

SIFCO INDUSTRIES INC
Form 4
September 10, 2013

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
Estimated average burden hours per response... 0.5

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 *
GOTSCHALL JEFFREY P

(Last) (First) (Middle)

SIFCO INDUSTRIES INC, 970
EAST 64TH STREET

(Street)

CLEVELAND, OH 44103

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
SIFCO INDUSTRIES INC [SIF]

3. Date of Earliest Transaction
(Month/Day/Year)
09/04/2013

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

Director 10% Owner
 Officer (give title below) Other (specify below)

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

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 Beneficial Ownership (Instr. 4)
				(A) or (D) Code V Amount (D) Price			
Voting trust certificates	09/04/2013		S	5,000 D \$ 17.25	152,229 (1)	D	
Voting trust certificates					400	I	wife

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

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SEC 1474 (9-02)

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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 Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Owned Following Reporting Transaction (Instr. 5)
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
GOTSCHALL JEFFREY P SIFCO INDUSTRIES INC 970 EAST 64TH STREET CLEVELAND, OH 44103		X		

Signatures

Elizabeth Button - by Power of Attorney
Date: 09/10/2013

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).

(1) Owned 157,229 shares and sold 5,000 shares

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. 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. 7449 228433 SH DEFINED 15 208833 0 19600 BALCHEM CORP COM 057665200 2276 69789 SH DEFINED 22 69789 0 0 BALCHEM CORP COM 057665200 4022 123324 SH DEFINED 48 123324 0 0 BALCHEM CORP COM 057665200 24 725 SH DEFINED 49 75 0 650 BALCHEM CORP COM 057665200 0 1 SH DEFINED 65 1 0 0 BALDWIN & LYONS INC -CL B CL B 057755209 738 31766 SH DEFINED 15 28449 0 3317 BALDWIN & LYONS INC -CL B CL B 057755209 749 32218 SH DEFINED 48 32218 0 0 BALDWIN & LYONS INC -CL B CL B 057755209 26 1105 SH DEFINED 49 1105 0 0 BALDWIN & LYONS INC -CL B CL B 057755209 0 1 SH DEFINED 65 1 0 0 BALL CORP COM 058498106 45 1106 SH DEFINED 03 0 0 1106 BALL CORP COM 058498106 33149 807521 SH DEFINED 15 174882 0 632639 BALL CORP COM 058498106 7161 174444 SH DEFINED 22 174444 0 0 BALL CORP COM 058498106 30270 737405 SH DEFINED 48 719362 0 18043 BALL CORP COM 058498106 280 6833 SH DEFINED 49 2833 4000 0 BALL CORP COM 058498106 634 15455 SH DEFINED 49 15045 0 410 BALL CORP COM 058498106 3 66 SH DEFINED 59 66 0 0

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BALL CORP COM 058498106 0 0 SH DEFINED 65 0 0 0 BALLANTYNE STRONG INC COM 058516105 110 18367 SH DEFINED 48 18367 0 0 BALLANTYNE STRONG INC COM 058516105 5 831 SH DEFINED 65 831 0 0 BALLY TECHNOLOGIES INC COM 05874B107 2505 53690 SH DEFINED 03 53690 0 0 BALLY TECHNOLOGIES INC COM 05874B107 6139 131575 SH DEFINED 15 65883 0 65692 BALLY TECHNOLOGIES INC COM 05874B107 11782 252503 SH DEFINED 22 252503 0 0 BALLY TECHNOLOGIES INC COM 05874B107 9876 211664 SH DEFINED 48 211664 0 0 BALLY TECHNOLOGIES INC COM 05874B107 187 4001 SH DEFINED 49 4001 0 0 BALLY TECHNOLOGIES INC COM 05874B107 458 9821 SH DEFINED 49 9821 0 0 BALLY TECHNOLOGIES INC COM 05874B107 491 10514 SH DEFINED 59 9425 0 1089 BALLY TECHNOLOGIES INC COM 05874B107 3 68 SH DEFINED 65 68 0 0 BANCFIRST CORP COM 05945F103 1169 27897 SH DEFINED 15 23578 0 4319 BANCFIRST CORP COM 05945F103 1669 39824 SH DEFINED 48 39824 0 0 BANCFIRST CORP COM 05945F103 3 65 SH DEFINED 49 65 0 0 BANCFIRST CORP COM 05945F103 62 1488 SH DEFINED 59 1221 0 267 BANCFIRST CORP COM 05945F103 0 0 SH DEFINED 65 0 0 0 BANCO BRADESCO-ADR SP A 059460303 366 24600 SH DEFINED 15 0 0 24600 BANCO BRADESCO-ADR SP A 059460303 2705 181900 SH DEFINED 48 181900 0 0 BANCO BRADESCO-ADR SP A 059460303 43 2885 SH DEFINED 49 2885 0 0 BANCO BRADESCO-ADR SP A 059460303 2 165 SH DEFINED 49 165 0 0 BANCO BRADESCO-ADR SP A 059460303 2524 169740 SH DEFINED 50 91400 0 78340 BANCO BRADESCO-ADR SP A 059460303 0 0 SH DEFINED 59 0 0 0 BANCO BRADESCO-ADR SP A 059460303 0 1 SH DEFINED 65 1 0 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 8 1145 SH DEFINED 04 0 1145 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 3263 461591 SH DEFINED 15 461591 0 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 510 72098 SH DEFINED 22 72098 0 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 449 63543 SH DEFINED 48 63543 0 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 6 801 SH DEFINED 49 801 0 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 3 457 SH DEFINED 49 0 457 0 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 22 3084 SH DEFINED 59 2837 0 247 BANCO BILBAO VIZCAYA-SP ADR SPON 05946K101 19 2715 SH DEFINED 65 2715 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 4141 631262 SH DEFINED 15 631262 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 827 126042 SH DEFINED 22 126042 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 942 143565 SH DEFINED 48 143565 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 258 39380 SH DEFINED 49 39380 0 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 9 1347 SH DEFINED 49 1335 12 0 BANCO SANTANDER SA-SPON ADR ADR 05964H105 1 141 SH DEFINED 59 0 0 141 BANCO SANTANDER SA-SPON ADR ADR 05964H105 22 3278 SH DEFINED 65 3278 0 0 BANCO SANTANDER-CHILE-ADR SP A 05965X109 422 5450 SH DEFINED 03 5450 0 0 BANCO SANTANDER BRASIL-ADS ADS 05967A107 42634 5501200 SH DEFINED 03 3925010 0 1576190 BANCO SANTANDER BRASIL-ADS ADS 05967A107 511 65910 SH DEFINED/OTHER 0366 65910 0 0 BANCO SANTANDER BRASIL-ADS ADS 05967A107 86 11130 SH DEFINED 15 0 0 11130 BANCO SANTANDER BRASIL-ADS ADS 05967A107 27838 3592000 SH DEFINED 22 3592000 0 0 BANCO SANTANDER BRASIL-ADS ADS 05967A107 40989 5288839 SH DEFINED 48 5288839 0 0 BANCO SANTANDER BRASIL-ADS ADS 05967A107 0 3 SH DEFINED 65 3 0 0 BANCOLOMBIA S.A.-SPONS ADR SPON 05968L102 809 13075 SH DEFINED 40 13075 0 0 BANCOLOMBIA S.A.-SPONS ADR SPON 05968L102 0 5 SH DEFINED 49 5 0 0 BANCOLOMBIA S.A.-SPONS ADR SPON 05968L102 8 130 SH DEFINED 59 130 0 0 BANCOLOMBIA S.A.-SPONS ADR SPON 05968L102 16 253 SH DEFINED 65 253 0 0 BANCORPSOUTH INC COM 059692103 5043 347310 SH DEFINED 03 262270 0 85040 BANCORPSOUTH INC COM 059692103 4176 287620 SH DEFINED/OTHER 0366 0 0 287620 BANCORPSOUTH INC COM 059692103 18989 1307782 SH DEFINED 15 1211378 0 96404 BANCORPSOUTH INC COM 059692103 5085 350203 SH DEFINED 22 350203 0 0 BANCORPSOUTH INC COM 059692103 6777 466740 SH DEFINED 48 466740 0 0 BANCORPSOUTH INC COM 059692103 134 9210 SH DEFINED 49 9210 0 0 BANCORPSOUTH INC COM 059692103 81 5566 SH DEFINED 65 5566 0 0 BANCORP INC/THE COM 05969A105 390 41333 SH DEFINED 15 38237 0 3096 BANCORP INC/THE COM 05969A105 911 96655 SH DEFINED 48 96655 0 0 BANCORP INC/THE COM 05969A105 65 6850 SH DEFINED 49 6850 0 0 BANCORP INC/THE COM 05969A105 0 32 SH DEFINED 65 32 0 0 BANCTRUST FINANCIAL GROUP IN COM 05978R107 19 6400 SH DEFINED 15 6400 0 0 BANCTRUST FINANCIAL GROUP IN COM 05978R107 12 4128 SH DEFINED 48 4128 0 0 BANCTRUST FINANCIAL GROUP IN COM 05978R107 0 45 SH DEFINED 65 45 0 0 BANK OF AMERICA CORP COM 060505104 3302

