SH DEFINED
 4 130 0 0 NOVARTIS ADR COMMON 66987V109 926 22691 SH DEFINED 5 19766 0 2925 NU HORIZONS
 ELEC CORP COMMON 669908105 47 14157 SH DEFINED 21 14157 0 0 NOVAVAX INC COMMON 670002104
 2 728 SH DEFINED 21 728 0 0 NOVELL INC COMMON 670006105 6891 1521222 SH DEFINED 1 1521222 0 0
 NOVELL INC COMMON 670006105 744 164234 SH DEFINED 18,3 164234 0 0 NOVELL INC COMMON
 670006105 4560 1006705 SH DEFINED 21 1006705 0 0 NOVELL INC COMMON 670006105 145 32018 SH
 DEFINED 22 32018 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 3 200 SH DEFINED 13 200 0 0
 NOVELLUS SYSTEMS INC COMMON 670008101 337 20200 SH DEFINED 14 7900 0 11200 NOVELLUS
 SYSTEMS INC COMMON 670008101 3 200 SH DEFINED 18,14 0 0 200 NOVELLUS SYSTEMS INC COMMON
 670008101 1078 64573 SH DEFINED 21 64573 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 1 86 SH
 DEFINED 22 86 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 2 127 SH DEFINED 4 127 0 0 NOVEN
 PHARMACEUTICALS INC COMMON 670009109 2331 163000 SH DEFINED 14 77300 0 85700 NOVEN
 PHARMACEUTICALS INC COMMON 670009109 6334 442956 SH DEFINED 21 442956 0 0 NOVEN
 PHARMACEUTICALS INC COMMON 670009109 223 15600 SH DEFINED 5,14 15600 0 0 NOVEN
 PHARMACEUTICALS INC COMMON 670009109 156 10900 SH DEFINED 8 10900 0 0 NOVEN
 PHARMACEUTICALS INC COMMON 670009109 41 2900 SH DEFINED 8,18 2900 0 0 NOVO-NORDISK A-S

ADR COMMON 670100205 41 750 SH DEFINED 20 0 0 750 NOVO-NORDISK A-S ADR COMMON 670100205 1845 33879 SH DEFINED 21 33879 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 14166 260110 SH DEFINED 4 260110 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 621 11400 SH DEFINED 5 0 0 11400 NU SKIN ENTERPRISES INC COMMON 67018T105 661 43200 SH DEFINED 14 13000 0 30200 NU SKIN ENTERPRISES INC COMMON 67018T105 2785 182051 SH DEFINED 21 182051 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 156 10166 SH DEFINED 22 10166 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 64 4200 SH DEFINED 5,14 4200 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 44 2900 SH DEFINED 8 2900 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 12 800 SH DEFINED 8,18 800 0 0 NSTAR COMMON 67019E107 114 3550 SH DEFINED 14 2150 0 400 NSTAR COMMON 67019E107 1141 35547 SH DEFINED 21 35547 0 0 NSTAR COMMON 67019E107 2 51 SH DEFINED 22 51 0 0 NSTAR COMMON 67019E107 225 7016 SH DEFINED 5 7016 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 2999 162792 SH DEFINED 1 162792 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 486 26400 SH DEFINED 14 7800 0 18600 NTELOS HOLDINGS CORP COMMON 67020Q107 1407 76405 SH DEFINED 2 30602 0 45803 NTELOS HOLDINGS CORP COMMON 67020Q107 2997 162728 SH DEFINED 21 162728 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 89 4815 SH DEFINED 22 4815 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 28 1500 SH DEFINED 5,14 1500 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 129 7000 SH DEFINED 8 7000 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 35 1900 SH DEFINED 8,18 1900 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 184 15166 SH DEFINED 14 0 0 15166 NUANCE COMMUNICATIONS INC COMMON 67020Y100 19555 1616076 SH DEFINED 20 1567625 0 48451 NUANCE COMMUNICATIONS INC COMMON 67020Y100 227 18780 SH DEFINED 21 18780 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 1379 114000 SH DEFINED 5 102300 0 11700 NUCOR CORP COMMON 670346105 9960 224180 SH DEFINED 1 224180 0 0 NUCOR CORP COMMON 670346105 1 14 SH DEFINED 11 14 0 0 NUCOR CORP COMMON 670346105 456 10260 SH DEFINED 14 8260 0 700 NUCOR CORP COMMON 670346105 532 11980 SH DEFINED 20 0 0 11980 NUCOR CORP COMMON 670346105 1804 40611 SH DEFINED 21 40611 0 0 NUCOR CORP COMMON 670346105 14 304 SH DEFINED 22 304 0 0 NUCOR CORP COMMON 670346105 332 7463 SH DEFINED 5 5512 0 1951 NUCOR CORP COMMON 670346105 251 5652 SH DEFINED 7 5652 0 0 NUCOR CORP COMMON 670346105 387 8704 SH DEFINED 8 8704 0 0 NUSTAR ENERGY LP COMMON 67058H102 1993 36889 SH DEFINED 20 920 0 35969 NUSTAR ENERGY LP COMMON 67058H102 3230 59774 SH DEFINED 21 59774 0 0 NUSTAR ENERGY LP COMMON 67058H102 238 4412 SH DEFINED 22 4412 0 0 NUSTAR ENERGY LP COMMON 67058H102 2 44 SH DEFINED 4 44 0 0 NUSTAR ENERGY LP COMMON 67058H102 15151 280410 SH DEFINED 5 262966 0 17444 NUSTAR GP HOLDINGS LLC COMMON 67059L102 250 10794 SH DEFINED 20 425 0 10369 NUSTAR GP HOLDINGS LLC COMMON 67059L102 2026 87632 SH DEFINED 21 87632 0 0 NUSTAR GP HOLDINGS LLC COMMON 67059L102 1358 58717 SH DEFINED 5 53317 0 5400 NVIDIA CORP COMMON 67066G104 27 2398 SH DEFINED 11 2398 0 0 NVIDIA CORP COMMON 67066G104 2250 199273 SH DEFINED 20 148600 0 50673 NVIDIA CORP COMMON 67066G104 64157 5682609 SH DEFINED 21 5682609 0 0 NVIDIA CORP COMMON 67066G104 2207 195444 SH DEFINED 22 195444 0 0 NVIDIA CORP COMMON 67066G104 1487 131750 SH DEFINED 3 131750 0 0 NVIDIA CORP COMMON 67066G104 306 27071 SH DEFINED 5 4000 0 23071 NVIDIA CORP COMMON 67066G104 112 9900 SH DEFINED 7 9900 0 0 NUVEEN SENIOR INCOME CEF COMMON 67067Y104 6 1384 SH DEFINED 5 1384 0 0 NUTRISYSTEM INC COMMON 67069D108 24164 1666500 SH DEFINED 1,3 1666500 0 0 NUTRISYSTEM INC COMMON 67069D108 573 39500 SH DEFINED 17,3 39500 0 0 NUTRISYSTEM INC COMMON 67069D108 587 40449 SH DEFINED 21 40449 0 0 NUTRISYSTEM INC COMMON 67069D108 6464 445800 SH DEFINED 3 445800 0 0 NUTRISYSTEM INC COMMON 67069D108 19 1325 SH DEFINED 5 0 0 1325 NUVEEN CT DIVIDEND ADV CEF COMMON 67069T103 29 2000 SH DEFINED 5 2000 0 0 NUVASIVE INC COMMON 670704105 11218 251524 SH DEFINED 1 251524 0 0 NUVASIVE INC COMMON 670704105 266 5966 SH DEFINED 14 0 0 5966 NUVASIVE INC COMMON 670704105 10263 230115 SH DEFINED 2 230115 0 0 NUVASIVE INC COMMON 670704105 161 3600 SH DEFINED 20 0 0 3600 NUVASIVE INC COMMON 670704105 856 19200 SH DEFINED 3 19200 0 0 NUVASIVE INC COMMON 670704105 106 2375 SH DEFINED 5 0 0 2375 NUVEEN FLOATING RATE INCOME CEF COMMON 67072T108 26 3442 SH DEFINED 20 0 0 3442 NXSTAGE MEDICAL INC COMMON 67072V103 2 293 SH DEFINED 21 293 0 0 NV ENERGY INC COMMON 67073Y106 6 600 SH DEFINED 14 600 0 0 NV ENERGY INC COMMON

67073Y106 119 11043 SH DEFINED 21 11043 0 0 NV ENERGY INC COMMON 67073Y106 2 203 SH DEFINED 22 203 0 0 NV ENERGY INC COMMON 67073Y106 2 218 SH DEFINED 4 218 0 0 NV ENERGY INC COMMON 67073Y106 16 1512 SH DEFINED 5 1124 0 388 O CHARLEYS INC COMMON 670823103 697 75300 SH DEFINED 14 36200 0 39100 O CHARLEYS INC COMMON 670823103 212 22906 SH DEFINED 21 22906 0 0 O CHARLEYS INC COMMON 670823103 82 8900 SH DEFINED 5,14 8900 0 0 O CHARLEYS INC COMMON 670823103 46 5000 SH DEFINED 8 5000 0 0 O CHARLEYS INC COMMON 670823103 13 1400 SH DEFINED 8,18 1400 0 0 OGE ENERGY CORP COMMON 670837103 116 4080 SH DEFINED 14 0 0 4080 OGE ENERGY CORP COMMON 670837103 510 18000 SH DEFINED 20 0 0 18000 OGE ENERGY CORP COMMON 670837103 153 5414 SH DEFINED 21 5414 0 0 OGE ENERGY CORP COMMON 670837103 3 98 SH DEFINED 22 98 0 0 OM GROUP INC COMMON 670872100 4620 159200 SH DEFINED 14 98000 0 61200 OM GROUP INC COMMON 670872100 20401 702990 SH DEFINED 21 702990 0 0 OM GROUP INC COMMON 670872100 55 1895 SH DEFINED 5 0 0 1895 OM GROUP INC COMMON 670872100 540 18600 SH DEFINED 5,14 18600 0 0 OM GROUP INC COMMON 670872100 357 12300 SH DEFINED 8 12300 0 0 OM GROUP INC COMMON 670872100 96 3300 SH DEFINED 8,18 3300 0 0 NUVEEN NJ PREMIUM INC MUNI CEFCOMMON 67101N106 4 330 SH DEFINED 20 330 0 0 OSG AMERICA LP COMMON 671028108 136 20382 SH DEFINED 21 20382 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 11256 398723 SH DEFINED 1 398723 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 59 2100 SH DEFINED 14 0 0 2100 OSI PHARMACEUTICALS INC COMMON 671040103 31 1100 SH DEFINED 16 1100 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 773 27383 SH DEFINED 18,3 0 0 27383 OSI PHARMACEUTICALS INC COMMON 671040103 4913 174043 SH DEFINED 2 174043 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 14 500 SH DEFINED 20 0 0 500 OSI PHARMACEUTICALS INC COMMON 671040103 3152 111637 SH DEFINED 21 111637 0 0 OSI SYSTEMS INC COMMON 671044105 5477 262690 SH DEFINED 1 262690 0 0 OSI SYSTEMS INC COMMON 671044105 2574 123458 SH DEFINED 2 50274 0 73184 OSI SYSTEMS INC COMMON 671044105 568 27224 SH DEFINED 21 27224 0 0 OYO GEOSPACE CORP COMMON 671074102 1 39 SH DEFINED 21 39 0 0 O2MICRO INTERNATIONAL-ADR COMMON 67107W100 2 320 SH DEFINED 21 320 0 0 OAK VALLEY BANCORP COMMON 671807105 17 4050 SH DEFINED 20 0 0 4050 OBAGI MEDICAL PRODUCTS INC COMMON 67423R108 1 76 SH DEFINED 21 76 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 160189 2434116 SH DEFINED 1 2434116 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 4534 68900 SH DEFINED 1,14 68900 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1237 18800 SH DEFINED 10 18800 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 2323 35300 SH DEFINED 10,14 35300 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 368 5592 SH DEFINED 11 5592 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 157 2380 SH DEFINED 13 2380 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 13562 206080 SH DEFINED 13,2 1080 0 205000 OCCIDENTAL PETROLEUM CORP COMMON 674599105 130914 1989278 SH DEFINED 14 1297878 0 620100 OCCIDENTAL PETROLEUM CORP COMMON 674599105 4462 67800 SH DEFINED 14,13 0 0 67800 OCCIDENTAL PETROLEUM CORP COMMON 674599105 8062 122500 SH DEFINED 14,7 0 0 122500 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1009 15329 SH DEFINED 17 15329 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 520 7900 SH DEFINED 18,14 0 0 1300 OCCIDENTAL PETROLEUM CORP COMMON 674599105 18884 286952 SH DEFINED 2 286952 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 8014 121771 SH DEFINED 20 37299 0 84472 OCCIDENTAL PETROLEUM CORP COMMON 674599105 5043 76635 SH DEFINED 21 76635 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 85 1288 SH DEFINED 21,14 1288 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 26 396 SH DEFINED 22 396 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3481 52900 SH DEFINED 3 52900 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1289 19587 SH DEFINED 3,1 19587 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 664 10087 SH DEFINED 4 10087 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 7237 109966 SH DEFINED 5 100125 0 9841 OCCIDENTAL PETROLEUM CORP COMMON 674599105 6969 105900 SH DEFINED 5,14 105900 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 658 10000 SH DEFINED 6 10000 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3889 59087 SH DEFINED 7 59087 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 22853 347254 SH DEFINED 8 347254 0 0 OCCIDENTAL PETROLEUM CORP COMMON

674599105 12385 188200 SH DEFINED 8,14 188200 0 0 OCCIDENTAL PETROLEUM CORP COMMON
 674599105 131 1983 SH DEFINED 8,2 1983 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1382
 21000 SH DEFINED 9,14 0 0 21000 OCEAN POWER TECHNOLOGIES INC COMMON 674870308 3712 635682
 SH DEFINED 21 635682 0 0 OCEANEERING INTL INC COMMON 675232102 40576 897699 SH DEFINED 1
 897699 0 0 OCEANEERING INTL INC COMMON 675232102 7142 158000 SH DEFINED 13,2 0 0 158000
 OCEANEERING INTL INC COMMON 675232102 3302 73051 SH DEFINED 2 29493 0 43558 OCEANEERING
 INTL INC COMMON 675232102 4944 109379 SH DEFINED 21 109379 0 0 OCEANEERING INTL INC
 COMMON 675232102 19 416 SH DEFINED 5 0 0 416 OCEANFIRST FINANCIAL CORP COMMON 675234108
 812 67800 SH DEFINED 14 42200 0 25600 OCEANFIRST FINANCIAL CORP COMMON 675234108 18 1528 SH
 DEFINED 21 1528 0 0 OCEANFIRST FINANCIAL CORP COMMON 675234108 108 9000 SH DEFINED 5,14
 9000 0 0 OCH-ZIFF CAPITAL MANAGEMEN-A COMMON 67551U105 166 18656 SH DEFINED 21 18656 0 0
 OCH-ZIFF CAPITAL MANAGEMEN-A COMMON 67551U105 3 339 SH DEFINED 22 339 0 0 OCH-ZIFF
 CAPITAL MANAGEMEN-A COMMON 67551U105 7914 888200 SH DEFINED 8 888200 0 0 OCWEN
 FINANCIAL CORP COMMON 675746309 1649 127162 SH DEFINED 21 127162 0 0 OCWEN FINANCIAL
 CORP COMMON 675746309 88 6777 SH DEFINED 22 6777 0 0 ODYSSEY MARINE EXPLORATION
 COMMON 676118102 1 444 SH DEFINED 21 444 0 0 ODYSSEY HEALTHCARE INC COMMON 67611V101
 2820 274353 SH DEFINED 21 274353 0 0 ODYSSEY HEALTHCARE INC COMMON 67611V101 94 9151 SH
 DEFINED 22 9151 0 0 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 67 1665 SH DEFINED 14 0 0
 1665 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 761 19045 SH DEFINED 21 19045 0 0
 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 0 12 SH DEFINED 22 12 0 0 OFFICE DEPOT INC
 COMMON 676220106 186 40700 SH DEFINED 1 40700 0 0 OFFICE DEPOT INC COMMON 676220106 66
 14400 SH DEFINED 10,14 14400 0 0 OFFICE DEPOT INC COMMON 676220106 37 8144 SH DEFINED 11 8144
 0 0 OFFICE DEPOT INC COMMON 676220106 14 3100 SH DEFINED 13 3100 0 0 OFFICE DEPOT INC
 COMMON 676220106 7188 1576312 SH DEFINED 14 731912 0 828200 OFFICE DEPOT INC COMMON
 676220106 412 90300 SH DEFINED 14,7 0 0 90300 OFFICE DEPOT INC COMMON 676220106 14 3100 SH
 DEFINED 18,14 0 0 3100 OFFICE DEPOT INC COMMON 676220106 1159 254133 SH DEFINED 21 254133 0 0
 OFFICE DEPOT INC COMMON 676220106 25 5423 SH DEFINED 22 5423 0 0 OFFICE DEPOT INC COMMON
 676220106 3 682 SH DEFINED 5 450 0 232 OFFICE DEPOT INC COMMON 676220106 25 5400 SH DEFINED
 5,14 5400 0 0 OFFICE DEPOT INC COMMON 676220106 376 82400 SH DEFINED 8,14 82400 0 0 OFFICEMAX
 INC COMMON 67622P101 230 36599 SH DEFINED 21 36599 0 0 OFFICEMAX INC COMMON 67622P101 4
 639 SH DEFINED 22 639 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 44 1800 SH DEFINED
 1,14 1800 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 505 20850 SH DEFINED 14 9150 0
 11700 OIL STATES INTERNATIONAL INC COMMON 678026105 5064 209163 SH DEFINED 21 209163 0 0
 OIL STATES INTERNATIONAL INC COMMON 678026105 1 27 SH DEFINED 22 27 0 0 OIL STATES
 INTERNATIONAL INC COMMON 678026105 157 6500 SH DEFINED 8 6500 0 0 OIL STATES
 INTERNATIONAL INC COMMON 678026105 44 1800 SH DEFINED 8,18 1800 0 0 OILSANDS QUEST INC
 COMMON 678046103 23 24458 SH DEFINED 21 24458 0 0 OLD DOMINION FREIGHT LINE COMMON
 679580100 7490 223107 SH DEFINED 1 223107 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100
 3510 104553 SH DEFINED 2 41790 0 62763 OLD DOMINION FREIGHT LINE COMMON 679580100 8 225 SH
 DEFINED 20 225 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 158 4708 SH DEFINED 21 4708 0
 0 OLD NATL BANCORP COMMON 680033107 650 66200 SH DEFINED 14 46700 0 19500 OLD NATL
 BANCORP COMMON 680033107 1752 178364 SH DEFINED 21 178364 0 0 OLD NATL BANCORP COMMON
 680033107 2 154 SH DEFINED 5 154 0 0 OLD NATL BANCORP COMMON 680033107 74 7500 SH DEFINED
 5,14 7500 0 0 OLD REPUBLIC INTERNATIONAL CORCOMMON 680223104 229 23282 SH DEFINED 14 0 0
 23282 OLD REPUBLIC INTERNATIONAL CORCOMMON 680223104 2146 217846 SH DEFINED 21 217846 0 0
 OLD REPUBLIC INTERNATIONAL CORCOMMON 680223104 3 277 SH DEFINED 22 277 0 0 OLD
 REPUBLIC INTERNATIONAL CORCOMMON 680223104 215 21839 SH DEFINED 5 21839 0 0 OLD SECOND
 BANCORP INC COMMON 680277100 69 11700 SH DEFINED 14 11700 0 0 OLD SECOND BANCORP INC
 COMMON 680277100 722 122302 SH DEFINED 21 122302 0 0 OLD SECOND BANCORP INC COMMON
 680277100 12 2000 SH DEFINED 5,14 2000 0 0 OLIN CORP COMMON 680665205 46 3900 SH DEFINED 14 0 0
 3900 OLIN CORP COMMON 680665205 55 4598 SH DEFINED 21 4598 0 0 OLIN CORP COMMON 680665205 1

84 SH DEFINED 22 84 0 0 OLYMPIC STEEL INC COMMON 68162K106 242 9880 SH DEFINED 21 9880 0 0
OLYMPIC STEEL INC COMMON 68162K106 53 2165 SH DEFINED 5 0 0 2165 OMNICARE INC COMMON
681904108 24935 967962 SH DEFINED 1 967962 0 0 OMNICARE INC COMMON 681904108 1618 62800 SH
DEFINED 1,14 62800 0 0 OMNICARE INC COMMON 681904108 252 9800 SH DEFINED 10 9800 0 0
OMNICARE INC COMMON 681904108 556 21600 SH DEFINED 10,14 21600 0 0 OMNICARE INC COMMON
681904108 258 10017 SH DEFINED 11 10017 0 0 OMNICARE INC COMMON 681904108 211 8200 SH
DEFINED 13 8200 0 0 OMNICARE INC COMMON 681904108 35148 1364431 SH DEFINED 14 808681 0 513650
OMNICARE INC COMMON 681904108 902 35000 SH DEFINED 14,13 0 0 35000 OMNICARE INC COMMON
681904108 1360 52800 SH DEFINED 14,7 0 0 52800 OMNICARE INC COMMON 681904108 120 4657 SH
DEFINED 17 4657 0 0 OMNICARE INC COMMON 681904108 72 2800 SH DEFINED 18,14 0 0 800 OMNICARE
INC COMMON 681904108 1409 54699 SH DEFINED 18,3 0 0 54699 OMNICARE INC COMMON 681904108
556 21600 SH DEFINED 19 21600 0 0 OMNICARE INC COMMON 681904108 1150 44645 SH DEFINED 2 19755
0 24890 OMNICARE INC COMMON 681904108 2415 93749 SH DEFINED 21 93749 0 0 OMNICARE INC
COMMON 681904108 88 3406 SH DEFINED 22 3406 0 0 OMNICARE INC COMMON 681904108 3 111 SH
DEFINED 5 0 0 111 OMNICARE INC COMMON 681904108 1414 54900 SH DEFINED 5,14 54900 0 0
OMNICARE INC COMMON 681904108 509 19769 SH DEFINED 7 19769 0 0 OMNICARE INC COMMON
681904108 8302 322300 SH DEFINED 8 322300 0 0 OMNICARE INC COMMON 681904108 3083 119700 SH
DEFINED 8,14 119700 0 0 OMNICARE INC COMMON 681904108 134 5200 SH DEFINED 8,18 5200 0 0
OMNICARE INC COMMON 681904108 737 28600 SH DEFINED 9 28600 0 0 OMNICARE INC COMMON
681904108 276 10700 SH DEFINED 9,14 0 0 10700 OMNICOM GROUP COMMON 681919106 91579 2899895
SH DEFINED 1 2899895 0 0 OMNICOM GROUP COMMON 681919106 9 300 SH DEFINED 13 300 0 0
OMNICOM GROUP COMMON 681919106 1114 35266 SH DEFINED 13,2 0 0 35266 OMNICOM GROUP
COMMON 681919106 2722 86200 SH DEFINED 14 54300 0 26900 OMNICOM GROUP COMMON 681919106
407 12900 SH DEFINED 14,7 0 0 12900 OMNICOM GROUP COMMON 681919106 9 300 SH DEFINED 18,14 0
0 300 OMNICOM GROUP COMMON 681919106 401 12700 SH DEFINED 20 8100 0 4600 OMNICOM GROUP
COMMON 681919106 10470 331543 SH DEFINED 21 331543 0 0 OMNICOM GROUP COMMON 681919106
522 16523 SH DEFINED 22 16523 0 0 OMNICOM GROUP COMMON 681919106 23082 730900 SH DEFINED 3
730900 0 0 OMNICOM GROUP COMMON 681919106 2340 74084 SH DEFINED 4 74084 0 0 OMNICOM
GROUP COMMON 681919106 408 12930 SH DEFINED 5 80 0 12850 OMNICOM GROUP COMMON 681919106
132 4168 SH DEFINED 7 4168 0 0 OMNICOM GROUP COMMON 681919106 1105 34990 SH DEFINED 8 34990
0 0 OMNICOM GROUP INC 0.0 07-01-38CONVERT 681919AT3 13942 14485000 SH DEFINED 14 0 0 12260000
OMNICOM GROUP INC 0.0 07-01-38CONVERT 681919AT3 5 5000 SH DEFINED 5 5000 0 0 OMEGA
HEALTHCARE INVS INC COMMON 681936100 14095 908180 SH DEFINED 1,14 908180 0 0 OMEGA
HEALTHCARE INVS INC COMMON 681936100 19 1200 SH DEFINED 11 1200 0 0 OMEGA HEALTHCARE
INVS INC COMMON 681936100 45238 2914789 SH DEFINED 14 1597118 0 1174756 OMEGA HEALTHCARE
INVS INC COMMON 681936100 824 53084 SH DEFINED 17,14 53084 0 0 OMEGA HEALTHCARE INVS INC
COMMON 681936100 909 58567 SH DEFINED 2,14 58567 0 0 OMEGA HEALTHCARE INVS INC COMMON
681936100 74 4739 SH DEFINED 21 4739 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 31
1971 SH DEFINED 21,14 1971 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 1421 91540 SH
DEFINED 3,11 0 0 91540 OMEGA HEALTHCARE INVS INC COMMON 681936100 65 4200 SH DEFINED 3,14
4200 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 933 60100 SH DEFINED 5 60100 0 0
OMEGA HEALTHCARE INVS INC COMMON 681936100 4173 268847 SH DEFINED 5,14 268847 0 0 OMEGA
HEALTHCARE INVS INC COMMON 681936100 19 1200 SH DEFINED 6,14 1200 0 0 OMEGA HEALTHCARE
INVS INC COMMON 681936100 530 34172 SH DEFINED 8,14 0 34172 0 OMEGA FLEX INC COMMON
682095104 0 27 SH DEFINED 21 27 0 0 OMNIVISION TECHNOLOGIES COMMON 682128103 258 24789 SH
DEFINED 21 24789 0 0 OMNOVA SOLUTIONS INC COMMON 682129101 235 72100 SH DEFINED 14 33700 0
38400 OMNOVA SOLUTIONS INC COMMON 682129101 7 2000 SH DEFINED 20 0 0 2000 OMNOVA
SOLUTIONS INC COMMON 682129101 127 39100 SH DEFINED 21 39100 0 0 OMNOVA SOLUTIONS INC
COMMON 682129101 31 9400 SH DEFINED 5,14 9400 0 0 OMNITURE INC COMMON 68212S109 14604
1162730 SH DEFINED 1 1162730 0 0 OMNITURE INC COMMON 68212S109 21 1700 SH DEFINED 11 1700 0 0
OMNITURE INC COMMON 68212S109 294 23430 SH DEFINED 14 0 0 23430 OMNITURE INC COMMON

68212S109 642 51076 SH DEFINED 18,3 51076 0 0 OMNITURE INC COMMON 68212S109 7865 626219 SH DEFINED 2 626219 0 0 OMNITURE INC COMMON 68212S109 76 6020 SH DEFINED 21 6020 0 0 OMNICELL INC COMMON 68213N109 5634 524085 SH DEFINED 1 524085 0 0 OMNICELL INC COMMON 68213N109 2635 245076 SH DEFINED 2 98341 0 146735 OMNICELL INC COMMON 68213N109 102 9479 SH DEFINED 21 9479 0 0 ON ASSIGNMENT INC COMMON 682159108 182 46600 SH DEFINED 14 30400 0 16200 ON ASSIGNMENT INC COMMON 682159108 180 46030 SH DEFINED 21 46030 0 0 ON ASSIGNMENT INC COMMON 682159108 25 6300 SH DEFINED 5,14 6300 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 51633 7526679 SH DEFINED 1 7526679 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 1237 180259 SH DEFINED 18,3 180259 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 12390 1806146 SH DEFINED 2 1332141 0 474005 ON SEMICONDUCTOR CORPORATION COMMON 682189105 1 100 SH DEFINED 20 0 0 100 ON SEMICONDUCTOR CORPORATION COMMON 682189105 234 34124 SH DEFINED 21 34124 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 2 225 SH DEFINED 4 225 0 0 ON SEMICONDUCTOR CORP 0.0 04-1CONVERT 682189AE5 5 5000 SH DEFINED 5 5000 0 0 ONCOGENEX PHARMACEUTICAL INC COMMON 68230A106 252 11500 SH DEFINED 14 2200 0 9300 ONCOGENEX PHARMACEUTICAL INC COMMON 68230A106 31 1400 SH DEFINED 5,14 1400 0 0 ONE LIBERTY PPTYS INC COMMON 682406103 238 41332 SH DEFINED 14 24200 0 17132 ONE LIBERTY PPTYS INC COMMON 682406103 40 6963 SH DEFINED 21 6963 0 0 ONE LIBERTY PPTYS INC COMMON 682406103 32 5545 SH DEFINED 5,14 5545 0 0 1-800-FLOWERS.COM INC-CL A COMMON 68243Q106 67 34810 SH DEFINED 21 34810 0 0 ONEOK INC COMMON 682680103 7778 263760 SH DEFINED 1 263760 0 0 ONEOK INC COMMON 682680103 373 12663 SH DEFINED 14 7995 0 4668 ONEOK INC COMMON 682680103 9798 332244 SH DEFINED 20 148437 0 183807 ONEOK INC COMMON 682680103 228 7739 SH DEFINED 21 7739 0 0 ONEOK INC COMMON 682680103 5 177 SH DEFINED 22 177 0 0 ONEOK INC COMMON 682680103 5318 180338 SH DEFINED 5 162792 0 17546 ONEOK PARTNERS LP COMMON 68268N103 308 6725 SH DEFINED 5 3600 0 3125 ONLINE RESOURCES CORP COMMON 68273G101 2 252 SH DEFINED 21 252 0 0 ONYX PHARMACEUTICALS INC COMMON 683399109 59 2100 SH DEFINED 16 2100 0 0 ONYX PHARMACEUTICALS INC COMMON 683399109 36 1285 SH DEFINED 21 1285 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 12068 1025353 SH DEFINED 1 1025353 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 589 50062 SH DEFINED 13,2 50062 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 1423 120900 SH DEFINED 17 120900 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 905 76925 SH DEFINED 18,3 76925 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 22 1898 SH DEFINED 21 1898 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 267 22676 SH DEFINED 3,1 22676 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 7287 619077 SH DEFINED 4 619077 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 1372 116600 SH DEFINED 8 116600 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 943 80100 SH DEFINED 8,13 80100 0 0 OPEN JT STK CO-VIMPEL COMMUNICCOMMON 68370R109 492 41800 SH DEFINED 9,8 41800 0 0 OPEN TEXT CORP COMMON 683715106 8339 228957 SH DEFINED 1 228957 0 0 OPEN TEXT CORP COMMON 683715106 3834 105263 SH DEFINED 2 42687 0 62576 OPEN TEXT CORP COMMON 683715106 1637 44944 SH DEFINED 21 44944 0 0 OPEN TEXT CORP COMMON 683715106 9705 265200 SH DEFINED 3 265200 0 0 OPENWAVE SYSTEMS INC COMMON 683718308 233 103923 SH DEFINED 21 103923 0 0 OPNET TECHNOLOGIES INC COMMON 683757108 185 20156 SH DEFINED 21 20156 0 0 OPLINK COMMUNICATIONS INC COMMON 68375Q403 225 19693 SH DEFINED 21 19693 0 0 OPNEXT INC COMMON 68375V105 23 10761 SH DEFINED 21 10761 0 0 ORACLE CORPORATION COMMON 68389X105 54365 2538043 SH DEFINED 1 2538043 0 0 ORACLE CORPORATION COMMON 68389X105 343 16000 SH DEFINED 10,14 16000 0 0 ORACLE CORPORATION COMMON 68389X105 26624 1242970 SH DEFINED 11 251600 0 991370 ORACLE CORPORATION COMMON 68389X105 1470 68605 SH DEFINED 12 68605 0 0 ORACLE CORPORATION COMMON 68389X105 11395 531997 SH DEFINED 14 420097 0 88200 ORACLE CORPORATION COMMON 68389X105 2975 138900 SH DEFINED 14,7 0 0 138900 ORACLE CORPORATION COMMON 68389X105 1375 64200 SH DEFINED 16 64200 0 0 ORACLE CORPORATION COMMON 68389X105 30 1392 SH DEFINED 17,11 1392 0 0 ORACLE CORPORATION COMMON 68389X105 3331 155510 SH DEFINED 17,14 124432 0 31078 ORACLE CORPORATION COMMON 68389X105 229 10700 SH DEFINED 18,14 0 0 0 ORACLE CORPORATION

COMMON 68389X105 1324 61813 SH DEFINED 18,3 61813 0 0 ORACLE CORPORATION COMMON
 68389X105 18678 871969 SH DEFINED 2 871969 0 0 ORACLE CORPORATION COMMON 68389X105 45847
 2140400 SH DEFINED 20 827304 0 1313096 ORACLE CORPORATION COMMON 68389X105 497100 23207289
 SH DEFINED 21 23207289 0 0 ORACLE CORPORATION COMMON 68389X105 16976 792540 SH DEFINED
 22 792540 0 0 ORACLE CORPORATION COMMON 68389X105 247993 11577650 SH DEFINED 3 11577650 0 0
 ORACLE CORPORATION COMMON 68389X105 600 28024 SH DEFINED 4 28024 0 0 ORACLE
 CORPORATION COMMON 68389X105 21716 1013829 SH DEFINED 5 877109 0 136720 ORACLE
 CORPORATION COMMON 68389X105 1669 77913 SH DEFINED 7 77913 0 0 ORACLE CORPORATION
 COMMON 68389X105 23876 1114671 SH DEFINED 8 1049523 65148 0 ORACLE CORPORATION COMMON
 68389X105 3772 176100 SH DEFINED 8,14 176100 0 0 OPTIONSXPRESS INC COMMON 684010101 6813
 438715 SH DEFINED 1 438715 0 0 OPTIONSXPRESS INC COMMON 684010101 5075 326800 SH DEFINED 14
 133100 0 192100 OPTIONSXPRESS INC COMMON 684010101 5950 383154 SH DEFINED 2 383154 0 0
 OPTIONSXPRESS INC COMMON 684010101 10 660 SH DEFINED 20 0 0 660 OPTIONSXPRESS INC
 COMMON 684010101 1112 71624 SH DEFINED 21 71624 0 0 OPTIONSXPRESS INC COMMON 684010101 93
 6000 SH DEFINED 5,14 6000 0 0 OPTIONSXPRESS INC COMMON 684010101 186 12000 SH DEFINED 8
 12000 0 0 OPTIONSXPRESS INC COMMON 684010101 50 3200 SH DEFINED 8,18 3200 0 0 OPTIMER
 PHARMACEUTICALS INC COMMON 68401H104 116 7723 SH DEFINED 21 7723 0 0 ORASURE
 TECHNOLOGIES INC COMMON 68554V108 1 386 SH DEFINED 21 386 0 0 ORBCOMM INC COMMON
 68555P100 143 81300 SH DEFINED 14 53000 0 28300 ORBCOMM INC COMMON 68555P100 2825 1605006 SH
 DEFINED 20 1605006 0 0 ORBCOMM INC COMMON 68555P100 0 272 SH DEFINED 21 272 0 0 ORBCOMM
 INC COMMON 68555P100 19 10600 SH DEFINED 5,14 10600 0 0 ORBITAL SCIENCES CORP COMMON
 685564106 627 41320 SH DEFINED 21 41320 0 0 ORBITAL SCIENCES CORP COMMON 685564106 101 6650
 SH DEFINED 5 0 0 6650 ORBITZ WORLDWIDE INC COMMON 68557K109 30 15938 SH DEFINED 21 15938 0
 0 ORCHIDS PAPER PRODUCTS CO COMMON 68572N104 47 2300 SH DEFINED 14 500 0 1800 ORCHIDS
 PAPER PRODUCTS CO COMMON 68572N104 37 1800 SH DEFINED 8 1800 0 0 ORCHIDS PAPER
 PRODUCTS CO COMMON 68572N104 10 500 SH DEFINED 8,18 500 0 0 O'REILLY AUTOMOTIVE INC
 COMMON 686091109 12311 323286 SH DEFINED 1 323286 0 0 O'REILLY AUTOMOTIVE INC COMMON
 686091109 728 19117 SH DEFINED 14 0 0 19117 O'REILLY AUTOMOTIVE INC COMMON 686091109 1627
 42717 SH DEFINED 2 4597 0 38120 O'REILLY AUTOMOTIVE INC COMMON 686091109 58861 1545718 SH
 DEFINED 21 1545718 0 0 O'REILLY AUTOMOTIVE INC COMMON 686091109 1876 49267 SH DEFINED 22
 49267 0 0 O'REILLY AUTOMOTIVE INC COMMON 686091109 415 10900 SH DEFINED 3 10900 0 0 O'REILLY
 AUTOMOTIVE INC COMMON 686091109 3 88 SH DEFINED 4 88 0 0 O'REILLY AUTOMOTIVE INC
 COMMON 686091109 80 2100 SH DEFINED 7 2100 0 0 OREXIGEN THERAPEUTICS INC COMMON
 686164104 1 223 SH DEFINED 21 223 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 2434
 250900 SH DEFINED 14 189700 0 61200 ORIENTAL FINANCIAL GROUP COMMON 68618W100 268 27579
 SH DEFINED 21 27579 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 260 26800 SH DEFINED
 5,14 26800 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 135 13900 SH DEFINED 8 13900 0 0
 ORIENTAL FINANCIAL GROUP COMMON 68618W100 37 3800 SH DEFINED 8,18 3800 0 0 ORION ENERGY
 SYSTEMS INC COMMON 686275108 1 192 SH DEFINED 21 192 0 0 ORION MARINE GROUP INC COMMON
 68628V308 2616 137684 SH DEFINED 21 137684 0 0 ORITANI FINANCIAL CORP COMMON 686323106 12
 879 SH DEFINED 21 879 0 0 ORIX CORP ADR COMMON 686330101 0 15 SH DEFINED 11 15 0 0 ORIX CORP
 ADR COMMON 686330101 6364 215450 SH DEFINED 21 215450 0 0 ORLEANS HOMEBUILDERS INC
 COMMON 686588104 10 5999 SH DEFINED 21 5999 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102
 24029 596094 SH DEFINED 21 596094 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 80 1997 SH
 DEFINED 22 1997 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 48 1200 SH DEFINED 5 0 0 1200
 ORTHOVITA INC COMMON 68750U102 3 636 SH DEFINED 21 636 0 0 OSCIENT PHARMACEUTICALS
 CORP COMMON 68812R303 0 50 SH DEFINED 5 50 0 0 OSHKOSH CORP COMMON 688239201 55 3800 SH
 DEFINED 11 3800 0 0 OSHKOSH CORP COMMON 688239201 19 1300 SH DEFINED 13 1300 0 0 OSHKOSH
 CORP COMMON 688239201 17425 1198430 SH DEFINED 14 576330 0 610400 OSHKOSH CORP COMMON
 688239201 631 43400 SH DEFINED 14,7 0 0 43400 OSHKOSH CORP COMMON 688239201 35 2400 SH
 DEFINED 18,14 0 0 1300 OSHKOSH CORP COMMON 688239201 904 62158 SH DEFINED 21 62158 0 0

OSHKOSH CORP COMMON 688239201 4 241 SH DEFINED 22 241 0 0 OSHKOSH CORP COMMON
 688239201 324 22300 SH DEFINED 5,14 22300 0 0 OSHKOSH CORP COMMON 688239201 720 49500 SH
 DEFINED 8 49500 0 0 OSHKOSH CORP COMMON 688239201 38 2600 SH DEFINED 8,18 2600 0 0 OSIRIS
 THERAPEUTICS INC COMMON 68827R108 3935 293667 SH DEFINED 21 293667 0 0 OTTER TAIL CORP
 COMMON 689648103 5551 254169 SH DEFINED 21 254169 0 0 OTTER TAIL CORP COMMON 689648103 55
 2536 SH DEFINED 22 2536 0 0 OUTDOOR CHANNEL HOLDINGS INC COMMON 690027206 1 106 SH
 DEFINED 21 106 0 0 OVERSEAS SHIPHOLDING GROUP INCCOMMON 690368105 1120 32900 SH DEFINED
 14 24400 0 8500 OVERSEAS SHIPHOLDING GROUP INCCOMMON 690368105 3 100 SH DEFINED 20 0 0 100
 OVERSEAS SHIPHOLDING GROUP INCCOMMON 690368105 242 7103 SH DEFINED 21 7103 0 0
 OVERSEAS SHIPHOLDING GROUP INCCOMMON 690368105 1 24 SH DEFINED 22 24 0 0 OVERSEAS
 SHIPHOLDING GROUP INCCOMMON 690368105 119 3500 SH DEFINED 5,14 3500 0 0 OVERSEAS
 SHIPHOLDING GROUP INCCOMMON 690368105 89 2600 SH DEFINED 8 2600 0 0 OVERSEAS
 SHIPHOLDING GROUP INCCOMMON 690368105 24 700 SH DEFINED 8,18 700 0 0 OVERSTOCK.COM INC
 COMMON 690370101 7 600 SH DEFINED 14 0 0 600 OVERSTOCK.COM INC COMMON 690370101 13 1125
 SH DEFINED 20 0 0 1125 OVERSTOCK.COM INC COMMON 690370101 246 20530 SH DEFINED 21 20530 0 0
 OWENS & MINOR INC COMMON 690732102 6215 141821 SH DEFINED 1 141821 0 0 OWENS & MINOR INC
 COMMON 690732102 1889 43100 SH DEFINED 14 8600 0 34500 OWENS & MINOR INC COMMON 690732102
 2908 66373 SH DEFINED 2 26535 0 39838 OWENS & MINOR INC COMMON 690732102 134 3053 SH
 DEFINED 21 3053 0 0 OWENS & MINOR INC COMMON 690732102 1 34 SH DEFINED 22 34 0 0 OWENS &
 MINOR INC COMMON 690732102 145 3300 SH DEFINED 5,14 3300 0 0 OWENS & MINOR INC COMMON
 690732102 145 3300 SH DEFINED 8 3300 0 0 OWENS & MINOR INC COMMON 690732102 39 900 SH
 DEFINED 8,18 900 0 0 OWENS CORNING INC COMMON 690742101 1310 102470 SH DEFINED 21 102470 0 0
 OWENS CORNING INC COMMON 690742101 4 348 SH DEFINED 22 348 0 0 OWENS CORNING INC -CW13
 WTS COMMON 690742127 0 57 SH DEFINED 5 57 0 0 OWENS-ILLINOIS INC COMMON 690768403 345
 12300 SH DEFINED 10,14 12300 0 0 OWENS-ILLINOIS INC COMMON 690768403 49 1751 SH DEFINED 11
 1751 0 0 OWENS-ILLINOIS INC COMMON 690768403 20 700 SH DEFINED 13 700 0 0 OWENS-ILLINOIS INC
 COMMON 690768403 15114 539610 SH DEFINED 14 256110 0 277300 OWENS-ILLINOIS INC COMMON
 690768403 1000 35700 SH DEFINED 14,7 0 0 35700 OWENS-ILLINOIS INC COMMON 690768403 20 700 SH
 DEFINED 18,14 0 0 700 OWENS-ILLINOIS INC COMMON 690768403 2311 82495 SH DEFINED 21 82495 0 0
 OWENS-ILLINOIS INC COMMON 690768403 5 187 SH DEFINED 22 187 0 0 OWENS-ILLINOIS INC
 COMMON 690768403 7 241 SH DEFINED 5 0 0 241 OWENS-ILLINOIS INC COMMON 690768403 316 11281
 SH DEFINED 7 11281 0 0 OWENS-ILLINOIS INC COMMON 690768403 1127 40234 SH DEFINED 8 40234 0 0
 OWENS-ILLINOIS INC COMMON 690768403 1062 37900 SH DEFINED 8,14 37900 0 0 OXFORD INDS INC
 COMMON 691497309 1209 103800 SH DEFINED 14 52400 0 51400 OXFORD INDS INC COMMON 691497309
 157 13457 SH DEFINED 21 13457 0 0 OXFORD INDS INC COMMON 691497309 108 9300 SH DEFINED 5,14
 9300 0 0 OXFORD INDS INC COMMON 691497309 254 21800 SH DEFINED 8 21800 0 0 OXFORD INDS INC
 COMMON 691497309 69 5900 SH DEFINED 8,18 5900 0 0 P.A.M. TRANSPORTATION SVCS COMMON
 693149106 13 2369 SH DEFINED 21 2369 0 0 P C CONNECTION COMMON 69318J100 29 5604 SH DEFINED
 21 5604 0 0 PC MALL INC COMMON 69323K100 76 11200 SH DEFINED 14 2100 0 9100 PC MALL INC
 COMMON 69323K100 60 8850 SH DEFINED 21 8850 0 0 PC MALL INC COMMON 69323K100 9 1300 SH
 DEFINED 5,14 1300 0 0 PC-TEL INC COMMON 69325Q105 125 23401 SH DEFINED 21 23401 0 0 PDI INC
 COMMON 69329V100 11 2625 SH DEFINED 21 2625 0 0 PDL BIOPHARMA INC COMMON 69329Y104 90
 11400 SH DEFINED 1 11400 0 0 PDL BIOPHARMA INC COMMON 69329Y104 68 8600 SH DEFINED 1,14
 8600 0 0 PDL BIOPHARMA INC COMMON 69329Y104 34 4300 SH DEFINED 11 4300 0 0 PDL BIOPHARMA
 INC COMMON 69329Y104 12280 1554460 SH DEFINED 14 615860 0 923100 PDL BIOPHARMA INC
 COMMON 69329Y104 5733 725656 SH DEFINED 21 725656 0 0 PDL BIOPHARMA INC COMMON 69329Y104
 360 45550 SH DEFINED 5 0 0 45550 PDL BIOPHARMA INC COMMON 69329Y104 156 19800 SH DEFINED
 5,14 19800 0 0 PG&E CORP COMMON 69331C108 12394 322412 SH DEFINED 1 322412 0 0 PG&E CORP
 COMMON 69331C108 96 2500 SH DEFINED 10 2500 0 0 PG&E CORP COMMON 69331C108 584 15200 SH
 DEFINED 10,14 15200 0 0 PG&E CORP COMMON 69331C108 11679 303820 SH DEFINED 14 229620 0 60300
 PG&E CORP COMMON 69331C108 338 8800 SH DEFINED 14,13 0 0 8800 PG&E CORP COMMON 69331C108

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1176 30600 SH DEFINED 14,7 0 0 30600 PG&E CORP COMMON 69331C108 144 3751 SH DEFINED 20 2000 0
 1751 PG&E CORP COMMON 69331C108 7530 195882 SH DEFINED 21 195882 0 0 PG&E CORP COMMON
 69331C108 19 503 SH DEFINED 22 503 0 0 PG&E CORP COMMON 69331C108 18 476 SH DEFINED 5 195 0
 281 PG&E CORP COMMON 69331C108 534 13900 SH DEFINED 5,14 13900 0 0 PG&E CORP COMMON
 69331C108 371 9654 SH DEFINED 7 9654 0 0 PG&E CORP COMMON 69331C108 437 11356 SH DEFINED 8
 11356 0 0 PG&E CORP COMMON 69331C108 2483 64600 SH DEFINED 8,14 64600 0 0 PG&E CORP COMMON
 69331C108 104 2700 SH DEFINED 9,14 0 0 2700 PHH CORP COMMON 693320202 660 36300 SH DEFINED 14
 32800 0 3500 PHH CORP COMMON 693320202 0 15 SH DEFINED 20 15 0 0 PHH CORP COMMON 693320202
 265 14551 SH DEFINED 21 14551 0 0 PHH CORP COMMON 693320202 4 245 SH DEFINED 22 245 0 0 PHH
 CORP COMMON 693320202 93 5100 SH DEFINED 5,14 5100 0 0 PF CHANG'S CHINA BISTRO INC COMMON
 69333Y108 11271 351550 SH DEFINED 1 351550 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108
 10 300 SH DEFINED 14 300 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 10059 313761 SH
 DEFINED 2 313761 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 6 200 SH DEFINED 20 200 0
 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 877 27347 SH DEFINED 21 27347 0 0 PICO
 HOLDINGS INC COMMON 693366205 5460 190259 SH DEFINED 1 190259 0 0 PICO HOLDINGS INC
 COMMON 693366205 201 7000 SH DEFINED 20 7000 0 0 PICO HOLDINGS INC COMMON 693366205 3755
 130827 SH DEFINED 21 130827 0 0 PICO HOLDINGS INC COMMON 693366205 41 1435 SH DEFINED 22
 1435 0 0 PHI INC-NON VOTING COMMON 69336T205 90 5278 SH DEFINED 21 5278 0 0 PGT INC COMMON
 69336V101 16 10924 SH DEFINED 21 10924 0 0 PMA CAPITAL A COMMON 693419202 434 95400 SH
 DEFINED 14 59700 0 35700 PMA CAPITAL A COMMON 693419202 135 29576 SH DEFINED 21 29576 0 0
 PMA CAPITAL A COMMON 693419202 53 11600 SH DEFINED 5,14 11600 0 0 PMC-SIERRA INC COMMON
 69344F106 1828 229660 SH DEFINED 14 81460 0 147000 PMC-SIERRA INC COMMON 69344F106 1620 203462
 SH DEFINED 21 203462 0 0 PMI GROUP INC (THE) COMMON 69344M101 253 127752 SH DEFINED 21
 127752 0 0 PMI GROUP INC (THE) COMMON 69344M101 5 2325 SH DEFINED 22 2325 0 0 PMI GROUP INC
 (THE) COMMON 69344M101 24 12107 SH DEFINED 5 12107 0 0 PMFG INC COMMON 69345P103 337 37696
 SH DEFINED 21 37696 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 62882 1620250 SH
 DEFINED 1 1620250 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 93 2400 SH DEFINED
 10,14 2400 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 8 200 SH DEFINED 13 200 0 0 PNC
 FINANCIAL SERVICES GROUP COMMON 693475105 3956 101920 SH DEFINED 14 80520 0 18300 PNC
 FINANCIAL SERVICES GROUP COMMON 693475105 862 22200 SH DEFINED 14,7 0 0 22200 PNC
 FINANCIAL SERVICES GROUP COMMON 693475105 8 200 SH DEFINED 18,14 0 0 200 PNC FINANCIAL
 SERVICES GROUP COMMON 693475105 57 1458 SH DEFINED 19 1458 0 0 PNC FINANCIAL SERVICES
 GROUP COMMON 693475105 120 3098 SH DEFINED 20 0 0 3098 PNC FINANCIAL SERVICES GROUP
 COMMON 693475105 1033 26612 SH DEFINED 21 26612 0 0 PNC FINANCIAL SERVICES GROUP COMMON
 693475105 18 455 SH DEFINED 22 455 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 24 611
 SH DEFINED 4 611 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 1077 27762 SH DEFINED
 5 25164 0 2598 PNC FINANCIAL SERVICES GROUP COMMON 693475105 236 6091 SH DEFINED 7 6091 0 0
 PNC FINANCIAL SERVICES GROUP COMMON 693475105 8403 216524 SH DEFINED 8 216524 0 0 PNC
 FINANCIAL SERVICES GROUP COMMON 693475105 326 8400 SH DEFINED 8,14 8400 0 0 POSCO ADR
 COMMON 693483109 14091 170448 SH DEFINED 11 170448 0 0 POSCO ADR COMMON 693483109 355 4292
 SH DEFINED 14 4292 0 0 POSCO ADR COMMON 693483109 12 150 SH DEFINED 20 0 0 150 POSCO ADR
 COMMON 693483109 30025 363186 SH DEFINED 21 363186 0 0 POSCO ADR COMMON 693483109 3 35 SH
 DEFINED 4 35 0 0 POSCO ADR COMMON 693483109 1 8 SH DEFINED 5 8 0 0 POSCO ADR COMMON
 693483109 719 8700 SH DEFINED 8 8700 0 0 PNM RESOURCES INC COMMON 69349H107 420 39200 SH
 DEFINED 14 39200 0 0 PNM RESOURCES INC COMMON 69349H107 92 8606 SH DEFINED 21 8606 0 0 PNM
 RESOURCES INC COMMON 69349H107 2 156 SH DEFINED 22 156 0 0 PPG INDUSTRIES INC COMMON
 693506107 15981 364039 SH DEFINED 1 364039 0 0 PPG INDUSTRIES INC COMMON 693506107 29 660 SH
 DEFINED 14 560 0 100 PPG INDUSTRIES INC COMMON 693506107 79 1807 SH DEFINED 20 1750 0 57 PPG
 INDUSTRIES INC COMMON 693506107 2801 63807 SH DEFINED 21 63807 0 0 PPG INDUSTRIES INC
 COMMON 693506107 8 173 SH DEFINED 22 173 0 0 PPG INDUSTRIES INC COMMON 693506107 194 4415
 SH DEFINED 5 4336 0 79 PPG INDUSTRIES INC COMMON 693506107 132 3003 SH DEFINED 7 3003 0 0 PPG

INDUSTRIES INC COMMON 693506107 375 8547 SH DEFINED 8 8547 0 0 PPL CORPORATION COMMON
 69351T106 18977 575766 SH DEFINED 1 575766 0 0 PPL CORPORATION COMMON 69351T106 82 2490 SH
 DEFINED 20 0 0 2490 PPL CORPORATION COMMON 69351T106 529 16052 SH DEFINED 21 16052 0 0 PPL
 CORPORATION COMMON 69351T106 9 260 SH DEFINED 22 260 0 0 PPL CORPORATION COMMON
 69351T106 233 7064 SH DEFINED 5 0 0 7064 PPL CORPORATION COMMON 69351T106 121 3664 SH
 DEFINED 7 3664 0 0 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 488 180700 SH DEFINED 14
 92600 0 88100 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 1 186 SH DEFINED 21 186 0 0
 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 50 18600 SH DEFINED 5,14 18600 0 0
 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 28 10300 SH DEFINED 8 10300 0 0 PRG-SCHULTZ
 INTERNATIONAL COMMON 69357C503 8 2900 SH DEFINED 8,18 2900 0 0 PS BUSINESS PKS INC CALIF
 COMMON 69360J107 5885 121500 SH DEFINED 14 95400 0 26100 PS BUSINESS PKS INC CALIF COMMON
 69360J107 69 1415 SH DEFINED 21 1415 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 17 356 SH
 DEFINED 21,14 356 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 383 7900 SH DEFINED 5,14 7900
 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 596 12300 SH DEFINED 8 12300 0 0 PS BUSINESS
 PKS INC CALIF COMMON 69360J107 160 3300 SH DEFINED 8,18 3300 0 0 PSS WORLD MED INC COMMON
 69366A100 7355 397356 SH DEFINED 1 397356 0 0 PSS WORLD MED INC COMMON 69366A100 106 5700 SH
 DEFINED 14 0 0 5700 PSS WORLD MED INC COMMON 69366A100 6480 350069 SH DEFINED 2 350069 0 0
 PSS WORLD MED INC COMMON 69366A100 320 17265 SH DEFINED 21 17265 0 0 PSS WORLD MED INC
 COMMON 69366A100 47 2545 SH DEFINED 5 0 0 2545 PACCAR INC COMMON 693718108 152 4694 SH
 DEFINED 14 0 0 4694 PACCAR INC COMMON 693718108 14 435 SH DEFINED 20 435 0 0 PACCAR INC
 COMMON 693718108 141437 4361307 SH DEFINED 21 4361307 0 0 PACCAR INC COMMON 693718108 4817
 148532 SH DEFINED 22 148532 0 0 PACCAR INC COMMON 693718108 849 26194 SH DEFINED 5 15000 0
 11194 PACCAR INC COMMON 693718108 220 6795 SH DEFINED 7 6795 0 0 PACCAR INC COMMON
 693718108 156 4809 SH DEFINED 8 4809 0 0 PACER INTERNATIONAL COMMON 69373H106 2283 1023900
 SH DEFINED 1,3 1023900 0 0 PACER INTERNATIONAL COMMON 69373H106 111 49700 SH DEFINED 14
 44300 0 5400 PACER INTERNATIONAL COMMON 69373H106 58 26200 SH DEFINED 17,3 26200 0 0 PACER
 INTERNATIONAL COMMON 69373H106 1 276 SH DEFINED 20 0 0 276 PACER INTERNATIONAL
 COMMON 69373H106 49 22113 SH DEFINED 21 22113 0 0 PACER INTERNATIONAL COMMON 69373H106
 529 237400 SH DEFINED 3 237400 0 0 PACER INTERNATIONAL COMMON 69373H106 14 6300 SH DEFINED
 5,14 6300 0 0 PACIFIC CAP BANCORP COMMON 69404P101 2 900 SH DEFINED 14 0 0 900 PACIFIC CAP
 BANCORP COMMON 69404P101 61 28585 SH DEFINED 21 28585 0 0 PACIFIC CONTINENTAL CORP
 COMMON 69412V108 1 104 SH DEFINED 21 104 0 0 PACIFIC ETHANOL INC COMMON 69423U107 23 60215
 SH DEFINED 21 60215 0 0 PACIFIC SUNWEAR OF CALIFORNIA COMMON 694873100 246 72870 SH
 DEFINED 21 72870 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 10 600 SH DEFINED 14 600
 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 561 34607 SH DEFINED 21 34607 0 0
 PACKAGING CORP OF AMERICA COMMON 695156109 1 76 SH DEFINED 22 76 0 0 PACKAGING CORP OF
 AMERICA COMMON 695156109 131 8070 SH DEFINED 5 0 0 8070 PACTIV CORPORATION COMMON
 695257105 22018 1014661 SH DEFINED 1 1014661 0 0 PACTIV CORPORATION COMMON 695257105 1034
 47665 SH DEFINED 14 30565 0 15200 PACTIV CORPORATION COMMON 695257105 193 8900 SH DEFINED
 14,7 0 0 8900 PACTIV CORPORATION COMMON 695257105 1542 71080 SH DEFINED 2 8906 0 62174
 PACTIV CORPORATION COMMON 695257105 4288 197587 SH DEFINED 20 76176 0 121411 PACTIV
 CORPORATION COMMON 695257105 1618 74555 SH DEFINED 21 74555 0 0 PACTIV CORPORATION
 COMMON 695257105 109 5026 SH DEFINED 22 5026 0 0 PACTIV CORPORATION COMMON 695257105 24
 1091 SH DEFINED 4 1091 0 0 PACTIV CORPORATION COMMON 695257105 2792 128665 SH DEFINED 5
 109827 0 18838 PACTIV CORPORATION COMMON 695257105 69 3200 SH DEFINED 7 3200 0 0 PACWEST
 BANCORP COMMON 695263103 1007 76500 SH DEFINED 14 53700 0 22800 PACWEST BANCORP
 COMMON 695263103 53 3994 SH DEFINED 21 3994 0 0 PACWEST BANCORP COMMON 695263103 133
 10100 SH DEFINED 5,14 10100 0 0 PACWEST BANCORP COMMON 695263103 25 1900 SH DEFINED 8 1900
 0 0 PACWEST BANCORP COMMON 695263103 7 500 SH DEFINED 8,18 500 0 0 PAETEC HOLDING CORP
 COMMON 695459107 55 20330 SH DEFINED 21 20330 0 0 PAIN THERAPEUTICS INC COMMON 69562K100
 5 1000 SH DEFINED 14 0 0 1000 PAIN THERAPEUTICS INC COMMON 69562K100 2 351 SH DEFINED 21 351

0 0 PALL CORPORATION COMMON 696429307 21094 794187 SH DEFINED 1 794187 0 0 PALL CORPORATION COMMON 696429307 19 700 SH DEFINED 14 600 0 100 PALL CORPORATION COMMON 696429307 80 3000 SH DEFINED 14,7 0 0 3000 PALL CORPORATION COMMON 696429307 6 215 SH DEFINED 20 0 0 215 PALL CORPORATION COMMON 696429307 40789 1535736 SH DEFINED 21 1535736 0 0 PALL CORPORATION COMMON 696429307 1 48 SH DEFINED 22 48 0 0 PALL CORPORATION COMMON 696429307 23 884 SH DEFINED 5 0 0 884 PALM HARBOR HOMES INC COMMON 696639103 25 11720 SH DEFINED 21 11720 0 0 PALM INC COMMON 696643105 197 11854 SH DEFINED 21 11854 0 0 PALOMAR MEDICAL TECHNOLOGIES COMMON 697529303 6 411 SH DEFINED 20 411 0 0 PALOMAR MEDICAL TECHNOLOGIES COMMON 697529303 2 114 SH DEFINED 21 114 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 7790 425000 SH DEFINED 1 425000 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 26 1440 SH DEFINED 20 0 0 1440 PAN AMERICAN SILVER CORP COMMON 697900108 211 11371 SH DEFINED 21 11371 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 2 89 SH DEFINED 4 89 0 0 PAN AMERICAN SILVER CORP COMMON 697900108 72 3893 SH DEFINED 7 3893 0 0 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 11 270928 SH DEFINED 5 256020 0 14908 PANASONIC CORP-SPON ADR COMMON 69832A205 56 4175 SH DEFINED 20 0 0 4175 PANASONIC CORP-SPON ADR COMMON 69832A205 4373 326561 SH DEFINED 21 326561 0 0 PANERA BREAD CO CL A COMMON 69840W108 314 6300 SH DEFINED 14 5900 0 0 PANERA BREAD CO CL A COMMON 69840W108 509 10200 SH DEFINED 19 10200 0 0 PANERA BREAD CO CL A COMMON 69840W108 4706 94381 SH DEFINED 21 94381 0 0 PANERA BREAD CO CL A COMMON 69840W108 7165 143700 SH DEFINED 8 143700 0 0 PANERA BREAD CO CL A COMMON 69840W108 858 17200 SH DEFINED 9 17200 0 0 PANTRY INC COMMON 698657103 4692 282626 SH DEFINED 1 282626 0 0 PANTRY INC COMMON 698657103 300 18100 SH DEFINED 14 12400 0 5700 PANTRY INC COMMON 698657103 2220 133722 SH DEFINED 2 54723 0 78999 PANTRY INC COMMON 698657103 880 53019 SH DEFINED 21 53019 0 0 PANTRY INC COMMON 698657103 1 79 SH DEFINED 22 79 0 0 PANTRY INC COMMON 698657103 30 1800 SH DEFINED 5,14 1800 0 0 PANTRY INC COMMON 698657103 28 1700 SH DEFINED 8 1700 0 0 PANTRY INC COMMON 698657103 8 500 SH DEFINED 8,18 500 0 0 PAPA JOHNS INTL INC COMMON 698813102 4898 197576 SH DEFINED 1 197576 0 0 PAPA JOHNS INTL INC COMMON 698813102 2337 94279 SH DEFINED 2 38133 0 56146 PAPA JOHNS INTL INC COMMON 698813102 3910 157716 SH DEFINED 21 157716 0 0 PAPA JOHNS INTL INC COMMON 698813102 78 3139 SH DEFINED 22 3139 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 2116 139700 SH DEFINED 14 59100 0 80600 PAR PHARMACEUTICAL COS INC COMMON 69888P106 2819 186091 SH DEFINED 21 186091 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 73 4810 SH DEFINED 5 0 0 4810 PAR PHARMACEUTICAL COS INC COMMON 69888P106 180 11900 SH DEFINED 5,14 11900 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 268 17700 SH DEFINED 8 17700 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 73 4800 SH DEFINED 8,18 4800 0 0 PARAGON SHIPPING INC-CLASS A COMMON 69913R309 103 28408 SH DEFINED 21 28408 0 0 PARALLEL PETROLEUM CORP COMMON 699157103 38 19752 SH DEFINED 21 19752 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 4894 418673 SH DEFINED 1 418673 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 2233 191020 SH DEFINED 2 77029 0 113991 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 131 11198 SH DEFINED 21 11198 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209 309 26450 SH DEFINED 5 0 0 26450 PAREXEL INTL CORP COMMON 699462107 6851 476418 SH DEFINED 1 476418 0 0 PAREXEL INTL CORP COMMON 699462107 6077 422607 SH DEFINED 2 422607 0 0 PAREXEL INTL CORP COMMON 699462107 6 400 SH DEFINED 20 0 0 400 PAREXEL INTL CORP COMMON 699462107 106 7360 SH DEFINED 21 7360 0 0 PAREXEL INTL CORP COMMON 699462107 30 2100 SH DEFINED 5 0 0 2100 PARK ELECTROCHEMICAL CORP COMMON 700416209 32 1500 SH DEFINED 14 0 0 1500 PARK ELECTROCHEMICAL CORP COMMON 700416209 175 8149 SH DEFINED 21 8149 0 0 PARK NATIONAL CORP COMMON 700658107 4422 78300 SH DEFINED 14 51600 0 26700 PARK NATIONAL CORP COMMON 700658107 6 105 SH DEFINED 20 0 0 105 PARK NATIONAL CORP COMMON 700658107 1937 34298 SH DEFINED 21 34298 0 0 PARK NATIONAL CORP COMMON 700658107 435 7700 SH DEFINED 5,14 7700 0 0 PARK NATIONAL CORP COMMON 700658107 311 5500 SH DEFINED 8 5500 0 0 PARK NATIONAL CORP COMMON 700658107 85 1500 SH DEFINED 8,18 1500 0 0 PARK-OHIO HOLDINGS CORP COMMON 700666100 37 10880 SH DEFINED 21 10880 0 0 PARKER

DRILLING CO COMMON 701081101 4860 1119908 SH DEFINED 21 1119908 0 0 PARKER DRILLING CO
 COMMON 701081101 4 1000 SH DEFINED 5 0 0 1000 PARKER HANNIFIN CORP COMMON 701094104 22188
 516478 SH DEFINED 1 516478 0 0 PARKER HANNIFIN CORP COMMON 701094104 14937 347689 SH
 DEFINED 11 67638 0 280051 PARKER HANNIFIN CORP COMMON 701094104 844 19640 SH DEFINED 12
 19640 0 0 PARKER HANNIFIN CORP COMMON 701094104 1350 31432 SH DEFINED 14 22832 0 7100
 PARKER HANNIFIN CORP COMMON 701094104 185 4300 SH DEFINED 14,7 0 0 4300 PARKER HANNIFIN
 CORP COMMON 701094104 16 361 SH DEFINED 17,11 361 0 0 PARKER HANNIFIN CORP COMMON
 701094104 1191 27716 SH DEFINED 17,14 18863 0 8853 PARKER HANNIFIN CORP COMMON 701094104 18
 420 SH DEFINED 20 0 0 420 PARKER HANNIFIN CORP COMMON 701094104 1341 31205 SH DEFINED 21
 31205 0 0 PARKER HANNIFIN CORP COMMON 701094104 7 162 SH DEFINED 22 162 0 0 PARKER
 HANNIFIN CORP COMMON 701094104 8480 197400 SH DEFINED 3 197400 0 0 PARKER HANNIFIN CORP
 COMMON 701094104 9997 232697 SH DEFINED 4 232697 0 0 PARKER HANNIFIN CORP COMMON
 701094104 43 1012 SH DEFINED 5 1012 0 0 PARKER HANNIFIN CORP COMMON 701094104 149 3457 SH
 DEFINED 7 3457 0 0 PARKER HANNIFIN CORP COMMON 701094104 593 13797 SH DEFINED 8 13797 0 0
 PARKERVISION INC COMMON 701354102 0 163 SH DEFINED 21 163 0 0 PARKWAY PROPERTIES INC-MD
 COMMON 70159Q104 208 15998 SH DEFINED 21 15998 0 0 PARKWAY PROPERTIES INC-MD COMMON
 70159Q104 39 3025 SH DEFINED 5 0 0 3025 PARLUX FRAGRANCES INC COMMON 701645103 10 5700 SH
 DEFINED 14 0 0 5700 PARTNER COMMUNICATIONS CO LTD COMMON 70211M109 2 113 SH DEFINED 21
 113 0 0 PATRIOT CAPITAL FUNDING INC COMMON 70335Y104 68 39500 SH DEFINED 14 39500 0 0
 PATRIOT CAPITAL FUNDING INC COMMON 70335Y104 20 11870 SH DEFINED 21 11870 0 0 PATRIOT
 CAPITAL FUNDING INC COMMON 70335Y104 9 5300 SH DEFINED 5,14 5300 0 0 PATRIOT COAL CORP
 COMMON 70336T104 0 1 SH DEFINED 1,14 1 0 0 PATRIOT COAL CORP COMMON 70336T104 176 27650 SH
 DEFINED 21 27650 0 0 PATRIOT TRANSPORTATION HLDG COMMON 70337B102 1 13 SH DEFINED 21 13
 0 0 PATTERSON COS INC COMMON 703395103 4666 215000 SH DEFINED 1,3 215000 0 0 PATTERSON COS
 INC COMMON 703395103 907 41800 SH DEFINED 14 15500 0 24200 PATTERSON COS INC COMMON
 703395103 193 8900 SH DEFINED 14,7 0 0 8900 PATTERSON COS INC COMMON 703395103 26968 1242762
 SH DEFINED 21 1242762 0 0 PATTERSON COS INC COMMON 703395103 925 42640 SH DEFINED 22 42640 0
 0 PATTERSON COS INC COMMON 703395103 3 148 SH DEFINED 5 0 0 148 PATTERSON - UTI ENERGY
 INC COMMON 703481101 8284 644176 SH DEFINED 1 644176 0 0 PATTERSON - UTI ENERGY INC
 COMMON 703481101 336 26100 SH DEFINED 10,14 26100 0 0 PATTERSON - UTI ENERGY INC COMMON
 703481101 77 6000 SH DEFINED 11 6000 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 15 1200
 SH DEFINED 13 1200 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 10177 791360 SH DEFINED
 14 368960 0 413800 PATTERSON - UTI ENERGY INC COMMON 703481101 568 44200 SH DEFINED 14,7 0 0
 44200 PATTERSON - UTI ENERGY INC COMMON 703481101 15 1200 SH DEFINED 18,14 0 0 1200
 PATTERSON - UTI ENERGY INC COMMON 703481101 1413 109901 SH DEFINED 2 14103 0 95798
 PATTERSON - UTI ENERGY INC COMMON 703481101 141 10974 SH DEFINED 21 10974 0 0 PATTERSON -
 UTI ENERGY INC COMMON 703481101 2 170 SH DEFINED 22 170 0 0 PATTERSON - UTI ENERGY INC
 COMMON 703481101 395 30752 SH DEFINED 7 30752 0 0 PATTERSON - UTI ENERGY INC COMMON
 703481101 452 35119 SH DEFINED 8 35119 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 1528
 118800 SH DEFINED 8,14 118800 0 0 PAYCHEX INC COMMON 704326107 161 6400 SH DEFINED 14 5300 0 0
 PAYCHEX INC COMMON 704326107 1591 63126 SH DEFINED 20 51189 0 11937 PAYCHEX INC COMMON
 704326107 95133 3775135 SH DEFINED 21 3775135 0 0 PAYCHEX INC COMMON 704326107 3142 124697 SH
 DEFINED 22 124697 0 0 PAYCHEX INC COMMON 704326107 2828 112234 SH DEFINED 5 91339 0 20895
 PAYCHEX INC COMMON 704326107 71 2831 SH DEFINED 7 2831 0 0 PEABODY ENERGY CORP COMMON
 704549104 9259 307000 SH DEFINED 1 307000 0 0 PEABODY ENERGY CORP COMMON 704549104 244 8100
 SH DEFINED 1,14 8100 0 0 PEABODY ENERGY CORP COMMON 704549104 259 8600 SH DEFINED 10,14
 8600 0 0 PEABODY ENERGY CORP COMMON 704549104 18 600 SH DEFINED 13 600 0 0 PEABODY
 ENERGY CORP COMMON 704549104 2111 70000 SH DEFINED 13,2 0 0 70000 PEABODY ENERGY CORP
 COMMON 704549104 8397 278420 SH DEFINED 14 139820 0 134400 PEABODY ENERGY CORP COMMON
 704549104 721 23900 SH DEFINED 14,7 0 0 23900 PEABODY ENERGY CORP COMMON 704549104 18 600
 SH DEFINED 18,14 0 0 600 PEABODY ENERGY CORP COMMON 704549104 8072 267650 SH DEFINED 20

114570 0 153080 PEABODY ENERGY CORP COMMON 704549104 1501 49771 SH DEFINED 21 49771 0 0
 PEABODY ENERGY CORP COMMON 704549104 3 96 SH DEFINED 22 96 0 0 PEABODY ENERGY CORP
 COMMON 704549104 6905 228933 SH DEFINED 5 202164 0 26769 PEABODY ENERGY CORP COMMON
 704549104 162 5372 SH DEFINED 7 5372 0 0 PEABODY ENERGY CORP COMMON 704549104 256 8500 SH
 DEFINED 8 8500 0 0 PEABODY ENERGY CORP COMMON 704549104 1203 39900 SH DEFINED 8,14 39900 0
 0 PEARSON PLC ADR COMMON 705015105 3534 349544 SH DEFINED 21 349544 0 0 PEARSON PLC ADR
 COMMON 705015105 2 234 SH DEFINED 5 234 0 0 PEETS COFFEE & TEA INC COMMON 705560100 21 844
 SH DEFINED 21 844 0 0 PEGASYSTEMS INC COMMON 705573103 2157 81748 SH DEFINED 21 81748 0 0
 PENGROWTH ENERGY TRUST COMMON 40 5000 SH DEFINED 5 5000 0 0 PENFORD CORP COMMON
 707051108 24 4156 SH DEFINED 21 4156 0 0 PENN NATIONAL GAMING INC COMMON 707569109 12255
 420995 SH DEFINED 1 420995 0 0 PENN NATIONAL GAMING INC COMMON 707569109 286 9827 SH
 DEFINED 13,2 0 0 9827 PENN NATIONAL GAMING INC COMMON 707569109 1789 61450 SH DEFINED 14
 36150 0 23700 PENN NATIONAL GAMING INC COMMON 707569109 186 6400 SH DEFINED 14,7 0 0 6400
 PENN NATIONAL GAMING INC COMMON 707569109 7372 253230 SH DEFINED 2 253230 0 0 PENN
 NATIONAL GAMING INC COMMON 707569109 591 20303 SH DEFINED 21 20303 0 0 PENN NATIONAL
 GAMING INC COMMON 707569109 2 62 SH DEFINED 22 62 0 0 PENN NATIONAL GAMING INC COMMON
 707569109 10 348 SH DEFINED 5 348 0 0 PENN VA CORP COMMON 707882106 3222 196837 SH DEFINED 1
 196837 0 0 PENN VA CORP COMMON 707882106 1508 92130 SH DEFINED 2 36734 0 55396 PENN VA CORP
 COMMON 707882106 105 6389 SH DEFINED 21 6389 0 0 PENN VA CORP COMMON 707882106 25 1500 SH
 DEFINED 5 0 0 1500 PENN VIRGINIA RESOURCE PARTN COMMON 707884102 1402 103343 SH DEFINED
 20 103343 0 0 PENN WEST ENERGY TRUST COMMON 707885109 9704 762266 SH DEFINED 1 762266 0 0
 PENN WEST ENERGY TRUST COMMON 707885109 115 9000 SH DEFINED 20 0 0 9000 PENN WEST
 ENERGY TRUST COMMON 707885109 8449 663694 SH DEFINED 4 663694 0 0 PENN WEST ENERGY
 TRUST COMMON 707885109 2 150 SH DEFINED 5 150 0 0 PENN VIRGINIA GP HOLDINGS LP COMMON
 70788P105 415 32783 SH DEFINED 21 32783 0 0 PENNANTPARK INVESTMENT CORP COMMON 708062104
 1306 183969 SH DEFINED 21 183969 0 0 J. C. PENNEY CO COMMON 708160106 12464 434118 SH DEFINED
 1 434118 0 0 J. C. PENNEY CO COMMON 708160106 45 1550 SH DEFINED 14 1350 0 200 J. C. PENNEY CO
 COMMON 708160106 6102 212556 SH DEFINED 2 212556 0 0 J. C. PENNEY CO COMMON 708160106 2349
 81803 SH DEFINED 20 32953 0 48850 J. C. PENNEY CO COMMON 708160106 735 25602 SH DEFINED 21
 25602 0 0 J. C. PENNEY CO COMMON 708160106 23 799 SH DEFINED 22 799 0 0 J. C. PENNEY CO
 COMMON 708160106 161 5602 SH DEFINED 4 5602 0 0 J. C. PENNEY CO COMMON 708160106 2235 77832
 SH DEFINED 5 73175 0 4657 J. C. PENNEY CO COMMON 708160106 152 5306 SH DEFINED 7 5306 0 0
 PENNSYLVANIA RL ESTATE INVT TRCOMMON 709102107 182 36408 SH DEFINED 21 36408 0 0
 PENNSYLVANIA RL ESTATE INVT TRCOMMON 709102107 5 991 SH DEFINED 21,14 991 0 0 PENSKE
 AUTO GROUP INC COMMON 70959W103 184 11041 SH DEFINED 21 11041 0 0 PENSKE AUTO GROUP INC
 COMMON 70959W103 3 203 SH DEFINED 22 203 0 0 PENSON WORLDWIDE INC COMMON 709600100 449
 50200 SH DEFINED 14 24600 0 25600 PENSON WORLDWIDE INC COMMON 709600100 696 77787 SH
 DEFINED 21 77787 0 0 PENSON WORLDWIDE INC COMMON 709600100 52 5800 SH DEFINED 5,14 5800 0 0
 PENSON WORLDWIDE INC COMMON 709600100 37 4100 SH DEFINED 8 4100 0 0 PENSON WORLDWIDE
 INC COMMON 709600100 10 1100 SH DEFINED 8,18 1100 0 0 PENTAIR INC COMMON 709631105 28948
 1129900 SH DEFINED 1 1129900 0 0 PENTAIR INC COMMON 709631105 13 500 SH DEFINED 14 500 0 0
 PENTAIR INC COMMON 709631105 45559 1778273 SH DEFINED 21 1778273 0 0 PENTAIR INC COMMON
 709631105 151 5912 SH DEFINED 22 5912 0 0 PENTAIR INC COMMON 709631105 4 152 SH DEFINED 5 0 0
 152 PEOPLES BANCORP INC COMMON 709789101 476 27900 SH DEFINED 14 19200 0 8700 PEOPLES
 BANCORP INC COMMON 709789101 37 2191 SH DEFINED 20 0 0 2191 PEOPLES BANCORP INC COMMON
 709789101 248 14526 SH DEFINED 21 14526 0 0 PEOPLES BANCORP INC COMMON 709789101 60 3500 SH
 DEFINED 5,14 3500 0 0 PEOPLES BANCORP INC COMMON 709789101 48 2800 SH DEFINED 8 2800 0 0
 PEOPLES BANCORP INC COMMON 709789101 14 800 SH DEFINED 8,18 800 0 0 PEOPLES FINANCIAL
 CORP-MISS COMMON 71103B102 114 5984 SH DEFINED 21 5984 0 0 PEOPLE'S UNITED FINANCIAL
 COMMON 712704105 54350 3606507 SH DEFINED 1 3606507 0 0 PEOPLE'S UNITED FINANCIAL COMMON
 712704105 469 31127 SH DEFINED 14 0 0 31127 PEOPLE'S UNITED FINANCIAL COMMON 712704105 161