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403712 SH DEFINED 03 403712 0 0 BANK OF AMERICA CORP COM 060505104 357 43641 SH DEFINED 04 43641 0 0 BANK OF AMERICA CORP COM 060505104 207 25256 SH DEFINED 04 7195 18061 0 BANK OF AMERICA CORP COM 060505104 468659 57293287 SH DEFINED 15 14310001 0 42983286 BANK OF AMERICA CORP COM 060505104 44864 5484643 SH DEFINED 22 5484643 0 0 BANK OF AMERICA CORP COM 060505104 8 978 SH DEFINED 40 978 0 0 BANK OF AMERICA CORP COM 060505104 372197 45500901 SH DEFINED 48 44261884 0 1239017 BANK OF AMERICA CORP COM 060505104 25 3000 SH DEFINED 48 0 0 3000 BANK OF AMERICA CORP COM 060505104 50877 6219646 SH DEFINED 49 6148265 3355 68026 BANK OF AMERICA CORP COM 060505104 5598 684354 SH DEFINED 49 478572 197616 8166 BANK OF AMERICA CORP COM 060505104 25 3082 SH DEFINED 59 1763 0 1319 BANK OF AMERICA CORP COM 060505104 578 70700 SH DEFINED 64 70700 0 0 BANK OF AMERICA CORP COM 060505104 7 890 SH DEFINED 65 890 0 0 BANK OF HAWAII CORP COM 062540109 28 600 SH DEFINED 04 600 0 0 BANK OF HAWAII CORP COM 062540109 8241 179356 SH DEFINED 15 113144 0 66212 BANK OF HAWAII CORP COM 062540109 4331 94247 SH DEFINED 22 94247 0 0 BANK OF HAWAII CORP COM 062540109 9657 210163 SH DEFINED 48 210163 0 0 BANK OF HAWAII CORP COM 062540109 922 20055 SH DEFINED 49 20055 0 0 BANK OF HAWAII CORP COM 062540109 1714 37310 SH DEFINED 49 500 36810 0 BANK OF HAWAII CORP COM 062540109 0 0 SH DEFINED 65 0 0 0 BANK OF KENTUCKY FINL CORP COM 062896105 268 10046 SH DEFINED 15 10046 0 0 BANK OF KENTUCKY FINL CORP COM 062896105 315 11811 SH DEFINED 48 11811 0 0 BANK OF KENTUCKY FINL CORP COM 062896105 0 1 SH DEFINED 65 1 0 0 BANK OF MARIN BANCORP/CA COM 063425102 310 8371 SH DEFINED 15 8371 0 0 BANK OF MARIN BANCORP/CA COM 063425102 536 14482 SH DEFINED 48 14482 0 0 BANK OF MARIN BANCORP/CA COM 063425102 7 180 SH DEFINED 49 180 0 0 BANK OF MARIN BANCORP/CA COM 063425102 0 1 SH DEFINED 65 1 0 0 BANK OF MONTREAL COM 063671101 19544 353666 SH DEFINED 15 149936 0 203730 BANK OF MONTREAL COM 063671101 11 200 SH DEFINED 40 200 0 0 BANK OF MONTREAL COM 063671101 14359 259840 SH DEFINED 48 257559 0 2281 BANK OF MONTREAL COM 063671101 421 7613 SH DEFINED 49 7613 0 0 BANK OF MONTREAL COM 063671101 353 6390 SH DEFINED 49 0 390 6000 BANK OF MONTREAL COM 063671101 287 5200 SH DEFINED 64 5200 0 0 BANK OF MONTREAL COM 063671101 4 70 SH DEFINED 65 70 0 0 BANK MUTUAL CORP COM 063750103 522 118272 SH DEFINED 15 83687 0 34585 BANK MUTUAL CORP COM 063750103 353 80103 SH DEFINED 22 80103 0 0 BANK MUTUAL CORP COM 063750103 965 218864 SH DEFINED 48 218864 0 0 BANK MUTUAL CORP COM 063750103 4 850 SH DEFINED 49 850 0 0 BANK MUTUAL CORP COM 063750103 2 508 SH DEFINED 65 508 0 0 BANK OF THE OZARKS COM 063904106 10759 357676 SH DEFINED 15 337725 0 19951 BANK OF THE OZARKS COM 063904106 1906 63362 SH DEFINED 22 63362 0 0 BANK OF THE OZARKS COM 063904106 4277 142183 SH DEFINED 48 142183 0 0 BANK OF THE OZARKS COM 063904106 26 870 SH DEFINED 49 870 0 0 BANK OF THE OZARKS COM 063904106 344 11450 SH DEFINED 49 11450 0 0 BANK OF THE OZARKS COM 063904106 28 933 SH DEFINED 59 761 0 172 BANK OF THE OZARKS COM 063904106 0 1 SH DEFINED 65 1 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 1305 59446 SH DEFINED 04 13026 46420 0 BANK OF NEW YORK MELLON CORP COM 064058100 1048 47757 SH DEFINED 04 47757 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 137381 6258818 SH DEFINED 15 1502664 0 4756154 BANK OF NEW YORK MELLON CORP COM 064058100 7442 339064 SH DEFINED 22 339064 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 95 4321 SH DEFINED 40 4321 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 118147 5382574 SH DEFINED 48 5037479 0 345095 BANK OF NEW YORK MELLON CORP COM 064058100 6656 303234 SH DEFINED 49 221643 48931 32660 BANK OF NEW YORK MELLON CORP COM 064058100 47264 2153241 SH DEFINED 49 1647674 0 505567 BANK OF NEW YORK MELLON CORP COM 064058100 248 11300 SH DEFINED 64 11300 0 0 BANK OF NEW YORK MELLON CORP COM 064058100 0 1 SH DEFINED 65 1 0 0 BANK OF NOVA SCOTIA COM 064149107 28321 546845 SH DEFINED 15 198071 0 348774 BANK OF NOVA SCOTIA COM 064149107 18 345 SH DEFINED 40 345 0 0 BANK OF NOVA SCOTIA COM 064149107 29583 571204 SH DEFINED 48 567033 0 4171 BANK OF NOVA SCOTIA COM 064149107 61 1185 SH DEFINED 49 1185 0 0 BANK OF NOVA SCOTIA COM 064149107 295 5695 SH DEFINED 49 5695 0 0 BANK OF NOVA SCOTIA COM 064149107 2 35 SH DEFINED 59 0 0 35 BANK OF NOVA SCOTIA COM 064149107 404 7800 SH DEFINED 64 7800 0 0 BANK OF NOVA SCOTIA COM 064149107 4 83 SH DEFINED 65 83 0 0 BANKATLANTIC BANCORP INC-A CL A 065908808 41 7403 SH

Explanation of Responses:

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DEFINED 15 7403 0 0 BANKATLANTIC BANCORP INC-A CL A 065908808 231 41968 SH DEFINED 48 41968
0 0 BANKFINANCIAL CORP COM 06643P104 423 56150 SH DEFINED 15 48478 0 7672 BANKFINANCIAL
CORP COM 06643P104 541 71806 SH DEFINED 48 71806 0 0 BANKFINANCIAL CORP COM 06643P104 1 195
SH DEFINED 65 195 0 0 BANKRATE INC COM 06647F102 985 53581 SH DEFINED 15 36900 0 16681
BANKRATE INC COM 06647F102 2870 156077 SH DEFINED 48 156077 0 0 BANKRATE INC COM 06647F102
1 51 SH DEFINED 49 51 0 0 BANKRATE INC COM 06647F102 20 1085 SH DEFINED 59 712 0 373
BANKRATE INC COM 06647F102 17 900 SH DEFINED 65 900 0 0 BANKUNITED INC COM 06652K103 1509
63995 SH DEFINED 15 43501 0 20494 BANKUNITED INC COM 06652K103 2282 96785 SH DEFINED 48 96785
0 0 BANKUNITED INC COM 06652K103 186 7900 SH DEFINED 49 7900 0 0 BANKUNITED INC COM
06652K103 119 5059 SH DEFINED 49 5059 0 0 BANKUNITED INC COM 06652K103 1 57 SH DEFINED 65 57 0
0 BANNER CORPORATION COM 06652V208 459 20944 SH DEFINED 15 19073 0 1871 BANNER
CORPORATION COM 06652V208 1646 75103 SH DEFINED 48 75103 0 0 BANNER CORPORATION COM
06652V208 85 3862 SH DEFINED 49 3862 0 0 BANNER CORPORATION COM 06652V208 1 24 SH DEFINED
65 24 0 0 BANRO CORPORATION COM 066800103 488 133800 SH DEFINED 48 133800 0 0 BAR HARBOR
BANKSHARES COM 066849100 111 3092 SH DEFINED 15 3092 0 0 BAR HARBOR BANKSHARES COM
066849100 275 7643 SH DEFINED 48 7643 0 0 BAR HARBOR BANKSHARES COM 066849100 0 1 SH
DEFINED 65 1 0 0 CR BARD INC COM 067383109 11 101 SH DEFINED 04 101 0 0 CR BARD INC COM
067383109 46898 436503 SH DEFINED 15 100331 0 336172 CR BARD INC COM 067383109 4656 43339 SH
DEFINED 22 43339 0 0 CR BARD INC COM 067383109 39955 371880 SH DEFINED 48 361738 0 10142 CR
BARD INC COM 067383109 1451 13507 SH DEFINED 49 13507 0 0 CR BARD INC COM 067383109 1054 9810
SH DEFINED 49 9415 395 0 CR BARD INC COM 067383109 430287 4004904 SH DEFINED 51 3137682 0
867222 CR BARD INC COM 067383109 4 34 SH DEFINED 59 0 0 34 CR BARD INC COM 067383109 623 5800
SH DEFINED 64 5800 0 0 CR BARD INC COM 067383109 22 200 SH DEFINED 65 200 0 0 IPATH DOW
JONES-UBS COMMDTY DJUB 06738C778 24 600 SH DEFINED 04 600 0 0 IPATH DOW JONES-UBS
COMMDTY DJUB 06738C778 2920 72671 SH DEFINED 49 72671 0 0 IPATH DOW JONES-UBS COMMDTY
DJUB 06738C778 392 9765 SH DEFINED 49 4165 5600 0 IPATH DOW JONES-UBS COMMDTY DJUB
06738C778 57 1431 SH DEFINED 65 1431 0 0 BARCLAYS PLC-SPONS ADR ADR 06738E204 3686 357894 SH
DEFINED 15 357894 0 0 BARCLAYS PLC-SPONS ADR ADR 06738E204 550 53444 SH DEFINED 22 53444 0 0
BARCLAYS PLC-SPONS ADR ADR 06738E204 935 90776 SH DEFINED 48 90776 0 0 BARCLAYS
PLC-SPONS ADR ADR 06738E204 9 840 SH DEFINED 49 840 0 0 BARCLAYS PLC-SPONS ADR ADR
06738E204 503 48851 SH DEFINED 49 48851 0 0 BARCLAYS PLC-SPONS ADR ADR 06738E204 374 36282 SH
DEFINED 59 32617 0 3665 BARCLAYS PLC-SPONS ADR ADR 06738E204 200 19400 SH DEFINED 64 19400 0
0 BARCLAYS PLC-SPONS ADR ADR 06738E204 71 6907 SH DEFINED 65 6907 0 0 IPATH MSCI INDIA
INDEX ETN IPMS 06739F291 678 13140 SH DEFINED 49 13140 0 0 IPATH MSCI INDIA INDEX ETN IPMS
06739F291 1 21 SH DEFINED 65 21 0 0 BARCLAYS BANK PLC ADR 06739H362 301 11900 SH DEFINED 49
11900 0 0 BARCLAYS BANK PLC ADR 06739H362 0 0 SH DEFINED 65 0 0 0 BARCLAYS BANK PLC ADS7
06739H511 268 10700 SH DEFINED 49 10700 0 0 BARCLAYS BANK PLC ADS7 06739H511 0 0 SH DEFINED
65 0 0 0 BARCLAYS BANK PLC SP A 06739H776 1256 50743 SH DEFINED 49 3965 0 46778 BARCLAYS
BANK PLC SP A 06739H776 0 0 SH DEFINED 65 0 0 0 BARNES & NOBLE INC COM 067774109 14486 880099
SH DEFINED 15 834750 0 45349 BARNES & NOBLE INC COM 067774109 1432 87026 SH DEFINED 22 87026
0 0 BARNES & NOBLE INC COM 067774109 3070 186486 SH DEFINED 48 186486 0 0 BARNES & NOBLE
INC COM 067774109 4 220 SH DEFINED 49 220 0 0 BARNES & NOBLE INC COM 067774109 0 0 SH
DEFINED 65 0 0 0 BARNES GROUP INC COM 067806109 3032 124842 SH DEFINED 15 91125 0 33717
BARNES GROUP INC COM 067806109 3323 136821 SH DEFINED 22 136821 0 0 BARNES GROUP INC COM
067806109 6188 254760 SH DEFINED 48 254760 0 0 BARNES GROUP INC COM 067806109 231 9500 SH
DEFINED 49 9500 0 0 BARNES GROUP INC COM 067806109 515 21200 SH DEFINED 49 21200 0 0 BARNES
GROUP INC COM 067806109 0 18 SH DEFINED 59 0 0 18 BARNES GROUP INC COM 067806109 0 6 SH
DEFINED 65 6 0 0 BARRICK GOLD CORP COM 067901108 517 13758 SH DEFINED 03 0 0 13758 BARRICK
GOLD CORP COM 067901108 82277 2189957 SH DEFINED 15 1871104 0 318853 BARRICK GOLD CORP
COM 067901108 20877 555685 SH DEFINED 38 125281 245257 185147 BARRICK GOLD CORP COM
067901108 454215 12089820 SH DEFINED 40 11299360 108906 681554 BARRICK GOLD CORP COM