10655 SH DEFINED 21 10655 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 2 117 SH DEFINED 22 117 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 22144 1469423 SH DEFINED 4 1469423 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 1090 72343 SH DEFINED 5 38673 0 33670 PEOPLE'S UNITED FINANCIAL COMMON 712704105 83 5500 SH DEFINED 7 5500 0 0 PEP BOYS-MANNY MOE & JACK COMMON 713278109 618 60903 SH DEFINED 21 60903 0 0 PEPSCO HOLDINGS INC COMMON 713291102 6170 459103 SH DEFINED 1 459103 0 0 PEPSCO HOLDINGS INC COMMON 713291102 113 8400 SH DEFINED 14 400 0 8000 PEPSCO HOLDINGS INC COMMON 713291102 234 17446 SH DEFINED 21 17446 0 0 PEPSCO HOLDINGS INC COMMON 713291102 4 334 SH DEFINED 22 334 0 0 PEPSCO HOLDINGS INC COMMON 713291102 26 1920 SH DEFINED 5 1920 0 0 PEPSCO HOLDINGS INC COMMON 713291102 62 4617 SH DEFINED 7 4617 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 5018 148298 SH DEFINED 21 148298 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 7 210 SH DEFINED 22 210 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 94 2782 SH DEFINED 5 2464 0 318 PEPSI BOTTLING GROUP INC COMMON 713409100 81 2400 SH DEFINED 7 2400 0 0 PEPSIAMERICAS INC COMMON 71343P200 612 22832 SH DEFINED 21 22832 0 0 PEPSIAMERICAS INC COMMON 71343P200 2 76 SH DEFINED 22 76 0 0 PEPSIAMERICAS INC COMMON 71343P200 5 189 SH DEFINED 5 0 0 189 PEPSICO INC COMMON 713448108 145519 2647729 SH DEFINED 1 2647729 0 0 PEPSICO INC COMMON 713448108 775 14100 SH DEFINED 10,14 14100 0 0 PEPSICO INC COMMON 713448108 146 2665 SH DEFINED 13 2665 0 0 PEPSICO INC COMMON 713448108 1144 20812 SH DEFINED 13,2 2665 0 18147 PEPSICO INC COMMON 713448108 22136 402760 SH DEFINED 14 313560 0 69500 PEPSICO INC COMMON 713448108 5073 92300 SH DEFINED 14,7 0 0 92300 PEPSICO INC COMMON 713448108 341 6200 SH DEFINED 18,14 0 0 0 PEPSICO INC COMMON 713448108 1636 29776 SH DEFINED 19 29776 0 0 PEPSICO INC COMMON 713448108 4589 83491 SH DEFINED 2 83491 0 0 PEPSICO INC COMMON 713448108 65698 1195376 SH DEFINED 20 388673 0 806702 PEPSICO INC COMMON 713448108 5393 98130 SH DEFINED 21 98130 0 0 PEPSICO INC COMMON 713448108 32 589 SH DEFINED 22 589 0 0 PEPSICO INC COMMON 713448108 3278 59650 SH DEFINED 3 59650 0 0 PEPSICO INC COMMON 713448108 2671 48595 SH DEFINED 3,1 48595 0 0 PEPSICO INC COMMON 713448108 2 34 SH DEFINED 4 34 0 0 PEPSICO INC COMMON 713448108 32148 584927 SH DEFINED 5 549872 0 35055 PEPSICO INC COMMON 713448108 467 8500 SH DEFINED 6 8500 0 0 PEPSICO INC COMMON 713448108 1786 32492 SH DEFINED 7 32492 0 0 PEPSICO INC COMMON 713448108 25287 460106 SH DEFINED 8 422497 37609 0 PEPSICO INC COMMON 713448108 4095 74500 SH DEFINED 8,14 74500 0 0 PEPSICO INC COMMON 713448108 416 7578 SH DEFINED 8,2 7578 0 0 PERDIGAO SA-ADR COMMON 71361V303 131 3422 SH DEFINED 21 3422 0 0 PEREGRINE PHARMACEUTICALS COMMON 713661106 0 10 SH DEFINED 20 0 0 10 PERFECT WORLD CO LTD-ADR COMMON 71372U104 960 33574 SH DEFINED 21 33574 0 0 PERFICIENT INC COMMON 71375U101 16 2323 SH DEFINED 21 2323 0 0 PERICOM SEMICONDUCTOR CORP COMMON 713831105 27 3207 SH DEFINED 21 3207 0 0 PERKINELMER INC COMMON 714046109 149 8535 SH DEFINED 21 8535 0 0 PEROT SYS CORP COMMON 714265105 2122 148102 SH DEFINED 21 148102 0 0 PEROT SYS CORP COMMON 714265105 141 9821 SH DEFINED 22 9821 0 0 PEROT SYS CORP COMMON 714265105 71 4980 SH DEFINED 5 0 0 4980 PERRIGO CO COMMON 714290103 8082 290916 SH DEFINED 1 290916 0 0 PERRIGO CO COMMON 714290103 84 3007 SH DEFINED 14 0 0 3007 PERRIGO CO COMMON 714290103 7455 268365 SH DEFINED 2 268365 0 0 PERRIGO CO COMMON 714290103 2539 91411 SH DEFINED 21 91411 0 0 PERRIGO CO COMMON 714290103 4 154 SH DEFINED 5 154 0 0 TELEKOMUNIKASI ADR COMMON 715684106 10830 361253 SH DEFINED 11 361253 0 0 TELEKOMUNIKASI ADR COMMON 715684106 373 12457 SH DEFINED 14 12457 0 0 TELEKOMUNIKASI ADR COMMON 715684106 6691 223189 SH DEFINED 21 223189 0 0 TELEKOMUNIKASI ADR COMMON 715684106 2 74 SH DEFINED 4 74 0 0 PETMED EXPRESS INC COMMON 716382106 760 50550 SH DEFINED 21 50550 0 0 PETRO-CANADA COMMON 71644E102 261 6800 SH DEFINED 10,14 6800 0 0 PETRO-CANADA COMMON 71644E102 2327 60144 SH DEFINED 2 60144 0 0 PETRO-CANADA COMMON 71644E102 2109 54859 SH DEFINED 21 54859 0 0 PETRO-CANADA COMMON 71644E102 5 137 SH DEFINED 22 137 0 0 PETRO-CANADA COMMON 71644E102 16521 427000 SH DEFINED 3 427000 0 0 PETRO-CANADA COMMON 71644E102 31650 818029 SH DEFINED 3,1 818029 0 0 PETRO-CANADA COMMON 71644E102 1 37 SH DEFINED 5 37 0 0 PETRO-CANADA COMMON 71644E102 383 9902 SH DEFINED 7 9902 0 0 PETRO-CANADA COMMON 71644E102 619 15997 SH DEFINED 8 15997 0 0 PETROCHINA CO LTD- ADR

COMMON 71646E100 2 22 SH DEFINED 11 22 0 0 PETROCHINA CO LTD- ADR COMMON 71646E100 25 230 SH DEFINED 20 0 0 230 PETROCHINA CO LTD- ADR COMMON 71646E100 34823 315200 SH DEFINED 21 315200 0 0 PETROBRAS ENERGIA PARTICIPACIOCOMMON 71646M102 12 2000 SH DEFINED 20 2000 0 0 PETROHAWK ENERGY CORP COMMON 716495106 43906 1968888 SH DEFINED 1 1968888 0 0 PETROHAWK ENERGY CORP COMMON 716495106 96 4300 SH DEFINED 11 4300 0 0 PETROHAWK ENERGY CORP COMMON 716495106 6467 290000 SH DEFINED 13,2 0 0 290000 PETROHAWK ENERGY CORP COMMON 716495106 450 20170 SH DEFINED 14 0 0 20170 PETROHAWK ENERGY CORP COMMON 716495106 1846 82772 SH DEFINED 2 11220 0 71552 PETROHAWK ENERGY CORP COMMON 716495106 2147 96277 SH DEFINED 21 96277 0 0 PETROHAWK ENERGY CORP COMMON 716495106 1 64 SH DEFINED 22 64 0 0 PETROHAWK ENERGY CORP COMMON 716495106 2 80 SH DEFINED 4 80 0 0 PETROHAWK ENERGY CORP COMMON 716495106 97 4357 SH DEFINED 5 0 0 4357 PETROHAWK ENERGY CORP COMMON 716495106 103 4600 SH DEFINED 7 4600 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 57126 1712404 SH DEFINED 1 1712404 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 241 7231 SH DEFINED 14 7231 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 6374 191081 SH DEFINED 2 191081 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 67 2000 SH DEFINED 20 2000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 38120 1142676 SH DEFINED 21 1142676 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 3629 108774 SH DEFINED 3,1 108774 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 3 84 SH DEFINED 5 84 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 45912 1376258 SH DEFINED 8 1376258 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 1996 59837 SH DEFINED 8,14 59837 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 3119 93500 SH DEFINED 8,18 93500 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 42947 1048000 SH DEFINED 1 1048000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 13913 339516 SH DEFINED 11 287051 0 52465 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 171 4176 SH DEFINED 12 4176 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 8360 204000 SH DEFINED 13,2 0 0 204000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 2666 65045 SH DEFINED 14 65045 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 3833 93522 SH DEFINED 2 93522 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 189 4600 SH DEFINED 20 0 0 4600 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 33135 808557 SH DEFINED 21 808557 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 50070 1221822 SH DEFINED 3,1 1221822 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 643 15688 SH DEFINED 3,11 15688 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 12995 317113 SH DEFINED 4 317113 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 92 2237 SH DEFINED 5 237 0 2000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 6341 154744 SH DEFINED 5,11 154744 0 0 PETROLEUM DEVELOPMENT CORP COMMON 716578109 59 3773 SH DEFINED 21 3773 0 0 PETROQUEST ENERGY INC COMMON 716748108 18 5000 SH DEFINED 20 0 0 5000 PETROQUEST ENERGY INC COMMON 716748108 46 12480 SH DEFINED 21 12480 0 0 PETSMART INC COMMON 716768106 10462 487510 SH DEFINED 1 487510 0 0 PETSMART INC COMMON 716768106 588 27418 SH DEFINED 13,2 0 0 27418 PETSMART INC COMMON 716768106 712 33200 SH DEFINED 14 4400 0 25900 PETSMART INC COMMON 716768106 94 4400 SH DEFINED 14,7 0 0 4400 PETSMART INC COMMON 716768106 1258 58618 SH DEFINED 20 36743 0 21875 PETSMART INC COMMON 716768106 360 16788 SH DEFINED 21 16788 0 0 PETSMART INC COMMON 716768106 9 438 SH DEFINED 22 438 0 0 PETSMART INC COMMON 716768106 3 126 SH DEFINED 4 126 0 0 PETSMART INC COMMON 716768106 5845 272376 SH DEFINED 5 254234 0 18142 PFIZER INC COMMON 717081103 31814 2120945 SH DEFINED 1 2120945 0 0 PFIZER INC COMMON 717081103 2730 182000 SH DEFINED 1,14 182000 0 0 PFIZER INC COMMON 717081103 1514 100927 SH DEFINED 1,8 100927 0 0 PFIZER INC COMMON 717081103 618 41200 SH DEFINED 10 41200 0 0 PFIZER INC COMMON 717081103 1440 96000 SH DEFINED 10,14 96000 0 0 PFIZER INC COMMON 717081103 17364 1157589 SH DEFINED 11 245489 0 912100 PFIZER INC COMMON 717081103 846 56374 SH DEFINED 12 56374 0 0 PFIZER INC COMMON 717081103 483 32224 SH DEFINED 13 32224 0 0 PFIZER INC COMMON 717081103 65374 4358287 SH DEFINED 14 3184370 0 1051717 PFIZER INC COMMON 717081103 2225 148300 SH DEFINED 14,13 0 0 148300 PFIZER INC COMMON 717081103 6599 439900 SH DEFINED 14,7 0 0 439900 PFIZER INC COMMON 717081103 110 7300 SH DEFINED 16 7300 0 0

PFIZER INC COMMON 717081103 853 56886 SH DEFINED 17 56886 0 0 PFIZER INC COMMON 717081103 21
 1416 SH DEFINED 17,11 1416 0 0 PFIZER INC COMMON 717081103 2044 136276 SH DEFINED 17,14 110613 0
 25663 PFIZER INC COMMON 717081103 642 42800 SH DEFINED 18,14 0 0 0 PFIZER INC COMMON
 717081103 1704 113600 SH DEFINED 19 113600 0 0 PFIZER INC COMMON 717081103 1378 91876 SH
 DEFINED 2 91876 0 0 PFIZER INC COMMON 717081103 21468 1431204 SH DEFINED 20 480073 0 951131
 PFIZER INC COMMON 717081103 24238 1615844 SH DEFINED 21 1615844 0 0 PFIZER INC COMMON
 717081103 30 2007 SH DEFINED 21,14 2007 0 0 PFIZER INC COMMON 717081103 99 6609 SH DEFINED 22
 6609 0 0 PFIZER INC COMMON 717081103 18105 1207010 SH DEFINED 3,1 1207010 0 0 PFIZER INC
 COMMON 717081103 1 64 SH DEFINED 4 64 0 0 PFIZER INC COMMON 717081103 17250 1149985 SH
 DEFINED 5 1069603 0 80382 PFIZER INC COMMON 717081103 3477 231800 SH DEFINED 5,14 231800 0 0
 PFIZER INC COMMON 717081103 696 46400 SH DEFINED 6 46400 0 0 PFIZER INC COMMON 717081103
 4767 317828 SH DEFINED 7 317828 0 0 PFIZER INC COMMON 717081103 49861 3324099 SH DEFINED 8
 3324099 0 0 PFIZER INC COMMON 717081103 8109 540600 SH DEFINED 8,14 540600 0 0 PFIZER INC
 COMMON 717081103 4112 274108 SH DEFINED 9 274108 0 0 PFIZER INC COMMON 717081103 690 46000
 SH DEFINED 9,14 0 0 46000 PHARMACEUTICAL PROD DEV INC COMMON 717124101 60434 2602671 SH
 DEFINED 1 2602671 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 78 3339 SH DEFINED 14
 0 0 3339 PHARMACEUTICAL PROD DEV INC COMMON 717124101 183 7900 SH DEFINED 16 7900 0 0
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 1847 79538 SH DEFINED 18,3 0 0 79538
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 1744 75128 SH DEFINED 2 29031 0 46097
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 6 272 SH DEFINED 20 0 0 272
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 28159 1212712 SH DEFINED 21 1212712 0 0
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 970 41771 SH DEFINED 22 41771 0 0
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 14638 630397 SH DEFINED 4 630397 0 0
 PHARMACEUTICAL PROD DEV INC COMMON 717124101 9 372 SH DEFINED 5 100 0 272 PHARMERICA
 CORP COMMON 71714F104 37 1900 SH DEFINED 10 1900 0 0 PHARMERICA CORP COMMON 71714F104
 202 10300 SH DEFINED 10,14 10300 0 0 PHARMERICA CORP COMMON 71714F104 4 200 SH DEFINED 13
 200 0 0 PHARMERICA CORP COMMON 71714F104 10143 516700 SH DEFINED 14 252600 0 256200
 PHARMERICA CORP COMMON 71714F104 124 6300 SH DEFINED 14,13 0 0 6300 PHARMERICA CORP
 COMMON 71714F104 228 11600 SH DEFINED 14,7 0 0 11600 PHARMERICA CORP COMMON 71714F104 4
 200 SH DEFINED 18,14 0 0 200 PHARMERICA CORP COMMON 71714F104 273 13896 SH DEFINED 21 13896
 0 0 PHARMERICA CORP COMMON 71714F104 432 22000 SH DEFINED 5,14 22000 0 0 PHARMERICA CORP
 COMMON 71714F104 15 749 SH DEFINED 6 749 0 0 PHARMERICA CORP COMMON 71714F104 24 1200 SH
 DEFINED 7 1200 0 0 PHARMERICA CORP COMMON 71714F104 257 13100 SH DEFINED 8 13100 0 0
 PHARMERICA CORP COMMON 71714F104 913 46500 SH DEFINED 8,14 46500 0 0 PHARMERICA CORP
 COMMON 71714F104 69 3500 SH DEFINED 8,18 3500 0 0 PHARMERICA CORP COMMON 71714F104 37
 1900 SH DEFINED 9,14 0 0 1900 PHARMASSET INC COMMON 71715N106 1663 147800 SH DEFINED 1
 147800 0 0 PHARMASSET INC COMMON 71715N106 224 19917 SH DEFINED 18,3 0 0 19917 PHARMASSET
 INC COMMON 71715N106 56 4970 SH DEFINED 2 4970 0 0 PHARMASSET INC COMMON 71715N106 3 236
 SH DEFINED 21 236 0 0 PHARMASSET INC COMMON 71715N106 1161 103200 SH DEFINED 3 103200 0 0
 PHASE FORWARD INC COMMON 71721R406 18 1198 SH DEFINED 21 1198 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 20638 473129 SH DEFINED 1 473129 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 179 4100 SH DEFINED 1,14 4100 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 589 13500 SH DEFINED 10 13500 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 1287 29500 SH DEFINED 10,14 29500 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 19615 449673 SH DEFINED 11 62749 0 386924 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 767 17588 SH DEFINED 12 17588 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 9 200 SH DEFINED 13 200 0 0 PHILIP MORRIS INTERNATIONAL
 COMMON 718172109 62538 1433699 SH DEFINED 14 976299 0 379400 PHILIP MORRIS INTERNATIONAL
 COMMON 718172109 2124 48700 SH DEFINED 14,13 0 0 48700 PHILIP MORRIS INTERNATIONAL
 COMMON 718172109 6560 150400 SH DEFINED 14,7 0 0 150400 PHILIP MORRIS INTERNATIONAL
 COMMON 718172109 388 8890 SH DEFINED 17 8890 0 0 PHILIP MORRIS INTERNATIONAL COMMON

718172109 17 401 SH DEFINED 17,11 401 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 2239
 51324 SH DEFINED 17,14 43241 0 8083 PHILIP MORRIS INTERNATIONAL COMMON 718172109 576 13200
 SH DEFINED 18,14 0 0 200 PHILIP MORRIS INTERNATIONAL COMMON 718172109 146 3348 SH DEFINED
 19 3348 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 2029 46504 SH DEFINED 20 5629 0
 40875 PHILIP MORRIS INTERNATIONAL COMMON 718172109 12712 291421 SH DEFINED 21 291421 0 0
 PHILIP MORRIS INTERNATIONAL COMMON 718172109 31 719 SH DEFINED 22 719 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 20501 470000 SH DEFINED 3 470000 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 1044 23930 SH DEFINED 5 21075 0 2855 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 3324 76200 SH DEFINED 5,14 76200 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 1243 28500 SH DEFINED 6 28500 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 3238 74224 SH DEFINED 7 74224 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 31571 723767 SH DEFINED 8 638580 85187 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 7437 170500 SH DEFINED 8,14 170500 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 686 15720 SH DEFINED 9 15720 0 0 PHILIP MORRIS
 INTERNATIONAL COMMON 718172109 659 15100 SH DEFINED 9,14 0 0 15100 PHILIPPINE LONG DIST
 ADR COMMON 718252604 72 1440 SH DEFINED 20 0 0 1440 PHILIPPINE LONG DIST ADR COMMON
 718252604 280 5638 SH DEFINED 21 5638 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 14677
 295197 SH DEFINED 4 295197 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 171 3430 SH
 DEFINED 5 3430 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 5766 200960 SH DEFINED 1 200960 0 0
 PHILLIPS-VAN HEUSEN COMMON 718592108 70 2441 SH DEFINED 14 0 0 2441 PHILLIPS-VAN HEUSEN
 COMMON 718592108 2731 95179 SH DEFINED 2 37934 0 57245 PHILLIPS-VAN HEUSEN COMMON
 718592108 244 8502 SH DEFINED 21 8502 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 2975 103700 SH
 DEFINED 3 103700 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 3 120 SH DEFINED 5 120 0 0
 PHOENIX COMPANIES INC COMMON 71902E109 237 141741 SH DEFINED 21 141741 0 0 PHOENIX
 COMPANIES INC COMMON 71902E109 4 2580 SH DEFINED 22 2580 0 0 PHOENIX TECHNOLOGIES LTD
 COMMON 719153108 1 240 SH DEFINED 21 240 0 0 PHOTRONICS INC COMMON 719405102 259 63847 SH
 DEFINED 21 63847 0 0 PIEDMONT NATURAL GAS COMMON 720186105 1020 42300 SH DEFINED 14 9300 0
 33000 PIEDMONT NATURAL GAS COMMON 720186105 154 6400 SH DEFINED 20 0 0 6400 PIEDMONT
 NATURAL GAS COMMON 720186105 107 4423 SH DEFINED 21 4423 0 0 PIEDMONT NATURAL GAS
 COMMON 720186105 1 44 SH DEFINED 22 44 0 0 PIEDMONT NATURAL GAS COMMON 720186105 117
 4850 SH DEFINED 5 4850 0 0 PIEDMONT NATURAL GAS COMMON 720186105 19 800 SH DEFINED 5,14
 800 0 0 PIEDMONT NATURAL GAS COMMON 720186105 564 23400 SH DEFINED 8 23400 0 0 PIEDMONT
 NATURAL GAS COMMON 720186105 152 6300 SH DEFINED 8,18 6300 0 0 PIER 1 IMPORTS INC COMMON
 720279108 747 375484 SH DEFINED 21 375484 0 0 PIKE ELECTRIC CORP COMMON 721283109 10249 850574
 SH DEFINED 1 850574 0 0 PIKE ELECTRIC CORP COMMON 721283109 651 54000 SH DEFINED 14 24600 0
 29400 PIKE ELECTRIC CORP COMMON 721283109 8927 740825 SH DEFINED 2 740825 0 0 PIKE ELECTRIC
 CORP COMMON 721283109 133 11000 SH DEFINED 20 11000 0 0 PIKE ELECTRIC CORP COMMON
 721283109 1732 143760 SH DEFINED 21 143760 0 0 PIKE ELECTRIC CORP COMMON 721283109 64 5275 SH
 DEFINED 5 0 0 5275 PIKE ELECTRIC CORP COMMON 721283109 75 6200 SH DEFINED 5,14 6200 0 0 PIMCO
 CALIFORNIA MUNICIPA II CCOMMON 72200M108 33 4220 SH DEFINED 20 0 0 4220 PIMCO NEW YORK
 MUNI INC FD CF COMMON 72200T103 18 2000 SH DEFINED 20 0 0 2000 PIMCO MUNICIPAL INCOME FD
 II CCOMMON 72200W106 9 1000 SH DEFINED 20 0 0 1000 RCM STRATEGIC GLOBAL GOVT FD COMMON
 72200X104 47 5313 SH DEFINED 5 5313 0 0 PIMCO FLOATING RT STRATEGY CEFCOMMON 72201J104 10
 1309 SH DEFINED 5 1309 0 0 PINNACLE AIRLINES CORP COMMON 723443107 77 27553 SH DEFINED 21
 27553 0 0 PINNACLE ENTMT INC COMMON 723456109 326 35100 SH DEFINED 14 29300 0 5800 PINNACLE
 ENTMT INC COMMON 723456109 254 27327 SH DEFINED 21 27327 0 0 PINNACLE ENTMT INC COMMON
 723456109 33 3600 SH DEFINED 5,14 3600 0 0 PINNACLE ENTMT INC COMMON 723456109 54 5800 SH
 DEFINED 8 5800 0 0 PINNACLE ENTMT INC COMMON 723456109 15 1600 SH DEFINED 8,18 1600 0 0
 PINNACLE FINANCIAL PARTNERS COMMON 72346Q104 84 6310 SH DEFINED 21 6310 0 0 PINNACLE
 WEST CAPITAL CORP COMMON 723484101 476 15800 SH DEFINED 14 6600 0 9200 PINNACLE WEST
 CAPITAL CORP COMMON 723484101 133 4400 SH DEFINED 14,7 0 0 4400 PINNACLE WEST CAPITAL

CORP COMMON 723484101 30 1000 SH DEFINED 20 0 0 1000 PINNACLE WEST CAPITAL CORP COMMON
 723484101 226 7480 SH DEFINED 21 7480 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 4 145
 SH DEFINED 22 145 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 65 2153 SH DEFINED 5
 2000 0 153 PINNACLE WEST CAPITAL CORP COMMON 723484101 56 1853 SH DEFINED 7 1853 0 0
 PIONEER DRILLING COMPANY COMMON 723655106 26 5400 SH DEFINED 14 5400 0 0 PIONEER
 DRILLING COMPANY COMMON 723655106 101 21024 SH DEFINED 21 21024 0 0 PIONEER DRILLING
 COMPANY COMMON 723655106 2 383 SH DEFINED 22 383 0 0 PIONEER DRILLING COMPANY COMMON
 723655106 15 3140 SH DEFINED 5 0 0 3140 PIONEER NAT RES CO COMMON 723787107 8301 325537 SH
 DEFINED 1 325537 0 0 PIONEER NAT RES CO COMMON 723787107 1724 67600 SH DEFINED 14 26500 0
 40700 PIONEER NAT RES CO COMMON 723787107 212 8328 SH DEFINED 21 8328 0 0 PIONEER NAT RES
 CO COMMON 723787107 3 129 SH DEFINED 22 129 0 0 PIONEER NAT RES CO COMMON 723787107 7779
 305046 SH DEFINED 4 305046 0 0 PIONEER NAT RES CO COMMON 723787107 84 3300 SH DEFINED 7 3300
 0 0 PIONEER SOUTHWEST ENERGY PAR COMMON 72388B106 187 10000 SH DEFINED 20 0 0 10000
 PIONEER SOUTHWEST ENERGY PAR COMMON 72388B106 2028 108746 SH DEFINED 21 108746 0 0 PIPER
 JAFFRAY COS COMMON 724078100 9 216 SH DEFINED 20 216 0 0 PIPER JAFFRAY COS COMMON
 724078100 782 17905 SH DEFINED 21 17905 0 0 PITNEY BOWES INC COMMON 724479100 14721 671257 SH
 DEFINED 1 671257 0 0 PITNEY BOWES INC COMMON 724479100 4 200 SH DEFINED 14 200 0 0 PITNEY
 BOWES INC COMMON 724479100 825 37627 SH DEFINED 20 29950 0 7677 PITNEY BOWES INC COMMON
 724479100 3463 157900 SH DEFINED 21 157900 0 0 PITNEY BOWES INC COMMON 724479100 13 596 SH
 DEFINED 22 596 0 0 PITNEY BOWES INC COMMON 724479100 831 37895 SH DEFINED 5 7744 0 30151
 PITNEY BOWES INC COMMON 724479100 101 4602 SH DEFINED 7 4602 0 0 PLACER DOME INC 2.75
 10-15-23 CONVERT 725906AK7 14050 10000000 SH DEFINED 14 0 0 8475000 PLAINS ALL AMER PIPELINE
 LP COMMON 726503105 75 1772 SH DEFINED 20 0 0 1772 PLAINS ALL AMER PIPELINE LP COMMON
 726503105 2 55 SH DEFINED 4 55 0 0 PLAINS ALL AMER PIPELINE LP COMMON 726503105 1471 34568 SH
 DEFINED 5 30628 0 3940 PLAINS EXPLORATION & PRODUCT COMMON 726505100 40931 1496000 SH
 DEFINED 1 1496000 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 8400 307000 SH
 DEFINED 13,2 0 0 307000 PLAINS EXPLORATION & PRODUCT COMMON 726505100 169 6187 SH
 DEFINED 21 6187 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 3 108 SH DEFINED 22 108
 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 74 2700 SH DEFINED 7 2700 0 0
 PLANTRONICS INC COMMON 727493108 11520 609176 SH DEFINED 1 609176 0 0 PLANTRONICS INC
 COMMON 727493108 7969 421427 SH DEFINED 1,3 421427 0 0 PLANTRONICS INC COMMON 727493108
 5552 293590 SH DEFINED 14 124490 0 167400 PLANTRONICS INC COMMON 727493108 119 6315 SH
 DEFINED 17,3 6315 0 0 PLANTRONICS INC COMMON 727493108 1561 82562 SH DEFINED 18,3 82562 0 0
 PLANTRONICS INC COMMON 727493108 15 800 SH DEFINED 20 0 0 800 PLANTRONICS INC COMMON
 727493108 291 15384 SH DEFINED 21 15384 0 0 PLANTRONICS INC COMMON 727493108 1160 61342 SH
 DEFINED 3 61342 0 0 PLANTRONICS INC COMMON 727493108 129 6825 SH DEFINED 5 0 0 6825
 PLANTRONICS INC COMMON 727493108 13 700 SH DEFINED 5,14 700 0 0 PLATO LEARNING INC
 COMMON 72764Y100 76 18900 SH DEFINED 14 3600 0 15300 PLATO LEARNING INC COMMON 72764Y100
 9 2300 SH DEFINED 5,14 2300 0 0 PLAYBOY ENTERPRISES INC COMMON 728117300 38 15011 SH
 DEFINED 21 15011 0 0 PLEXUS CORP COMMON 729132100 160 7818 SH DEFINED 21 7818 0 0 PLUG
 POWER INC COMMON 72919P103 11 13000 SH DEFINED 14 0 0 13000 PLUG POWER INC COMMON
 72919P103 4218 4780395 SH DEFINED 21 4780395 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108
 10978 368639 SH DEFINED 1,14 368639 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 32652
 1096425 SH DEFINED 14 689725 0 405900 PLUM CREEK TIMBER CO INC COMMON 729251108 12973
 435622 SH DEFINED 20 21810 0 413812 PLUM CREEK TIMBER CO INC COMMON 729251108 205 6875 SH
 DEFINED 21 6875 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 116 3890 SH DEFINED 21,14
 3890 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 3 92 SH DEFINED 22 92 0 0 PLUM CREEK
 TIMBER CO INC COMMON 729251108 133831 4494004 SH DEFINED 3 4494004 0 0 PLUM CREEK TIMBER
 CO INC COMMON 729251108 1555 52229 SH DEFINED 3,11 0 0 52229 PLUM CREEK TIMBER CO INC
 COMMON 729251108 332 11133 SH DEFINED 5 10989 0 144 PLUM CREEK TIMBER CO INC COMMON
 729251108 3508 117800 SH DEFINED 5,14 117800 0 0 POLARIS INDUSTRIES INC COMMON 731068102

16656 518550 SH DEFINED 14 240650 0 275000 POLARIS INDUSTRIES INC COMMON 731068102 437 13600
 SH DEFINED 14,7 0 0 13600 POLARIS INDUSTRIES INC COMMON 731068102 3867 120380 SH DEFINED 21
 120380 0 0 POLARIS INDUSTRIES INC COMMON 731068102 96 3000 SH DEFINED 5 3000 0 0 POLARIS
 INDUSTRIES INC COMMON 731068102 617 19200 SH DEFINED 5,14 19200 0 0 POLARIS INDUSTRIES INC
 COMMON 731068102 1172 36500 SH DEFINED 8 36500 0 0 POLARIS INDUSTRIES INC COMMON 731068102
 318 9900 SH DEFINED 8,18 9900 0 0 POLO RALPH LAUREN CORP COMMON 731572103 10836 202395 SH
 DEFINED 1 202395 0 0 POLO RALPH LAUREN CORP COMMON 731572103 602 11245 SH DEFINED 13,2 0 0
 11245 POLO RALPH LAUREN CORP COMMON 731572103 5 100 SH DEFINED 14 0 0 100 POLO RALPH
 LAUREN CORP COMMON 731572103 86 1600 SH DEFINED 14,7 0 0 1600 POLO RALPH LAUREN CORP
 COMMON 731572103 70 1308 SH DEFINED 20 1000 0 308 POLO RALPH LAUREN CORP COMMON
 731572103 6138 114647 SH DEFINED 21 114647 0 0 POLO RALPH LAUREN CORP COMMON 731572103 3 51
 SH DEFINED 22 51 0 0 POLO RALPH LAUREN CORP COMMON 731572103 294 5500 SH DEFINED 5 5500 0 0
 POLO RALPH LAUREN CORP COMMON 731572103 134 2500 SH DEFINED 7 2500 0 0 POLYCOM INC
 COMMON 73172K104 43068 2124725 SH DEFINED 1 2124725 0 0 POLYCOM INC COMMON 73172K104 949
 46805 SH DEFINED 18,3 46805 0 0 POLYCOM INC COMMON 73172K104 10217 504021 SH DEFINED 2
 504021 0 0 POLYCOM INC COMMON 73172K104 192 9477 SH DEFINED 21 9477 0 0 POLYCOM INC
 COMMON 73172K104 12393 611373 SH DEFINED 4 611373 0 0 POLYCOM INC COMMON 73172K104 256
 12650 SH DEFINED 5 3350 0 9300 POLYONE CORPORATION COMMON 73179P106 75 27741 SH DEFINED
 21 27741 0 0 POLYONE CORPORATION COMMON 73179P106 1 505 SH DEFINED 22 505 0 0 POLYPORE
 INTERNATIONAL INC COMMON 73179V103 996 89571 SH DEFINED 21 89571 0 0 PONIARD
 PHARMACEUTICALS INC COMMON 732449301 1 218 SH DEFINED 21 218 0 0 POOL CORP COMMON
 73278L105 2964 179000 SH DEFINED 1,3 179000 0 0 POOL CORP COMMON 73278L105 100 6034 SH
 DEFINED 21 6034 0 0 POOL CORP COMMON 73278L105 18050 1090000 SH DEFINED 3 1090000 0 0
 POPULAR INC COMMON 733174106 3594 1633760 SH DEFINED 14 993760 0 625300 POPULAR INC
 COMMON 733174106 101 46098 SH DEFINED 21 46098 0 0 POPULAR INC COMMON 733174106 2 848 SH
 DEFINED 22 848 0 0 POPULAR INC COMMON 733174106 224 102000 SH DEFINED 5,14 102000 0 0
 PORTFOLIO RECOVERY ASSOCIATE COMMON 73640Q105 116 3000 SH DEFINED 20 0 0 3000 PORTFOLIO
 RECOVERY ASSOCIATE COMMON 73640Q105 58 1491 SH DEFINED 21 1491 0 0 PORTLAND GENERAL
 ELECTRIC CO COMMON 736508847 9030 463536 SH DEFINED 1 463536 0 0 PORTLAND GENERAL
 ELECTRIC CO COMMON 736508847 3390 174000 SH DEFINED 14 120400 0 53600 PORTLAND GENERAL
 ELECTRIC CO COMMON 736508847 13483 692139 SH DEFINED 21 692139 0 0 PORTLAND GENERAL
 ELECTRIC CO COMMON 736508847 2 93 SH DEFINED 22 93 0 0 PORTLAND GENERAL ELECTRIC CO
 COMMON 736508847 403 20700 SH DEFINED 5,14 20700 0 0 PORTLAND GENERAL ELECTRIC CO
 COMMON 736508847 273 14000 SH DEFINED 8 14000 0 0 PORTLAND GENERAL ELECTRIC CO COMMON
 736508847 74 3800 SH DEFINED 8,18 3800 0 0 PORTUGAL TELECOM SGPS ADR COMMON 737273102 6847
 700828 SH DEFINED 21 700828 0 0 POST PROPERTIES INC REIT COMMON 737464107 160 11871 SH
 DEFINED 21 11871 0 0 POST PROPERTIES INC REIT COMMON 737464107 15 1094 SH DEFINED 21,14 1094
 0 0 POST PROPERTIES INC REIT COMMON 737464107 32 2348 SH DEFINED 5 2348 0 0 POTASH CORP OF
 SASKATCHEWAN COMMON 73755L107 24193 259997 SH DEFINED 1 259997 0 0 POTASH CORP OF
 SASKATCHEWAN COMMON 73755L107 738 7928 SH DEFINED 2 7928 0 0 POTASH CORP OF
 SASKATCHEWAN COMMON 73755L107 21 225 SH DEFINED 20 0 0 225 POTASH CORP OF
 SASKATCHEWAN COMMON 73755L107 2002 21426 SH DEFINED 21 21426 0 0 POTASH CORP OF
 SASKATCHEWAN COMMON 73755L107 1 12 SH DEFINED 22 12 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 19736 211200 SH DEFINED 3 211200 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 1555 16711 SH DEFINED 5 16511 0 200 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 481 5150 SH DEFINED 7 5150 0 0 POTASH CORP OF SASKATCHEWAN COMMON
 73755L107 558 5976 SH DEFINED 8 5976 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 54
 579 SH DEFINED 8,2 579 0 0 POTLATCH CORP COMMON 737630103 49 2012 SH DEFINED 21 2012 0 0
 POTLATCH CORP COMMON 737630103 22 909 SH DEFINED 21,14 909 0 0 POTLATCH CORP COMMON
 737630103 1 36 SH DEFINED 22 36 0 0 POTLATCH CORP COMMON 737630103 51 2106 SH DEFINED 5 0 0
 2106 POWELL INDUSTRIES INC COMMON 739128106 252 6800 SH DEFINED 14 1700 0 5100 POWELL

INDUSTRIES INC COMMON 739128106 1331 35893 SH DEFINED 21 35893 0 0 POWELL INDUSTRIES INC
 COMMON 739128106 26 700 SH DEFINED 5,14 700 0 0 POWER INTEGRATIONS INC COMMON 739276103
 16102 676845 SH DEFINED 1 676845 0 0 POWER INTEGRATIONS INC COMMON 739276103 11366 477763
 SH DEFINED 2 405980 0 71783 POWER INTEGRATIONS INC COMMON 739276103 1602 67350 SH DEFINED
 21 67350 0 0 POWER INTEGRATIONS INC COMMON 739276103 27 1123 SH DEFINED 22 1123 0 0 POWER
 INTEGRATIONS INC COMMON 739276103 186 7825 SH DEFINED 5 0 0 7825 POWER-ONE INC COMMON
 739308104 43 28563 SH DEFINED 21 28563 0 0 POWERSHARES QQQ NASDAQ 100 ETFCOMMON
 73935A104 3080 84658 SH DEFINED 20 9059 0 75599 POWERSHARES QQQ NASDAQ 100 ETFCOMMON
 73935A104 10 273 SH DEFINED 5 273 0 0 POWERSHARES DB COMMODITY IND ECOMMON 73935S105
 848 37500 SH DEFINED 20 1000 0 36500 POWERSHARES DB COMMODITY IND ECOMMON 73935S105 43
 1900 SH DEFINED 5 1900 0 0 POWERSHARES DYN MKT PORT ETF COMMON 73935X104 486 14730 SH
 DEFINED 20 0 0 14730 POWERSHARES WILDERHILL PROGR ECOMMON 73935X161 240 13015 SH
 DEFINED 20 0 0 13015 POWERSHARES CLEANTECH PORTFO ECOMMON 73935X278 111 5420 SH
 DEFINED 20 0 0 5420 POWERSHARES BUYB ACHIEVERS ETFCOMMON 73935X286 788 47160 SH
 DEFINED 3 47160 0 0 POWERSHARES GLD DRG H USX CH ECOMMON 73935X401 2665 125450 SH
 DEFINED 20 9300 0 116150 POWERSHARES DYN BASIC MATERI ECOMMON 73935X427 395 18600 SH
 DEFINED 20 0 0 18600 POWERSHARES DYN MID CAP ETF COMMON 73935X443 396 23474 SH DEFINED
 21 23474 0 0 POWERSHARES DYN MID CAP ETF COMMON 73935X443 2 130 SH DEFINED 5 130 0 0
 POWERSHARES DYN LARGE CAP ETF COMMON 73935X450 1268 69088 SH DEFINED 21 69088 0 0
 POWERSHARES DYN MAGNIQUANT ETFCOMMON 73935X468 451 26015 SH DEFINED 20 0 0 26015
 POWERSHARES WILDERH CLEAN EN ECOMMON 73935X500 211 20950 SH DEFINED 20 0 0 20950
 POWERSHARES WILDERH CLEAN EN ECOMMON 73935X500 19 1900 SH DEFINED 5 1900 0 0
 POWERSHARES FTSE RAFI US 150 ECOMMON 73935X567 1968 52621 SH DEFINED 1 52621 0 0
 POWERSHARES FTSE RAFI US 150 ECOMMON 73935X567 1129 30175 SH DEFINED 1,11 30175 0 0
 POWERSHARES FTSE RAFI US 150 ECOMMON 73935X567 7 200 SH DEFINED 20 0 0 200 POWERSHARES
 FTSE RAFI US 150 ECOMMON 73935X567 2 65 SH DEFINED 5 65 0 0 POWERSHARES GLOBAL WATER PT
 ETCOMMON 73935X575 169 11500 SH DEFINED 20 3000 0 8500 POWERSHARES FTSE RAFI US 1K
 ETCOMMON 73935X583 3574 95968 SH DEFINED 1 95968 0 0 POWERSHARES FTSE RAFI US 1K
 ETCOMMON 73935X583 1544 41450 SH DEFINED 1,11 41450 0 0 POWERSHARES FTSE RAFI US 1K
 ETCOMMON 73935X583 1990 53440 SH DEFINED 3 53440 0 0 POWERSHARES DYN UTILITIES PT
 ECOMMON 73935X591 583 41835 SH DEFINED 20 0 0 41835 POWERSHARES DYN L/C GROWTH
 ETFCOMMON 73935X609 1423 123243 SH DEFINED 1 123243 0 0 POWERSHARES DYN L/C GROWTH
 ETFCOMMON 73935X609 131 11380 SH DEFINED 20 0 0 11380 POWERSHARES DYN L/C GROWTH
 ETFCOMMON 73935X609 3709 321102 SH DEFINED 21 321102 0 0 POWERSHARES DYN L/C GROWTH
 ETFCOMMON 73935X609 40 3500 SH DEFINED 5 3500 0 0 POWERSHARES DYN OIL & GAS SV
 ECOMMON 73935X625 79 5800 SH DEFINED 20 0 0 5800 POWERSHARES DYN OIL & GAS SV ECOMMON
 73935X625 25 1865 SH DEFINED 5 1865 0 0 POWERSHARES LUX NANOTECH PT ETCOMMON 73935X633
 4 500 SH DEFINED 20 0 0 500 POWERSHARES DYN ENRG EXP PRO ECOMMON 73935X658 219 16015 SH
 DEFINED 20 0 0 16015 POWERSHARES ZACKS S-C PTFL ETFCOMMON 73935X674 30 2000 SH DEFINED
 20 0 0 2000 POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 1506 105509 SH DEFINED 1
 105509 0 0 POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 3778 264734 SH DEFINED 21
 264734 0 0 POWERSHARES INTER DVD ACHIEV ECOMMON 73935X716 51012 4459125 SH DEFINED 1
 4459125 0 0 POWERSHARES INTER DVD ACHIEV ECOMMON 73935X716 287 25120 SH DEFINED 20 0 0
 25120 POWERSHARES INTER DVD ACHIEV ECOMMON 73935X716 943 82463 SH DEFINED 3 82463 0 0
 POWERSHARES ZACKS MICRO CAP ETCOMMON 73935X740 176 20725 SH DEFINED 21 20725 0 0
 POWERSHARES DYN PHARMACEUTIC ECOMMON 73935X799 358 23235 SH DEFINED 20 0 0 23235
 POWERSHARES DYN M/C GROWTH ETFCOMMON 73935X807 838 59214 SH DEFINED 21 59214 0 0
 POWERSHARES DYN BIOTECH&GENO ECOMMON 73935X856 91 6500 SH DEFINED 20 0 0 6500
 POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 1444 138064 SH DEFINED 1 138064 0 0
 POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 377 36034 SH DEFINED 21 36034 0 0
 POWERSHARES DYN S/C GROWTH ETFCOMMON 73935X872 1502 136177 SH DEFINED 1 136177 0 0

POWERSHARES DYN S/C GROWTH ETFCOMMON 73935X872 376 34045 SH DEFINED 21 34045 0 0
 POWERSHARES DYN M/C VALUE ETF COMMON 73935X880 1340 117838 SH DEFINED 21 117838 0 0
 POWERSHARES DB G10 CURR HARV ECOMMON 73935Y102 68 3154 SH DEFINED 21 3154 0 0
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 483 299900 SH DEFINED 14 212200 0 87700
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 198 123177 SH DEFINED 21 123177 0 0
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 1 329 SH DEFINED 5 0 0 329 POWERWAVE
 TECHNOLOGIES INC COMMON 739363109 67 41500 SH DEFINED 5,14 41500 0 0 POWERSHARES DB PREC
 METALS ETFCOMMON 73936B200 156 4900 SH DEFINED 20 2500 0 2400 POWERSHARES DB
 AGRICULTURE ETFCOMMON 73936B408 89 3500 SH DEFINED 20 0 0 3500 POWERSHARES DB OIL FUND
 ETF COMMON 73936B507 391 15450 SH DEFINED 20 13250 0 2200 POWERSHARES DB OIL FUND ETF
 COMMON 73936B507 28 1097 SH DEFINED 21 1097 0 0 POWERSHARES DB GOLD FUND ETF COMMON
 73936B606 97 2907 SH DEFINED 21 2907 0 0 POWERSHARES DB GOLD FUND ETF COMMON 73936B606
 1956 58325 SH DEFINED 5 6925 0 51400 POWERSHARES 1-30 LADDERED TP ECOMMON 73936T524 3198
 117910 SH DEFINED 1,11 117910 0 0 POWERSHARES 1-30 LADDERED TP ECOMMON 73936T524 1971
 72680 SH DEFINED 21 72680 0 0 POWERSHARES H/Y CORP BD PORT MCOMMON 73936T557 948 57420
 SH DEFINED 1,11 57420 0 0 POWERSHARES EM MAR SOV DE PT ECOMMON 73936T573 1753 74265 SH
 DEFINED 1,11 74265 0 0 POWERSHARES EM MAR SOV DE PT ECOMMON 73936T573 819 34700 SH
 DEFINED 20 2000 0 32700 POWERSHARES EM MAR SOV DE PT ECOMMON 73936T573 528 22355 SH
 DEFINED 21 22355 0 0 POWERSHARES GBL CLEAN ENERGY ECOMMON 73936T615 58 3900 SH DEFINED
 20 0 0 3900 POWERSHARES GLOBAL WATER POR ECOMMON 73936T623 30 2000 SH DEFINED 20 0 0 2000
 POWERSHARES FTSE RAFI JAPAN COMMON 73936T698 39 1108 SH DEFINED 21 1108 0 0
 POWERSHARES FTSE RAFI EUROPE ECOMMON 73936T755 1163 40865 SH DEFINED 1,11 40865 0 0
 POWERSHARES FTSE RAFE EMRGIN MCOMMON 73936T763 882 50825 SH DEFINED 1,11 50825 0 0
 POWERSHARES FTSE RAFE EMRGIN MCOMMON 73936T763 165 9480 SH DEFINED 20 0 0 9480
 POWERSHARES FTSE RAFE EMRGIN MCOMMON 73936T763 557 32060 SH DEFINED 3 32060 0 0
 POWERSHARES FTSE RAFE DEV EX MCOMMON 73936T771 1289 73510 SH DEFINED 1 73510 0 0
 POWERSHARES FTSE RAFE DEV EX MCOMMON 73936T771 1235 70455 SH DEFINED 1,11 70455 0 0
 POWERSHARES FTSE RAFI DEVELO ECOMMON 73936T789 1753 56763 SH DEFINED 1 56763 0 0
 POWERSHARES FTSE RAFI DEVELO ECOMMON 73936T789 1321 42763 SH DEFINED 21 42763 0 0
 POWERSHARES DYN DEV INTL OPP ECOMMON 73936T805 234 18210 SH DEFINED 20 0 0 18210
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 1054 29880 SH DEFINED 1,11 29880 0 0
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 332 9427 SH DEFINED 21 9427 0 0 POWERSHARES
 FTSE RAFI ASIA COMMON 73936T854 2 70 SH DEFINED 5 70 0 0 POWERSHARES GLOBAL NUCLEAR
 ETFCOMMON 73937B100 0 20 SH DEFINED 20 0 0 20 POZEN INC COMMON 73941U102 77 9998 SH
 DEFINED 21 9998 0 0 PRAXAIR INC COMMON 74005P104 1 12 SH DEFINED 11 12 0 0 PRAXAIR INC
 COMMON 74005P104 625 8787 SH DEFINED 14 7110 0 877 PRAXAIR INC COMMON 74005P104 199 2800 SH
 DEFINED 14,7 0 0 2800 PRAXAIR INC COMMON 74005P104 25439 357946 SH DEFINED 20 110729 0 247217
 PRAXAIR INC COMMON 74005P104 15844 222941 SH DEFINED 21 222941 0 0 PRAXAIR INC COMMON
 74005P104 702 9877 SH DEFINED 22 9877 0 0 PRAXAIR INC COMMON 74005P104 4847 68200 SH DEFINED
 3 68200 0 0 PRAXAIR INC COMMON 74005P104 1 17 SH DEFINED 4 17 0 0 PRAXAIR INC COMMON
 74005P104 12754 179450 SH DEFINED 5 146850 0 32600 PRAXAIR INC COMMON 74005P104 442 6224 SH
 DEFINED 7 6224 0 0 PRAXAIR INC COMMON 74005P104 12423 174803 SH DEFINED 8 174803 0 0 PREPAID
 LEGAL SERVICES INC COMMON 740065107 405 9300 SH DEFINED 14 3200 0 6100 PREPAID LEGAL
 SERVICES INC COMMON 740065107 65 1481 SH DEFINED 21 1481 0 0 PREPAID LEGAL SERVICES INC
 COMMON 740065107 51 1175 SH DEFINED 5 0 0 1175 PREPAID LEGAL SERVICES INC COMMON
 740065107 35 800 SH DEFINED 5,14 800 0 0 PRECISION CASTPARTS CORP COMMON 740189105 29184
 399615 SH DEFINED 1 399615 0 0 PRECISION CASTPARTS CORP COMMON 740189105 29 400 SH DEFINED
 14 100 0 300 PRECISION CASTPARTS CORP COMMON 740189105 5106 69910 SH DEFINED 20 41345 0
 28565 PRECISION CASTPARTS CORP COMMON 740189105 7064 96723 SH DEFINED 21 96723 0 0
 PRECISION CASTPARTS CORP COMMON 740189105 3 44 SH DEFINED 22 44 0 0 PRECISION CASTPARTS
 CORP COMMON 740189105 9907 135658 SH DEFINED 4 135658 0 0 PRECISION CASTPARTS CORP

COMMON 740189105 3357 45974 SH DEFINED 5 26272 0 19702 PRECISION CASTPARTS CORP COMMON
740189105 63 860 SH DEFINED 7 860 0 0 PREFORMED LINE PRODUCTS CO COMMON 740444104 14 310
SH DEFINED 21 310 0 0 PREMIERE GLOBAL SERVICES INC COMMON 740585104 831 76700 SH DEFINED
14 21200 0 55500 PREMIERE GLOBAL SERVICES INC COMMON 740585104 272 25061 SH DEFINED 21
25061 0 0 PREMIERE GLOBAL SERVICES INC COMMON 740585104 59 5400 SH DEFINED 5,14 5400 0 0
PREMIERE GLOBAL SERVICES INC COMMON 740585104 120 11100 SH DEFINED 8 11100 0 0 PREMIERE
GLOBAL SERVICES INC COMMON 740585104 33 3000 SH DEFINED 8,18 3000 0 0 PRESIDENTIAL LIFE
CORP COMMON 740884101 336 44400 SH DEFINED 14 42200 0 2200 PRESIDENTIAL LIFE CORP COMMON
740884101 10 1315 SH DEFINED 20 0 0 1315 PRESIDENTIAL LIFE CORP COMMON 740884101 53 6950 SH
DEFINED 21 6950 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 47 6200 SH DEFINED 5,14 6200 0 0
PREMIERWEST BANCORP COMMON 740921101 1 197 SH DEFINED 21 197 0 0 PRESSTEK INC COMMON
741113104 0 320 SH DEFINED 21 320 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 482
78400 SH DEFINED 14 48800 0 29600 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 3188
518299 SH DEFINED 21 518299 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 36 5900 SH
DEFINED 5,14 5900 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 4 100 SH DEFINED 14 0 0 100 T
ROWE PRICE GROUP INC COMMON 74144T108 92 2200 SH DEFINED 14,7 0 0 2200 T ROWE PRICE GROUP
INC COMMON 74144T108 545 13073 SH DEFINED 20 10780 0 2293 T ROWE PRICE GROUP INC COMMON
74144T108 716 17183 SH DEFINED 21 17183 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 4 97 SH
DEFINED 22 97 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 763 18300 SH DEFINED 3 18300 0 0 T
ROWE PRICE GROUP INC COMMON 74144T108 1630 39120 SH DEFINED 5 31698 0 7422 T ROWE PRICE
GROUP INC COMMON 74144T108 426 10214 SH DEFINED 7 10214 0 0 T ROWE PRICE GROUP INC
COMMON 74144T108 707 16978 SH DEFINED 8 16978 0 0 PRICELINE COM INC COMMON 741503403 23151
207541 SH DEFINED 1 207541 0 0 PRICELINE COM INC COMMON 741503403 178 1600 SH DEFINED 14 0 0
1100 PRICELINE COM INC COMMON 741503403 864 7742 SH DEFINED 2 7742 0 0 PRICELINE COM INC
COMMON 741503403 980 8784 SH DEFINED 20 7957 0 827 PRICELINE COM INC COMMON 741503403 4654
41720 SH DEFINED 21 41720 0 0 PRICELINE COM INC COMMON 741503403 2 22 SH DEFINED 4 22 0 0
PRICELINE COM INC COMMON 741503403 2648 23740 SH DEFINED 5 19795 0 3945 PRICELINE COM INC
COMMON 741503403 78 703 SH DEFINED 8,2 703 0 0 PRICESMART INC COMMON 741511109 1 76 SH
DEFINED 20 0 0 76 PRICESMART INC COMMON 741511109 543 32403 SH DEFINED 21 32403 0 0 PRIDE
INTERNATIONAL INC COMMON 74153Q102 64 2550 SH DEFINED 14 1550 0 200 PRIDE INTERNATIONAL
INC COMMON 74153Q102 5873 234340 SH DEFINED 21 234340 0 0 PRIDE INTERNATIONAL INC COMMON
74153Q102 12 459 SH DEFINED 22 459 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 105 4200 SH
DEFINED 7 4200 0 0 PRINCETON REVIEW INC COMMON 742352107 1 212 SH DEFINED 21 212 0 0
PRINCIPAL FINANCIAL GROUP COMMON 74251V102 780 41410 SH DEFINED 14 21210 0 17800
PRINCIPAL FINANCIAL GROUP COMMON 74251V102 162 8600 SH DEFINED 14,7 0 0 8600 PRINCIPAL
FINANCIAL GROUP COMMON 74251V102 3 140 SH DEFINED 20 0 0 140 PRINCIPAL FINANCIAL GROUP
COMMON 74251V102 885 46980 SH DEFINED 21 46980 0 0 PRINCIPAL FINANCIAL GROUP COMMON
74251V102 18 948 SH DEFINED 22 948 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 34 1827
SH DEFINED 5 1604 0 223 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 82 4330 SH DEFINED 7
4330 0 0 PROASSURANCE CORP COMMON 74267C106 10039 217247 SH DEFINED 1 217247 0 0
PROASSURANCE CORP COMMON 74267C106 9046 195758 SH DEFINED 2 195758 0 0 PROASSURANCE
CORP COMMON 74267C106 111 2402 SH DEFINED 21 2402 0 0 PROASSURANCE CORP COMMON
74267C106 55 1180 SH DEFINED 5 0 0 1180 PROCTER & GAMBLE CO COMMON 742718109 138466 2709712
SH DEFINED 1 2709712 0 0 PROCTER & GAMBLE CO COMMON 742718109 3158 61800 SH DEFINED 1,14
61800 0 0 PROCTER & GAMBLE CO COMMON 742718109 988 19337 SH DEFINED 1,8 19337 0 0 PROCTER
& GAMBLE CO COMMON 742718109 1651 32300 SH DEFINED 10 32300 0 0 PROCTER & GAMBLE CO
COMMON 742718109 2928 57300 SH DEFINED 10,14 57300 0 0 PROCTER & GAMBLE CO COMMON
742718109 706 13823 SH DEFINED 11 13823 0 0 PROCTER & GAMBLE CO COMMON 742718109 161 3154
SH DEFINED 13 3154 0 0 PROCTER & GAMBLE CO COMMON 742718109 146 2854 SH DEFINED 13,2 2854 0
0 PROCTER & GAMBLE CO COMMON 742718109 161506 3160582 SH DEFINED 14 2224082 0 807100
PROCTER & GAMBLE CO COMMON 742718109 5953 116500 SH DEFINED 14,13 0 0 116500 PROCTER &

GAMBLE CO COMMON 742718109 13209 258500 SH DEFINED 14,7 0 0 258500 PROCTER & GAMBLE CO COMMON 742718109 421 8247 SH DEFINED 17 8247 0 0 PROCTER & GAMBLE CO COMMON 742718109 1318 25800 SH DEFINED 18,14 0 0 300 PROCTER & GAMBLE CO COMMON 742718109 272 5324 SH DEFINED 19 5324 0 0 PROCTER & GAMBLE CO COMMON 742718109 4777 93489 SH DEFINED 2 93489 0 0 PROCTER & GAMBLE CO COMMON 742718109 57340 1122112 SH DEFINED 20 269336 0 852776 PROCTER & GAMBLE CO COMMON 742718109 10438 204257 SH DEFINED 21 204257 0 0 PROCTER & GAMBLE CO COMMON 742718109 72 1408 SH DEFINED 22 1408 0 0 PROCTER & GAMBLE CO COMMON 742718109 54401 1064600 SH DEFINED 3 1064600 0 0 PROCTER & GAMBLE CO COMMON 742718109 2639 51642 SH DEFINED 3,1 51642 0 0 PROCTER & GAMBLE CO COMMON 742718109 2 48 SH DEFINED 4 48 0 0 PROCTER & GAMBLE CO COMMON 742718109 20745 405971 SH DEFINED 5 327961 0 78010 PROCTER & GAMBLE CO COMMON 742718109 9305 182100 SH DEFINED 5,14 182100 0 0 PROCTER & GAMBLE CO COMMON 742718109 1119 21900 SH DEFINED 6 21900 0 0 PROCTER & GAMBLE CO COMMON 742718109 7097 138888 SH DEFINED 7 138888 0 0 PROCTER & GAMBLE CO COMMON 742718109 45443 889300 SH DEFINED 8 845999 43301 0 PROCTER & GAMBLE CO COMMON 742718109 16337 319700 SH DEFINED 8,14 319700 0 0 PROCTER & GAMBLE CO COMMON 742718109 434 8486 SH DEFINED 8,2 8486 0 0 PROCTER & GAMBLE CO COMMON 742718109 2617 51220 SH DEFINED 9 51220 0 0 PROCTER & GAMBLE CO COMMON 742718109 1845 36100 SH DEFINED 9,14 0 0 36100 PRIVATEBANCORP INC COMMON 742962103 121 5450 SH DEFINED 20 0 0 5450 PRIVATEBANCORP INC COMMON 742962103 85 3818 SH DEFINED 21 3818 0 0 PROGENICS PHARMACEUTICALS COMMON 743187106 1 254 SH DEFINED 21 254 0 0 PROGRESS ENERGY INC COMMON 743263105 87 2300 SH DEFINED 10,14 2300 0 0 PROGRESS ENERGY INC COMMON 743263105 1564 41350 SH DEFINED 14 38850 0 1700 PROGRESS ENERGY INC COMMON 743263105 227 6000 SH DEFINED 14,7 0 0 6000 PROGRESS ENERGY INC COMMON 743263105 402 10635 SH DEFINED 20 0 0 10635 PROGRESS ENERGY INC COMMON 743263105 3502 92571 SH DEFINED 21 92571 0 0 PROGRESS ENERGY INC COMMON 743263105 12 305 SH DEFINED 22 305 0 0 PROGRESS ENERGY INC COMMON 743263105 641 16956 SH DEFINED 5 16551 0 405 PROGRESS ENERGY INC COMMON 743263105 203 5353 SH DEFINED 7 5353 0 0 PROGRESS ENERGY INC COMMON 743263105 1441 38100 SH DEFINED 8,14 38100 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 377 17800 SH DEFINED 14 3800 0 14000 PROGRESS SOFTWARE CORP COMMON 743312100 3284 155113 SH DEFINED 21 155113 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 296 14000 SH DEFINED 8 14000 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 80 3800 SH DEFINED 8,18 3800 0 0 PROGRESSIVE CORP COMMON 743315103 194500 12872277 SH DEFINED 1 12872277 0 0 PROGRESSIVE CORP COMMON 743315103 940 62200 SH DEFINED 1,14 62200 0 0 PROGRESSIVE CORP COMMON 743315103 18 1206 SH DEFINED 11 1206 0 0 PROGRESSIVE CORP COMMON 743315103 6 400 SH DEFINED 13 400 0 0 PROGRESSIVE CORP COMMON 743315103 1648 109088 SH DEFINED 14 70738 0 30950 PROGRESSIVE CORP COMMON 743315103 630 41700 SH DEFINED 14,7 0 0 41700 PROGRESSIVE CORP COMMON 743315103 6 400 SH DEFINED 18,14 0 0 400 PROGRESSIVE CORP COMMON 743315103 35 2300 SH DEFINED 20 1200 0 1100 PROGRESSIVE CORP COMMON 743315103 9272 613618 SH DEFINED 21 613618 0 0 PROGRESSIVE CORP COMMON 743315103 380 25123 SH DEFINED 22 25123 0 0 PROGRESSIVE CORP COMMON 743315103 289 19100 SH DEFINED 3 19100 0 0 PROGRESSIVE CORP COMMON 743315103 11646 770749 SH DEFINED 4 770749 0 0 PROGRESSIVE CORP COMMON 743315103 108 7141 SH DEFINED 5 5200 0 1941 PROGRESSIVE CORP COMMON 743315103 92 6088 SH DEFINED 7 6088 0 0 PROGRESSIVE CORP COMMON 743315103 464 30691 SH DEFINED 8 30691 0 0 PROLOGIS COMMON 743410102 21972 2726002 SH DEFINED 1,14 2726002 0 0 PROLOGIS COMMON 743410102 41 5100 SH DEFINED 11 5100 0 0 PROLOGIS COMMON 743410102 62289 7728151 SH DEFINED 14 4252539 0 3045412 PROLOGIS COMMON 743410102 1375 170600 SH DEFINED 17,14 170600 0 0 PROLOGIS COMMON 743410102 1491 184977 SH DEFINED 2,14 184977 0 0 PROLOGIS COMMON 743410102 470 58258 SH DEFINED 20 9700 0 48558 PROLOGIS COMMON 743410102 665 82479 SH DEFINED 21 82479 0 0 PROLOGIS COMMON 743410102 79 9849 SH DEFINED 21,14 9849 0 0 PROLOGIS COMMON 743410102 11 1415 SH DEFINED 22 1415 0 0 PROLOGIS COMMON 743410102 2313 286979 SH DEFINED 3,11 0 0 286979 PROLOGIS COMMON 743410102 108 13400 SH DEFINED 3,14 13400 0 0 PROLOGIS COMMON 743410102 2 199 SH DEFINED 5 0 0 199 PROLOGIS COMMON 743410102 5609 695850 SH DEFINED 5,14 695850 0 0 PROLOGIS COMMON 743410102 41 5100 SH DEFINED 6,14 5100 0 0 PROLOGIS COMMON

743410102 870 107921 SH DEFINED 8,14 0 107921 0 PROLOGIS 2.25 04-01-37 CONVERT 743410AQ5 8400
 10500000 SH DEFINED 14 0 0 8900000 PROLOGIS 2.625 05-15-38 CONVERT 743410AS1 2 3000 SH DEFINED
 5 3000 0 0 ULTRA S&P500 PROSHARES ETF COMMON 7 275 SH DEFINED 20 0 0 275 PROSHARES SHORT
 FINANCIALS ETFCOMMON 74347R230 0 5 SH DEFINED 5 5 0 0 PROSHARES ULTRASHORT 20+Y TR
 ECOMMON 74347R297 1144 22470 SH DEFINED 5 22470 0 0 PROSHARES ULTRASHORT LEH 7
 ETFCOMMON 74347R313 28 500 SH DEFINED 5 500 0 0 PROSHARES ULTRASHORT MSCI ETF COMMON
 74347R354 2 102 SH DEFINED 5 102 0 0 PROSHARES SHORT MSCI EAFE ETF COMMON 74347R370 1 17
 SH DEFINED 5 17 0 0 PROSHARES SHORT MSCI ETF COMMON 74347R396 2 42 SH DEFINED 5 42 0 0
 SHORT S&P500 PROSHARES ETF COMMON 50 756 SH DEFINED 20 756 0 0 PROSHARES ULTRASHORT
 REAL ESTACOMMON 74347R552 11 555 SH DEFINED 5 555 0 0 PROSHARULTRASHORT CONSUMER
 SERCOMMON 74347R636 2 26 SH DEFINED 5 26 0 0 PROSAHRES ULTRA FINANCIALS ETFCOMMON
 74347R743 232 60000 SH DEFINED 5 60000 0 0 ULTRASHORT RUSSELL2000 PROSH ECOMMON 74347R834
 0 6 SH DEFINED 5 6 0 0 ULTRASHORT QQQ PROSHARES ETF COMMON 74347R875 32 1000 SH DEFINED
 5 1000 0 0 ULTRASHORT S&P500 PROSHARES ETCOMMON 74347R883 57 1035 SH DEFINED 5 1035 0 0
 PROSPECT CAPITAL CORP COMMON 74348T102 62 6700 SH DEFINED 14 6700 0 0 PROSPECT CAPITAL
 CORP COMMON 74348T102 2807 305157 SH DEFINED 21 305157 0 0 PROSPECT CAPITAL CORP COMMON
 74348T102 32 3481 SH DEFINED 22 3481 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 9 1000 SH
 DEFINED 5,14 1000 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 4075 136610 SH DEFINED 14
 72210 0 61300 PROSPERITY BANCSHARES INC COMMON 743606105 459 15400 SH DEFINED 14,7 0 0 15400
 PROSPERITY BANCSHARES INC COMMON 743606105 1325 44431 SH DEFINED 21 44431 0 0 PROSPERITY
 BANCSHARES INC COMMON 743606105 56 1865 SH DEFINED 5 0 0 1865 PROTECTION ONE INC
 COMMON 743663403 0 66 SH DEFINED 21 66 0 0 PROTECTIVE LIFE CORP COMMON 743674103 4968
 434260 SH DEFINED 14 197960 0 231500 PROTECTIVE LIFE CORP COMMON 743674103 353 30855 SH
 DEFINED 21 30855 0 0 PROTECTIVE LIFE CORP COMMON 743674103 6 545 SH DEFINED 22 545 0 0
 PROTECTIVE LIFE CORP COMMON 743674103 1173 102548 SH DEFINED 5 102548 0 0 PROVIDENCE
 SERVICE CORP COMMON 743815102 63 5722 SH DEFINED 21 5722 0 0 PROVIDENT ENERGY TRUST-UTS
 COMMON 10 2000 SH DEFINED 20 2000 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 466
 51200 SH DEFINED 14 51200 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 74 8175 SH
 DEFINED 21 8175 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 65 7100 SH DEFINED 5,14
 7100 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 259 31900 SH DEFINED 14 28100 0 3800
 PROVIDENT NEW YORK BANCORP COMMON 744028101 1283 158049 SH DEFINED 21 158049 0 0
 PROVIDENT NEW YORK BANCORP COMMON 744028101 35 4300 SH DEFINED 5,14 4300 0 0
 PRUDENTIAL FINANCIAL INC COMMON 744320102 1373 36891 SH DEFINED 1 36891 0 0 PRUDENTIAL
 FINANCIAL INC COMMON 744320102 670 18000 SH DEFINED 1,14 18000 0 0 PRUDENTIAL FINANCIAL
 INC COMMON 744320102 510 13700 SH DEFINED 10 13700 0 0 PRUDENTIAL FINANCIAL INC COMMON
 744320102 659 17700 SH DEFINED 10,14 17700 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 67
 1808 SH DEFINED 11 1808 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 33 900 SH DEFINED 13
 900 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 46064 1237626 SH DEFINED 14 805026 0
 400200 PRUDENTIAL FINANCIAL INC COMMON 744320102 1835 49300 SH DEFINED 14,13 0 0 49300
 PRUDENTIAL FINANCIAL INC COMMON 744320102 2907 78100 SH DEFINED 14,7 0 0 78100 PRUDENTIAL
 FINANCIAL INC COMMON 744320102 93 2500 SH DEFINED 18,14 0 0 900 PRUDENTIAL FINANCIAL INC
 COMMON 744320102 9 250 SH DEFINED 20 0 0 250 PRUDENTIAL FINANCIAL INC COMMON 744320102
 2834 76131 SH DEFINED 21 76131 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 12 309 SH
 DEFINED 21,14 309 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 48 1290 SH DEFINED 22 1290
 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 307 8257 SH DEFINED 5 6950 0 1307
 PRUDENTIAL FINANCIAL INC COMMON 744320102 2866 77000 SH DEFINED 5,14 77000 0 0 PRUDENTIAL
 FINANCIAL INC COMMON 744320102 854 22949 SH DEFINED 7 22949 0 0 PRUDENTIAL FINANCIAL INC
 COMMON 744320102 443 11900 SH DEFINED 8 11900 0 0 PRUDENTIAL FINANCIAL INC COMMON
 744320102 4012 107800 SH DEFINED 8,14 107800 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102
 566 15200 SH DEFINED 9,14 0 0 15200 PRUDENTIAL PLC ADR COMMON 74435K204 4 300 SH DEFINED 11
 300 0 0 PRUDENTIAL PLC ADR COMMON 74435K204 436 31859 SH DEFINED 21 31859 0 0 PRUDENTIAL

PLC ADR COMMON 74435K204 9 680 SH DEFINED 4 680 0 0 PT INDOSAT-ADR COMMON 744383100 238
 9722 SH DEFINED 21 9722 0 0 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 21556 947922 SH
 DEFINED 1 947922 0 0 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 243 10698 SH DEFINED 14 0 0
 10698 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 1755 77156 SH DEFINED 2 9645 0 67511
 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 1088 47863 SH DEFINED 20 41868 0 5995
 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 90 3953 SH DEFINED 21 3953 0 0 PSYCHIATRIC
 SOLUTIONS INC COMMON 74439H108 2771 121873 SH DEFINED 5 100883 0 20990 PSYCHIATRIC
 SOLUTIONS INC COMMON 74439H108 12046 529722 SH DEFINED 8 529722 0 0 PUBLIC SERVICE
 ENTERPRISE GROUCOMMON 744573106 9488 290780 SH DEFINED 1 290780 0 0 PUBLIC SERVICE
 ENTERPRISE GROUCOMMON 744573106 1926 59020 SH DEFINED 14 36520 0 19500 PUBLIC SERVICE
 ENTERPRISE GROUCOMMON 744573106 356 10900 SH DEFINED 14,7 0 0 10900 PUBLIC SERVICE
 ENTERPRISE GROUCOMMON 744573106 97 2958 SH DEFINED 20 0 0 2958 PUBLIC SERVICE ENTERPRISE
 GROUCOMMON 744573106 6103 187026 SH DEFINED 21 187026 0 0 PUBLIC SERVICE ENTERPRISE
 GROUCOMMON 744573106 13 387 SH DEFINED 22 387 0 0 PUBLIC SERVICE ENTERPRISE
 GROUCOMMON 744573106 357 10936 SH DEFINED 5 8985 0 1951 PUBLIC SERVICE ENTERPRISE
 GROUCOMMON 744573106 270 8276 SH DEFINED 7 8276 0 0 PUBLIC SERVICE ENTERPRISE
 GROUCOMMON 744573106 402 12306 SH DEFINED 8 12306 0 0 PUBLIC STORAGE COMMON 74460D109
 2744 41900 SH DEFINED 1 41900 0 0 PUBLIC STORAGE COMMON 74460D109 47418 724158 SH DEFINED
 1,14 724158 0 0 PUBLIC STORAGE COMMON 74460D109 432 6600 SH DEFINED 10 6600 0 0 PUBLIC
 STORAGE COMMON 74460D109 963 14700 SH DEFINED 10,14 14700 0 0 PUBLIC STORAGE COMMON
 74460D109 165 2522 SH DEFINED 11 2522 0 0 PUBLIC STORAGE COMMON 74460D109 26 400 SH DEFINED
 13 400 0 0 PUBLIC STORAGE COMMON 74460D109 177804 2715398 SH DEFINED 14 1534815 0 1046783
 PUBLIC STORAGE COMMON 74460D109 1545 23600 SH DEFINED 14,13 0 0 23600 PUBLIC STORAGE
 COMMON 74460D109 1886 28800 SH DEFINED 14,7 0 0 28800 PUBLIC STORAGE COMMON 74460D109
 3359 51300 SH DEFINED 17,14 51300 0 0 PUBLIC STORAGE COMMON 74460D109 59 900 SH DEFINED
 18,14 0 0 400 PUBLIC STORAGE COMMON 74460D109 3647 55700 SH DEFINED 2,14 55700 0 0 PUBLIC
 STORAGE COMMON 74460D109 150 2288 SH DEFINED 20 0 0 2288 PUBLIC STORAGE COMMON
 74460D109 259 3954 SH DEFINED 21 3954 0 0 PUBLIC STORAGE COMMON 74460D109 194 2960 SH
 DEFINED 21,14 2960 0 0 PUBLIC STORAGE COMMON 74460D109 4 56 SH DEFINED 22 56 0 0 PUBLIC
 STORAGE COMMON 74460D109 5041 76982 SH DEFINED 3,11 0 0 76982 PUBLIC STORAGE COMMON
 74460D109 262 4000 SH DEFINED 3,14 4000 0 0 PUBLIC STORAGE COMMON 74460D109 31 476 SH
 DEFINED 5 407 0 69 PUBLIC STORAGE COMMON 74460D109 14464 220890 SH DEFINED 5,14 220890 0 0
 PUBLIC STORAGE COMMON 74460D109 98 1500 SH DEFINED 6,14 1500 0 0 PUBLIC STORAGE COMMON
 74460D109 268 4100 SH DEFINED 8 4100 0 0 PUBLIC STORAGE COMMON 74460D109 7280 111172 SH
 DEFINED 8,14 78700 32472 0 PUBLIC STORAGE COMMON 74460D109 478 7300 SH DEFINED 9,14 0 0 7300
 PUBLIC STORAGE DEP SH CL A COMMON 74460D729 3043 122000 SH DEFINED 1,14 122000 0 0 PULTE
 HOMES INC COMMON 745867101 49 5600 SH DEFINED 11 5600 0 0 PULTE HOMES INC COMMON
 745867101 84 9533 SH DEFINED 17 9533 0 0 PULTE HOMES INC COMMON 745867101 26 3000 SH DEFINED
 19 3000 0 0 PULTE HOMES INC COMMON 745867101 201 22805 SH DEFINED 21 22805 0 0 PULTE HOMES
 INC COMMON 745867101 4 458 SH DEFINED 22 458 0 0 PULTE HOMES INC COMMON 745867101 202
 22930 SH DEFINED 7 22930 0 0 PULTE HOMES INC COMMON 745867101 288 32600 SH DEFINED 8 32600 0
 0 PUTNAM PREMIER INCOME TRUST CFCOMMON 746853100 12 2500 SH DEFINED 20 0 0 2500 QLT
 PHOTOTHERAPEUTICS INC COMMON 746927102 119 55897 SH DEFINED 21 55897 0 0 QLOGIC CORP
 COMMON 747277101 12513 986826 SH DEFINED 1 986826 0 0 QLOGIC CORP COMMON 747277101 1167
 92000 SH DEFINED 1,14 92000 0 0 QLOGIC CORP COMMON 747277101 270 21300 SH DEFINED 10 21300 0 0
 QLOGIC CORP COMMON 747277101 430 33900 SH DEFINED 10,14 33900 0 0 QLOGIC CORP COMMON
 747277101 76 6000 SH DEFINED 11 6000 0 0 QLOGIC CORP COMMON 747277101 19 1500 SH DEFINED 13
 1500 0 0 QLOGIC CORP COMMON 747277101 29821 2351810 SH DEFINED 14 1413060 0 864950 QLOGIC
 CORP COMMON 747277101 987 77800 SH DEFINED 14,13 0 0 77800 QLOGIC CORP COMMON 747277101
 1111 87600 SH DEFINED 14,7 0 0 87600 QLOGIC CORP COMMON 747277101 171 13487 SH DEFINED 17
 13487 0 0 QLOGIC CORP COMMON 747277101 56 4400 SH DEFINED 18,14 0 0 1500 QLOGIC CORP