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067901108 20851 554991 SH DEFINED 48 551149 0 3842 BARRICK GOLD CORP COM 067901108 229 6107 SH DEFINED 49 4982 1125 0 BARRICK GOLD CORP COM 067901108 1871 49808 SH DEFINED 49 36283 0 13525 BARRICK GOLD CORP COM 067901108 2 44 SH DEFINED 51 0 0 44 BARRICK GOLD CORP COM 067901108 13 357 SH DEFINED 59 357 0 0 BARRICK GOLD CORP COM 067901108 755 20100 SH DEFINED 64 20100 0 0 BARRICK GOLD CORP COM 067901108 0 1 SH DEFINED 65 1 0 0 BARNWELL INDUSTRIES INC COM 068221100 39 13241 SH DEFINED 48 13241 0 0 BARRETT BUSINESS SVCS INC COM 068463108 423 20009 SH DEFINED 15 20009 0 0 BARRETT BUSINESS SVCS INC COM 068463108 862 40795 SH DEFINED 48 40795 0 0 BARRETT BUSINESS SVCS INC COM 068463108 0 0 SH DEFINED 65 0 0 0 BILL BARRETT CORP COM 06846N104 3676 171626 SH DEFINED 15 117893 0 53733 BILL BARRETT CORP COM 06846N104 2090 97569 SH DEFINED 22 97569 0 0 BILL BARRETT CORP COM 06846N104 5145 240180 SH DEFINED 48 240180 0 0 BILL BARRETT CORP COM 06846N104 68 3163 SH DEFINED 49 3163 0 0 BILL BARRETT CORP COM 06846N104 43 2012 SH DEFINED 59 1620 0 392 BARRY (R.G.) COM 068798107 185 13578 SH DEFINED 15 13578 0 0 BARRY (R.G.) COM 068798107 259 19047 SH DEFINED 48 19047 0 0 BARRY (R.G.) COM 068798107 0 1 SH DEFINED 65 1 0 0 BASIC ENERGY SERVICES INC COM 06985P100 862 83505 SH DEFINED 15 64300 0 19205 BASIC ENERGY SERVICES INC COM 06985P100 757 73326 SH DEFINED 22 73326 0 0 BASIC ENERGY SERVICES INC COM 06985P100 1361 131880 SH DEFINED 48 131880 0 0 BASIC ENERGY SERVICES INC COM 06985P100 10 975 SH DEFINED 49 975 0 0 BASIC ENERGY SERVICES INC COM 06985P100 0 19 SH DEFINED 65 19 0 0 BASSETT FURNITURE INDS COM 070203104 110 10705 SH DEFINED 15 10705 0 0 BASSETT FURNITURE INDS COM 070203104 443 43004 SH DEFINED 48 43004 0 0 BASSETT FURNITURE INDS COM 070203104 0 0 SH DEFINED 65 0 0 0 BAXTER INTERNATIONAL INC COM 071813109 34585 650699 SH DEFINED 03 535549 0 115150 BAXTER INTERNATIONAL INC COM 071813109 218 4110 SH DEFINED 04 3550 560 0 BAXTER INTERNATIONAL INC COM 071813109 603 11343 SH DEFINED 04 11343 0 0 BAXTER INTERNATIONAL INC COM 071813109 165332 3110663 SH DEFINED 15 904135 0 2206528 BAXTER INTERNATIONAL INC COM 071813109 22322 419990 SH DEFINED 22 419990 0 0 BAXTER INTERNATIONAL INC COM 071813109 143632 2702381 SH DEFINED 48 2639220 0 63161 BAXTER INTERNATIONAL INC COM 071813109 7822 147167 SH DEFINED 49 86680 55962 4525 BAXTER INTERNATIONAL INC COM 071813109 30481 573499 SH DEFINED 49 555293 500 17706 BAXTER INTERNATIONAL INC COM 071813109 416 7834 SH DEFINED 59 6408 0 1426 BAXTER INTERNATIONAL INC COM 071813109 260 4900 SH DEFINED 64 4900 0 0 BAXTER INTERNATIONAL INC COM 071813109 55 1026 SH DEFINED 65 1026 0 0 BAYTEX ENERGY CORP COM 07317Q105 2590 61497 SH DEFINED 15 20372 0 41125 BAYTEX ENERGY CORP COM 07317Q105 1723 40919 SH DEFINED 48 40919 0 0 BAYTEX ENERGY CORP COM 07317Q105 42 1000 SH DEFINED 49 1000 0 0 BAYTEX ENERGY CORP COM 07317Q105 112 2649 SH DEFINED 49 2649 0 0 BAYTEX ENERGY CORP COM 07317Q105 2 53 SH DEFINED 65 53 0 0 BAZAARVOICE INC COM 073271108 151 8294 SH DEFINED 15 8294 0 0 BAZAARVOICE INC COM 073271108 534 29336 SH DEFINED 48 29336 0 0 BBCN BANCORP INC COM 073295107 1742 159943 SH DEFINED 15 107011 0 52932 BBCN BANCORP INC COM 073295107 3855 353951 SH DEFINED 22 353951 0 0 BBCN BANCORP INC COM 073295107 3942 362015 SH DEFINED 48 362015 0 0 BBCN BANCORP INC COM 073295107 41 3790 SH DEFINED 49 3790 0 0 BE AEROSPACE INC COM 073302101 5265 120584 SH DEFINED 03 89431 0 31153 BE AEROSPACE INC COM 073302101 9 210 SH DEFINED 04 90 120 0 BE AEROSPACE INC COM 073302101 13291 304411 SH DEFINED 15 150731 0 153680 BE AEROSPACE INC COM 073302101 32243 738495 SH DEFINED 22 738495 0 0 BE AEROSPACE INC COM 073302101 24910 570549 SH DEFINED 48 570549 0 0 BE AEROSPACE INC COM 073302101 246 5632 SH DEFINED 49 4762 870 0 BE AEROSPACE INC COM 073302101 2255 51651 SH DEFINED 49 51251 0 400 BE AEROSPACE INC COM 073302101 3 65 SH DEFINED 65 65 0 0 BEACON ROOFING SUPPLY INC COM 073685109 4767 189030 SH DEFINED 15 169562 0 19468 BEACON ROOFING SUPPLY INC COM 073685109 4416 175115 SH DEFINED 48 175115 0 0 BEACON ROOFING SUPPLY INC COM 073685109 406 16107 SH DEFINED 49 16107 0 0 BEACON ROOFING SUPPLY INC COM 073685109 401 15905 SH DEFINED 49 15905 0 0 BEACON ROOFING SUPPLY INC COM 073685109 654 25940 SH DEFINED 59 23286 0 2654 BEACON ROOFING SUPPLY INC COM 073685109 3 135 SH DEFINED 65 135 0 0 BEAM INC COM 073730103 12 187 SH DEFINED 04 187 0 0 BEAM INC COM 073730103 60977 975783 SH DEFINED 15 412671 0 563112 BEAM INC COM 073730103 3255 52081 SH DEFINED 22 52081 0 0 BEAM INC COM 073730103 41209 659444 SH DEFINED 48 641258 0 18186 BEAM INC COM