COMMON 747277101 46 3600 SH DEFINED 19 3600 0 0 QLOGIC CORP COMMON 747277101 186 14707 SH DEFINED 2 14707 0 0 QLOGIC CORP COMMON 747277101 1791 141229 SH DEFINED 21 141229 0 0 QLOGIC CORP COMMON 747277101 29 2311 SH DEFINED 4 2311 0 0 QLOGIC CORP COMMON 747277101 1733 136700 SH DEFINED 5,14 136700 0 0 QLOGIC CORP COMMON 747277101 826 65175 SH DEFINED 7 65175 0 0 QLOGIC CORP COMMON 747277101 2881 227200 SH DEFINED 8 227200 0 0 QLOGIC CORP COMMON 747277101 2881 227200 SH DEFINED 8,14 227200 0 0 QLOGIC CORP COMMON 747277101 500 39400 SH DEFINED 9 39400 0 0 QLOGIC CORP COMMON 747277101 306 24100 SH DEFINED 9,14 0 0 24100 QAD INC COMMON 74727D108 0 109 SH DEFINED 21 109 0 0 QUAKER CHEMICAL CORP COMMON 747316107 62 4687 SH DEFINED 21 4687 0 0 QUAKER CHEMICAL CORP COMMON 747316107 50 3775 SH DEFINED 5 0 0 3775 QUALCOMM INC COMMON 747525103 134705 2980194 SH DEFINED 1 2980194 0 0 QUALCOMM INC COMMON 747525103 850 18800 SH DEFINED 10,14 18800 0 0 QUALCOMM INC COMMON 747525103 72 1600 SH DEFINED 11 1600 0 0 QUALCOMM INC COMMON 747525103 77 1694 SH DEFINED 13 1694 0 0 QUALCOMM INC COMMON 747525103 72 1594 SH DEFINED 13,2 1594 0 0 QUALCOMM INC COMMON 747525103 15871 351132 SH DEFINED 14 264350 0 68582 QUALCOMM INC COMMON 747525103 3589 79400 SH DEFINED 14,7 0 0 79400 QUALCOMM INC COMMON 747525103 1672 37000 SH DEFINED 16 37000 0 0 QUALCOMM INC COMMON 747525103 240 5300 SH DEFINED 18,14 0 0 100 QUALCOMM INC COMMON 747525103 4753 105161 SH DEFINED 18,3 105161 0 0 QUALCOMM INC COMMON 747525103 4003 88569 SH DEFINED 2 88569 0 0 QUALCOMM INC COMMON 747525103 22803 504487 SH DEFINED 20 60846 0 443641 QUALCOMM INC COMMON 747525103 954622 21119957 SH DEFINED 21 21119957 0 0 QUALCOMM INC COMMON 747525103 32857 726923 SH DEFINED 22 726923 0 0 QUALCOMM INC COMMON 747525103 8990 198902 SH DEFINED 3 198902 0 0 QUALCOMM INC COMMON 747525103 1307 28905 SH DEFINED 3,1 28905 0 0 QUALCOMM INC COMMON 747525103 5265 116483 SH DEFINED 5 44750 0 71733 QUALCOMM INC COMMON 747525103 2345 51891 SH DEFINED 7 51891 0 0 QUALCOMM INC COMMON 747525103 4308 95313 SH DEFINED 8 95313 0 0 QUALCOMM INC COMMON 747525103 4466 98800 SH DEFINED 8,14 98800 0 0 QUALCOMM INC COMMON 747525103 353 7807 SH DEFINED 8,2 7807 0 0 QUALITY DISTRIBUTION INC COMMON 74756M102 17 8648 SH DEFINED 21 8648 0 0 QUALITY SYSTEMS INC COMMON 747582104 20271 355887 SH DEFINED 1 355887 0 0 QUALITY SYSTEMS INC COMMON 747582104 17956 315234 SH DEFINED 2 315234 0 0 QUALITY SYSTEMS INC COMMON 747582104 30 523 SH DEFINED 21 523 0 0 QUALITY SYSTEMS INC COMMON 747582104 215 3775 SH DEFINED 5 0 0 3775 QUANEX BUILDING PRODUCTS COMMON 747619104 46 4089 SH DEFINED 21 4089 0 0 QUANTA SVCS INC COMMON 74762E102 18909 817510 SH DEFINED 1 817510 0 0 QUANTA SVCS INC COMMON 74762E102 102 4400 SH DEFINED 11 4400 0 0 QUANTA SVCS INC COMMON 74762E102 221 9535 SH DEFINED 14 0 0 9535 QUANTA SVCS INC COMMON 74762E102 7214 311898 SH DEFINED 2 255653 0 56245 QUANTA SVCS INC COMMON 74762E102 5 200 SH DEFINED 20 200 0 0 QUANTA SVCS INC COMMON 74762E102 21749 940309 SH DEFINED 21 940309 0 0 QUANTA SVCS INC COMMON 74762E102 2 72 SH DEFINED 22 72 0 0 QUANTA SVCS INC COMMON 74762E102 2 101 SH DEFINED 4 101 0 0 QUANTA SVCS INC COMMON 74762E102 5 211 SH DEFINED 5 0 0 211 QUANTA SVCS INC COMMON 74762E102 171 7400 SH DEFINED 7 7400 0 0 QUANTUM FUEL SYSTEMS TECHNOLOGCOMMON 74765E109 4142 5371974 SH DEFINED 21 5371974 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 39036 691758 SH DEFINED 1 691758 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 62 1100 SH DEFINED 10,14 1100 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1524 27005 SH DEFINED 14 20505 0 2800 QUEST DIAGNOSTICS INC COMMON 74834L100 198 3500 SH DEFINED 14,7 0 0 3500 QUEST DIAGNOSTICS INC COMMON 74834L100 175 3100 SH DEFINED 16 3100 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1606 28461 SH DEFINED 18,3 0 0 28461 QUEST DIAGNOSTICS INC COMMON 74834L100 454 8037 SH DEFINED 2 8037 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1283 22743 SH DEFINED 20 19323 0 3420 QUEST DIAGNOSTICS INC COMMON 74834L100 15586 276202 SH DEFINED 21 276202 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 627 11106 SH DEFINED 22 11106 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 15102 267620 SH DEFINED 4 267620 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 2702 47880 SH DEFINED 5 40107 0 7773 QUEST DIAGNOSTICS INC COMMON 74834L100 177 3138 SH DEFINED 7 3138 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 739 13100 SH DEFINED 8,14 13100 0 0 QUEST SOFTWARE INC COMMON 74834T103 2513 180300 SH DEFINED 14 79100 0 100400 QUEST SOFTWARE

INC COMMON 74834T103 2346 168302 SH DEFINED 21 168302 0 0 QUEST SOFTWARE INC COMMON
 74834T103 75 5400 SH DEFINED 5,14 5400 0 0 QUESTAR CORP COMMON 748356102 4097 131890 SH
 DEFINED 1 131890 0 0 QUESTAR CORP COMMON 748356102 503 16202 SH DEFINED 14 6840 0 9362
 QUESTAR CORP COMMON 748356102 7749 249469 SH DEFINED 20 118437 0 131032 QUESTAR CORP
 COMMON 748356102 3881 124943 SH DEFINED 21 124943 0 0 QUESTAR CORP COMMON 748356102 2 72
 SH DEFINED 22 72 0 0 QUESTAR CORP COMMON 748356102 7723 248633 SH DEFINED 5 218450 0 30183
 QUESTAR CORP COMMON 748356102 110 3554 SH DEFINED 7 3554 0 0 QUESTCOR PHARMACEUTICALS
 COMMON 74835Y101 2690 537985 SH DEFINED 21 537985 0 0 QUICKSILVER RESOURCE COMMON
 74837R104 229 24618 SH DEFINED 14 0 0 24618 QUICKSILVER RESOURCE COMMON 74837R104 50 5429
 SH DEFINED 21 5429 0 0 QUIKSILVER INC COMMON 74838C106 69 37191 SH DEFINED 21 37191 0 0
 QUIKSILVER INC COMMON 74838C106 1 676 SH DEFINED 22 676 0 0 QUIDEL CORP COMMON 74838J101
 7162 491892 SH DEFINED 1 491892 0 0 QUIDEL CORP COMMON 74838J101 52 3600 SH DEFINED 14 0 0
 3600 QUIDEL CORP COMMON 74838J101 3339 229348 SH DEFINED 2 92068 0 137280 QUIDEL CORP
 COMMON 74838J101 4 271 SH DEFINED 21 271 0 0 QUICKSILVER GAS SERVICES LP COMMON
 74839G106 76 5496 SH DEFINED 21 5496 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109
 139 33500 SH DEFINED 1,14 33500 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 88
 21200 SH DEFINED 10,14 21200 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 5 1100 SH
 DEFINED 13 1100 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 1076 259390 SH
 DEFINED 14 153640 0 98550 QWEST COMMUNICATIONS INTL INC COMMON 749121109 186 44800 SH
 DEFINED 14,7 0 0 44800 QWEST COMMUNICATIONS INTL INC COMMON 749121109 5 1100 SH DEFINED
 18,14 0 0 1100 QWEST COMMUNICATIONS INTL INC COMMON 749121109 0 3 SH DEFINED 20 0 0 3
 QWEST COMMUNICATIONS INTL INC COMMON 749121109 5764 1388954 SH DEFINED 21 1388954 0 0
 QWEST COMMUNICATIONS INTL INC COMMON 749121109 304 73279 SH DEFINED 22 73279 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 1 300 SH DEFINED 5 300 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 119 28639 SH DEFINED 7 28639 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 451 108674 SH DEFINED 8 108674 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 318 76600 SH DEFINED 8,14 76600 0 0 RAIT
 FINANCIAL TRUST COMMON 749227104 276 201464 SH DEFINED 21 201464 0 0 RCN CORP COMMON
 749361200 195 32700 SH DEFINED 14 9900 0 22800 RCN CORP COMMON 749361200 126 21168 SH DEFINED
 21 21168 0 0 RCN CORP COMMON 749361200 2 409 SH DEFINED 22 409 0 0 RCN CORP COMMON
 749361200 15 2500 SH DEFINED 5,14 2500 0 0 RC2 CORP COMMON 749388104 867 65500 SH DEFINED 14
 34900 0 30600 RC2 CORP COMMON 749388104 152 11517 SH DEFINED 21 11517 0 0 RC2 CORP COMMON
 749388104 86 6500 SH DEFINED 5,14 6500 0 0 RC2 CORP COMMON 749388104 70 5300 SH DEFINED 8 5300
 0 0 RC2 CORP COMMON 749388104 19 1400 SH DEFINED 8,18 1400 0 0 RHI ENTERTAINMENT INC
 COMMON 74957T104 49 15486 SH DEFINED 21 15486 0 0 RLI CORP COMMON 749607107 193 4300 SH
 DEFINED 14 900 0 3400 RLI CORP COMMON 749607107 2335 52117 SH DEFINED 21 52117 0 0 RLI CORP
 COMMON 749607107 152 3400 SH DEFINED 8 3400 0 0 RLI CORP COMMON 749607107 40 900 SH DEFINED
 8,18 900 0 0 RMR ASIA REAL ESTATE CEF COMMON 74964Q101 6 566 SH DEFINED 5 566 0 0 RPC INC
 COMMON 749660106 5179 620273 SH DEFINED 21 620273 0 0 RPM INTERNATIONAL INC COMMON
 749685103 2226 158579 SH DEFINED 21 158579 0 0 RPM INTERNATIONAL INC COMMON 749685103 2 128
 SH DEFINED 22 128 0 0 RPM INTERNATIONAL INC COMMON 749685103 5 370 SH DEFINED 5 0 0 370 RRI
 ENERGY INC COMMON 74971X107 2849 568690 SH DEFINED 14 213590 0 346400 RRI ENERGY INC
 COMMON 74971X107 327 65302 SH DEFINED 21 65302 0 0 RRI ENERGY INC COMMON 74971X107 8 1515
 SH DEFINED 22 1515 0 0 RRI ENERGY INC COMMON 74971X107 28 5651 SH DEFINED 5 5192 0 459 RSC
 HOLDINGS INC COMMON 74972L102 34 5000 SH DEFINED 20 0 0 5000 RSC HOLDINGS INC COMMON
 74972L102 28 4141 SH DEFINED 21 4141 0 0 RSC HOLDINGS INC COMMON 74972L102 0 73 SH DEFINED
 22 73 0 0 RTI INTERNATIONAL METALS INC COMMON 74973W107 92 5220 SH DEFINED 21 5220 0 0 RTI
 BIOLOGICS INC COMMON 74975N105 41 9600 SH DEFINED 20 9600 0 0 RTI BIOLOGICS INC COMMON
 74975N105 2 468 SH DEFINED 21 468 0 0 RXI PHARMACEUTICALS CORP COMMON 74978T109 0 93 SH
 DEFINED 21 93 0 0 RF MICRO DEVICES INC COMMON 749941100 2411 641220 SH DEFINED 14 224820 0
 413200 RF MICRO DEVICES INC COMMON 749941100 1790 476185 SH DEFINED 21 476185 0 0 RF MICRO

DEVICES INC COMMON 749941100 67 17700 SH DEFINED 5,14 17700 0 0 RACKSPACE HOSTING INC
 COMMON 750086100 105 7600 SH DEFINED 14 1400 0 6200 RACKSPACE HOSTING INC COMMON
 750086100 139 9995 SH DEFINED 21 9995 0 0 RACKSPACE HOSTING INC COMMON 750086100 12 900 SH
 DEFINED 5,14 900 0 0 RADIAN GROUP INC COMMON 750236101 75 27468 SH DEFINED 21 27468 0 0
 RADIAN GROUP INC COMMON 750236101 1 501 SH DEFINED 22 501 0 0 RADIANT SYSTEMS INC
 COMMON 75025N102 52 6246 SH DEFINED 21 6246 0 0 RADIO ONE INC CL D WI COMMON 75040P405 33
 130754 SH DEFINED 21 130754 0 0 RADIOSHACK CORPORATION COMMON 750438103 2215 158700 SH
 DEFINED 1 158700 0 0 RADIOSHACK CORPORATION COMMON 750438103 4256 304900 SH DEFINED 1,14
 304900 0 0 RADIOSHACK CORPORATION COMMON 750438103 427 30600 SH DEFINED 10 30600 0 0
 RADIOSHACK CORPORATION COMMON 750438103 726 52000 SH DEFINED 10,14 52000 0 0
 RADIOSHACK CORPORATION COMMON 750438103 353 25279 SH DEFINED 11 25279 0 0 RADIOSHACK
 CORPORATION COMMON 750438103 31 2200 SH DEFINED 13 2200 0 0 RADIOSHACK CORPORATION
 COMMON 750438103 45207 3238358 SH DEFINED 14 2000658 0 1131400 RADIOSHACK CORPORATION
 COMMON 750438103 1541 110400 SH DEFINED 14,13 0 0 110400 RADIOSHACK CORPORATION COMMON
 750438103 1520 108900 SH DEFINED 14,7 0 0 108900 RADIOSHACK CORPORATION COMMON 750438103
 138 9900 SH DEFINED 18,14 0 0 2200 RADIOSHACK CORPORATION COMMON 750438103 3511 251475 SH
 DEFINED 21 251475 0 0 RADIOSHACK CORPORATION COMMON 750438103 91 6534 SH DEFINED 22 6534
 0 0 RADIOSHACK CORPORATION COMMON 750438103 2408 172500 SH DEFINED 5,14 172500 0 0
 RADIOSHACK CORPORATION COMMON 750438103 611 43757 SH DEFINED 7 43757 0 0 RADIOSHACK
 CORPORATION COMMON 750438103 697 49900 SH DEFINED 8 49900 0 0 RADIOSHACK CORPORATION
 COMMON 750438103 4135 296200 SH DEFINED 8,14 296200 0 0 RADIOSHACK CORPORATION COMMON
 750438103 477 34200 SH DEFINED 9,14 0 0 34200 RADISYS CORP COMMON 750459109 1186 131200 SH
 DEFINED 14 69900 0 61300 RADISYS CORP COMMON 750459109 36 4009 SH DEFINED 21 4009 0 0
 RADISYS CORP COMMON 750459109 114 12600 SH DEFINED 5,14 12600 0 0 RADISYS CORP COMMON
 750459109 149 16500 SH DEFINED 8 16500 0 0 RADISYS CORP COMMON 750459109 41 4500 SH DEFINED
 8,18 4500 0 0 RADNET INC COMMON 750491102 1 300 SH DEFINED 21 300 0 0 RAMBUS INC DEL
 COMMON 750917106 183 11818 SH DEFINED 14 0 0 11818 RAMBUS INC DEL COMMON 750917106 1208
 78076 SH DEFINED 21 78076 0 0 RALCORP HLDGS INC COMMON 751028101 15059 247186 SH DEFINED 1
 247186 0 0 RALCORP HLDGS INC COMMON 751028101 13511 221785 SH DEFINED 2 221785 0 0 RALCORP
 HLDGS INC COMMON 751028101 200 3283 SH DEFINED 20 0 0 3283 RALCORP HLDGS INC COMMON
 751028101 67 1096 SH DEFINED 21 1096 0 0 RALCORP HLDGS INC COMMON 751028101 1 21 SH DEFINED
 22 21 0 0 RALCORP HLDGS INC COMMON 751028101 6 104 SH DEFINED 5 104 0 0 RAM ENERGY
 RESOURCES INC COMMON 75130P109 0 348 SH DEFINED 21 348 0 0 RAMCO-GERSHENSON PPTYS TR
 COMMON 751452202 80 8015 SH DEFINED 21 8015 0 0 RANGOLD RESOURCES LTD COMMON 752344309
 13219 206000 SH DEFINED 1 206000 0 0 RANGOLD RESOURCES LTD COMMON 752344309 177 2752 SH
 DEFINED 21 2752 0 0 RANGE RESOURCES CORP COMMON 75281A109 49044 1184344 SH DEFINED 1
 1184344 0 0 RANGE RESOURCES CORP COMMON 75281A109 7040 170000 SH DEFINED 13,2 0 0 170000
 RANGE RESOURCES CORP COMMON 75281A109 245 5925 SH DEFINED 2 5925 0 0 RANGE RESOURCES
 CORP COMMON 75281A109 1748 42210 SH DEFINED 20 37435 0 4775 RANGE RESOURCES CORP
 COMMON 75281A109 1551 37447 SH DEFINED 21 37447 0 0 RANGE RESOURCES CORP COMMON
 75281A109 1 23 SH DEFINED 22 23 0 0 RANGE RESOURCES CORP COMMON 75281A109 6431 155300 SH
 DEFINED 3 155300 0 0 RANGE RESOURCES CORP COMMON 75281A109 4781 115450 SH DEFINED 5 95075
 0 20375 RANGE RESOURCES CORP COMMON 75281A109 121 2924 SH DEFINED 7 2924 0 0 RASER
 TECHNOLOGIES INC COMMON 754055101 14868 5310133 SH DEFINED 21 5310133 0 0 RASER
 TECHNOLOGIES INC COMMON 754055101 18 6538 SH DEFINED 22 6538 0 0 RAVEN INDUSTRIES INC
 COMMON 754212108 248 9701 SH DEFINED 21 9701 0 0 RAYMOND JAMES FINANCIAL INC COMMON
 754730109 356 20660 SH DEFINED 14 14560 0 4600 RAYMOND JAMES FINANCIAL INC COMMON
 754730109 92 5359 SH DEFINED 21 5359 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 2 97
 SH DEFINED 22 97 0 0 RAYONIER INC COMMON 754907103 6888 189500 SH DEFINED 1,14 189500 0 0
 RAYONIER INC COMMON 754907103 20784 571769 SH DEFINED 14 356909 0 214860 RAYONIER INC
 COMMON 754907103 25 675 SH DEFINED 20 0 0 675 RAYONIER INC COMMON 754907103 1168 32134 SH

DEFINED 21 32134 0 0 RAYONIER INC COMMON 754907103 67 1847 SH DEFINED 21,14 1847 0 0
 RAYONIER INC COMMON 754907103 2 46 SH DEFINED 22 46 0 0 RAYONIER INC COMMON 754907103
 949 26100 SH DEFINED 3,11 0 0 26100 RAYONIER INC COMMON 754907103 33 901 SH DEFINED 5 39 0 862
 RAYONIER INC COMMON 754907103 2166 59585 SH DEFINED 5,14 59585 0 0 RAYONIER TRS HOLDINGS
 IN 3.75 CONVERT 75508AAB2 7163 7500000 SH DEFINED 14 0 0 6350000 RAYTHEON COMPANY-CW11
 WT COMMON 755111119 2 191 SH DEFINED 14 191 0 0 RAYTHEON COMPANY COMMON 755111507
 114480 2576644 SH DEFINED 1 2576644 0 0 RAYTHEON COMPANY COMMON 755111507 116 2600 SH
 DEFINED 10 2600 0 0 RAYTHEON COMPANY COMMON 755111507 289 6500 SH DEFINED 10,14 6500 0 0
 RAYTHEON COMPANY COMMON 755111507 132 2972 SH DEFINED 13 2972 0 0 RAYTHEON COMPANY
 COMMON 755111507 110 2472 SH DEFINED 13,2 2472 0 0 RAYTHEON COMPANY COMMON 755111507
 19001 427670 SH DEFINED 14 263270 0 154200 RAYTHEON COMPANY COMMON 755111507 422 9500 SH
 DEFINED 14,13 0 0 9500 RAYTHEON COMPANY COMMON 755111507 1906 42900 SH DEFINED 14,7 0 0
 42900 RAYTHEON COMPANY COMMON 755111507 22 500 SH DEFINED 18,14 0 0 500 RAYTHEON
 COMPANY COMMON 755111507 3666 82517 SH DEFINED 2 82517 0 0 RAYTHEON COMPANY COMMON
 755111507 452 10163 SH DEFINED 20 2000 0 8163 RAYTHEON COMPANY COMMON 755111507 15844
 356598 SH DEFINED 21 356598 0 0 RAYTHEON COMPANY COMMON 755111507 31 689 SH DEFINED 21,14
 689 0 0 RAYTHEON COMPANY COMMON 755111507 678 15256 SH DEFINED 22 15256 0 0 RAYTHEON
 COMPANY COMMON 755111507 1991 44821 SH DEFINED 3,1 44821 0 0 RAYTHEON COMPANY COMMON
 755111507 1009 22717 SH DEFINED 5 8292 0 14425 RAYTHEON COMPANY COMMON 755111507 662 14900
 SH DEFINED 5,14 14900 0 0 RAYTHEON COMPANY COMMON 755111507 778 17500 SH DEFINED 7 17500 0
 0 RAYTHEON COMPANY COMMON 755111507 24682 555521 SH DEFINED 8 514422 41099 0 RAYTHEON
 COMPANY COMMON 755111507 325 7314 SH DEFINED 8,2 7314 0 0 RAYTHEON COMPANY COMMON
 755111507 129 2900 SH DEFINED 9,14 0 0 2900 RBC BEARINGS INC COMMON 75524B104 4666 228159 SH
 DEFINED 1 228159 0 0 RBC BEARINGS INC COMMON 75524B104 2171 106163 SH DEFINED 2 42651 0
 63512 RBC BEARINGS INC COMMON 75524B104 45 2215 SH DEFINED 21 2215 0 0 REALNETWORKS INC
 COMMON 75605L104 191 63829 SH DEFINED 21 63829 0 0 REALTY INCOME CORP COMMON 756109104
 879 40100 SH DEFINED 1,14 40100 0 0 REALTY INCOME CORP COMMON 756109104 3623 165300 SH
 DEFINED 14 150400 0 14900 REALTY INCOME CORP COMMON 756109104 64 2927 SH DEFINED 20 0 0
 2927 REALTY INCOME CORP COMMON 756109104 129 5906 SH DEFINED 21 5906 0 0 REALTY INCOME
 CORP COMMON 756109104 25 1128 SH DEFINED 21,14 1128 0 0 REALTY INCOME CORP COMMON
 756109104 1 56 SH DEFINED 22 56 0 0 RED HAT INC COMMON 756577102 4076 202465 SH DEFINED 1
 202465 0 0 RED HAT INC COMMON 756577102 4255 211400 SH DEFINED 14 99800 0 107300 RED HAT INC
 COMMON 756577102 292 14500 SH DEFINED 14,7 0 0 14500 RED HAT INC COMMON 756577102 478 23749
 SH DEFINED 18,3 23749 0 0 RED HAT INC COMMON 756577102 2720 135132 SH DEFINED 21 135132 0 0
 RED HAT INC COMMON 756577102 7 340 SH DEFINED 5 147 0 193 RED HAT INC COMMON 756577102 81
 4000 SH DEFINED 7 4000 0 0 RED LION HOTELS CORP COMMON 756764106 2252 469239 SH DEFINED 1
 469239 0 0 RED LION HOTELS CORP COMMON 756764106 695 144884 SH DEFINED 2 0 0 144884 RED LION
 HOTELS CORP COMMON 756764106 32 6572 SH DEFINED 21 6572 0 0 RED ROBIN GOURMET COMMON
 75689M101 50 2671 SH DEFINED 21 2671 0 0 REDDY ICE HOLDINGS INC COMMON 75734R105 453 274800
 SH DEFINED 14 188800 0 86000 REDDY ICE HOLDINGS INC COMMON 75734R105 22 13200 SH DEFINED
 20 1200 0 12000 REDDY ICE HOLDINGS INC COMMON 75734R105 49 29840 SH DEFINED 21 29840 0 0
 REDDY ICE HOLDINGS INC COMMON 75734R105 46 28100 SH DEFINED 5,14 28100 0 0 REDDY ICE
 HOLDINGS INC COMMON 75734R105 42 25600 SH DEFINED 8 25600 0 0 REDDY ICE HOLDINGS INC
 COMMON 75734R105 11 6900 SH DEFINED 8,18 6900 0 0 REDWOOD TR INC COMMON 758075402 61 4114
 SH DEFINED 21 4114 0 0 REDWOOD TR INC COMMON 758075402 1 78 SH DEFINED 22 78 0 0 REED
 ELSEVIER NV-SPONS ADR COMMON 758204200 2871 130307 SH DEFINED 21 130307 0 0 REED ELSEVIER
 NV-SPONS ADR COMMON 758204200 1 51 SH DEFINED 4 51 0 0 REED ELSEVIER PLC-SPONS ADR
 COMMON 758205207 0 1 SH DEFINED 11 1 0 0 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 0 1
 SH DEFINED 14 1 0 0 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 217 7263 SH DEFINED 21
 7263 0 0 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 14296 479582 SH DEFINED 4 479582 0 0
 REGAL BELOIT CORP COMMON 758750103 10796 271805 SH DEFINED 1 271805 0 0 REGAL BELOIT CORP

COMMON 758750103 9716 244610 SH DEFINED 2 244610 0 0 REGAL BELOIT CORP COMMON 758750103 151 3794 SH DEFINED 21 3794 0 0 REGAL BELOIT CORP COMMON 758750103 4 103 SH DEFINED 5 103 0 0 REGAL ENTERTAINMENT GROUP COMMON 758766109 38 2850 SH DEFINED 14 2450 0 400 REGAL ENTERTAINMENT GROUP COMMON 758766109 875 65875 SH DEFINED 20 1400 0 64475 REGAL ENTERTAINMENT GROUP COMMON 758766109 210 15803 SH DEFINED 21 15803 0 0 REGAL ENTERTAINMENT GROUP COMMON 758766109 5 370 SH DEFINED 22 370 0 0 REGENCY CENTERS CORP COMMON 758849103 23119 662235 SH DEFINED 1,14 662235 0 0 REGENCY CENTERS CORP COMMON 758849103 56 1600 SH DEFINED 11 1600 0 0 REGENCY CENTERS CORP COMMON 758849103 66252 1897791 SH DEFINED 14 1039091 0 746400 REGENCY CENTERS CORP COMMON 758849103 1630 46700 SH DEFINED 17,14 46700 0 0 REGENCY CENTERS CORP COMMON 758849103 1773 50800 SH DEFINED 2,14 50800 0 0 REGENCY CENTERS CORP COMMON 758849103 175 5002 SH DEFINED 21 5002 0 0 REGENCY CENTERS CORP COMMON 758849103 64 1845 SH DEFINED 21,14 1845 0 0 REGENCY CENTERS CORP COMMON 758849103 2 52 SH DEFINED 22 52 0 0 REGENCY CENTERS CORP COMMON 758849103 2500 71600 SH DEFINED 3,11 0 0 71600 REGENCY CENTERS CORP COMMON 758849103 129 3700 SH DEFINED 3,14 3700 0 0 REGENCY CENTERS CORP COMMON 758849103 136 3894 SH DEFINED 5 3809 0 85 REGENCY CENTERS CORP COMMON 758849103 5894 168826 SH DEFINED 5,14 168826 0 0 REGENCY CENTERS CORP COMMON 758849103 56 1600 SH DEFINED 6,14 1600 0 0 REGENCY CENTERS CORP COMMON 758849103 1033 29600 SH DEFINED 8,14 0 29600 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 2408 165401 SH DEFINED 20 165401 0 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 83 5703 SH DEFINED 21 5703 0 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 3225 221492 SH DEFINED 5 221492 0 0 REGENERON PHARMACEUTICALS COMMON 75886F107 1181 65900 SH DEFINED 14 10900 0 55000 REGENERON PHARMACEUTICALS COMMON 75886F107 32 1812 SH DEFINED 21 1812 0 0 REGENERON PHARMACEUTICALS COMMON 75886F107 125 7000 SH DEFINED 5,14 7000 0 0 REGIS CORP MINN COMMON 758932107 10411 598010 SH DEFINED 14 300110 0 293500 REGIS CORP MINN COMMON 758932107 364 20900 SH DEFINED 14,7 0 0 20900 REGIS CORP MINN COMMON 758932107 1688 96969 SH DEFINED 21 96969 0 0 REGIS CORP MINN COMMON 758932107 1 70 SH DEFINED 22 70 0 0 REGIS CORP MINN COMMON 758932107 66 3780 SH DEFINED 5 0 0 3780 REGIS CORP MINN COMMON 758932107 352 20200 SH DEFINED 5,14 20200 0 0 REGIS CORP MINN COMMON 758932107 61 3500 SH DEFINED 8 3500 0 0 REGIS CORP MINN COMMON 758932107 16 900 SH DEFINED 8,18 900 0 0 REHABCARE GROUP INC COMMON 759148109 859 35900 SH DEFINED 14 19700 0 16200 REHABCARE GROUP INC COMMON 759148109 2927 122312 SH DEFINED 21 122312 0 0 REHABCARE GROUP INC COMMON 759148109 99 4118 SH DEFINED 22 4118 0 0 REHABCARE GROUP INC COMMON 759148109 89 3700 SH DEFINED 5,14 3700 0 0 REHABCARE GROUP INC COMMON 759148109 86 3600 SH DEFINED 8 3600 0 0 REHABCARE GROUP INC COMMON 759148109 24 1000 SH DEFINED 8,18 1000 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 232 57410 SH DEFINED 14 21910 0 31800 REGIONS FINANCIAL CORP COMMON 7591EP100 74 18200 SH DEFINED 14,7 0 0 18200 REGIONS FINANCIAL CORP COMMON 7591EP100 4 1000 SH DEFINED 20 0 0 1000 REGIONS FINANCIAL CORP COMMON 7591EP100 3147 779017 SH DEFINED 21 779017 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 21 5265 SH DEFINED 22 5265 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 56 13840 SH DEFINED 5 13186 0 654 REGIONS FINANCIAL CORP COMMON 7591EP100 43 10531 SH DEFINED 7 10531 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 286 70800 SH DEFINED 8 70800 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 64 1823 SH DEFINED 21 1823 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 1 34 SH DEFINED 22 34 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 3 95 SH DEFINED 5 95 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 61 1600 SH DEFINED 1,14 1600 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 12 300 SH DEFINED 13 300 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 6195 161360 SH DEFINED 14 66260 0 93100 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 104 2700 SH DEFINED 14,7 0 0 2700 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 12 300 SH DEFINED 18,14 0 0 300 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 233 6075 SH DEFINED 21 6075 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 3 69 SH DEFINED 22 69 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 4 112 SH DEFINED 5 0 0 112 RENAISSANCE

LEARNING INC COMMON 75968L105 122 13300 SH DEFINED 14 2300 0 11000 RENAISSANCE LEARNING
 INC COMMON 75968L105 13 1413 SH DEFINED 21 1413 0 0 RENAISSANCE LEARNING INC COMMON
 75968L105 49 5300 SH DEFINED 5 0 0 5300 RENAISSANCE LEARNING INC COMMON 75968L105 14 1500
 SH DEFINED 5,14 1500 0 0 RENASANT CORP COMMON 75970E107 54 3600 SH DEFINED 14 3600 0 0
 RENASANT CORP COMMON 75970E107 257 17133 SH DEFINED 21 17133 0 0 RENESOLA LTD-ADR
 COMMON 75971T103 19467 3457697 SH DEFINED 21 3457697 0 0 REPLIGEN CORPORATION COMMON
 759916109 1 260 SH DEFINED 21 260 0 0 RENT A CTR INC COMMON 76009N100 2022 113400 SH DEFINED
 1 113400 0 0 RENT A CTR INC COMMON 76009N100 481 27000 SH DEFINED 1,14 27000 0 0 RENT A CTR
 INC COMMON 76009N100 685 38400 SH DEFINED 1,8 38400 0 0 RENT A CTR INC COMMON 76009N100 114
 6420 SH DEFINED 11 6420 0 0 RENT A CTR INC COMMON 76009N100 21877 1226987 SH DEFINED 14
 655587 0 558300 RENT A CTR INC COMMON 76009N100 1195 67000 SH DEFINED 14,7 0 0 67000 RENT A
 CTR INC COMMON 76009N100 70 3900 SH DEFINED 19 3900 0 0 RENT A CTR INC COMMON 76009N100
 2434 136490 SH DEFINED 21 136490 0 0 RENT A CTR INC COMMON 76009N100 2 104 SH DEFINED 22 104 0
 0 RENT A CTR INC COMMON 76009N100 697 39100 SH DEFINED 5,14 39100 0 0 RENT A CTR INC
 COMMON 76009N100 453 25400 SH DEFINED 7 25400 0 0 RENT A CTR INC COMMON 76009N100 2033
 114000 SH DEFINED 8 114000 0 0 RENT A CTR INC COMMON 76009N100 118 6600 SH DEFINED 8,18 6600 0
 0 RENT A CTR INC COMMON 76009N100 244 13700 SH DEFINED 9 13700 0 0 RENTECH INC COMMON
 760112102 221 388215 SH DEFINED 21 388215 0 0 REPSOL YPF SA ADR COMMON 76026T205 53450
 2390431 SH DEFINED 11 1900146 0 490285 REPSOL YPF SA ADR COMMON 76026T205 99 4424 SH
 DEFINED 14 4424 0 0 REPSOL YPF SA ADR COMMON 76026T205 11 500 SH DEFINED 20 0 0 500 REPSOL
 YPF SA ADR COMMON 76026T205 452 20235 SH DEFINED 21 20235 0 0 REPSOL YPF SA ADR COMMON
 76026T205 3549 158726 SH DEFINED 3,11 158726 0 0 REPSOL YPF SA ADR COMMON 76026T205 3 156 SH
 DEFINED 4 156 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 171 26200 SH DEFINED 14
 26200 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 171 26206 SH DEFINED 21 26206 0 0
 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 26 4000 SH DEFINED 5,14 4000 0 0 REPUBLIC
 BANCORP INC-CL A COMMON 760281204 170 7546 SH DEFINED 21 7546 0 0 REPOS THERAPEUTICS
 INC COMMON 76028H100 1 96 SH DEFINED 21 96 0 0 REPUBLIC SVCS INC COMMON 760759100 64893
 2658464 SH DEFINED 1 2658464 0 0 REPUBLIC SVCS INC COMMON 760759100 1829 74939 SH DEFINED 2
 13016 0 61923 REPUBLIC SVCS INC COMMON 760759100 210 8612 SH DEFINED 21 8612 0 0 REPUBLIC
 SVCS INC COMMON 760759100 2 85 SH DEFINED 22 85 0 0 REPUBLIC SVCS INC COMMON 760759100
 12316 504540 SH DEFINED 4 504540 0 0 REPUBLIC SVCS INC COMMON 760759100 31 1264 SH DEFINED 5
 524 0 740 REPUBLIC SVCS INC COMMON 760759100 81 3300 SH DEFINED 7 3300 0 0 RES-CARE INC
 COMMON 760943100 1791 125225 SH DEFINED 21 125225 0 0 RESEARCH IN MOTION LTD COMMON
 760975102 133712 1880887 SH DEFINED 1 1880887 0 0 RESEARCH IN MOTION LTD COMMON 760975102
 1720 24200 SH DEFINED 1,3 24200 0 0 RESEARCH IN MOTION LTD COMMON 760975102 903 12700 SH
 DEFINED 10,14 12700 0 0 RESEARCH IN MOTION LTD COMMON 760975102 7 100 SH DEFINED 13 100 0 0
 RESEARCH IN MOTION LTD COMMON 760975102 270 3800 SH DEFINED 14 800 0 3000 RESEARCH IN
 MOTION LTD COMMON 760975102 78 1100 SH DEFINED 14,7 0 0 1100 RESEARCH IN MOTION LTD
 COMMON 760975102 782 11000 SH DEFINED 16 11000 0 0 RESEARCH IN MOTION LTD COMMON
 760975102 7 100 SH DEFINED 18,14 0 0 100 RESEARCH IN MOTION LTD COMMON 760975102 4092 57557
 SH DEFINED 18,3 57557 0 0 RESEARCH IN MOTION LTD COMMON 760975102 4715 66329 SH DEFINED 2
 66329 0 0 RESEARCH IN MOTION LTD COMMON 760975102 344 4840 SH DEFINED 20 1400 0 3440
 RESEARCH IN MOTION COMMON 760975102 425595 5986701 SH DEFINED 21 5986701 0 0 RESEARCH IN
 MOTION LTD COMMON 760975102 14663 206257 SH DEFINED 22 206257 0 0 RESEARCH IN MOTION
 COMMON 760975102 206336 2902022 SH DEFINED 3 2902022 0 0 RESEARCH IN MOTION LTD COMMON
 760975102 1 15 SH DEFINED 4 15 0 0 RESEARCH IN MOTION LTD COMMON 760975102 534 7506 SH
 DEFINED 5 1575 0 5931 RESEARCH IN MOTION LTD COMMON 760975102 616 8672 SH DEFINED 6 8672 0
 0 RESEARCH IN MOTION COMMON 760975102 509 7146 SH DEFINED 7 7146 0 0 RESEARCH IN MOTION
 COMMON 760975102 385 5400 SH DEFINED 8 5400 0 0 RESEARCH IN MOTION LTD COMMON 760975102
 5773 81200 SH DEFINED 8,14 81200 0 0 RESEARCH IN MOTION LTD COMMON 760975102 398 5600 SH
 DEFINED 8,2 5600 0 0 RESMED INC COMMON 761152107 15797 387847 SH DEFINED 1 387847 0 0 RESMED

INC COMMON 761152107 122 3000 SH DEFINED 16 3000 0 0 RESMED INC COMMON 761152107 1079 26488
 SH DEFINED 18,3 0 0 26488 RESMED INC COMMON 761152107 1095 26888 SH DEFINED 2 9688 0 17200
 RESMED INC COMMON 761152107 285 7000 SH DEFINED 20 0 0 7000 RESMED INC COMMON 761152107
 1892 46446 SH DEFINED 21 46446 0 0 RESMED INC COMMON 761152107 2289 56200 SH DEFINED 3 56200 0
 0 RESMED INC COMMON 761152107 81 1983 SH DEFINED 5 0 0 1983 RESOURCE CAPITAL CORP
 COMMON 76120W302 49 15462 SH DEFINED 21 15462 0 0 RESOURCES GLOBAL
 PROFESSIONALSCOMMON 76122Q105 105 6103 SH DEFINED 21 6103 0 0 RETAIL VENTURES INC
 COMMON 76128Y102 66 30500 SH DEFINED 14 5900 0 24600 RETAIL VENTURES INC COMMON
 76128Y102 103 47455 SH DEFINED 21 47455 0 0 RETAIL VENTURES INC COMMON 76128Y102 8 3800 SH
 DEFINED 5,14 3800 0 0 REVLON INC-CLASS A COMMON 761525609 573 105300 SH DEFINED 14 60000 0
 45300 REVLON INC-CLASS A COMMON 761525609 571 104893 SH DEFINED 21 104893 0 0 REVLON
 INC-CLASS A COMMON 761525609 61 11300 SH DEFINED 5,14 11300 0 0 REVLON INC-CLASS A
 COMMON 761525609 47 8600 SH DEFINED 8 8600 0 0 REVLON INC-CLASS A COMMON 761525609 12 2200
 SH DEFINED 8,18 2200 0 0 REWARDS NETWORK INC COMMON 761557107 17 4615 SH DEFINED 21 4615 0
 0 REX ENERGY CORP COMMON 761565100 1 243 SH DEFINED 21 243 0 0 REX STORES CORP COMMON
 761624105 131 12974 SH DEFINED 21 12974 0 0 REYNOLDS AMERICAN INC COMMON 761713106 108 2800
 SH DEFINED 10,14 2800 0 0 REYNOLDS AMERICAN INC COMMON 761713106 40 1045 SH DEFINED 13
 1045 0 0 REYNOLDS AMERICAN INC COMMON 761713106 1622 42010 SH DEFINED 14 26410 0 6300
 REYNOLDS AMERICAN INC COMMON 761713106 359 9300 SH DEFINED 14,7 0 0 9300 REYNOLDS
 AMERICAN INC COMMON 761713106 5083 131611 SH DEFINED 21 131611 0 0 REYNOLDS AMERICAN
 INC COMMON 761713106 8 204 SH DEFINED 22 204 0 0 REYNOLDS AMERICAN INC COMMON 761713106
 1 34 SH DEFINED 5 34 0 0 REYNOLDS AMERICAN INC COMMON 761713106 80 2080 SH DEFINED 7 2080 0
 0 REYNOLDS AMERICAN INC COMMON 761713106 1310623 33936390 SH DEFINED 8 33824556 111834 0
 REYNOLDS AMERICAN INC COMMON 761713106 672 17400 SH DEFINED 8,14 17400 0 0 REYNOLDS
 AMERICAN INC COMMON 761713106 3354 86841 SH DEFINED 8,17 0 86841 0 RICHARDSON ELECTRS
 LTD COMMON 763165107 25 7766 SH DEFINED 21 7766 0 0 RIGEL PHARMACEUTICALS INC COMMON
 766559603 3723 307148 SH DEFINED 1 307148 0 0 RIGEL PHARMACEUTICALS INC COMMON 766559603
 489 40374 SH DEFINED 18,3 0 0 40374 RIGEL PHARMACEUTICALS INC COMMON 766559603 139 11450 SH
 DEFINED 2 11450 0 0 RIGEL PHARMACEUTICALS INC COMMON 766559603 14 1136 SH DEFINED 21 1136
 0 0 RIGHTNOW TECHNOLOGIES INC COMMON 76657R106 238 20200 SH DEFINED 14 3800 0 16400
 RIGHTNOW TECHNOLOGIES INC COMMON 76657R106 179 15140 SH DEFINED 21 15140 0 0 RIGHTNOW
 TECHNOLOGIES INC COMMON 76657R106 28 2400 SH DEFINED 5,14 2400 0 0 RIMAGE CORP COMMON
 766721104 86 5158 SH DEFINED 21 5158 0 0 RIO TINTO PLC ADR COMMON 767204100 4 22 SH DEFINED
 11 22 0 0 RIO TINTO PLC ADR COMMON 767204100 12 75 SH DEFINED 20 0 0 75 RIO TINTO PLC ADR
 COMMON 767204100 1412 8616 SH DEFINED 21 8616 0 0 RIO TINTO PLC ADR COMMON 767204100 12 76
 SH DEFINED 4 76 0 0 RISKMETRICS GROUP INC COMMON 767735103 115 6500 SH DEFINED 14 1200 0
 5300 RISKMETRICS GROUP INC COMMON 767735103 804 45509 SH DEFINED 21 45509 0 0 RISKMETRICS
 GROUP INC COMMON 767735103 11 600 SH DEFINED 5,14 600 0 0 RITCHIE BROS AUCTIONEERS
 COMMON 767744105 1338 57048 SH DEFINED 21 57048 0 0 RITE AID CORP COMMON 767754104 2 1600 SH
 DEFINED 20 0 0 1600 RIVERBED TECHNOLOGY INC COMMON 768573107 23 1000 SH DEFINED 20 0 0
 1000 RIVERBED TECHNOLOGY INC COMMON 768573107 578 24916 SH DEFINED 21 24916 0 0 ROBERTS
 REALTY INVS COMMON 769900101 4 4899 SH DEFINED 5 4899 0 0 ROBBINS & MYERS INC COMMON
 770196103 824 42800 SH DEFINED 14 10000 0 32800 ROBBINS & MYERS INC COMMON 770196103 43 2228
 SH DEFINED 21 2228 0 0 ROBBINS & MYERS INC COMMON 770196103 65 3400 SH DEFINED 5,14 3400 0 0
 ROBBINS & MYERS INC COMMON 770196103 137 7100 SH DEFINED 8 7100 0 0 ROBBINS & MYERS INC
 COMMON 770196103 37 1900 SH DEFINED 8,18 1900 0 0 ROBERT HALF INTERNATIONAL INC COMMON
 770323103 130106 5508297 SH DEFINED 1 5508297 0 0 ROBERT HALF INTERNATIONAL INC COMMON
 770323103 2280 96514 SH DEFINED 2 34145 0 62369 ROBERT HALF INTERNATIONAL INC COMMON
 770323103 27 1150 SH DEFINED 20 0 0 1150 ROBERT HALF INTERNATIONAL INC COMMON 770323103
 163 6901 SH DEFINED 21 6901 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 2 93 SH
 DEFINED 22 93 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 2716 114982 SH DEFINED

4 114982 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 712 30125 SH DEFINED 5 22500 0
 7625 ROBERT HALF INTERNATIONAL INC COMMON 770323103 53 2229 SH DEFINED 8,2 2229 0 0
 ROCHESTER MEDICAL CORP COMMON 771497104 1 99 SH DEFINED 21 99 0 0 ROCK-TENN COMPANY
 COMMON 772739207 4 100 SH DEFINED 14 100 0 0 ROCK-TENN COMPANY COMMON 772739207 613
 16068 SH DEFINED 21 16068 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 4085 127186 SH
 DEFINED 1 127186 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 6 200 SH DEFINED 13 200 0 0
 ROCKWELL AUTOMATION INC COMMON 773903109 589 18350 SH DEFINED 14 9350 0 7900 ROCKWELL
 AUTOMATION INC COMMON 773903109 93 2900 SH DEFINED 14,7 0 0 2900 ROCKWELL AUTOMATION
 INC COMMON 773903109 6 200 SH DEFINED 18,14 0 0 200 ROCKWELL AUTOMATION INC COMMON
 773903109 184 5744 SH DEFINED 20 3150 0 2594 ROCKWELL AUTOMATION INC COMMON 773903109 281
 8753 SH DEFINED 21 8753 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 4 131 SH DEFINED 22
 131 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 9325 290319 SH DEFINED 4 290319 0 0
 ROCKWELL AUTOMATION INC COMMON 773903109 12 376 SH DEFINED 5 0 0 376 ROCKWELL
 AUTOMATION INC COMMON 773903109 74 2300 SH DEFINED 7 2300 0 0 ROCKVILLE FINANCIAL INC
 COMMON 774186100 1 85 SH DEFINED 21 85 0 0 ROCKWELL COLLINS COMMON 774341101 29131 698071
 SH DEFINED 1 698071 0 0 ROCKWELL COLLINS COMMON 774341101 605 14500 SH DEFINED 1,3 14500 0 0
 ROCKWELL COLLINS COMMON 774341101 213 5100 SH DEFINED 14 0 0 5100 ROCKWELL COLLINS
 COMMON 774341101 2516 60300 SH DEFINED 17,3 60300 0 0 ROCKWELL COLLINS COMMON 774341101
 1269 30400 SH DEFINED 18,3 30400 0 0 ROCKWELL COLLINS COMMON 774341101 1054 25262 SH
 DEFINED 2 25262 0 0 ROCKWELL COLLINS COMMON 774341101 2706 64855 SH DEFINED 20 32071 0
 32784 ROCKWELL COLLINS COMMON 774341101 10835 259653 SH DEFINED 21 259653 0 0 ROCKWELL
 COLLINS COMMON 774341101 3 64 SH DEFINED 22 64 0 0 ROCKWELL COLLINS COMMON 774341101
 80126 1920100 SH DEFINED 3 1920100 0 0 ROCKWELL COLLINS COMMON 774341101 205 4906 SH
 DEFINED 5 1836 0 3070 ROCKWELL COLLINS COMMON 774341101 160 3841 SH DEFINED 7 3841 0 0
 ROCKWELL COLLINS COMMON 774341101 91 2179 SH DEFINED 8,2 2179 0 0 ROCKWOOD HOLDINGS
 INC COMMON 774415103 146 10005 SH DEFINED 21 10005 0 0 ROCKWOOD HOLDINGS INC COMMON
 774415103 3 182 SH DEFINED 22 182 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 66 4495 SH
 DEFINED 5 0 0 4495 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 3237 161750 SH DEFINED 1
 161750 0 0 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 1484 74165 SH DEFINED 2 29875 0
 44290 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 84 4180 SH DEFINED 21 4180 0 0 ROGERS
 COMMUNICATIONS CL B COMMON 775109200 121 4700 SH DEFINED 10,14 4700 0 0 ROGERS
 COMMUNICATIONS CL B COMMON 775109200 5 175 SH DEFINED 11 175 0 0 ROGERS
 COMMUNICATIONS CL B COMMON 775109200 771 29930 SH DEFINED 18,3 29930 0 0 ROGERS
 COMMUNICATIONS CL B COMMON 775109200 1527 59276 SH DEFINED 2 59276 0 0 ROGERS
 COMMUNICATIONS CL B COMMON 775109200 305 11838 SH DEFINED 21 11838 0 0 ROGERS
 COMMUNICATIONS CL B COMMON 775109200 1 45 SH DEFINED 22 45 0 0 ROGERS COMMUNICATIONS
 CL B COMMON 775109200 88036 3418400 SH DEFINED 3 3418400 0 0 ROGERS COMMUNICATIONS CL B
 COMMON 775109200 19943 774356 SH DEFINED 3,1 774356 0 0 ROGERS COMMUNICATIONS CL B
 COMMON 775109200 1 37 SH DEFINED 4 37 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200
 151 5868 SH DEFINED 7 5868 0 0 ROGERS CORP COMMON 775133101 135 6673 SH DEFINED 21 6673 0 0
 ROLLINS INC COMMON 775711104 72 4136 SH DEFINED 14 0 0 4136 ROLLINS INC COMMON 775711104
 3624 209361 SH DEFINED 21 209361 0 0 ROMA FINANCIAL CORP COMMON 77581P109 3 259 SH DEFINED
 21 259 0 0 ROPER INDUSTRIES INC COMMON 776696106 915 20187 SH DEFINED 20 18365 0 1822 ROPER
 INDUSTRIES INC COMMON 776696106 57790 1275444 SH DEFINED 21 1275444 0 0 ROPER INDUSTRIES
 INC COMMON 776696106 1 24 SH DEFINED 22 24 0 0 ROPER INDUSTRIES INC COMMON 776696106 2 41
 SH DEFINED 4 41 0 0 ROPER INDUSTRIES INC COMMON 776696106 2534 55923 SH DEFINED 5 46072 0
 9851 ROSETTA RESOURCES, INC. COMMON 777779307 989 112900 SH DEFINED 14 75400 0 37500
 ROSETTA RESOURCES, INC. COMMON 777779307 341 38946 SH DEFINED 21 38946 0 0 ROSETTA
 RESOURCES, INC. COMMON 777779307 115 13100 SH DEFINED 5,14 13100 0 0 ROSETTA STONE INC RST
 COMMON 777780107 1482 54013 SH DEFINED 1 54013 0 0 ROSETTA STONE INC RST COMMON 777780107
 164 5987 SH DEFINED 18,3 5987 0 0 ROSS STORES INC COMMON 778296103 24381 631632 SH DEFINED 1

631632 0 0 ROSS STORES INC COMMON 778296103 1320 34200 SH DEFINED 1,14 34200 0 0 ROSS STORES
 INC COMMON 778296103 108 2800 SH DEFINED 10,14 2800 0 0 ROSS STORES INC COMMON 778296103 15
 400 SH DEFINED 13 400 0 0 ROSS STORES INC COMMON 778296103 3472 89955 SH DEFINED 14 29305 0
 43850 ROSS STORES INC COMMON 778296103 270 7000 SH DEFINED 14,7 0 0 7000 ROSS STORES INC
 COMMON 778296103 15 400 SH DEFINED 18,14 0 0 400 ROSS STORES INC COMMON 778296103 5804
 150365 SH DEFINED 2 150365 0 0 ROSS STORES INC COMMON 778296103 1920 49739 SH DEFINED 20
 18509 0 31230 ROSS STORES INC COMMON 778296103 62046 1607398 SH DEFINED 21 1607398 0 0 ROSS
 STORES INC COMMON 778296103 1803 46711 SH DEFINED 22 46711 0 0 ROSS STORES INC COMMON
 778296103 23852 617915 SH DEFINED 3 617915 0 0 ROSS STORES INC COMMON 778296103 152 3925 SH
 DEFINED 4 3925 0 0 ROSS STORES INC COMMON 778296103 2146 55603 SH DEFINED 5 52353 0 3250 ROSS
 STORES INC COMMON 778296103 358 9267 SH DEFINED 7 9267 0 0 ROSS STORES INC COMMON
 778296103 429 11107 SH DEFINED 8 11107 0 0 ROSS STORES INC COMMON 778296103 618 16000 SH
 DEFINED 8,14 16000 0 0 ROSTELECOM OPEN JT STK LNG DSTCOMMON 778529107 12 377 SH DEFINED
 21 377 0 0 ROWAN COS INC COMMON 779382100 10 500 SH DEFINED 14 500 0 0 ROWAN COS INC
 COMMON 779382100 282 14601 SH DEFINED 2 14601 0 0 ROWAN COS INC COMMON 779382100 5257
 272092 SH DEFINED 21 272092 0 0 ROWAN COS INC COMMON 779382100 10 525 SH DEFINED 22 525 0 0
 ROWAN COS INC COMMON 779382100 73 3800 SH DEFINED 7 3800 0 0 ROYAL BANCSHARES OF
 PENN-A COMMON 780081105 6 3038 SH DEFINED 21 3038 0 0 ROYAL BANK OF CANADA COMMON
 780087102 881 21500 SH DEFINED 1,8 21500 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102
 1058 25900 SH DEFINED 10,14 25900 0 0 ROYAL BANK OF CANADA COMMON 780087102 1121 27360 SH
 DEFINED 17 27360 0 0 ROYAL BANK OF CANADA COMMON 780087102 1796 43840 SH DEFINED 19 43840
 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 4746 116134 SH DEFINED 21 116134 0 0
 ROYAL BANK OF CANADA COMMON 780087102 11 262 SH DEFINED 22 262 0 0 ROYAL BANK OF
 CANADA COMMON 780087102 231839 5658300 SH DEFINED 3 5658300 0 0 ROYAL BK CDA MONTREAL
 QUE COMMON 780087102 33 804 SH DEFINED 5 804 0 0 ROYAL BANK OF CANADA COMMON 780087102
 1626 39674 SH DEFINED 7 39674 0 0 ROYAL BANK OF CANADA COMMON 780087102 3126 76284 SH
 DEFINED 8 76284 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 6654 162900 SH DEFINED
 8,14 162900 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 273 21388 SH DEFINED 21 21388
 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 1 67 SH DEFINED 5 67 0 0 ROYAL BK
 SCOTLND GRP PLC PREFERRED 780097713 38387 2991985 SH DEFINED 21 2991985 0 0 ROYAL BK
 SCOTLND GRP PLC PREFERRED 780097739 18060 1612486 SH DEFINED 21 1612486 0 0 ROYAL BK
 SCOTLND GRP PLC PREFERRED 780097754 13832 1195467 SH DEFINED 21 1195467 0 0 ROYAL BK
 SCOTLND GRP PLC PREFERRED 780097762 5081 477946 SH DEFINED 21 477946 0 0 ROYAL BK SCOTLND
 GRP PLC PREFERRED 780097770 19682 1839393 SH DEFINED 21 1839393 0 0 ROYAL BK OF SCOT GRP
 PLC PFD 6PREFERRED 780097796 17900 1599665 SH DEFINED 21 1599665 0 0 ROYAL DUTCH SHELL
 PLC-ADR B COMMON 780259107 131874 2592889 SH DEFINED 11 2171943 0 420946 ROYAL DUTCH
 SHELL PLC-ADR B COMMON 780259107 6103 119989 SH DEFINED 14 4622 0 115367 ROYAL DUTCH
 SHELL PLC-ADR B COMMON 780259107 118 2325 SH DEFINED 20 774 0 1551 ROYAL DUTCH SHELL
 PLC-ADR B COMMON 780259107 1770 34804 SH DEFINED 21 34804 0 0 ROYAL DUTCH SHELL PLC-ADR
 B COMMON 780259107 8 149 SH DEFINED 4 149 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON
 780259107 349 6859 SH DEFINED 5 6859 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107
 15134 297556 SH DEFINED 5,11 297556 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 27554
 549000 SH DEFINED 1 549000 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2 49 SH
 DEFINED 11 49 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 5872 117000 SH DEFINED
 13,2 0 0 117000 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2373 47289 SH DEFINED 20 5750
 0 41539 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2277 45362 SH DEFINED 21 45362 0 0
 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 8757 174481 SH DEFINED 3,11 174481 0 0
 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 4 84 SH DEFINED 4 84 0 0 ROYAL DUTCH
 SHELL PLC-ADR A COMMON 780259206 1072 21367 SH DEFINED 5 20657 0 710 ROYAL GOLD INC
 COMMON 780287108 33 800 SH DEFINED 14 0 0 800 ROYAL GOLD INC COMMON 780287108 258 6187 SH
 DEFINED 21 6187 0 0 ROYAL GOLD INC COMMON 780287108 3 68 SH DEFINED 5 0 0 68 ROYCE FOCUS

TRUST INC CEF COMMON 78080N108 72 13913 SH DEFINED 5 13913 0 0 ROYCE VALUE TRUST CF COMMON 780910105 2 255 SH DEFINED 20 0 0 255 ROYCE MICRO-CAP TRUST CEF COMMON 780915104 97 16198 SH DEFINED 20 0 0 16198 RUBICON TECHNOLOGY INC COMMON 78112T107 19468 1363300 SH DEFINED 21 1363300 0 0 RUBY TUESDAY INC COMMON 781182100 1927 289300 SH DEFINED 14 186900 0 102400 RUBY TUESDAY INC COMMON 781182100 1077 161712 SH DEFINED 21 161712 0 0 RUBY TUESDAY INC COMMON 781182100 202 30400 SH DEFINED 5,14 30400 0 0 RUBY TUESDAY INC COMMON 781182100 191 28700 SH DEFINED 8 28700 0 0 RUBY TUESDAY INC COMMON 781182100 52 7800 SH DEFINED 8,18 7800 0 0 RUDDICK CORP COMMON 781258108 46 1982 SH DEFINED 21 1982 0 0 RUDDICK CORP COMMON 781258108 1 35 SH DEFINED 22 35 0 0 RUDOLPH TECHNOLOGIES INC COMMON 781270103 12 2100 SH DEFINED 14 2100 0 0 RUDOLPH TECHNOLOGIES INC COMMON 781270103 46 8343 SH DEFINED 21 8343 0 0 RUSH ENTERPRISES INC CL A COMMON 781846209 1225 105166 SH DEFINED 21 105166 0 0 RUSH ENTERPRISES INC - CL B COMMON 781846308 24 2373 SH DEFINED 21 2373 0 0 RUSS BERRIE & CO COMMON 782233100 114 29069 SH DEFINED 21 29069 0 0 RUTH'S HOSPITALITY GROUP INC. COMMON 783332109 52 14196 SH DEFINED 21 14196 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 2059 72531 SH DEFINED 1,3 72531 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 1630 57398 SH DEFINED 17,3 57398 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 822 28966 SH DEFINED 18,3 28966 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 35029 1233834 SH DEFINED 21 1233834 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 1201 42318 SH DEFINED 22 42318 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 101787 3585295 SH DEFINED 3 3585295 0 0 RYDER SYSTEM INC COMMON 783549108 186 6664 SH DEFINED 21 6664 0 0 RYDER SYSTEM INC COMMON 783549108 3 110 SH DEFINED 22 110 0 0 RYDER SYSTEM INC COMMON 783549108 25 891 SH DEFINED 5 800 0 91 RYDEX 2X S&P 500 ETF COMMON 78355W783 224 10000 SH DEFINED 5 10000 0 0 RYLAND GROUP INC COMMON 783764103 709 42300 SH DEFINED 1 42300 0 0 RYLAND GROUP INC COMMON 783764103 548 32700 SH DEFINED 1,14 32700 0 0 RYLAND GROUP INC COMMON 783764103 38 2281 SH DEFINED 11 2281 0 0 RYLAND GROUP INC COMMON 783764103 7824 466807 SH DEFINED 14 268107 0 189800 RYLAND GROUP INC COMMON 783764103 471 28100 SH DEFINED 14,7 0 0 28100 RYLAND GROUP INC COMMON 783764103 68 4028 SH DEFINED 21 4028 0 0 RYLAND GROUP INC COMMON 783764103 1 73 SH DEFINED 22 73 0 0 RYLAND GROUP INC COMMON 783764103 215 12800 SH DEFINED 5,14 12800 0 0 RYLAND GROUP INC COMMON 783764103 325 19400 SH DEFINED 8 19400 0 0 RYLAND GROUP INC COMMON 783764103 18 1100 SH DEFINED 8,18 1100 0 0 S&P 500 COVERED CALL FD INC CECOMMON 78381P109 26 2500 SH DEFINED 20 0 0 2500 S & T BANCORP INC COMMON 783859101 37 3067 SH DEFINED 21 3067 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 10655 434199 SH DEFINED 1 434199 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 132 5365 SH DEFINED 14 0 0 5365 SBA COMMUNICATIONS CORP COMMON 78388J106 1458 59416 SH DEFINED 18,3 59416 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 9613 391748 SH DEFINED 2 391748 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 99 4034 SH DEFINED 21 4034 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 3 140 SH DEFINED 4 140 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 6 239 SH DEFINED 5 100 0 139 SAIC INC COMMON 78390X101 5081 273908 SH DEFINED 1 273908 0 0 SAIC INC COMMON 78390X101 54 2900 SH DEFINED 14 0 0 0 SAIC INC COMMON 78390X101 19526 1052626 SH DEFINED 21 1052626 0 0 SAIC INC COMMON 78390X101 730 39343 SH DEFINED 22 39343 0 0 SAIC INC COMMON 78390X101 249 13449 SH DEFINED 7 13449 0 0 SAIC INC COMMON 78390X101 92 4985 SH DEFINED 8 4985 0 0 SCBT FINANCIAL CORP COMMON 78401V102 550 23210 SH DEFINED 14 18300 0 4910 SCBT FINANCIAL CORP COMMON 78401V102 144 6091 SH DEFINED 21 6091 0 0 SCBT FINANCIAL CORP COMMON 78401V102 76 3200 SH DEFINED 5,14 3200 0 0 SEI INVESTMENTS CO COMMON 784117103 9 500 SH DEFINED 20 0 0 500 SEI INVESTMENTS CO COMMON 784117103 145 8063 SH DEFINED 21 8063 0 0 SEI INVESTMENTS CO COMMON 784117103 1 50 SH DEFINED 22 50 0 0 SEI INVESTMENTS CO COMMON 784117103 1556 86275 SH DEFINED 5 85000 0 1275 SJW CORP COMMON 784305104 33 1469 SH DEFINED 21 1469 0 0 SK TELECOM ADR COMMON 78440P108 1 40 SH DEFINED 11 40 0 0 SK TELECOM ADR COMMON 78440P108 6179 407882 SH DEFINED 21 407882 0 0 SK TELECOM ADR COMMON 78440P108 7688 507433 SH DEFINED 4 507433 0 0 SK TELECOM ADR COMMON 78440P108 1 45 SH DEFINED 5 45 0 0 SK TELECOM ADR COMMON 78440P108 470 31000 SH

DEFINED 8 31000 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 12915 562987 SH DEFINED
 1,14 562987 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 16 700 SH DEFINED 11 700 0 0 SL
 GREEN REALTY CORP REIT COMMON 78440X101 34268 1493829 SH DEFINED 14 819319 0 584509 SL
 GREEN REALTY CORP REIT COMMON 78440X101 912 39762 SH DEFINED 17,14 39762 0 0 SL GREEN
 REALTY CORP REIT COMMON 78440X101 979 42693 SH DEFINED 2,14 42693 0 0 SL GREEN REALTY
 CORP REIT COMMON 78440X101 240 10449 SH DEFINED 21 10449 0 0 SL GREEN REALTY CORP REIT
 COMMON 78440X101 4 188 SH DEFINED 22 188 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101
 1474 64269 SH DEFINED 3,11 0 0 64269 SL GREEN REALTY CORP REIT COMMON 78440X101 72 3141 SH
 DEFINED 3,14 3141 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 2885 125768 SH DEFINED
 5,14 125768 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 16 700 SH DEFINED 6,14 700 0 0 SL
 GREEN REALTY CORP REIT COMMON 78440X101 575 25070 SH DEFINED 8,14 0 25070 0 SLM CORP
 COMMON 78442P106 61537 5991944 SH DEFINED 1 5991944 0 0 SLM CORP COMMON 78442P106 250 24360
 SH DEFINED 14 20160 0 4200 SLM CORP COMMON 78442P106 156 15200 SH DEFINED 14,7 0 0 15200 SLM
 CORP COMMON 78442P106 5 500 SH DEFINED 20 0 0 500 SLM CORP COMMON 78442P106 590 57481 SH
 DEFINED 21 57481 0 0 SLM CORP COMMON 78442P106 11 1105 SH DEFINED 22 1105 0 0 SLM CORP
 COMMON 78442P106 1428 139008 SH DEFINED 4 139008 0 0 SLM CORP COMMON 78442P106 1 112 SH
 DEFINED 5 0 0 112 SLM CORP COMMON 78442P106 91 8900 SH DEFINED 7 8900 0 0 SORL AUTO PARTS
 INC COMMON 78461U101 200 52363 SH DEFINED 21 52363 0 0 SPDR TRUST SERIES 1 ETF COMMON
 78462F103 2455 26700 SH DEFINED 14 26700 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 6158
 66975 SH DEFINED 20 11100 0 55876 SPDR TRUST SERIES 1 ETF COMMON 78462F103 3105 33772 SH
 DEFINED 5 31812 0 1960 SPDR TRUST SERIES 1 ETF COMMON 78462F103 258178 2807811 SH DEFINED
 8,14 2807811 0 0 SPSS INC COMMON 78462K102 8 238 SH DEFINED 20 48 0 190 SPSS INC COMMON
 78462K102 2084 62442 SH DEFINED 21 62442 0 0 SPSS INC COMMON 78462K102 63 1880 SH DEFINED 5 0 0
 1880 SPX CORP COMMON 784635104 10 200 SH DEFINED 14 200 0 0 SPX CORP COMMON 784635104 5 100
 SH DEFINED 20 100 0 0 SPX CORP COMMON 784635104 2941 60055 SH DEFINED 21 60055 0 0 SPX CORP
 COMMON 784635104 1 15 SH DEFINED 22 15 0 0 SPX CORP COMMON 784635104 215 4393 SH DEFINED 5
 4300 0 93 S1 CORPORATION COMMON 78463B101 2978 430300 SH DEFINED 14 216800 0 213500 S1
 CORPORATION COMMON 78463B101 3523 509070 SH DEFINED 21 509070 0 0 S1 CORPORATION
 COMMON 78463B101 136 19645 SH DEFINED 22 19645 0 0 S1 CORPORATION COMMON 78463B101 314
 45400 SH DEFINED 5,14 45400 0 0 S1 CORPORATION COMMON 78463B101 272 39300 SH DEFINED 8 39300
 0 0 S1 CORPORATION COMMON 78463B101 73 10600 SH DEFINED 8,18 10600 0 0 SPDR GOLD TRUST ETF
 COMMON 78463V107 7841 86000 SH DEFINED 1 86000 0 0 SPDR GOLD TRUST ETF COMMON 78463V107
 2039 22365 SH DEFINED 20 1350 0 21015 SPDR GOLD TRUST ETF COMMON 78463V107 13677 150000 SH
 DEFINED 3 150000 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 199 2185 SH DEFINED 5 2185 0 0
 SPDR S&P EMERGING ASIA PACIF COMMON 78463X301 5 75 SH DEFINED 20 0 0 75 SPDR DJ WILSHIRE
 INTERNATIONALCOMMON 78463X863 17 600 SH DEFINED 20 200 0 400 SPDR BARCLAYS CAPITAL
 HIGH YLDCOMMON 78464A417 363 10302 SH DEFINED 21 10302 0 0 SPDR BARCLAYS CAPTIAL SHORT
 TECOMMON 78464A425 47 2000 SH DEFINED 20 2000 0 0 SPDR BARCLAYS CAPTIAL SHORT
 TECOMMON 78464A425 938 39560 SH DEFINED 5 39560 0 0 SPDR BARCLAYS CAPITAL
 TREASURYCOMMON 78464A516 803 14687 SH DEFINED 21 14687 0 0 SPDR DJ WILSHIRE REIT ETF
 COMMON 78464A607 6426 189345 SH DEFINED 20 14600 0 174745 SPDR DJ WILSHIRE REIT ETF
 COMMON 78464A607 973 28667 SH DEFINED 21 28667 0 0 SPDR S&P PHARMACEUTICALS ETF COMMON
 78464A722 42 1390 SH DEFINED 5 1390 0 0 SPDR S&P OIL & GAS EXPLORATI ECOMMON 78464A730 28
 888 SH DEFINED 20 888 0 0 SPDR S&P OIL & GAS EXPLORATI ECOMMON 78464A730 34 1070 SH
 DEFINED 5 1070 0 0 SPDR KBW BANK ETF COMMON 78464A797 12 658 SH DEFINED 5 658 0 0 SRS LABS
 INC COMMON 78464M106 87 13157 SH DEFINED 21 13157 0 0 SRA INTERNATIONAL INC CLASS A
 COMMON 78464R105 8156 464461 SH DEFINED 1 464461 0 0 SRA INTERNATIONAL INC CLASS A
 COMMON 78464R105 7251 412912 SH DEFINED 2 412912 0 0 SRA INTERNATIONAL INC CLASS A
 COMMON 78464R105 741 42187 SH DEFINED 21 42187 0 0 SRA INTERNATIONAL INC CLASS A COMMON
 78464R105 3 160 SH DEFINED 5 160 0 0 STEC INC COMMON 784774101 353 15216 SH DEFINED 21 15216 0
 0 SVB FINANCIAL GROUP COMMON 78486Q101 8234 302492 SH DEFINED 1 302492 0 0 SVB FINANCIAL

GROUP COMMON 78486Q101 7443 273447 SH DEFINED 2 273447 0 0 SVB FINANCIAL GROUP COMMON
 78486Q101 3954 145252 SH DEFINED 21 145252 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 54 1990
 SH DEFINED 5 0 0 1990 SWS GROUP INC COMMON 78503N107 112 8000 SH DEFINED 14 8000 0 0 SWS
 GROUP INC COMMON 78503N107 1848 132251 SH DEFINED 21 132251 0 0 SWS GROUP INC COMMON
 78503N107 92 6603 SH DEFINED 22 6603 0 0 SWS GROUP INC COMMON 78503N107 18 1300 SH DEFINED
 5,14 1300 0 0 SXC HEALTH SOLUTIONS CORP COMMON 78505P100 121 4746 SH DEFINED 21 4746 0 0 S.Y.
 BANCORP INC COMMON 785060104 1177 48700 SH DEFINED 14 28700 0 20000 S.Y. BANCORP INC
 COMMON 785060104 1406 58163 SH DEFINED 21 58163 0 0 S.Y. BANCORP INC COMMON 785060104 140
 5800 SH DEFINED 5,14 5800 0 0 S.Y. BANCORP INC COMMON 785060104 44 1800 SH DEFINED 8 1800 0 0
 S.Y. BANCORP INC COMMON 785060104 12 500 SH DEFINED 8,18 500 0 0 SABINE ROYALTY TRUST
 COMMON 785688102 93 2100 SH DEFINED 5 2100 0 0 SAFEGUARD SCIENTIFICS INC COMMON 786449108
 1484 1124097 SH DEFINED 21 1124097 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 647 21157
 SH DEFINED 21 21157 0 0 SAFEWAY INC COMMON 786514208 35537 1744582 SH DEFINED 1 1744582 0 0
 SAFEWAY INC COMMON 786514208 1331 65320 SH DEFINED 14 44920 0 16400 SAFEWAY INC COMMON
 786514208 371 18200 SH DEFINED 14,7 0 0 18200 SAFEWAY INC COMMON 786514208 9860 484039 SH
 DEFINED 21 484039 0 0 SAFEWAY INC COMMON 786514208 13 661 SH DEFINED 22 661 0 0 SAFEWAY
 INC COMMON 786514208 8178 401470 SH DEFINED 4 401470 0 0 SAFEWAY INC COMMON 786514208 15
 720 SH DEFINED 5 0 0 720 SAFEWAY INC COMMON 786514208 325 15934 SH DEFINED 7 15934 0 0
 SAFEWAY INC COMMON 786514208 553 27138 SH DEFINED 8 27138 0 0 SAGA COMMUNICATIONS
 INC-CL A COMMON 786598300 29 5579 SH DEFINED 21 5579 0 0 SAIA INC COMMON 78709Y105 112 6200
 SH DEFINED 14 1200 0 5000 SAIA INC COMMON 78709Y105 265 14723 SH DEFINED 21 14723 0 0 SAIA INC
 COMMON 78709Y105 14 800 SH DEFINED 5,14 800 0 0 ST JOE COMPANY (THE) COMMON 790148100 124
 4668 SH DEFINED 21 4668 0 0 ST JOE COMPANY (THE) COMMON 790148100 3 112 SH DEFINED 5 0 0 112
 ST JOE COMPANY (THE) COMMON 790148100 208 7841 SH DEFINED 7 7841 0 0 ST JUDE MEDICAL INC
 COMMON 790849103 6092 148213 SH DEFINED 1 148213 0 0 ST JUDE MEDICAL INC COMMON 790849103
 1 19 SH DEFINED 11 19 0 0 ST JUDE MEDICAL INC COMMON 790849103 612 14900 SH DEFINED 14 12300
 0 1100 ST JUDE MEDICAL INC COMMON 790849103 255 6200 SH DEFINED 14,7 0 0 6200 ST JUDE
 MEDICAL INC COMMON 790849103 18284 444865 SH DEFINED 20 66179 0 378686 ST JUDE MEDICAL INC
 COMMON 790849103 4430 107785 SH DEFINED 21 107785 0 0 ST JUDE MEDICAL INC COMMON 790849103
 4 107 SH DEFINED 22 107 0 0 ST JUDE MEDICAL INC COMMON 790849103 3346 81400 SH DEFINED 3
 81400 0 0 ST JUDE MEDICAL INC COMMON 790849103 1 28 SH DEFINED 4 28 0 0 ST JUDE MEDICAL INC
 COMMON 790849103 5783 140714 SH DEFINED 5 117087 0 23627 ST JUDE MEDICAL INC COMMON
 790849103 271 6600 SH DEFINED 7 6600 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 1261
 60400 SH DEFINED 14 24700 0 35300 ST MARY LAND & EXPLORATION COMMON 792228108 35 1700 SH
 DEFINED 20 1700 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 166 7953 SH DEFINED 21
 7953 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 1130 54136 SH DEFINED 5 53061 0 1075
 SAKS INC COMMON 79377W108 271 61249 SH DEFINED 21 61249 0 0 SAKS INC COMMON 79377W108 5
 1115 SH DEFINED 22 1115 0 0 SALEM COMMUNICATIONS CORP DEL COMMON 794093104 42 44103 SH
 DEFINED 21 44103 0 0 SALESFORCE.COM INC COMMON 79466L302 5 137 SH DEFINED 20 0 0 137
 SALESFORCE.COM INC COMMON 79466L302 1185 31052 SH DEFINED 21 31052 0 0 SALESFORCE.COM
 INC COMMON 79466L302 36 933 SH DEFINED 5 0 0 933 SALESFORCE.COM INC COMMON 79466L302 69
 1800 SH DEFINED 7 1800 0 0 SALIX PHARMACEUTICALS LTD COMMON 795435106 93 9400 SH DEFINED
 14 0 0 9400 SALIX PHARMACEUTICALS LTD COMMON 795435106 136 13799 SH DEFINED 21 13799 0 0
 SALIX PHARMACEUTICALS LTD COMMON 795435106 21 2085 SH DEFINED 5 0 0 2085 SALLY BEAUTY
 HOLDINGS INC COMMON 79546E104 410 64400 SH DEFINED 14 29400 0 35000 SALLY BEAUTY
 HOLDINGS INC COMMON 79546E104 2929 460493 SH DEFINED 21 460493 0 0 SALLY BEAUTY HOLDINGS
 INC COMMON 79546E104 48 7500 SH DEFINED 5,14 7500 0 0 SAN JUAN BASIN ROYALTY TRUST
 COMMON 798241105 433 30160 SH DEFINED 5 30160 0 0 SANDERS MORRIS HARRIS GRP COMMON
 80000Q104 173 31500 SH DEFINED 14 17000 0 14500 SANDERS MORRIS HARRIS GRP COMMON
 80000Q104 18 3228 SH DEFINED 21 3228 0 0 SANDERS MORRIS HARRIS GRP COMMON 80000Q104 17
 3100 SH DEFINED 5,14 3100 0 0 SANDERSON FARMS INC COMMON 800013104 67 1484 SH DEFINED 21