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073730103 933 14936 SH DEFINED 49 5775 7261 1900 BEAM INC COM 073730103 3499 55993 SH DEFINED 49 53068 0 2925 BEAM INC COM 073730103 93 1485 SH DEFINED 59 907 0 578 BEAM INC COM 073730103 4 67 SH DEFINED 65 67 0 0 BEAZER HOMES USA INC COM 07556Q105 657 202202 SH DEFINED 15 177745 0 24457 BEAZER HOMES USA INC COM 07556Q105 1418 436243 SH DEFINED 48 436243 0 0 BEAZER HOMES USA INC COM 07556Q105 8 2312 SH DEFINED 65 2312 0 0 BEBE STORES INC COM 075571109 521 88679 SH DEFINED 15 72000 0 16679 BEBE STORES INC COM 075571109 819 139547 SH DEFINED 48 139547 0 0 BEBE STORES INC COM 075571109 5 854 SH DEFINED 65 854 0 0 BECTON DICKINSON AND CO COM 075887109 275 3682 SH DEFINED 04 3682 0 0 BECTON DICKINSON AND CO COM 075887109 88210 1180062 SH DEFINED 15 366287 0 813775 BECTON DICKINSON AND CO COM 075887109 6610 88427 SH DEFINED 22 88427 0 0 BECTON DICKINSON AND CO COM 075887109 68963 922577 SH DEFINED 48 876338 0 46239 BECTON DICKINSON AND CO COM 075887109 6346 84901 SH DEFINED 49 76301 0 8600 BECTON DICKINSON AND CO COM 075887109 7131 95399 SH DEFINED 49 91923 2976 500 BECTON DICKINSON AND CO COM 075887109 10 138 SH DEFINED 59 138 0 0 BECTON DICKINSON AND CO COM 075887109 645 8630 SH DEFINED 64 8630 0 0 BECTON DICKINSON AND CO COM 075887109 0 1 SH DEFINED 65 1 0 0 BED BATH & BEYOND INC COM 075896100 15 248 SH DEFINED 04 248 0 0 BED BATH & BEYOND INC COM 075896100 133214 2155564 SH DEFINED 15 1202083 0 953481 BED BATH & BEYOND INC COM 075896100 8638 139769 SH DEFINED 22 139769 0 0 BED BATH & BEYOND INC COM 075896100 68537 1109018 SH DEFINED 48 1082385 0 26633 BED BATH & BEYOND INC COM 075896100 1427 23095 SH DEFINED 49 2905 20190 0 BED BATH & BEYOND INC COM 075896100 1691 27359 SH DEFINED 49 26359 0 1000 BED BATH & BEYOND INC COM 075896100 348 5624 SH DEFINED 59 5442 0 182 BED BATH & BEYOND INC COM 075896100 513 8300 SH DEFINED 64 8300 0 0 BEL FUSE INC-CL B CL B 077347300 438 24855 SH DEFINED 15 15162 0 9693 BEL FUSE INC-CL B CL B 077347300 567 32190 SH DEFINED 22 32190 0 0 BEL FUSE INC-CL B CL B 077347300 548 31113 SH DEFINED 48 31113 0 0 BEL FUSE INC-CL B CL B 077347300 14 820 SH DEFINED 49 820 0 0 BEL FUSE INC-CL B CL B 077347300 0 1 SH DEFINED 65 1 0 0 BELDEN INC COM 077454106 3249 97416 SH DEFINED 15 66685 0 30731 BELDEN INC COM 077454106 5126 153692 SH DEFINED 22 153692 0 0 BELDEN INC COM 077454106 7691 230601 SH DEFINED 48 230601 0 0 BELDEN INC COM 077454106 169 5060 SH DEFINED 49 5060 0 0 BELDEN INC COM 077454106 3 77 SH DEFINED 65 77 0 0 BELO CORPORATION-A COM 080555105 1924 298709 SH DEFINED 15 250922 0 47787 BELO CORPORATION-A COM 080555105 2117 328690 SH DEFINED 48 328690 0 0 BELO CORPORATION-A COM 080555105 15 2300 SH DEFINED 49 2300 0 0 BELO CORPORATION-A COM 080555105 58 8960 SH DEFINED 49 8930 0 30 BELO CORPORATION-A COM 080555105 3 401 SH DEFINED 65 401 0 0 BEMIS COMPANY COM 081437105 67296 2147303 SH DEFINED 15 1753656 0 393647 BEMIS COMPANY COM 081437105 940 29999 SH DEFINED 22 29999 0 0 BEMIS COMPANY COM 081437105 14107 450123 SH DEFINED 48 437756 0 12367 BEMIS COMPANY COM 081437105 395 12610 SH DEFINED 49 12610 0 0 BEMIS COMPANY COM 081437105 4 130 SH DEFINED 49 0 130 0 BEMIS COMPANY COM 081437105 6610 210900 SH DEFINED 51 210900 0 0 BEMIS COMPANY COM 081437105 1 22 SH DEFINED 59 0 0 22 BEMIS COMPANY COM 081437105 0 0 SH DEFINED 65 0 0 0 BENCHMARK ELECTRONICS INC COM 08160H101 1928 138212 SH DEFINED 15 102670 0 35542 BENCHMARK ELECTRONICS INC COM 08160H101 1930 138359 SH DEFINED 22 138359 0 0 BENCHMARK ELECTRONICS INC COM 08160H101 3549 254400 SH DEFINED 48 254400 0 0 BENCHMARK ELECTRONICS INC COM 08160H101 119 8528 SH DEFINED 49 8528 0 0 BENCHMARK ELECTRONICS INC COM 08160H101 134 9578 SH DEFINED 59 7201 0 2377 BENCHMARK ELECTRONICS INC COM 08160H101 0 31 SH DEFINED 65 31 0 0 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 451 52265 SH DEFINED 15 36360 0 15905 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 1167 135256 SH DEFINED 48 135256 0 0 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 16 1892 SH DEFINED 49 1892 0 0 BENEFICIAL MUTUAL BANCORP IN COM 08173R104 0 49 SH DEFINED 65 49 0 0 BENIHANA INC COM 082047101 266 16512 SH DEFINED 15 16040 0 472 BENIHANA INC COM 082047101 811 50311 SH DEFINED 48 50311 0 0 WR BERKLEY CORP COM 084423102 6892 177070 SH DEFINED 03 103100 0 73970 WR BERKLEY CORP COM 084423102 14923 383432 SH DEFINED 15 195256 0 188176 WR BERKLEY CORP COM 084423102 8889 228401 SH DEFINED 22 228401 0 0 WR BERKLEY CORP COM 084423102 21460 551377 SH DEFINED 48 550996 0 381 WR BERKLEY CORP COM 084423102 2049 52655 SH DEFINED 49 9610 0 43045 WR BERKLEY CORP COM 084423102 477 12252 SH DEFINED 49 8877

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3375 0 WR BERKLEY CORP COM 084423102 0 0 SH DEFINED 59 0 0 0 WR BERKLEY CORP COM 084423102
3 65 SH DEFINED 65 65 0 0 BERKSHIRE BANCORP INC COM 084597202 29 3263 SH DEFINED 15 3263 0 0
BERKSHIRE BANCORP INC COM 084597202 236 26771 SH DEFINED 48 26771 0 0 BERKSHIRE
HATHAWAY INC-CL A CL A 084670108 250 2 SH DEFINED 04 1 1 0 BERKSHIRE HATHAWAY INC-CL A
CL A 084670108 8746 70 SH DEFINED 15 70 0 0 BERKSHIRE HATHAWAY INC-CL A CL A 084670108 1374
11 SH DEFINED 40 11 0 0 BERKSHIRE HATHAWAY INC-CL A CL A 084670108 750 6 SH DEFINED 48 6 0 0
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084670702 656 7870 SH DEFINED 03 7870 0 0 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 159 1912
SH DEFINED 04 662 1250 0 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 960 11517 SH DEFINED 04
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6921343 BERKSHIRE HATHAWAY INC-CL B CL B 084670702 41788 501477 SH DEFINED 22 501477 0 0
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BERKSHIRE HATHAWAY INC-CL B CL B 084670702 59799 717613 SH DEFINED 49 653781 0 63832
BERKSHIRE HATHAWAY INC-CL B CL B 084670702 10885 130627 SH DEFINED 49 104560 19300 6767
BERKSHIRE HATHAWAY INC-CL B CL B 084670702 87 1040 SH DEFINED 59 839 0 201 BERKSHIRE
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INC-CL B CL B 084670702 0 0 SH DEFINED 65 0 0 0 BERKSHIRE HILLS BANCORP INC COM 084680107
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DEFINED 48 72293 0 0 BERKSHIRE HILLS BANCORP INC COM 084680107 4212 191458 SH DEFINED 49
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CO-CLASS A CL A 085789105 522 13161 SH DEFINED 49 13161 0 0 BERRY PETROLEUM CO-CLASS A CL A
085789105 4 93 SH DEFINED 65 93 0 0 BEST BUY CO INC COM 086516101 15 725 SH DEFINED 04 725 0 0
BEST BUY CO INC COM 086516101 62591 2986193 SH DEFINED 15 1581760 0 1404433 BEST BUY CO INC
COM 086516101 8582 409449 SH DEFINED 22 409449 0 0 BEST BUY CO INC COM 086516101 26422 1260587
SH DEFINED 48 1226299 0 34288 BEST BUY CO INC COM 086516101 2197 104835 SH DEFINED 49 104835 0
0 BEST BUY CO INC COM 086516101 127 6076 SH DEFINED 49 5376 580 120 BEST BUY CO INC COM
086516101 61 2900 SH DEFINED 64 2900 0 0 BEST BUY CO INC COM 086516101 45 2140 SH DEFINED 65
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0 0 BHP BILLITON LTD-SPON ADR SPON 088606108 2664 40800 SH DEFINED 48 40800 0 0 BHP BILLITON
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ADR SPON 088606108 3753 57473 SH DEFINED 49 53033 0 4440 BHP BILLITON LTD-SPON ADR SPON
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163040 0 53030 BIG 5 SPORTING GOODS CORP COM 08915P101 1348 178300 SH DEFINED/OTHER 0366 0 0
178300 BIG 5 SPORTING GOODS CORP COM 08915P101 502 66389 SH DEFINED 15 48792 0 17597 BIG 5
SPORTING GOODS CORP COM 08915P101 1236 163525 SH DEFINED 22 163525 0 0 BIG 5 SPORTING
GOODS CORP COM 08915P101 752 99478 SH DEFINED 48 99478 0 0 BIG 5 SPORTING GOODS CORP COM
08915P101 7 910 SH DEFINED 49 910 0 0 BIG 5 SPORTING GOODS CORP COM 08915P101 1 93 SH DEFINED
65 93 0 0 BIG LOTS INC COM 089302103 34925 856219 SH DEFINED 15 619250 0 236969 BIG LOTS INC COM
089302103 853 20919 SH DEFINED 22 20919 0 0 BIG LOTS INC COM 089302103 15769 386595 SH DEFINED
48 379224 0 7371 BIG LOTS INC COM 089302103 1 21 SH DEFINED 49 21 0 0 BIG LOTS INC COM 089302103

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109 2682 SH DEFINED 49 2682 0 0 BIG LOTS INC COM 089302103 1 13 SH DEFINED 59 0 0 13 BIG LOTS INC COM 089302103 15 362 SH DEFINED 65 362 0 0 BIGLARI HOLDINGS INC COM 08986R101 974 2520 SH DEFINED 15 1559 0 961 BIGLARI HOLDINGS INC COM 08986R101 1241 3213 SH DEFINED 22 3213 0 0 BIGLARI HOLDINGS INC COM 08986R101 2602 6735 SH DEFINED 48 6735 0 0 BIGLARI HOLDINGS INC COM 08986R101 9 23 SH DEFINED 49 23 0 0 BIGLARI HOLDINGS INC COM 08986R101 3 8 SH DEFINED 65 8 0 0 BIO-RAD LABORATORIES-A CL A 090572207 6203 62023 SH DEFINED 15 33705 0 28318 BIO-RAD LABORATORIES-A CL A 090572207 4049 40487 SH DEFINED 22 40487 0 0 BIO-RAD LABORATORIES-A CL A 090572207 8737 87361 SH DEFINED 48 87361 0 0 BIO-RAD LABORATORIES-A CL A 090572207 213 2129 SH DEFINED 49 2129 0 0 BIO-RAD LABORATORIES-A CL A 090572207 8 80 SH DEFINED 59 80 0 0 BIO-RAD LABORATORIES-A CL A 090572207 6 56 SH DEFINED 65 56 0 0 BIO-REFERENCE LABS INC COM 09057G602 2258 85938 SH DEFINED 15 69250 0 16688 BIO-REFERENCE LABS INC COM 09057G602 1784 67889 SH DEFINED 22 67889 0 0 BIO-REFERENCE LABS INC COM 09057G602 3053 116190 SH DEFINED 48 116190 0 0 BIO-REFERENCE LABS INC COM 09057G602 23 863 SH DEFINED 49 863 0 0 BIO-REFERENCE LABS INC COM 09057G602 383 14579 SH DEFINED 49 14579 0 0 BIO-REFERENCE LABS INC COM 09057G602 134 5113 SH DEFINED 59 3887 0 1226 BIOCRYST PHARMACEUTICALS INC COM 09058V103 1148 289230 SH DEFINED 03 289230 0 0 BIOCRYST PHARMACEUTICALS INC COM 09058V103 244 61438 SH DEFINED 15 61438 0 0 BIOCRYST PHARMACEUTICALS INC COM 09058V103 757 190688 SH DEFINED 48 190688 0 0 BIOCRYST PHARMACEUTICALS INC COM 09058V103 10 2500 SH DEFINED 49 0 0 2500 BIODELIVERY SCIENCES INTL COM 09060J106 76 16944 SH DEFINED 15 16944 0 0 BIODELIVERY SCIENCES INTL COM 09060J106 202 45065 SH DEFINED 48 45065 0 0 BIODELIVERY SCIENCES INTL COM 09060J106 7 1456 SH DEFINED 65 1456 0 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 6158 155595 SH DEFINED 15 70856 0 84739 BIOMARIN PHARMACEUTICAL INC COM 09061G101 388 9800 SH DEFINED 22 9800 0 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 13303 336116 SH DEFINED 48 336116 0 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 23 580 SH DEFINED 49 370 210 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 1023 25856 SH DEFINED 49 25856 0 0 BIOMARIN PHARMACEUTICAL INC COM 09061G101 146 3700 SH DEFINED 64 3700 0 0 BIOGEN IDEC INC COM 09062X103 27310 189153 SH DEFINED 03 184673 0 4480 BIOGEN IDEC INC COM 09062X103 34 234 SH DEFINED 04 234 0 0 BIOGEN IDEC INC COM 09062X103 200233 1386849 SH DEFINED 15 430246 0 956603 BIOGEN IDEC INC COM 09062X103 30795 213292 SH DEFINED 22 213292 0 0 BIOGEN IDEC INC COM 09062X103 161416 1117994 SH DEFINED 48 1090418 0 27576 BIOGEN IDEC INC COM 09062X103 2900 20085 SH DEFINED 49 2021 18064 0 BIOGEN IDEC INC COM 09062X103 4572 31663 SH DEFINED 49 30283 0 1380 BIOGEN IDEC INC COM 09062X103 187 1294 SH DEFINED 59 946 0 348 BIOGEN IDEC INC COM 09062X103 361 2500 SH DEFINED 64 2500 0 0 BIOGEN IDEC INC COM 09062X103 4 30 SH DEFINED 65 30 0 0 BIOMED REALTY TRUST INC COM 09063H107 8189 438361 SH DEFINED 03 256241 0 182120 BIOMED REALTY TRUST INC COM 09063H107 10362 554732 SH DEFINED 15 339131 0 215601 BIOMED REALTY TRUST INC COM 09063H107 7158 383164 SH DEFINED 22 383164 0 0 BIOMED REALTY TRUST INC COM 09063H107 15571 833579 SH DEFINED 48 833579 0 0 BIOMED REALTY TRUST INC COM 09063H107 154 8260 SH DEFINED 49 7260 0 1000 BIOMED REALTY TRUST INC COM 09063H107 194 10375 SH DEFINED 49 8375 2000 0 BIOMED REALTY TRUST INC COM 09063H107 0 5 SH DEFINED 65 5 0 0 BIODEL INC COM 09064M204 32 12539 SH DEFINED 48 12539 0 0 BIOMIMETIC THERAPEUTICS INC COM 09064X101 19 7095 SH DEFINED 15 7095 0 0 BIOMIMETIC THERAPEUTICS INC COM 09064X101 61 23282 SH DEFINED 48 23282 0 0 BIOMIMETIC THERAPEUTICS INC COM 09064X101 1 441 SH DEFINED 65 441 0 0 BIOTIME INC COM 09066L105 113 24536 SH DEFINED 15 24536 0 0 BIOTIME INC COM 09066L105 537 116680 SH DEFINED 48 116680 0 0 BIOTIME INC COM 09066L105 7 1479 SH DEFINED 65 1479 0 0 BIOSCRIP INC COM 09069N108 522 70265 SH DEFINED 15 49719 0 20546 BIOSCRIP INC COM 09069N108 1188 159945 SH DEFINED 48 159945 0 0 BIOSCRIP INC COM 09069N108 3 453 SH DEFINED 65 453 0 0 BIOCLINICA INC COM 09071B100 57 11744 SH DEFINED 48 11744 0 0 BIOLINERX LTD-SPONS ADR SPON 09071M106 43 17800 SH DEFINED 49 17800 0 0 BIOLASE INC COM 090911108 45 22886 SH DEFINED 15 22886 0 0 BIOLASE INC COM 090911108 67 34606 SH DEFINED 48 34606 0 0 BIOLASE INC COM 090911108 0 0 SH DEFINED 65 0 0 0 BIOSPECIFICS TECHNOLOGIES COM 090931106 59 3138 SH DEFINED 15 3138 0 0 BIOSPECIFICS TECHNOLOGIES COM 090931106 162 8620 SH DEFINED 48 8620 0 0 BJ'S RESTAURANTS