1484 0 0 SANDERSON FARMS INC COMMON 800013104 70 1565 SH DEFINED 5 0 0 1565 SANDISK CORP
 COMMON 80004C101 4 300 SH DEFINED 13 300 0 0 SANDISK CORP COMMON 80004C101 1605 109150 SH
 DEFINED 14 40450 0 67100 SANDISK CORP COMMON 80004C101 134 9100 SH DEFINED 14,7 0 0 9100
 SANDISK CORP COMMON 80004C101 4 300 SH DEFINED 18,14 0 0 300 SANDISK CORP COMMON
 80004C101 6 400 SH DEFINED 20 0 0 400 SANDISK CORP COMMON 80004C101 321 21813 SH DEFINED 21
 21813 0 0 SANDISK CORP COMMON 80004C101 4 280 SH DEFINED 22 280 0 0 SANDISK CORP COMMON
 80004C101 2 134 SH DEFINED 5 0 0 134 SANDISK CORP COMMON 80004C101 91 6200 SH DEFINED 7 6200
 0 0 SANDRIDGE ENERGY INC COMMON 80007P307 215 25179 SH DEFINED 14 0 0 25179 SANDRIDGE
 ENERGY INC COMMON 80007P307 49 5804 SH DEFINED 21 5804 0 0 SANDRIDGE ENERGY INC COMMON
 80007P307 1 95 SH DEFINED 22 95 0 0 SANDRIDGE ENERGY INC COMMON 80007P307 3 376 SH DEFINED
 5 200 0 176 SANDY SPRING BANCORP INC COMMON 800363103 103 7012 SH DEFINED 21 7012 0 0
 SANGAMO BIOSCIENCES INC COMMON 800677106 34 6899 SH DEFINED 20 0 0 6899 SANGAMO
 BIOSCIENCES INC COMMON 800677106 2 350 SH DEFINED 21 350 0 0 SANMINA- SCI CORP COMMON
 800907107 9 21400 SH DEFINED 14 0 0 21400 SANMINA- SCI CORP COMMON 800907107 227 517370 SH
 DEFINED 21 517370 0 0 SANMINA- SCI CORP COMMON 800907107 2 5000 SH DEFINED 22 5000 0 0
 SANOFI-AVENTIS ADR COMMON 80105N105 32703 1108955 SH DEFINED 11 1108955 0 0
 SANOFI-AVENTIS ADR COMMON 80105N105 307 10398 SH DEFINED 14 10398 0 0 SANOFI-AVENTIS ADR
 COMMON 80105N105 5048 171163 SH DEFINED 21 171163 0 0 SANOFI-AVENTIS ADR COMMON
 80105N105 716 24291 SH DEFINED 4 24291 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 3 100 SH
 DEFINED 5 100 0 0 BANCO SANTANDER P R SAN JUAN COMMON 802809103 665 95500 SH DEFINED 14
 63900 0 31600 BANCO SANTANDER P R SAN JUAN COMMON 802809103 99 14159 SH DEFINED 21 14159 0
 0 BANCO SANTANDER P R SAN JUAN COMMON 802809103 67 9600 SH DEFINED 5,14 9600 0 0 BANCO
 SANTANDER P R SAN JUAN COMMON 802809103 26 3800 SH DEFINED 8 3800 0 0 BANCO SANTANDER P
 R SAN JUAN COMMON 802809103 7 1000 SH DEFINED 8,18 1000 0 0 SANTARUS INC COMMON 802817304
 1 489 SH DEFINED 21 489 0 0 SANTOS LIMITED ADR COMMON 803021609 2370 50122 SH DEFINED 21
 50122 0 0 SAP AG ADR COMMON 803054204 5 120 SH DEFINED 11 120 0 0 SAP AG ADR COMMON
 803054204 3 80 SH DEFINED 20 0 0 80 SAP AG ADR COMMON 803054204 1777 44207 SH DEFINED 21 44207
 0 0 SAP AG ADR COMMON 803054204 10 250 SH DEFINED 4 250 0 0 SAP AG ADR COMMON 803054204 0 9
 SH DEFINED 5 9 0 0 SAPIENT CORP COMMON 803062108 42 6600 SH DEFINED 14 0 0 6600 SAPIENT CORP
 COMMON 803062108 128 20414 SH DEFINED 21 20414 0 0 SARA LEE CORP COMMON 803111103 18638
 1909602 SH DEFINED 1 1909602 0 0 SARA LEE CORP COMMON 803111103 175 17900 SH DEFINED 10,14
 17900 0 0 SARA LEE CORP COMMON 803111103 4 400 SH DEFINED 13 400 0 0 SARA LEE CORP COMMON
 803111103 2126 217780 SH DEFINED 14 129080 0 81800 SARA LEE CORP COMMON 803111103 387 39700
 SH DEFINED 14,7 0 0 39700 SARA LEE CORP COMMON 803111103 76 7800 SH DEFINED 17 7800 0 0 SARA
 LEE CORP COMMON 803111103 4 400 SH DEFINED 18,14 0 0 400 SARA LEE CORP COMMON 803111103
 104 10621 SH DEFINED 20 0 0 10621 SARA LEE CORP COMMON 803111103 5401 553348 SH DEFINED 21
 553348 0 0 SARA LEE CORP COMMON 803111103 10 1041 SH DEFINED 22 1041 0 0 SARA LEE CORP
 COMMON 803111103 9235 946173 SH DEFINED 4 946173 0 0 SARA LEE CORP COMMON 803111103 33 3374
 SH DEFINED 5 2804 0 570 SARA LEE CORP COMMON 803111103 130 13367 SH DEFINED 7 13367 0 0 SARA
 LEE CORP COMMON 803111103 668 68400 SH DEFINED 8,14 68400 0 0 SASOL LTD SPONSORED ADR
 COMMON 803866300 274 7880 SH DEFINED 11 7880 0 0 SASOL LTD SPONSORED ADR COMMON
 803866300 14740 423332 SH DEFINED 21 423332 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 1
 34 SH DEFINED 5 34 0 0 SATYAM COMPUTER SERVICE ADR COMMON 804098101 4 1250 SH DEFINED 20
 0 0 1250 SAUER INC COMMON 804137107 32 5253 SH DEFINED 21 5253 0 0 SAUL CTRS INC COMMON
 804395101 30 1000 SH DEFINED 14 0 0 1000 SAUL CTRS INC COMMON 804395101 26 863 SH DEFINED 21
 863 0 0 SAUL CTRS INC COMMON 804395101 15 500 SH DEFINED 5 500 0 0 SAVIENT
 PHARMACEUTICALS INC COMMON 80517Q100 26 1886 SH DEFINED 21 1886 0 0 SAVVIS INC COMMON
 805423308 81 7037 SH DEFINED 21 7037 0 0 SCANA CORP COMMON 80589M102 997 30700 SH DEFINED 21
 30700 0 0 SCANA CORP COMMON 80589M102 4 125 SH DEFINED 22 125 0 0 SCANA CORP COMMON
 80589M102 60 1862 SH DEFINED 5 1000 0 862 SCANSOURCE INC COMMON 806037107 1194 48703 SH
 DEFINED 21 48703 0 0 SCHAWK INC COMMON 806373106 17 2213 SH DEFINED 21 2213 0 0 SCHEIN

HENRY INC COMMON 806407102 48286 1007003 SH DEFINED 21 1007003 0 0 SCHEIN HENRY INC
 COMMON 806407102 1571 32772 SH DEFINED 22 32772 0 0 SCHEIN HENRY INC COMMON 806407102 177
 3700 SH DEFINED 7 3700 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 77183 3072585 SH
 DEFINED 1 3072585 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 1176 46800 SH
 DEFINED 1,14 46800 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 254 10100 SH
 DEFINED 10 10100 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 580 23100 SH DEFINED
 10,14 23100 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 81 3208 SH DEFINED 11 3208 0
 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 20 800 SH DEFINED 13 800 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 27534 1096114 SH DEFINED 14 789114 0 274900
 SCHERING-PLOUGH CORPORATION COMMON 806605101 897 35700 SH DEFINED 14,13 0 0 35700
 SCHERING-PLOUGH CORPORATION COMMON 806605101 2670 106300 SH DEFINED 14,7 0 0 106300
 SCHERING-PLOUGH CORPORATION COMMON 806605101 256 10200 SH DEFINED 16 10200 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 251 10000 SH DEFINED 18,14 0 0 800
 SCHERING-PLOUGH CORPORATION COMMON 806605101 1156 46015 SH DEFINED 2 46015 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 12200 485679 SH DEFINED 20 205044 0 280635
 SCHERING-PLOUGH CORPORATION COMMON 806605101 12045 479507 SH DEFINED 21 479507 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 12 471 SH DEFINED 21,14 471 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 604 24040 SH DEFINED 22 24040 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 15219 605843 SH DEFINED 3,1 605843 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 2 66 SH DEFINED 4 66 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 8617 343042 SH DEFINED 5 316942 0 26100
 SCHERING-PLOUGH CORPORATION COMMON 806605101 1412 56200 SH DEFINED 5,14 56200 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 763 30357 SH DEFINED 7 30357 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 2776 110500 SH DEFINED 8 110500 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 3263 129900 SH DEFINED 8,14 129900 0 0
 SCHERING-PLOUGH CORPORATION COMMON 806605101 274 10900 SH DEFINED 9,14 0 0 10900
 SCHERING-PLOUGH CONVERT 806605705 2567 11325 SH DEFINED 20 950 0 10375 SCHERING-PLOUGH
 CONVERT 806605705 19 84 SH DEFINED 5 84 0 0 SCHLUMBERGER LTD COMMON 806857108 58111
 1073939 SH DEFINED 1 1073939 0 0 SCHLUMBERGER LTD COMMON 806857108 49 900 SH DEFINED 10,14
 900 0 0 SCHLUMBERGER LTD COMMON 806857108 11 200 SH DEFINED 13 200 0 0 SCHLUMBERGER LTD
 COMMON 806857108 7467 138000 SH DEFINED 13,2 0 0 138000 SCHLUMBERGER LTD COMMON
 806857108 9955 183970 SH DEFINED 14 135070 0 40100 SCHLUMBERGER LTD COMMON 806857108 3560
 65800 SH DEFINED 14,7 0 0 65800 SCHLUMBERGER LTD COMMON 806857108 97 1800 SH DEFINED 18,14
 0 0 200 SCHLUMBERGER LTD COMMON 806857108 476 8796 SH DEFINED 2 8796 0 0 SCHLUMBERGER
 LTD COMMON 806857108 32716 604617 SH DEFINED 20 188704 0 415913 SCHLUMBERGER LTD COMMON
 806857108 10590 195716 SH DEFINED 21 195716 0 0 SCHLUMBERGER LTD COMMON 806857108 25 462 SH
 DEFINED 22 462 0 0 SCHLUMBERGER LTD COMMON 806857108 1 23 SH DEFINED 4 23 0 0
 SCHLUMBERGER LTD COMMON 806857108 3483 64373 SH DEFINED 5 39676 0 24697 SCHLUMBERGER
 LTD COMMON 806857108 1584 29271 SH DEFINED 7 29271 0 0 SCHLUMBERGER LTD COMMON
 806857108 12686 234440 SH DEFINED 8 234440 0 0 SCHLUMBERGER LTD COMMON 806857108 373 6900
 SH DEFINED 8,14 6900 0 0 SCHLUMBERGER LTD COMMON 806857108 43 798 SH DEFINED 8,2 798 0 0
 SCHNITZER STEEL INDS INC-A COMMON 806882106 74 1400 SH DEFINED 1,14 1400 0 0 SCHNITZER
 STEEL INDS INC-A COMMON 806882106 7110 134500 SH DEFINED 14 57000 0 76200 SCHNITZER STEEL
 INDS INC-A COMMON 806882106 116 2200 SH DEFINED 14,7 0 0 2200 SCHNITZER STEEL INDS INC-A
 COMMON 806882106 850 16081 SH DEFINED 21 16081 0 0 SCHOLASTIC CORP COMMON 807066105 71
 3600 SH DEFINED 14 0 0 3600 SCHOLASTIC CORP COMMON 807066105 199 10058 SH DEFINED 21 10058 0
 0 SCHOLASTIC CORP COMMON 807066105 1 67 SH DEFINED 22 67 0 0 SCHOOL SPECIALTY INC
 COMMON 807863105 527 26100 SH DEFINED 14 9500 0 16600 SCHOOL SPECIALTY INC COMMON
 807863105 238 11755 SH DEFINED 21 11755 0 0 SCHOOL SPECIALTY INC COMMON 807863105 61 2995 SH
 DEFINED 5 75 0 2920 SCHOOL SPECIALTY INC COMMON 807863105 335 16600 SH DEFINED 8 16600 0 0
 SCHOOL SPECIALTY INC COMMON 807863105 91 4500 SH DEFINED 8,18 4500 0 0 SCHULMAN (A) INC

COMMON 808194104 1200 79400 SH DEFINED 14 53800 0 25600 SCHULMAN (A) INC COMMON 808194104
 506 33478 SH DEFINED 21 33478 0 0 SCHULMAN (A) INC COMMON 808194104 141 9300 SH DEFINED 5,14
 9300 0 0 SCHULMAN (A) INC COMMON 808194104 100 6600 SH DEFINED 8 6600 0 0 SCHULMAN (A) INC
 COMMON 808194104 27 1800 SH DEFINED 8,18 1800 0 0 SCHWAB (CHARLES) CORP COMMON 808513105
 44924 2561215 SH DEFINED 1 2561215 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 216 12300 SH
 DEFINED 10,14 12300 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 134 7645 SH DEFINED 11 7645
 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 3196 182200 SH DEFINED 14 143000 0 24400
 SCHWAB (CHARLES) CORP COMMON 808513105 602 34300 SH DEFINED 14,7 0 0 34300 SCHWAB
 (CHARLES) CORP COMMON 808513105 686 39100 SH DEFINED 17 39100 0 0 SCHWAB (CHARLES) CORP
 COMMON 808513105 154 8800 SH DEFINED 19 8800 0 0 SCHWAB (CHARLES) CORP COMMON 808513105
 2597 148087 SH DEFINED 2 68909 0 79178 SCHWAB (CHARLES) CORP COMMON 808513105 8016 457027
 SH DEFINED 20 64562 0 392465 SCHWAB (CHARLES) CORP COMMON 808513105 9511 542237 SH
 DEFINED 21 542237 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 400 22815 SH DEFINED 22 22815
 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 1998 113898 SH DEFINED 5 104937 0 8961 SCHWAB
 (CHARLES) CORP COMMON 808513105 2257 128671 SH DEFINED 7 128671 0 0 SCHWAB (CHARLES)
 CORP COMMON 808513105 17561 1001185 SH DEFINED 8 1001185 0 0 SCHWAB (CHARLES) CORP
 COMMON 808513105 951 54200 SH DEFINED 8,14 54200 0 0 SCHWAB (CHARLES) CORP COMMON
 808513105 87 4954 SH DEFINED 8,2 4954 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 1477 84200
 SH DEFINED 9 84200 0 0 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 884 32486 SH DEFINED
 21 32486 0 0 SCIENTIFIC GAMES CORP-A COMMON 80874P109 21340 1354033 SH DEFINED 1 1354033 0 0
 SCIENTIFIC GAMES CORP-A COMMON 80874P109 263 16708 SH DEFINED 14 0 0 16708 SCIENTIFIC
 GAMES CORP-A COMMON 80874P109 1626 103169 SH DEFINED 2 10618 0 92551 SCIENTIFIC GAMES
 CORP-A COMMON 80874P109 113 7199 SH DEFINED 21 7199 0 0 SCOTTS MIRACLE-GRO CO/THE
 COMMON 810186106 235 6700 SH DEFINED 13 6700 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON
 810186106 3044 86850 SH DEFINED 14 57850 0 26300 SCOTTS MIRACLE-GRO CO/THE COMMON
 810186106 554 15800 SH DEFINED 14,7 0 0 15800 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106
 638 18200 SH DEFINED 19 18200 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 914 26089 SH
 DEFINED 21 26089 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 1 40 SH DEFINED 22 40 0 0
 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 4 100 SH DEFINED 5 100 0 0 SCOTTS
 MIRACLE-GRO CO/THE COMMON 810186106 7844 223800 SH DEFINED 8 223800 0 0 SCOTTS
 MIRACLE-GRO CO/THE COMMON 810186106 778 22200 SH DEFINED 9 22200 0 0 EW SCRIPPS CO-CL A
 COMMON 811054402 88 41900 SH DEFINED 14 41900 0 0 EW SCRIPPS CO-CL A COMMON 811054402 0 100
 SH DEFINED 20 0 0 100 EW SCRIPPS CO-CL A COMMON 811054402 137 65517 SH DEFINED 21 65517 0 0
 EW SCRIPPS CO-CL A COMMON 811054402 2 1092 SH DEFINED 22 1092 0 0 EW SCRIPPS CO-CL A
 COMMON 811054402 4 1802 SH DEFINED 5 1802 0 0 EW SCRIPPS CO-CL A COMMON 811054402 13 6200
 SH DEFINED 5,14 6200 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 7593 272843 SH
 DEFINED 1 272843 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 678 24375 SH DEFINED
 13,2 0 0 24375 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 338 12150 SH DEFINED 14 5750 0
 5700 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 1514 54393 SH DEFINED 21 54393 0 0
 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 2 57 SH DEFINED 22 57 0 0 SCRIPPS NETWORKS
 INTER-CL A COMMON 811065101 142 5110 SH DEFINED 5 5045 0 65 SEABOARD CORP COMMON
 811543107 2981 2657 SH DEFINED 21 2657 0 0 SEABRIGHT INSURANCE HOLDINGS COMMON 811656107
 208 20487 SH DEFINED 21 20487 0 0 SEACHANGE INTERNATIONAL INC COMMON 811699107 235 29267
 SH DEFINED 21 29267 0 0 SEACHANGE INTERNATIONAL INC COMMON 811699107 133 16625 SH
 DEFINED 5 0 0 16625 SEACOAST BANKING CORP FL COMMON 811707306 13 5245 SH DEFINED 21 5245 0
 0 SEACOR SMIT INC COMMON 811904101 192 2547 SH DEFINED 14 0 0 2547 SEACOR SMIT INC
 COMMON 811904101 15 206 SH DEFINED 20 206 0 0 SEACOR SMIT INC COMMON 811904101 9140 121475
 SH DEFINED 21 121475 0 0 SEACOR SMIT INC COMMON 811904101 236 3136 SH DEFINED 22 3136 0 0
 SEABRIDGE GOLD INC COMMON 811916105 10376 400000 SH DEFINED 1 400000 0 0 SEALED AIR CORP
 COMMON 81211K100 76 4100 SH DEFINED 10,14 4100 0 0 SEALED AIR CORP COMMON 81211K100 6 300
 SH DEFINED 13 300 0 0 SEALED AIR CORP COMMON 81211K100 5475 296760 SH DEFINED 14 134660 0

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155000 SEALED AIR CORP COMMON 81211K100 365 19800 SH DEFINED 14,7 0 0 19800 SEALED AIR CORP COMMON 81211K100 6 300 SH DEFINED 18,14 0 0 300 SEALED AIR CORP COMMON 81211K100 178 9664 SH DEFINED 20 0 0 9664 SEALED AIR CORP COMMON 81211K100 862 46703 SH DEFINED 21 46703 0 0 SEALED AIR CORP COMMON 81211K100 11 613 SH DEFINED 22 613 0 0 SEALED AIR CORP COMMON 81211K100 402 21800 SH DEFINED 8,14 21800 0 0 SEALY CORP COMMON 812139301 88 44822 SH DEFINED 21 44822 0 0 SEARS HOLDING CORP COMMON 812350106 452 6800 SH DEFINED 1 6800 0 0 SEARS HOLDING CORP COMMON 812350106 918 13800 SH DEFINED 1,14 13800 0 0 SEARS HOLDING CORP COMMON 812350106 47 700 SH DEFINED 10 700 0 0 SEARS HOLDING CORP COMMON 812350106 226 3400 SH DEFINED 10,14 3400 0 0 SEARS HOLDING CORP COMMON 812350106 20 300 SH DEFINED 13 300 0 0 SEARS HOLDING CORP COMMON 812350106 10152 152610 SH DEFINED 14 80660 0 69350 SEARS HOLDING CORP COMMON 812350106 160 2400 SH DEFINED 14,13 0 0 2400 SEARS HOLDING CORP COMMON 812350106 665 10000 SH DEFINED 14,7 0 0 10000 SEARS HOLDING CORP COMMON 812350106 20 300 SH DEFINED 18,14 0 0 300 SEARS HOLDING CORP COMMON 812350106 89299 1342432 SH DEFINED 21 1342432 0 0 SEARS HOLDING CORP COMMON 812350106 3058 45970 SH DEFINED 22 45970 0 0 SEARS HOLDING CORP COMMON 812350106 18 268 SH DEFINED 5 180 0 88 SEARS HOLDING CORP COMMON 812350106 246 3700 SH DEFINED 5,14 3700 0 0 SEARS HOLDING CORP COMMON 812350106 117 1754 SH DEFINED 7 1754 0 0 SEARS HOLDING CORP COMMON 812350106 639 9600 SH DEFINED 8 9600 0 0 SEARS HOLDING CORP COMMON 812350106 1264 19000 SH DEFINED 8,14 19000 0 0 SEARS HOLDING CORP COMMON 812350106 47 700 SH DEFINED 9,14 0 0 700 SEATTLE GENETICS INC /WA COMMON 812578102 26 2665 SH DEFINED 21 2665 0 0 ENERGY SELECT SPDR ETF COMMON 81369Y506 140 2910 SH DEFINED 20 0 0 2910 ENERGY SELECT SPDR ETF COMMON 81369Y506 92 1910 SH DEFINED 5 1900 0 10 FINANCIAL SELECT SECTOR SPDR ECOMMON 81369Y605 1070 89504 SH DEFINED 20 12155 0 77349 FINANCIAL SELECT SECTOR SPDR ECOMMON 81369Y605 343 28735 SH DEFINED 5 13335 0 15400 TECHNOLOGY SELECT SECT SPDR ETCOMMON 81369Y803 1787 98120 SH DEFINED 20 3800 0 94320 TECHNOLOGY SELECT SECT SPDR ETCOMMON 81369Y803 95 5200 SH DEFINED 5 5200 0 0 UTILITIES SELECT SECTOR SPDR ECOMMON 81369Y886 388 13925 SH DEFINED 20 0 0 13925 UTILITIES SELECT SECTOR SPDR ECOMMON 81369Y886 8 275 SH DEFINED 5 275 0 0 SELECT COMFORT CORP COMMON 81616X103 111 132482 SH DEFINED 21 132482 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 95 7461 SH DEFINED 21 7461 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 169 13240 SH DEFINED 5 13240 0 0 SEMICONDUCTOR MANUFACT-ADR COMMON 81663N206 3263 1279463 SH DEFINED 21 1279463 0 0 SEMTECH CORP COMMON 816850101 17065 1072604 SH DEFINED 1 1072604 0 0 SEMTECH CORP COMMON 816850101 6228 391450 SH DEFINED 14 156150 0 230900 SEMTECH CORP COMMON 816850101 161 10100 SH DEFINED 14,7 0 0 10100 SEMTECH CORP COMMON 816850101 814 51158 SH DEFINED 18,3 51158 0 0 SEMTECH CORP COMMON 816850101 4378 275165 SH DEFINED 2 110544 0 164621 SEMTECH CORP COMMON 816850101 1892 118894 SH DEFINED 21 118894 0 0 SEMTECH CORP COMMON 816850101 103 6500 SH DEFINED 5,14 6500 0 0 SEMPRA ENERGY COMMON 816851109 28201 568226 SH DEFINED 1 568226 0 0 SEMPRA ENERGY COMMON 816851109 3772 76000 SH DEFINED 13,2 0 0 76000 SEMPRA ENERGY COMMON 816851109 194 3900 SH DEFINED 14 3300 0 600 SEMPRA ENERGY COMMON 816851109 16399 330421 SH DEFINED 21 330421 0 0 SEMPRA ENERGY COMMON 816851109 782 15751 SH DEFINED 22 15751 0 0 SEMPRA ENERGY COMMON 816851109 85 1707 SH DEFINED 5 1500 0 207 SEMPRA ENERGY COMMON 816851109 180 3635 SH DEFINED 7 3635 0 0 SEMITool INC COMMON 816909105 28 6155 SH DEFINED 21 6155 0 0 SENECA FOODS CORP - CL A COMMON 817070501 158 4715 SH DEFINED 21 4715 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 3428 210076 SH DEFINED 1 210076 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 25331 1552168 SH DEFINED 1,14 1552168 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 47 2900 SH DEFINED 11 2900 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 68275 4183517 SH DEFINED 14 2250764 0 1702045 SENIOR HSG PPTYS TR COMMON 81721M109 1490 91276 SH DEFINED 17,14 91276 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 1595 97733 SH DEFINED 2 38400 0 59333 SENIOR HSG PPTYS TR COMMON 81721M109 1615 98986 SH DEFINED 2,14 98986 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 61 3763 SH DEFINED 21 3763 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 46 2809 SH DEFINED 21,14 2809 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 1 69 SH DEFINED 22 69 0 0 SENIOR HSG PPTYS TR

COMMON 81721M109 2464 151000 SH DEFINED 3,11 0 0 151000 SENIOR HSG PPTYS TR COMMON
81721M109 118 7200 SH DEFINED 3,14 7200 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 6279 384769
SH DEFINED 5,14 384769 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 47 2900 SH DEFINED 6,14 2900
0 0 SENIOR HSG PPTYS TR COMMON 81721M109 942 57736 SH DEFINED 8,14 0 57736 0 SENOMYX INC
COMMON 81724Q107 0 199 SH DEFINED 21 199 0 0 SENSIENT TECHNOLOGIES CORP COMMON
81725T100 11 500 SH DEFINED 20 0 0 500 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 816
36157 SH DEFINED 21 36157 0 0 SEPRACOR INC COMMON 817315104 2682 154700 SH DEFINED 1 154700 0
0 SEPRACOR INC COMMON 817315104 1361 78500 SH DEFINED 1,14 78500 0 0 SEPRACOR INC COMMON
817315104 628 36200 SH DEFINED 1,8 36200 0 0 SEPRACOR INC COMMON 817315104 272 15689 SH
DEFINED 11 15689 0 0 SEPRACOR INC COMMON 817315104 333 19200 SH DEFINED 13 19200 0 0
SEPRACOR INC COMMON 817315104 23690 1366203 SH DEFINED 14 703903 0 639400 SEPRACOR INC
COMMON 817315104 1425 82200 SH DEFINED 14,7 0 0 82200 SEPRACOR INC COMMON 817315104 378
21771 SH DEFINED 17 21771 0 0 SEPRACOR INC COMMON 817315104 893 51500 SH DEFINED 19 51500 0 0
SEPRACOR INC COMMON 817315104 6304 363541 SH DEFINED 21 363541 0 0 SEPRACOR INC COMMON
817315104 100 5742 SH DEFINED 22 5742 0 0 SEPRACOR INC COMMON 817315104 2 89 SH DEFINED 5 0 0
89 SEPRACOR INC COMMON 817315104 562 32414 SH DEFINED 7 32414 0 0 SEPRACOR INC COMMON
817315104 13940 803900 SH DEFINED 8 803900 0 0 SEPRACOR INC COMMON 817315104 1746 100700 SH
DEFINED 9 100700 0 0 SEQUENOM INC COMMON 817337405 6 1500 SH DEFINED 14 0 0 1500 SERVICE
CORP INTERNATIONAL COMMON 817565104 86 15720 SH DEFINED 14 0 0 15720 SERVICE CORP
INTERNATIONAL COMMON 817565104 130 23737 SH DEFINED 21 23737 0 0 SERVICE CORP
INTERNATIONAL COMMON 817565104 2 337 SH DEFINED 22 337 0 0 SERVICE CORP INTERNATIONAL
COMMON 817565104 36 6632 SH DEFINED 5 0 0 6632 SERVICE CORP INTERNATIONAL COMMON
817565104 6182 1128082 SH DEFINED 8 1128082 0 0 SHANDA INTERACTIVE ENTER-ADR COMMON
81941Q203 10783 206011 SH DEFINED 21 206011 0 0 SHANDA INTERACTIVE ENTER-ADR COMMON
81941Q203 1734 33125 SH DEFINED 8 33125 0 0 SHAW GROUP INC COMMON 820280105 20180 736239 SH
DEFINED 1 736239 0 0 SHAW GROUP INC COMMON 820280105 1431 52218 SH DEFINED 2 3619 0 48599
SHAW GROUP INC COMMON 820280105 719 26219 SH DEFINED 21 26219 0 0 SHAW GROUP INC
COMMON 820280105 2 70 SH DEFINED 22 70 0 0 SHAW COMMUNICATIONS INC CL B COMMON
82028K200 57 3400 SH DEFINED 10,14 3400 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200
3076 182442 SH DEFINED 21 182442 0 0 SHAW COMMUNICATIONS INC CL B CCOMMON 82028K200
37408 2218100 SH DEFINED 3 2218100 0 0 SHAW COMMUNICATIONS INC CL B CCOMMON 82028K200
112 6623 SH DEFINED 7 6623 0 0 SHAW COMMUNICATIONS INC CL B CCOMMON 82028K200 479 28390
SH DEFINED 8 28390 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 285 16900 SH
DEFINED 8,14 16900 0 0 SHENANDOAH TELECOMMUN CO COMMON 82312B106 61 3000 SH DEFINED 14
0 0 3000 SHENANDOAH TELECOMMUN CO COMMON 82312B106 561 27671 SH DEFINED 21 27671 0 0
SHENGDATECH INC COMMON 823213103 2911 776152 SH DEFINED 21 776152 0 0 SHERWIN-WILLIAMS
CO COMMON 824348106 17249 320913 SH DEFINED 1 320913 0 0 SHERWIN-WILLIAMS CO COMMON
824348106 91 1700 SH DEFINED 10 1700 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 521 9700 SH
DEFINED 10,14 9700 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 11 200 SH DEFINED 13 200 0 0
SHERWIN-WILLIAMS CO COMMON 824348106 13919 258960 SH DEFINED 14 174960 0 75800
SHERWIN-WILLIAMS CO COMMON 824348106 328 6100 SH DEFINED 14,13 0 0 6100
SHERWIN-WILLIAMS CO COMMON 824348106 1613 30000 SH DEFINED 14,7 0 0 30000
SHERWIN-WILLIAMS CO COMMON 824348106 11 200 SH DEFINED 18,14 0 0 200 SHERWIN-WILLIAMS
CO COMMON 824348106 8436 156952 SH DEFINED 2 156952 0 0 SHERWIN-WILLIAMS CO COMMON
824348106 2910 54135 SH DEFINED 20 18450 0 35685 SHERWIN-WILLIAMS CO COMMON 824348106 2580
48009 SH DEFINED 21 48009 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 3 57 SH DEFINED 22 57 0 0
SHERWIN-WILLIAMS CO COMMON 824348106 226 4196 SH DEFINED 4 4196 0 0 SHERWIN-WILLIAMS CO
COMMON 824348106 3968 73825 SH DEFINED 5 61385 0 12440 SHERWIN-WILLIAMS CO COMMON
824348106 511 9500 SH DEFINED 5,14 9500 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 178 3312 SH
DEFINED 7 3312 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 436 8105 SH DEFINED 8 8105 0 0
SHERWIN-WILLIAMS CO COMMON 824348106 2892 53800 SH DEFINED 8,14 53800 0 0

SHERWIN-WILLIAMS CO COMMON 824348106 102 1900 SH DEFINED 9,14 0 0 1900 SHINHAN FINANCIAL
 GRP ADR COMMON 824596100 15651 307914 SH DEFINED 21 307914 0 0 SHIRE PLC-ADR COMMON
 82481R106 22755 548589 SH DEFINED 1 548589 0 0 SHIRE PLC-ADR COMMON 82481R106 1 20 SH
 DEFINED 11 20 0 0 SHIRE PLC-ADR COMMON 82481R106 2390 57619 SH DEFINED 18,3 0 0 57619 SHIRE
 PLC-ADR COMMON 82481R106 668 16098 SH DEFINED 2 16098 0 0 SHIRE PLC-ADR COMMON 82481R106
 1284 30958 SH DEFINED 20 27593 0 3365 SHIRE PLC-ADR COMMON 82481R106 228 5507 SH DEFINED 21
 5507 0 0 SHIRE PLC-ADR COMMON 82481R106 20181 486513 SH DEFINED 4 486513 0 0 SHIRE PLC-ADR
 COMMON 82481R106 4128 99512 SH DEFINED 5 77661 0 21851 SHOE CARNIVAL INC COMMON 824889109
 165 13809 SH DEFINED 21 13809 0 0 SHORE BANCSHARES INC COMMON 825107105 1 70 SH DEFINED 21
 70 0 0 SHORETEL INC COMMON 825211105 1 145 SH DEFINED 21 145 0 0 SHUFFLE MASTER INC
 COMMON 825549108 860 130100 SH DEFINED 14 68900 0 61200 SHUFFLE MASTER INC COMMON
 825549108 2 300 SH DEFINED 20 300 0 0 SHUFFLE MASTER INC COMMON 825549108 46 6888 SH
 DEFINED 21 6888 0 0 SHUFFLE MASTER INC COMMON 825549108 101 15300 SH DEFINED 5,14 15300 0 0
 SHUFFLE MASTER INC COMMON 825549108 46 7000 SH DEFINED 8 7000 0 0 SHUFFLE MASTER INC
 COMMON 825549108 13 1900 SH DEFINED 8,18 1900 0 0 SHUTTERFLY INC COMMON 82568P304 120 8601
 SH DEFINED 21 8601 0 0 SIEMENS AG ADR COMMON 826197501 4 59 SH DEFINED 11 59 0 0 SIEMENS AG
 ADR COMMON 826197501 7 100 SH DEFINED 20 0 0 100 SIEMENS AG ADR COMMON 826197501 4458
 64431 SH DEFINED 21 64431 0 0 SIEMENS AG ADR COMMON 826197501 14 198 SH DEFINED 4 198 0 0
 SIEMENS AG ADR COMMON 826197501 201 2904 SH DEFINED 5 2904 0 0 SIERRA BANCORP COMMON
 82620P102 79 6280 SH DEFINED 21 6280 0 0 SIERRA WIRELESS INC COMMON 826516106 1830 320000 SH
 DEFINED 1 320000 0 0 SIERRA WIRELESS INC COMMON 826516106 1 259 SH DEFINED 21 259 0 0
 SIGMA-ALDRICH COMMON 826552101 49667 1002163 SH DEFINED 1 1002163 0 0 SIGMA-ALDRICH
 COMMON 826552101 129 2600 SH DEFINED 14 2100 0 500 SIGMA-ALDRICH COMMON 826552101 139 2800
 SH DEFINED 14,7 0 0 2800 SIGMA-ALDRICH COMMON 826552101 109 2200 SH DEFINED 20 0 0 2200
 SIGMA-ALDRICH COMMON 826552101 71346 1439588 SH DEFINED 21 1439588 0 0 SIGMA-ALDRICH
 COMMON 826552101 2117 42712 SH DEFINED 22 42712 0 0 SIGMA-ALDRICH COMMON 826552101 24656
 497492 SH DEFINED 4 497492 0 0 SIGMA-ALDRICH COMMON 826552101 182 3680 SH DEFINED 5 80 0 3600
 SIGMA-ALDRICH COMMON 826552101 149 3000 SH DEFINED 7 3000 0 0 SIGMA DESIGNS INC COMMON
 826565103 659 41100 SH DEFINED 14 7800 0 33300 SIGMA DESIGNS INC COMMON 826565103 41 2554 SH
 DEFINED 21 2554 0 0 SIGMA DESIGNS INC COMMON 826565103 79 4900 SH DEFINED 5,14 4900 0 0
 SIGNATURE BANK COMMON COMMON 82669G104 52 1900 SH DEFINED 20 1900 0 0 SIGNATURE BANK
 COMMON COMMON 82669G104 63 2321 SH DEFINED 21 2321 0 0 SIGNATURE BANK COMMON
 COMMON 82669G104 46 1700 SH DEFINED 5 0 0 1700 SIGA TECHNOLOGIES INC COMMON 826917106
 4287 507883 SH DEFINED 21 507883 0 0 SILICON LABORATORIES COMMON 826919102 10924 287622 SH
 DEFINED 1 287622 0 0 SILICON LABORATORIES COMMON 826919102 2560 67400 SH DEFINED 14 32300 0
 33100 SILICON LABORATORIES COMMON 826919102 10062 264934 SH DEFINED 2 264934 0 0 SILICON
 LABORATORIES COMMON 826919102 1826 48083 SH DEFINED 21 48083 0 0 SILGAN HOLDINGS INC
 COMMON 827048109 245 5000 SH DEFINED 14 4400 0 0 SILGAN HOLDINGS INC COMMON 827048109 1911
 38966 SH DEFINED 21 38966 0 0 SILGAN HOLDINGS INC COMMON 827048109 114 2317 SH DEFINED 22
 2317 0 0 SILICON STORAGE TECHNOLOGY INCCOMMON 827057100 34 18200 SH DEFINED 14 13900 0
 4300 SILICON STORAGE TECHNOLOGY INCCOMMON 827057100 160 85328 SH DEFINED 21 85328 0 0
 SILICON IMAGE INC COMMON 82705T102 946 413200 SH DEFINED 14 191000 0 222200 SILICON IMAGE
 INC COMMON 82705T102 128 56066 SH DEFINED 21 56066 0 0 SILICON IMAGE INC COMMON 82705T102
 95 41500 SH DEFINED 5,14 41500 0 0 SILICON IMAGE INC COMMON 82705T102 82 36000 SH DEFINED 8
 36000 0 0 SILICON IMAGE INC COMMON 82705T102 22 9700 SH DEFINED 8,18 9700 0 0 SILICON MOTION
 TECHNOLOGY ADR COMMON 82706C108 1 279 SH DEFINED 21 279 0 0 SILICON GRAPHICS
 INTERNATION COMMON 82706L108 72 15800 SH DEFINED 14 4400 0 11400 SILICON GRAPHICS
 INTERNATION COMMON 82706L108 141 30962 SH DEFINED 21 30962 0 0 SILICONWARE PRECISION ADR
 COMMON 827084864 3735 604376 SH DEFINED 21 604376 0 0 SILICONWARE PRECISION ADR COMMON
 827084864 4 685 SH DEFINED 4 685 0 0 SILICONWARE PRECISION ADR COMMON 827084864 1 133 SH
 DEFINED 5 133 0 0 SILVER STANDARD RESOURCES COMMON 82823L106 8 400 SH DEFINED 20 0 0 400

SILVER STANDARD RESOURCES COMMON 82823L106 170 8899 SH DEFINED 21 8899 0 0 SILVER
 WHEATON CORP COMMON 828336107 14247 1729000 SH DEFINED 1 1729000 0 0 SILVER WHEATON
 CORP COMMON 828336107 29 3470 SH DEFINED 5 0 0 3470 SILVERCORP METALS INC COMMON
 82835P103 1628 462466 SH DEFINED 21 462466 0 0 SIMCERE PHARMACEUTICAL-ADR COMMON
 82859P104 1546 177503 SH DEFINED 21 177503 0 0 SIMMONS FIRST NATIONAL CORP CLCOMMON
 828730200 350 13100 SH DEFINED 14 7800 0 5300 SIMMONS FIRST NATIONAL CORP CLCOMMON
 828730200 149 5563 SH DEFINED 21 5563 0 0 SIMMONS FIRST NATIONAL CORP CLCOMMON 828730200
 45 1700 SH DEFINED 5,14 1700 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 90964
 1768701 SH DEFINED 1,14 1768701 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 186 3612
 SH DEFINED 11 3612 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 245757 4778470 SH
 DEFINED 14 2635938 0 1868183 SIMON PROPERTY GROUP INC REIT COMMON 828806109 5855 113838 SH
 DEFINED 17,14 113838 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 6403 124503 SH
 DEFINED 2,14 124503 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 36 702 SH DEFINED
 20 0 0 702 SIMON PROPERTY GROUP INC REIT COMMON 828806109 691 13445 SH DEFINED 21 13445 0 0
 SIMON PROPERTY GROUP INC REIT COMMON 828806109 287 5589 SH DEFINED 21,14 5589 0 0 SIMON
 PROPERTY GROUP INC REIT COMMON 828806109 11 215 SH DEFINED 22 215 0 0 SIMON PROPERTY
 GROUP INC REIT COMMON 828806109 9773 190029 SH DEFINED 3,11 0 0 190029 SIMON PROPERTY
 GROUP INC REIT COMMON 828806109 461 8954 SH DEFINED 3,14 8954 0 0 SIMON PROPERTY GROUP
 INC REIT COMMON 828806109 0 9 SH DEFINED 4 9 0 0 SIMON PROPERTY GROUP INC REIT COMMON
 828806109 12 240 SH DEFINED 5 54 0 186 SIMON PROPERTY GROUP INC REIT COMMON 828806109 21409
 416278 SH DEFINED 5,14 416278 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 184 3585
 SH DEFINED 6,14 3585 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 3706 72066 SH
 DEFINED 8,14 0 72066 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 2 100 SH DEFINED 14
 100 0 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 83 3825 SH DEFINED 21 3825 0 0
 SIMPSON MANUFACTURING CO INC COMMON 829073105 110 5075 SH DEFINED 5 0 0 5075 SIMS METAL
 MANAGEMENT LTD- SPOCOMMON 829160100 110 5316 SH DEFINED 21 5316 0 0 SINCLAIR BROADCAST
 GROUP INC COMMON 829226109 432 222900 SH DEFINED 14 123500 0 99400 SINCLAIR BROADCAST
 GROUP INC COMMON 829226109 80 41276 SH DEFINED 21 41276 0 0 SINCLAIR BROADCAST GROUP INC
 COMMON 829226109 53 27200 SH DEFINED 5,14 27200 0 0 SINOPEC SHANGHAI-SPONS ADR COMMON
 82935M109 7103 206066 SH DEFINED 21 206066 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103 258
 12900 SH DEFINED 14 3900 0 9000 SIRONA DENTAL SYSTEMS COMMON 82966C103 1695 84802 SH
 DEFINED 21 84802 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103 20 1000 SH DEFINED 5,14 1000 0
 0 SIRF TECHNOLOGY HOLDINGS INC COMMON 82967H101 0 5 SH DEFINED 20 0 0 5 SIRIUS XM RADIO
 INC COMMON 82967N108 6 14580 SH DEFINED 20 500 0 14080 SIRIUS XM RADIO INC COMMON
 82967N108 2 4140 SH DEFINED 5 4140 0 0 SIRIUS XM RADIO INC WT 03-15-2COMMON 82967N199 1 3652
 SH DEFINED 1 3652 0 0 SIX FLAGS INC COMMON 83001P109 0 1775 SH DEFINED 20 0 0 1775 SKECHERS
 USA INC CL A COMMON 830566105 336 34424 SH DEFINED 21 34424 0 0 SKECHERS USA INC CL A
 COMMON 830566105 67 6810 SH DEFINED 5 0 0 6810 SKILLED HEALTHCARE GROU-CL A COMMON
 83066R107 4846 646172 SH DEFINED 1 646172 0 0 SKILLED HEALTHCARE GROU-CL A COMMON
 83066R107 2319 309241 SH DEFINED 2 122670 0 186571 SKILLED HEALTHCARE GROU-CL A COMMON
 83066R107 140 18640 SH DEFINED 21 18640 0 0 SKYLINE CORP COMMON 830830105 148 6789 SH
 DEFINED 21 6789 0 0 SKYWEST INC COMMON 830879102 1745 171070 SH DEFINED 14 68570 0 101500
 SKYWEST INC COMMON 830879102 542 53173 SH DEFINED 21 53173 0 0 SKYWEST INC COMMON
 830879102 1 95 SH DEFINED 22 95 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 8133 830710 SH
 DEFINED 14 350110 0 472200 SKYWORKS SOLUTIONS INC COMMON 83088M102 204 20800 SH DEFINED
 14,7 0 0 20800 SKYWORKS SOLUTIONS INC COMMON 83088M102 1178 120323 SH DEFINED 21 120323 0 0
 SKYWORKS SOLUTIONS INC COMMON 83088M102 253 25800 SH DEFINED 5,14 25800 0 0 SKYWORKS
 SOLUTIONS INC COMMON 83088M102 537 54900 SH DEFINED 8 54900 0 0 SKYWORKS SOLUTIONS INC
 COMMON 83088M102 145 14800 SH DEFINED 8,18 14800 0 0 SKILLSOFT PLC ADR COMMON 830928107 53
 6782 SH DEFINED 21 6782 0 0 SMART BALANCE INC COMMON 83169Y108 102 15015 SH DEFINED 21
 15015 0 0 SMARTHEAT INC HEAT COMMON 83172F104 1 102 SH DEFINED 21 102 0 0 SMITH & WESSON

HOLDING CORP COMMON 831756101 433 76199 SH DEFINED 21 76199 0 0 SMITH & NEPHEW PLC ADR
 COMMON 83175M205 4 116 SH DEFINED 11 116 0 0 SMITH & NEPHEW PLC ADR COMMON 83175M205
 1604 43039 SH DEFINED 21 43039 0 0 SMITH & NEPHEW PLC ADR COMMON 83175M205 5474 146917 SH
 DEFINED 4 146917 0 0 SMITH AO COMMON 831865209 335 10300 SH DEFINED 14 5900 0 4400 SMITH AO
 COMMON 831865209 184 5656 SH DEFINED 21 5656 0 0 SMITH AO COMMON 831865209 23 700 SH
 DEFINED 5,14 700 0 0 SMITH AO COMMON 831865209 33 1000 SH DEFINED 8 1000 0 0 SMITH AO
 COMMON 831865209 10 300 SH DEFINED 8,18 300 0 0 SMITH INTERNATIONAL INC COMMON 832110100
 3 100 SH DEFINED 14 100 0 0 SMITH INTERNATIONAL INC COMMON 832110100 140 5421 SH DEFINED 20
 0 0 5421 SMITH INTERNATIONAL INC COMMON 832110100 292 11353 SH DEFINED 21 11353 0 0 SMITH
 INTERNATIONAL INC COMMON 832110100 5 203 SH DEFINED 22 203 0 0 SMITH INTERNATIONAL INC
 COMMON 832110100 4 153 SH DEFINED 5 0 0 153 SMITH INTERNATIONAL INC COMMON 832110100 106
 4134 SH DEFINED 7 4134 0 0 SMITH MICRO SOFTWARE INC COMMON 832154108 187 19031 SH DEFINED
 21 19031 0 0 SMITHFIELD FOODS INC COMMON 832248108 314 22461 SH DEFINED 14 300 0 22161
 SMITHFIELD FOODS INC COMMON 832248108 18 1300 SH DEFINED 20 0 0 1300 SMITHFIELD FOODS INC
 COMMON 832248108 374 26744 SH DEFINED 21 26744 0 0 SMITHFIELD FOODS INC COMMON 832248108 8
 585 SH DEFINED 22 585 0 0 SMITHFIELD FOODS INC COMMON 832248108 3 185 SH DEFINED 5 0 0 185 JM
 SMUCKER CO COMMON 832696405 26 535 SH DEFINED 20 180 0 355 JM SMUCKER CO COMMON
 832696405 920 18910 SH DEFINED 21 18910 0 0 JM SMUCKER CO COMMON 832696405 2 35 SH DEFINED
 22 35 0 0 JM SMUCKER CO COMMON 832696405 4 77 SH DEFINED 4 77 0 0 JM SMUCKER CO COMMON
 832696405 406 8349 SH DEFINED 5 135 0 8214 JM SMUCKER CO COMMON 832696405 190 3900 SH
 DEFINED 7 3900 0 0 SNAP-ON INC COMMON 833034101 12810 445717 SH DEFINED 1 445717 0 0 SNAP-ON
 INC COMMON 833034101 98 3427 SH DEFINED 21 3427 0 0 SNAP-ON INC COMMON 833034101 1 49 SH
 DEFINED 22 49 0 0 SNAP-ON INC COMMON 833034101 2 80 SH DEFINED 5 80 0 0 SOCIEDAD QUIMICA
 MINERA DE CHICOMMON 833635105 20000 552638 SH DEFINED 21 552638 0 0 SOHU.COM INC COMMON
 83408W103 2243 35700 SH DEFINED 1 35700 0 0 SOHU.COM INC COMMON 83408W103 440 7000 SH
 DEFINED 1,14 7000 0 0 SOHU.COM INC COMMON 83408W103 968 15400 SH DEFINED 14 11200 0 3500
 SOHU.COM INC COMMON 83408W103 176 2800 SH DEFINED 14,7 0 0 2800 SOHU.COM INC COMMON
 83408W103 113 1800 SH DEFINED 20 0 0 1800 SOHU.COM INC COMMON 83408W103 7064 112426 SH
 DEFINED 21 112426 0 0 SOHU.COM INC COMMON 83408W103 75 1200 SH DEFINED 5 1200 0 0 SOLARFUN
 POWER HOLD-SPON ADR COMMON 83415U108 1167 180138 SH DEFINED 21 180138 0 0 SOLERA
 HOLDINGS INC COMMON 83421A104 36710 1445274 SH DEFINED 1 1445274 0 0 SOLERA HOLDINGS INC
 COMMON 83421A104 119 4700 SH DEFINED 14 0 0 4700 SOLERA HOLDINGS INC COMMON 83421A104
 600 23604 SH DEFINED 18,3 23604 0 0 SOLERA HOLDINGS INC COMMON 83421A104 2241 88237 SH
 DEFINED 2 10435 0 77802 SOLERA HOLDINGS INC COMMON 83421A104 72 2815 SH DEFINED 21 2815 0 0
 SOLITARIO EXPLORATION & ROYALTCOMMON 8342EP107 1500 767000 SH DEFINED 1 767000 0 0
 SOLUTIA INC COMMON 834376501 137 23700 SH DEFINED 21 23700 0 0 SOMANETICS CORP COMMON
 834445405 82 4995 SH DEFINED 21 4995 0 0 SONIC CORP COMMON 835451105 5276 526032 SH DEFINED 1
 526032 0 0 SONIC CORP COMMON 835451105 2473 246525 SH DEFINED 2 98550 0 147975 SONIC CORP
 COMMON 835451105 63 6261 SH DEFINED 21 6261 0 0 SONIC AUTOMOTIVE INC COMMON 83545G102 96
 9400 SH DEFINED 14 1800 0 7600 SONIC AUTOMOTIVE INC COMMON 83545G102 668 65773 SH DEFINED
 21 65773 0 0 SONIC AUTOMOTIVE INC COMMON 83545G102 12 1159 SH DEFINED 22 1159 0 0 SONIC
 AUTOMOTIVE INC COMMON 83545G102 11 1100 SH DEFINED 5,14 1100 0 0 SONIC SOLUTIONS
 COMMON 835460106 1 500 SH DEFINED 20 500 0 0 SONICWALL INC COMMON 835470105 1390 253600 SH
 DEFINED 14 119100 0 134500 SONICWALL INC COMMON 835470105 1022 186427 SH DEFINED 21 186427 0
 0 SONICWALL INC COMMON 835470105 49 8860 SH DEFINED 5 0 0 8860 SONICWALL INC COMMON
 835470105 158 28900 SH DEFINED 5,14 28900 0 0 SONICWALL INC COMMON 835470105 32 5900 SH
 DEFINED 8 5900 0 0 SONICWALL INC COMMON 835470105 8 1500 SH DEFINED 8,18 1500 0 0 SONOCO
 PRODUCTS CO COMMON 835495102 240 10000 SH DEFINED 14 9200 0 0 SONOCO PRODUCTS CO
 COMMON 835495102 685 28598 SH DEFINED 21 28598 0 0 SONOCO PRODUCTS CO COMMON 835495102 2
 87 SH DEFINED 22 87 0 0 SONOCO PRODUCTS CO COMMON 835495102 5 203 SH DEFINED 5 203 0 0
 SONOSITE INC COMMON 83568G104 20 1016 SH DEFINED 21 1016 0 0 SONOSITE INC COMMON

83568G104 0 6 SH DEFINED 5 6 0 0 SONY CORPORATION ADR COMMON 835699307 25443 983882 SH
 DEFINED 11 983882 0 0 SONY CORPORATION ADR COMMON 835699307 201 7770 SH DEFINED 14 7770 0
 0 SONY CORPORATION ADR COMMON 835699307 159 6152 SH DEFINED 19,14 6152 0 0 SONY
 CORPORATION ADR COMMON 835699307 218 8420 SH DEFINED 20 0 0 8420 SONY CORPORATION ADR
 COMMON 835699307 2019 78065 SH DEFINED 21 78065 0 0 SONY CORPORATION ADR COMMON
 835699307 4098 158479 SH DEFINED 3,11 158479 0 0 SONY CORPORATION ADR COMMON 835699307 6
 223 SH DEFINED 4 223 0 0 SONY CORPORATION ADR COMMON 835699307 0 12 SH DEFINED 5 12 0 0
 SOTHEBYS COMMON 835898107 140 9900 SH DEFINED 11 9900 0 0 SOTHEBYS COMMON 835898107 167
 11821 SH DEFINED 21 11821 0 0 SONUS NETWORKS INC COMMON 835916107 45 28058 SH DEFINED 21
 28058 0 0 SOURCEFIRE INC COMMON 83616T108 596 48086 SH DEFINED 21 48086 0 0 SOUTH FINANCIAL
 GROUP COMMON 837841105 92 77446 SH DEFINED 21 77446 0 0 SOUTH FINANCIAL GROUP COMMON
 837841105 30 25615 SH DEFINED 5 0 0 25615 SOUTH JERSEY INDUSTRIES COMMON 838518108 3310
 94874 SH DEFINED 21 94874 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 195 5575 SH DEFINED
 5 0 0 5575 SOUTHERN CO COMMON 842587107 5509 176801 SH DEFINED 1 176801 0 0 SOUTHERN CO
 COMMON 842587107 187 6000 SH DEFINED 10 6000 0 0 SOUTHERN CO COMMON 842587107 256 8200 SH
 DEFINED 10,14 8200 0 0 SOUTHERN CO COMMON 842587107 394 12648 SH DEFINED 13 12648 0 0
 SOUTHERN CO COMMON 842587107 16201 519940 SH DEFINED 14 363240 0 133900 SOUTHERN CO
 COMMON 842587107 667 21400 SH DEFINED 14,13 0 0 21400 SOUTHERN CO COMMON 842587107 1443
 46300 SH DEFINED 14,7 0 0 46300 SOUTHERN CO COMMON 842587107 1100 35300 SH DEFINED 19 35300 0
 0 SOUTHERN CO COMMON 842587107 117 3768 SH DEFINED 20 0 0 3768 SOUTHERN CO COMMON
 842587107 2308 74067 SH DEFINED 21 74067 0 0 SOUTHERN CO COMMON 842587107 13 419 SH DEFINED
 22 419 0 0 SOUTHERN CO COMMON 842587107 945 30315 SH DEFINED 5 29522 0 793 SOUTHERN CO
 COMMON 842587107 1056 33900 SH DEFINED 5,14 33900 0 0 SOUTHERN CO COMMON 842587107 1058
 33966 SH DEFINED 7 33966 0 0 SOUTHERN CO COMMON 842587107 13747 441163 SH DEFINED 8 441163 0
 0 SOUTHERN CO COMMON 842587107 1842 59100 SH DEFINED 8,14 59100 0 0 SOUTHERN CO COMMON
 842587107 1735 55672 SH DEFINED 9 55672 0 0 SOUTHERN CO COMMON 842587107 206 6600 SH DEFINED
 9,14 0 0 6600 SOUTHERN COPPER CORP COMMON 84265V105 22372 1094499 SH DEFINED 1 1094499 0 0
 SOUTHERN COPPER CORP COMMON 84265V105 188 9200 SH DEFINED 1,14 9200 0 0 SOUTHERN COPPER
 CORP COMMON 84265V105 23 1116 SH DEFINED 14 16 0 0 SOUTHERN COPPER CORP COMMON
 84265V105 1575 77057 SH DEFINED 2 9652 0 67405 SOUTHERN COPPER CORP COMMON 84265V105 61
 3000 SH DEFINED 20 0 0 3000 SOUTHERN COPPER CORP COMMON 84265V105 706 34533 SH DEFINED 21
 34533 0 0 SOUTHERN COPPER CORP COMMON 84265V105 4 211 SH DEFINED 22 211 0 0 SOUTHERN
 COPPER CORP COMMON 84265V105 5 249 SH DEFINED 5 0 0 249 SOUTHERN UNION COMPANY
 COMMON 844030106 539 29300 SH DEFINED 14 17700 0 11600 SOUTHERN UNION COMPANY COMMON
 844030106 18 1000 SH DEFINED 20 1000 0 0 SOUTHERN UNION COMPANY COMMON 844030106 531 28900
 SH DEFINED 21 28900 0 0 SOUTHERN UNION COMPANY COMMON 844030106 2 97 SH DEFINED 22 97 0 0
 SOUTHERN UNION COMPANY COMMON 844030106 213 11600 SH DEFINED 8 11600 0 0 SOUTHERN
 UNION COMPANY COMMON 844030106 57 3100 SH DEFINED 8,18 3100 0 0 SOUTHSIDE BANCSHARES
 INC COMMON 84470P109 114 5000 SH DEFINED 14 1100 0 3900 SOUTHSIDE BANCSHARES INC COMMON
 84470P109 2861 125107 SH DEFINED 21 125107 0 0 SOUTHSIDE BANCSHARES INC COMMON 84470P109
 84 3690 SH DEFINED 22 3690 0 0 SOUTHSIDE BANCSHARES INC COMMON 84470P109 58 2545 SH
 DEFINED 5 0 0 2545 SOUTHSIDE BANCSHARES INC COMMON 84470P109 89 3900 SH DEFINED 8 3900 0 0
 SOUTHSIDE BANCSHARES INC COMMON 84470P109 25 1100 SH DEFINED 8,18 1100 0 0 SOUTHWEST
 AIRLINES COMMON 844741108 14 2021 SH DEFINED 20 200 0 1821 SOUTHWEST AIRLINES COMMON
 844741108 284 42255 SH DEFINED 21 42255 0 0 SOUTHWEST AIRLINES COMMON 844741108 5 775 SH
 DEFINED 22 775 0 0 SOUTHWEST AIRLINES COMMON 844741108 85 12677 SH DEFINED 5 11650 0 1027
 SOUTHWEST BANCORP INC/OKLA COMMON 844767103 131 13391 SH DEFINED 21 13391 0 0
 SOUTHWEST GAS CORP COMMON 844895102 848 38200 SH DEFINED 14 38200 0 0 SOUTHWEST GAS
 CORP COMMON 844895102 3002 135175 SH DEFINED 21 135175 0 0 SOUTHWEST GAS CORP COMMON
 844895102 1 48 SH DEFINED 22 48 0 0 SOUTHWEST GAS CORP COMMON 844895102 124 5600 SH
 DEFINED 5,14 5600 0 0 SOUTHWEST WATER CO COMMON 845331107 26 4720 SH DEFINED 21 4720 0 0

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SOUTHWESTERN ENERGY COMPANY COMMON 845467109 86858 2235724 SH DEFINED 1 2235724 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 8586 221000 SH DEFINED 13,2 0 0 221000
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1915 49300 SH DEFINED 14 30100 0 16400
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 389 10000 SH DEFINED 14,7 0 0 10000
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1931 49708 SH DEFINED 2 6250 0 43458
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 11978 308316 SH DEFINED 20 61231 0 247085
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 5883 151421 SH DEFINED 21 151421 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1 38 SH DEFINED 22 38 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 6099 156988 SH DEFINED 4 156988 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 4017 103391 SH DEFINED 5 86212 0 17179
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 271 6984 SH DEFINED 7 6984 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 225 5800 SH DEFINED 8 5800 0 0 SOVRAN
 SELF STORAGE INC REIT COMMON 84610H108 1018 41400 SH DEFINED 14 38000 0 3400 SOVRAN SELF
 STORAGE INC REIT COMMON 84610H108 210 8552 SH DEFINED 21 8552 0 0 SPANISH BROADCASTING
 SYS INC COMMON 846425882 49 273844 SH DEFINED 21 273844 0 0 SPARTAN MOTORS INC COMMON
 846819100 1476 130300 SH DEFINED 14 68300 0 62000 SPARTAN MOTORS INC COMMON 846819100 1916
 169099 SH DEFINED 21 169099 0 0 SPARTAN MOTORS INC COMMON 846819100 102 9010 SH DEFINED 22
 9010 0 0 SPARTAN MOTORS INC COMMON 846819100 150 13200 SH DEFINED 5,14 13200 0 0 SPARTAN
 MOTORS INC COMMON 846819100 162 14300 SH DEFINED 8 14300 0 0 SPARTAN MOTORS INC COMMON
 846819100 44 3900 SH DEFINED 8,18 3900 0 0 SPARTAN STORES INC COMMON 846822104 62 5015 SH
 DEFINED 21 5015 0 0 SPARTAN STORES INC COMMON 846822104 32 2575 SH DEFINED 5 0 0 2575
 SPARTECH CORP COMMON 847220209 2586 281400 SH DEFINED 14 182100 0 99300 SPARTECH CORP
 COMMON 847220209 258 28060 SH DEFINED 21 28060 0 0 SPARTECH CORP COMMON 847220209 51 5545
 SH DEFINED 5 0 0 5545 SPARTECH CORP COMMON 847220209 244 26600 SH DEFINED 5,14 26600 0 0
 SPARTECH CORP COMMON 847220209 216 23500 SH DEFINED 8 23500 0 0 SPARTECH CORP COMMON
 847220209 59 6400 SH DEFINED 8,18 6400 0 0 SPECTRA ENERGY CORP COMMON 847560109 36 2110 SH
 DEFINED 14 1810 0 300 SPECTRA ENERGY CORP COMMON 847560109 9 525 SH DEFINED 20 0 0 525
 SPECTRA ENERGY CORP COMMON 847560109 1407 83132 SH DEFINED 21 83132 0 0 SPECTRA ENERGY
 CORP COMMON 847560109 11 646 SH DEFINED 22 646 0 0 SPECTRA ENERGY CORP COMMON 847560109
 127 7481 SH DEFINED 5 6507 0 974 SPECTRA ENERGY CORP COMMON 847560109 182 10782 SH DEFINED
 7 10782 0 0 SPECTRA ENERGY PARTNERS LP COMMON 84756N109 415 19320 SH DEFINED 21 19320 0 0
 SPECTRA ENERGY PARTNERS LP COMMON 84756N109 108 5000 SH DEFINED 5 5000 0 0
 SPECTRANETICS CORP COMMON 84760C107 1 274 SH DEFINED 21 274 0 0 SPEEDWAY MOTORSPORTS
 INC COMMON 847788106 153 11087 SH DEFINED 21 11087 0 0 SPHERION CORP COMMON 848420105 1256
 304900 SH DEFINED 14 187700 0 117200 SPHERION CORP COMMON 848420105 532 129233 SH DEFINED 21
 129233 0 0 SPHERION CORP COMMON 848420105 150 36500 SH DEFINED 5,14 36500 0 0 SPIRE CORP
 COMMON 848565107 3713 675063 SH DEFINED 21 675063 0 0 SPIRIT AEROSYSTEMS HOLD-CL A
 COMMON 848574109 76 5561 SH DEFINED 14 0 0 5561 SPIRIT AEROSYSTEMS HOLD-CL A COMMON
 848574109 104 7588 SH DEFINED 21 7588 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 2
 145 SH DEFINED 22 145 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 19 1410 SH
 DEFINED 5 100 0 1310 SPREADTRUM COMMUNICATI-ADR COMMON 849415203 359 126755 SH DEFINED
 21 126755 0 0 SPRINT NEXTEL CORP COMMON 852061100 3118 648300 SH DEFINED 1 648300 0 0 SPRINT
 NEXTEL CORP COMMON 852061100 3478 723100 SH DEFINED 1,14 723100 0 0 SPRINT NEXTEL CORP
 COMMON 852061100 575 119600 SH DEFINED 1,8 119600 0 0 SPRINT NEXTEL CORP COMMON 852061100
 577 119900 SH DEFINED 10 119900 0 0 SPRINT NEXTEL CORP COMMON 852061100 761 158300 SH
 DEFINED 10,14 158300 0 0 SPRINT NEXTEL CORP COMMON 852061100 385 79980 SH DEFINED 11 79980 0
 0 SPRINT NEXTEL CORP COMMON 852061100 56 11700 SH DEFINED 13 11700 0 0 SPRINT NEXTEL CORP
 COMMON 852061100 64974 13508169 SH DEFINED 14 8310719 0 4877750 SPRINT NEXTEL CORP COMMON
 852061100 2083 433000 SH DEFINED 14,13 0 0 433000 SPRINT NEXTEL CORP COMMON 852061100 2900
 603000 SH DEFINED 14,7 0 0 603000 SPRINT NEXTEL CORP COMMON 852061100 306 63640 SH DEFINED
 17 63640 0 0 SPRINT NEXTEL CORP COMMON 852061100 182 37800 SH DEFINED 18,14 0 0 11700 SPRINT

NEXTEL CORP COMMON 852061100 49 10100 SH DEFINED 19 10100 0 0 SPRINT NEXTEL CORP COMMON
 852061100 27 5530 SH DEFINED 20 3530 0 2000 SPRINT NEXTEL CORP COMMON 852061100 2663 553622
 SH DEFINED 21 553622 0 0 SPRINT NEXTEL CORP COMMON 852061100 41 8571 SH DEFINED 21,14 8571 0
 0 SPRINT NEXTEL CORP COMMON 852061100 36 7516 SH DEFINED 22 7516 0 0 SPRINT NEXTEL CORP
 COMMON 852061100 11 2290 SH DEFINED 5 0 0 2290 SPRINT NEXTEL CORP COMMON 852061100 3243
 674200 SH DEFINED 5,14 674200 0 0 SPRINT NEXTEL CORP COMMON 852061100 1290 268186 SH
 DEFINED 7 268186 0 0 SPRINT NEXTEL CORP COMMON 852061100 3385 703700 SH DEFINED 8 703700 0 0
 SPRINT NEXTEL CORP COMMON 852061100 4261 885800 SH DEFINED 8,14 885800 0 0 SPRINT NEXTEL
 CORP COMMON 852061100 263 54700 SH DEFINED 9 54700 0 0 SPRINT NEXTEL CORP COMMON
 852061100 646 134200 SH DEFINED 9,14 0 0 134200 STAGE STORES INC COMMON 85254C305 232 20885 SH
 DEFINED 21 20885 0 0 STAMPS.COM INC COMMON 852857200 72 8490 SH DEFINED 21 8490 0 0
 STANCORP FINL GROUP INC COMMON 852891100 20006 697567 SH DEFINED 1 697567 0 0 STANCORP
 FINL GROUP INC COMMON 852891100 5313 185260 SH DEFINED 14 85160 0 97400 STANCORP FINL
 GROUP INC COMMON 852891100 250 8700 SH DEFINED 14,7 0 0 8700 STANCORP FINL GROUP INC
 COMMON 852891100 306 10664 SH DEFINED 21 10664 0 0 STANCORP FINL GROUP INC COMMON
 852891100 2 64 SH DEFINED 22 64 0 0 STANDARD MICROSYSTEMS CORP COMMON 853626109 164 8006
 SH DEFINED 21 8006 0 0 STANDARD MOTOR PRODS COMMON 853666105 594 71800 SH DEFINED 14
 45600 0 26200 STANDARD MOTOR PRODS COMMON 853666105 149 18047 SH DEFINED 21 18047 0 0
 STANDARD MOTOR PRODS COMMON 853666105 74 9000 SH DEFINED 5,14 9000 0 0 STANDARD MOTOR
 PRODS COMMON 853666105 46 5600 SH DEFINED 8 5600 0 0 STANDARD MOTOR PRODS COMMON
 853666105 12 1500 SH DEFINED 8,18 1500 0 0 STANDARD-PACIFIC CORP COMMON 85375C101 2901
 1429000 SH DEFINED 14 858700 0 570300 STANDARD-PACIFIC CORP COMMON 85375C101 111 54601 SH
 DEFINED 21 54601 0 0 STANDARD-PACIFIC CORP COMMON 85375C101 2 1041 SH DEFINED 22 1041 0 0
 STANDARD-PACIFIC CORP COMMON 85375C101 301 148200 SH DEFINED 5,14 148200 0 0
 STANDARD-PACIFIC CORP COMMON 85375C101 254 125000 SH DEFINED 8 125000 0 0
 STANDARD-PACIFIC CORP COMMON 85375C101 69 33900 SH DEFINED 8,18 33900 0 0 STANDARD
 PARKING CORP COMMON 853790103 121 7400 SH DEFINED 14 900 0 6500 STANDARD PARKING CORP
 COMMON 853790103 96 5877 SH DEFINED 21 5877 0 0 STANDARD PARKING CORP COMMON 853790103
 10 600 SH DEFINED 5,14 600 0 0 STANDARD REGISTER CO COMMON 853887107 18 5600 SH DEFINED 14
 5600 0 0 STANDARD REGISTER CO COMMON 853887107 26 7905 SH DEFINED 21 7905 0 0 STANDEX
 INTERNATIONAL CORP COMMON 854231107 466 40200 SH DEFINED 14 26100 0 14100 STANDEX
 INTERNATIONAL CORP COMMON 854231107 165 14225 SH DEFINED 21 14225 0 0 STANDEX
 INTERNATIONAL CORP COMMON 854231107 1 100 SH DEFINED 5 100 0 0 STANDEX INTERNATIONAL
 CORP COMMON 854231107 57 4900 SH DEFINED 5,14 4900 0 0 STANDEX INTERNATIONAL CORP
 COMMON 854231107 36 3100 SH DEFINED 8 3100 0 0 STANDEX INTERNATIONAL CORP COMMON
 854231107 9 800 SH DEFINED 8,18 800 0 0 STANLEY FURNITURE CO INC COMMON 854305208 24 2252 SH
 DEFINED 21 2252 0 0 STANLEY INC COMMON 854532108 699 21263 SH DEFINED 21 21263 0 0 STANLEY
 WORKS COMMON 854616109 19926 588843 SH DEFINED 1 588843 0 0 STANLEY WORKS COMMON
 854616109 36 1060 SH DEFINED 14 960 0 100 STANLEY WORKS COMMON 854616109 1620 47871 SH
 DEFINED 2 5975 0 41896 STANLEY WORKS COMMON 854616109 24 700 SH DEFINED 20 700 0 0 STANLEY
 WORKS COMMON 854616109 244 7204 SH DEFINED 21 7204 0 0 STANLEY WORKS COMMON 854616109 3
 74 SH DEFINED 22 74 0 0 STANLEY WORKS COMMON 854616109 105 3110 SH DEFINED 5 0 0 3110
 STANLEY WORKS CONVERT 854616208 3 5 SH DEFINED 5 5 0 0 STANTEC INC COMMON 85472N109
 10368 430068 SH DEFINED 21 430068 0 0 STANTEC INC COMMON 85472N109 236 9805 SH DEFINED 22
 9805 0 0 STAPLES INC COMMON 855030102 74 3682 SH DEFINED 14 0 0 3682 STAPLES INC COMMON
 855030102 6547 324451 SH DEFINED 20 301000 0 23451 STAPLES INC COMMON 855030102 103813 5144346
 SH DEFINED 21 5144346 0 0 STAPLES INC COMMON 855030102 3539 175351 SH DEFINED 22 175351 0 0
 STAPLES INC COMMON 855030102 210 10400 SH DEFINED 3 10400 0 0 STAPLES INC COMMON 855030102
 32452 1608123 SH DEFINED 5 92375 0 1515748 STAPLES INC COMMON 855030102 284 14056 SH DEFINED
 7 14056 0 0 STAR GAS PARTNERS L.P. COMMON 85512C105 135 37752 SH DEFINED 21 37752 0 0 STAR
 SCIENTIFIC INC COMMON 85517P101 1 629 SH DEFINED 21 629 0 0 STARBUCKS CORP COMMON

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855244109 649 46700 SH DEFINED 14 19000 0 25700 STARBUCKS CORP COMMON 855244109 154 11100 SH DEFINED 14,7 0 0 11100 STARBUCKS CORP COMMON 855244109 2548 183426 SH DEFINED 20 9000 0 174426 STARBUCKS CORP COMMON 855244109 151319 10894129 SH DEFINED 21 10894129 0 0 STARBUCKS CORP COMMON 855244109 5180 372924 SH DEFINED 22 372924 0 0 STARBUCKS CORP COMMON 855244109 31 2200 SH DEFINED 5 0 0 2200 STARBUCKS CORP COMMON 855244109 206 14860 SH DEFINED 7 14860 0 0 STARENT NETWORKS CORP COMMON 85528P108 16447 673778 SH DEFINED 1 673778 0 0 STARENT NETWORKS CORP COMMON 85528P108 310 12700 SH DEFINED 14 10300 0 2400 STARENT NETWORKS CORP COMMON 85528P108 14720 603020 SH DEFINED 2 603020 0 0 STARENT NETWORKS CORP COMMON 85528P108 73 3003 SH DEFINED 21 3003 0 0 STARENT NETWORKS CORP COMMON 85528P108 552 22613 SH DEFINED 5 100 0 22513 STARRETT (L.S.) CO - CL A COMMON 855668109 5 700 SH DEFINED 14 0 0 700 STARRETT (L.S.) CO - CL A COMMON 855668109 16 2361 SH DEFINED 21 2361 0 0 STARTEK INC COMMON 85569C107 49 6106 SH DEFINED 21 6106 0 0 STATE AUTO FINANCIAL CORP COMMON 855707105 118 6731 SH DEFINED 21 6731 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 4970 223872 SH DEFINED 1 223872 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 5676 255690 SH DEFINED 1,14 255690 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 8 348 SH DEFINED 11 348 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 4 200 SH DEFINED 13 200 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 12588 567016 SH DEFINED 14 269808 0 260576 STARWOOD HOTELS & RESORTS COMMON 85590A401 301 13569 SH DEFINED 17,14 13569 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 4 200 SH DEFINED 18,14 0 0 200 STARWOOD HOTELS & RESORTS COMMON 85590A401 740 33332 SH DEFINED 2 0 0 33332 STARWOOD HOTELS & RESORTS COMMON 85590A401 328 14767 SH DEFINED 2,14 14767 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 7 300 SH DEFINED 20 0 0 300 STARWOOD HOTELS & RESORTS COMMON 85590A401 453 20385 SH DEFINED 21 20385 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 7 314 SH DEFINED 22 314 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 685 30862 SH DEFINED 3,11 0 0 30862 STARWOOD HOTELS & RESORTS COMMON 85590A401 23 1050 SH DEFINED 3,14 1050 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 1299 58495 SH DEFINED 5,14 58495 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 8 348 SH DEFINED 6,14 348 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 191 8615 SH DEFINED 8,14 0 8615 0 STATE STREET CORP COMMON 857477103 123772 2622297 SH DEFINED 1 2622297 0 0 STATE STREET CORP COMMON 857477103 2594 54965 SH DEFINED 1,8 54965 0 0 STATE STREET CORP COMMON 857477103 302 6400 SH DEFINED 10,14 6400 0 0 STATE STREET CORP COMMON 857477103 1 13 SH DEFINED 11 13 0 0 STATE STREET CORP COMMON 857477103 14 300 SH DEFINED 13 300 0 0 STATE STREET CORP COMMON 857477103 4886 103510 SH DEFINED 14 77310 0 19500 STATE STREET CORP COMMON 857477103 1713 36300 SH DEFINED 14,7 0 0 36300 STATE STREET CORP COMMON 857477103 14 300 SH DEFINED 18,14 0 0 300 STATE STREET CORP COMMON 857477103 417 8835 SH DEFINED 19 8835 0 0 STATE STREET CORP COMMON 857477103 2152 45593 SH DEFINED 2 5700 0 39893 STATE STREET CORP COMMON 857477103 89 1880 SH DEFINED 20 200 0 1680 STATE STREET CORP COMMON 857477103 2411 51071 SH DEFINED 21 51071 0 0 STATE STREET CORP COMMON 857477103 19 394 SH DEFINED 22 394 0 0 STATE STREET CORP COMMON 857477103 1788 37872 SH DEFINED 4 37872 0 0 STATE STREET CORP COMMON 857477103 711 15060 SH DEFINED 5 2880 0 12180 STATE STREET CORP COMMON 857477103 905 19170 SH DEFINED 7 19170 0 0 STATE STREET CORP COMMON 857477103 1740 36868 SH DEFINED 8 36868 0 0 STATE STREET CORP COMMON 857477103 1355 28700 SH DEFINED 8,14 28700 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 15924 805452 SH DEFINED 11 805452 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 74 3750 SH DEFINED 14 3750 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 113 5734 SH DEFINED 19,14 5734 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 541 27388 SH DEFINED 21 27388 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 3 129 SH DEFINED 4 129 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 1 58 SH DEFINED 5 58 0 0 THE STEAK N SHAKE COMPANY COMMON 857873103 369 42200 SH DEFINED 14 11500 0 30700 THE STEAK N SHAKE COMPANY COMMON 857873103 15 1750 SH DEFINED 20 0 0 1750 THE STEAK N SHAKE COMPANY COMMON 857873103 354 40483 SH DEFINED 21 40483 0 0 THE STEAK N SHAKE COMPANY COMMON 857873103 27 3100 SH DEFINED 5,14 3100 0 0 THE STEAK N SHAKE COMPANY COMMON

857873103 86 9800 SH DEFINED 8 9800 0 0 THE STEAK N SHAKE COMPANY COMMON 857873103 23 2600
 SH DEFINED 8,18 2600 0 0 STEEL DYNAMICS INC COMMON 858119100 9057 611948 SH DEFINED 1 611948
 0 0 STEEL DYNAMICS INC COMMON 858119100 99 6685 SH DEFINED 14 300 0 6385 STEEL DYNAMICS
 INC COMMON 858119100 1584 107018 SH DEFINED 2 13356 0 93662 STEEL DYNAMICS INC COMMON
 858119100 34820 2352671 SH DEFINED 21 2352671 0 0 STEEL DYNAMICS INC COMMON 858119100 1193
 80578 SH DEFINED 22 80578 0 0 STEELCASE INC COMMON 858155203 42 7200 SH DEFINED 14 0 0 7200
 STEELCASE INC COMMON 858155203 96 16538 SH DEFINED 21 16538 0 0 STEELCASE INC COMMON
 858155203 1 243 SH DEFINED 22 243 0 0 STEIN MART INC COMMON 858375108 432 48808 SH DEFINED 21
 48808 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 20 1900 SH DEFINED 14 0 0 1900
 STEINWAY MUSICAL INSTRS INC COMMON 858495104 106 9909 SH DEFINED 21 9909 0 0 STELLARONE
 CORP COMMON 85856G100 31 2365 SH DEFINED 21 2365 0 0 STEPAN CO COMMON 858586100 699 15835
 SH DEFINED 21 15835 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 169 26775 SH DEFINED
 21 26775 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 64 10122 SH DEFINED 5 0 0 10122
 STERICYCLE INC COMMON 858912108 91 1760 SH DEFINED 14 0 0 1760 STERICYCLE INC COMMON
 858912108 2636 51152 SH DEFINED 20 39207 0 11945 STERICYCLE INC COMMON 858912108 49024 951364
 SH DEFINED 21 951364 0 0 STERICYCLE INC COMMON 858912108 1673 32457 SH DEFINED 22 32457 0 0
 STERICYCLE INC COMMON 858912108 4761 92397 SH DEFINED 5 77929 0 14468 STERICYCLE INC
 COMMON 858912108 77 1500 SH DEFINED 7 1500 0 0 STERICYCLE INC COMMON 858912108 12809 248582
 SH DEFINED 8 248582 0 0 STERIS CORP COMMON 859152100 6515 249800 SH DEFINED 14 104200 0 144400
 STERIS CORP COMMON 859152100 140 5366 SH DEFINED 21 5366 0 0 STERIS CORP COMMON 859152100
 39 1496 SH DEFINED 5 0 0 1496 STERIS CORP COMMON 859152100 501 19200 SH DEFINED 5,14 19200 0 0
 STERIS CORP COMMON 859152100 613 23500 SH DEFINED 8 23500 0 0 STERIS CORP COMMON 859152100
 167 6400 SH DEFINED 8,18 6400 0 0 STERLING BANCORP NY COMMON 859158107 6 700 SH DEFINED 14 0
 0 700 STERLING BANCORP NY COMMON 859158107 24 2886 SH DEFINED 21 2886 0 0 STEREOTAXIS INC
 COMMON 85916J102 12 3000 SH DEFINED 20 0 0 3000 STEREOTAXIS INC COMMON 85916J102 1 264 SH
 DEFINED 21 264 0 0 STEREOTAXIS INC COMMON 85916J102 3261 840450 SH DEFINED 3 840450 0 0
 STERLING CONSTRUCTION CO COMMON 859241101 2379 155915 SH DEFINED 21 155915 0 0 STERLING
 FINL CORP/SPOKANE COMMON 859319105 149 51312 SH DEFINED 21 51312 0 0 STERLITE INDUSTRIES
 INDI-ADS COMMON 859737207 3782 303994 SH DEFINED 21 303994 0 0 STEWART ENTERPRISES INC
 COMMON 860370105 18 3700 SH DEFINED 14 0 0 3700 STEWART ENTERPRISES INC COMMON 860370105
 262 54458 SH DEFINED 21 54458 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 156
 10963 SH DEFINED 21 10963 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 24 1665 SH
 DEFINED 5 0 0 1665 STIFEL FINANCIAL CORP COMMON 860630102 11671 242693 SH DEFINED 1 242693 0
 0 STIFEL FINANCIAL CORP COMMON 860630102 10513 218612 SH DEFINED 2 218612 0 0 STIFEL
 FINANCIAL CORP COMMON 860630102 441 9176 SH DEFINED 21 9176 0 0 STILLWATER MINING
 COMPANY COMMON 86074Q102 42 7300 SH DEFINED 14 7300 0 0 STILLWATER MINING COMPANY
 COMMON 86074Q102 52 9186 SH DEFINED 21 9186 0 0 STILLWATER MINING COMPANY COMMON
 86074Q102 52 9160 SH DEFINED 5 0 0 9160 STMICROELECTRONICS NV COMMON 861012102 127 16871
 SH DEFINED 21 16871 0 0 STONE ENERGY CORP COMMON 861642106 2469 332800 SH DEFINED 14
 251200 0 81600 STONE ENERGY CORP COMMON 861642106 98 13164 SH DEFINED 21 13164 0 0 STONE
 ENERGY CORP COMMON 861642106 2 240 SH DEFINED 22 240 0 0 STONE ENERGY CORP COMMON
 861642106 329 44400 SH DEFINED 5,14 44400 0 0 STONE ENERGY CORP COMMON 861642106 27 3700 SH
 DEFINED 8 3700 0 0 STONE ENERGY CORP COMMON 861642106 7 1000 SH DEFINED 8,18 1000 0 0
 STONERIDGE INC COMMON 86183P102 461 96000 SH DEFINED 14 61100 0 34900 STONERIDGE INC
 COMMON 86183P102 61 12798 SH DEFINED 21 12798 0 0 STONERIDGE INC COMMON 86183P102 54 11300
 SH DEFINED 5,14 11300 0 0 STONERIDGE INC COMMON 86183P102 48 9900 SH DEFINED 8 9900 0 0
 STONERIDGE INC COMMON 86183P102 13 2700 SH DEFINED 8,18 2700 0 0 STRATASYS INC COMMON
 862685104 2 169 SH DEFINED 21 169 0 0 STRATEGIC HOTEL & RESORTS INC COMMON 86272T106 128
 115009 SH DEFINED 21 115009 0 0 STRATUS PROPERTIES INC COMMON 863167201 0 66 SH DEFINED 21
 66 0 0 STRAYER ED INC COMMON 863236105 2388 10949 SH DEFINED 21 10949 0 0 STRAYER ED INC
 COMMON 863236105 234 1075 SH DEFINED 5 0 0 1075 STRYKER CORP COMMON 863667101 18117 455881

SH DEFINED 1 455881 0 0 STRYKER CORP COMMON 863667101 13897 349701 SH DEFINED 11 69964 0 279737 STRYKER CORP COMMON 863667101 764 19232 SH DEFINED 12 19232 0 0 STRYKER CORP COMMON 863667101 1114 28026 SH DEFINED 14 23126 0 3300 STRYKER CORP COMMON 863667101 115 2900 SH DEFINED 14,7 0 0 2900 STRYKER CORP COMMON 863667101 14 350 SH DEFINED 17,11 350 0 0 STRYKER CORP COMMON 863667101 1054 26529 SH DEFINED 17,14 17893 0 8636 STRYKER CORP COMMON 863667101 26134 657623 SH DEFINED 20 134863 0 522760 STRYKER CORP COMMON 863667101 728 18316 SH DEFINED 21 18316 0 0 STRYKER CORP COMMON 863667101 4 105 SH DEFINED 22 105 0 0 STRYKER CORP COMMON 863667101 6773 170440 SH DEFINED 5 136998 0 33442 STRYKER CORP COMMON 863667101 278 7000 SH DEFINED 7 7000 0 0 STRYKER CORP COMMON 863667101 398 10027 SH DEFINED 8 10027 0 0 STUDENT LOAN CORP COMMON 863902102 15 414 SH DEFINED 21 414 0 0 STUDENT LOAN CORP COMMON 863902102 0 8 SH DEFINED 22 8 0 0 STUDENT LOAN CORP COMMON 863902102 0 10 SH DEFINED 5 0 0 10 STURM RUGER & CO INC COMMON 864159108 1228 98700 SH DEFINED 14 67600 0 31100 STURM RUGER & CO INC COMMON 864159108 554 44544 SH DEFINED 21 44544 0 0 STURM RUGER & CO INC COMMON 864159108 144 11600 SH DEFINED 5,14 11600 0 0 STURM RUGER & CO INC COMMON 864159108 31 2500 SH DEFINED 8 2500 0 0 STURM RUGER & CO INC COMMON 864159108 9 700 SH DEFINED 8,18 700 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 1504 35657 SH DEFINED 20 33267 0 2390 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 386 9162 SH DEFINED 21 9162 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 249 5900 SH DEFINED 5 5900 0 0 SUCCESSFACTORS INC COMMON 864596101 15 1600 SH DEFINED 14 0 0 1600 SUCCESSFACTORS INC COMMON 864596101 1479 161151 SH DEFINED 21 161151 0 0 SUFFOLK BANCORP COMMON 864739107 1379 53800 SH DEFINED 14 28700 0 25100 SUFFOLK BANCORP COMMON 864739107 20 789 SH DEFINED 21 789 0 0 SUFFOLK BANCORP COMMON 864739107 151 5900 SH DEFINED 5,14 5900 0 0 SUFFOLK BANCORP COMMON 864739107 138 5400 SH DEFINED 8 5400 0 0 SUFFOLK BANCORP COMMON 864739107 38 1500 SH DEFINED 8,18 1500 0 0 SUMTOTAL SYSTEMS INC COMMON 866615107 1 266 SH DEFINED 21 266 0 0 SUN BANCORP INC-NJ COMMON 86663B102 312 60320 SH DEFINED 14 37222 0 23098 SUN BANCORP INC-NJ COMMON 86663B102 133 25672 SH DEFINED 21 25672 0 0 SUN BANCORP INC-NJ COMMON 86663B102 35 6825 SH DEFINED 5,14 6825 0 0 SUN BANCORP INC-NJ COMMON 86663B102 40 7665 SH DEFINED 8 7665 0 0 SUN BANCORP INC-NJ COMMON 86663B102 10 1995 SH DEFINED 8,18 1995 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 898 65200 SH DEFINED 14 48500 0 16700 SUN COMMUNITIES INC REIT COMMON 866674104 62 4468 SH DEFINED 21 4468 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 75 5410 SH DEFINED 5 0 0 5410 SUN COMMUNITIES INC REIT COMMON 866674104 77 5600 SH DEFINED 5,14 5600 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 99 7200 SH DEFINED 8 7200 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 26 1900 SH DEFINED 8,18 1900 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 94 3500 SH DEFINED 10,14 3500 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 52 1912 SH DEFINED 11 1912 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 7 250 SH DEFINED 20 0 0 250 SUN LIFE FINANCIAL INC COMMON 866796105 4978 184871 SH DEFINED 21 184871 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 5 170 SH DEFINED 22 170 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 31728 1173113 SH DEFINED 3 1173113 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 399 14831 SH DEFINED 5 14831 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 744 27517 SH DEFINED 7 27517 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 3352 123922 SH DEFINED 8 123922 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 339 12600 SH DEFINED 8,14 12600 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 581 21500 SH DEFINED 9 21500 0 0 SUN MICROSYSTEMS INC COMMON 866810203 177 19250 SH DEFINED 14 16550 0 2700 SUN MICROSYSTEMS INC COMMON 866810203 30 3249 SH DEFINED 20 2654 0 595 SUN MICROSYSTEMS INC COMMON 866810203 32496 3524466 SH DEFINED 21 3524466 0 0 SUN MICROSYSTEMS INC COMMON 866810203 1105 119826 SH DEFINED 22 119826 0 0 SUN MICROSYSTEMS INC COMMON 866810203 7 780 SH DEFINED 5 0 0 780 SUN MICROSYSTEMS INC COMMON 866810203 150 16300 SH DEFINED 7 16300 0 0 SUN HEALTHCARE GROUP INC COMMON 866933401 1137 134662 SH DEFINED 21 134662 0 0 SUN HYDRAULICS CORP COMMON 866942105 2 104 SH DEFINED 21 104 0 0 SUNCOR ENERGY INC COMMON 867229106 68557 2252642 SH DEFINED 1 2252642 0 0 SUNCOR ENERGY INC COMMON 867229106 397 13100 SH DEFINED 10,14 13100 0 0 SUNCOR ENERGY

INC COMMON 867229106 3 109 SH DEFINED 11 109 0 0 SUNCOR ENERGY INC COMMON 867229106 116
 3802 SH DEFINED 13 3802 0 0 SUNCOR ENERGY INC COMMON 867229106 3757 123802 SH DEFINED 13,2
 3802 0 120000 SUNCOR ENERGY INC COMMON 867229106 867 28455 SH DEFINED 19 28455 0 0 SUNCOR
 ENERGY INC COMMON 867229106 10494 344445 SH DEFINED 2 344445 0 0 SUNCOR ENERGY INC
 COMMON 867229106 5867 193375 SH DEFINED 20 17150 0 176225 SUNCOR ENERGY INC COMMON
 867229106 677 22310 SH DEFINED 21 22310 0 0 SUNCOR ENERGY INC COMMON 867229106 3 106 SH
 DEFINED 22 106 0 0 SUNCOR ENERGY INC COMMON 867229106 298714 9805100 SH DEFINED 3 9805100 0
 0 SUNCOR ENERGY INC COMMON 867229106 39366 1292179 SH DEFINED 3,1 1292179 0 0 SUNCOR
 ENERGY INC COMMON 867229106 216 7124 SH DEFINED 5 7124 0 0 SUNCOR ENERGY INC COMMON
 867229106 419 13750 SH DEFINED 7 13750 0 0 SUNCOR ENERGY INC COMMON 867229106 726 23828 SH
 DEFINED 8 23828 0 0 SUNCOR ENERGY INC COMMON 867229106 2276 75000 SH DEFINED 8,14 75000 0 0
 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 5313 97996 SH DEFINED 20 97996 0 0 SUNOCO
 LOGISTICS PARTNERS LP COMMON 86764L108 214 3950 SH DEFINED 5 3950 0 0 SUNOCO INC COMMON
 86764P109 1504 64822 SH DEFINED 21 64822 0 0 SUNOCO INC COMMON 86764P109 6 263 SH DEFINED 22
 263 0 0 SUNOCO INC COMMON 86764P109 28 1216 SH DEFINED 5 1216 0 0 SUNOCO INC COMMON
 86764P109 48 2055 SH DEFINED 7 2055 0 0 SUNOCO INC COMMON 86764P109 247 10652 SH DEFINED 8
 10652 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 108 4060 SH DEFINED 20 0 0 4060 SUNPOWER
 CORP-CLASS A COMMON 867652109 26112 981283 SH DEFINED 21 981283 0 0 SUNPOWER CORP-CLASS
 A COMMON 867652109 107 4015 SH DEFINED 22 4015 0 0 SUNPOWER CORP-CLASS A COMMON
 867652109 2 77 SH DEFINED 4 77 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 2 61 SH DEFINED 5
 0 0 61 SUNPOWER CORP-CLASS B COMMON 867652307 0 0 SH DEFINED 14 0 0 0 SUNPOWER
 CORP-CLASS B COMMON 867652307 4 164 SH DEFINED 20 0 0 164 SUNPOWER CORP-CLASS B COMMON
 867652307 10 399 SH DEFINED 21 399 0 0 SUNPOWER CORP-CLASS B COMMON 867652307 35 1450 SH
 DEFINED 5 0 0 1450 SUNRISE ASSISTED LIVING INC COMMON 86768K106 2 1000 SH DEFINED 20 1000 0
 0 SUNRISE ASSISTED LIVING INC COMMON 86768K106 131 79329 SH DEFINED 21 79329 0 0 SUNRISE
 ASSISTED LIVING INC COMMON 86768K106 2 1495 SH DEFINED 22 1495 0 0 SUNOPTA INC COMMON
 8676EP108 1 558 SH DEFINED 21 558 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 369
 68963 SH DEFINED 21 68963 0 0 SUNTRUST BANKS INC COMMON 867914103 33241 2020706 SH DEFINED
 1 2020706 0 0 SUNTRUST BANKS INC COMMON 867914103 421 25570 SH DEFINED 14 12670 0 12900
 SUNTRUST BANKS INC COMMON 867914103 102 6200 SH DEFINED 14,7 0 0 6200 SUNTRUST BANKS INC
 COMMON 867914103 968 58846 SH DEFINED 20 0 0 58846 SUNTRUST BANKS INC COMMON 867914103
 1368 83160 SH DEFINED 21 83160 0 0 SUNTRUST BANKS INC COMMON 867914103 28 1697 SH DEFINED
 22 1697 0 0 SUNTRUST BANKS INC COMMON 867914103 3 154 SH DEFINED 4 154 0 0 SUNTRUST BANKS
 INC COMMON 867914103 611 37155 SH DEFINED 5 8551 0 28604 SUNTRUST BANKS INC COMMON
 867914103 58 3520 SH DEFINED 7 3520 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 55
 3070 SH DEFINED 20 0 0 3070 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 34648 1939993 SH
 DEFINED 21 1939993 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 108 6038 SH DEFINED
 22 6038 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 23 1275 SH DEFINED 5 375 0 900
 SUPER MICRO COMPUTER INC COMMON 86800U104 249 32465 SH DEFINED 21 32465 0 0 SUPERGEN
 INC COMMON 868059106 1 502 SH DEFINED 21 502 0 0 SUPERIOR BANCORP COMMON 86806M205 27
 10173 SH DEFINED 21 10173 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 46 2686 SH DEFINED
 21 2686 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 1 49 SH DEFINED 22 49 0 0 SUPERIOR
 ENERGY SVCS INC COMMON 868157108 1 46 SH DEFINED 4 46 0 0 SUPERIOR INDS INTL INC COMMON
 868168105 175 12400 SH DEFINED 14 12400 0 0 SUPERIOR INDS INTL INC COMMON 868168105 207 14684
 SH DEFINED 21 14684 0 0 SUPERIOR INDS INTL INC COMMON 868168105 18 1300 SH DEFINED 5,14 1300
 0 0 SUPERIOR WELL SERVICES INC COMMON 86837X105 63 10667 SH DEFINED 21 10667 0 0 SUPERIOR
 WELL SERVICES INC COMMON 86837X105 11 1775 SH DEFINED 5 0 0 1775 SUPERTEX INC COMMON
 868532102 1289 51335 SH DEFINED 21 51335 0 0 SUPERVALU INC COMMON 868536103 4 300 SH DEFINED
 13 300 0 0 SUPERVALU INC COMMON 868536103 2621 202370 SH DEFINED 14 90470 0 108700
 SUPERVALU INC COMMON 868536103 97 7500 SH DEFINED 14,7 0 0 7500 SUPERVALU INC COMMON
 868536103 4 300 SH DEFINED 18,14 0 0 300 SUPERVALU INC COMMON 868536103 2 182 SH DEFINED 20 0

0 182 SUPERVALU INC COMMON 868536103 473 36550 SH DEFINED 21 36550 0 0 SUPERVALU INC
 COMMON 868536103 8 622 SH DEFINED 22 622 0 0 SUPERVALU INC COMMON 868536103 7428 573593 SH
 DEFINED 4 573593 0 0 SUPERVALU INC COMMON 868536103 36 2811 SH DEFINED 5 2577 0 234
 SUPPORT.COM INC COMMON 86858W101 1 404 SH DEFINED 21 404 0 0 SUREWEST COMMUNICATIONS
 COMMON 868733106 166 15898 SH DEFINED 21 15898 0 0 SURMODICS INC COMMON 868873100 9 400 SH
 DEFINED 14 0 0 400 SURMODICS INC COMMON 868873100 98 4340 SH DEFINED 21 4340 0 0
 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 17 3530 SH DEFINED 20 0 0 3530
 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 416 85031 SH DEFINED 21 85031 0 0
 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 0 98 SH DEFINED 22 98 0 0 SUSSER
 HOLDINGS CORP COMMON 869233106 107 9590 SH DEFINED 21 9590 0 0 SUTOR TECHNOLOGY GROUP
 LTD COMMON 869362103 356 108729 SH DEFINED 21 108729 0 0 SWIFT ENERGY CO COMMON 870738101
 269 16138 SH DEFINED 21 16138 0 0 SWISS HELVETIA FUND CF COMMON 870875101 10 1000 SH
 DEFINED 20 0 0 1000 SWITCH & DATA FACILITIES CO COMMON 871043105 52 4443 SH DEFINED 21 4443
 0 0 SYBASE INC COMMON 871130100 7229 230676 SH DEFINED 1 230676 0 0 SYBASE INC COMMON
 871130100 3894 124250 SH DEFINED 14 37200 0 85950 SYBASE INC COMMON 871130100 6615 211068 SH
 DEFINED 2 211068 0 0 SYBASE INC COMMON 871130100 485 15486 SH DEFINED 20 13415 0 2071 SYBASE
 INC COMMON 871130100 3299 105277 SH DEFINED 21 105277 0 0 SYBASE INC COMMON 871130100 3 100
 SH DEFINED 4 100 0 0 SYBASE INC COMMON 871130100 1311 41826 SH DEFINED 5 32619 0 9207 SYBASE
 INC COMMON 871130100 257 8200 SH DEFINED 5,14 8200 0 0 SYBASE INC COMMON 871130100 520 16600
 SH DEFINED 8 16600 0 0 SYBASE INC COMMON 871130100 141 4500 SH DEFINED 8,18 4500 0 0
 SYCAMORE NETWORKS INC COMMON 871206108 569 181832 SH DEFINED 21 181832 0 0 SYKES
 ENTERPRISES INC COMMON 871237103 80 4400 SH DEFINED 14 0 0 4400 SYKES ENTERPRISES INC
 COMMON 871237103 2464 136181 SH DEFINED 21 136181 0 0 SYMANTEC CORP COMMON 871503108
 287833 18474507 SH DEFINED 1 18474507 0 0 SYMANTEC CORP COMMON 871503108 5120 328600 SH
 DEFINED 1,14 328600 0 0 SYMANTEC CORP COMMON 871503108 805 51700 SH DEFINED 10 51700 0 0
 SYMANTEC CORP COMMON 871503108 1284 82400 SH DEFINED 10,14 82400 0 0 SYMANTEC CORP
 COMMON 871503108 446 28615 SH DEFINED 11 28615 0 0 SYMANTEC CORP COMMON 871503108 56 3600
 SH DEFINED 13 3600 0 0 SYMANTEC CORP COMMON 871503108 84746 5439405 SH DEFINED 14 3467305 0
 1765500 SYMANTEC CORP COMMON 871503108 2921 187500 SH DEFINED 14,13 0 0 187500 SYMANTEC
 CORP COMMON 871503108 3900 250300 SH DEFINED 14,7 0 0 250300 SYMANTEC CORP COMMON
 871503108 294 18900 SH DEFINED 17 18900 0 0 SYMANTEC CORP COMMON 871503108 240 15400 SH
 DEFINED 18,14 0 0 3600 SYMANTEC CORP COMMON 871503108 635 40731 SH DEFINED 18,3 40731 0 0
 SYMANTEC CORP COMMON 871503108 1207 77500 SH DEFINED 19 77500 0 0 SYMANTEC CORP
 COMMON 871503108 10012 642650 SH DEFINED 2 642650 0 0 SYMANTEC CORP COMMON 871503108 4913
 315343 SH DEFINED 20 83716 0 231627 SYMANTEC CORP COMMON 871503108 144968 9304727 SH
 DEFINED 21 9304727 0 0 SYMANTEC CORP COMMON 871503108 94 6004 SH DEFINED 21,14 6004 0 0
 SYMANTEC CORP COMMON 871503108 4876 312964 SH DEFINED 22 312964 0 0 SYMANTEC CORP
 COMMON 871503108 22844 1466269 SH DEFINED 4 1466269 0 0 SYMANTEC CORP COMMON 871503108
 4336 278325 SH DEFINED 5 224126 0 54199 SYMANTEC CORP COMMON 871503108 4566 293100 SH
 DEFINED 5,14 293100 0 0 SYMANTEC CORP COMMON 871503108 463 29722 SH DEFINED 6 29722 0 0
 SYMANTEC CORP COMMON 871503108 2174 139523 SH DEFINED 7 139523 0 0 SYMANTEC CORP
 COMMON 871503108 4300 275969 SH DEFINED 8 275969 0 0 SYMANTEC CORP COMMON 871503108 7718
 495400 SH DEFINED 8,14 495400 0 0 SYMANTEC CORP COMMON 871503108 34 2178 SH DEFINED 8,2 2178
 0 0 SYMANTEC CORP COMMON 871503108 446 28600 SH DEFINED 9 28600 0 0 SYMANTEC CORP
 COMMON 871503108 907 58200 SH DEFINED 9,14 0 0 58200 SYMMETRICOM INC COMMON 871543104 413
 71600 SH DEFINED 14 40800 0 30800 SYMMETRICOM INC COMMON 871543104 17 3000 SH DEFINED 20 0
 0 3000 SYMMETRICOM INC COMMON 871543104 410 71094 SH DEFINED 21 71094 0 0 SYMMETRICOM
 INC COMMON 871543104 41 7105 SH DEFINED 5 0 0 7105 SYMMETRICOM INC COMMON 871543104 52
 9000 SH DEFINED 5,14 9000 0 0 SYMMETRY MEDICAL INC COMMON 871546206 3085 330996 SH
 DEFINED 1 330996 0 0 SYMMETRY MEDICAL INC COMMON 871546206 243 26100 SH DEFINED 14 15400 0
 10700 SYMMETRY MEDICAL INC COMMON 871546206 133 14244 SH DEFINED 21 14244 0 0 SYMMETRY

MEDICAL INC COMMON 871546206 34 3600 SH DEFINED 5,14 3600 0 0 SYMS CORP COMMON 871551107 16 2075 SH DEFINED 21 2075 0 0 SYMYX TECHNOLOGIES COMMON 87155S108 613 104800 SH DEFINED 14 50800 0 54000 SYMYX TECHNOLOGIES COMMON 87155S108 2297 392678 SH DEFINED 21 392678 0 0 SYMYX TECHNOLOGIES COMMON 87155S108 70 11900 SH DEFINED 5,14 11900 0 0 SYNCHRONOSS TECHNOLOGIES INC COMMON 87157B103 517 42173 SH DEFINED 21 42173 0 0 SYNAPTICS INC COMMON 87157D109 14779 382384 SH DEFINED 1 382384 0 0 SYNAPTICS INC COMMON 87157D109 5044 130500 SH DEFINED 14 52400 0 78100 SYNAPTICS INC COMMON 87157D109 1971 51000 SH DEFINED 16 51000 0 0 SYNAPTICS INC COMMON 87157D109 1373 35529 SH DEFINED 18,3 35529 0 0 SYNAPTICS INC COMMON 87157D109 3921 101440 SH DEFINED 2 40658 0 60782 SYNAPTICS INC COMMON 87157D109 539 13947 SH DEFINED 21 13947 0 0 SYNAPTICS INC COMMON 87157D109 421 10900 SH DEFINED 5,14 10900 0 0 SYNAPTICS INC COMMON 87157D109 746 19300 SH DEFINED 8 19300 0 0 SYNAPTICS INC COMMON 87157D109 201 5200 SH DEFINED 8,18 5200 0 0 SYNOPSIS INC COMMON 871607107 94 4800 SH DEFINED 10,14 4800 0 0 SYNOPSIS INC COMMON 871607107 1015 52000 SH DEFINED 14 27300 0 21900 SYNOPSIS INC COMMON 871607107 125 6400 SH DEFINED 14,7 0 0 6400 SYNOPSIS INC COMMON 871607107 3841 196853 SH DEFINED 21 196853 0 0 SYNOPSIS INC COMMON 871607107 9 439 SH DEFINED 22 439 0 0 SYNOPSIS INC COMMON 871607107 3 147 SH DEFINED 4 147 0 0 SYNOPSIS INC COMMON 871607107 6 285 SH DEFINED 5 0 0 285 SYNOPSIS INC COMMON 871607107 189 9668 SH DEFINED 7 9668 0 0 SYNOPSIS INC COMMON 871607107 917 46978 SH DEFINED 8 46978 0 0 SYNOPSIS INC COMMON 871607107 595 30500 SH DEFINED 8,14 30500 0 0 SYNGENTA AG- ADR COMMON 87160A100 588 12640 SH DEFINED 20 8980 0 3660 SYNGENTA AG- ADR COMMON 87160A100 637 13684 SH DEFINED 21 13684 0 0 SYNGENTA AG- ADR COMMON 87160A100 17824 383141 SH DEFINED 4 383141 0 0 SYNGENTA AG- ADR COMMON 87160A100 1765 37948 SH DEFINED 5 25468 0 12480 SYNOVUS FINANCIAL CORP COMMON 87161C105 299 100000 SH DEFINED 20 100000 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 131 43653 SH DEFINED 21 43653 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 3 1004 SH DEFINED 22 1004 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 9 3014 SH DEFINED 5 3014 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105 455 21900 SH DEFINED 14 4600 0 17300 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105 2 104 SH DEFINED 21 104 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105 1213 58424 SH DEFINED 3 58424 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105 44 2100 SH DEFINED 5,14 2100 0 0 SYNTEL INC COMMON 87162H103 11037 351039 SH DEFINED 1 351039 0 0 SYNTEL INC COMMON 87162H103 35 1100 SH DEFINED 14 0 0 1100 SYNTEL INC COMMON 87162H103 9847 313186 SH DEFINED 2 313186 0 0 SYNTEL INC COMMON 87162H103 1728 54954 SH DEFINED 21 54954 0 0 SYNTEL INC COMMON 87162H103 5 150 SH DEFINED 5 150 0 0 SYNTA PHARMACEUTICALS CORP COMMON 87162T206 57 24500 SH DEFINED 14 4200 0 20300 SYNTA PHARMACEUTICALS CORP COMMON 87162T206 1 222 SH DEFINED 21 222 0 0 SYNTA PHARMACEUTICALS CORP COMMON 87162T206 5 2300 SH DEFINED 5,14 2300 0 0 SYNEX CORP COMMON 87162W100 240 9600 SH DEFINED 14 6700 0 2900 SYNEX CORP COMMON 87162W100 2315 92625 SH DEFINED 21 92625 0 0 SYNEX CORP COMMON 87162W100 129 5182 SH DEFINED 22 5182 0 0 SYNEX CORP COMMON 87162W100 72 2900 SH DEFINED 8 2900 0 0 SYNEX CORP COMMON 87162W100 20 800 SH DEFINED 8,18 800 0 0 SYNIVERSE TECH COMMON 87163F106 1489 92900 SH DEFINED 14 34800 0 57500 SYNIVERSE TECH COMMON 87163F106 3127 195075 SH DEFINED 21 195075 0 0 SYNIVERSE TECH COMMON 87163F106 92 5755 SH DEFINED 22 5755 0 0 SYNUTRA INTERNATIONAL INC COMMON 87164C102 1707 155151 SH DEFINED 21 155151 0 0 SYPRIS SOLUTIONS INC COMMON 871655106 15 12377 SH DEFINED 21 12377 0 0 SYSCO CORP COMMON 871829107 16863 750133 SH DEFINED 1 750133 0 0 SYSCO CORP COMMON 871829107 110 4900 SH DEFINED 10 4900 0 0 SYSCO CORP COMMON 871829107 285 12700 SH DEFINED 10,14 12700 0 0 SYSCO CORP COMMON 871829107 16 700 SH DEFINED 13 700 0 0 SYSCO CORP COMMON 871829107 10032 446260 SH DEFINED 14 297360 0 125200 SYSCO CORP COMMON 871829107 389 17300 SH DEFINED 14,13 0 0 17300 SYSCO CORP COMMON 871829107 1063 47300 SH DEFINED 14,7 0 0 47300 SYSCO CORP COMMON 871829107 16 700 SH DEFINED 18,14 0 0 700 SYSCO CORP COMMON 871829107 3526 156833 SH DEFINED 20 17412 0 139421 SYSCO CORP COMMON 871829107 1042 46358 SH DEFINED 21 46358 0 0 SYSCO CORP COMMON 871829107 12 518 SH DEFINED 22 518 0 0 SYSCO CORP COMMON 871829107 1418 63100 SH DEFINED 3 63100 0 0 SYSCO CORP

COMMON 871829107 1016 45177 SH DEFINED 5 30957 0 14220 SYSCO CORP COMMON 871829107 611 27200 SH DEFINED 5,14 27200 0 0 SYSCO CORP COMMON 871829107 349 15541 SH DEFINED 7 15541 0 0 SYSCO CORP COMMON 871829107 18274 812886 SH DEFINED 8 759015 53871 0 SYSCO CORP COMMON 871829107 1715 76300 SH DEFINED 8,14 76300 0 0 SYSCO CORP COMMON 871829107 119 5300 SH DEFINED 9,14 0 0 5300 SYSTEMAX INC COMMON 871851101 835 70100 SH DEFINED 14 29000 0 41100 SYSTEMAX INC COMMON 871851101 128 10733 SH DEFINED 21 10733 0 0 SYSTEMAX INC COMMON 871851101 68 5700 SH DEFINED 5,14 5700 0 0 SYSTEMAX INC COMMON 871851101 177 14900 SH DEFINED 8 14900 0 0 SYSTEMAX INC COMMON 871851101 48 4000 SH DEFINED 8,18 4000 0 0 TCF FINANCIAL CORP COMMON 872275102 8 600 SH DEFINED 14 600 0 0 TCF FINANCIAL CORP COMMON 872275102 11 800 SH DEFINED 20 0 0 800 TCF FINANCIAL CORP COMMON 872275102 2465 184359 SH DEFINED 21 184359 0 0 TCF FINANCIAL CORP COMMON 872275102 1 108 SH DEFINED 22 108 0 0 TCF FINANCIAL CORP COMMON 872275102 9 700 SH DEFINED 5 700 0 0 TC PIPELINES LP COMMON 87233Q108 65 1875 SH DEFINED 5 1875 0 0 TDK CORP ADR COMMON 872351408 13 266 SH DEFINED 5 266 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 42268 2408450 SH DEFINED 1 2408450 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 95 5400 SH DEFINED 10 5400 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 237 13500 SH DEFINED 10,14 13500 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 65 3710 SH DEFINED 11 3710 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 12 700 SH DEFINED 13 700 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 7494 427000 SH DEFINED 14 291000 0 119800 TD AMERITRADE HOLDING CORP COMMON 87236Y108 340 19400 SH DEFINED 14,13 0 0 19400 TD AMERITRADE HOLDING CORP COMMON 87236Y108 186 10600 SH DEFINED 14,7 0 0 10600 TD AMERITRADE HOLDING CORP COMMON 87236Y108 93 5300 SH DEFINED 17 5300 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 12 700 SH DEFINED 18,14 0 0 700 TD AMERITRADE HOLDING CORP COMMON 87236Y108 8115 462376 SH DEFINED 2 352994 0 109382 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1607 91551 SH DEFINED 20 25631 0 65920 TD AMERITRADE HOLDING CORP COMMON 87236Y108 10038 571963 SH DEFINED 21 571963 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 426 24273 SH DEFINED 22 24273 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 157 8953 SH DEFINED 4 8953 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 2810 160088 SH DEFINED 5 113740 0 46348 TD AMERITRADE HOLDING CORP COMMON 87236Y108 535 30500 SH DEFINED 5,14 30500 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 793 45200 SH DEFINED 7 45200 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 4454 253796 SH DEFINED 8 253796 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1246 71000 SH DEFINED 8,14 71000 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 856 48800 SH DEFINED 9 48800 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 104 5900 SH DEFINED 9,14 0 0 5900 TECO ENERGY INC COMMON 872375100 4 300 SH DEFINED 13 300 0 0 TECO ENERGY INC COMMON 872375100 1498 125600 SH DEFINED 14 68800 0 51900 TECO ENERGY INC COMMON 872375100 132 11100 SH DEFINED 14,7 0 0 11100 TECO ENERGY INC COMMON 872375100 4 300 SH DEFINED 18,14 0 0 300 TECO ENERGY INC COMMON 872375100 6 475 SH DEFINED 20 0 0 475 TECO ENERGY INC COMMON 872375100 183 15365 SH DEFINED 21 15365 0 0 TECO ENERGY INC COMMON 872375100 3 235 SH DEFINED 22 235 0 0 TECO ENERGY INC COMMON 872375100 4 343 SH DEFINED 5 0 0 343 TECO ENERGY INC COMMON 872375100 307 25700 SH DEFINED 8,14 25700 0 0 TEPPCO PARTNERS LP COMMON 872384102 87 2907 SH DEFINED 21 2907 0 0 TEPPCO PARTNERS LP COMMON 872384102 179 6000 SH DEFINED 5 6000 0 0 TESSCO TECHNOLOGIES INC COMMON 872386107 24 2253 SH DEFINED 21 2253 0 0 TFS FINANCIAL CORP COMMON 87240R107 2394 225415 SH DEFINED 21 225415 0 0 THQ INC COMMON 872443403 304 42426 SH DEFINED 21 42426 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 917 207912 SH DEFINED 21 207912 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 13 3037 SH DEFINED 22 3037 0 0 TJX COMPANIES INC COMMON 872540109 15145 481406 SH DEFINED 1 481406 0 0 TJX COMPANIES INC COMMON 872540109 3 100 SH DEFINED 13 100 0 0 TJX COMPANIES INC COMMON 872540109 1639 52100 SH DEFINED 14 24900 0 24500 TJX COMPANIES INC COMMON 872540109 459 14600 SH DEFINED 14,7 0 0 14600 TJX COMPANIES INC COMMON 872540109 3 100 SH DEFINED 18,14 0 0 100 TJX COMPANIES INC COMMON 872540109 2387 75864 SH DEFINED 20 62171 0 13693 TJX COMPANIES

INC COMMON 872540109 10642 338283 SH DEFINED 21 338283 0 0 TJX COMPANIES INC COMMON
 872540109 8 256 SH DEFINED 22 256 0 0 TJX COMPANIES INC COMMON 872540109 6820 216777 SH
 DEFINED 5 155806 0 60971 TJX COMPANIES INC COMMON 872540109 299 9491 SH DEFINED 7 9491 0 0
 TJX COMPANIES INC COMMON 872540109 11271 358268 SH DEFINED 8 358268 0 0 TRW AUTOMOTIVE
 HOLDINGS CORP COMMON 87264S106 6077 537800 SH DEFINED 14 205000 0 329300 TRW AUTOMOTIVE
 HOLDINGS CORP COMMON 87264S106 880 77875 SH DEFINED 21 77875 0 0 TRW AUTOMOTIVE
 HOLDINGS CORP COMMON 87264S106 19 1725 SH DEFINED 22 1725 0 0 TNS INC COMMON 872960109
 1393 74300 SH DEFINED 14 15900 0 58400 TNS INC COMMON 872960109 336 17942 SH DEFINED 21 17942 0
 0 TNS INC COMMON 872960109 103 5500 SH DEFINED 5,14 5500 0 0 TNS INC COMMON 872960109 180
 9600 SH DEFINED 8 9600 0 0 TNS INC COMMON 872960109 49 2600 SH DEFINED 8,18 2600 0 0 TTM
 TECHNOLOGIES COMMON 87305R109 205 25696 SH DEFINED 21 25696 0 0 T-3 ENERGY SERVICES INC
 COMMON 87306E107 22 1810 SH DEFINED 21 1810 0 0 TW TELECOM INC COMMON 87311L104 3846
 374171 SH DEFINED 14 0 0 364872 TW TELECOM INC COMMON 87311L104 135 13135 SH DEFINED 21
 13135 0 0 TAIWAN FD INC COMMON 874036106 332 27752 SH DEFINED 21 27752 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 58763 6244778 SH DEFINED 1 6244778 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 1 157 SH DEFINED 11 157 0 0 TAIWAN SEMICONDUCTOR
 ADR COMMON 874039100 78 8286 SH DEFINED 13 8286 0 0 TAIWAN SEMICONDUCTOR ADR COMMON
 874039100 78 8286 SH DEFINED 13,2 8286 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 594
 63105 SH DEFINED 18,3 63105 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 9423 1001345 SH
 DEFINED 2 1001345 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 2179 231537 SH DEFINED
 20 82612 0 148925 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 36159 3842579 SH DEFINED 21
 3842579 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 947 100600 SH DEFINED 3,1 100600 0 0
 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 17723 1883427 SH DEFINED 4 1883427 0 0
 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 2088 221890 SH DEFINED 5 208975 0 12915
 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 1016 108000 SH DEFINED 8 108000 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 78 8290 SH DEFINED 8,2 8290 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 80 8400 SH DEFINED 14 0 0 8400 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 143 15055 SH DEFINED 21 15055 0 0 TAL
 INTERNATIONAL GROUP INC COMMON 874083108 55 5009 SH DEFINED 21 5009 0 0 TALBOTS INC
 COMMON 874161102 67 12400 SH DEFINED 14 0 0 12400 TALBOTS INC COMMON 874161102 96 17834 SH
 DEFINED 21 17834 0 0 TALEO CORP-CLASS A COMMON 87424N104 5 255 SH DEFINED 21 255 0 0
 TALISMAN ENERGY INC COMMON 87425E103 30180 2112000 SH DEFINED 1 2112000 0 0 TALISMAN
 ENERGY INC COMMON 87425E103 294 20600 SH DEFINED 10,14 20600 0 0 TALISMAN ENERGY INC
 COMMON 87425E103 7 500 SH DEFINED 13 500 0 0 TALISMAN ENERGY INC COMMON 87425E103 6974
 488000 SH DEFINED 13,2 0 0 488000 TALISMAN ENERGY INC COMMON 87425E103 787 55100 SH
 DEFINED 14 0 0 55100 TALISMAN ENERGY INC COMMON 87425E103 7 500 SH DEFINED 18,14 0 0 500
 TALISMAN ENERGY INC COMMON 87425E103 3083 214182 SH DEFINED 2 214182 0 0 TALISMAN
 ENERGY INC COMMON 87425E103 1457 101774 SH DEFINED 21 101774 0 0 TALISMAN ENERGY INC
 COMMON 87425E103 10 726 SH DEFINED 22 726 0 0 TALISMAN ENERGY INC COMMON 87425E103
 105924 7359500 SH DEFINED 3 7359500 0 0 TALISMAN ENERGY INC COMMON 87425E103 40249 2796503
 SH DEFINED 3,1 2796503 0 0 TALISMAN ENERGY INC COMMON 87425E103 1125 78185 SH DEFINED 7
 78185 0 0 TALISMAN ENERGY INC COMMON 87425E103 20319 1421619 SH DEFINED 8 1421619 0 0
 TALISMAN ENERGY INC COMMON 87425E103 727 50900 SH DEFINED 8,14 50900 0 0 TANGER FACTORY
 OUTLET CTRS INCCOMMON 875465106 13371 412300 SH DEFINED 1,14 412300 0 0 TANGER FACTORY
 OUTLET CTRS INCCOMMON 875465106 29 900 SH DEFINED 11 900 0 0 TANGER FACTORY OUTLET
 CTRS INCCOMMON 875465106 36404 1122538 SH DEFINED 14 603750 0 449488 TANGER FACTORY
 OUTLET CTRS INCCOMMON 875465106 963 29700 SH DEFINED 17,14 29700 0 0 TANGER FACTORY
 OUTLET CTRS INCCOMMON 875465106 1044 32200 SH DEFINED 2,14 32200 0 0 TANGER FACTORY
 OUTLET CTRS INCCOMMON 875465106 91 2793 SH DEFINED 21 2793 0 0 TANGER FACTORY OUTLET
 CTRS INCCOMMON 875465106 24 731 SH DEFINED 21,14 731 0 0 TANGER FACTORY OUTLET CTRS
 INCCOMMON 875465106 1537 47400 SH DEFINED 3,11 0 0 47400 TANGER FACTORY OUTLET CTRS

INCCOMMON 875465106 75 2300 SH DEFINED 3,14 2300 0 0 TANGER FACTORY OUTLET CTRS
 INCCOMMON 875465106 3237 99800 SH DEFINED 5,14 99800 0 0 TANGER FACTORY OUTLET CTRS
 INCCOMMON 875465106 29 900 SH DEFINED 6,14 900 0 0 TANGER FACTORY OUTLET CTRS
 INCCOMMON 875465106 610 18800 SH DEFINED 8,14 0 18800 0 TARGA RESOURCES PARTNERS LP
 COMMON 87611X105 6 420 SH DEFINED 20 0 0 420 TARGA RESOURCES PARTNERS LP COMMON
 87611X105 152 10949 SH DEFINED 21 10949 0 0 TARGET CORPORATION COMMON 87612E106 92126
 2334088 SH DEFINED 1 2334088 0 0 TARGET CORPORATION COMMON 87612E106 468 11865 SH DEFINED
 13,2 0 0 11865 TARGET CORPORATION COMMON 87612E106 1455 36860 SH DEFINED 14 31360 0 2600
 TARGET CORPORATION COMMON 87612E106 521 13200 SH DEFINED 14,7 0 0 13200 TARGET
 CORPORATION COMMON 87612E106 5897 149408 SH DEFINED 2 149408 0 0 TARGET CORPORATION
 COMMON 87612E106 25927 656875 SH DEFINED 20 167757 0 489118 TARGET CORPORATION COMMON
 87612E106 13224 335033 SH DEFINED 21 335033 0 0 TARGET CORPORATION COMMON 87612E106 31 776
 SH DEFINED 22 776 0 0 TARGET CORPORATION COMMON 87612E106 3019 76500 SH DEFINED 3 76500 0
 0 TARGET CORPORATION COMMON 87612E106 1978 50108 SH DEFINED 4 50108 0 0 TARGET
 CORPORATION COMMON 87612E106 11597 293825 SH DEFINED 5 260780 0 33045 TARGET
 CORPORATION COMMON 87612E106 601 15239 SH DEFINED 7 15239 0 0 TARGET CORPORATION
 COMMON 87612E106 12125 307194 SH DEFINED 8 307194 0 0 TASER INTERNATIONAL INC COMMON
 87651B104 188 41282 SH DEFINED 21 41282 0 0 TASER INTERNATIONAL INC COMMON 87651B104 18
 4000 SH DEFINED 5 4000 0 0 TATA COMMUNICATIONS-ADR COMMON 876564105 410 20872 SH
 DEFINED 21 20872 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 604 70941 SH DEFINED 21
 70941 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 2931 109115 SH DEFINED 14 20 0 109095
 TAUBMAN CENTERS INC REIT COMMON 876664103 133 4970 SH DEFINED 21 4970 0 0 TAUBMAN
 CENTERS INC REIT COMMON 876664103 24 905 SH DEFINED 21,14 905 0 0 TAYLOR CAPITAL GROUP
 INC COMMON 876851106 14 2085 SH DEFINED 21 2085 0 0 TEAM INC COMMON 878155100 4434 282957
 SH DEFINED 1 282957 0 0 TEAM INC COMMON 878155100 2130 135928 SH DEFINED 2 54582 0 81346
 TEAM INC COMMON 878155100 59 3762 SH DEFINED 21 3762 0 0 TEAM INC COMMON 878155100 64 4100
 SH DEFINED 5 0 0 4100 TECH DATA CORP COMMON 878237106 12813 391720 SH DEFINED 1 391720 0 0
 TECH DATA CORP COMMON 878237106 5298 161960 SH DEFINED 14 81460 0 77500 TECH DATA CORP
 COMMON 878237106 330 10100 SH DEFINED 14,7 0 0 10100 TECH DATA CORP COMMON 878237106 11689
 357364 SH DEFINED 2 357364 0 0 TECH DATA CORP COMMON 878237106 556 17002 SH DEFINED 21 17002
 0 0 TECH DATA CORP COMMON 878237106 12 352 SH DEFINED 22 352 0 0 TECH DATA CORP COMMON
 878237106 65 2000 SH DEFINED 5,14 2000 0 0 TECH DATA CORP COMMON 878237106 173 5300 SH
 DEFINED 8 5300 0 0 TECH DATA CORP COMMON 878237106 46 1400 SH DEFINED 8,18 1400 0 0 TECH
 DATA CORP 2.75 12-15-26 CONVERT 878237AE6 5 5000 SH DEFINED 5 5000 0 0 TECHNE CORP COMMON
 878377100 29015 454709 SH DEFINED 1 454709 0 0 TECHNE CORP COMMON 878377100 1180 18500 SH
 DEFINED 14 3100 0 15400 TECHNE CORP COMMON 878377100 8083 126670 SH DEFINED 2 126670 0 0
 TECHNE CORP COMMON 878377100 10252 160662 SH DEFINED 21 160662 0 0 TECHNE CORP COMMON
 878377100 10552 165368 SH DEFINED 4 165368 0 0 TECHNE CORP COMMON 878377100 128 2000 SH
 DEFINED 5,14 2000 0 0 TECHNITROL INC COMMON 878555101 283 43700 SH DEFINED 14 43700 0 0
 TECHNITROL INC COMMON 878555101 309 47824 SH DEFINED 21 47824 0 0 TECHNITROL INC COMMON
 878555101 95 14660 SH DEFINED 5 0 0 14660 TECHNITROL INC COMMON 878555101 34 5200 SH DEFINED
 5,14 5200 0 0 TECK RESOURCES LTD CL B COMMON 878742204 4793 300000 SH DEFINED 1 300000 0 0
 TECK RESOURCES LTD CL B COMMON 878742204 579 36235 SH DEFINED 21 36235 0 0 TECK
 RESOURCES LTD CL B COMMON 878742204 6 346 SH DEFINED 22 346 0 0 TECK RESOURCES LTD CL B
 COMMON 878742204 436 27306 SH DEFINED 7 27306 0 0 TECK RESOURCES LTD CL B COMMON
 878742204 2591 162144 SH DEFINED 8 162144 0 0 TECK RESOURCES LTD CL B COMMON 878742204 380
 23800 SH DEFINED 9 23800 0 0 TECHWELL INC COMMON 87874D101 0 54 SH DEFINED 21 54 0 0
 TECHTARGET COMMON 87874R100 0 106 SH DEFINED 21 106 0 0 TECUMSEH PRODUCTS CO-CL B
 COMMON 878895101 0 33 SH DEFINED 21 33 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 1814
 186800 SH DEFINED 14 110100 0 76700 TECUMSEH PRODUCTS CO COMMON 878895200 164 16934 SH
 DEFINED 21 16934 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 204 21000 SH DEFINED 5,14 21000

0 0 TECUMSEH PRODUCTS CO COMMON 878895200 132 13600 SH DEFINED 8 13600 0 0 TECUMSEH
 PRODUCTS CO COMMON 878895200 36 3700 SH DEFINED 8,18 3700 0 0 TEKELEC COMMON 879101103
 3573 212300 SH DEFINED 14 113900 0 98400 TEKELEC COMMON 879101103 658 39075 SH DEFINED 21
 39075 0 0 TEKELEC COMMON 879101103 266 15800 SH DEFINED 5,14 15800 0 0 TEKELEC COMMON
 879101103 554 32900 SH DEFINED 8 32900 0 0 TEKELEC COMMON 879101103 150 8900 SH DEFINED 8,18
 8900 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 3041 204478 SH DEFINED 21 204478 0 0
 TELECOM CORP NEW ZEALAND LTD ACOMMON 879278208 25 2844 SH DEFINED 20 0 0 2844 TELECOM
 CORP NEW ZEALAND LTD ACOMMON 879278208 249 28553 SH DEFINED 21 28553 0 0 TELECOM ITALIA
 SPA ADR COMMON 87927Y102 360 26148 SH DEFINED 21 26148 0 0 TELECOMUNICACOES DE SAO
 PAULO COMMON 87929A102 81 3658 SH DEFINED 21 3658 0 0 TELECOMUNICACOES DE SAO PAULO
 COMMON 87929A102 12910 580500 SH DEFINED 8 580500 0 0 TELECOMMUNICATION SYSTEMS
 COMMON 87929J103 41 5700 SH DEFINED 14 0 0 5700 TELECOMMUNICATION SYSTEMS COMMON
 87929J103 133 18673 SH DEFINED 21 18673 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105
 1148 35047 SH DEFINED 21 35047 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105 2 75 SH
 DEFINED 5 75 0 0 TELEFLEX INC COMMON 879369106 18125 404304 SH DEFINED 1 404304 0 0 TELEFLEX
 INC COMMON 879369106 40 900 SH DEFINED 20 0 0 900 TELEFLEX INC COMMON 879369106 107 2391 SH
 DEFINED 21 2391 0 0 TELEFLEX INC COMMON 879369106 1 23 SH DEFINED 22 23 0 0 TELEFLEX INC
 COMMON 879369106 427 9525 SH DEFINED 5 9119 0 406 TELEFONICA SA ADR COMMON 879382208 8 113
 SH DEFINED 11 113 0 0 TELEFONICA SA ADR COMMON 879382208 51 757 SH DEFINED 20 0 0 757
 TELEFONICA SA ADR COMMON 879382208 6102 89885 SH DEFINED 21 89885 0 0 TELEFONICA SA ADR
 COMMON 879382208 14623 215399 SH DEFINED 4 215399 0 0 TELEFONOS DE MEXICO-SP ADR A
 COMMON 879403707 1 46 SH DEFINED 21 46 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780
 41 2500 SH DEFINED 20 0 0 2500 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 3035 187237 SH
 DEFINED 21 187237 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 479 16921 SH DEFINED 21
 16921 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 3 92 SH DEFINED 22 92 0 0 TELEPHONE &
 DATA SYS INC COMMON 879433100 25 880 SH DEFINED 5 0 0 880 TELEPHONE & DATA SYS INC
 COMMON 879433100 425 15004 SH DEFINED 8 15004 0 0 TELEMIG CELULAR PART SA ADR COMMON
 87944E105 0 3 SH DEFINED 20 0 0 3 TELLABS INC COMMON 879664100 516 89970 SH DEFINED 14 51970 0
 34500 TELLABS INC COMMON 879664100 246 43000 SH DEFINED 14,7 0 0 43000 TELLABS INC COMMON
 879664100 2441 425953 SH DEFINED 21 425953 0 0 TELLABS INC COMMON 879664100 2 325 SH DEFINED
 22 325 0 0 TELLABS INC COMMON 879664100 4 614 SH DEFINED 5 0 0 614 TELMEX
 INTERNACIONAL-ADR COMMON 879690105 27 2100 SH DEFINED 20 0 0 2100 TELUS CORPORATION
 -NON VOTE COMMON 87971M202 83 3200 SH DEFINED 10,14 3200 0 0 TELUS CORPORATION -NON
 VOTE COMMON 87971M202 3994 154788 SH DEFINED 21 154788 0 0 TELUS CORP- NON VTG COMMON
 87971M202 0 9 SH DEFINED 22 9 0 0 TELUS CORP- NON VTG COMMON 87971M202 98848 3825400 SH
 DEFINED 3 3825400 0 0 TELUS CORP- NON VTG COMMON 87971M202 72 2803 SH DEFINED 7 2803 0 0
 TEMPLE-INLAND INC COMMON 879868107 1026 78200 SH DEFINED 1,8 78200 0 0 TEMPLE-INLAND INC
 COMMON 879868107 6489 494620 SH DEFINED 14 272620 0 212700 TEMPLE-INLAND INC COMMON
 879868107 634 48300 SH DEFINED 14,7 0 0 48300 TEMPLE-INLAND INC COMMON 879868107 236 17980 SH
 DEFINED 17 17980 0 0 TEMPLE-INLAND INC COMMON 879868107 993 75700 SH DEFINED 19 75700 0 0
 TEMPLE-INLAND INC COMMON 879868107 784 59781 SH DEFINED 21 59781 0 0 TEMPLE-INLAND INC
 COMMON 879868107 7 566 SH DEFINED 22 566 0 0 TEMPLE-INLAND INC COMMON 879868107 1136 86600
 SH DEFINED 8 86600 0 0 TELETECH HOLDINGS INC COMMON 879939106 4048 267206 SH DEFINED 21
 267206 0 0 TELETECH HOLDINGS INC COMMON 879939106 175 11552 SH DEFINED 22 11552 0 0
 TEMPLETON DRAGON FUND INC CF COMMON 88018T101 128 5485 SH DEFINED 20 0 0 5485
 TEMPLETON EMERGING MKTS CF COMMON 880191101 41 2909 SH DEFINED 20 1884 0 1025
 TEMPLETON EMERG MKTS INC FD CFCOMMON 880192109 24 2101 SH DEFINED 20 0 0 2101
 TEMPLETON GLOBAL INCOME FUND CCOMMON 880198106 22 2500 SH DEFINED 20 0 0 2500
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 3077 235419 SH DEFINED 1 235419 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 27337 2091575 SH DEFINED 1,3 2091575 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 1340 102500 SH DEFINED 14 44300 0 58200

TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 586 44800 SH DEFINED 17,3 44800 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 516 39465 SH DEFINED 21 39465 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 70581 5400205 SH DEFINED 3 5400205 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 133 10200 SH DEFINED 5,14 10200 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 166 12700 SH DEFINED 8 12700 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 44 3400 SH DEFINED 8,18 3400 0 0 TENARIS
 SA-ADR COMMON 88031M109 29693 1098110 SH DEFINED 1 1098110 0 0 TENARIS SA-ADR COMMON
 88031M109 161 5971 SH DEFINED 21 5971 0 0 TENARIS SA-ADR COMMON 88031M109 1 27 SH DEFINED 5
 27 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 65 23000 SH DEFINED 16 23000 0 0
 TENET HEALTHCARE CORPORATION COMMON 88033G100 941 333547 SH DEFINED 21 333547 0 0
 TENET HEALTHCARE CORPORATION COMMON 88033G100 7 2422 SH DEFINED 22 2422 0 0 TENET
 HEALTHCARE CORPORATION COMMON 88033G100 2 694 SH DEFINED 5 0 0 694 TENNANT COMPANY
 COMMON 880345103 170 9230 SH DEFINED 21 9230 0 0 TENNECO INC COMMON 880349105 0 41 SH
 DEFINED 20 21 0 20 TENNECO INC COMMON 880349105 1786 168502 SH DEFINED 21 168502 0 0
 TENNECO INC COMMON 880349105 12 1098 SH DEFINED 22 1098 0 0 TENNECO INC COMMON 880349105
 44 4175 SH DEFINED 5 0 0 4175 TERADATA CORP COMMON 88076W103 3205 136783 SH DEFINED 1
 136783 0 0 TERADATA CORP COMMON 88076W103 19043 812750 SH DEFINED 11 169331 0 643419
 TERADATA CORP COMMON 88076W103 1060 45242 SH DEFINED 12 45242 0 0 TERADATA CORP
 COMMON 88076W103 7 300 SH DEFINED 13 300 0 0 TERADATA CORP COMMON 88076W103 1077 45983
 SH DEFINED 14 31583 0 12900 TERADATA CORP COMMON 88076W103 141 6000 SH DEFINED 14,7 0 0
 6000 TERADATA CORP COMMON 88076W103 19 796 SH DEFINED 17,11 796 0 0 TERADATA CORP
 COMMON 88076W103 2146 91576 SH DEFINED 17,14 71037 0 20539 TERADATA CORP COMMON
 88076W103 7 300 SH DEFINED 18,14 0 0 300 TERADATA CORP COMMON 88076W103 300 12817 SH
 DEFINED 18,3 12817 0 0 TERADATA CORP COMMON 88076W103 10 432 SH DEFINED 20 0 0 432
 TERADATA CORP COMMON 88076W103 2030 86620 SH DEFINED 21 86620 0 0 TERADATA CORP
 COMMON 88076W103 1 58 SH DEFINED 22 58 0 0 TERADATA CORP COMMON 88076W103 870 37140 SH
 DEFINED 5 200 0 36940 TERADYNE INC COMMON 880770102 117 17100 SH DEFINED 14 0 0 17100
 TERADYNE INC COMMON 880770102 86 12521 SH DEFINED 21 12521 0 0 TERADYNE INC COMMON
 880770102 1 190 SH DEFINED 22 190 0 0 TEREX CORP COMMON 880779103 114 9439 SH DEFINED 14 200 0
 9239 TEREX CORP COMMON 880779103 246 20376 SH DEFINED 21 20376 0 0 TEREX CORP COMMON
 880779103 4 322 SH DEFINED 22 322 0 0 TEREX CORP COMMON 880779103 7 600 SH DEFINED 5 600 0 0
 TERNIUM SA ADR COMMON 880890108 121 7000 SH DEFINED 18 7000 0 0 TERNIUM SA ADR COMMON
 880890108 28 1647 SH DEFINED 21 1647 0 0 TERNIUM SA ADR COMMON 880890108 5437 315000 SH
 DEFINED 8 315000 0 0 TERRA INDS INC COMMON 880915103 583 24069 SH DEFINED 21 24069 0 0 TERRA
 INDS INC COMMON 880915103 1 34 SH DEFINED 22 34 0 0 TERRA INDS INC COMMON 880915103 1 24 SH
 DEFINED 5 24 0 0 TERREMARK WORDWIDE COMMON 881448203 155 26746 SH DEFINED 21 26746 0 0
 TESCO CORP COMMON 88157K101 2 313 SH DEFINED 21 313 0 0 TESORO CORP COMMON 881609101 740
 58100 SH DEFINED 1 58100 0 0 TESORO CORP COMMON 881609101 289 22700 SH DEFINED 1,14 22700 0 0
 TESORO CORP COMMON 881609101 5 400 SH DEFINED 13 400 0 0 TESORO CORP COMMON 881609101
 7725 606820 SH DEFINED 14 239920 0 360600 TESORO CORP COMMON 881609101 69 5400 SH DEFINED
 14,7 0 0 5400 TESORO CORP COMMON 881609101 5 400 SH DEFINED 18,14 0 0 400 TESORO CORP
 COMMON 881609101 36 2800 SH DEFINED 20 0 0 2800 TESORO CORP COMMON 881609101 1667 130916
 SH DEFINED 21 130916 0 0 TESORO CORP COMMON 881609101 5 356 SH DEFINED 22 356 0 0 TESORO
 CORP COMMON 881609101 4 311 SH DEFINED 5 0 0 311 TEVA PHARMACEUTICAL INDS LTD ACOMMON
 881624209 275518 5584079 SH DEFINED 1 5584079 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON
 881624209 3 65 SH DEFINED 11 65 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 222
 4500 SH DEFINED 11,13 4500 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 324 6561 SH
 DEFINED 13 6561 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 324 6561 SH DEFINED
 13,2 6561 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 1604 32508 SH DEFINED 18,3 0
 0 32508 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 22107 448059 SH DEFINED 2 448059
 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 9920 201051 SH DEFINED 20 37200 0

163851 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 405121 8210804 SH DEFINED 21
 8210804 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 12929 262044 SH DEFINED 22
 262044 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 13164 266793 SH DEFINED 3,1
 266793 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 41966 850539 SH DEFINED 4
 850539 0 0 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 2262 45845 SH DEFINED 5 20465 0
 25380 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 22524 456504 SH DEFINED 8 387054 0
 69450 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 1414 28663 SH DEFINED 8,14 28663 0 0
 TEVA PHARMACEUTICAL INDS LTD ACOMMON 881624209 2102 42600 SH DEFINED 8,18 42600 0 0
 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 4882 613372 SH DEFINED 21 613372 0 0 TETRA
 TECH INC COMMON 88162G103 13326 465137 SH DEFINED 1 465137 0 0 TETRA TECH INC COMMON
 88162G103 905 31600 SH DEFINED 14 8600 0 23000 TETRA TECH INC COMMON 88162G103 12275 428445
 SH DEFINED 2 428445 0 0 TETRA TECH INC COMMON 88162G103 32 1118 SH DEFINED 20 0 0 1118 TETRA
 TECH INC COMMON 88162G103 75884 2648662 SH DEFINED 21 2648662 0 0 TETRA TECH INC COMMON
 88162G103 222 7763 SH DEFINED 22 7763 0 0 TETRA TECH INC COMMON 88162G103 43 1500 SH DEFINED
 5 0 0 1500 TETRA TECH INC COMMON 88162G103 49 1700 SH DEFINED 5,14 1700 0 0 TETRA TECH INC
 COMMON 88162G103 63 2200 SH DEFINED 8 2200 0 0 TETRA TECH INC COMMON 88162G103 17 600 SH
 DEFINED 8,18 600 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 258 10200 SH DEFINED 14
 3100 0 7100 TESSERA TECHNOLOGIES INC COMMON 88164L100 51 2000 SH DEFINED 20 0 0 2000
 TESSERA TECHNOLOGIES INC COMMON 88164L100 259 10237 SH DEFINED 21 10237 0 0 TESSERA
 TECHNOLOGIES INC COMMON 88164L100 10 400 SH DEFINED 5,14 400 0 0 TESSERA TECHNOLOGIES
 INC COMMON 88164L100 116 4600 SH DEFINED 8 4600 0 0 TESSERA TECHNOLOGIES INC COMMON
 88164L100 30 1200 SH DEFINED 8,18 1200 0 0 TEVA PHARMACEUT CVT (TEVA) 1.7CONVERT 88165FAA0
 16575 14750000 SH DEFINED 14 0 0 12500000 TEVA PHARMACEUT CVT (TEVA) 1.7CONVERT 88165FAA0
 3 3000 SH DEFINED 5 3000 0 0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 5977 386380 SH
 DEFINED 1 386380 0 0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 2860 184875 SH
 DEFINED 2 74235 0 110640 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 207 13381 SH
 DEFINED 21 13381 0 0 TEXAS INDUSTRIES INC COMMON 882491103 243 7751 SH DEFINED 21 7751 0 0
 TEXAS INDUSTRIES INC COMMON 882491103 37 1190 SH DEFINED 5 1190 0 0 TEXAS INSTRUMENTS
 INC COMMON 882508104 55249 2593860 SH DEFINED 1 2593860 0 0 TEXAS INSTRUMENTS INC COMMON
 882508104 1800 84500 SH DEFINED 1,14 84500 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 919
 43164 SH DEFINED 1,8 43164 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 622 29200 SH DEFINED
 10 29200 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 1372 64400 SH DEFINED 10,14 64400 0 0
 TEXAS INSTRUMENTS INC COMMON 882508104 231 10868 SH DEFINED 11 10868 0 0 TEXAS
 INSTRUMENTS INC COMMON 882508104 38 1800 SH DEFINED 13 1800 0 0 TEXAS INSTRUMENTS INC
 COMMON 882508104 60170 2824898 SH DEFINED 14 1951898 0 736000 TEXAS INSTRUMENTS INC
 COMMON 882508104 2243 105300 SH DEFINED 14,13 0 0 105300 TEXAS INSTRUMENTS INC COMMON
 882508104 3431 161100 SH DEFINED 14,7 0 0 161100 TEXAS INSTRUMENTS INC COMMON 882508104 775
 36400 SH DEFINED 16 36400 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 158 7409 SH DEFINED
 17 7409 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 307 14400 SH DEFINED 18,14 0 0 1800 TEXAS
 INSTRUMENTS INC COMMON 882508104 605 28417 SH DEFINED 18,3 28417 0 0 TEXAS INSTRUMENTS
 INC COMMON 882508104 391 18353 SH DEFINED 19 18353 0 0 TEXAS INSTRUMENTS INC COMMON
 882508104 944 44329 SH DEFINED 2 44329 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 4455
 209155 SH DEFINED 20 71600 0 137555 TEXAS INSTRUMENTS INC COMMON 882508104 8247 387175 SH
 DEFINED 21 387175 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 2 112 SH DEFINED 21,14 112 0 0
 TEXAS INSTRUMENTS INC COMMON 882508104 16 759 SH DEFINED 22 759 0 0 TEXAS INSTRUMENTS
 INC COMMON 882508104 614 28829 SH DEFINED 5 27480 0 1349 TEXAS INSTRUMENTS INC COMMON
 882508104 3506 164600 SH DEFINED 5,14 164600 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 2296
 107801 SH DEFINED 7 107801 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 6898 323842 SH
 DEFINED 8 323842 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 8162 383200 SH DEFINED 8,14
 383200 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 84 3929 SH DEFINED 8,2 3929 0 0 TEXAS
 INSTRUMENTS INC COMMON 882508104 775 36400 SH DEFINED 9 36400 0 0 TEXAS INSTRUMENTS INC

COMMON 882508104 694 32600 SH DEFINED 9,14 0 0 32600 TEXAS PACIFIC LAND TRUST COMMON
882610108 33 1000 SH DEFINED 20 0 0 1000 TEXAS ROADHOUSE INC-CLASS A COMMON 882681109 4952
453939 SH DEFINED 1 453939 0 0 TEXAS ROADHOUSE INC-CLASS A COMMON 882681109 2346 215003 SH
DEFINED 2 85697 0 129306 TEXAS ROADHOUSE INC-CLASS A COMMON 882681109 1047 96001 SH
DEFINED 21 96001 0 0 TEXTRON INC COMMON 883203101 12 1200 SH DEFINED 20 0 0 1200 TEXTRON
INC COMMON 883203101 2182 225927 SH DEFINED 21 225927 0 0 TEXTRON INC COMMON 883203101 10
1007 SH DEFINED 22 1007 0 0 TEXTRON INC COMMON 883203101 29 3000 SH DEFINED 5 0 0 3000
TEXTRON INC COMMON 883203101 50 5190 SH DEFINED 7 5190 0 0 THERAGENICS CORP COMMON
883375107 104 80353 SH DEFINED 21 80353 0 0 THE9 LTD-ADR COMMON 88337K104 781 76950 SH
DEFINED 21 76950 0 0 THERAVANCE INC COMMON 88338T104 100 6854 SH DEFINED 14 0 0 6854
THERAVANCE INC COMMON 88338T104 26 1744 SH DEFINED 21 1744 0 0 THERAVANCE INC COMMON
88338T104 46 3150 SH DEFINED 5 0 0 3150 THERMADYNE HOLDINGS CORP COMMON 883435307 52
14912 SH DEFINED 21 14912 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 197466 4843412
SH DEFINED 1 4843412 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 626 15350 SH
DEFINED 14 9250 0 4800 THERMO FISHER SCIENTIFIC INC COMMON 883556102 188 4600 SH DEFINED
14,7 0 0 4600 THERMO FISHER SCIENTIFIC INC COMMON 883556102 167 4100 SH DEFINED 16 4100 0 0
THERMO FISHER SCIENTIFIC INC COMMON 883556102 5439 133395 SH DEFINED 18,3 0 0 133395
THERMO FISHER SCIENTIFIC INC COMMON 883556102 3645 89399 SH DEFINED 2 53577 0 35822
THERMO FISHER SCIENTIFIC INC COMMON 883556102 13566 332751 SH DEFINED 20 40853 0 291898
THERMO FISHER SCIENTIFIC INC COMMON 883556102 2425 59474 SH DEFINED 21 59474 0 0 THERMO
FISHER SCIENTIFIC INC COMMON 883556102 9 211 SH DEFINED 22 211 0 0 THERMO FISHER SCIENTIFIC
INC COMMON 883556102 2772 68000 SH DEFINED 3 68000 0 0 THERMO FISHER SCIENTIFIC INC
COMMON 883556102 1 29 SH DEFINED 4 29 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102
1681 41241 SH DEFINED 5 13907 0 27334 THERMO FISHER SCIENTIFIC INC COMMON 883556102 319 7820
SH DEFINED 7 7820 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 44 1083 SH DEFINED 8,2
1083 0 0 THESTREET COM COMMON 88368Q103 1 258 SH DEFINED 21 258 0 0 THOMAS & BETTS CORP
COMMON 884315102 6717 232760 SH DEFINED 14 121760 0 108200 THOMAS & BETTS CORP COMMON
884315102 139 4800 SH DEFINED 14,7 0 0 4800 THOMAS & BETTS CORP COMMON 884315102 12 400 SH
DEFINED 20 0 0 400 THOMAS & BETTS CORP COMMON 884315102 1290 44694 SH DEFINED 21 44694 0 0
THOMAS & BETTS CORP COMMON 884315102 1 44 SH DEFINED 22 44 0 0 THOMAS & BETTS CORP
COMMON 884315102 48 1678 SH DEFINED 5 0 0 1678 THOMAS & BETTS CORP COMMON 884315102 306
10600 SH DEFINED 5,14 10600 0 0 THOMAS & BETTS CORP COMMON 884315102 141 4900 SH DEFINED 8
4900 0 0 THOMAS & BETTS CORP COMMON 884315102 38 1300 SH DEFINED 8,18 1300 0 0 THOMAS
WEISEL PARTNERS GROUP COMMON 884481102 55 9130 SH DEFINED 21 9130 0 0 THOMSON REUTERS
CORP COMMON 884903105 53 1800 SH DEFINED 10,14 1800 0 0 THOMSON REUTERS CORP COMMON
884903105 3055 104226 SH DEFINED 21 104226 0 0 THOMSON REUTERS CORP COMMON 884903105 1 33
SH DEFINED 22 33 0 0 THOMSON REUTERS CORP COMMON 884903105 168644 5784200 SH DEFINED 3
5784200 0 0 THOMSON REUTERS CORP COMMON 884903105 153 5243 SH DEFINED 7 5243 0 0 THOMSON
REUTERS CORP COMMON 884903105 317 10800 SH DEFINED 8,14 10800 0 0 THOMSON REUTERS
PLC-ADR COMMON 885141101 100 584 SH DEFINED 20 0 0 584 THOMSON REUTERS PLC-ADR COMMON
885141101 2682 15631 SH DEFINED 21 15631 0 0 THOR INDUSTRIES INC COMMON 885160101 1294 70450
SH DEFINED 14 30550 0 39500 THOR INDUSTRIES INC COMMON 885160101 67 3640 SH DEFINED 21 3640
0 0 THOR INDUSTRIES INC COMMON 885160101 1 67 SH DEFINED 22 67 0 0 THOR INDUSTRIES INC
COMMON 885160101 5 280 SH DEFINED 5 0 0 280 THORATEC CORPORATION COMMON 885175307 54
2000 SH DEFINED 16 2000 0 0 THORATEC CORPORATION COMMON 885175307 38 1418 SH DEFINED 21
1418 0 0 3COM CORP COMMON 885535104 6517 1377898 SH DEFINED 1 1377898 0 0 3COM CORP
COMMON 885535104 828 175000 SH DEFINED 1,14 175000 0 0 3COM CORP COMMON 885535104 75 15923
SH DEFINED 11 15923 0 0 3COM CORP COMMON 885535104 19730 4171281 SH DEFINED 14 2150181 0
1968000 3COM CORP COMMON 885535104 1700 359500 SH DEFINED 14,7 0 0 359500 3COM CORP
COMMON 885535104 438 92627 SH DEFINED 2 11643 0 80984 3COM CORP COMMON 885535104 2 500 SH
DEFINED 20 0 0 500 3COM CORP COMMON 885535104 3465 732635 SH DEFINED 21 732635 0 0 3COM

CORP COMMON 885535104 146 30832 SH DEFINED 22 30832 0 0 3COM CORP COMMON 885535104 533
 112600 SH DEFINED 5,14 112600 0 0 3COM CORP COMMON 885535104 695 147000 SH DEFINED 8 147000 0
 0 3COM CORP COMMON 885535104 105 22100 SH DEFINED 8,18 22100 0 0 3D SYSTEMS CORPORATION
 COMMON 88554D205 1 188 SH DEFINED 21 188 0 0 3SBIO INC-ADR COMMON 88575Y105 509 61751 SH
 DEFINED 21 61751 0 0 3M CO COMMON 88579Y101 135405 2252990 SH DEFINED 1 2252990 0 0 3M CO
 COMMON 88579Y101 3726 62000 SH DEFINED 1,14 62000 0 0 3M CO COMMON 88579Y101 439 7300 SH
 DEFINED 1,3 7300 0 0 3M CO COMMON 88579Y101 343 5700 SH DEFINED 10 5700 0 0 3M CO COMMON
 88579Y101 1064 17700 SH DEFINED 10,14 17700 0 0 3M CO COMMON 88579Y101 25067 417086 SH
 DEFINED 11 86158 0 330928 3M CO COMMON 88579Y101 1290 21459 SH DEFINED 12 21459 0 0 3M CO
 COMMON 88579Y101 18 300 SH DEFINED 13 300 0 0 3M CO COMMON 88579Y101 40120 667552 SH
 DEFINED 14 480452 0 164300 3M CO COMMON 88579Y101 1226 20400 SH DEFINED 14,13 0 0 20400 3M CO
 COMMON 88579Y101 4453 74100 SH DEFINED 14,7 0 0 74100 3M CO COMMON 88579Y101 34 561 SH
 DEFINED 17,11 561 0 0 3M CO COMMON 88579Y101 3584 59633 SH DEFINED 17,14 49715 0 9918 3M CO
 COMMON 88579Y101 1827 30400 SH DEFINED 17,3 30400 0 0 3M CO COMMON 88579Y101 216 3600 SH
 DEFINED 18,14 0 0 300 3M CO COMMON 88579Y101 914 15200 SH DEFINED 18,3 15200 0 0 3M CO
 COMMON 88579Y101 84 1400 SH DEFINED 19 1400 0 0 3M CO COMMON 88579Y101 4847 80649 SH
 DEFINED 20 9940 0 70709 3M CO COMMON 88579Y101 16417 273158 SH DEFINED 21 273158 0 0 3M CO
 COMMON 88579Y101 27 454 SH DEFINED 22 454 0 0 3M CO COMMON 88579Y101 57642 959100 SH
 DEFINED 3 959100 0 0 3M CO COMMON 88579Y101 2 39 SH DEFINED 4 39 0 0 3M CO COMMON
 88579Y101 1473 24511 SH DEFINED 5 18744 0 5767 3M CO COMMON 88579Y101 1905 31700 SH DEFINED
 5,14 31700 0 0 3M CO COMMON 88579Y101 755 12566 SH DEFINED 6 12566 0 0 3M CO COMMON
 88579Y101 1297 21574 SH DEFINED 7 21574 0 0 3M CO COMMON 88579Y101 3743 62286 SH DEFINED 8
 62286 0 0 3M CO COMMON 88579Y101 6172 102700 SH DEFINED 8,14 102700 0 0 3M CO COMMON
 88579Y101 379 6300 SH DEFINED 9,14 0 0 6300 3M COMPANY CVT(MMM) 0.0 11-21-CONVERT 88579YAB7
 3 4000 SH DEFINED 20 0 0 4000 TIBCO SOFTWARE INC COMMON 88632Q103 162 22600 SH DEFINED 1
 22600 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 66 9200 SH DEFINED 1,14 9200 0 0 TIBCO
 SOFTWARE INC COMMON 88632Q103 15668 2185230 SH DEFINED 14 966630 0 1193600 TIBCO
 SOFTWARE INC COMMON 88632Q103 663 92500 SH DEFINED 14,7 0 0 92500 TIBCO SOFTWARE INC
 COMMON 88632Q103 1359 189490 SH DEFINED 21 189490 0 0 TIBCO SOFTWARE INC COMMON
 88632Q103 404 56400 SH DEFINED 5,14 56400 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 1200
 167400 SH DEFINED 8 167400 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 164 22900 SH DEFINED
 8,18 22900 0 0 TICKETMASTER ENTERTAINMENT INCCOMMON 88633P302 0 20 SH DEFINED 20 20 0 0
 TICKETMASTER ENTERTAINMENT INCCOMMON 88633P302 86 13379 SH DEFINED 21 13379 0 0
 TICKETMASTER ENTERTAINMENT INCCOMMON 88633P302 2 236 SH DEFINED 22 236 0 0 TIDEWATER
 INC COMMON 886423102 326 7600 SH DEFINED 14 5100 0 2500 TIDEWATER INC COMMON 886423102 136
 3180 SH DEFINED 20 0 0 3180 TIDEWATER INC COMMON 886423102 5197 121232 SH DEFINED 21 121232 0
 0 TIDEWATER INC COMMON 886423102 1 31 SH DEFINED 22 31 0 0 TIDEWATER INC COMMON
 886423102 107 2500 SH DEFINED 8 2500 0 0 TIDEWATER INC COMMON 886423102 30 700 SH DEFINED
 8,18 700 0 0 TIERONE CORPORATION COMMON 88650R108 34 16449 SH DEFINED 21 16449 0 0 TIENS
 BIOTECH GROUP USA INC COMMON 88650T104 452 204346 SH DEFINED 21 204346 0 0 TIFFANY & CO
 COMMON 886547108 72 2836 SH DEFINED 14 0 0 2836 TIFFANY & CO COMMON 886547108 2978 117412
 SH DEFINED 20 0 0 117412 TIFFANY & CO COMMON 886547108 215 8470 SH DEFINED 21 8470 0 0
 TIFFANY & CO COMMON 886547108 2 74 SH DEFINED 22 74 0 0 TIFFANY & CO COMMON 886547108 3
 115 SH DEFINED 5 115 0 0 TIFFANY & CO COMMON 886547108 79 3112 SH DEFINED 7 3112 0 0 TIM
 HORTONS INC COMMON 88706M103 49 2017 SH DEFINED 21 2017 0 0 TIM HORTONS INC COMMON
 88706M103 1 37 SH DEFINED 22 37 0 0 TIM HORTONS INC COMMON 88706M103 1882 76700 SH DEFINED
 3 76700 0 0 TIM HORTONS INC COMMON 88706M103 9 384 SH DEFINED 5 0 0 384 TIM HORTONS INC
 COMMON 88706M103 91 3700 SH DEFINED 7 3700 0 0 TIM PARTICIPACOE SA ADR COMMON 88706P106
 150 8629 SH DEFINED 21 8629 0 0 TIMBERLAND CO COMMON 887100105 4897 369060 SH DEFINED 14
 157360 0 207600 TIMBERLAND CO COMMON 887100105 120 9079 SH DEFINED 21 9079 0 0 TIMBERLAND
 CO COMMON 887100105 71 5350 SH DEFINED 5 0 0 5350 TIMBERLAND CO COMMON 887100105 64 4800