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INC COM 09180C106 10842 285320 SH DEFINED 03 232220 0 53100 BJ'S RESTAURANTS INC COM
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RESTAURANTS INC COM 09180C106 1 25 SH DEFINED 65 25 0 0 BLACK BOX CORP COM 091826107 3959
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518849 SH DEFINED 15 472040 0 46809 BLACK HILLS CORP COM 092113109 2892 89908 SH DEFINED 22
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CORP COM 092113109 541 16805 SH DEFINED 49 16805 0 0 BLACK HILLS CORP COM 092113109 195 6047
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DEFINED 22 36470 0 0 BLACKROCK INC COM 09247X101 91021 535988 SH DEFINED 48 522013 0 13975
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DEFINED 59 4994 0 1025 BLACKROCK INC COM 09247X101 170 1000 SH DEFINED 64 1000 0 0
BLACKROCK INC COM 09247X101 17 99 SH DEFINED 65 99 0 0 BLACKROCK NEW YORK MUNI 2018
COM 09248K108 195 12000 SH DEFINED 49 12000 0 0 BLACKROCK NEW YORK MUNI 2018 COM
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DEFINED 49 12565 0 0 BLACKROCK ENHANCED EQUITY DI COM 09251A104 16 2274 SH DEFINED 49
2274 0 0 BLACKROCK ENHANCED EQUITY DI COM 09251A104 0 0 SH DEFINED 65 0 0 0 BLACKROCK
KELSO CAPITAL CORP COM 092533108 3778 387052 SH DEFINED 15 352270 0 34782 BLACKROCK KELSO
CAPITAL CORP COM 092533108 1470 150581 SH DEFINED 48 150581 0 0 BLACKROCK KELSO CAPITAL
CORP COM 092533108 173 17730 SH DEFINED 49 17730 0 0 BLACKROCK KELSO CAPITAL CORP COM
092533108 44 4527 SH DEFINED 65 4527 0 0 BLACKSTONE GROUP LP/THE COM 09253U108 349 26676 SH
DEFINED 49 24326 0 2350 BLACKSTONE GROUP LP/THE COM 09253U108 18 1378 SH DEFINED 59 547 0
831 BLACKSTONE GROUP LP/THE COM 09253U108 9 672 SH DEFINED 65 672 0 0 H&R BLOCK INC COM
093671105 83205 5206816 SH DEFINED 15 3393105 0 1813711 H&R BLOCK INC COM 093671105 12002
751078 SH DEFINED 22 751078 0 0 H&R BLOCK INC COM 093671105 27368 1712665 SH DEFINED 48
1675531 0 37134 H&R BLOCK INC COM 093671105 581 36375 SH DEFINED 49 36375 0 0 H&R BLOCK INC
COM 093671105 784 49055 SH DEFINED 49 12865 32990 3200 H&R BLOCK INC COM 093671105 24 1514 SH
DEFINED 59 1488 0 26 H&R BLOCK INC COM 093671105 62 3860 SH DEFINED 65 3860 0 0 BLOUNT
INTERNATIONAL INC COM 095180105 1366 93271 SH DEFINED 15 72260 0 21011 BLOUNT
INTERNATIONAL INC COM 095180105 2375 162149 SH DEFINED 48 162149 0 0 BLOUNT
INTERNATIONAL INC COM 095180105 10 680 SH DEFINED 49 680 0 0 BLOUNT INTERNATIONAL INC
COM 095180105 3 188 SH DEFINED 59 188 0 0 BLUCORA INC COM 095229100 2027 164531 SH DEFINED 15
134415 0 30116 BLUCORA INC COM 095229100 1330 107955 SH DEFINED 22 107955 0 0 BLUCORA INC
COM 095229100 2188 177580 SH DEFINED 48 177580 0 0 BLUCORA INC COM 095229100 1 84 SH DEFINED
65 84 0 0 BLUE NILE INC COM 09578R103 764 25715 SH DEFINED 15 15718 0 9997 BLUE NILE INC COM
09578R103 1108 37303 SH DEFINED 22 37303 0 0 BLUE NILE INC COM 09578R103 1800 60580 SH DEFINED
48 60580 0 0 BLUE NILE INC COM 09578R103 3 100 SH DEFINED 49 0 0 100 BLUE NILE INC COM

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09578R103 0 8 SH DEFINED 65 8 0 0 BLUEGREEN CORP COM 096231105 9 1800 SH DEFINED 15 1800 0 0
BLUEGREEN CORP COM 096231105 132 26547 SH DEFINED 48 26547 0 0 BLUEGREEN CORP COM
096231105 3 555 SH DEFINED 65 555 0 0 BLUELINX HOLDINGS INC COM 09624H109 45 19257 SH
DEFINED 15 19257 0 0 BLUELINX HOLDINGS INC COM 09624H109 174 73939 SH DEFINED 48 73939 0 0
BLYTH INC COM 09643P207 910 26338 SH DEFINED 15 17164 0 9174 BLYTH INC COM 09643P207 1059
30646 SH DEFINED 22 30646 0 0 BLYTH INC COM 09643P207 1820 52670 SH DEFINED 48 52670 0 0 BLYTH
INC COM 09643P207 102 2960 SH DEFINED 49 2960 0 0 BLYTH INC COM 09643P207 0 1 SH DEFINED 65 1 0
0 BOARDWALK PIPELINE PARTNERS UT L 096627104 4104 148524 SH DEFINED 48 148524 0 0
BOARDWALK PIPELINE PARTNERS UT L 096627104 166 6010 SH DEFINED 49 6010 0 0 BOARDWALK
PIPELINE PARTNERS UT L 096627104 509 18437 SH DEFINED 49 15037 0 3400 BOARDWALK PIPELINE
PARTNERS UT L 096627104 0 0 SH DEFINED 65 0 0 0 BOB EVANS FARMS COM 096761101 6066 150905 SH
DEFINED 15 96366 0 54539 BOB EVANS FARMS COM 096761101 8418 209396 SH DEFINED 22 209396 0 0
BOB EVANS FARMS COM 096761101 7609 189278 SH DEFINED 48 189278 0 0 BOB EVANS FARMS COM
096761101 728 18114 SH DEFINED 49 18114 0 0 BOB EVANS FARMS COM 096761101 1 17 SH DEFINED 65
17 0 0 BODY CENTRAL CORP COM 09689U102 487 54064 SH DEFINED 15 52567 0 1497 BODY CENTRAL
CORP COM 09689U102 477 53011 SH DEFINED 48 53011 0 0 BOEING CO/THE COM 097023105 343 4610 SH
DEFINED 03 4610 0 0 BOEING CO/THE COM 097023105 69 924 SH DEFINED 04 924 0 0 BOEING CO/THE
COM 097023105 65 870 SH DEFINED 04 0 870 0 BOEING CO/THE COM 097023105 302320 4068908 SH
DEFINED 15 1099791 0 2969117 BOEING CO/THE COM 097023105 18005 242323 SH DEFINED 22 242323 0 0
BOEING CO/THE COM 097023105 317 4270 SH DEFINED 40 4270 0 0 BOEING CO/THE COM 097023105
242886 3268992 SH DEFINED 48 3183249 0 85743 BOEING CO/THE COM 097023105 372 5000 SH DEFINED
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COM 097023105 3986 53641 SH DEFINED 49 40772 12689 180 BOEING CO/THE COM 097023105 35087
472236 SH DEFINED 51 203836 0 268400 BOEING CO/THE COM 097023105 71 951 SH DEFINED 59 763 0 188
BOEING CO/THE COM 097023105 386 5200 SH DEFINED 64 5200 0 0 BOEING CO/THE COM 097023105 0 0
SH DEFINED 65 0 0 0 BOINGO WIRELESS INC COM 09739C102 223 19185 SH DEFINED 15 19185 0 0
BOINGO WIRELESS INC COM 09739C102 988 85000 SH DEFINED 22 85000 0 0 BOINGO WIRELESS INC
COM 09739C102 335 28831 SH DEFINED 48 28831 0 0 BOINGO WIRELESS INC COM 09739C102 15 1290 SH
DEFINED 49 1290 0 0 BOISE INC COM 09746Y105 1183 179743 SH DEFINED 15 140595 0 39148 BOISE INC
COM 09746Y105 2462 374205 SH DEFINED 48 374205 0 0 BOISE INC COM 09746Y105 259 39300 SH
DEFINED 64 39300 0 0 BOISE INC COM 09746Y105 1 127 SH DEFINED 65 127 0 0 BOLT TECHNOLOGY
CORP COM 097698104 176 11723 SH DEFINED 15 11723 0 0 BOLT TECHNOLOGY CORP COM 097698104
815 54298 SH DEFINED 48 54298 0 0 BON-TON STORES INC/THE COM 09776J101 74 9483 SH DEFINED 15
9483 0 0 BON-TON STORES INC/THE COM 09776J101 503 64358 SH DEFINED 48 64358 0 0 BON-TON
STORES INC/THE COM 09776J101 0 1 SH DEFINED 65 1 0 0 BONANZA CREEK ENERGY INC COM
097793103 126 7602 SH DEFINED 15 7602 0 0 BONANZA CREEK ENERGY INC COM 097793103 574 34495
SH DEFINED 48 34495 0 0 BOOKS-A-MILLION INC COM 098570104 44 13675 SH DEFINED 48 13675 0 0
BOOKS-A-MILLION INC COM 098570104 4 1363 SH DEFINED 65 1363 0 0 BOOZ ALLEN HAMILTON
HOLDINGS CL A 099502106 599 39222 SH DEFINED 15 22226 0 16996 BOOZ ALLEN HAMILTON
HOLDINGS CL A 099502106 1034 67665 SH DEFINED 48 67665 0 0 BOOZ ALLEN HAMILTON HOLDINGS
CL A 099502106 3 210 SH DEFINED 49 210 0 0 BORGWARNER INC COM 099724106 27215 414930 SH
DEFINED 03 195130 0 219800 BORGWARNER INC COM 099724106 38556 587828 SH DEFINED 15 103313 0
484515 BORGWARNER INC COM 099724106 14938 227743 SH DEFINED 22 227743 0 0 BORGWARNER INC
COM 099724106 34772 530135 SH DEFINED 48 517567 0 12568 BORGWARNER INC COM 099724106 3025
46120 SH DEFINED 49 46120 0 0 BORGWARNER INC COM 099724106 55 844 SH DEFINED 49 700 144 0
BORGWARNER INC COM 099724106 60 909 SH DEFINED 59 641 0 268 BORGWARNER INC COM 099724106
72 1100 SH DEFINED 64 1100 0 0 BORGWARNER INC COM 099724106 4 65 SH DEFINED 65 65 0 0 BOSTON
BEER COMPANY INC-A CL A 100557107 8140 67270 SH DEFINED 15 62579 0 4691 BOSTON BEER
COMPANY INC-A CL A 100557107 3089 25526 SH DEFINED 22 25526 0 0 BOSTON BEER COMPANY INC-A
CL A 100557107 4636 38310 SH DEFINED 48 38310 0 0 BOSTON BEER COMPANY INC-A CL A 100557107 24
200 SH DEFINED 49 200 0 0 BOSTON BEER COMPANY INC-A CL A 100557107 392 3243 SH DEFINED 49