SH DEFINED 5,14 4800 0 0 TIMBERLAND CO COMMON 887100105 121 9100 SH DEFINED 8 9100 0 0
TIMBERLAND CO COMMON 887100105 33 2500 SH DEFINED 8,18 2500 0 0 TIME WARNER INC COMMON
887317303 28062 1114002 SH DEFINED 1 1114002 0 0 TIME WARNER INC COMMON 887317303 887 35200
SH DEFINED 10 35200 0 0 TIME WARNER INC COMMON 887317303 1360 54000 SH DEFINED 10,14 54000 0
0 TIME WARNER INC COMMON 887317303 1 35 SH DEFINED 11 35 0 0 TIME WARNER INC COMMON
887317303 52 2067 SH DEFINED 13 2067 0 0 TIME WARNER INC COMMON 887317303 788 31271 SH
DEFINED 13,2 0 0 31271 TIME WARNER INC COMMON 887317303 72804 2890188 SH DEFINED 14 2019690
0 825698 TIME WARNER INC COMMON 887317303 3197 126901 SH DEFINED 14,13 0 0 126901 TIME
WARNER INC COMMON 887317303 3547 140800 SH DEFINED 14,7 0 0 140800 TIME WARNER INC
COMMON 887317303 484 19200 SH DEFINED 18,14 0 0 2067 TIME WARNER INC COMMON 887317303 339
13447 SH DEFINED 20 10339 0 3108 TIME WARNER INC COMMON 887317303 2993 118824 SH DEFINED 21
118824 0 0 TIME WARNER INC COMMON 887317303 34 1347 SH DEFINED 21,14 1347 0 0 TIME WARNER
INC COMMON 887317303 48 1908 SH DEFINED 22 1908 0 0 TIME WARNER INC COMMON 887317303 68015
2700065 SH DEFINED 3 2700065 0 0 TIME WARNER INC COMMON 887317303 299 11871 SH DEFINED 5
10643 0 1228 TIME WARNER INC COMMON 887317303 4995 198300 SH DEFINED 5,14 198300 0 0 TIME
WARNER INC COMMON 887317303 563 22353 SH DEFINED 7 22353 0 0 TIME WARNER INC COMMON
887317303 13874 550793 SH DEFINED 8 550793 0 0 TIME WARNER INC COMMON 887317303 8751 347400
SH DEFINED 8,14 347400 0 0 TIME WARNER INC COMMON 887317303 990 39300 SH DEFINED 9,14 0 0
39300 TIME WARNER CABLE COMMON 88732J207 1316 41539 SH DEFINED 1 41539 0 0 TIME WARNER
CABLE COMMON 88732J207 0 1 SH DEFINED 10,14 1 0 0 TIME WARNER CABLE COMMON 88732J207 0 8
SH DEFINED 11 8 0 0 TIME WARNER CABLE COMMON 88732J207 0 1 SH DEFINED 13,2 0 0 1 TIME
WARNER CABLE COMMON 88732J207 2460 77669 SH DEFINED 14 56562 0 18054 TIME WARNER CABLE
COMMON 88732J207 0 1 SH DEFINED 14,13 0 0 1 TIME WARNER CABLE COMMON 88732J207 956 30175
SH DEFINED 14,7 0 0 30175 TIME WARNER CABLE COMMON 88732J207 114 3590 SH DEFINED 20 2662 0
928 TIME WARNER CABLE COMMON 88732J207 696 21964 SH DEFINED 21 21964 0 0 TIME WARNER
CABLE COMMON 88732J207 10 313 SH DEFINED 22 313 0 0 TIME WARNER CABLE COMMON 88732J207 0
0 SH DEFINED 3 0 0 0 TIME WARNER CABLE COMMON 88732J207 54 1704 SH DEFINED 5 1461 0 243
TIME WARNER CABLE COMMON 88732J207 178 5610 SH DEFINED 7 5610 0 0 TIME WARNER CABLE
COMMON 88732J207 11120 351127 SH DEFINED 8 351127 0 0 TIME WARNER CABLE COMMON 88732J207
317 10000 SH DEFINED 8,14 10000 0 0 TIMKEN CO COMMON 887389104 106 6200 SH DEFINED 14 600 0
5600 TIMKEN CO COMMON 887389104 1985 116238 SH DEFINED 21 116238 0 0 TIMKEN CO COMMON
887389104 3 153 SH DEFINED 22 153 0 0 TIMKEN CO COMMON 887389104 6 350 SH DEFINED 5 0 0 350
TITAN INTERNATIONAL INC COMMON 88830M102 2314 309750 SH DEFINED 1 309750 0 0 TITAN
INTERNATIONAL INC COMMON 88830M102 1068 142974 SH DEFINED 2 57552 0 85422 TITAN
INTERNATIONAL INC COMMON 88830M102 136 18248 SH DEFINED 21 18248 0 0 TITAN MACHINERY
INC COMMON 88830R101 77 6100 SH DEFINED 14 0 0 6100 TITAN MACHINERY INC COMMON 88830R101
19 1511 SH DEFINED 21 1511 0 0 TITANIUM METALS CORP COMMON 888339207 142 15500 SH DEFINED
14 0 0 15500 TITANIUM METALS CORP COMMON 888339207 92 10038 SH DEFINED 21 10038 0 0
TITANIUM METALS CORP COMMON 888339207 2 244 SH DEFINED 5 0 0 244 TIVO INC COMMON
888706108 46 4400 SH DEFINED 14 0 0 4400 TIVO INC COMMON 888706108 113 10815 SH DEFINED 21
10815 0 0 TOLL BROTHERS INC COMMON 889478103 472 27800 SH DEFINED 14 200 0 27600 TOLL
BROTHERS INC COMMON 889478103 121 7134 SH DEFINED 21 7134 0 0 TOLL BROTHERS INC COMMON
889478103 2 130 SH DEFINED 22 130 0 0 TOLL BROTHERS INC COMMON 889478103 3 191 SH DEFINED 5 0
0 191 TOLL BROTHERS INC COMMON 889478103 101 5972 SH DEFINED 7 5972 0 0 TOMKINS PLC ADR
COMMON 890030208 14 1391 SH DEFINED 21 1391 0 0 TOMOTHERAPY INC COMMON 890088107 21 7500
SH DEFINED 20 0 0 7500 TOMOTHERAPY INC COMMON 890088107 23 8520 SH DEFINED 21 8520 0 0
TOMPKINS FINANCIAL CORP COMMON 890110109 187 3900 SH DEFINED 14 2400 0 1500 TOMPKINS
FINANCIAL CORP COMMON 890110109 1955 40773 SH DEFINED 21 40773 0 0 TOMPKINS FINANCIAL
CORP COMMON 890110109 24 500 SH DEFINED 5,14 500 0 0 TONGJITANG CHINESE MEDIC-ADR
COMMON 89025E103 319 96932 SH DEFINED 21 96932 0 0 TOOTSIE ROLL INDS INC COMMON 890516107
68 3003 SH DEFINED 20 3000 0 3 TOOTSIE ROLL INDS INC COMMON 890516107 87 3840 SH DEFINED 21

3840 0 0 TORCHMARK CORP COMMON 891027104 163 4400 SH DEFINED 10,14 4400 0 0 TORCHMARK
 CORP COMMON 891027104 15 400 SH DEFINED 13 400 0 0 TORCHMARK CORP COMMON 891027104 3222
 87000 SH DEFINED 14 44100 0 41200 TORCHMARK CORP COMMON 891027104 604 16300 SH DEFINED
 14,7 0 0 16300 TORCHMARK CORP COMMON 891027104 188 5070 SH DEFINED 17 5070 0 0 TORCHMARK
 CORP COMMON 891027104 15 400 SH DEFINED 18,14 0 0 400 TORCHMARK CORP COMMON 891027104
 342 9228 SH DEFINED 21 9228 0 0 TORCHMARK CORP COMMON 891027104 12 322 SH DEFINED 22 322 0 0
 TORCHMARK CORP COMMON 891027104 2674 72194 SH DEFINED 5 72180 0 14 TORCHMARK CORP
 COMMON 891027104 1520 41045 SH DEFINED 7 41045 0 0 TORCHMARK CORP COMMON 891027104 5089
 137400 SH DEFINED 8 137400 0 0 TORCHMARK CORP COMMON 891027104 948 25600 SH DEFINED 8,14
 25600 0 0 TORCHMARK CORP COMMON 891027104 967 26100 SH DEFINED 9 26100 0 0 TOREADOR
 RESOURCES CORP COMMON 891050106 245 36500 SH DEFINED 14 6900 0 29600 TOREADOR RESOURCES
 CORP COMMON 891050106 1 127 SH DEFINED 21 127 0 0 TOREADOR RESOURCES CORP COMMON
 891050106 29 4400 SH DEFINED 5,14 4400 0 0 TORM A-S-ADR COMMON 891072100 3 294 SH DEFINED 21
 294 0 0 TORO CO COMMON 891092108 18 600 SH DEFINED 20 0 0 600 TORO CO COMMON 891092108 1752
 58584 SH DEFINED 21 58584 0 0 TORO CO COMMON 891092108 3 100 SH DEFINED 5 100 0 0
 TORONTO-DOMINION BANK COMMON 891160509 926 17900 SH DEFINED 10,14 17900 0 0
 TORONTO-DOMINION BANK COMMON 891160509 51558 996333 SH DEFINED 11 703508 0 292825
 TORONTO-DOMINION BANK COMMON 891160509 543 10497 SH DEFINED 12 10497 0 0
 TORONTO-DOMINION BANK COMMON 891160509 1759 33993 SH DEFINED 14 5975 0 28018
 TORONTO-DOMINION BANK COMMON 891160509 10 200 SH DEFINED 17,11 200 0 0
 TORONTO-DOMINION BANK COMMON 891160509 778 15027 SH DEFINED 17,14 10221 0 4806
 TORONTO-DOMINION BANK COMMON 891160509 40 780 SH DEFINED 19,14 780 0 0
 TORONTO-DOMINION BANK COMMON 891160509 1256 24261 SH DEFINED 2 24261 0 0
 TORONTO-DOMINION BANK COMMON 891160509 26 500 SH DEFINED 20 0 0 500 TORONTO-DOMINION
 BANK COMMON 891160509 5270 101913 SH DEFINED 21 101913 0 0 TORONTO-DOMINION BANK
 COMMON 891160509 17 323 SH DEFINED 22 323 0 0 TORONTO-DOMINION BANK COMMON 891160509
 330593 6387400 SH DEFINED 3 6387400 0 0 TORONTO-DOMINION BANK COMMON 891160509 16504
 318880 SH DEFINED 3,1 318880 0 0 TORONTO-DOMINION BANK COMMON 891160509 2184 42197 SH
 DEFINED 3,11 42197 0 0 TORONTO-DOMINION BANK COMMON 891160509 1 16 SH DEFINED 5 16 0 0
 TORONTO-DOMINION BANK COMMON 891160509 3831 74014 SH DEFINED 5,11 74014 0 0
 TORONTO-DOMINION BANK COMMON 891160509 897 17337 SH DEFINED 7 17337 0 0
 TORONTO-DOMINION BANK COMMON 891160509 5926 114600 SH DEFINED 8,14 114600 0 0 TORTOISE
 ENERGY INFRASTR CF COMMON 89147L100 710 27898 SH DEFINED 20 27898 0 0 TORTOISE CAPITAL
 RESOURCES C COMMON 89147N304 63 15000 SH DEFINED 21 15000 0 0 TOTAL SA-SPON ADR COMMON
 89151E109 45607 841000 SH DEFINED 1 841000 0 0 TOTAL SA-SPON ADR COMMON 89151E109 105156
 1939066 SH DEFINED 11 1790526 0 148540 TOTAL SA-SPON ADR COMMON 89151E109 8894 164000 SH
 DEFINED 13,2 0 0 164000 TOTAL SA-SPON ADR COMMON 89151E109 5109 94215 SH DEFINED 14 3690 0
 90525 TOTAL SA-SPON ADR COMMON 89151E109 176 3252 SH DEFINED 20 1000 0 2252 TOTAL SA-SPON
 ADR COMMON 89151E109 2915 53752 SH DEFINED 21 53752 0 0 TOTAL SA-SPON ADR COMMON
 89151E109 7450 137369 SH DEFINED 3,11 137369 0 0 TOTAL SA-SPON ADR COMMON 89151E109 25910
 477787 SH DEFINED 4 477787 0 0 TOTAL SA-SPON ADR COMMON 89151E109 465 8582 SH DEFINED 5
 7565 0 1017 TOWER GROUP INC COMMON 891777104 15 600 SH DEFINED 20 0 0 600 TOWER GROUP INC
 COMMON 891777104 1658 66891 SH DEFINED 21 66891 0 0 TOTAL SYS SVCS INC COMMON 891906109
 431 32200 SH DEFINED 14 14500 0 16300 TOTAL SYS SVCS INC COMMON 891906109 68 5100 SH DEFINED
 14,7 0 0 5100 TOTAL SYS SVCS INC COMMON 891906109 128 9596 SH DEFINED 21 9596 0 0 TOTAL SYS
 SVCS INC COMMON 891906109 2 131 SH DEFINED 22 131 0 0 TOTAL SYS SVCS INC COMMON 891906109
 563 42062 SH DEFINED 5 42062 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 35 9414 SH
 DEFINED 20 9414 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 20 5386 SH DEFINED 21
 5386 0 0 TOWNE BANK COMMON 89214P109 1015 72510 SH DEFINED 21 72510 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 18946 250838 SH DEFINED 11 250838 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 118 1559 SH DEFINED 14 1559 0 0 TOYOTA MOTOR

CORPORATION ADR COMMON 892331307 79 1050 SH DEFINED 20 0 0 1050 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 12878 170506 SH DEFINED 21 170506 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 8162 108062 SH DEFINED 4 108062 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 76 1000 SH DEFINED 5 1000 0 0 TRACTOR SUPPLY COMPANY
 COMMON 892356106 7286 176339 SH DEFINED 1 176339 0 0 TRACTOR SUPPLY COMPANY COMMON
 892356106 2632 63700 SH DEFINED 14 31600 0 30600 TRACTOR SUPPLY COMPANY COMMON 892356106
 202 4900 SH DEFINED 14,7 0 0 4900 TRACTOR SUPPLY COMPANY COMMON 892356106 6464 156434 SH
 DEFINED 2 156434 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 8 200 SH DEFINED 20 0 0 200
 TRACTOR SUPPLY COMPANY COMMON 892356106 4942 119601 SH DEFINED 21 119601 0 0 TRACTOR
 SUPPLY COMPANY COMMON 892356106 1 28 SH DEFINED 22 28 0 0 TRACTOR SUPPLY COMPANY
 COMMON 892356106 455 11000 SH DEFINED 8 11000 0 0 TRACTOR SUPPLY COMPANY COMMON
 892356106 124 3000 SH DEFINED 8,18 3000 0 0 TRADESTATION GOURP INC COMMON 89267P105 1383
 163459 SH DEFINED 21 163459 0 0 TRADESTATION GOURP INC COMMON 89267P105 87 10315 SH
 DEFINED 22 10315 0 0 TRANS WORLD ENTERTAINMENT COMMON 89336Q100 94 80128 SH DEFINED 21
 80128 0 0 TRANSALTA CORP COMMON 89346D107 89 4600 SH DEFINED 10,14 4600 0 0 TRANSALTA
 CORP COMMON 89346D107 21 1074 SH DEFINED 21 1074 0 0 TRANSALTA CORP COMMON 89346D107 62
 3244 SH DEFINED 7 3244 0 0 TRANSALTA CORP COMMON 89346D107 336 17300 SH DEFINED 8,14 17300 0
 0 TRANSATLANTIC HLDGS INC COMMON 893521104 4358 100580 SH DEFINED 1 100580 0 0
 TRANSATLANTIC HLDGS INC COMMON 893521104 147 3400 SH DEFINED 14 300 0 3100
 TRANSATLANTIC HLDGS INC COMMON 893521104 221 5111 SH DEFINED 21 5111 0 0 TRANSATLANTIC
 HLDGS INC COMMON 893521104 2 57 SH DEFINED 22 57 0 0 TRANSCANADA CORP COMMON 89353D107
 62 2300 SH DEFINED 10,14 2300 0 0 TRANSCANADA CORP COMMON 89353D107 247 9164 SH DEFINED 13
 9164 0 0 TRANSCANADA CORP COMMON 89353D107 634 23500 SH DEFINED 19 23500 0 0
 TRANSCANADA CORP COMMON 89353D107 3609 134121 SH DEFINED 21 134121 0 0 TRANSCANADA
 CORP COMMON 89353D107 2 81 SH DEFINED 22 81 0 0 TRANSCANADA CORP COMMON 89353D107
 101241 3752900 SH DEFINED 3 3752900 0 0 TRANSCANADA CORP COMMON 89353D107 13082 486137 SH
 DEFINED 4 486137 0 0 TRANSCANADA CORP COMMON 89353D107 1 24 SH DEFINED 5 24 0 0
 TRANSCANADA CORP COMMON 89353D107 216 8001 SH DEFINED 7 8001 0 0 TRANSCANADA CORP
 COMMON 89353D107 8957 332021 SH DEFINED 8 332021 0 0 TRANSCANADA CORP COMMON 89353D107
 811 30066 SH DEFINED 9 30066 0 0 TRANSCONTINENTAL RLTY INVS COMMON 893617209 72 6005 SH
 DEFINED 21 6005 0 0 TRANSDIGM GROUP INC COMMON 893641100 14875 410917 SH DEFINED 1 410917 0
 0 TRANSDIGM GROUP INC COMMON 893641100 503 13900 SH DEFINED 14 1400 0 12500 TRANSDIGM
 GROUP INC COMMON 893641100 12328 340540 SH DEFINED 2 340540 0 0 TRANSDIGM GROUP INC
 COMMON 893641100 1729 47773 SH DEFINED 21 47773 0 0 TRANSDIGM GROUP INC COMMON 893641100
 25 700 SH DEFINED 5,14 700 0 0 TRANSDIGM GROUP INC COMMON 893641100 43 1200 SH DEFINED 8
 1200 0 0 TRANSDIGM GROUP INC COMMON 893641100 11 300 SH DEFINED 8,18 300 0 0 TRANSGLOBE
 ENERGY CORP COMMON 893662106 1 551 SH DEFINED 21 551 0 0 TRANSMONTAIGNE PARTNERS LP
 COMMON 89376V100 123 5848 SH DEFINED 21 5848 0 0 TRANSOCEAN INC 1.625 12-15-37 CONVERT
 893830AU3 7 7000 SH DEFINED 5 7000 0 0 TRANSOCEAN INC 1.5 12-15-37 CONVERT 893830AW9 28200
 32000000 SH DEFINED 14 0 0 27125000 TRANS1 INC COMMON 89385X105 1 129 SH DEFINED 21 129 0 0
 TRANSCEND SERVICES INC COMMON 893929208 0 20 SH DEFINED 5 20 0 0 TRAVELCENTERS OF
 AMERICA LLC COMMON 894174101 64 28913 SH DEFINED 21 28913 0 0 TRAVELCENTERS OF AMERICA
 LLC COMMON 894174101 1 527 SH DEFINED 22 527 0 0 TRAVELERS COS INC-THE COMMON 89417E109
 2783 67800 SH DEFINED 1 67800 0 0 TRAVELERS COS INC-THE COMMON 89417E109 3665 89300 SH
 DEFINED 1,14 89300 0 0 TRAVELERS COS INC-THE COMMON 89417E109 226 5500 SH DEFINED 10 5500 0
 0 TRAVELERS COS INC-THE COMMON 89417E109 460 11200 SH DEFINED 10,14 11200 0 0 TRAVELERS
 COS INC-THE COMMON 89417E109 329 8025 SH DEFINED 11 8025 0 0 TRAVELERS COS INC-THE
 COMMON 89417E109 12 300 SH DEFINED 13 300 0 0 TRAVELERS COS INC-THE COMMON 89417E109
 23666 576661 SH DEFINED 14 418961 0 136700 TRAVELERS COS INC-THE COMMON 89417E109 808 19700
 SH DEFINED 14,13 0 0 19700 TRAVELERS COS INC-THE COMMON 89417E109 2093 51000 SH DEFINED
 14,7 0 0 51000 TRAVELERS COS INC-THE COMMON 89417E109 269 6561 SH DEFINED 17 6561 0 0

TRAVELERS COS INC-THE COMMON 89417E109 12 300 SH DEFINED 18,14 0 0 300 TRAVELERS COS INC-THE COMMON 89417E109 689 16800 SH DEFINED 19 16800 0 0 TRAVELERS COS INC-THE COMMON 89417E109 51 1242 SH DEFINED 20 0 0 1242 TRAVELERS COS INC-THE COMMON 89417E109 7057 171957 SH DEFINED 21 171957 0 0 TRAVELERS COS INC-THE COMMON 89417E109 4 95 SH DEFINED 21,14 95 0 0 TRAVELERS COS INC-THE COMMON 89417E109 36 871 SH DEFINED 22 871 0 0 TRAVELERS COS INC-THE COMMON 89417E109 233 5681 SH DEFINED 5 4512 0 1169 TRAVELERS COS INC-THE COMMON 89417E109 1272 31000 SH DEFINED 5,14 31000 0 0 TRAVELERS COS INC-THE COMMON 89417E109 951 23167 SH DEFINED 7 23167 0 0 TRAVELERS COS INC-THE COMMON 89417E109 1185 28874 SH DEFINED 8 28874 0 0 TRAVELERS COS INC-THE COMMON 89417E109 2959 72100 SH DEFINED 8,14 72100 0 0 TRAVELERS COS INC-THE COMMON 89417E109 250 6100 SH DEFINED 9,14 0 0 6100 TRAVELZOO INC COMMON 89421Q106 1 55 SH DEFINED 21 55 0 0 TREDEGAR CORPORATION COMMON 894650100 3005 225600 SH DEFINED 14 140600 0 85000 TREDEGAR CORPORATION COMMON 894650100 1536 115291 SH DEFINED 21 115291 0 0 TREDEGAR CORPORATION COMMON 894650100 345 25900 SH DEFINED 5,14 25900 0 0 TREDEGAR CORPORATION COMMON 894650100 76 5700 SH DEFINED 8 5700 0 0 TREDEGAR CORPORATION COMMON 894650100 20 1500 SH DEFINED 8,18 1500 0 0 TREE.COM INC COMMON 894675107 0 0 SH DEFINED 10,14 0 0 0 TREE.COM INC COMMON 894675107 0 5 SH DEFINED 14 4 0 0 TREE.COM INC COMMON 894675107 0 1 SH DEFINED 14,7 0 0 1 TREE.COM INC COMMON 894675107 0 3 SH DEFINED 20 3 0 0 TREE.COM INC COMMON 894675107 43 4445 SH DEFINED 21 4445 0 0 TREEHOUSE FOODS COMMON 89469A104 4661 161993 SH DEFINED 1 161993 0 0 TREEHOUSE FOODS COMMON 89469A104 37 1300 SH DEFINED 14 300 0 1000 TREEHOUSE FOODS COMMON 89469A104 2232 77571 SH DEFINED 2 31096 0 46475 TREEHOUSE FOODS COMMON 89469A104 985 34220 SH DEFINED 21 34220 0 0 TREEHOUSE FOODS COMMON 89469A104 54 1885 SH DEFINED 5 0 0 1885 TREEHOUSE FOODS COMMON 89469A104 29 1000 SH DEFINED 8 1000 0 0 TREEHOUSE FOODS COMMON 89469A104 9 300 SH DEFINED 8,18 300 0 0 TREX INC COMMON 89531P105 274 20500 SH DEFINED 14 11200 0 9300 TREX INC COMMON 89531P105 277 20689 SH DEFINED 21 20689 0 0 TREX INC COMMON 89531P105 33 2500 SH DEFINED 5,14 2500 0 0 TRI-VALLEY CORP COMMON 895735108 1 1450 SH DEFINED 20 0 0 1450 TRI-VALLEY CORP COMMON 895735108 10 10000 SH DEFINED 5 0 0 10000 TRIDENT MICROSYSTEMS INC COMMON 895919108 30 17238 SH DEFINED 21 17238 0 0 TRIAD GUARANTY INC COMMON 895925105 58 85906 SH DEFINED 21 85906 0 0 TRICO BANCSHARES COMMON 896095106 488 31500 SH DEFINED 14 19300 0 12200 TRICO BANCSHARES COMMON 896095106 1476 95210 SH DEFINED 21 95210 0 0 TRICO BANCSHARES COMMON 896095106 59 3800 SH DEFINED 5,14 3800 0 0 TRICO BANCSHARES COMMON 896095106 33 2100 SH DEFINED 8 2100 0 0 TRICO BANCSHARES COMMON 896095106 9 600 SH DEFINED 8,18 600 0 0 TRICO MARINE SERVICES INC COMMON 896106200 12 3464 SH DEFINED 21 3464 0 0 TRIMAS CORP COMMON 896215209 101 29897 SH DEFINED 21 29897 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 127 6470 SH DEFINED 14 0 0 6470 TRIMBLE NAVIGATION LTD COMMON 896239100 7 374 SH DEFINED 2 374 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 3961 201777 SH DEFINED 21 201777 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 6 284 SH DEFINED 5 0 0 284 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 24452 954042 SH DEFINED 21 954042 0 0 TRINITY INDUSTRIES INC COMMON 896522109 111 8171 SH DEFINED 21 8171 0 0 TRINITY INDUSTRIES INC COMMON 896522109 2 158 SH DEFINED 22 158 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 2137 137061 SH DEFINED 21 137061 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 31 5800 SH DEFINED 14 0 0 5800 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 323 60737 SH DEFINED 21 60737 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 113 21315 SH DEFINED 5 0 0 21315 TRIUMPH GROUP INC COMMON 896818101 196 4900 SH DEFINED 14 4900 0 0 TRIUMPH GROUP INC COMMON 896818101 583 14568 SH DEFINED 21 14568 0 0 TRIUMPH GROUP INC COMMON 896818101 28 700 SH DEFINED 5,14 700 0 0 TRUE RELIGION APPAREL INC COMMON 89784N104 3 152 SH DEFINED 21 152 0 0 TRUEBLUE INC COMMON 89785X101 97 11600 SH DEFINED 14 0 0 11600 TRUEBLUE INC COMMON 89785X101 84 10047 SH DEFINED 21 10047 0 0 TRUSTCO BANK CORP NY COMMON 898349105 1086 184300 SH DEFINED 14 96800 0 87500 TRUSTCO BANK CORP NY COMMON 898349105 57 9665 SH DEFINED 21 9665 0 0 TRUSTCO BANK CORP NY COMMON 898349105 80 13600 SH DEFINED 5,14 13600 0 0 TRUSTCO BANK CORP NY COMMON 898349105 347 58900 SH DEFINED 8 58900 0

0 TRUSTCO BANK CORP NY COMMON 898349105 94 15900 SH DEFINED 8,18 15900 0 0 TRUSTMARK
 CORP COMMON 898402102 158 8183 SH DEFINED 21 8183 0 0 TRUSTMARK CORP COMMON 898402102 72
 3750 SH DEFINED 5 160 0 3590 TUESDAY MORNING CORP COMMON 899035505 159 47250 SH DEFINED
 21 47250 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 145 5570 SH DEFINED 20 0 0 5570
 TUPPERWARE BRANDS CORP COMMON 899896104 1784 68566 SH DEFINED 21 68566 0 0 TUPPERWARE
 BRANDS CORP COMMON 899896104 91 3497 SH DEFINED 22 3497 0 0 TURKCELL ILETISIM HI ADR
 COMMON 900111204 1816 130997 SH DEFINED 21 130997 0 0 TURKCELL ILETISIM HI ADR COMMON
 900111204 5368 387271 SH DEFINED 8 387271 0 0 TUTOR PERINI CORP COMMON 901109108 168 9694 SH
 DEFINED 21 9694 0 0 TWEEN BRANDS INC COMMON 901166108 309 46332 SH DEFINED 21 46332 0 0
 TWIN DISC INC COMMON 901476101 25 3660 SH DEFINED 21 3660 0 0 II VI INC COMMON 902104108 41
 1833 SH DEFINED 21 1833 0 0 II VI INC COMMON 902104108 6 260 SH DEFINED 5 0 0 260 TYLER
 TECHNOLOGIES INC COMMON 902252105 462 29600 SH DEFINED 14 5700 0 23900 TYLER
 TECHNOLOGIES INC COMMON 902252105 98 6265 SH DEFINED 21 6265 0 0 TYLER TECHNOLOGIES INC
 COMMON 902252105 44 2800 SH DEFINED 5,14 2800 0 0 TYLER TECHNOLOGIES INC COMMON
 902252105 77 4900 SH DEFINED 8 4900 0 0 TYLER TECHNOLOGIES INC COMMON 902252105 20 1300 SH
 DEFINED 8,18 1300 0 0 TYSON FOODS INC COMMON 902494103 112 8865 SH DEFINED 14 400 0 8465
 TYSON FOODS INC COMMON 902494103 7 578 SH DEFINED 20 0 0 578 TYSON FOODS INC COMMON
 902494103 559 44307 SH DEFINED 21 44307 0 0 TYSON FOODS INC COMMON 902494103 12 939 SH
 DEFINED 22 939 0 0 TYSON FOODS INC COMMON 902494103 4 339 SH DEFINED 5 0 0 339 TYSON FOODS
 INC COMMON 902494103 192 15200 SH DEFINED 7 15200 0 0 UAL CORP COMMON 902549807 15 4600 SH
 DEFINED 14 0 0 4600 UAL CORP COMMON 902549807 185 57924 SH DEFINED 21 57924 0 0 UAL CORP
 COMMON 902549807 4 1293 SH DEFINED 22 1293 0 0 UAL CORP COMMON 902549807 758 237679 SH
 DEFINED 5 227449 0 10230 UCBH HOLDINGS INC COMMON 90262T308 82 65337 SH DEFINED 21 65337 0 0
 UCBH HOLDINGS INC COMMON 90262T308 0 300 SH DEFINED 5 300 0 0 UDR INC COMMON 902653104
 147 14251 SH DEFINED 14 3770 0 10481 UDR INC COMMON 902653104 478 46299 SH DEFINED 20 0 0 46299
 UDR INC COMMON 902653104 136 13210 SH DEFINED 21 13210 0 0 UDR INC COMMON 902653104 2 147
 SH DEFINED 22 147 0 0 UDR INC COMMON 902653104 4 367 SH DEFINED 5 162 0 205 UGI CORP
 COMMON 902681105 31670 1242454 SH DEFINED 1 1242454 0 0 UGI CORP COMMON 902681105 2671
 104791 SH DEFINED 2 42076 0 62715 UGI CORP COMMON 902681105 3 125 SH DEFINED 20 0 0 125 UGI
 CORP COMMON 902681105 5755 225789 SH DEFINED 21 225789 0 0 UGI CORP COMMON 902681105 163
 6397 SH DEFINED 22 6397 0 0 UGI CORP COMMON 902681105 14502 568920 SH DEFINED 4 568920 0 0 UGI
 CORP COMMON 902681105 5 211 SH DEFINED 5 0 0 211 UIL HOLDINGS CORPORATION COMMON
 902748102 99 4400 SH DEFINED 14 4400 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 189 8426
 SH DEFINED 21 8426 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 345 15383 SH DEFINED 5
 15383 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 16 700 SH DEFINED 5,14 700 0 0 UMB
 FINANCIAL CORP COMMON 902788108 2379 62600 SH DEFINED 14 37700 0 24400 UMB FINANCIAL CORP
 COMMON 902788108 1224 32201 SH DEFINED 21 32201 0 0 UMB FINANCIAL CORP COMMON 902788108
 239 6300 SH DEFINED 5,14 6300 0 0 UMB FINANCIAL CORP COMMON 902788108 209 5500 SH DEFINED 8
 5500 0 0 UMB FINANCIAL CORP COMMON 902788108 57 1500 SH DEFINED 8,18 1500 0 0 USA TRUCK INC
 COMMON 902925106 21 1571 SH DEFINED 21 1571 0 0 U.S. GLOBAL INVESTORS INC-A COMMON
 902952100 15 1600 SH DEFINED 14 0 0 1600 US BANCORP COMMON 902973304 53860 3005605 SH
 DEFINED 1 3005605 0 0 US BANCORP COMMON 902973304 95 5300 SH DEFINED 1,14 5300 0 0 US
 BANCORP COMMON 902973304 749 41800 SH DEFINED 10 41800 0 0 US BANCORP COMMON 902973304
 1287 71800 SH DEFINED 10,14 71800 0 0 US BANCORP COMMON 902973304 47 2600 SH DEFINED 13 2600 0
 0 US BANCORP COMMON 902973304 71779 4005500 SH DEFINED 14 2750200 0 1156300 US BANCORP
 COMMON 902973304 2702 150800 SH DEFINED 14,13 0 0 150800 US BANCORP COMMON 902973304 4862
 271300 SH DEFINED 14,7 0 0 271300 US BANCORP COMMON 902973304 473 26400 SH DEFINED 18,14 0 0
 2600 US BANCORP COMMON 902973304 942 52570 SH DEFINED 19 52570 0 0 US BANCORP COMMON
 902973304 1137 63451 SH DEFINED 20 18096 0 45355 US BANCORP COMMON 902973304 3570 199229 SH
 DEFINED 21 199229 0 0 US BANCORP COMMON 902973304 41 2309 SH DEFINED 22 2309 0 0 US BANCORP
 COMMON 902973304 1 56 SH DEFINED 4 56 0 0 US BANCORP COMMON 902973304 333 18607 SH

DEFINED 5 16247 0 2360 US BANCORP COMMON 902973304 4224 235700 SH DEFINED 5,14 235700 0 0 US
 BANCORP COMMON 902973304 1860 103810 SH DEFINED 7 103810 0 0 US BANCORP COMMON 902973304
 4585 255880 SH DEFINED 8 255880 0 0 US BANCORP COMMON 902973304 7485 417700 SH DEFINED 8,14
 417700 0 0 US BANCORP COMMON 902973304 839 46800 SH DEFINED 9,14 0 0 46800 URS CORP COMMON
 903236107 18553 374659 SH DEFINED 1 374659 0 0 URS CORP COMMON 903236107 10 200 SH DEFINED 14
 200 0 0 URS CORP COMMON 903236107 9139 184554 SH DEFINED 2 184554 0 0 URS CORP COMMON
 903236107 3076 62113 SH DEFINED 20 18117 0 43996 URS CORP COMMON 903236107 72277 1459543 SH
 DEFINED 21 1459543 0 0 URS CORP COMMON 903236107 4 72 SH DEFINED 22 72 0 0 URS CORP COMMON
 903236107 160 3226 SH DEFINED 4 3226 0 0 URS CORP COMMON 903236107 5452 110098 SH DEFINED 5
 90357 0 19741 USANA HEALTH SCIENCES INC COMMON 90328M107 229 7700 SH DEFINED 14 2100 0 5600
 USANA HEALTH SCIENCES INC COMMON 90328M107 583 19616 SH DEFINED 21 19616 0 0 USANA
 HEALTH SCIENCES INC COMMON 90328M107 21 700 SH DEFINED 5,14 700 0 0 USG CORP COMMON
 903293405 162 16121 SH DEFINED 21 16121 0 0 USG CORP COMMON 903293405 3 297 SH DEFINED 22 297
 0 0 USG CORP COMMON 903293405 1 70 SH DEFINED 5 0 0 70 USEC INC COMMON 90333E108 2136 401516
 SH DEFINED 21 401516 0 0 USEC INC COMMON 90333E108 1 160 SH DEFINED 22 160 0 0 USEC INC
 COMMON 90333E108 108 20270 SH DEFINED 5 0 0 20270 U S CONCRETE INC COMMON 90333L102 56
 28526 SH DEFINED 21 28526 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 364 24700 SH
 DEFINED 14 12000 0 12700 US PHYSICAL THERAPY INC COMMON 90337L108 2 104 SH DEFINED 21 104 0
 0 US PHYSICAL THERAPY INC COMMON 90337L108 35 2400 SH DEFINED 5,14 2400 0 0 US PHYSICAL
 THERAPY INC COMMON 90337L108 91 6200 SH DEFINED 8 6200 0 0 US PHYSICAL THERAPY INC
 COMMON 90337L108 25 1700 SH DEFINED 8,18 1700 0 0 US GEOTHERMAL INC COMMON 90338S102 3684
 2594628 SH DEFINED 21 2594628 0 0 USA MOBILITY INC COMMON 90341G103 6673 523000 SH DEFINED
 14 297500 0 225500 USA MOBILITY INC COMMON 90341G103 735 57567 SH DEFINED 21 57567 0 0 USA
 MOBILITY INC COMMON 90341G103 683 53500 SH DEFINED 5,14 53500 0 0 USA MOBILITY INC
 COMMON 90341G103 584 45800 SH DEFINED 8 45800 0 0 USA MOBILITY INC COMMON 90341G103 158
 12400 SH DEFINED 8,18 12400 0 0 US AIRWAYS GROUP INC COMMON 90341W108 8 3200 SH DEFINED 14
 0 0 3200 US AIRWAYS GROUP INC COMMON 90341W108 34 14152 SH DEFINED 21 14152 0 0 US
 AIRWAYS GROUP INC COMMON 90341W108 1 226 SH DEFINED 22 226 0 0 ULTA SALON COSMETICS &
 FRAGR COMMON 90384S303 11320 1018023 SH DEFINED 1 1018023 0 0 ULTA SALON COSMETICS &
 FRAGR COMMON 90384S303 14 1300 SH DEFINED 14 0 0 1300 ULTA SALON COSMETICS & FRAGR
 COMMON 90384S303 1215 109277 SH DEFINED 2 18202 0 91075 ULTA SALON COSMETICS & FRAGR
 COMMON 90384S303 43 3886 SH DEFINED 21 3886 0 0 ULTA SALON COSMETICS & FRAGR COMMON
 90384S303 16 1442 SH DEFINED 5 1442 0 0 ULTIMATE SOFTWARE GROUP INC COMMON 90385D107 5
 207 SH DEFINED 21 207 0 0 ULTRA CLEAN HOLDINGS COMMON 90385V107 36 14956 SH DEFINED 21
 14956 0 0 ULTRALIFE CORP COMMON 903899102 74 10300 SH DEFINED 14 2000 0 8300 ULTRALIFE CORP
 COMMON 903899102 4532 632060 SH DEFINED 21 632060 0 0 ULTRALIFE CORP COMMON 903899102 22
 3033 SH DEFINED 22 3033 0 0 ULTRALIFE CORP COMMON 903899102 9 1200 SH DEFINED 5,14 1200 0 0
 ULTRA PETROLEUM CORP COMMON 903914109 4 100 SH DEFINED 13 100 0 0 ULTRA PETROLEUM
 CORP COMMON 903914109 464 11900 SH DEFINED 14 0 0 11900 ULTRA PETROLEUM CORP COMMON
 903914109 4 100 SH DEFINED 18,14 0 0 100 ULTRA PETROLEUM CORP COMMON 903914109 47 1212 SH
 DEFINED 20 600 0 612 ULTRA PETROLEUM CORP COMMON 903914109 133 3401 SH DEFINED 21 3401 0 0
 ULTRA PETROLEUM CORP COMMON 903914109 110 2808 SH DEFINED 7 2808 0 0 ULTRAPAR
 PARTICPAC ADR COMMON 90400P101 237 7480 SH DEFINED 21 7480 0 0 ULTRATECH INC COMMON
 904034105 99 8058 SH DEFINED 21 8058 0 0 UMPQUA HOLDINGS CORP COMMON 904214103 39 5039 SH
 DEFINED 21 5039 0 0 UMPQUA HOLDINGS CORP COMMON 904214103 38 4850 SH DEFINED 5 0 0 4850
 UNDER ARMOUR INC. COMMON 904311107 52 2323 SH DEFINED 21 2323 0 0 UNDER ARMOUR INC.
 COMMON 904311107 44 1975 SH DEFINED 5 0 0 1975 UNIFI INC COMMON 904677101 123 86514 SH
 DEFINED 21 86514 0 0 UNIFIRST CORP/MA COMMON 904708104 1921 51681 SH DEFINED 21 51681 0 0
 UNIFIRST CORP/MA COMMON 904708104 93 2491 SH DEFINED 22 2491 0 0 UNILEVER PLC ADR
 COMMON 904767704 4467 190103 SH DEFINED 21 190103 0 0 UNILEVER PLC ADR COMMON 904767704 64
 2735 SH DEFINED 5 2735 0 0 UNILEVER NV - NY REG SHARES COMMON 904784709 38501 1592251 SH

DEFINED 11 1592251 0 0 UNILEVER NV - NY REG SHARES COMMON 904784709 312 12914 SH DEFINED
 14 12914 0 0 UNILEVER NV - NY REG SHARES COMMON 904784709 32 1342 SH DEFINED 20 500 0 842
 UNILEVER NV - NY REG SHARES COMMON 904784709 4860 200997 SH DEFINED 21 200997 0 0
 UNILEVER NV - NY REG SHARES COMMON 904784709 827 34200 SH DEFINED 4 34200 0 0 UNILEVER NV
 - NY REG SHARES COMMON 904784709 20 813 SH DEFINED 5 813 0 0 UNION BANKSHARES CORP
 COMMON 905399101 257 17200 SH DEFINED 14 13800 0 3400 UNION BANKSHARES CORP COMMON
 905399101 138 9227 SH DEFINED 21 9227 0 0 UNION BANKSHARES CORP COMMON 905399101 37 2500 SH
 DEFINED 5,14 2500 0 0 UNION BANKSHARES INC /VT COMMON 905400107 15 1000 SH DEFINED 20 1000
 0 0 UNION DRILLING INC COMMON 90653P105 24 3631 SH DEFINED 21 3631 0 0 UNION PACIFIC CORP
 COMMON 907818108 80251 1541507 SH DEFINED 1 1541507 0 0 UNION PACIFIC CORP COMMON
 907818108 354 6800 SH DEFINED 10,14 6800 0 0 UNION PACIFIC CORP COMMON 907818108 16 300 SH
 DEFINED 13 300 0 0 UNION PACIFIC CORP COMMON 907818108 6154 118210 SH DEFINED 14 92910 0
 20800 UNION PACIFIC CORP COMMON 907818108 2192 42100 SH DEFINED 14,7 0 0 42100 UNION PACIFIC
 CORP COMMON 907818108 16 300 SH DEFINED 18,14 0 0 300 UNION PACIFIC CORP COMMON 907818108
 522 10032 SH DEFINED 19 10032 0 0 UNION PACIFIC CORP COMMON 907818108 7001 134485 SH DEFINED
 2 134485 0 0 UNION PACIFIC CORP COMMON 907818108 2224 42719 SH DEFINED 20 8297 0 34422 UNION
 PACIFIC CORP COMMON 907818108 2269 43576 SH DEFINED 21 43576 0 0 UNION PACIFIC CORP
 COMMON 907818108 18 348 SH DEFINED 22 348 0 0 UNION PACIFIC CORP COMMON 907818108 192 3682
 SH DEFINED 4 3682 0 0 UNION PACIFIC CORP COMMON 907818108 2715 52154 SH DEFINED 5 48842 0
 3312 UNION PACIFIC CORP COMMON 907818108 504 9682 SH DEFINED 7 9682 0 0 UNION PACIFIC CORP
 COMMON 907818108 17072 327930 SH DEFINED 8 327930 0 0 UNION PACIFIC CORP COMMON 907818108
 2692 51700 SH DEFINED 8,14 51700 0 0 UNION PACIFIC CORP COMMON 907818108 60 1149 SH DEFINED
 8,2 1149 0 0 UNISOURCE ENERGY CORP COMMON 909205106 6420 241900 SH DEFINED 14 150900 0 91000
 UNISOURCE ENERGY CORP COMMON 909205106 125 4693 SH DEFINED 21 4693 0 0 UNISOURCE
 ENERGY CORP COMMON 909205106 1 33 SH DEFINED 22 33 0 0 UNISOURCE ENERGY CORP COMMON
 909205106 756 28500 SH DEFINED 5,14 28500 0 0 UNISOURCE ENERGY CORP COMMON 909205106 417
 15700 SH DEFINED 8 15700 0 0 UNISOURCE ENERGY CORP COMMON 909205106 111 4200 SH DEFINED
 8,18 4200 0 0 UNISYS CORPORATION COMMON 909214108 329 218100 SH DEFINED 14 37500 0 180600
 UNISYS CORPORATION COMMON 909214108 0 12 SH DEFINED 5 0 0 12 UNISYS CORPORATION
 COMMON 909214108 36 24100 SH DEFINED 5,14 24100 0 0 UNIT CORP COMMON 909218109 79 2858 SH
 DEFINED 21 2858 0 0 UNIT CORP COMMON 909218109 1 51 SH DEFINED 22 51 0 0 UNITED AMERICA
 INDEMNITY-A COMMON 90933T109 81 16847 SH DEFINED 21 16847 0 0 PENSKE AUTO GROUP INC 3.5
 04-0CONVERT 909440AH2 2 2000 SH DEFINED 5 2000 0 0 UNITED COMMUNITY FINANCIAL COMMON
 909839102 56 51109 SH DEFINED 21 51109 0 0 UNITED COMMUNITY BANKS/GA COMMON 90984P105 115
 19186 SH DEFINED 21 19186 0 0 UNITED BANKSHARES INC COMMON 909907107 2409 123300 SH
 DEFINED 14 75000 0 48300 UNITED BANKSHARES INC COMMON 909907107 145 7433 SH DEFINED 21
 7433 0 0 UNITED BANKSHARES INC COMMON 909907107 2 110 SH DEFINED 5 110 0 0 UNITED
 BANKSHARES INC COMMON 909907107 274 14000 SH DEFINED 5,14 14000 0 0 UNITED BANKSHARES
 INC COMMON 909907107 180 9200 SH DEFINED 8 9200 0 0 UNITED BANKSHARES INC COMMON
 909907107 49 2500 SH DEFINED 8,18 2500 0 0 UNITED FINANCIAL BANCORP INC COMMON 91030T109
 183 13263 SH DEFINED 21 13263 0 0 UNITED FIRE & CASUALTY CO COMMON 910331107 51 2958 SH
 DEFINED 21 2958 0 0 UNITED FIRE & CASUALTY CO COMMON 910331107 2 125 SH DEFINED 5 125 0 0
 UNITED MICROELECTRON-SP ADR COMMON 910873405 1 192 SH DEFINED 20 0 0 192 UNITED
 MICROELECTRON-SP ADR COMMON 910873405 7433 2815377 SH DEFINED 21 2815377 0 0 UNITED NAT
 FOODS INC COMMON 911163103 119 4518 SH DEFINED 14 0 0 4518 UNITED NAT FOODS INC COMMON
 911163103 597 22736 SH DEFINED 21 22736 0 0 UNITED NAT FOODS INC COMMON 911163103 126 4800 SH
 DEFINED 5 0 0 4800 UNITED ONLINE INC COMMON 911268100 915 140600 SH DEFINED 14 80500 0 60100
 UNITED ONLINE INC COMMON 911268100 116 17829 SH DEFINED 21 17829 0 0 UNITED ONLINE INC
 COMMON 911268100 68 10515 SH DEFINED 5 0 0 10515 UNITED ONLINE INC COMMON 911268100 90
 13900 SH DEFINED 5,14 13900 0 0 UNITED ONLINE INC COMMON 911268100 153 23500 SH DEFINED 8
 23500 0 0 UNITED ONLINE INC COMMON 911268100 42 6400 SH DEFINED 8,18 6400 0 0 UNITED PANAM

FINANCIAL CP COMMON 911301109 55 15480 SH DEFINED 21 15480 0 0 UNITED PARCEL SERVICE INC
 COMMON 911312106 64217 1284596 SH DEFINED 1 1284596 0 0 UNITED PARCEL SERVICE INC COMMON
 911312106 1320 26400 SH DEFINED 1,14 26400 0 0 UNITED PARCEL SERVICE INC COMMON 911312106
 235 4700 SH DEFINED 10 4700 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 455 9100 SH
 DEFINED 10,14 9100 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 20 400 SH DEFINED 13 400 0
 0 UNITED PARCEL SERVICE INC COMMON 911312106 26565 531402 SH DEFINED 14 388252 0 128750
 UNITED PARCEL SERVICE INC COMMON 911312106 860 17200 SH DEFINED 14,13 0 0 17200 UNITED
 PARCEL SERVICE INC COMMON 911312106 3204 64100 SH DEFINED 14,7 0 0 64100 UNITED PARCEL
 SERVICE INC COMMON 911312106 240 4800 SH DEFINED 18,14 0 0 400 UNITED PARCEL SERVICE INC
 COMMON 911312106 11564 231323 SH DEFINED 20 157605 0 73718 UNITED PARCEL SERVICE INC
 COMMON 911312106 3192 63856 SH DEFINED 21 63856 0 0 UNITED PARCEL SERVICE INC COMMON
 911312106 32 636 SH DEFINED 22 636 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 67307
 1346400 SH DEFINED 3 1346400 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1 21 SH
 DEFINED 4 21 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1109 22189 SH DEFINED 5 6421 0
 15768 UNITED PARCEL SERVICE INC COMMON 911312106 1340 26800 SH DEFINED 5,14 26800 0 0
 UNITED PARCEL SERVICE INC COMMON 911312106 730 14597 SH DEFINED 7 14597 0 0 UNITED PARCEL
 SERVICE INC COMMON 911312106 2210 44202 SH DEFINED 8 44202 0 0 UNITED PARCEL SERVICE INC
 COMMON 911312106 2405 48100 SH DEFINED 8,14 48100 0 0 UNITED PARCEL SERVICE INC COMMON
 911312106 265 5300 SH DEFINED 9,14 0 0 5300 UNITED RENTALS INC COMMON 911363109 6 900 SH
 DEFINED 14 0 0 900 UNITED RENTALS INC COMMON 911363109 218 33591 SH DEFINED 21 33591 0 0
 UNITED RENTALS INC COMMON 911363109 4 604 SH DEFINED 22 604 0 0 UNITED SECURITY
 BANCSHARES COMMON 911460103 0 78 SH DEFINED 21 78 0 0 US CELLULAR CORP COMMON
 911684108 138 3600 SH DEFINED 10,14 3600 0 0 US CELLULAR CORP COMMON 911684108 8 200 SH
 DEFINED 13 200 0 0 US CELLULAR CORP COMMON 911684108 4666 121360 SH DEFINED 14 51660 0 67600
 US CELLULAR CORP COMMON 911684108 104 2700 SH DEFINED 14,7 0 0 2700 US CELLULAR CORP
 COMMON 911684108 8 200 SH DEFINED 18,14 0 0 200 US CELLULAR CORP COMMON 911684108 711
 18479 SH DEFINED 21 18479 0 0 US CELLULAR CORP COMMON 911684108 2 57 SH DEFINED 22 57 0 0 US
 CELLULAR CORP COMMON 911684108 23 600 SH DEFINED 7 600 0 0 US CELLULAR CORP COMMON
 911684108 838 21800 SH DEFINED 8,14 21800 0 0 UNITED STATES LIME & MINERAL COMMON 911922102
 1 16 SH DEFINED 21 16 0 0 US GOLD CORP COMMON 912023207 127 48115 SH DEFINED 21 48115 0 0 US
 NATURAL GAS FUND LP COMMON 912318102 6380 459950 SH DEFINED 20 435850 0 24100 US NATURAL
 GAS FUND LP COMMON 912318102 601 43300 SH DEFINED 5 35000 0 8300 UNITED STATES OIL FUND LP
 ETF COMMON 91232N108 7587 200025 SH DEFINED 20 200000 0 25 U-STORE-IT TRUST COMMON
 91274F104 3324 678300 SH DEFINED 14 445700 0 232600 U-STORE-IT TRUST COMMON 91274F104 146
 29763 SH DEFINED 21 29763 0 0 U-STORE-IT TRUST COMMON 91274F104 6 1270 SH DEFINED 21,14 1270 0
 0 U-STORE-IT TRUST COMMON 91274F104 358 73100 SH DEFINED 5,14 73100 0 0 U-STORE-IT TRUST
 COMMON 91274F104 185 37700 SH DEFINED 8 37700 0 0 U-STORE-IT TRUST COMMON 91274F104 50
 10200 SH DEFINED 8,18 10200 0 0 UNITED STATES STEEL CORP COMMON 912909108 7 200 SH DEFINED
 14 200 0 0 UNITED STATES STEEL CORP COMMON 912909108 8 220 SH DEFINED 20 0 0 220 UNITED
 STATES STEEL CORP COMMON 912909108 831 23246 SH DEFINED 21 23246 0 0 UNITED STATES STEEL
 CORP COMMON 912909108 16 446 SH DEFINED 22 446 0 0 UNITED STATES STEEL CORP COMMON
 912909108 4 111 SH DEFINED 5 0 0 111 UNITED STATES STEEL CORP COMMON 912909108 106 2975 SH
 DEFINED 7 2975 0 0 UNITED STATES STEEL CORP COMMON 912909108 10418 291500 SH DEFINED 8
 291500 0 0 UNITED STATIONERS INC COMMON 913004107 3211 92062 SH DEFINED 21 92062 0 0 UNITED
 STATIONERS INC COMMON 913004107 2 60 SH DEFINED 22 60 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 183950 3540215 SH DEFINED 1 3540215 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 4578 88100 SH DEFINED 1,14 88100 0 0 UNITED TECHNOLOGIES CORP COMMON
 913017109 255 4900 SH DEFINED 10 4900 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 930
 17900 SH DEFINED 10,14 17900 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 312 6014 SH
 DEFINED 11 6014 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 26 500 SH DEFINED 13 500 0 0
 UNITED TECHNOLOGIES CORP COMMON 913017109 35730 687638 SH DEFINED 14 517388 0 155550

UNITED TECHNOLOGIES CORP COMMON 913017109 925 17800 SH DEFINED 14,13 0 0 17800 UNITED
 TECHNOLOGIES CORP COMMON 913017109 4027 77500 SH DEFINED 14,7 0 0 77500 UNITED
 TECHNOLOGIES CORP COMMON 913017109 353 6800 SH DEFINED 18,14 0 0 500 UNITED
 TECHNOLOGIES CORP COMMON 913017109 9617 185082 SH DEFINED 2 185082 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 34870 671091 SH DEFINED 20 181707 0 489384 UNITED
 TECHNOLOGIES CORP COMMON 913017109 25356 487986 SH DEFINED 21 487986 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 32 624 SH DEFINED 22 624 0 0 UNITED TECHNOLOGIES
 CORP COMMON 913017109 11691 225000 SH DEFINED 3 225000 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 3 59 SH DEFINED 4 59 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109
 16838 324065 SH DEFINED 5 290312 0 33753 UNITED TECHNOLOGIES CORP COMMON 913017109 1439
 27700 SH DEFINED 5,14 27700 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 603 11602 SH
 DEFINED 6 11602 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 749 14418 SH DEFINED 7
 14418 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 18277 351748 SH DEFINED 8 307512 44236
 0 UNITED TECHNOLOGIES CORP COMMON 913017109 8501 163600 SH DEFINED 8,14 163600 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 316 6075 SH DEFINED 8,2 6075 0 0 UNITED TECHNOLOGIES
 CORP COMMON 913017109 286 5500 SH DEFINED 9,14 0 0 5500 UNITED THERAPEUTICS CORP COMMON
 91307C102 40819 489842 SH DEFINED 1 489842 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102
 446 5348 SH DEFINED 14 0 0 5348 UNITED THERAPEUTICS CORP COMMON 91307C102 192 2300 SH
 DEFINED 16 2300 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 1360 16323 SH DEFINED 18,3 0
 0 16323 UNITED THERAPEUTICS CORP COMMON 91307C102 11400 136801 SH DEFINED 2 123802 0 12999
 UNITED THERAPEUTICS CORP COMMON 91307C102 83 993 SH DEFINED 21 993 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 179062 7168220 SH DEFINED 1 7168220 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 5643 225900 SH DEFINED 1,14 225900 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 3872 155000 SH DEFINED 1,3 155000 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 904 36200 SH DEFINED 10 36200 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 1371 54900 SH DEFINED 10,14 54900 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 226 9067 SH DEFINED 11 9067 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 57 2300 SH DEFINED 13 2300 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 88133 3528132 SH DEFINED 14 2343632 0 1063800 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 3262 130600 SH DEFINED 14,13 0 0 130600 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 4649 186100 SH DEFINED 14,7 0 0 186100 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 127 5100 SH DEFINED 16 5100 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 420 16800 SH DEFINED 18,14 0 0 2300 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 1956 78306 SH DEFINED 18,3 0 0 78306 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 9782 391582 SH DEFINED 2 391582 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 6480 259408 SH DEFINED 20 95133 0 164275 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 8494 340016 SH DEFINED 21 340016 0 0 UNITEDHEALTH
 GROUP INCORPORATECOMMON 91324P102 57 2292 SH DEFINED 21,14 2292 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 39 1548 SH DEFINED 22 1548 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 17743 710300 SH DEFINED 3 710300 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 2897 115989 SH DEFINED 4 115989 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 7189 287810 SH DEFINED 5 217163 0 70647 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 5098 204100 SH DEFINED 5,14 204100 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 2394 95819 SH DEFINED 7 95819 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 3245 129915 SH DEFINED 8 129915 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 7561 302700 SH DEFINED 8,14 302700 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 130 5202 SH DEFINED 8,2 5202 0 0 UNITEDHEALTH GROUP
 INCORPORATECOMMON 91324P102 1012 40500 SH DEFINED 9,14 0 0 40500 UNITIL CORPORATION
 COMMON 913259107 75 3646 SH DEFINED 21 3646 0 0 UNITRIN INC COMMON 913275103 152 12624 SH
 DEFINED 21 12624 0 0 UNITRIN INC COMMON 913275103 2 151 SH DEFINED 22 151 0 0 UNITRIN INC
 COMMON 913275103 37 3119 SH DEFINED 5 3000 0 119 UNIVERSAL AMER FINANCIAL CRP COMMON

913377107 66 7596 SH DEFINED 21 7596 0 0 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 1 91
 SH DEFINED 22 91 0 0 UNIVERSAL CORP-VA COMMON 913456109 2599 78500 SH DEFINED 14 36800 0
 41300 UNIVERSAL CORP-VA COMMON 913456109 275 8300 SH DEFINED 20 0 0 8300 UNIVERSAL
 CORP-VA COMMON 913456109 2440 73690 SH DEFINED 21 73690 0 0 UNIVERSAL CORP-VA COMMON
 913456109 1 34 SH DEFINED 22 34 0 0 UNIVERSAL CORP-VA COMMON 913456109 46 1400 SH DEFINED
 5,14 1400 0 0 UNIVERSAL DISPLAY CORP COMMON 91347P105 19016 1944338 SH DEFINED 21 1944338 0 0
 UNIVERSAL DISPLAY CORP COMMON 91347P105 26 2694 SH DEFINED 22 2694 0 0 UNIVERSAL
 ELECTRONICS INC COMMON 913483103 740 36695 SH DEFINED 21 36695 0 0 UNIVERSAL FST PRODS
 INC COMMON 913543104 2425 73300 SH DEFINED 14 40500 0 32800 UNIVERSAL FST PRODS INC
 COMMON 913543104 333 10076 SH DEFINED 21 10076 0 0 UNIVERSAL FST PRODS INC COMMON
 913543104 12 350 SH DEFINED 5 0 0 350 UNIVERSAL FST PRODS INC COMMON 913543104 255 7700 SH
 DEFINED 5,14 7700 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 318 9600 SH DEFINED 8 9600 0 0
 UNIVERSAL FST PRODS INC COMMON 913543104 86 2600 SH DEFINED 8,18 2600 0 0 UNIVERSAL
 HEALTH RLTY INCM TR COMMON 91359E105 4855 154029 SH DEFINED 1 154029 0 0 UNIVERSAL
 HEALTH RLTY INCM TR COMMON 91359E105 2281 72353 SH DEFINED 2 28359 0 43994 UNIVERSAL
 HEALTH RLTY INCM TR COMMON 91359E105 39 1244 SH DEFINED 21 1244 0 0 UNIVERSAL INSURANCE
 HOLDINGS COMMON 91359V107 4548 906000 SH DEFINED 5 906000 0 0 UNIVERSAL STAINLESS &
 ALLOY COMMON 913837100 121 7443 SH DEFINED 21 7443 0 0 UNIVERSAL TRUCKLOAD SERVICES
 COMMON 91388P105 41 2613 SH DEFINED 21 2613 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100
 6180 126507 SH DEFINED 1 126507 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 2892 59202 SH
 DEFINED 2 23972 0 35230 UNIVERSAL HLTH SVCS INC COMMON 913903100 1324 27112 SH DEFINED 21
 27112 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 2 39 SH DEFINED 22 39 0 0 UNIVERSAL
 HLTH SVCS INC COMMON 913903100 1 28 SH DEFINED 4 28 0 0 UNIVERSAL TECHNICAL INSTITUT
 COMMON 913915104 32 2118 SH DEFINED 21 2118 0 0 UNIVEST CORP OF PENNSYLVANIA COMMON
 915271100 207 10200 SH DEFINED 14 1900 0 8300 UNIVEST CORP OF PENNSYLVANIA COMMON
 915271100 140 6891 SH DEFINED 21 6891 0 0 UNIVEST CORP OF PENNSYLVANIA COMMON 915271100 14
 700 SH DEFINED 5,14 700 0 0 UNIVEST CORP OF PENNSYLVANIA COMMON 915271100 43 2100 SH
 DEFINED 8 2100 0 0 UNIVEST CORP OF PENNSYLVANIA COMMON 915271100 12 600 SH DEFINED 8,18
 600 0 0 UNUM GROUP COMMON 91529Y106 12609 795034 SH DEFINED 1 795034 0 0 UNUM GROUP
 COMMON 91529Y106 888 56000 SH DEFINED 1,14 56000 0 0 UNUM GROUP COMMON 91529Y106 4124
 260000 SH DEFINED 1,3 260000 0 0 UNUM GROUP COMMON 91529Y106 44 2800 SH DEFINED 10 2800 0 0
 UNUM GROUP COMMON 91529Y106 165 10400 SH DEFINED 10,14 10400 0 0 UNUM GROUP COMMON
 91529Y106 8 500 SH DEFINED 13 500 0 0 UNUM GROUP COMMON 91529Y106 4711 297030 SH DEFINED 14
 195930 0 88600 UNUM GROUP COMMON 91529Y106 162 10200 SH DEFINED 14,13 0 0 10200 UNUM GROUP
 COMMON 91529Y106 517 32600 SH DEFINED 14,7 0 0 32600 UNUM GROUP COMMON 91529Y106 8 500 SH
 DEFINED 18,14 0 0 500 UNUM GROUP COMMON 91529Y106 6183 389858 SH DEFINED 2 389858 0 0 UNUM
 GROUP COMMON 91529Y106 1710 107823 SH DEFINED 20 26938 0 80885 UNUM GROUP COMMON
 91529Y106 3153 198823 SH DEFINED 21 198823 0 0 UNUM GROUP COMMON 91529Y106 17 1054 SH
 DEFINED 22 1054 0 0 UNUM GROUP COMMON 91529Y106 127 8020 SH DEFINED 4 8020 0 0 UNUM
 GROUP COMMON 91529Y106 2553 160989 SH DEFINED 5 151956 0 9033 UNUM GROUP COMMON
 91529Y106 255 16100 SH DEFINED 5,14 16100 0 0 UNUM GROUP COMMON 91529Y106 410 25848 SH
 DEFINED 7 25848 0 0 UNUM GROUP COMMON 91529Y106 750 47300 SH DEFINED 8,14 47300 0 0 UNUM
 GROUP COMMON 91529Y106 49 3100 SH DEFINED 9,14 0 0 3100 URBAN OUTFITTERS INC COMMON
 917047102 251 12019 SH DEFINED 14 0 0 12019 URBAN OUTFITTERS INC COMMON 917047102 36841
 1763589 SH DEFINED 21 1763589 0 0 URBAN OUTFITTERS INC COMMON 917047102 1264 60514 SH
 DEFINED 22 60514 0 0 URBAN OUTFITTERS INC COMMON 917047102 546 26130 SH DEFINED 5 0 0 26130
 URBAN OUTFITTERS INC COMMON 917047102 67 3200 SH DEFINED 7 3200 0 0 URSTADT BIDDLE PPTY'S
 INS COMMON 917286106 2 162 SH DEFINED 21 162 0 0 URSTADT BIDDLE CLASS A COMMON 917286205
 287 20400 SH DEFINED 1,14 20400 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 1181 83900 SH
 DEFINED 14 34800 0 49100 URSTADT BIDDLE CLASS A COMMON 917286205 145 10322 SH DEFINED 21
 10322 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 96 6800 SH DEFINED 5,14 6800 0 0 URSTADT

BIDDLE CLASS A COMMON 917286205 28 2000 SH DEFINED 8 2000 0 0 URSTADT BIDDLE CLASS A
 COMMON 917286205 7 500 SH DEFINED 8,18 500 0 0 UTEK CORP COMMON 91759P106 53 13900 SH
 DEFINED 21 13900 0 0 UTSTARCOM INC COMMON 918076100 881 540300 SH DEFINED 14 306500 0 233800
 UTSTARCOM INC COMMON 918076100 796 488160 SH DEFINED 21 488160 0 0 UTSTARCOM INC
 COMMON 918076100 107 65700 SH DEFINED 5,14 65700 0 0 VCA ANTECH INC COMMON 918194101 36392
 1363004 SH DEFINED 1 1363004 0 0 VCA ANTECH INC COMMON 918194101 96 3600 SH DEFINED 14 0 0
 3600 VCA ANTECH INC COMMON 918194101 11837 443351 SH DEFINED 2 386343 0 57008 VCA ANTECH
 INC COMMON 918194101 48 1800 SH DEFINED 20 1800 0 0 VCA ANTECH INC COMMON 918194101 521
 19510 SH DEFINED 21 19510 0 0 VCA ANTECH INC COMMON 918194101 5 175 SH DEFINED 5 175 0 0 VF
 CORPORATION COMMON 918204108 6591 119077 SH DEFINED 1 119077 0 0 VF CORPORATION COMMON
 918204108 348 6290 SH DEFINED 14 4850 0 1440 VF CORPORATION COMMON 918204108 8168 147576 SH
 DEFINED 20 62905 0 84671 VF CORPORATION COMMON 918204108 426 7701 SH DEFINED 21 7701 0 0 VF
 CORPORATION COMMON 918204108 4 77 SH DEFINED 22 77 0 0 VF CORPORATION COMMON 918204108
 6378 115238 SH DEFINED 5 103798 0 11440 VF CORPORATION COMMON 918204108 91 1653 SH DEFINED
 7 1653 0 0 VSE CORP COMMON 918284100 89 3411 SH DEFINED 21 3411 0 0 VAALCO ENERGY INC
 COMMON 91851C201 1526 360700 SH DEFINED 14 156400 0 204300 VAALCO ENERGY INC COMMON
 91851C201 1564 369855 SH DEFINED 21 369855 0 0 VAALCO ENERGY INC COMMON 91851C201 150 35400
 SH DEFINED 5,14 35400 0 0 VAALCO ENERGY INC COMMON 91851C201 100 23600 SH DEFINED 8 23600 0
 0 VAALCO ENERGY INC COMMON 91851C201 27 6400 SH DEFINED 8,18 6400 0 0 VAIL RESORTS INC
 COMMON 91879Q109 1366 50917 SH DEFINED 21 50917 0 0 VAIL RESORTS INC COMMON 91879Q109 5
 200 SH DEFINED 5 200 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 1894 310000 SH
 DEFINED 14 174300 0 135700 VALASSIS COMMUNICATIONS INC COMMON 918866104 641 104969 SH
 DEFINED 21 104969 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 183 29900 SH DEFINED
 5,14 29900 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 208 34000 SH DEFINED 8 34000 0
 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 56 9200 SH DEFINED 8,18 9200 0 0 VALHI INC
 COMMON 918905100 11 1431 SH DEFINED 21 1431 0 0 VALENCE TECHNOLOGY INC (COMPLICOMMON
 918914102 15597 8713190 SH DEFINED 21 8713190 0 0 VALEANT PHARMACEUTICALS COMMON
 91911X104 3184 123800 SH DEFINED 1 123800 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104
 1299 50500 SH DEFINED 1,14 50500 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 4668 181500
 SH DEFINED 1,8 181500 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 287 11151 SH DEFINED
 11 11151 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 509 19800 SH DEFINED 13 19800 0 0
 VALEANT PHARMACEUTICALS COMMON 91911X104 24883 967470 SH DEFINED 14 532170 0 425000
 VALEANT PHARMACEUTICALS COMMON 91911X104 1417 55100 SH DEFINED 14,7 0 0 55100 VALEANT
 PHARMACEUTICALS COMMON 91911X104 1129 43901 SH DEFINED 17 43901 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 1736 67500 SH DEFINED 19 67500 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 2715 105566 SH DEFINED 21 105566 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 600 23330 SH DEFINED 5 0 0 23330 VALEANT
 PHARMACEUTICALS COMMON 91911X104 808 31400 SH DEFINED 5,14 31400 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 1328 51651 SH DEFINED 7 51651 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 27382 1064600 SH DEFINED 8 1064600 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 206 8000 SH DEFINED 8,18 8000 0 0 VALEANT
 PHARMACEUTICALS COMMON 91911X104 3408 132500 SH DEFINED 9 132500 0 0 VALE CAPITAL LTD
 CVT PFD 5.50 CONVERT 91912C208 37 1000 SH DEFINED 20 0 0 1000 VALE CAPITAL LTD CVT PFD 5.50
 CONVERT 91912C208 2 55 SH DEFINED 5 55 0 0 VALE SA-SP ADR COMMON 91912E105 1798 101993 SH
 DEFINED 11 16540 0 85453 VALE SA-SP ADR COMMON 91912E105 111 6283 SH DEFINED 12 6283 0 0
 VALE SA-SP ADR COMMON 91912E105 1802 102225 SH DEFINED 14 102225 0 0 VALE SA-SP ADR
 COMMON 91912E105 39 2226 SH DEFINED 20 2226 0 0 VALE SA-SP ADR COMMON 91912E105 19496
 1105843 SH DEFINED 21 1105843 0 0 VALE SA-SP ADR COMMON 91912E105 8815 500000 SH DEFINED 3
 500000 0 0 VALE SA-SP ADR COMMON 91912E105 418 23702 SH DEFINED 3,11 23702 0 0 VALE SA-SP ADR
 COMMON 91912E105 489 27750 SH DEFINED 5 21900 0 5850 VALE SA-SP ADR COMMON 91912E105 4288
 243197 SH DEFINED 5,11 243197 0 0 VALE SA-SP ADR COMMON 91912E105 38209 2167300 SH DEFINED 8

2167300 0 0 VALE SA-SP ADR COMMON 91912E105 1276 72388 SH DEFINED 8,14 72388 0 0 VALE SA-SP
 ADR COMMON 91912E105 2031 115200 SH DEFINED 8,18 115200 0 0 VALE SA-SP PEF ADR COMMON
 91912E204 107 7000 SH DEFINED 20 5000 0 2000 VALE SA-SP PEF ADR COMMON 91912E204 21543
 1403478 SH DEFINED 21 1403478 0 0 VALERO ENERGY CORP COMMON 91913Y100 2061 122000 SH
 DEFINED 1 122000 0 0 VALERO ENERGY CORP COMMON 91913Y100 118 7000 SH DEFINED 1,14 7000 0 0
 VALERO ENERGY CORP COMMON 91913Y100 18231 1079409 SH DEFINED 11 223599 0 855810 VALERO
 ENERGY CORP COMMON 91913Y100 1002 59322 SH DEFINED 12 59322 0 0 VALERO ENERGY CORP
 COMMON 91913Y100 490 29000 SH DEFINED 13,2 0 0 29000 VALERO ENERGY CORP COMMON
 91913Y100 696 41201 SH DEFINED 14 37501 0 1200 VALERO ENERGY CORP COMMON 91913Y100 108
 6403 SH DEFINED 17 6403 0 0 VALERO ENERGY CORP COMMON 91913Y100 22 1327 SH DEFINED 17,11
 1327 0 0 VALERO ENERGY CORP COMMON 91913Y100 2259 133761 SH DEFINED 17,14 106527 0 27234
 VALERO ENERGY CORP COMMON 91913Y100 19 1100 SH DEFINED 19 1100 0 0 VALERO ENERGY CORP
 COMMON 91913Y100 29 1700 SH DEFINED 20 0 0 1700 VALERO ENERGY CORP COMMON 91913Y100
 1326 78534 SH DEFINED 21 78534 0 0 VALERO ENERGY CORP COMMON 91913Y100 22 1299 SH DEFINED
 22 1299 0 0 VALERO ENERGY CORP COMMON 91913Y100 28 1670 SH DEFINED 5 1234 0 436 VALERO
 ENERGY CORP COMMON 91913Y100 250 14790 SH DEFINED 7 14790 0 0 VALERO ENERGY CORP
 COMMON 91913Y100 630 37300 SH DEFINED 8 37300 0 0 VALLEY NATL BANCORP COMMON 919794107
 26 2195 SH DEFINED 14 1880 0 315 VALLEY NATL BANCORP COMMON 919794107 109 9289 SH DEFINED
 21 9289 0 0 VALLEY NATL BANCORP COMMON 919794107 1 94 SH DEFINED 22 94 0 0 VALLEY NATL
 BANCORP COMMON 919794107 573 48990 SH DEFINED 5 48990 0 0 VALMONT INDUSTRIES COMMON
 920253101 17986 249527 SH DEFINED 1 249527 0 0 VALMONT INDUSTRIES COMMON 920253101 3830
 53141 SH DEFINED 2 24858 0 28283 VALMONT INDUSTRIES COMMON 920253101 75814 1051801 SH
 DEFINED 21 1051801 0 0 VALMONT INDUSTRIES COMMON 920253101 229 3173 SH DEFINED 22 3173 0 0
 VALMONT INDUSTRIES COMMON 920253101 35 488 SH DEFINED 8,2 488 0 0 VALSPAR CORP COMMON
 920355104 550 24410 SH DEFINED 14 21810 0 300 VALSPAR CORP COMMON 920355104 33 1455 SH
 DEFINED 20 5 0 1450 VALSPAR CORP COMMON 920355104 1390 61675 SH DEFINED 21 61675 0 0
 VALSPAR CORP COMMON 920355104 2 80 SH DEFINED 22 80 0 0 VALSPAR CORP COMMON 920355104
 370 16420 SH DEFINED 5 2660 0 13760 VALUECLICK INC COMMON 92046N102 397 37700 SH DEFINED 1
 37700 0 0 VALUECLICK INC COMMON 92046N102 204 19400 SH DEFINED 1,14 19400 0 0 VALUECLICK
 INC COMMON 92046N102 99 9381 SH DEFINED 11 9381 0 0 VALUECLICK INC COMMON 92046N102 11166
 1061393 SH DEFINED 14 524193 0 521500 VALUECLICK INC COMMON 92046N102 629 59800 SH DEFINED
 14,7 0 0 59800 VALUECLICK INC COMMON 92046N102 1118 106297 SH DEFINED 21 106297 0 0
 VALUECLICK INC COMMON 92046N102 53 5000 SH DEFINED 5,14 5000 0 0 VALUECLICK INC COMMON
 92046N102 248 23600 SH DEFINED 8 23600 0 0 VALUEVISION MEDIA INC COMMON 92047K107 184 94466
 SH DEFINED 21 94466 0 0 VANCEINFO TECHNOLOGIES INC ADRCOMMON 921564100 1655 112067 SH
 DEFINED 21 112067 0 0 VANGUARD MEGA CAP 300 ETF COMMON 921910873 67 2083 SH DEFINED 5 0 0
 2083 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 58 738 SH DEFINED 21 738 0 0
 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 2944 103070 SH DEFINED 20 920 0 102150
 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 1065 37274 SH DEFINED 21 37274 0 0
 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 4361 152690 SH DEFINED 5 149865 0 2825
 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 126 4000 SH DEFINED 20 0 0 4000 VANGUARD
 TOT WORLD STK ETF COMMON 922042742 310 8800 SH DEFINED 20 0 0 8800 VANGUARD TOT WORLD
 STK ETF COMMON 922042742 243 6896 SH DEFINED 5 6896 0 0 VANGUARD FTSE ALL-WORLD EX-U
 ECOMMON 922042775 9359 260611 SH DEFINED 20 0 0 260611 VANGUARD EMERG MARKET ETF
 COMMON 922042858 873 27435 SH DEFINED 20 0 0 27435 VANGUARD EMERG MARKET ETF COMMON
 922042858 1050 32995 SH DEFINED 21 32995 0 0 VANGUARD EMERG MARKET ETF COMMON 922042858
 2946 92589 SH DEFINED 5 64219 0 28370 VANGUARD PACIFIC ETF COMMON 922042866 148 3192 SH
 DEFINED 20 0 0 3192 VANGUARD EUROPEAN ETF COMMON 922042874 110 2724 SH DEFINED 20 0 0 2724
 VANGUARD EUROPEAN ETF COMMON 922042874 1255 31168 SH DEFINED 21 31168 0 0 VANGUARD
 EUROPEAN ETF COMMON 922042874 19 480 SH DEFINED 5 480 0 0 VANGUARD FINANCIALS ETF
 COMMON 92204A405 7 300 SH DEFINED 20 0 0 300 VANGUARD INFO TECH ETF COMMON 92204A702 32

750 SH DEFINED 20 0 0 750 VANGUARD UTILITIES ETF COMMON 92204A876 12 200 SH DEFINED 20 0 0
200 VARIAN INC COMMON 922206107 14082 357143 SH DEFINED 1 357143 0 0 VARIAN INC COMMON
922206107 733 18600 SH DEFINED 14 4100 0 14500 VARIAN INC COMMON 922206107 39 1000 SH DEFINED
16 1000 0 0 VARIAN INC COMMON 922206107 12986 329331 SH DEFINED 2 329331 0 0 VARIAN INC
COMMON 922206107 5700 144554 SH DEFINED 21 144554 0 0 VARIAN INC COMMON 922206107 52 1310
SH DEFINED 5 0 0 1310 VARIAN INC COMMON 922206107 59 1500 SH DEFINED 5,14 1500 0 0 VARIAN
SEMICONDUCTOR EQUIPMENTCOMMON 922207105 11354 473260 SH DEFINED 1 473260 0 0 VARIAN
SEMICONDUCTOR EQUIPMENTCOMMON 922207105 10183 424482 SH DEFINED 2 424482 0 0 VARIAN
SEMICONDUCTOR EQUIPMENTCOMMON 922207105 130 5404 SH DEFINED 21 5404 0 0 VARIAN
MEDICAL SYSTEMS INC COMMON 92220P105 64931 1847783 SH DEFINED 1 1847783 0 0 VARIAN
MEDICAL SYSTEMS INC COMMON 92220P105 1 15 SH DEFINED 11 15 0 0 VARIAN MEDICAL SYSTEMS
INC COMMON 92220P105 2431 69189 SH DEFINED 18,3 0 0 69189 VARIAN MEDICAL SYSTEMS INC
COMMON 92220P105 1386 39439 SH DEFINED 2 39439 0 0 VARIAN MEDICAL SYSTEMS INC COMMON
92220P105 74 2100 SH DEFINED 20 2100 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 4238
120592 SH DEFINED 21 120592 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 1 35 SH
DEFINED 22 35 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 10803 307426 SH DEFINED 4
307426 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 109 3104 SH DEFINED 5 3000 0 104
VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 103 2918 SH DEFINED 7 2918 0 0 VARIAN
MEDICAL SYSTEMS INC COMMON 92220P105 59 1693 SH DEFINED 8,2 1693 0 0 VASCO DATA
SECURITY INTL COMMON 92230Y104 574 78578 SH DEFINED 21 78578 0 0 VASCULAR SOLUTIONS INC
COMMON 92231M109 88 11195 SH DEFINED 21 11195 0 0 VECTREN CORPORATION COMMON 92240G101
127 5405 SH DEFINED 20 0 0 5405 VECTREN CORPORATION COMMON 92240G101 3271 139587 SH
DEFINED 21 139587 0 0 VECTREN CORPORATION COMMON 92240G101 1 63 SH DEFINED 22 63 0 0
VECTOR GROUP LTD COMMON 92240M108 3754 262733 SH DEFINED 21 262733 0 0 VEECO INSTRS INC
DEL COMMON 922417100 2499 215594 SH DEFINED 21 215594 0 0 VENOCO INC COMMON 92275P307 1798
234400 SH DEFINED 14 145800 0 88600 VENOCO INC COMMON 92275P307 1741 227014 SH DEFINED 21
227014 0 0 VENOCO INC COMMON 92275P307 193 25100 SH DEFINED 5,14 25100 0 0 VENOCO INC
COMMON 92275P307 75 9800 SH DEFINED 8 9800 0 0 VENOCO INC COMMON 92275P307 20 2600 SH
DEFINED 8,18 2600 0 0 VENTAS INC COMMON 92276F100 39983 1339010 SH DEFINED 1,14 1339010 0 0
VENTAS INC COMMON 92276F100 78 2600 SH DEFINED 11 2600 0 0 VENTAS INC COMMON 92276F100
102872 3445143 SH DEFINED 14 1884335 0 1360854 VENTAS INC COMMON 92276F100 2475 82900 SH
DEFINED 17,14 82900 0 0 VENTAS INC COMMON 92276F100 2688 90030 SH DEFINED 2,14 90030 0 0
VENTAS INC COMMON 92276F100 9428 315735 SH DEFINED 20 104601 0 211134 VENTAS INC COMMON
92276F100 165 5515 SH DEFINED 21 5515 0 0 VENTAS INC COMMON 92276F100 47 1559 SH DEFINED 21,14
1559 0 0 VENTAS INC COMMON 92276F100 2 62 SH DEFINED 22 62 0 0 VENTAS INC COMMON 92276F100
4090 136962 SH DEFINED 3,11 0 0 136962 VENTAS INC COMMON 92276F100 194 6500 SH DEFINED 3,14
6500 0 0 VENTAS INC COMMON 92276F100 5828 195186 SH DEFINED 5 177566 0 17620 VENTAS INC
COMMON 92276F100 9050 303090 SH DEFINED 5,14 303090 0 0 VENTAS INC COMMON 92276F100 78 2600
SH DEFINED 6,14 2600 0 0 VENTAS INC COMMON 92276F100 1568 52519 SH DEFINED 8,14 0 52519 0
VANGUARD REIT ETF COMMON 922908553 902 29085 SH DEFINED 20 500 0 28585 VANGUARD REIT ETF
COMMON 922908553 992 32000 SH DEFINED 5 400 0 31600 VANGUARD SMALL-CAP GR ETF COMMON
922908595 10 200 SH DEFINED 20 0 0 200 VANGUARD GROWTH ETF COMMON 922908736 34 790 SH
DEFINED 20 0 0 790 VANGUARD GROWTH ETF COMMON 922908736 22 515 SH DEFINED 5 515 0 0
VANGUARD SMALL-CAP ETF COMMON 922908751 732 16000 SH DEFINED 20 0 0 16000 VANGUARD
TOTL STCK MK ETF COMMON 922908769 55 1190 SH DEFINED 20 0 0 1190 VANGUARD TOTL STCK MK
ETF COMMON 922908769 389 8411 SH DEFINED 5 7700 0 711 VEOLIA ENVIRONNEMENT-ADR COMMON
92334N103 66672 2257024 SH DEFINED 21 2257024 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109
7995 1064523 SH DEFINED 1 1064523 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 373 49653 SH
DEFINED 18,3 49653 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 6 800 SH DEFINED 20 0 0 800
VERIFONE HOLDINGS INC COMMON 92342Y109 55 7352 SH DEFINED 21 7352 0 0 VERIFONE HOLDINGS
INC COMMON 92342Y109 25 3370 SH DEFINED 5 0 0 3370 VERISIGN INC COMMON 92343E102 11980

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646884 SH DEFINED 1 646884 0 0 VERISIGN INC COMMON 92343E102 115 6200 SH DEFINED 10,14 6200 0 0
 VERISIGN INC COMMON 92343E102 2 100 SH DEFINED 13 100 0 0 VERISIGN INC COMMON 92343E102
 833 45000 SH DEFINED 14 17700 0 25800 VERISIGN INC COMMON 92343E102 204 11000 SH DEFINED 14,7
 0 0 11000 VERISIGN INC COMMON 92343E102 2 100 SH DEFINED 18,14 0 0 100 VERISIGN INC COMMON
 92343E102 579 31267 SH DEFINED 18,3 31267 0 0 VERISIGN INC COMMON 92343E102 478 25825 SH
 DEFINED 2 25825 0 0 VERISIGN INC COMMON 92343E102 2 100 SH DEFINED 20 100 0 0 VERISIGN INC
 COMMON 92343E102 35926 1939868 SH DEFINED 21 1939868 0 0 VERISIGN INC COMMON 92343E102 1227
 66240 SH DEFINED 22 66240 0 0 VERISIGN INC COMMON 92343E102 655 35386 SH DEFINED 5 0 0 35386
 VERISIGN INC COMMON 92343E102 343 18500 SH DEFINED 8,14 18500 0 0 VERISIGN INC COMMON
 92343E102 42 2289 SH DEFINED 8,2 2289 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 14591
 474799 SH DEFINED 1 474799 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 5694 185300 SH
 DEFINED 1,14 185300 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 529 17200 SH DEFINED 10
 17200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 980 31900 SH DEFINED 10,14 31900 0 0
 VERIZON COMMUNICATIONS COMMON 92343V104 441 14356 SH DEFINED 11 14356 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 12 400 SH DEFINED 13 400 0 0 VERIZON COMMUNICATIONS
 COMMON 92343V104 57411 1868238 SH DEFINED 14 1359788 0 418150 VERIZON COMMUNICATIONS
 COMMON 92343V104 1899 61800 SH DEFINED 14,13 0 0 61800 VERIZON COMMUNICATIONS COMMON
 92343V104 6103 198600 SH DEFINED 14,7 0 0 198600 VERIZON COMMUNICATIONS COMMON 92343V104
 1755 57111 SH DEFINED 17 57111 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 486 15800 SH
 DEFINED 18,14 0 0 400 VERIZON COMMUNICATIONS COMMON 92343V104 4283 139359 SH DEFINED
 18,3 139359 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 26 853 SH DEFINED 2 853 0 0
 VERIZON COMMUNICATIONS COMMON 92343V104 13977 454845 SH DEFINED 20 109386 0 345459
 VERIZON COMMUNICATIONS COMMON 92343V104 15392 500864 SH DEFINED 21 500864 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 98 3184 SH DEFINED 22 3184 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 8485 276120 SH DEFINED 5 232486 0 43634 VERIZON
 COMMUNICATIONS COMMON 92343V104 2972 96700 SH DEFINED 5,14 96700 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 283 9200 SH DEFINED 6 9200 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 3668 119375 SH DEFINED 7 119375 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 8834 287467 SH DEFINED 8 240712 46755 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 7246 235800 SH DEFINED 8,14 235800 0 0 VERIZON
 COMMUNICATIONS COMMON 92343V104 587 19100 SH DEFINED 9,14 0 0 19100 VERMONT PURE
 HOLDINGS LTD COMMON 924237100 1 1000 SH DEFINED 20 0 0 1000 VERSO PAPER CORP COMMON
 92531L108 68 55636 SH DEFINED 21 55636 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 22
 600 SH DEFINED 11 600 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 223 6197 SH
 DEFINED 14 0 0 6197 VERTEX PHARMACEUTICALS INC COMMON 92532F100 69579 1934366 SH
 DEFINED 21 1934366 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 2370 65902 SH
 DEFINED 22 65902 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 7 186 SH DEFINED 5 0 0
 186 VERTEX PHARMACEUTICALS INC COMMON 92532F100 90 2500 SH DEFINED 7 2500 0 0 VIAD CORP
 COMMON 92552R406 1775 103068 SH DEFINED 21 103068 0 0 VIASAT INC COMMON 92552V100 953 37177
 SH DEFINED 21 37177 0 0 VIACOM INC CL A VTG COMMON 92553P102 3325 138665 SH DEFINED 1
 138665 0 0 VIACOM INC CL A VTG COMMON 92553P102 275 11448 SH DEFINED 13,2 0 0 11448 VIACOM
 INC CL B NON-VTG COMMON 92553P201 8027 353618 SH DEFINED 1 353618 0 0 VIACOM INC CL B
 NON-VTG COMMON 92553P201 77 3400 SH DEFINED 10 3400 0 0 VIACOM INC CL B NON-VTG COMMON
 92553P201 445 19600 SH DEFINED 10,14 19600 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 30
 1300 SH DEFINED 13 1300 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 374 16464 SH DEFINED
 13,2 0 0 16464 VIACOM INC CL B NON-VTG COMMON 92553P201 15788 695490 SH DEFINED 14 438690 0
 239700 VIACOM INC CL B NON-VTG COMMON 92553P201 281 12400 SH DEFINED 14,13 0 0 12400
 VIACOM INC CL B NON-VTG COMMON 92553P201 2002 88200 SH DEFINED 14,7 0 0 88200 VIACOM INC
 CL B NON-VTG COMMON 92553P201 30 1300 SH DEFINED 18,14 0 0 1300 VIACOM INC CL B NON-VTG
 COMMON 92553P201 796 35073 SH DEFINED 20 10203 0 24870 VIACOM INC CL B NON-VTG COMMON
 92553P201 5576 245658 SH DEFINED 21 245658 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 13

582 SH DEFINED 22 582 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 20 877 SH DEFINED 5 0 0
877 VIACOM INC CL B NON-VTG COMMON 92553P201 440 19400 SH DEFINED 5,14 19400 0 0 VIACOM
INC CL B NON-VTG COMMON 92553P201 190 8386 SH DEFINED 7 8386 0 0 VIACOM INC CL B NON-VTG
COMMON 92553P201 689 30336 SH DEFINED 8 30336 0 0 VIACOM INC CL B NON-VTG COMMON
92553P201 2347 103400 SH DEFINED 8,14 103400 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 86
3800 SH DEFINED 9,14 0 0 3800 VICOR CORP COMMON 925815102 23 3227 SH DEFINED 21 3227 0 0
VICOR CORP COMMON 925815102 715 99000 SH DEFINED 5 99000 0 0 VIEWPOINT FINANCIAL GROUP
COMMON 926727108 75 4901 SH DEFINED 21 4901 0 0 VIGNETTE CORPORATION COMMON 926734401 77
5842 SH DEFINED 21 5842 0 0 VILLAGE SUPER MARKET-CLASS A COMMON 927107409 37 1246 SH
DEFINED 21 1246 0 0 VIMICRO INTERNATIONAL CO-ADR COMMON 92718N109 202 101086 SH DEFINED
21 101086 0 0 VIRGIN MEDIA INC COMMON 92769L101 1009 107929 SH DEFINED 1 107929 0 0 VIRGIN
MEDIA INC COMMON 92769L101 117 12500 SH DEFINED 10,14 12500 0 0 VIRGIN MEDIA INC COMMON
92769L101 8 900 SH DEFINED 13 900 0 0 VIRGIN MEDIA INC COMMON 92769L101 5893 630290 SH
DEFINED 14 259090 0 359800 VIRGIN MEDIA INC COMMON 92769L101 111 11900 SH DEFINED 14,7 0 0
11900 VIRGIN MEDIA INC COMMON 92769L101 8 900 SH DEFINED 18,14 0 0 900 VIRGIN MEDIA INC
COMMON 92769L101 423 45253 SH DEFINED 21 45253 0 0 VIRGIN MEDIA INC COMMON 92769L101 8 907
SH DEFINED 22 907 0 0 VIRGIN MOBILE USA INC-A COMMON 92769R108 85 21268 SH DEFINED 21 21268
0 0 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 12 5424 SH DEFINED 21 5424 0 0
VIROPHARMA INC COMMON 928241108 3742 631008 SH DEFINED 1 631008 0 0 VIROPHARMA INC
COMMON 928241108 1719 289848 SH DEFINED 2 115595 0 174253 VIROPHARMA INC COMMON 928241108
6 1000 SH DEFINED 20 0 0 1000 VIROPHARMA INC COMMON 928241108 168 28392 SH DEFINED 21 28392
0 0 VIROPHARMA INC COMMON 928241108 18 3050 SH DEFINED 5 0 0 3050 VIRTUAL RADIOLOGIC
CORP COMMON 92826B104 1 57 SH DEFINED 21 57 0 0 VISA INC-CLASS A SHARES COMMON 92826C839
31953 513215 SH DEFINED 1 513215 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 753 12100 SH
DEFINED 1,14 12100 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 143 2300 SH DEFINED 10 2300
0 0 VISA INC-CLASS A SHARES COMMON 92826C839 585 9400 SH DEFINED 10,14 9400 0 0 VISA
INC-CLASS A SHARES COMMON 92826C839 12 200 SH DEFINED 13 200 0 0 VISA INC-CLASS A SHARES
COMMON 92826C839 23429 376310 SH DEFINED 14 203910 0 137700 VISA INC-CLASS A SHARES
COMMON 92826C839 511 8200 SH DEFINED 14,13 0 0 8200 VISA INC-CLASS A SHARES COMMON
92826C839 1289 20700 SH DEFINED 14,7 0 0 20700 VISA INC-CLASS A SHARES COMMON 92826C839 93
1500 SH DEFINED 18,14 0 0 200 VISA INC-CLASS A SHARES COMMON 92826C839 1307 21000 SH
DEFINED 2 21000 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 5253 84378 SH DEFINED 20 4900 0
79478 VISA INC-CLASS A SHARES COMMON 92826C839 9323 149739 SH DEFINED 21 149739 0 0 VISA
INC-CLASS A SHARES COMMON 92826C839 11 178 SH DEFINED 22 178 0 0 VISA INC-CLASS A SHARES
COMMON 92826C839 3269 52500 SH DEFINED 3 52500 0 0 VISA INC-CLASS A SHARES COMMON
92826C839 1751 28116 SH DEFINED 5 6228 0 21888 VISA INC-CLASS A SHARES COMMON 92826C839 791
12700 SH DEFINED 5,14 12700 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 566 9089 SH
DEFINED 7 9089 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 19474 312791 SH DEFINED 8
312791 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 3175 51000 SH DEFINED 8,14 51000 0 0 VISA
INC-CLASS A SHARES COMMON 92826C839 115 1850 SH DEFINED 8,2 1850 0 0 VISA INC-CLASS A
SHARES COMMON 92826C839 156 2500 SH DEFINED 9,14 0 0 2500 VIRTUSA CORP COMMON 92827P102
95 11836 SH DEFINED 21 11836 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 7656 1127501
SH DEFINED 14 537801 0 577200 VISHAY INTERTECHNOLOGY INC COMMON 928298108 3537 520841 SH
DEFINED 21 520841 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 5 793 SH DEFINED 22 793
0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 2 330 SH DEFINED 5 0 0 330 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 71 10500 SH DEFINED 5,14 10500 0 0 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 117 17300 SH DEFINED 8 17300 0 0 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 32 4700 SH DEFINED 8,18 4700 0 0 VISIONCHINA MEDIA
INC-ADR COMMON 92833U103 1255 205430 SH DEFINED 21 205430 0 0 VITAL IMAGES INC COMMON
92846N104 104 9165 SH DEFINED 21 9165 0 0 VITRAN CORP INC-A COMMON 92850E107 1 118 SH
DEFINED 21 118 0 0 VIVUS INC COMMON 928551100 7827 1287374 SH DEFINED 1 1287374 0 0 VIVUS INC

COMMON 928551100 3633 597524 SH DEFINED 2 239878 0 357646 VIVUS INC COMMON 928551100 304 50000 SH DEFINED 20 50000 0 0 VIVUS INC COMMON 928551100 4 578 SH DEFINED 21 578 0 0 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 694 36639 SH DEFINED 21 36639 0 0 VIVO PARTICIPACOES SA-ADR COMMON 92855S200 8712 460000 SH DEFINED 8 460000 0 0 VMWARE INC-CLASS A COMMON 928563402 7 250 SH DEFINED 20 0 0 250 VMWARE INC-CLASS A COMMON 928563402 66 2417 SH DEFINED 21 2417 0 0 VMWARE INC-CLASS A COMMON 928563402 1 45 SH DEFINED 22 45 0 0 VMWARE INC-CLASS A COMMON 928563402 90 3300 SH DEFINED 7 3300 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 38024 1950946 SH DEFINED 11 1950946 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 310 15906 SH DEFINED 14 15906 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 881 45179 SH DEFINED 20 988 0 44191 VODAFONE GROUP PLC ADR COMMON 92857W209 7902 405439 SH DEFINED 21 405439 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 22215 1139834 SH DEFINED 4 1139834 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 339 17389 SH DEFINED 5 10608 0 6781 VOCUS INC COMMON 92858J108 27 1361 SH DEFINED 21 1361 0 0 VOLCANO CORP COMMON 928645100 79 5661 SH DEFINED 21 5661 0 0 VOLCOM COMMON 92864N101 4054 324293 SH DEFINED 1 324293 0 0 VOLCOM COMMON 92864N101 1882 150552 SH DEFINED 2 60419 0 90133 VOLCOM COMMON 92864N101 27 2152 SH DEFINED 21 2152 0 0 VOLT INFO SCIENCES INC COMMON 928703107 215 34356 SH DEFINED 21 34356 0 0 VOLT INFO SCIENCES INC COMMON 928703107 3 451 SH DEFINED 22 451 0 0 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 975 74231 SH DEFINED 21 74231 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 37543 833730 SH DEFINED 1,14 833730 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 74 1653 SH DEFINED 11 1653 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 106282 2360245 SH DEFINED 14 1294724 0 931408 VORNADO REALTY TRUST REIT COMMON 929042109 2441 54218 SH DEFINED 17,14 54218 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 2653 58906 SH DEFINED 2,14 58906 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 42 925 SH DEFINED 20 0 0 925 VORNADO REALTY TRUST REIT COMMON 929042109 684 15183 SH DEFINED 21 15183 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 86 1917 SH DEFINED 21,14 1917 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 9 192 SH DEFINED 22 192 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 3999 88807 SH DEFINED 3,11 0 0 88807 VORNADO REALTY TRUST REIT COMMON 929042109 192 4259 SH DEFINED 3,14 4259 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 7 151 SH DEFINED 5 0 0 151 VORNADO REALTY TRUST REIT COMMON 929042109 9381 208331 SH DEFINED 5,14 208331 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 73 1631 SH DEFINED 6,14 1631 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 1548 34378 SH DEFINED 8,14 0 34378 0 VORNADO REALTY TRUST CVT 3.625CONVERT 929043AE7 27150 30000000 SH DEFINED 14 0 0 25425000 VORNADO REALTY TRUST CVT 3.625CONVERT 929043AE7 5 5000 SH DEFINED 5 5000 0 0 VOTORANTIM CELULOSE E PAPEL SACOMMON 92906P106 0 22 SH DEFINED 5 22 0 0 VULCAN MATERIALS CO COMMON 929160109 221 5120 SH DEFINED 20 0 0 5120 VULCAN MATERIALS CO COMMON 929160109 358 8305 SH DEFINED 21 8305 0 0 VULCAN MATERIALS CO COMMON 929160109 3 62 SH DEFINED 22 62 0 0 VULCAN MATERIALS CO COMMON 929160109 6 148 SH DEFINED 5 30 0 118 VULCAN MATERIALS CO COMMON 929160109 108 2504 SH DEFINED 7 2504 0 0 W&T OFFSHORE COMMON 92922P106 10264 1053800 SH DEFINED 14 445900 0 598300 W&T OFFSHORE COMMON 92922P106 25 2545 SH DEFINED 21 2545 0 0 W&T OFFSHORE COMMON 92922P106 0 46 SH DEFINED 22 46 0 0 W&T OFFSHORE COMMON 92922P106 25 2600 SH DEFINED 5,14 2600 0 0 WD-40 CO COMMON 929236107 592 20401 SH DEFINED 21 20401 0 0 WGL HOLDINGS INC COMMON 92924F106 13 400 SH DEFINED 14 0 0 400 WGL HOLDINGS INC COMMON 92924F106 1321 41270 SH DEFINED 21 41270 0 0 WGL HOLDINGS INC COMMON 92924F106 1 39 SH DEFINED 22 39 0 0 WGL HOLDINGS INC COMMON 92924F106 4 135 SH DEFINED 5 135 0 0 WCA WASTE CORP COMMON 92926K103 249 65748 SH DEFINED 21 65748 0 0 WABCO HOLDINGS INC COMMON 92927K102 4091 231155 SH DEFINED 1 231155 0 0 WABCO HOLDINGS INC COMMON 92927K102 16 900 SH DEFINED 13 900 0 0 WABCO HOLDINGS INC COMMON 92927K102 5599 316300 SH DEFINED 14 127400 0 184300 WABCO HOLDINGS INC COMMON 92927K102 126 7100 SH DEFINED 14,7 0 0 7100 WABCO HOLDINGS INC COMMON 92927K102 16 900 SH DEFINED 18,14 0 0 900 WABCO HOLDINGS INC COMMON 92927K102 144 8123 SH DEFINED 21 8123 0 0 WABCO

HOLDINGS INC COMMON 92927K102 1 79 SH DEFINED 22 79 0 0 WABCO HOLDINGS INC COMMON
 92927K102 160 9028 SH DEFINED 5 0 0 9028 WABCO HOLDINGS INC COMMON 92927K102 296 16700 SH
 DEFINED 8 16700 0 0 WMS INDUSTRIES INC COMMON 929297109 2032 64500 SH DEFINED 14 25700 0
 38400 WMS INDUSTRIES INC COMMON 929297109 1836 58257 SH DEFINED 21 58257 0 0 WMS
 INDUSTRIES INC COMMON 929297109 192 6100 SH DEFINED 8 6100 0 0 WMS INDUSTRIES INC COMMON
 929297109 50 1600 SH DEFINED 8,18 1600 0 0 W.P. CAREY & CO. LLC COMMON 92930Y107 1628 65156 SH
 DEFINED 21 65156 0 0 WSFS FINL CORP COMMON 929328102 956 35000 SH DEFINED 14 25900 0 9100
 WSFS FINL CORP COMMON 929328102 152 5580 SH DEFINED 21 5580 0 0 WSFS FINL CORP COMMON
 929328102 126 4600 SH DEFINED 5,14 4600 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 2 64 SH
 DEFINED 11 64 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 15 456 SH DEFINED 20 0 0 456 WPP
 PLC-SPONSORED ADR COMMON 92933H101 2899 87149 SH DEFINED 21 87149 0 0 WPP PLC-SPONSORED
 ADR COMMON 92933H101 9989 300332 SH DEFINED 4 300332 0 0 WSP HOLDINGS LTD-ADR COMMON
 92934F104 1882 293999 SH DEFINED 21 293999 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102
 1773 187828 SH DEFINED 21 187828 0 0 WABASH NATL CORP COMMON 929566107 6 9000 SH DEFINED
 14 0 0 9000 WABASH NATL CORP COMMON 929566107 17 24782 SH DEFINED 21 24782 0 0 WABTEC
 COMMON 929740108 9556 297040 SH DEFINED 1 297040 0 0 WABTEC COMMON 929740108 2477 77000 SH
 DEFINED 14 29300 0 46700 WABTEC COMMON 929740108 8374 260296 SH DEFINED 2 260296 0 0 WABTEC
 COMMON 929740108 80 2493 SH DEFINED 21 2493 0 0 WABTEC COMMON 929740108 229 7132 SH
 DEFINED 5 132 0 7000 OMNICOM (WB) CVT 12-30-12 CONVERT 92977BEA5 18372 20000000 SH DEFINED
 14 0 0 16925000 BASKET (WB) 144A 1.0 12-30-12 CONVERT 92977BFD8 23005 25000000 SH DEFINED 14 0 0
 21150000 HALLIBURTON (WB) 0.0 12-30-17 CONVERT 92977BGF2 15102 20000000 SH DEFINED 14 0 0
 16950000 WACOAL HOLDINGS CORP ADR COMMON 930004205 1303 20965 SH DEFINED 21 20965 0 0
 WACOAL HOLDINGS CORP ADR COMMON 930004205 11 182 SH DEFINED 5 182 0 0 WADDELL & REED
 FINANCIAL INC COMMON 930059100 149 5641 SH DEFINED 21 5641 0 0 WADDELL & REED FINANCIAL
 INC COMMON 930059100 507 19239 SH DEFINED 5 19239 0 0 WAINWRIGHT BANK TRUST CO COMMON
 930705108 78 9957 SH DEFINED 5 0 0 9957 WAL-MART STORES INC COMMON 931142103 171124 3532698
 SH DEFINED 1 3532698 0 0 WAL-MART STORES INC COMMON 931142103 6757 139500 SH DEFINED 1,14
 139500 0 0 WAL-MART STORES INC COMMON 931142103 1056 21800 SH DEFINED 10 21800 0 0
 WAL-MART STORES INC COMMON 931142103 2359 48700 SH DEFINED 10,14 48700 0 0 WAL-MART
 STORES INC COMMON 931142103 503 10374 SH DEFINED 11 10374 0 0 WAL-MART STORES INC
 COMMON 931142103 496 10234 SH DEFINED 13 10234 0 0 WAL-MART STORES INC COMMON 931142103
 374 7722 SH DEFINED 13,2 0 0 7722 WAL-MART STORES INC COMMON 931142103 105890 2185998 SH
 DEFINED 14 1626328 0 454970 WAL-MART STORES INC COMMON 931142103 3817 78800 SH DEFINED
 14,13 0 0 78800 WAL-MART STORES INC COMMON 931142103 8898 183700 SH DEFINED 14,7 0 0 183700
 WAL-MART STORES INC COMMON 931142103 216 4458 SH DEFINED 17 4458 0 0 WAL-MART STORES
 INC COMMON 931142103 1143 23600 SH DEFINED 18,14 0 0 100 WAL-MART STORES INC COMMON
 931142103 1385 28600 SH DEFINED 19 28600 0 0 WAL-MART STORES INC COMMON 931142103 10318
 213014 SH DEFINED 2 213014 0 0 WAL-MART STORES INC COMMON 931142103 34043 702790 SH
 DEFINED 20 253881 0 448909 WAL-MART STORES INC COMMON 931142103 23800 491330 SH DEFINED 21
 491330 0 0 WAL-MART STORES INC COMMON 931142103 67 1385 SH DEFINED 21,14 1385 0 0 WAL-MART
 STORES INC COMMON 931142103 1090 22500 SH DEFINED 22 22500 0 0 WAL-MART STORES INC
 COMMON 931142103 269 5547 SH DEFINED 4 5547 0 0 WAL-MART STORES INC COMMON 931142103
 28863 595851 SH DEFINED 5 575711 0 20140 WAL-MART STORES INC COMMON 931142103 5963 123100
 SH DEFINED 5,14 123100 0 0 WAL-MART STORES INC COMMON 931142103 1075 22200 SH DEFINED 6
 22200 0 0 WAL-MART STORES INC COMMON 931142103 4827 99655 SH DEFINED 7 99655 0 0 WAL-MART
 STORES INC COMMON 931142103 53678 1108138 SH DEFINED 8 1088568 19570 0 WAL-MART STORES
 INC COMMON 931142103 14677 303000 SH DEFINED 8,14 303000 0 0 WAL-MART STORES INC COMMON
 931142103 162 3354 SH DEFINED 8,2 3354 0 0 WAL-MART STORES INC COMMON 931142103 2291 47300
 SH DEFINED 9 47300 0 0 WAL-MART STORES INC COMMON 931142103 1182 24400 SH DEFINED 9,14 0 0
 24400 WALGREEN CO COMMON 931422109 103246 3511785 SH DEFINED 1 3511785 0 0 WALGREEN CO
 COMMON 931422109 858 29179 SH DEFINED 14 21755 0 4724 WALGREEN CO COMMON 931422109 270

9200 SH DEFINED 14,7 0 0 9200 WALGREEN CO COMMON 931422109 28 958 SH DEFINED 2 958 0 0
 WALGREEN CO COMMON 931422109 24471 832355 SH DEFINED 20 205685 0 626671 WALGREEN CO
 COMMON 931422109 11906 404949 SH DEFINED 21 404949 0 0 WALGREEN CO COMMON 931422109 22 745
 SH DEFINED 22 745 0 0 WALGREEN CO COMMON 931422109 13230 450000 SH DEFINED 3 450000 0 0
 WALGREEN CO COMMON 931422109 2 62 SH DEFINED 4 62 0 0 WALGREEN CO COMMON 931422109
 9241 314325 SH DEFINED 5 250357 0 63968 WALGREEN CO COMMON 931422109 423 14381 SH DEFINED 7
 14381 0 0 WALTER ENERGY INC COMMON 93317Q105 1660 45800 SH DEFINED 14 18100 0 26700 WALTER
 ENERGY INC COMMON 93317Q105 983 27131 SH DEFINED 21 27131 0 0 WALTER ENERGY INC COMMON
 93317Q105 2 50 SH DEFINED 5 0 0 50 WALTER INV MGMT CORP COMMON 93317W102 0 0 SH DEFINED
 14 0 0 0 WARNACO GROUP INC-THE COMMON 934390402 12577 388194 SH DEFINED 1 388194 0 0
 WARNACO GROUP INC-THE COMMON 934390402 11182 345114 SH DEFINED 2 345114 0 0 WARNACO
 GROUP INC-THE COMMON 934390402 177 5471 SH DEFINED 21 5471 0 0 WARNER MUSIC GROUP CORP
 COMMON 934550104 6245 1067500 SH DEFINED 14 529300 0 530100 WARNER MUSIC GROUP CORP
 COMMON 934550104 411 70300 SH DEFINED 14,7 0 0 70300 WARNER MUSIC GROUP CORP COMMON
 934550104 2289 391238 SH DEFINED 21 391238 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 2
 326 SH DEFINED 22 326 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 1 186 SH DEFINED 5 0 0
 186 WARNER MUSIC GROUP CORP COMMON 934550104 126 21600 SH DEFINED 5,14 21600 0 0 WARNER
 MUSIC GROUP CORP COMMON 934550104 59 10000 SH DEFINED 8 10000 0 0 WARNER MUSIC GROUP
 CORP COMMON 934550104 16 2700 SH DEFINED 8,18 2700 0 0 WARREN RESOURCES INC COMMON
 93564A100 78 31757 SH DEFINED 21 31757 0 0 WASHINGTON FEDERAL INC COMMON 938824109 7 500
 SH DEFINED 14 500 0 0 WASHINGTON FEDERAL INC COMMON 938824109 90 6919 SH DEFINED 21 6919 0
 0 WASHINGTON FEDERAL INC COMMON 938824109 1 82 SH DEFINED 22 82 0 0 WASHINGTON
 FEDERAL INC COMMON 938824109 25 1955 SH DEFINED 5 0 0 1955 WASHINGTON POST CO COMMON
 939640108 666 1890 SH DEFINED 20 0 0 1890 WASHINGTON POST CO COMMON 939640108 64 181 SH
 DEFINED 21 181 0 0 WASHINGTON POST CO COMMON 939640108 47396 134580 SH DEFINED 3 134580 0 0
 WASHINGTON POST CO COMMON 939640108 51 145 SH DEFINED 5 145 0 0 WASHINGTON REAL
 ESTATE INV COMMON 939653101 11661 521284 SH DEFINED 1,14 521284 0 0 WASHINGTON REAL
 ESTATE INV COMMON 939653101 18 800 SH DEFINED 11 800 0 0 WASHINGTON REAL ESTATE INV
 COMMON 939653101 27890 1246743 SH DEFINED 14 675966 0 500337 WASHINGTON REAL ESTATE INV
 COMMON 939653101 652 29137 SH DEFINED 17,14 29137 0 0 WASHINGTON REAL ESTATE INV COMMON
 939653101 712 31825 SH DEFINED 2,14 31825 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101
 156 6963 SH DEFINED 21 6963 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 1071 47896 SH
 DEFINED 3,11 0 0 47896 WASHINGTON REAL ESTATE INV COMMON 939653101 51 2300 SH DEFINED
 3,14 2300 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 25 1128 SH DEFINED 5 1128 0 0
 WASHINGTON REAL ESTATE INV COMMON 939653101 2390 106837 SH DEFINED 5,14 106837 0 0
 WASHINGTON REAL ESTATE INV COMMON 939653101 18 800 SH DEFINED 6,14 800 0 0 WASHINGTON
 REAL ESTATE INV COMMON 939653101 416 18595 SH DEFINED 8,14 0 18595 0 WASHINGTON TRUST
 BANCORP COMMON 940610108 25 1400 SH DEFINED 14 0 0 1400 WASHINGTON TRUST BANCORP
 COMMON 940610108 43 2438 SH DEFINED 21 2438 0 0 WASTE CONNECTIONS INC COMMON 941053100
 4974 191958 SH DEFINED 1 191958 0 0 WASTE CONNECTIONS INC COMMON 941053100 62 2403 SH
 DEFINED 14 0 0 2403 WASTE CONNECTIONS INC COMMON 941053100 2333 90029 SH DEFINED 2 36014 0
 54015 WASTE CONNECTIONS INC COMMON 941053100 120 4615 SH DEFINED 21 4615 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 156271 5549383 SH DEFINED 1 5549383 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 3 100 SH DEFINED 13 100 0 0 WASTE MANAGEMENT INC
 COMMON 94106L109 2659 94420 SH DEFINED 14 72220 0 18300 WASTE MANAGEMENT INC COMMON
 94106L109 791 28100 SH DEFINED 14,7 0 0 28100 WASTE MANAGEMENT INC COMMON 94106L109 3 100
 SH DEFINED 18,14 0 0 100 WASTE MANAGEMENT INC COMMON 94106L109 3214 114127 SH DEFINED 2
 114127 0 0 WASTE MANAGEMENT INC COMMON 94106L109 2187 77665 SH DEFINED 20 13620 0 64045
 WASTE MANAGEMENT INC COMMON 94106L109 6265 222463 SH DEFINED 21 222463 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 10 353 SH DEFINED 22 353 0 0 WASTE MANAGEMENT INC
 COMMON 94106L109 91182 3238000 SH DEFINED 3 3238000 0 0 WASTE MANAGEMENT INC COMMON

94106L109 2 57 SH DEFINED 4 57 0 0 WASTE MANAGEMENT INC COMMON 94106L109 856 30414 SH
 DEFINED 5 23627 0 6787 WASTE MANAGEMENT INC COMMON 94106L109 145 5144 SH DEFINED 7 5144 0
 0 WASTE MANAGEMENT INC COMMON 94106L109 271 9635 SH DEFINED 8,2 9635 0 0 WASTE SERVICES
 INC COMMON 941075202 625 120600 SH DEFINED 14 85800 0 34800 WASTE SERVICES INC COMMON
 941075202 155 29993 SH DEFINED 21 29993 0 0 WASTE SERVICES INC COMMON 941075202 48 9300 SH
 DEFINED 5,14 9300 0 0 WATERS CORP COMMON 941848103 62879 1221659 SH DEFINED 1 1221659 0 0
 WATERS CORP COMMON 941848103 1127 21900 SH DEFINED 14 14300 0 6600 WATERS CORP COMMON
 941848103 345 6700 SH DEFINED 14,7 0 0 6700 WATERS CORP COMMON 941848103 11530 224005 SH
 DEFINED 21 224005 0 0 WATERS CORP COMMON 941848103 1 26 SH DEFINED 22 26 0 0 WATERS CORP
 COMMON 941848103 23717 460802 SH DEFINED 3 460802 0 0 WATERS CORP COMMON 941848103 14848
 288483 SH DEFINED 4 288483 0 0 WATERS CORP COMMON 941848103 2 41 SH DEFINED 5 0 0 41 WATERS
 CORP COMMON 941848103 147 2858 SH DEFINED 7 2858 0 0 WATERSTONE FINANCIAL INC COMMON
 941888109 9 3050 SH DEFINED 21 3050 0 0 WATSCO INC COMMON 942622200 7601 155349 SH DEFINED 1
 155349 0 0 WATSCO INC COMMON 942622200 7056 144206 SH DEFINED 2 144206 0 0 WATSCO INC
 COMMON 942622200 127 2601 SH DEFINED 21 2601 0 0 WATSCO INC COMMON 942622200 793 16200 SH
 DEFINED 3 16200 0 0 WATSCO INC COMMON 942622200 2 35 SH DEFINED 5 35 0 0 WATSON
 PHARMACEUTICALS INC COMMON 942683103 381 11300 SH DEFINED 10,14 11300 0 0 WATSON
 PHARMACEUTICALS INC COMMON 942683103 7877 233800 SH DEFINED 14 122100 0 97400 WATSON
 PHARMACEUTICALS INC COMMON 942683103 451 13400 SH DEFINED 14,7 0 0 13400 WATSON
 PHARMACEUTICALS INC COMMON 942683103 5285 156879 SH DEFINED 21 156879 0 0 WATSON
 PHARMACEUTICALS INC COMMON 942683103 10 296 SH DEFINED 22 296 0 0 WATSON
 PHARMACEUTICALS INC COMMON 942683103 1732 51400 SH DEFINED 8,14 51400 0 0 WATSON
 PHARMACEU CVT(WPI) 1.75CONVERT 942683AC7 3 3000 SH DEFINED 20 0 0 3000 WATSON WYATT
 WORLDWIDE INC COMMON 942712100 357 9500 SH DEFINED 20 0 0 9500 WATSON WYATT
 WORLDWIDE INC COMMON 942712100 1145 30521 SH DEFINED 21 30521 0 0 WATTS WATER
 TECHNOLOGIES INC COMMON 942749102 482 22400 SH DEFINED 14 20900 0 1500 WATTS WATER
 TECHNOLOGIES INC COMMON 942749102 41743 1937931 SH DEFINED 21 1937931 0 0 WATTS WATER
 TECHNOLOGIES INC COMMON 942749102 49 2275 SH DEFINED 5 0 0 2275 WATTS WATER
 TECHNOLOGIES INC COMMON 942749102 62 2900 SH DEFINED 5,14 2900 0 0 WATTS WATER
 TECHNOLOGIES INC COMMON 942749102 32 1500 SH DEFINED 8 1500 0 0 WATTS WATER
 TECHNOLOGIES INC COMMON 942749102 9 400 SH DEFINED 8,18 400 0 0 WAUSAU PAPER CORP
 COMMON 943315101 260 38759 SH DEFINED 21 38759 0 0 WEBSense INC COMMON 947684106 9227
 517222 SH DEFINED 1 517222 0 0 WEBSense INC COMMON 947684106 357 20000 SH DEFINED 14 3800 0
 16200 WEBSense INC COMMON 947684106 8248 462334 SH DEFINED 2 462334 0 0 WEBSense INC
 COMMON 947684106 573 32127 SH DEFINED 21 32127 0 0 WEBSense INC COMMON 947684106 43 2400
 SH DEFINED 5,14 2400 0 0 WEBMD HEALTH CORP-CLASS A COMMON 94770V102 363 12137 SH
 DEFINED 21 12137 0 0 WEBMEDIABRANDS INC COMMON 94770W100 10 17332 SH DEFINED 21 17332 0 0
 WEBSTER FINANCIAL CORP COMMON 947890109 677 84100 SH DEFINED 14 84100 0 0 WEBSTER
 FINANCIAL CORP COMMON 947890109 566 70260 SH DEFINED 21 70260 0 0 WEBSTER FINANCIAL CORP
 COMMON 947890109 2 290 SH DEFINED 22 290 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 201
 25030 SH DEFINED 5 25030 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 99 12300 SH DEFINED
 5,14 12300 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 4122 159953 SH DEFINED 1
 159953 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 186 7200 SH DEFINED 14 6300 0 0
 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 707 27427 SH DEFINED 20 24337 0 3090
 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 64 2471 SH DEFINED 21 2471 0 0 WEIGHT
 WATCHERS INTERNATIONAL COMMON 948626106 2281 88520 SH DEFINED 5 59154 0 29366
 WEINGARTEN REALTY INVESTORS RECOMMON 948741103 2866 197525 SH DEFINED 14 186725 0 10800
 WEINGARTEN REALTY INVESTORS RECOMMON 948741103 158 10884 SH DEFINED 21 10884 0 0
 WEINGARTEN REALTY INVESTORS RECOMMON 948741103 2 140 SH DEFINED 22 140 0 0 WEIS MKTS
 INC COMMON 948849104 979 29200 SH DEFINED 14 15100 0 14100 WEIS MKTS INC COMMON 948849104
 4744 141530 SH DEFINED 21 141530 0 0 WEIS MKTS INC COMMON 948849104 114 3400 SH DEFINED 5,14

3400 0 0 WEIS MKTS INC COMMON 948849104 74 2200 SH DEFINED 8 2200 0 0 WEIS MKTS INC COMMON
 948849104 20 600 SH DEFINED 8,18 600 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 1779
 96200 SH DEFINED 14 46600 0 49100 WELLCARE HEALTH PLANS INC COMMON 94946T106 115 6202 SH
 DEFINED 21 6202 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 37 2000 SH DEFINED 5,14
 2000 0 0 WELLPPOINT INC COMMON COMMON 94973V107 121993 2397183 SH DEFINED 1 2397183 0 0
 WELLPPOINT INC COMMON COMMON 94973V107 25 500 SH DEFINED 10 500 0 0 WELLPPOINT INC
 COMMON COMMON 94973V107 483 9500 SH DEFINED 10,14 9500 0 0 WELLPPOINT INC COMMON
 COMMON 94973V107 15 300 SH DEFINED 13 300 0 0 WELLPPOINT INC COMMON COMMON 94973V107
 8439 165830 SH DEFINED 14 123930 0 36300 WELLPPOINT INC COMMON COMMON 94973V107 97 1900 SH
 DEFINED 14,13 0 0 1900 WELLPPOINT INC COMMON COMMON 94973V107 1883 37000 SH DEFINED 14,7 0
 0 37000 WELLPPOINT INC COMMON COMMON 94973V107 407 8000 SH DEFINED 16 8000 0 0 WELLPPOINT
 INC COMMON COMMON 94973V107 15 300 SH DEFINED 18,14 0 0 300 WELLPPOINT INC COMMON
 COMMON 94973V107 3577 70296 SH DEFINED 18,3 0 0 70296 WELLPPOINT INC COMMON COMMON
 94973V107 8768 172294 SH DEFINED 2 172294 0 0 WELLPPOINT INC COMMON COMMON 94973V107 2692
 52907 SH DEFINED 20 17542 0 35365 WELLPPOINT INC COMMON COMMON 94973V107 9636 189356 SH
 DEFINED 21 189356 0 0 WELLPPOINT INC COMMON COMMON 94973V107 47 916 SH DEFINED 22 916 0 0
 WELLPPOINT INC COMMON COMMON 94973V107 75796 1489400 SH DEFINED 3 1489400 0 0 WELLPPOINT
 INC COMMON COMMON 94973V107 180 3532 SH DEFINED 4 3532 0 0 WELLPPOINT INC COMMON
 COMMON 94973V107 3064 60200 SH DEFINED 5 55785 0 4415 WELLPPOINT INC COMMON COMMON
 94973V107 148 2900 SH DEFINED 5,14 2900 0 0 WELLPPOINT INC COMMON COMMON 94973V107 400 7857
 SH DEFINED 7 7857 0 0 WELLPPOINT INC COMMON COMMON 94973V107 499 9800 SH DEFINED 8 9800 0 0
 WELLPPOINT INC COMMON COMMON 94973V107 2819 55400 SH DEFINED 8,14 55400 0 0 WELLPPOINT
 INC COMMON COMMON 94973V107 31 600 SH DEFINED 9,14 0 0 600 WELLS FARGO & CO COMMON
 949746101 49040 2021419 SH DEFINED 1 2021419 0 0 WELLS FARGO & CO COMMON 949746101 444 18300
 SH DEFINED 1,14 18300 0 0 WELLS FARGO & CO COMMON 949746101 347 14300 SH DEFINED 10 14300 0
 0 WELLS FARGO & CO COMMON 949746101 910 37500 SH DEFINED 10,14 37500 0 0 WELLS FARGO & CO
 COMMON 949746101 133 5483 SH DEFINED 11 5483 0 0 WELLS FARGO & CO COMMON 949746101 7 300
 SH DEFINED 13 300 0 0 WELLS FARGO & CO COMMON 949746101 47314 1950290 SH DEFINED 14 1483090
 0 411300 WELLS FARGO & CO COMMON 949746101 1249 51500 SH DEFINED 14,13 0 0 51500 WELLS
 FARGO & CO COMMON 949746101 6426 264900 SH DEFINED 14,7 0 0 264900 WELLS FARGO & CO
 COMMON 949746101 594 24500 SH DEFINED 18,14 0 0 300 WELLS FARGO & CO COMMON 949746101 217
 8957 SH DEFINED 19 8957 0 0 WELLS FARGO & CO COMMON 949746101 15262 629098 SH DEFINED 20
 147922 0 481176 WELLS FARGO & CO COMMON 949746101 13025 536873 SH DEFINED 21 536873 0 0
 WELLS FARGO & CO COMMON 949746101 145 5968 SH DEFINED 22 5968 0 0 WELLS FARGO & CO
 COMMON 949746101 4276 176250 SH DEFINED 3 176250 0 0 WELLS FARGO & CO COMMON 949746101 3
 105 SH DEFINED 4 105 0 0 WELLS FARGO & CO COMMON 949746101 14202 585388 SH DEFINED 5 530680
 0 54708 WELLS FARGO & CO COMMON 949746101 1953 80500 SH DEFINED 5,14 80500 0 0 WELLS FARGO
 & CO COMMON 949746101 3929 161953 SH DEFINED 7 161953 0 0 WELLS FARGO & CO COMMON
 949746101 25651 1057327 SH DEFINED 8 1057327 0 0 WELLS FARGO & CO COMMON 949746101 6053
 249500 SH DEFINED 8,14 249500 0 0 WELLS FARGO & CO COMMON 949746101 1282 52844 SH DEFINED 9
 52844 0 0 WELLS FARGO & CO COMMON 949746101 386 15900 SH DEFINED 9,14 0 0 15900
 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 36 8896 SH DEFINED 14 1000 0 7896
 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 61 15165 SH DEFINED 21 15165 0 0 WERNER
 ENTERPRISES INC COMMON 950755108 9730 536960 SH DEFINED 14 233960 0 296300 WERNER
 ENTERPRISES INC COMMON 950755108 263 14500 SH DEFINED 14,7 0 0 14500 WERNER ENTERPRISES
 INC COMMON 950755108 46 2530 SH DEFINED 21 2530 0 0 WERNER ENTERPRISES INC COMMON
 950755108 1 45 SH DEFINED 22 45 0 0 WERNER ENTERPRISES INC COMMON 950755108 294 16200 SH
 DEFINED 5,14 16200 0 0 WERNER ENTERPRISES INC COMMON 950755108 487 26900 SH DEFINED 8 26900
 0 0 WERNER ENTERPRISES INC COMMON 950755108 132 7300 SH DEFINED 8,18 7300 0 0 WESBANCO
 INC COMMON 950810101 148 10188 SH DEFINED 21 10188 0 0 WESCO FINL CORP COMMON 950817106
 738 2536 SH DEFINED 21 2536 0 0 WESCO FINL CORP COMMON 950817106 3 12 SH DEFINED 5 0 0 12

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WESCO INTL INC COMMON 95082P105 9763 389900 SH DEFINED 14 188300 0 197800 WESCO INTL INC
COMMON 95082P105 316 12600 SH DEFINED 14,7 0 0 12600 WESCO INTL INC COMMON 95082P105 1353
54025 SH DEFINED 21 54025 0 0 WESCO INTL INC COMMON 95082P105 2 99 SH DEFINED 22 99 0 0
WESCO INTL INC COMMON 95082P105 328 13100 SH DEFINED 5,14 13100 0 0 WESCO INTL INC
COMMON 95082P105 493 19700 SH DEFINED 8 19700 0 0 WESCO INTL INC COMMON 95082P105 133 5300
SH DEFINED 8,18 5300 0 0 WEST BANCORPORATION COMMON 95123P106 58 11400 SH DEFINED 14
11400 0 0 WEST BANCORPORATION COMMON 95123P106 17 3280 SH DEFINED 21 3280 0 0 WEST
BANCORPORATION COMMON 95123P106 10 1900 SH DEFINED 5,14 1900 0 0 WEST COAST
BANCORP/OREGON COMMON 952145100 35 17011 SH DEFINED 21 17011 0 0 WEST MARINE INC
COMMON 954235107 36 6579 SH DEFINED 21 6579 0 0 West Pharmaceutical Services ICOMMON 955306105
305 8743 SH DEFINED 14 0 0 8743 West Pharmaceutical Services ICOMMON 955306105 107 3061 SH DEFINED
21 3061 0 0 West Pharmaceutical Services ICOMMON 955306105 101 2900 SH DEFINED 5 0 0 2900
WESTAMERICA BANCORPORATION COMMON 957090103 2496 50310 SH DEFINED 14 26310 0 22800
WESTAMERICA BANCORPORATION COMMON 957090103 427 8600 SH DEFINED 14,7 0 0 8600
WESTAMERICA BANCORPORATION COMMON 957090103 1257 25342 SH DEFINED 21 25342 0 0
WESTAMERICA BANCORPORATION COMMON 957090103 35 700 SH DEFINED 5,14 700 0 0 WESTAR
ENERGY INC COMMON 95709T100 118 6301 SH DEFINED 14 0 0 6301 WESTAR ENERGY INC COMMON
95709T100 9 500 SH DEFINED 20 500 0 0 WESTAR ENERGY INC COMMON 95709T100 90 4794 SH
DEFINED 21 4794 0 0 WESTAR ENERGY INC COMMON 95709T100 2 87 SH DEFINED 22 87 0 0 WESTAR
ENERGY INC COMMON 95709T100 69 3655 SH DEFINED 5 0 0 3655 WESTELL TECHNOLOGIES INC
COMMON 957541105 33 57440 SH DEFINED 21 57440 0 0 WESTERN ALLIANCE BANCORP COMMON
957638109 33 4893 SH DEFINED 21 4893 0 0 WESTERN ASSET HIGH INCOME OP CCOMMON 95766K109
15 3000 SH DEFINED 20 0 0 3000 WESTERN DIGITAL CORP COMMON 958102105 47378 1787846 SH
DEFINED 1 1787846 0 0 WESTERN DIGITAL CORP COMMON 958102105 440 16600 SH DEFINED 1,14 16600
0 0 WESTERN DIGITAL CORP COMMON 958102105 50 1900 SH DEFINED 10 1900 0 0 WESTERN DIGITAL
CORP COMMON 958102105 191 7200 SH DEFINED 10,14 7200 0 0 WESTERN DIGITAL CORP COMMON
958102105 19 700 SH DEFINED 13 700 0 0 WESTERN DIGITAL CORP COMMON 958102105 5794 218660 SH
DEFINED 14 122060 0 87700 WESTERN DIGITAL CORP COMMON 958102105 180 6800 SH DEFINED 14,13 0
0 6800 WESTERN DIGITAL CORP COMMON 958102105 228 8600 SH DEFINED 14,7 0 0 8600 WESTERN
DIGITAL CORP COMMON 958102105 19 700 SH DEFINED 18,14 0 0 700 WESTERN DIGITAL CORP
COMMON 958102105 1304 49197 SH DEFINED 18,3 49197 0 0 WESTERN DIGITAL CORP COMMON
958102105 8786 331534 SH DEFINED 2 271402 0 60132 WESTERN DIGITAL CORP COMMON 958102105
2768 104467 SH DEFINED 20 35344 0 69123 WESTERN DIGITAL CORP COMMON 958102105 11204 422783
SH DEFINED 21 422783 0 0 WESTERN DIGITAL CORP COMMON 958102105 742 27997 SH DEFINED 22
27997 0 0 WESTERN DIGITAL CORP COMMON 958102105 172 6483 SH DEFINED 4 6483 0 0 WESTERN
DIGITAL CORP COMMON 958102105 2669 100721 SH DEFINED 5 94866 0 5855 WESTERN DIGITAL CORP
COMMON 958102105 294 11100 SH DEFINED 5,14 11100 0 0 WESTERN DIGITAL CORP COMMON
958102105 191 7200 SH DEFINED 7 7200 0 0 WESTERN DIGITAL CORP COMMON 958102105 326 12300 SH
DEFINED 8,14 12300 0 0 WESTERN DIGITAL CORP COMMON 958102105 58 2200 SH DEFINED 9,14 0 0
2200 WESTERN GAS PARTNERS LP COMMON 958254104 3092 199340 SH DEFINED 20 175000 0 24340
WESTERN GAS PARTNERS LP COMMON 958254104 2898 186858 SH DEFINED 5 173348 0 13510 WESTERN
REFINING INC COMMON 959319104 54 7600 SH DEFINED 14 7600 0 0 WESTERN REFINING INC COMMON
959319104 1044 147827 SH DEFINED 21 147827 0 0 WESTERN REFINING INC COMMON 959319104 0 35 SH
DEFINED 22 35 0 0 WESTERN UNION CO COMMON 959802109 60798 3707170 SH DEFINED 1 3707170 0 0
WESTERN UNION CO COMMON 959802109 389 23700 SH DEFINED 10 23700 0 0 WESTERN UNION CO
COMMON 959802109 731 44600 SH DEFINED 10,14 44600 0 0 WESTERN UNION CO COMMON 959802109
26 1600 SH DEFINED 13 1600 0 0 WESTERN UNION CO COMMON 959802109 38465 2345445 SH DEFINED
14 1533245 0 723500 WESTERN UNION CO COMMON 959802109 1401 85400 SH DEFINED 14,13 0 0 85400
WESTERN UNION CO COMMON 959802109 2111 128700 SH DEFINED 14,7 0 0 128700 WESTERN UNION
CO COMMON 959802109 85 5200 SH DEFINED 18,14 0 0 1600 WESTERN UNION CO COMMON 959802109
516 31473 SH DEFINED 18,3 31473 0 0 WESTERN UNION CO COMMON 959802109 14909 909109 SH

DEFINED 20 404231 0 504878 WESTERN UNION CO COMMON 959802109 4857 296172 SH DEFINED 21
 296172 0 0 WESTERN UNION CO COMMON 959802109 3 171 SH DEFINED 22 171 0 0 WESTERN UNION CO
 COMMON 959802109 1218 74262 SH DEFINED 4 74262 0 0 WESTERN UNION CO COMMON 959802109
 13127 800412 SH DEFINED 5 678612 0 121800 WESTERN UNION CO COMMON 959802109 2189 133500 SH
 DEFINED 5,14 133500 0 0 WESTERN UNION CO COMMON 959802109 341 20819 SH DEFINED 6 20819 0 0
 WESTERN UNION CO COMMON 959802109 577 35181 SH DEFINED 7 35181 0 0 WESTERN UNION CO
 COMMON 959802109 692 42169 SH DEFINED 8 42169 0 0 WESTERN UNION CO COMMON 959802109 4018
 245000 SH DEFINED 8,14 245000 0 0 WESTERN UNION CO COMMON 959802109 433 26400 SH DEFINED
 9,14 0 0 26400 WESTFIELD FINANCIAL INC COMMON 96008P104 192 21170 SH DEFINED 21 21170 0 0
 WESTLAKE CHEMICAL CORP COMMON 960413102 27 1310 SH DEFINED 21 1310 0 0 WESTLAKE
 CHEMICAL CORP COMMON 960413102 0 23 SH DEFINED 22 23 0 0 WESTMORELAND COAL CO
 COMMON 960878106 75 9300 SH DEFINED 14 1600 0 7700 WESTMORELAND COAL CO COMMON
 960878106 7 900 SH DEFINED 5,14 900 0 0 WESTPORT INNOVATIONS INC COMMON 960908309 366 45212
 SH DEFINED 21 45212 0 0 WESTPORT INNOVATIONS INC COMMON 960908309 211 26057 SH DEFINED 21
 26057 0 0 WESTPAC BANKING ADR COMMON 961214301 121 1500 SH DEFINED 20 0 0 1500 WESTPAC
 BANKING ADR COMMON 961214301 10058 124788 SH DEFINED 21 124788 0 0 WESTPAC BANKING ADR
 COMMON 961214301 4 45 SH DEFINED 4 45 0 0 WET SEAL INC COMMON 961840105 11 3700 SH DEFINED
 14 0 0 3700 WET SEAL INC COMMON 961840105 3482 1134321 SH DEFINED 21 1134321 0 0 WET SEAL INC
 COMMON 961840105 83 27002 SH DEFINED 22 27002 0 0 WET SEAL INC COMMON 961840105 55 17765 SH
 DEFINED 5 0 0 17765 WEYCO GROUP INC COMMON 962149100 30 1278 SH DEFINED 21 1278 0 0
 WEYERHAEUSER CO COMMON 962166104 7434 244287 SH DEFINED 1 244287 0 0 WEYERHAEUSER CO
 COMMON 962166104 9 300 SH DEFINED 14 300 0 0 WEYERHAEUSER CO COMMON 962166104 29 939 SH
 DEFINED 20 0 0 939 WEYERHAEUSER CO COMMON 962166104 722 23727 SH DEFINED 21 23727 0 0
 WEYERHAEUSER CO COMMON 962166104 15 479 SH DEFINED 22 479 0 0 WEYERHAEUSER CO
 COMMON 962166104 312 10244 SH DEFINED 5 10065 0 179 WEYERHAEUSER CO COMMON 962166104 126
 4151 SH DEFINED 7 4151 0 0 WHIRLPOOL CORP COMMON 963320106 24250 569789 SH DEFINED 1 569789
 0 0 WHIRLPOOL CORP COMMON 963320106 156 3675 SH DEFINED 14 0 0 3675 WHIRLPOOL CORP
 COMMON 963320106 559 13143 SH DEFINED 21 13143 0 0 WHIRLPOOL CORP COMMON 963320106 12 278
 SH DEFINED 22 278 0 0 WHIRLPOOL CORP COMMON 963320106 867 20378 SH DEFINED 4 20378 0 0
 WHIRLPOOL CORP COMMON 963320106 5 116 SH DEFINED 5 34 0 82 WHIRLPOOL CORP COMMON
 963320106 77 1800 SH DEFINED 7 1800 0 0 WHIRLPOOL CORP COMMON 963320106 9212 216452 SH
 DEFINED 8 216452 0 0 WHITING PETROLEUM CORP COMMON 966387102 5196 147784 SH DEFINED 1
 147784 0 0 WHITING PETROLEUM CORP COMMON 966387102 193 5486 SH DEFINED 14 0 0 5486
 WHITING PETROLEUM CORP COMMON 966387102 4633 131775 SH DEFINED 2 131775 0 0 WHITING
 PETROLEUM CORP COMMON 966387102 79 2254 SH DEFINED 21 2254 0 0 WHITING PETROLEUM CORP
 COMMON 966387102 1 40 SH DEFINED 22 40 0 0 WHITING PETROLEUM CORP COMMON 966387102 67
 1909 SH DEFINED 5 0 0 1909 WHITNEY HLDG CORP COMMON 966612103 2938 320775 SH DEFINED 1
 320775 0 0 WHITNEY HLDG CORP COMMON 966612103 1370 149608 SH DEFINED 2 60886 0 88722
 WHITNEY HLDG CORP COMMON 966612103 179 19589 SH DEFINED 21 19589 0 0 WHOLE FOODS MKT
 INC COMMON 966837106 681 35890 SH DEFINED 20 4500 0 31390 WHOLE FOODS MKT INC COMMON
 966837106 257 13522 SH DEFINED 21 13522 0 0 WHOLE FOODS MKT INC COMMON 966837106 3 182 SH
 DEFINED 22 182 0 0 WHOLE FOODS MKT INC COMMON 966837106 2 128 SH DEFINED 4 128 0 0 WHOLE
 FOODS MKT INC COMMON 966837106 174 9159 SH DEFINED 5 7747 0 1412 WILEY JOHN & SONS INC
 COMMON 968223206 16866 507258 SH DEFINED 1,3 507258 0 0 WILEY JOHN & SONS INC COMMON
 968223206 185 5573 SH DEFINED 14 0 0 5573 WILEY JOHN & SONS INC COMMON 968223206 519 15600 SH
 DEFINED 17,3 15600 0 0 WILEY JOHN & SONS INC COMMON 968223206 0 4 SH DEFINED 20 4 0 0 WILEY
 JOHN & SONS INC COMMON 968223206 2234 67176 SH DEFINED 21 67176 0 0 WILEY JOHN & SONS INC
 COMMON 968223206 4736 142442 SH DEFINED 3 142442 0 0 WILEY JOHN & SONS INC COMMON
 968223206 145 4350 SH DEFINED 5 0 0 4350 WILLBROS GROUP INC COMMON 969203108 4516 360981 SH
 DEFINED 21 360981 0 0 WILLIAMS COS INC COMMON 969457100 115423 7394158 SH DEFINED 1 7394158
 0 0 WILLIAMS COS INC COMMON 969457100 5869 376000 SH DEFINED 13,2 0 0 376000 WILLIAMS COS

INC COMMON 969457100 2299 147270 SH DEFINED 14 63070 0 81800 WILLIAMS COS INC COMMON
 969457100 6693 428767 SH DEFINED 20 168074 0 260693 WILLIAMS COS INC COMMON 969457100 550
 35228 SH DEFINED 21 35228 0 0 WILLIAMS COS INC COMMON 969457100 10 639 SH DEFINED 22 639 0 0
 WILLIAMS COS INC COMMON 969457100 7130 456743 SH DEFINED 4 456743 0 0 WILLIAMS COS INC
 COMMON 969457100 4622 296095 SH DEFINED 5 269577 0 26518 WILLIAMS COS INC COMMON 969457100
 166 10650 SH DEFINED 7 10650 0 0 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 1221 64700
 SH DEFINED 14 33100 0 31600 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 125 6645 SH
 DEFINED 21 6645 0 0 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 123 6500 SH DEFINED 5,14
 6500 0 0 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 117 6200 SH DEFINED 8 6200 0 0
 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 32 1700 SH DEFINED 8,18 1700 0 0 WILLIAMS
 PARTNERS LP COMMON 96950F104 299 16550 SH DEFINED 5 16550 0 0 WILLIAMS PIPELINE PARTNERS
 L COMMON 96950K103 2906 160924 SH DEFINED 21 160924 0 0 WILLIAMS PIPELINE PARTNERS L
 COMMON 96950K103 222 12319 SH DEFINED 22 12319 0 0 WILLIAMS SONOMA INC COMMON 969904101
 1271 107050 SH DEFINED 14 41650 0 64700 WILLIAMS SONOMA INC COMMON 969904101 104 8780 SH
 DEFINED 21 8780 0 0 WILLIAMS SONOMA INC COMMON 969904101 2 159 SH DEFINED 22 159 0 0 WILLIS
 LEASE FINANCE CORP COMMON 970646105 26 1964 SH DEFINED 21 1964 0 0 WILMINGTON TRUST
 CORP COMMON 971807102 43 3166 SH DEFINED 20 0 0 3166 WILMINGTON TRUST CORP COMMON
 971807102 2241 164088 SH DEFINED 21 164088 0 0 WILMINGTON TRUST CORP COMMON 971807102 2 115
 SH DEFINED 22 115 0 0 WILMINGTON TRUST CORP COMMON 971807102 113 8250 SH DEFINED 5 0 0
 8250 WILSHIRE BANCORP INC COMMON 97186T108 131 22824 SH DEFINED 21 22824 0 0 WILSHIRE
 BANCORP INC COMMON 97186T108 2 265 SH DEFINED 5 265 0 0 WIMM-BILL-DANN FOODS 144A ADR
 COMMON 97263M109 10 179 SH DEFINED 21 179 0 0 WIND RIVER SYSTEMS INC COMMON 973149107
 307 26800 SH DEFINED 14 26800 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 550 48015 SH
 DEFINED 21 48015 0 0 WINDSTREAM CORP COMMON 97381W104 3601 430742 SH DEFINED 1,8 430742 0 0
 WINDSTREAM CORP COMMON 97381W104 154 18400 SH DEFINED 10,14 18400 0 0 WINDSTREAM CORP
 COMMON 97381W104 1285 153660 SH DEFINED 14 111060 0 34300 WINDSTREAM CORP COMMON
 97381W104 287 34300 SH DEFINED 14,7 0 0 34300 WINDSTREAM CORP COMMON 97381W104 4 449 SH
 DEFINED 20 0 0 449 WINDSTREAM CORP COMMON 97381W104 861 102983 SH DEFINED 21 102983 0 0
 WINDSTREAM CORP COMMON 97381W104 10 1232 SH DEFINED 22 1232 0 0 WINDSTREAM CORP
 COMMON 97381W104 3 325 SH DEFINED 4 325 0 0 WINDSTREAM CORP COMMON 97381W104 15 1775 SH
 DEFINED 5 1209 0 566 WINDSTREAM CORP COMMON 97381W104 299 35726 SH DEFINED 7 35726 0 0
 WINDSTREAM CORP COMMON 97381W104 777 92900 SH DEFINED 8,14 92900 0 0 WINN-DIXIE STORES
 INC COMMON 974280307 215 17163 SH DEFINED 21 17163 0 0 WINN-DIXIE STORES INC COMMON
 974280307 2 193 SH DEFINED 22 193 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 15 2000 SH
 DEFINED 20 0 0 2000 WINNEBAGO INDUSTRIES COMMON 974637100 88 11833 SH DEFINED 21 11833 0 0
 WINTHROP REALTY TRUST COMMON 976391300 22 2502 SH DEFINED 21 2502 0 0 WINTRUST
 FINANCIAL CORP COMMON 97650W108 64 4000 SH DEFINED 20 0 0 4000 WINTRUST FINANCIAL CORP
 COMMON 97650W108 212 13191 SH DEFINED 21 13191 0 0 WIPRO LTD-ADR COMMON 97651M109 511
 43298 SH DEFINED 21 43298 0 0 WISCONSIN ENERGY CORP COMMON 976657106 13849 340186 SH
 DEFINED 1 340186 0 0 WISCONSIN ENERGY CORP COMMON 976657106 145 3555 SH DEFINED 20 2250 0
 1305 WISCONSIN ENERGY CORP COMMON 976657106 885 21729 SH DEFINED 21 21729 0 0 WISCONSIN
 ENERGY CORP COMMON 976657106 3 67 SH DEFINED 22 67 0 0 WISCONSIN ENERGY CORP COMMON
 976657106 12820 314921 SH DEFINED 4 314921 0 0 WISCONSIN ENERGY CORP COMMON 976657106 413
 10150 SH DEFINED 5 2050 0 8100 WISCONSIN ENERGY CORP COMMON 976657106 109 2685 SH DEFINED
 7 2685 0 0 WISCONSIN ENERGY CORP COMMON 976657106 10831 266048 SH DEFINED 8 266048 0 0
 WISDOMTREE EURO FUND ETF COMMON 97717W174 23 1000 SH DEFINED 20 0 0 1000 WISDOMTREE
 CHINA YUAN ETF COMMON 97717W182 366 14405 SH DEFINED 5 14405 0 0 WISDOMTREE BRAZILIAN
 REAL ETF COMMON 97717W240 188 8125 SH DEFINED 5 8125 0 0 WISDOMTREE EMG MKTS EQUI
 INCOMCOMMON 97717W315 342 8788 SH DEFINED 20 8720 0 68 WISDOMTREE INDIA EARNINGS ETF
 COMMON 97717W422 113 6500 SH DEFINED 20 0 0 6500 WOLVERINE WORLD WIDE INC COMMON
 978097103 130 5900 SH DEFINED 14 1300 0 4600 WOLVERINE WORLD WIDE INC COMMON 978097103 44

2000 SH DEFINED 20 0 0 2000 WOLVERINE WORLD WIDE INC COMMON 978097103 138 6243 SH
 DEFINED 21 6243 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 784 77413 SH DEFINED 21
 77413 0 0 WOODWARD GOVERNOR CO COMMON 980745103 554 28000 SH DEFINED 14 13300 0 14700
 WOODWARD GOVERNOR CO COMMON 980745103 20 1000 SH DEFINED 20 0 0 1000 WOODWARD
 GOVERNOR CO COMMON 980745103 2691 135924 SH DEFINED 21 135924 0 0 WOODWARD GOVERNOR
 CO COMMON 980745103 50 2500 SH DEFINED 5,14 2500 0 0 WORLD ACCEPTANCE CORP COMMON
 981419104 938 47100 SH DEFINED 14 25900 0 21200 WORLD ACCEPTANCE CORP COMMON 981419104 111
 5594 SH DEFINED 21 5594 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 102 5100 SH DEFINED
 5,14 5100 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 76 3800 SH DEFINED 8 3800 0 0 WORLD
 ACCEPTANCE CORP COMMON 981419104 20 1000 SH DEFINED 8,18 1000 0 0 WORLD FUEL SERVICES
 CORP COMMON 981475106 4915 119200 SH DEFINED 14 46800 0 72400 WORLD FUEL SERVICES CORP
 COMMON 981475106 3331 80793 SH DEFINED 21 80793 0 0 WORLD FUEL SERVICES CORP COMMON
 981475106 234 5667 SH DEFINED 22 5667 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 412
 10000 SH DEFINED 5,14 10000 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 948 23000 SH
 DEFINED 8 23000 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 256 6200 SH DEFINED 8,18
 6200 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 5959 474430 SH DEFINED 1 474430
 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 2843 226393 SH DEFINED 2 91572 0
 134821 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 549 43709 SH DEFINED 21 43709 0 0
 WORTHINGTON INDUSTRIES COMMON 981811102 52 4100 SH DEFINED 1,14 4100 0 0 WORTHINGTON
 INDUSTRIES COMMON 981811102 16265 1271670 SH DEFINED 14 583570 0 677000 WORTHINGTON
 INDUSTRIES COMMON 981811102 396 31000 SH DEFINED 14,7 0 0 31000 WORTHINGTON INDUSTRIES
 COMMON 981811102 1 100 SH DEFINED 20 0 0 100 WORTHINGTON INDUSTRIES COMMON 981811102
 437 34160 SH DEFINED 21 34160 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 2 135 SH
 DEFINED 22 135 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 501 39200 SH DEFINED 5,14 39200
 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 1182 92400 SH DEFINED 8 92400 0 0
 WORTHINGTON INDUSTRIES COMMON 981811102 133 10400 SH DEFINED 8,18 10400 0 0 WRIGHT
 EXPRESS CORP COMMON 98233Q105 6761 265450 SH DEFINED 1 265450 0 0 WRIGHT EXPRESS CORP
 COMMON 98233Q105 2532 99400 SH DEFINED 14 32700 0 66700 WRIGHT EXPRESS CORP COMMON
 98233Q105 3118 122423 SH DEFINED 2 49205 0 73218 WRIGHT EXPRESS CORP COMMON 98233Q105 3010
 118182 SH DEFINED 21 118182 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 139 5463 SH DEFINED
 22 5463 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 214 8400 SH DEFINED 5,14 8400 0 0 WRIGHT
 EXPRESS CORP COMMON 98233Q105 402 15800 SH DEFINED 8 15800 0 0 WRIGHT EXPRESS CORP
 COMMON 98233Q105 110 4300 SH DEFINED 8,18 4300 0 0 WRIGHT MEDICAL GROUP INC COMMON
 98235T107 8182 503211 SH DEFINED 1 503211 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107
 1059 65158 SH DEFINED 18,3 0 0 65158 WRIGHT MEDICAL GROUP INC COMMON 98235T107 305 18761 SH
 DEFINED 2 18761 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 23 1391 SH DEFINED 21 1391 0
 0 WYETH COMMON 983024100 103817 2287221 SH DEFINED 1 2287221 0 0 WYETH COMMON 983024100
 1657 36500 SH DEFINED 1,14 36500 0 0 WYETH COMMON 983024100 368 8100 SH DEFINED 10 8100 0 0
 WYETH COMMON 983024100 858 18900 SH DEFINED 10,14 18900 0 0 WYETH COMMON 983024100 100
 2205 SH DEFINED 11 2205 0 0 WYETH COMMON 983024100 9 200 SH DEFINED 13 200 0 0 WYETH
 COMMON 983024100 39174 863046 SH DEFINED 14 626896 0 211550 WYETH COMMON 983024100 1325
 29200 SH DEFINED 14,13 0 0 29200 WYETH COMMON 983024100 3908 86100 SH DEFINED 14,7 0 0 86100
 WYETH COMMON 983024100 377 8300 SH DEFINED 18,14 0 0 200 WYETH COMMON 983024100 803 17693
 SH DEFINED 2 17693 0 0 WYETH COMMON 983024100 11054 243545 SH DEFINED 20 91458 0 152087
 WYETH COMMON 983024100 23081 508501 SH DEFINED 21 508501 0 0 WYETH COMMON 983024100 17
 385 SH DEFINED 21,14 385 0 0 WYETH COMMON 983024100 612 13478 SH DEFINED 22 13478 0 0 WYETH
 COMMON 983024100 2 37 SH DEFINED 4 37 0 0 WYETH COMMON 983024100 9853 217074 SH DEFINED 5
 193232 0 23842 WYETH COMMON 983024100 2088 46000 SH DEFINED 5,14 46000 0 0 WYETH COMMON
 983024100 1507 33200 SH DEFINED 6 33200 0 0 WYETH COMMON 983024100 2114 46565 SH DEFINED 7
 46565 0 0 WYETH COMMON 983024100 3852 84873 SH DEFINED 8 84873 0 0 WYETH COMMON 983024100
 4920 108400 SH DEFINED 8,14 108400 0 0 WYETH COMMON 983024100 409 9000 SH DEFINED 9,14 0 0 9000

WYETH CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 20411 20450000 SH DEFINED 14 0 0 17325000
 WYETH CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 2 2000 SH DEFINED 20 0 0 2000 WYETH
 CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 3 3000 SH DEFINED 5 3000 0 0 WYNDHAM WORLDWIDE
 CORP COMMON 98310W108 38 3100 SH DEFINED 10 3100 0 0 WYNDHAM WORLDWIDE CORP COMMON
 98310W108 177 14600 SH DEFINED 10,14 14600 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108
 19 1600 SH DEFINED 13 1600 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 10763 888010 SH
 DEFINED 14 471210 0 401900 WYNDHAM WORLDWIDE CORP COMMON 98310W108 133 11000 SH
 DEFINED 14,13 0 0 11000 WYNDHAM WORLDWIDE CORP COMMON 98310W108 651 53700 SH DEFINED
 14,7 0 0 53700 WYNDHAM WORLDWIDE CORP COMMON 98310W108 19 1600 SH DEFINED 18,14 0 0 1600
 WYNDHAM WORLDWIDE CORP COMMON 98310W108 6 480 SH DEFINED 20 60 0 420 WYNDHAM
 WORLDWIDE CORP COMMON 98310W108 410 33810 SH DEFINED 21 33810 0 0 WYNDHAM WORLDWIDE
 CORP COMMON 98310W108 6 528 SH DEFINED 22 528 0 0 WYNDHAM WORLDWIDE CORP COMMON
 98310W108 5 401 SH DEFINED 5 0 0 401 WYNDHAM WORLDWIDE CORP COMMON 98310W108 211 17400
 SH DEFINED 5,14 17400 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 63 5200 SH DEFINED 7
 5200 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 1231 101600 SH DEFINED 8,14 101600 0 0
 WYNDHAM WORLDWIDE CORP COMMON 98310W108 44 3600 SH DEFINED 9,14 0 0 3600 WYNDHAM
 WORLDWIDE 3.5 05-01-12CONVERT 98310WAC2 10454 9450000 SH DEFINED 14 0 0 8000000 WYNN
 RESORTS LTD COMMON 983134107 50279 1424330 SH DEFINED 21 1424330 0 0 WYNN RESORTS LTD
 COMMON 983134107 1725 48869 SH DEFINED 22 48869 0 0 WYNN RESORTS LTD COMMON 983134107 50
 1403 SH DEFINED 5 233 0 1170 WYNN RESORTS LTD COMMON 983134107 71 2000 SH DEFINED 7 2000 0 0
 X-RITE INC COMMON 983857103 7 4962 SH DEFINED 21 4962 0 0 XTO ENERGY INC COMMON 98385X106
 123865 3247635 SH DEFINED 1 3247635 0 0 XTO ENERGY INC COMMON 98385X106 88 2300 SH DEFINED
 11 2300 0 0 XTO ENERGY INC COMMON 98385X106 8124 213000 SH DEFINED 13,2 0 0 213000 XTO
 ENERGY INC COMMON 98385X106 457 11985 SH DEFINED 14 11185 0 800 XTO ENERGY INC COMMON
 98385X106 511 13400 SH DEFINED 2 13400 0 0 XTO ENERGY INC COMMON 98385X106 11432 299745 SH
 DEFINED 20 113621 0 186125 XTO ENERGY INC COMMON 98385X106 17531 459647 SH DEFINED 21
 459647 0 0 XTO ENERGY INC COMMON 98385X106 1000 26207 SH DEFINED 22 26207 0 0 XTO ENERGY
 INC COMMON 98385X106 3 70 SH DEFINED 4 70 0 0 XTO ENERGY INC COMMON 98385X106 7935 208056
 SH DEFINED 5 171706 0 36350 XTO ENERGY INC COMMON 98385X106 377 9888 SH DEFINED 7 9888 0 0
 XTO ENERGY INC COMMON 98385X106 44 1154 SH DEFINED 8,2 1154 0 0 XTL
 BIOPHARMACEUTICALS-ADR COMMON 98386D109 367 1298119 SH DEFINED 8 1298119 0 0 XCEL
 ENERGY INC COMMON 98389B100 10468 568592 SH DEFINED 1 568592 0 0 XCEL ENERGY INC COMMON
 98389B100 274 14900 SH DEFINED 10,14 14900 0 0 XCEL ENERGY INC COMMON 98389B100 3160 171620
 SH DEFINED 14 153920 0 13100 XCEL ENERGY INC COMMON 98389B100 760 41300 SH DEFINED 14,7 0 0
 41300 XCEL ENERGY INC COMMON 98389B100 65 3517 SH DEFINED 20 0 0 3517 XCEL ENERGY INC
 COMMON 98389B100 6443 349959 SH DEFINED 21 349959 0 0 XCEL ENERGY INC COMMON 98389B100 14
 782 SH DEFINED 22 782 0 0 XCEL ENERGY INC COMMON 98389B100 184 10002 SH DEFINED 5 9725 0 277
 XCEL ENERGY INC COMMON 98389B100 144 7838 SH DEFINED 7 7838 0 0 XCEL ENERGY INC COMMON
 98389B100 508 27581 SH DEFINED 8 27581 0 0 XCEL ENERGY INC COMMON 98389B100 1699 92300 SH
 DEFINED 8,14 92300 0 0 XILINX INC COMMON 983919101 96153 4699553 SH DEFINED 1 4699553 0 0
 XILINX INC COMMON 983919101 61 3000 SH DEFINED 10 3000 0 0 XILINX INC COMMON 983919101 305
 14900 SH DEFINED 10,14 14900 0 0 XILINX INC COMMON 983919101 20 1000 SH DEFINED 13 1000 0 0
 XILINX INC COMMON 983919101 9556 467060 SH DEFINED 14 291160 0 139800 XILINX INC COMMON
 983919101 219 10700 SH DEFINED 14,13 0 0 10700 XILINX INC COMMON 983919101 1076 52600 SH
 DEFINED 14,7 0 0 52600 XILINX INC COMMON 983919101 1200 58637 SH DEFINED 16 58637 0 0 XILINX
 INC COMMON 983919101 193 9432 SH DEFINED 17 9432 0 0 XILINX INC COMMON 983919101 20 1000 SH
 DEFINED 18,14 0 0 1000 XILINX INC COMMON 983919101 1085 53031 SH DEFINED 18,3 53031 0 0 XILINX
 INC COMMON 983919101 11951 584092 SH DEFINED 2 584092 0 0 XILINX INC COMMON 983919101 3058
 149464 SH DEFINED 20 39444 0 110020 XILINX INC COMMON 983919101 85099 4159266 SH DEFINED 21
 4159266 0 0 XILINX INC COMMON 983919101 2710 132438 SH DEFINED 22 132438 0 0 XILINX INC
 COMMON 983919101 282 13759 SH DEFINED 4 13759 0 0 XILINX INC COMMON 983919101 4381 214146 SH

DEFINED 5 199005 0 15141 XILINX INC COMMON 983919101 336 16400 SH DEFINED 5,14 16400 0 0
 XILINX INC COMMON 983919101 186 9085 SH DEFINED 7 9085 0 0 XILINX INC COMMON 983919101 752
 36768 SH DEFINED 8 36768 0 0 XILINX INC COMMON 983919101 1582 77300 SH DEFINED 8,14 77300 0 0
 XILINX INC COMMON 983919101 130 6333 SH DEFINED 8,2 6333 0 0 XILINX INC COMMON 983919101 68
 3300 SH DEFINED 9,14 0 0 3300 XINHUA SPORTS & ENTERTAINMENT-COMMON 983982109 165 185456
 SH DEFINED 21 185456 0 0 XENOPORT INC COMMON 98411C100 1 27 SH DEFINED 5 27 0 0 XEROX CORP
 COMMON 984121103 71464 11028405 SH DEFINED 1 11028405 0 0 XEROX CORP COMMON 984121103 80
 12280 SH DEFINED 14 10580 0 1700 XEROX CORP COMMON 984121103 17 2560 SH DEFINED 20 1000 0
 1560 XEROX CORP COMMON 984121103 611 94341 SH DEFINED 21 94341 0 0 XEROX CORP COMMON
 984121103 10 1471 SH DEFINED 22 1471 0 0 XEROX CORP COMMON 984121103 9341 1441486 SH DEFINED
 4 1441486 0 0 XEROX CORP COMMON 984121103 6 942 SH DEFINED 5 195 0 747 XEROX CORP COMMON
 984121103 97 14925 SH DEFINED 7 14925 0 0 XEROX CORP COMMON 984121103 746 115124 SH DEFINED 8
 115124 0 0 XERIUM TECHNOLOGIES INC COMMON 98416J100 35 31472 SH DEFINED 21 31472 0 0
 XINYUAN REAL ESTATE CO L-ADR COMMON 98417P105 1335 205994 SH DEFINED 21 205994 0 0 YRC
 WORLDWIDE INC COMMON 984249102 5 3000 SH DEFINED 20 0 0 3000 YRC WORLDWIDE INC
 COMMON 984249102 110 63870 SH DEFINED 21 63870 0 0 YRC WORLDWIDE INC COMMON 984249102 2
 1161 SH DEFINED 22 1161 0 0 YAHOO INC COMMON 984332106 4962 316876 SH DEFINED 1 316876 0 0
 YAHOO INC COMMON 984332106 1784 113900 SH DEFINED 14 73600 0 31800 YAHOO INC COMMON
 984332106 561 35800 SH DEFINED 14,7 0 0 35800 YAHOO INC COMMON 984332106 282 18000 SH DEFINED
 16 18000 0 0 YAHOO INC COMMON 984332106 669 42700 SH DEFINED 18,3 42700 0 0 YAHOO INC
 COMMON 984332106 138 8790 SH DEFINED 20 5270 0 3520 YAHOO INC COMMON 984332106 112010
 7152610 SH DEFINED 21 7152610 0 0 YAHOO INC COMMON 984332106 3831 244641 SH DEFINED 22
 244641 0 0 YAHOO INC COMMON 984332106 59421 3794416 SH DEFINED 3 3794416 0 0 YAHOO INC
 COMMON 984332106 409 26108 SH DEFINED 5 840 0 25268 YAHOO INC COMMON 984332106 303 19334 SH
 DEFINED 7 19334 0 0 YAHOO INC COMMON 984332106 10667 681163 SH DEFINED 8 681163 0 0 YAMANA
 GOLD INC COMMON 98462Y100 14630 1655000 SH DEFINED 1 1655000 0 0 YAMANA GOLD INC
 COMMON 98462Y100 9 1000 SH DEFINED 20 0 0 1000 YAMANA GOLD INC COMMON 98462Y100 686
 77057 SH DEFINED 21 77057 0 0 YAMANA GOLD INC COMMON 98462Y100 49400 5546733 SH DEFINED 3
 5546733 0 0 YAMANA GOLD INC COMMON 98462Y100 104 11639 SH DEFINED 7 11639 0 0 YANZHOU
 COAL MNG CO LTD ADR COMMON 984846105 17693 1285795 SH DEFINED 21 1285795 0 0 YINGLI GREEN
 ENERGY HOLD-ADR COMMON 98584B103 29726 2193832 SH DEFINED 21 2193832 0 0 YINGLI GREEN
 ENERGY HOLD-ADR COMMON 98584B103 109 8054 SH DEFINED 22 8054 0 0 YOUNG INNOVATIONS INC
 COMMON 987520103 1 49 SH DEFINED 21 49 0 0 YUM! BRANDS INC COMMON 988498101 30392 911571
 SH DEFINED 1 911571 0 0 YUM! BRANDS INC COMMON 988498101 473 14185 SH DEFINED 13,2 0 0 14185
 YUM! BRANDS INC COMMON 988498101 453 13600 SH DEFINED 14 10300 0 1600 YUM! BRANDS INC
 COMMON 988498101 347 10400 SH DEFINED 14,7 0 0 10400 YUM! BRANDS INC COMMON 988498101 584
 17522 SH DEFINED 19 17522 0 0 YUM! BRANDS INC COMMON 988498101 899 26972 SH DEFINED 2 26972
 0 0 YUM! BRANDS INC COMMON 988498101 271 8124 SH DEFINED 20 0 0 8124 YUM! BRANDS INC
 COMMON 988498101 12842 385168 SH DEFINED 21 385168 0 0 YUM! BRANDS INC COMMON 988498101 6
 189 SH DEFINED 22 189 0 0 YUM! BRANDS INC COMMON 988498101 1 35 SH DEFINED 4 35 0 0 YUM!
 BRANDS INC COMMON 988498101 4417 132495 SH DEFINED 5 125884 0 6611 YUM! BRANDS INC
 COMMON 988498101 1615 48426 SH DEFINED 7 48426 0 0 YUM! BRANDS INC COMMON 988498101 2802
 84052 SH DEFINED 8 84052 0 0 YUM! BRANDS INC COMMON 988498101 79 2377 SH DEFINED 8,2 2377 0 0
 ZALE CORP COMMON 988858106 202 58600 SH DEFINED 14 53100 0 5500 ZALE CORP COMMON
 988858106 130 37807 SH DEFINED 21 37807 0 0 ZALE CORP COMMON 988858106 2 679 SH DEFINED 22 679
 0 0 ZALE CORP COMMON 988858106 28 8100 SH DEFINED 5,14 8100 0 0 ZEBRA TECHNOLOGIES CORP
 CL A COMMON 989207105 160 6764 SH DEFINED 21 6764 0 0 ZENITH NATIONAL INSURANCE CP
 COMMON 989390109 43 2000 SH DEFINED 14 0 0 2000 ZENITH NATIONAL INSURANCE CP COMMON
 989390109 72 3312 SH DEFINED 21 3312 0 0 ZENITH NATIONAL INSURANCE CP COMMON 989390109 298
 13707 SH DEFINED 5 13707 0 0 ZEP INC COMMON 98944B108 3450 286334 SH DEFINED 1 286334 0 0 ZEP
 INC COMMON 98944B108 1616 134092 SH DEFINED 2 53876 0 80216 ZEP INC COMMON 98944B108 106

8768 SH DEFINED 21 8768 0 0 ZEP INC COMMON 98944B108 71 5878 SH DEFINED 5 5878 0 0 ZHONGPIN INC COMMON 98952K107 936 90308 SH DEFINED 21 90308 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 44175 1036977 SH DEFINED 1 1036977 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 4345 102000 SH DEFINED 1,3 102000 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 965 22650 SH DEFINED 14 15750 0 5100 ZIMMER HOLDINGS INC COMMON 98956P102 298 7000 SH DEFINED 14,7 0 0 7000 ZIMMER HOLDINGS INC COMMON 98956P102 77 1800 SH DEFINED 16 1800 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 2012 47219 SH DEFINED 18,3 0 0 47219 ZIMMER HOLDINGS INC COMMON 98956P102 570 13389 SH DEFINED 2 13389 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 3749 87996 SH DEFINED 20 22845 0 65151 ZIMMER HOLDINGS INC COMMON 98956P102 373 8756 SH DEFINED 21 8756 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 6 135 SH DEFINED 22 135 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 103074 2419589 SH DEFINED 3 2419589 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 14731 345787 SH DEFINED 4 345787 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 633 14853 SH DEFINED 5 5663 0 9190 ZIMMER HOLDINGS INC COMMON 98956P102 180 4223 SH DEFINED 7 4223 0 0 ZIONS BANCORPORATION COMMON 989701107 7562 654183 SH DEFINED 1 654183 0 0 ZIONS BANCORPORATION COMMON 989701107 127 10960 SH DEFINED 14 10460 0 500 ZIONS BANCORPORATION COMMON 989701107 1 62 SH DEFINED 20 62 0 0 ZIONS BANCORPORATION COMMON 989701107 239 20690 SH DEFINED 21 20690 0 0 ZIONS BANCORPORATION COMMON 989701107 5 447 SH DEFINED 22 447 0 0 ZIONS BANCORPORATION COMMON 989701107 2 134 SH DEFINED 4 134 0 0 ZIONS BANCORPORATION COMMON 989701107 2 201 SH DEFINED 5 80 0 121 ZIONS BANCORPORATION COMMON 989701107 12 1000 SH DEFINED 5,14 1000 0 0 ZIX CORPORATION COMMON 98974P100 1 535 SH DEFINED 21 535 0 0 ZORAN CORP COMMON 98975F101 1351 123930 SH DEFINED 21 123930 0 0 ZORAN CORP COMMON 98975F101 81 7465 SH DEFINED 5 0 0 7465 ZOLTEK COMPANIES INC COMMON 98975W104 23778 2446284 SH DEFINED 21 2446284 0 0 ZOLTEK COMPANIES INC COMMON 98975W104 49 5055 SH DEFINED 22 5055 0 0 ZUMIEZ COMMON 989817101 4924 614743 SH DEFINED 1 614743 0 0 ZUMIEZ COMMON 989817101 4370 545507 SH DEFINED 2 545507 0 0 ZUMIEZ COMMON 989817101 18 2239 SH DEFINED 21 2239 0 0 ZUMIEZ COMMON 989817101 50 6225 SH DEFINED 5 0 0 6225 ZYGO CORPU COMMON 989855101 22 4754 SH DEFINED 21 4754 0 0 ZYMOGENETICS INC COMMON 98985T109 1 287 SH DEFINED 21 287 0 0 ZYMOGENETICS INC COMMON 98985T109 2238 486500 SH DEFINED 3 486500 0 0 ZOLL MEDICAL CORP COMMON 989922109 6672 344964 SH DEFINED 1 344964 0 0 ZOLL MEDICAL CORP COMMON 989922109 6025 311542 SH DEFINED 2 311542 0 0 ZOLL MEDICAL CORP COMMON 989922109 266 13756 SH DEFINED 21 13756 0 0 ZOLL MEDICAL CORP COMMON 989922109 42 2184 SH DEFINED 5 0 0 2184 SILVER WHEATON CORP COM COMMON 828336107 545 65447 SH DEFINED 21 65447 0 0 PERRIGO CO COMMON 714290103 9 328 SH DEFINED 21 328 0 0 PENN WEST ENERGY TRUST COMMON 707885109 177 13877 SH DEFINED 7 13877 0 0 ULTRAPAR PARTICIPACoes SA PFD PREFERRED 2933 92500 SH DEFINED 8 92500 0 0 PRECISION DRILLING TRUST COMMON 740215108 42497 8826341 SH DEFINED 3 8826341 0 0 TIM HORTONS INC COMMON 88706M103 38757 1583300 SH DEFINED 3 1583300 0 0 BCE INC COMMON 05534B760 506 24500 SH DEFINED 13 24500 0 0 BCE INC COMMON 05534B760 1418 68600 SH DEFINED 19 68600 0 0 BCE INC COMMON 05534B760 2208 106818 SH DEFINED 2 106818 0 0 BCE INC COMMON 05534B760 55 2644 SH DEFINED 21 2644 0 0 BCE INC COMMON 05534B760 9 436 SH DEFINED 22 436 0 0 BCE INC COMMON 05534B760 126635 6125981 SH DEFINED 3 6125981 0 0 BCE INC COMMON 05534B760 29133 1409285 SH DEFINED 3,1 1409285 0 0 BCE INC COMMON 05534B760 436 21078 SH DEFINED 7 21078 0 0 BCE INC COMMON 05534B760 16825 813900 SH DEFINED 8 813900 0 0 BCE INC COMMON 05534B760 1707 82600 SH DEFINED 9 82600 0 0 UBS AG-REG COMMON 14 1156 SH DEFINED 10,7 1156 0 0 UBS AG-REG COMMON 77 6339 SH DEFINED 13 6339 0 0 UBS AG-REG COMMON 554 45296 SH DEFINED 14,7 45296 0 0 UBS AG-REG COMMON 587 48046 SH DEFINED 19 48046 0 0 UBS AG-REG COMMON 547 44773 SH DEFINED 21 44773 0 0 UBS AG-REG COMMON 63 5191 SH DEFINED 22 5191 0 0 UBS AG-REG COMMON 3918 320476 SH DEFINED 7 320476 0 0 UBS AG-REG COMMON 2759 225673 SH DEFINED 7,9 225673 0 0 UBS AG-REG COMMON 51384 4203489 SH DEFINED 8 4203489 0 0 UBS AG-REG COMMON 7677 628025 SH DEFINED 8,13 628025 0 0 UBS AG-REG COMMON 45 3647 SH DEFINED 8,17 3647 0 0 UBS AG-REG COMMON 1500 122729 SH DEFINED 8,18 122729 0 0 UBS AG-REG COMMON 1402 114657 SH DEFINED 8,6 114657 0 0 UBS AG-REG COMMON 2706

221348 SH DEFINED 8,7 221348 0 0 UBS AG-REG COMMON 610 49868 SH DEFINED 9 49868 0 0 UBS AG-REG COMMON 2078 169953 SH DEFINED 9,8 169953 0 0 LOGITECH INTERNATIONAL-REG COMMON 49 3523 SH DEFINED 14 3523 0 0 LOGITECH INTERNATIONAL-REG COMMON 23 1660 SH DEFINED 21 1660 0 0 LOGITECH INTERNATIONAL-REG COMMON 8 560 SH DEFINED 22 560 0 0 LOGITECH INTERNATIONAL-REG COMMON 63 4586 SH DEFINED 6 4586 0 0 CELLCOM ISRAEL LTD COMMON 15 551 SH DEFINED 21 551 0 0 IESI-BFI LTD COMMON 44951D108 14551 1260700 SH DEFINED 3 1260700 0 0 DAIMLER AG-REG COMMON EF7105739 7 207 SH DEFINED 10,7 207 0 0 DAIMLER AG-REG COMMON EF7105739 234 6484 SH DEFINED 13 6484 0 0 DAIMLER AG-REG COMMON EF7105739 434 12025 SH DEFINED 14 4743 0 7282 DAIMLER AG-REG COMMON EF7105739 562 15564 SH DEFINED 14,7 15564 0 0 DAIMLER AG-REG COMMON EF7105739 3040 84276 SH DEFINED 19 84276 0 0 DAIMLER AG COMMON D1668R123 43 1199 SH DEFINED 20 0 0 1199 DAIMLER AG-REG COMMON EF7105739 2057 56894 SH DEFINED 21 56894 0 0 DAIMLER AG-REG COMMON EF7105739 140 3879 SH DEFINED 22 3879 0 0 DAIMLER AG-REG COMMON EF7105739 254 7029 SH DEFINED 6 7029 0 0 DAIMLER AG-REG COMMON EF7105739 6992 193796 SH DEFINED 7 141216 52580 0 DAIMLER AG-REG COMMON EF7105739 1509 41814 SH DEFINED 7,9 41814 0 0 DAIMLER AG-REG COMMON EF7105739 52718 1461243 SH DEFINED 8 1461243 0 0 DAIMLER AG-REG COMMON EF7105739 8677 240520 SH DEFINED 8,13 240520 0 0 DAIMLER AG-REG COMMON EF7105739 23 639 SH DEFINED 8,17 639 0 0 DAIMLER AG-REG COMMON EF7105739 1691 46871 SH DEFINED 8,18 46871 0 0 DAIMLER AG-REG COMMON EF7105739 688 19078 SH DEFINED 8,6 19078 0 0 DAIMLER AG-REG COMMON EF7105739 1547 42879 SH DEFINED 8,7 41130 1749 0 DAIMLER AG-REG COMMON EF7105739 1208 33491 SH DEFINED 9 33491 0 0 DAIMLER AG-REG COMMON EF7105739 4200 116429 SH DEFINED 9,8 116429 0 0 DEUTSCHE BANK AG COMMON 21 349 SH DEFINED 10,7 349 0 0 DEUTSCHE BANK AG COMMON 73 1203 SH DEFINED 13 1203 0 0 DEUTSCHE BANK AG COMMON 1147 18914 SH DEFINED 14,7 18914 0 0 DEUTSCHE BANK AG COMMON 4878 80446 SH DEFINED 19 80446 0 0 DEUTSCHE BANK AG COMMON 2411 39658 SH DEFINED 21 39658 0 0 DEUTSCHE BANK AG COMMON 164 2710 SH DEFINED 22 2710 0 0 DEUTSCHE BANK AG COMMON D18190898 2 26 SH DEFINED 5 26 0 0 DEUTSCHE BANK AG COMMON 11244 185422 SH DEFINED 7 145807 39615 0 DEUTSCHE BANK AG COMMON 4476 73810 SH DEFINED 7,9 73810 0 0 DEUTSCHE BANK AG COMMON 8623 142199 SH DEFINED 8 142199 0 0 DEUTSCHE BANK AG COMMON 3814 62891 SH DEFINED 8,7 62891 0 0 TELVENT GIT SA COMMON E90215109 981 45291 SH DEFINED 21 45291 0 0 AIRCASTLE LTD COMMON G0129K104 327 44515 SH DEFINED 21 44515 0 0 AIRCASTLE LTD COMMON G0129K104 2 219 SH DEFINED 22 219 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 3128 76600 SH DEFINED 14 34300 0 41100 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 131 3200 SH DEFINED 14,7 0 0 3200 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 249 6093 SH DEFINED 17 6093 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 106 2593 SH DEFINED 21 2593 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 2 47 SH DEFINED 22 47 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 135 3300 SH DEFINED 5,14 3300 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 104 2548 SH DEFINED 7 2548 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 471 11543 SH DEFINED 8 11543 0 0 AMDOCS LTD COMMON G02602103 85255 3974570 SH DEFINED 1 3974570 0 0 AMDOCS LTD COMMON G02602103 61 2840 SH DEFINED 14 0 0 2840 AMDOCS LTD COMMON G02602103 772 36000 SH DEFINED 16 36000 0 0 AMDOCS LTD COMMON G02602103 1075 50120 SH DEFINED 18,3 50120 0 0 AMDOCS LTD COMMON G02602103 2044 95311 SH DEFINED 2 46416 0 48895 AMDOCS LTD COMMON G02602103 35 1615 SH DEFINED 21 1615 0 0 AMDOCS LTD COMMON G02602103 9900 461547 SH DEFINED 4 461547 0 0 AMDOCS LTD COMMON G02602103 8 375 SH DEFINED 5 0 0 375 AMDOCS LTD COMMON G02602103 70 3263 SH DEFINED 8,2 3263 0 0 AMERICAN SAFETY INS HOLDINGS COMMON G02995101 146 10700 SH DEFINED 21 10700 0 0 A-POWER ENERGY GENERATION COMMON G04136100 958 120104 SH DEFINED 21 120104 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 164 2800 SH DEFINED 1,14 2800 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 1897 32390 SH DEFINED 1,8 32390 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 106 1802 SH DEFINED 21 1802 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 2 34 SH DEFINED 22 34 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 2 32 SH DEFINED 4 32 0 0 ARGO GROUP INTERNATIONAL HOLDICOMMON G0464B107 2642 93612 SH DEFINED 21 93612 0 0 ARGO GROUP

INTERNATIONAL HOLDICOMMON G0464B107 96 3401 SH DEFINED 5 0 0 3401 ARIES MARITIME
TRANSPORT LTD COMMON G0474B105 17 25079 SH DEFINED 21 25079 0 0 ASPEN INSURANCE
HOLDINGS LTD COMMON G05384105 2676 119800 SH DEFINED 1 119800 0 0 ASPEN INSURANCE
HOLDINGS LTD COMMON G05384105 4314 193100 SH DEFINED 14 104000 0 89100 ASPEN INSURANCE
HOLDINGS LTD COMMON G05384105 1960 87743 SH DEFINED 21 87743 0 0 ASPEN INSURANCE
HOLDINGS LTD COMMON G05384105 83 3722 SH DEFINED 22 3722 0 0 ASPEN INSURANCE HOLDINGS
LTD COMMON G05384105 72 3205 SH DEFINED 5 0 0 3205 ASPEN INSURANCE HOLDINGS LTD
COMMON G05384105 440 19700 SH DEFINED 5,14 19700 0 0 ASPEN INSURANCE HOLDINGS LTD
COMMON G05384105 324 14500 SH DEFINED 8 14500 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON
G05384105 87 3900 SH DEFINED 8,18 3900 0 0 ASSURED GUARANTY LTD COMMON G0585R106 248 20000
SH DEFINED 14 20000 0 0 ASSURED GUARANTY LTD COMMON G0585R106 25 2000 SH DEFINED 20 0 0
2000 ASSURED GUARANTY LTD COMMON G0585R106 300 24228 SH DEFINED 21 24228 0 0 ASSURED
GUARANTY LTD COMMON G0585R106 2 159 SH DEFINED 4 159 0 0 ASSURED GUARANTY LTD
COMMON G0585R106 168 13600 SH DEFINED 5 0 0 13600 ASSURED GUARANTY LTD COMMON
G0585R106 37 3000 SH DEFINED 5,14 3000 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109
29687 1133962 SH DEFINED 1 1133962 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 157 6000
SH DEFINED 1,14 6000 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 457 17470 SH DEFINED
14 15070 0 800 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 2430 92808 SH DEFINED 21 92808 0 0
AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 3 110 SH DEFINED 22 110 0 0 AXIS CAPITAL
HOLDINGS LTD COMMON G0692U109 9150 349511 SH DEFINED 4 349511 0 0 AXIS CAPITAL HOLDINGS
LTD COMMON G0692U109 1 22 SH DEFINED 5 22 0 0 AXIS CAPITAL HOLDINGS LTD COMMON
G0692U109 313 11961 SH DEFINED 8 11961 0 0 ACCENTURE LTD CL A COMMON G1150G111 131521
3930706 SH DEFINED 1 3930706 0 0 ACCENTURE LTD CL A COMMON G1150G111 304 9100 SH DEFINED
10 9100 0 0 ACCENTURE LTD CL A COMMON G1150G111 950 28400 SH DEFINED 10,14 28400 0 0
ACCENTURE LTD CL A COMMON G1150G111 64 1921 SH DEFINED 13 1921 0 0 ACCENTURE LTD CL A
COMMON G1150G111 48 1421 SH DEFINED 13,2 1421 0 0 ACCENTURE LTD CL A COMMON G1150G111
23350 697855 SH DEFINED 14 440655 0 237400 ACCENTURE LTD CL A COMMON G1150G111 1097 32800
SH DEFINED 14,13 0 0 32800 ACCENTURE LTD CL A COMMON G1150G111 1864 55700 SH DEFINED 14,7 0
0 55700 ACCENTURE LTD CL A COMMON G1150G111 17 500 SH DEFINED 18,14 0 0 500 ACCENTURE LTD
CL A COMMON G1150G111 24753 739781 SH DEFINED 2 739781 0 0 ACCENTURE LTD CL A COMMON
G1150G111 31651 945941 SH DEFINED 20 200447 0 745494 ACCENTURE LTD CL A COMMON G1150G111
5915 176772 SH DEFINED 21 176772 0 0 ACCENTURE LTD CL A COMMON G1150G111 26 787 SH DEFINED
21,14 787 0 0 ACCENTURE LTD CL A COMMON G1150G111 10 291 SH DEFINED 22 291 0 0 ACCENTURE
LTD CL A COMMON G1150G111 150026 4483748 SH DEFINED 3 4483748 0 0 ACCENTURE LTD CL A
COMMON G1150G111 859 25668 SH DEFINED 3,1 25668 0 0 ACCENTURE LTD CL A COMMON G1150G111
548 16381 SH DEFINED 4 16381 0 0 ACCENTURE LTD CL A COMMON G1150G111 13998 418345 SH
DEFINED 5 385541 0 32804 ACCENTURE LTD CL A COMMON G1150G111 1716 51300 SH DEFINED 5,14
51300 0 0 ACCENTURE LTD CL A COMMON G1150G111 604 18050 SH DEFINED 7 18050 0 0 ACCENTURE
LTD CL A COMMON G1150G111 16333 488121 SH DEFINED 8 434417 53704 0 ACCENTURE LTD CL A
COMMON G1150G111 5417 161900 SH DEFINED 8,14 161900 0 0 ACCENTURE LTD CL A COMMON
G1150G111 283 8457 SH DEFINED 8,2 8457 0 0 ACCENTURE LTD CL A COMMON G1150G111 338 10100 SH
DEFINED 9,14 0 0 10100 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 159 12886 SH
DEFINED 21 12886 0 0 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 1015 82352 SH
DEFINED 3 82352 0 0 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 6 519 SH DEFINED 5 519
0 0 BUNGE LIMITED COMMON G16962105 1766 29310 SH DEFINED 14 6710 0 21800 BUNGE LIMITED
COMMON G16962105 2414 40073 SH DEFINED 21 40073 0 0 BUNGE LIMITED COMMON G16962105 11 177
SH DEFINED 22 177 0 0 BUNGE LIMITED COMMON G16962105 141 2342 SH DEFINED 7 2342 0 0 BUNGE
LTD CVT PFD 4.875 CONVERT G16962204 1 18 SH DEFINED 11 18 0 0 BUNGE LTD CVT PFD 4.875
CONVERT G16962204 1 14 SH DEFINED 5 14 0 0 CENTRAL EUROPEAN MEDIA COMMON G20045202 101
5115 SH DEFINED 21 5115 0 0 CENTRAL EUROPEAN MEDIA COMMON G20045202 2 94 SH DEFINED 22 94
0 0 CENTRAL EUROPEAN MEDIA COMMON G20045202 4 191 SH DEFINED 5 0 0 191 CDC CORP-CL A

COMMON G2022L106 510 333268 SH DEFINED 21 333268 0 0 CHINA YUCHAI INTL LTD COMMON
G21082105 1232 171778 SH DEFINED 21 171778 0 0 CHINA YUCHAI INTL LTD COMMON G21082105 7 986
SH DEFINED 22 986 0 0 CHIPMOS TECHNOLOGIES BERMUDA COMMON G2110R106 194 269889 SH
DEFINED 21 269889 0 0 CHINA NATURAL RESOURCES INC COMMON G2110U109 671 49690 SH DEFINED
21 49690 0 0 CONSOLIDATED WATER CO-ORD SH COMMON G23773107 18270 1152708 SH DEFINED 21
1152708 0 0 COOPER INDUSTRIES INC COMMON G24182100 40 1300 SH DEFINED 10 1300 0 0 COOPER
INDUSTRIES INC COMMON G24182100 193 6200 SH DEFINED 10,14 6200 0 0 COOPER INDUSTRIES INC
COMMON G24182100 16 500 SH DEFINED 13 500 0 0 COOPER INDUSTRIES INC COMMON G24182100 9493
305720 SH DEFINED 14 183320 0 114900 COOPER INDUSTRIES INC COMMON G24182100 149 4800 SH
DEFINED 14,13 0 0 4800 COOPER INDUSTRIES INC COMMON G24182100 1195 38500 SH DEFINED 14,7 0 0
38500 COOPER INDUSTRIES INC COMMON G24182100 16 500 SH DEFINED 18,14 0 0 500 COOPER
INDUSTRIES INC COMMON G24182100 1268 40840 SH DEFINED 20 0 0 40840 COOPER INDUSTRIES INC
COMMON G24182100 3482 112146 SH DEFINED 21 112146 0 0 COOPER INDUSTRIES INC COMMON
G24182100 4 119 SH DEFINED 22 119 0 0 COOPER INDUSTRIES INC COMMON G24182100 2 60 SH
DEFINED 5 60 0 0 COOPER INDUSTRIES INC COMMON G24182100 230 7400 SH DEFINED 5,14 7400 0 0
COOPER INDUSTRIES INC COMMON G24182100 236 7606 SH DEFINED 7 7606 0 0 COOPER INDUSTRIES
INC COMMON G24182100 354 11400 SH DEFINED 8 11400 0 0 COOPER INDUSTRIES INC COMMON
G24182100 1155 37200 SH DEFINED 8,14 37200 0 0 COOPER INDUSTRIES INC COMMON G24182100 47
1500 SH DEFINED 9,14 0 0 1500 CREDICORP LTD COMMON G2519Y108 122 2100 SH DEFINED 18 2100 0 0
CREDICORP LTD COMMON G2519Y108 2577 44271 SH DEFINED 21 44271 0 0 CREDICORP LTD COMMON
G2519Y108 6047 103900 SH DEFINED 8 103900 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107
14313 2763120 SH DEFINED 21 2763120 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107 1 229 SH
DEFINED 22 229 0 0 COVIDIEN PLC COMMON G2554F105 122352 3267951 SH DEFINED 1 3267951 0 0
COVIDIEN PLC COMMON G2554F105 0 0 SH DEFINED 11 0 0 0 COVIDIEN PLC COMMON G2554F105 910
24300 SH DEFINED 14 8100 0 16200 COVIDIEN PLC COMMON G2554F105 378 10100 SH DEFINED 14,7 0 0
10100 COVIDIEN PLC COMMON G2554F105 62 1650 SH DEFINED 16 1650 0 0 COVIDIEN PLC COMMON
G2554F105 3093 82609 SH DEFINED 18,3 0 0 82609 COVIDIEN PLC COMMON G2554F105 2409 64356 SH
DEFINED 2 23327 0 41029 COVIDIEN PLC COMMON G2554F105 10 256 SH DEFINED 20 0 0 256 COVIDIEN
PLC COMMON G2554F105 404 10783 SH DEFINED 21 10783 0 0 COVIDIEN PLC COMMON G2554F105 9 241
SH DEFINED 22 241 0 0 COVIDIEN PLC COMMON G2554F105 45037 1202900 SH DEFINED 3 1202900 0 0
COVIDIEN PLC COMMON G2554F105 2 45 SH DEFINED 4 45 0 0 COVIDIEN PLC COMMON G2554F105 204
5447 SH DEFINED 5 4907 0 540 COVIDIEN PLC COMMON G2554F105 323 8639 SH DEFINED 7 8639 0 0
COVIDIEN PLC COMMON G2554F105 14693 392437 SH DEFINED 8 392437 0 0 ENDURANCE SPECIALTY
HOLDINGS COMMON G30397106 4383 149600 SH DEFINED 14 63800 0 83900 ENDURANCE SPECIALTY
HOLDINGS COMMON G30397106 261 8900 SH DEFINED 14,7 0 0 8900 ENDURANCE SPECIALTY
HOLDINGS COMMON G30397106 100 3423 SH DEFINED 21 3423 0 0 ENDURANCE SPECIALTY HOLDINGS
COMMON G30397106 2 62 SH DEFINED 22 62 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON
G30397106 167 5700 SH DEFINED 5,14 5700 0 0 ENSTAR GROUP LTD COMMON G3075P101 47 803 SH
DEFINED 21 803 0 0 ASA LTD CEF COMMON G3156P103 338 5348 SH DEFINED 21 5348 0 0 EVEREST RE
GROUP LTD COMMON G3223R108 40 560 SH DEFINED 14 460 0 100 EVEREST RE GROUP LTD COMMON
G3223R108 170 2373 SH DEFINED 21 2373 0 0 EVEREST RE GROUP LTD COMMON G3223R108 4 55 SH
DEFINED 22 55 0 0 EVEREST RE GROUP LTD COMMON G3223R108 8 112 SH DEFINED 5 0 0 112 FGX
INTERNATIONAL HOLDINGS COMMON G3396L102 2 140 SH DEFINED 21 140 0 0 FRESH DEL MONTE
PRODUCE INC COMMON G36738105 4254 261622 SH DEFINED 21 261622 0 0 FRESH DEL MONTE
PRODUCE INC COMMON G36738105 1 45 SH DEFINED 22 45 0 0 FRONTLINE LTD COMMON G3682E127
11 442 SH DEFINED 10,7 442 0 0 FRONTLINE LTD COMMON G3682E127 116 4719 SH DEFINED 13 4719 0 0
FRONTLINE LTD COMMON G3682E127 211 8550 SH DEFINED 14 3350 0 5200 FRONTLINE LTD COMMON
G3682E127 387 15679 SH DEFINED 14,7 15679 0 0 FRONTLINE LTD COMMON G3682E127 844 34217 SH
DEFINED 19 34217 0 0 FRONTLINE LTD COMMON G3682E127 2 100 SH DEFINED 20 0 0 100 FRONTLINE
LTD COMMON G3682E127 21 870 SH DEFINED 21 870 0 0 FRONTLINE LTD COMMON G3682E127 2 91 SH
DEFINED 22 91 0 0 FRONTLINE LTD COMMON G3682E127 122 4950 SH DEFINED 6 4950 0 0 FRONTLINE

LTD COMMON G3682E127 1178 47794 SH DEFINED 7 47794 0 0 FRONTLINE LTD COMMON G3682E127 4912 199196 SH DEFINED 7,13 199196 0 0 FRONTLINE LTD COMMON G3682E127 2189 88787 SH DEFINED 7,9 88787 0 0 FRONTLINE LTD COMMON G3682E127 6254 253620 SH DEFINED 8 253620 0 0 FRONTLINE LTD COMMON G3682E127 2271 92105 SH DEFINED 8,7 90805 1300 0 FRONTLINE LTD COMMON G3682E127 654 26520 SH DEFINED 9 26520 0 0 GARMIN LTD COMMON G37260109 1972 82800 SH DEFINED 14 27200 0 52500 GARMIN LTD COMMON G37260109 658 27629 SH DEFINED 20 24353 0 3276 GARMIN LTD COMMON G37260109 52114 2187839 SH DEFINED 21 2187839 0 0 GARMIN LTD COMMON G37260109 1612 67687 SH DEFINED 22 67687 0 0 GARMIN LTD COMMON G37260109 1768 74209 SH DEFINED 5 61975 0 12234 GLOBAL CROSSING LTD COMMON G3921A175 24 2667 SH DEFINED 21 2667 0 0 GLOBAL CROSSING LTD COMMON G3921A175 89 9710 SH DEFINED 5 0 0 9710 GENPACT LTD COMMON G3922B107 66 5600 SH DEFINED 21 5600 0 0 GLOBAL SOURCES LIMITED COMMON G39300101 933 129341 SH DEFINED 21 129341 0 0 GREENLIGHT CAPITAL RE LTD-A COMMON G4095J109 244 14123 SH DEFINED 21 14123 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 927 55200 SH DEFINED 14 46400 0 8800 HELEN OF TROY CORP LTD COMMON G4388N106 495 29470 SH DEFINED 21 29470 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 118 7000 SH DEFINED 5,14 7000 0 0 HERBALIFE LTD COMMON G4412G101 2692 85359 SH DEFINED 21 85359 0 0 HERBALIFE LTD COMMON G4412G101 159 5050 SH DEFINED 22 5050 0 0 HLS SYSTEMS INTERNATIONAL LTD COMMON G4604M106 730 125880 SH DEFINED 21 125880 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 39539 1891807 SH DEFINED 1 1891807 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 83 3991 SH DEFINED 14 0 0 3991 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 14 650 SH DEFINED 20 0 0 650 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 717 34308 SH DEFINED 21 34308 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 9 439 SH DEFINED 22 439 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 1343 64246 SH DEFINED 4 64246 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 156 7453 SH DEFINED 5 7453 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 152 7290 SH DEFINED 7 7290 0 0 IPC HOLDINGS LTD COMMON G4933P101 299 10950 SH DEFINED 21 10950 0 0 IPC HOLDINGS LTD COMMON G4933P101 1 33 SH DEFINED 22 33 0 0 IPC HOLDINGS LTD COMMON G4933P101 88 3235 SH DEFINED 5 0 0 3235 JINPAN INTERNATIONAL LTD COMMON G5138L100 674 23568 SH DEFINED 21 23568 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 642 47100 SH DEFINED 14 19200 0 27900 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 69 5076 SH DEFINED 21 5076 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 3 200 SH DEFINED 5 200 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 50 3700 SH DEFINED 5,14 3700 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 123 9000 SH DEFINED 8 9000 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 33 2400 SH DEFINED 8,18 2400 0 0 LAZARD LTD CL A COMMON G54050102 19876 738336 SH DEFINED 1 738336 0 0 LAZARD LTD CL A COMMON G54050102 251 9340 SH DEFINED 14 0 0 9340 LAZARD LTD CL A COMMON G54050102 1343 49887 SH DEFINED 2 0 0 49887 LAZARD LTD CL A COMMON G54050102 779 28947 SH DEFINED 20 27153 0 1794 LAZARD LTD CL A COMMON G54050102 124 4604 SH DEFINED 21 4604 0 0 LAZARD LTD CL A COMMON G54050102 2135 79324 SH DEFINED 5 66266 0 13058 MAIDEN HOLDINGS LTD COMMON G5753U112 53 8143 SH DEFINED 21 8143 0 0 MAIDEN HOLDINGS LTD COMMON G5753U112 75 11475 SH DEFINED 5 0 0 11475 MARVELL TECHNOLOGY COMMON G5876H105 41905 3600067 SH DEFINED 1 3600067 0 0 MARVELL TECHNOLOGY COMMON G5876H105 144 12400 SH DEFINED 10,14 12400 0 0 MARVELL TECHNOLOGY COMMON G5876H105 7 600 SH DEFINED 13 600 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1472 126500 SH DEFINED 14 60900 0 59000 MARVELL TECHNOLOGY COMMON G5876H105 298 25600 SH DEFINED 14,7 0 0 25600 MARVELL TECHNOLOGY COMMON G5876H105 629 54000 SH DEFINED 16 54000 0 0 MARVELL TECHNOLOGY COMMON G5876H105 7 600 SH DEFINED 18,14 0 0 600 MARVELL TECHNOLOGY COMMON G5876H105 1417 121750 SH DEFINED 18,3 121750 0 0 MARVELL TECHNOLOGY COMMON G5876H105 7611 653831 SH DEFINED 2 558233 0 95598 MARVELL TECHNOLOGY COMMON G5876H105 2335 200633 SH DEFINED 20 77563 0 123070 MARVELL TECHNOLOGY COMMON G5876H105 72786 6253050 SH DEFINED 21 6253050 0 0 MARVELL TECHNOLOGY COMMON G5876H105 2504 215156 SH DEFINED 22 215156 0 0 MARVELL TECHNOLOGY COMMON G5876H105 158 13603 SH DEFINED 4 13603 0

0 MARVELL TECHNOLOGY COMMON G5876H105 3075 264133 SH DEFINED 5 209252 0 54881 MARVELL TECHNOLOGY COMMON G5876H105 122 10500 SH DEFINED 7 10500 0 0 MARVELL TECHNOLOGY COMMON G5876H105 255 21900 SH DEFINED 8 21900 0 0 MARVELL TECHNOLOGY COMMON G5876H105 697 59900 SH DEFINED 8,14 59900 0 0 MAX CAPITAL GROUP LTD COMMON G6052F103 1651 89411 SH DEFINED 21 89411 0 0 MF GLOBAL LTD COMMON G60642108 3713 626200 SH DEFINED 14 161100 0 453100 MF GLOBAL LTD COMMON G60642108 192 32400 SH DEFINED 14,7 0 0 32400 MF GLOBAL LTD COMMON G60642108 118 19983 SH DEFINED 21 19983 0 0 MF GLOBAL LTD COMMON G60642108 2 382 SH DEFINED 22 382 0 0 MONTPELIER RE HOLDING COMMON G62185106 2649 199300 SH DEFINED 14 156700 0 42600 MONTPELIER RE HOLDING COMMON G62185106 67 5024 SH DEFINED 21 5024 0 0 MONTPELIER RE HOLDING COMMON G62185106 1 97 SH DEFINED 22 97 0 0 MONTPELIER RE HOLDING COMMON G62185106 53 4010 SH DEFINED 5 0 0 4010 MONTPELIER RE HOLDING COMMON G62185106 352 26500 SH DEFINED 5,14 26500 0 0 NABORS INDS LTD COMMON G6359F103 27 1710 SH DEFINED 14 1410 0 300 NABORS INDS LTD COMMON G6359F103 1690 108455 SH DEFINED 20 4600 0 103855 NABORS INDS LTD COMMON G6359F103 6158 395274 SH DEFINED 21 395274 0 0 NABORS INDS LTD COMMON G6359F103 7 451 SH DEFINED 22 451 0 0 NABORS INDS LTD COMMON G6359F103 15 986 SH DEFINED 5 600 0 386 NABORS INDS LTD COMMON G6359F103 89 5728 SH DEFINED 7 5728 0 0 NORDIC AMERICAN TANKER SHIPPINCOMMON G65773106 305 9600 SH DEFINED 14 9600 0 0 NORDIC AMERICAN TANKER SHIPPINCOMMON G65773106 6 200 SH DEFINED 20 0 0 200 NORDIC AMERICAN TANKER SHIPPINCOMMON G65773106 128 4016 SH DEFINED 21 4016 0 0 NORDIC AMERICAN TANKER SHIPPINCOMMON G65773106 539 16925 SH DEFINED 5 16150 0 775 NORDIC AMERICAN TANKER SHIPPINCOMMON G65773106 41 1300 SH DEFINED 5,14 1300 0 0 OPENTV CORP COMMON G67543101 1 908 SH DEFINED 21 908 0 0 ONEBEACON INSURANCE GROUP LT COMMON G67742109 1060 90661 SH DEFINED 21 90661 0 0 ONEBEACON INSURANCE GROUP LT COMMON G67742109 2 139 SH DEFINED 22 139 0 0 ORIENT EXPRESS HOTEL LTD A COMMON G67743107 290 34162 SH DEFINED 21 34162 0 0 ORIGIN AGRITECH LTD COMMON G67828106 306 65925 SH DEFINED 21 65925 0 0 PARTNERRE LTD COMMON G6852T105 65 1000 SH DEFINED 1,14 1000 0 0 PARTNERRE LTD COMMON G6852T105 14342 220820 SH DEFINED 11 43979 0 176841 PARTNERRE LTD COMMON G6852T105 788 12136 SH DEFINED 12 12136 0 0 PARTNERRE LTD COMMON G6852T105 413 6366 SH DEFINED 14 6066 0 300 PARTNERRE LTD COMMON G6852T105 14 220 SH DEFINED 17,11 220 0 0 PARTNERRE LTD COMMON G6852T105 1660 25551 SH DEFINED 17,14 19988 0 5563 PARTNERRE LTD COMMON G6852T105 390 6000 SH DEFINED 20 0 0 6000 PARTNERRE LTD COMMON G6852T105 3423 52695 SH DEFINED 21 52695 0 0 PARTNERRE LTD COMMON G6852T105 3 39 SH DEFINED 22 39 0 0 PARTNERRE LTD COMMON G6852T105 178 2743 SH DEFINED 7 2743 0 0 PARTNERRE LTD COMMON G6852T105 1324 20387 SH DEFINED 8 20387 0 0 PARTNERRE LTD COMMON G6852T105 335 5159 SH DEFINED 9 5159 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 5864 205100 SH DEFINED 14 129300 0 75800 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 52 1811 SH DEFINED 21 1811 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 1 33 SH DEFINED 22 33 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 123 4295 SH DEFINED 5 0 0 4295 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 683 23900 SH DEFINED 5,14 23900 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 460 16100 SH DEFINED 8 16100 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 126 4400 SH DEFINED 8,18 4400 0 0 PRIMUS GUARANTY LTD COMMON G72457107 98 41400 SH DEFINED 14 8000 0 33400 PRIMUS GUARANTY LTD COMMON G72457107 10 4300 SH DEFINED 5,14 4300 0 0 QIAO XING MOBILE COMMUNICATIONCOMMON G73031109 398 136385 SH DEFINED 21 136385 0 0 QIAO XING UNIVERSAL TELE INC COMMON G7303A109 162 88657 SH DEFINED 21 88657 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 344 7400 SH DEFINED 1 7400 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 284 6100 SH DEFINED 1,14 6100 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 633 13610 SH DEFINED 20 6100 0 7510 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 1244 26730 SH DEFINED 21 26730 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 2 35 SH DEFINED 22 35 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 1 22 SH DEFINED 5 22 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 139 2979 SH DEFINED 7 2979 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 5458 521814 SH DEFINED 1 521814 0 0 SEAGATE

TECHNOLOGY COMMON G7945J104 15632 1494457 SH DEFINED 11 298957 0 1195500 SEAGATE
 TECHNOLOGY COMMON G7945J104 892 85260 SH DEFINED 12 85260 0 0 SEAGATE TECHNOLOGY
 COMMON G7945J104 156 14913 SH DEFINED 14 14913 0 0 SEAGATE TECHNOLOGY COMMON G7945J104
 8 757 SH DEFINED 17,11 757 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 1116 106679 SH DEFINED
 17,14 68300 0 38379 SEAGATE TECHNOLOGY COMMON G7945J104 555 53082 SH DEFINED 18,3 53082 0 0
 SEAGATE TECHNOLOGY COMMON G7945J104 54732 5232501 SH DEFINED 21 5232501 0 0 SEAGATE
 TECHNOLOGY COMMON G7945J104 1879 179624 SH DEFINED 22 179624 0 0 SEAGATE TECHNOLOGY
 COMMON G7945J104 269 25707 SH DEFINED 5 0 0 25707 SEAGATE TECHNOLOGY COMMON G7945J104
 144 13800 SH DEFINED 7 13800 0 0 SHIP FINANCE INTL LTD COMMON G81075106 61 5557 SH DEFINED
 21 5557 0 0 SHIP FINANCE INTL LTD COMMON G81075106 1 103 SH DEFINED 22 103 0 0 SINA
 CORPORTATION COMMON G81477104 155 5250 SH DEFINED 18 5250 0 0 SINA CORPORTATION
 COMMON G81477104 4811 163208 SH DEFINED 21 163208 0 0 SINA CORPORTATION COMMON G81477104
 219 7430 SH DEFINED 3,6 7430 0 0 SINA CORPORTATION COMMON G81477104 92 3110 SH DEFINED 5
 3110 0 0 SINA CORPORTATION COMMON G81477104 3758 127492 SH DEFINED 6 127492 0 0 SINA
 CORPORTATION COMMON G81477104 8908 302161 SH DEFINED 8 302161 0 0 SINA CORPORTATION
 COMMON G81477104 369 12511 SH DEFINED 8,14 12511 0 0 SINA CORPORTATION COMMON G81477104
 5033 170714 SH DEFINED 8,18 170714 0 0 SINA CORPORTATION COMMON G81477104 7975 270517 SH
 DEFINED 8,6 270517 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 13710 6039747 SH
 DEFINED 1,3 6039747 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 62 27400 SH
 DEFINED 14 27400 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 486 214300 SH DEFINED
 17,3 214300 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 67 29464 SH DEFINED 21 29464
 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 8488 3739300 SH DEFINED 3 3739300 0 0
 SMART MODULAR TECHNOLOGIES COMMON G82245104 9 3900 SH DEFINED 5,14 3900 0 0 CHINA
 TECHNOLOGY DEVELOPMENT COMMON G84384109 42 18245 SH DEFINED 21 18245 0 0 TBS
 INTERNATIONAL LTD-A COMMON G86975151 109 13918 SH DEFINED 21 13918 0 0 UTI WORLDWIDE
 INC COMMON G87210103 8356 733000 SH DEFINED 1 733000 0 0 UTI WORLDWIDE INC COMMON
 G87210103 1131 99200 SH DEFINED 14 32600 0 64000 UTI WORLDWIDE INC COMMON G87210103 1245
 109194 SH DEFINED 2 0 0 109194 UTI WORLDWIDE INC COMMON G87210103 41 3608 SH DEFINED 21
 3608 0 0 UTI WORLDWIDE INC COMMON G87210103 1 63 SH DEFINED 22 63 0 0 TEXTAINER GROUP
 HOLDINGS LTD COMMON G8766E109 47 4082 SH DEFINED 21 4082 0 0 TSAKOS ENERGY NAVIGATION
 LTD COMMON G9108L108 8409 521013 SH DEFINED 21 521013 0 0 TSAKOS ENERGY NAVIGATION LTD
 COMMON G9108L108 161 10000 SH DEFINED 5 10000 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102
 37 1706 SH DEFINED 21 1706 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 1 31 SH DEFINED 22 31
 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 3 138 SH DEFINED 5 0 0 138 VISTAPRINT LTD
 COMMON G93762204 73 1700 SH DEFINED 14 300 0 1400 VISTAPRINT LTD COMMON G93762204 227 5316
 SH DEFINED 21 5316 0 0 VISTAPRINT LTD COMMON G93762204 96 2242 SH DEFINED 5 2242 0 0
 VISTAPRINT LTD COMMON G93762204 9 200 SH DEFINED 5,14 200 0 0 WARNER CHILCOTT LTD-CLASS
 A COMMON G9435N108 195 14800 SH DEFINED 14 13300 0 0 WARNER CHILCOTT LTD-CLASS A
 COMMON G9435N108 38345 2915990 SH DEFINED 21 2915990 0 0 WARNER CHILCOTT LTD-CLASS A
 COMMON G9435N108 1199 91173 SH DEFINED 22 91173 0 0 WARNER CHILCOTT LTD-CLASS A
 COMMON G9435N108 167 12676 SH DEFINED 7 12676 0 0 WARNER CHILCOTT LTD-CLASS A COMMON
 G9435N108 172 13107 SH DEFINED 8 13107 0 0 GOLAR LNG LTD COMMON G9456A100 4 445 SH DEFINED
 21 445 0 0 GOLAR LNG LTD COMMON G9456A100 1 85 SH DEFINED 22 85 0 0 WHITE MOUNTAINS
 INSURANCE GP COMMON G9618E107 137 599 SH DEFINED 21 599 0 0 WHITE MOUNTAINS INSURANCE
 GP COMMON G9618E107 2 10 SH DEFINED 22 10 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108
 545 21200 SH DEFINED 1,3 21200 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 2259 87800 SH
 DEFINED 17,3 87800 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 1153 44800 SH DEFINED 18,3
 44800 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 3640 141452 SH DEFINED 21 141452 0 0
 WILLIS GROUP HLDGS LTD COMMON G96655108 2 79 SH DEFINED 22 79 0 0 WILLIS GROUP HLDGS
 LTD COMMON G96655108 151083 5871876 SH DEFINED 3 5871876 0 0 XL CAPITAL LIMITED CL A
 COMMON G98255105 88899 7757318 SH DEFINED 1 7757318 0 0 XL CAPITAL LIMITED CL A COMMON

G98255105 1539 134300 SH DEFINED 1,14 134300 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 58
 5100 SH DEFINED 10 5100 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 157 13700 SH DEFINED
 10,14 13700 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 204 17774 SH DEFINED 11 17774 0 0 XL
 CAPITAL LIMITED CL A COMMON G98255105 29 2500 SH DEFINED 13 2500 0 0 XL CAPITAL LIMITED CL
 A COMMON G98255105 15824 1380802 SH DEFINED 14 716102 0 639900 XL CAPITAL LIMITED CL A
 COMMON G98255105 214 18700 SH DEFINED 14,13 0 0 18700 XL CAPITAL LIMITED CL A COMMON
 G98255105 947 82600 SH DEFINED 14,7 0 0 82600 XL CAPITAL LIMITED CL A COMMON G98255105 29
 2500 SH DEFINED 18,14 0 0 2500 XL CAPITAL LIMITED CL A COMMON G98255105 5 461 SH DEFINED 20
 0 0 461 XL CAPITAL LIMITED CL A COMMON G98255105 1187 103540 SH DEFINED 21 103540 0 0 XL
 CAPITAL LIMITED CL A COMMON G98255105 25 2166 SH DEFINED 22 2166 0 0 XL CAPITAL LIMITED CL
 A COMMON G98255105 2178 190057 SH DEFINED 4 190057 0 0 XL CAPITAL LIMITED CL A COMMON
 G98255105 1 60 SH DEFINED 5 0 0 60 XL CAPITAL LIMITED CL A COMMON G98255105 335 29200 SH
 DEFINED 5,14 29200 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 95 8300 SH DEFINED 7 8300 0 0
 XL CAPITAL LIMITED CL A COMMON G98255105 1019 88900 SH DEFINED 8,14 88900 0 0 XL CAPITAL
 LIMITED CL A COMMON G98255105 66 5800 SH DEFINED 9,14 0 0 5800 XOMA LTD COMMON G9825R107
 2 2500 SH DEFINED 20 0 0 2500 XOMA LTD COMMON G9825R107 1 1196 SH DEFINED 21 1196 0 0
 XYRATEX LTD COMMON G98268108 27 5347 SH DEFINED 21 5347 0 0 YUCHENG TECHNOLOGIES LTD
 COMMON G98777108 430 50458 SH DEFINED 21 50458 0 0 ACE LTD COMMON H0023R105 57539 1300914
 SH DEFINED 1 1300914 0 0 ACE LTD COMMON H0023R105 765 17300 SH DEFINED 1,14 17300 0 0 ACE LTD
 COMMON H0023R105 203 4600 SH DEFINED 10,14 4600 0 0 ACE LTD COMMON H0023R105 19598 443093
 SH DEFINED 11 88357 0 354736 ACE LTD COMMON H0023R105 1051 23760 SH DEFINED 12 23760 0 0 ACE
 LTD COMMON H0023R105 1402 31690 SH DEFINED 14 10090 0 21600 ACE LTD COMMON H0023R105 23
 523 SH DEFINED 17,11 523 0 0 ACE LTD COMMON H0023R105 2463 55685 SH DEFINED 17,14 44863 0
 10822 ACE LTD COMMON H0023R105 2297 51935 SH DEFINED 2 51935 0 0 ACE LTD COMMON H0023R105
 6972 157631 SH DEFINED 21 157631 0 0 ACE LTD COMMON H0023R105 4253 96150 SH DEFINED 3 96150 0
 0 ACE LTD COMMON H0023R105 140 3165 SH DEFINED 5 2822 0 343 ACE LTD COMMON H0023R105 212
 4792 SH DEFINED 7 4792 0 0 ACE LTD COMMON H0023R105 9971 225435 SH DEFINED 8 225435 0 0 ACE
 LTD COMMON H0023R105 1619 36600 SH DEFINED 8,14 36600 0 0 ACE LTD COMMON H0023R105 198
 4484 SH DEFINED 8,2 4484 0 0 ALCON INC COMMON H01301102 116076 999623 SH DEFINED 1 999623 0 0
 ALCON INC COMMON H01301102 2993 25775 SH DEFINED 18,3 0 0 25775 ALCON INC COMMON
 H01301102 787 6776 SH DEFINED 2 6776 0 0 ALCON INC COMMON H01301102 6 50 SH DEFINED 20 0 0 50
 ALCON INC COMMON H01301102 1875 16148 SH DEFINED 21 16148 0 0 ALCON INC COMMON H01301102
 11 96 SH DEFINED 22 96 0 0 ALCON INC COMMON H01301102 2 17 SH DEFINED 4 17 0 0 ALCON INC
 COMMON H01301102 38 330 SH DEFINED 5 330 0 0 WEATHERFORD INTL LTD COMMON H27013103
 109609 5603727 SH DEFINED 1 5603727 0 0 WEATHERFORD INTL LTD COMMON H27013103 8841 452000
 SH DEFINED 13,2 0 0 452000 WEATHERFORD INTL LTD COMMON H27013103 5776 295315 SH DEFINED
 14 0 0 284486 WEATHERFORD INTL LTD COMMON H27013103 2244 114711 SH DEFINED 2 17390 0 97321
 WEATHERFORD INTL LTD COMMON H27013103 9894 505815 SH DEFINED 20 109142 0 396673
 WEATHERFORD INTL LTD COMMON H27013103 9111 465810 SH DEFINED 21 465810 0 0 WEATHERFORD
 INTL LTD COMMON H27013103 7 370 SH DEFINED 22 370 0 0 WEATHERFORD INTL LTD COMMON
 H27013103 1461 74681 SH DEFINED 4 74681 0 0 WEATHERFORD INTL LTD COMMON H27013103 3203
 163746 SH DEFINED 5 135526 0 28220 WEATHERFORD INTL LTD COMMON H27013103 237 12116 SH
 DEFINED 7 12116 0 0 WEATHERFORD INTL LTD COMMON H27013103 29 1500 SH DEFINED 8,2 1500 0 0
 FOSTER WHEELER AG COMMON H27178104 1532 64500 SH DEFINED 14 7400 0 56600 FOSTER WHEELER
 AG COMMON H27178104 13 562 SH DEFINED 20 0 0 562 FOSTER WHEELER AG COMMON H27178104
 35009 1474049 SH DEFINED 21 1474049 0 0 FOSTER WHEELER AG COMMON H27178104 1143 48140 SH
 DEFINED 22 48140 0 0 FOSTER WHEELER AG COMMON H27178104 334 14075 SH DEFINED 5 12050 0 2025
 FOSTER WHEELER AG COMMON H27178104 74 3114 SH DEFINED 7 3114 0 0 LOGITECH
 INTERNATIONAL-REG COMMON H50430232 25845 1842117 SH DEFINED 21 1842117 0 0 LOGITECH
 INTERNATIONAL-REG COMMON H50430232 890 63461 SH DEFINED 22 63461 0 0 NOBLE CORP
 COMMON H5833N103 30077 994280 SH DEFINED 1 994280 0 0 NOBLE CORP COMMON H5833N103 641

21200 SH DEFINED 1,8 21200 0 0 NOBLE CORP COMMON H5833N103 163 5400 SH DEFINED 10 5400 0 0
 NOBLE CORP COMMON H5833N103 790 26100 SH DEFINED 10,14 26100 0 0 NOBLE CORP COMMON
 H5833N103 30 1000 SH DEFINED 13 1000 0 0 NOBLE CORP COMMON H5833N103 1513 50000 SH DEFINED
 13,2 0 0 50000 NOBLE CORP COMMON H5833N103 23253 768700 SH DEFINED 14 336400 0 420300 NOBLE
 CORP COMMON H5833N103 596 19700 SH DEFINED 14,13 0 0 19700 NOBLE CORP COMMON H5833N103
 596 19700 SH DEFINED 14,7 0 0 19700 NOBLE CORP COMMON H5833N103 437 14444 SH DEFINED 17
 14444 0 0 NOBLE CORP COMMON H5833N103 42 1400 SH DEFINED 18,14 0 0 1000 NOBLE CORP
 COMMON H5833N103 3349 110700 SH DEFINED 19 110700 0 0 NOBLE CORP COMMON H5833N103 1779
 58815 SH DEFINED 2 0 0 58815 NOBLE CORP COMMON H5833N103 821 27153 SH DEFINED 20 2000 0
 25153 NOBLE CORP COMMON H5833N103 202 6664 SH DEFINED 21 6664 0 0 NOBLE CORP COMMON
 H5833N103 5 154 SH DEFINED 22 154 0 0 NOBLE CORP COMMON H5833N103 66 2167 SH DEFINED 5 27 0
 2140 NOBLE CORP COMMON H5833N103 935 30900 SH DEFINED 5,14 30900 0 0 NOBLE CORP COMMON
 H5833N103 1303 43070 SH DEFINED 7 43070 0 0 NOBLE CORP COMMON H5833N103 3582 118400 SH
 DEFINED 8 118400 0 0 NOBLE CORP COMMON H5833N103 4072 134600 SH DEFINED 8,14 134600 0 0
 NOBLE CORP COMMON H5833N103 299 9900 SH DEFINED 9 9900 0 0 NOBLE CORP COMMON H5833N103
 185 6100 SH DEFINED 9,14 0 0 6100 TRANSOCEAN LTD COMMON H8817H100 73459 988815 SH DEFINED
 1 988815 0 0 TRANSOCEAN LTD COMMON H8817H100 1 7 SH DEFINED 11 7 0 0 TRANSOCEAN LTD
 COMMON H8817H100 7280 98000 SH DEFINED 13,2 0 0 98000 TRANSOCEAN LTD COMMON H8817H100
 327 4400 SH DEFINED 14 0 0 4400 TRANSOCEAN LTD COMMON H8817H100 1028 13835 SH DEFINED 19
 13835 0 0 TRANSOCEAN LTD COMMON H8817H100 840 11309 SH DEFINED 2 11309 0 0 TRANSOCEAN
 LTD COMMON H8817H100 591 7961 SH DEFINED 20 4347 0 3614 TRANSOCEAN LTD COMMON
 H8817H100 12794 172213 SH DEFINED 21 172213 0 0 TRANSOCEAN LTD COMMON H8817H100 334 4491
 SH DEFINED 4 4491 0 0 TRANSOCEAN LTD COMMON H8817H100 788 10601 SH DEFINED 5 1735 0 8866
 TRANSOCEAN LTD COMMON H8817H100 414 5571 SH DEFINED 7 5571 0 0 TRANSOCEAN LTD
 COMMON H8817H100 19764 266043 SH DEFINED 8 266043 0 0 TRANSOCEAN LTD COMMON H8817H100
 74 992 SH DEFINED 8,2 992 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 199353 7673335 SH
 DEFINED 1 7673335 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 408 15700 SH DEFINED 1,8
 15700 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 187 7200 SH DEFINED 10 7200 0 0 TYCO
 INTERNATIONAL LTD COMMON H89128104 665 25600 SH DEFINED 10,14 25600 0 0 TYCO
 INTERNATIONAL LTD COMMON H89128104 0 0 SH DEFINED 11 0 0 0 TYCO INTERNATIONAL LTD
 COMMON H89128104 29 1100 SH DEFINED 13 1100 0 0 TYCO INTERNATIONAL LTD COMMON H89128104
 13402 515850 SH DEFINED 14 316550 0 191500 TYCO INTERNATIONAL LTD COMMON H89128104 675
 26000 SH DEFINED 14,13 0 0 26000 TYCO INTERNATIONAL LTD COMMON H89128104 475 18300 SH
 DEFINED 14,7 0 0 18300 TYCO INTERNATIONAL LTD COMMON H89128104 220 8468 SH DEFINED 17 8468
 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 42 1600 SH DEFINED 18,14 0 0 1100 TYCO
 INTERNATIONAL LTD COMMON H89128104 36 1400 SH DEFINED 19 1400 0 0 TYCO INTERNATIONAL
 LTD COMMON H89128104 19 747 SH DEFINED 20 0 0 747 TYCO INTERNATIONAL LTD COMMON
 H89128104 3032 116693 SH DEFINED 21 116693 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 23
 868 SH DEFINED 22 868 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 12443 478957 SH DEFINED
 4 478957 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 324 12465 SH DEFINED 5 965 0 11500
 TYCO INTERNATIONAL LTD COMMON H89128104 1055 40600 SH DEFINED 5,14 40600 0 0 TYCO
 INTERNATIONAL LTD COMMON H89128104 1427 54914 SH DEFINED 7 54914 0 0 TYCO INTERNATIONAL
 LTD COMMON H89128104 3757 144600 SH DEFINED 8 144600 0 0 TYCO INTERNATIONAL LTD COMMON
 H89128104 3970 152800 SH DEFINED 8,14 152800 0 0 TYCO INTERNATIONAL LTD COMMON H89128104
 592 22800 SH DEFINED 9 22800 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 208 8000 SH
 DEFINED 9,14 0 0 8000 TYCO ELECTRONICS LTD COMMON H8912P106 138337 7441498 SH DEFINED 1
 7441498 0 0 TYCO ELECTRONICS LTD COMMON H8912P106 0 0 SH DEFINED 11 0 0 0 TYCO
 ELECTRONICS LTD COMMON H8912P106 80 4300 SH DEFINED 14 3300 0 1000 TYCO ELECTRONICS LTD
 COMMON H8912P106 113 6100 SH DEFINED 14,7 0 0 6100 TYCO ELECTRONICS LTD COMMON H8912P106
 2302 123841 SH DEFINED 18,3 123841 0 0 TYCO ELECTRONICS LTD COMMON H8912P106 7 388 SH
 DEFINED 20 0 0 388 TYCO ELECTRONICS LTD COMMON H8912P106 772 41550 SH DEFINED 21 41550 0 0

TYCO ELECTRONICS LTD COMMON H8912P106 17 941 SH DEFINED 22 941 0 0 TYCO ELECTRONICS LTD COMMON H8912P106 1593 85706 SH DEFINED 4 85706 0 0 TYCO ELECTRONICS LTD COMMON H8912P106 11 575 SH DEFINED 5 575 0 0 TYCO ELECTRONICS LTD COMMON H8912P106 81 4339 SH DEFINED 7 4339 0 0 TYCO ELECTRONICS LTD COMMON H8912P106 304 16326 SH DEFINED 8 16326 0 0 UBS AG-REG COMMON H89231338 40925 3351747 SH DEFINED 1 3351747 0 0 UBS AG-REG COMMON H89231338 1 111 SH DEFINED 11 111 0 0 UBS AG-REG COMMON H89231338 74 6064 SH DEFINED 20 5250 0 814 UBS AG-REG COMMON H89231338 916 75007 SH DEFINED 21 75007 0 0 UBS AG-REG COMMON H89231338 1 69 SH DEFINED 4 69 0 0 UBS AG-REG COMMON H89231338 58 4774 SH DEFINED 5 4774 0 0 JPMORGAN CHASE FUNDING INC CP COMMON 0 0 PRN DEFINED 1 200000000 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 4074 72411 SH DEFINED 1 72411 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 3 57 SH DEFINED 11 57 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 62547 1111753 SH DEFINED 21 1111753 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 2151 38240 SH DEFINED 22 38240 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 2 37 SH DEFINED 4 37 0 0 ALVARION LIMITED COMMON M0861T100 2 498 SH DEFINED 21 498 0 0 ALVARION LIMITED COMMON M0861T100 29 6550 SH DEFINED 5 0 0 6550 CELLCOM ISRAEL LTD COMMON M2196U109 170 6400 SH DEFINED 11,13 6400 0 0 CELLCOM ISRAEL LTD COMMON M2196U109 1820 68500 SH DEFINED 8 8500 0 60000 CELLCOM ISRAEL LTD COMMON M2196U109 743 27950 SH DEFINED 8,14 27950 0 0 CELLCOM ISRAEL LTD COMMON M2196U109 1020 38400 SH DEFINED 8,18 38400 0 0 CERAGON NETWORKS LTD COMMON M22013102 2 309 SH DEFINED 21 309 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 77068 3283678 SH DEFINED 1 3283678 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 176 7500 SH DEFINED 11,13 7500 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1755 74779 SH DEFINED 18,3 74779 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 3149 134176 SH DEFINED 2 54191 0 79985 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 70 3000 SH DEFINED 20 0 0 3000 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 52718 2246167 SH DEFINED 21 2246167 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1772 75518 SH DEFINED 22 75518 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 0 12 SH DEFINED 5 0 0 12 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 5088 216800 SH DEFINED 8 162800 0 54000 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 515 21938 SH DEFINED 8,14 21938 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 821 35000 SH DEFINED 8,18 35000 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 115 4919 SH DEFINED 8,2 4919 0 0 COMMTOUCH SOFTWARE LTD COMMON M25596202 29 14262 SH DEFINED 21 14262 0 0 ELBIT IMAGING LTD COMMON M37605108 2 106 SH DEFINED 21 106 0 0 ELBIT SYSTEMS LTD COMMON M3760D101 2077 33585 SH DEFINED 21 33585 0 0 EZCHIP SEMICONDUCTOR LTD COMMON M4146Y108 133 8116 SH DEFINED 21 8116 0 0 FUNDTECH LTD COMMON M47095100 1 55 SH DEFINED 21 55 0 0 MELLANOX TECHNOLOGIES LTD COMMON M51363113 91 7588 SH DEFINED 21 7588 0 0 GILAT SATELLITE NETWORKS LTD COMMON M51474118 2 345 SH DEFINED 21 345 0 0 GIVEN IMAGING LTD COMMON M52020100 95 9625 SH DEFINED 21 9625 0 0 INTERNET GOLD-GOLDEN LINES LTDCOMMON M56595107 1 82 SH DEFINED 21 82 0 0 ITURAN LOCATION AND CONTROL COMMON M6158M104 1 141 SH DEFINED 21 141 0 0 ORBOTECH LTD COMMON M75253100 3 290 SH DEFINED 21 290 0 0 RRSAT GLOBAL COMMUNICATIONS COMMON M8183P102 1 45 SH DEFINED 21 45 0 0 RADVISION LTD COMMON M81869105 155 19849 SH DEFINED 21 19849 0 0 RADVISION LTD COMMON M81869105 75 9525 SH DEFINED 5 0 0 9525 RADWARE LTD COMMON M81873107 1 153 SH DEFINED 21 153 0 0 SYNERON MEDICAL LTD COMMON M87245102 2 243 SH DEFINED 21 243 0 0 AERCAP HOLDINGS NV COMMON N00985106 903 125000 SH DEFINED 8,18 125000 0 0 AERCAP HOLDINGS NV COMMON N00985106 903 125000 SH DEFINED 8,7 125000 0 0 ASM INTERNATIONAL COMMON 19449 1326700 SH DEFINED 1,3 1326700 0 0 ASM INTERNATIONAL COMMON 23 1591 SH DEFINED 17 1591 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 452 30700 SH DEFINED 17,3 30700 0 0 ASM INTERNATIONAL COMMON 221 15128 SH DEFINED 18 15128 0 0 ASM INTERNATIONAL COMMON 19 1277 SH DEFINED 21 1277 0 0 ASM INTERNATIONAL COMMON 6 407 SH DEFINED 22 407 0 0 ASM INTERNATIONAL COMMON 9067 618896 SH DEFINED 3 618896 0 0 ASM INTERNATIONAL COMMON 89 6094 SH DEFINED 7 6094 0 0 ASM INTERNATIONAL COMMON 11175

765300 SH DEFINED 8 765300 0 0 ASM INTERNATIONAL COMMON 8177 559969 SH DEFINED 8,13 559969
0 0 ASM INTERNATIONAL COMMON 94 6414 SH DEFINED 8,18 6414 0 0 ASM INTERNATIONAL
COMMON 89 6072 SH DEFINED 8,7 6072 0 0 ASM INTERNATIONAL COMMON 404 27636 SH DEFINED 9
27636 0 0 ASM INTERNATIONAL COMMON 659 45121 SH DEFINED 9,8 45121 0 0 ASML HOLDING NV-NY
REG SHS ADRCOMMON N07059186 21406 988713 SH DEFINED 1 988713 0 0 ASML HOLDING NV-NY REG
SHS ADRCOMMON N07059186 218 10066 SH DEFINED 16 10066 0 0 ASML HOLDING NV-NY REG SHS
ADRCOMMON N07059186 894 41300 SH DEFINED 18,3 41300 0 0 ASML HOLDING NV-NY REG SHS
ADRCOMMON N07059186 316 14577 SH DEFINED 20 0 0 14577 ASML HOLDING NV-NY REG SHS
ADRCOMMON N07059186 277 12804 SH DEFINED 21 12804 0 0 ASML HOLDING NV-NY REG SHS
ADRCOMMON N07059186 3647 168467 SH DEFINED 3 168467 0 0 ASML HOLDING NV-NY REG SHS
ADRCOMMON N07059186 3121 144150 SH DEFINED 4 144150 0 0 CASCAL N.V. COMMON N1842P109 1313
350073 SH DEFINED 1 350073 0 0 CASCAL N.V. COMMON N1842P109 608 162000 SH DEFINED 2 65334 0
96666 CNH GLOBAL N.V. COMMON N20935206 2 164 SH DEFINED 21 164 0 0 CORE LABORATORIES N V
COMMON N22717107 10117 116085 SH DEFINED 1 116085 0 0 CORE LABORATORIES N V COMMON
N22717107 4652 53376 SH DEFINED 21 53376 0 0 CORE LABORATORIES N V COMMON N22717107 4 50 SH
DEFINED 5 50 0 0 EURAND NV-ORDINARY SHRS COMMON N31010106 1 76 SH DEFINED 21 76 0 0
ORTHOFIX INTL N V COMMON N6748L102 10 400 SH DEFINED 20 0 0 400 ORTHOFIX INTL N V
COMMON N6748L102 76 3029 SH DEFINED 21 3029 0 0 QIAGEN NV COMMON 53 2894 SH DEFINED 17
2894 0 0 QIAGEN NV COMMON 62 3342 SH DEFINED 21 3342 0 0 QIAGEN NV COMMON 4 216 SH
DEFINED 22 216 0 0 QIAGEN NV COMMON 6093 329050 SH DEFINED 3 329050 0 0 QIAGEN NV COMMON
1776 96152 SH DEFINED 8 96152 0 0 QIAGEN NV COMMON 762 41227 SH DEFINED 8,13 41227 0 0 BANCO
LATINOAMERICANO DE CL E COMMON P16994132 1500 120700 SH DEFINED 14 85100 0 35600 BANCO
LATINOAMERICANO DE CL E COMMON P16994132 321 25830 SH DEFINED 21 25830 0 0 BANCO
LATINOAMERICANO DE CL E COMMON P16994132 173 13900 SH DEFINED 5,14 13900 0 0 BANCO
LATINOAMERICANO DE CL E COMMON P16994132 72 5800 SH DEFINED 8 5800 0 0 BANCO
LATINOAMERICANO DE CL E COMMON P16994132 20 1600 SH DEFINED 8,18 1600 0 0 COPA HOLDINGS
SA-CLASS A COMMON P31076105 103 2519 SH DEFINED 21 2519 0 0 SINOVA BIOTECH LTD COMMON
P8696W104 485 122839 SH DEFINED 21 122839 0 0 STEINER LEISURE LTD COMMON P8744Y102 256 8392
SH DEFINED 21 8392 0 0 ULTRAPETROL BAHAMAS LTD COMMON P94398107 46 10492 SH DEFINED 21
10492 0 0 EXCEL MARITIME CARRIERS LTD COMMON V3267N107 301 44771 SH DEFINED 21 44771 0 0
ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 663 49000 SH DEFINED 14 0 0 49000 ROYAL
CARIBBEAN CRUISES LTD COMMON V7780T103 215 15846 SH DEFINED 21 15846 0 0 ROYAL
CARIBBEAN CRUISES LTD COMMON V7780T103 4 264 SH DEFINED 22 264 0 0 CAPITAL PRODUCT
PARTNERS LP COMMON Y11082107 6 625 SH DEFINED 20 625 0 0 CAPITAL PRODUCT PARTNERS LP
COMMON Y11082107 75 8343 SH DEFINED 21 8343 0 0 CAPITAL PRODUCT PARTNERS LP COMMON
Y11082107 928 103125 SH DEFINED 5 103125 0 0 DHT MARITIME INC COMMON Y2065G105 20 3789 SH
DEFINED 21 3789 0 0 DIANA SHIPPING INC COMMON Y2066G104 3932 295232 SH DEFINED 1 295232 0 0
DIANA SHIPPING INC COMMON Y2066G104 584 43836 SH DEFINED 2 0 0 43836 DIANA SHIPPING INC
COMMON Y2066G104 74 5572 SH DEFINED 21 5572 0 0 DRYSHIPS INC COMMON Y2109Q101 4228 731528
SH DEFINED 1 731528 0 0 DRYSHIPS INC COMMON Y2109Q101 2000 346096 SH DEFINED 2 138392 0
207704 DRYSHIPS INC COMMON Y2109Q101 184 31856 SH DEFINED 21 31856 0 0 EAGLE BULK SHIPPING
INC COMMON Y2187A101 111 23589 SH DEFINED 21 23589 0 0 EAGLE BULK SHIPPING INC COMMON
Y2187A101 29 6075 SH DEFINED 5 0 0 6075 EUROSEAS LTD COMMON Y23592200 1 198 SH DEFINED 21
198 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 61 14700 SH DEFINED 10,14 14700 0 0
FLEXTRONICS INTL LTD COMMON Y2573F102 14 3400 SH DEFINED 13 3400 0 0 FLEXTRONICS INTL
LTD COMMON Y2573F102 1082 260700 SH DEFINED 14 21100 0 239600 FLEXTRONICS INTL LTD
COMMON Y2573F102 93 22300 SH DEFINED 14,7 0 0 22300 FLEXTRONICS INTL LTD COMMON
Y2573F102 14 3400 SH DEFINED 18,14 0 0 3400 FLEXTRONICS INTL LTD COMMON Y2573F102 54 13034
SH DEFINED 20 0 0 13034 FLEXTRONICS INTL LTD COMMON Y2573F102 38516 9281008 SH DEFINED 21
9281008 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 1328 319912 SH DEFINED 22 319912 0 0
FLEXTRONICS INTL LTD COMMON Y2573F102 6 1558 SH DEFINED 5 1558 0 0 FLEXTRONICS INTL LTD

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COMMON Y2573F102 539 129800 SH DEFINED 8,14 129800 0 0 FREESEAS INC COMMON Y26496102 70
32046 SH DEFINED 21 32046 0 0 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 5467 251704 SH
DEFINED 1 251704 0 0 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 107 4934 SH DEFINED 2
4934 0 0 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 140 6468 SH DEFINED 21 6468 0 0
GENERAL MARITIME CORP COMMON Y2693R101 90 9131 SH DEFINED 21 9131 0 0 GENERAL
MARITIME CORP COMMON Y2693R101 2 166 SH DEFINED 22 166 0 0 GIGAMEDIA LTD COMMON
Y2711Y104 23 3870 SH DEFINED 21 3870 0 0 NAVIOS MARITIME HOLDINGS INC COMMON Y62196103
180 42652 SH DEFINED 21 42652 0 0 SEASpan CORP COMMON Y75638109 70 11386 SH DEFINED 21 11386
0 0 SEASpan CORP COMMON Y75638109 41 6620 SH DEFINED 5 0 0 6620 STAR BULK CARRIERS CORP
COMMON Y8162K105 1 342 SH DEFINED 21 342 0 0 STEALTHGAS INC COMMON Y81669106 39 8445 SH
DEFINED 21 8445 0 0 TEEKAY CORP COMMON Y8564W103 227 10800 SH DEFINED 14 0 0 10800 TEEKAY
CORP COMMON Y8564W103 8819 419377 SH DEFINED 21 419377 0 0 TEEKAY CORP COMMON
Y8564W103 2 86 SH DEFINED 22 86 0 0 TEEKAY CORP COMMON Y8564W103 348 16571 SH DEFINED 5 11
0 16560 TEEKAY OFFSHORE PARTNERS LP COMMON Y8565J101 121 8580 SH DEFINED 21 8580 0 0
TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 20 2204 SH DEFINED 21 2204 0 0 TEEKAY
TANKERS LTD-CLASS A COMMON Y8565N102 18 1980 SH DEFINED 5 0 0 1980 TOP SHIPS INC COMMON
Y8897Y305 34 16856 SH DEFINED 21 16856 0 0 VERIGY LTD COMMON Y93691106 3 263 SH DEFINED 20 0
0 263 VERIGY LTD COMMON Y93691106 120 9817 SH DEFINED 21 9817 0 0 GRAND TOTAL 87,284,589
TOTAL COUNT 16,418