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3243 0 0 BOSTON BEER COMPANY INC-A CL A 100557107 7 55 SH DEFINED 65 55 0 0 BOSTON PRIVATE
 FINL HOLDING COM 101119105 5 610 SH DEFINED 04 0 610 0 BOSTON PRIVATE FINL HOLDING COM
 101119105 1256 140673 SH DEFINED 15 94256 0 46417 BOSTON PRIVATE FINL HOLDING COM 101119105
 6081 681013 SH DEFINED 22 681013 0 0 BOSTON PRIVATE FINL HOLDING COM 101119105 3479 389571
 SH DEFINED 48 389571 0 0 BOSTON PRIVATE FINL HOLDING COM 101119105 714 79912 SH DEFINED 49
 78362 0 1550 BOSTON PRIVATE FINL HOLDING COM 101119105 64 7170 SH DEFINED 49 6520 650 0
 BOSTON PRIVATE FINL HOLDING COM 101119105 0 6 SH DEFINED 65 6 0 0 BOSTON PROPERTIES INC
 COM 101121101 7 65 SH DEFINED 04 0 65 0 BOSTON PROPERTIES INC COM 101121101 14 132 SH
 DEFINED 04 132 0 0 BOSTON PROPERTIES INC COM 101121101 83174 767498 SH DEFINED 15 171404 0
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 PROPERTIES INC COM 101121101 74947 691581 SH DEFINED 48 673800 0 17781 BOSTON PROPERTIES
 INC COM 101121101 381 3519 SH DEFINED 49 1091 2028 400 BOSTON PROPERTIES INC COM 101121101
 1794 16551 SH DEFINED 49 16197 0 354 BOSTON PROPERTIES INC COM 101121101 151246 1395640 SH
 DEFINED 57 1064940 0 330700 BOSTON PROPERTIES INC COM 101121101 453 4180 SH DEFINED 59 3758 0
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 INC COM 101121101 1 5 SH DEFINED 65 5 0 0 BOSTON SCIENTIFIC CORP COM 101137107 43582 7686420
 SH DEFINED 15 1875076 0 5811344 BOSTON SCIENTIFIC CORP COM 101137107 2358 415939 SH DEFINED
 22 415939 0 0 BOSTON SCIENTIFIC CORP COM 101137107 34377 6062943 SH DEFINED 48 5901387 0 161556
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 CORP COM 101137107 546 96331 SH DEFINED 49 95856 0 475 BOSTON SCIENTIFIC CORP COM 101137107
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 TECHNOLOGIES INC COM 101388106 427 23665 SH DEFINED 59 15768 0 7897 BOTTOMLINE
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 DEFINED 22 148778 0 0 BOYD GAMING CORP COM 103304101 1718 238649 SH DEFINED 48 238649 0 0
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 BRADY CORPORATION - CL A CL A 104674106 3390 123220 SH DEFINED 15 91019 0 32201 BRADY
 CORPORATION - CL A CL A 104674106 4258 154797 SH DEFINED 22 154797 0 0 BRADY CORPORATION -
 CL A CL A 104674106 6496 236137 SH DEFINED 48 236137 0 0 BRADY CORPORATION - CL A CL A
 104674106 134 4856 SH DEFINED 49 4856 0 0 BRADY CORPORATION - CL A CL A 104674106 0 1 SH
 DEFINED 65 1 0 0 BRANDYWINE REALTY TRUST SH B 105368203 8405 681088 SH DEFINED 15 392089 0
 288999 BRANDYWINE REALTY TRUST SH B 105368203 5377 435720 SH DEFINED 48 435720 0 0
 BRANDYWINE REALTY TRUST SH B 105368203 1148 93000 SH DEFINED 49 1250 91750 0 BRANDYWINE
 REALTY TRUST SH B 105368203 121 9800 SH DEFINED 49 9800 0 0 BRANDYWINE REALTY TRUST SH B
 105368203 10369 840270 SH DEFINED 57 580660 0 259610 BRANDYWINE REALTY TRUST SH B 105368203
 0 1 SH DEFINED 65 1 0 0 BRF - BRASIL FOODS SA-ADR SPON 10552T107 131 8650 SH DEFINED 15 0 0
 8650 BRF - BRASIL FOODS SA-ADR SPON 10552T107 251 16501 SH DEFINED 59 15295 0 1206 BRF -
 BRASIL FOODS SA-ADR SPON 10552T107 121 7940 SH DEFINED 64 7940 0 0 BRF - BRASIL FOODS
 SA-ADR SPON 10552T107 0 3 SH DEFINED 65 3 0 0 BRASKEM SA-SPON ADR SP A 105532105 32 2400 SH
 DEFINED 15 0 0 2400 BRASKEM SA-SPON ADR SP A 105532105 103 7757 SH DEFINED 64 7757 0 0
 BRASKEM SA-SPON ADR SP A 105532105 0 0 SH DEFINED 65 0 0 0 BRAVO BRIO RESTAURANT GROUP
 COM 10567B109 710 39844 SH DEFINED 15 32741 0 7103 BRAVO BRIO RESTAURANT GROUP COM
 10567B109 1045 58588 SH DEFINED 48 58588 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 191
 11550 SH DEFINED 04 11550 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 1922 115952 SH
 DEFINED 48 115952 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 463 27922 SH DEFINED 49
 27922 0 0 BREITBURN ENERGY PARTNERS LP COM 106776107 124 7485 SH DEFINED 49 7485 0 0

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BREITBURN ENERGY PARTNERS LP COM 106776107 0 1 SH DEFINED 65 1 0 0 BRIDGE CAPITAL HOLDINGS COM 108030107 128 7938 SH DEFINED 15 7938 0 0 BRIDGE CAPITAL HOLDINGS COM 108030107 366 22687 SH DEFINED 48 22687 0 0 BRIDGE BANCORP INC COM 108035106 385 16300 SH DEFINED 15 16300 0 0 BRIDGE BANCORP INC COM 108035106 533 22589 SH DEFINED 48 22589 0 0 BRIDGE BANCORP INC COM 108035106 0 1 SH DEFINED 65 1 0 0 BRIDGEPOINT EDUCATION INC COM 10807M105 10399 477019 SH DEFINED 15 468150 0 8869 BRIDGEPOINT EDUCATION INC COM 10807M105 1749 80226 SH DEFINED 48 80226 0 0 BRIDGEPOINT EDUCATION INC COM 10807M105 4 180 SH DEFINED 49 180 0 0 BRIDGEPOINT EDUCATION INC COM 10807M105 2 84 SH DEFINED 65 84 0 0 BRIDGFORD FOODS CORP COM 108763103 143 18820 SH DEFINED 48 18820 0 0 BRIGGS & STRATTON COM 109043109 8758 500744 SH DEFINED 15 466740 0 34004 BRIGGS & STRATTON COM 109043109 2378 135978 SH DEFINED 22 135978 0 0 BRIGGS & STRATTON COM 109043109 3787 216525 SH DEFINED 48 216525 0 0 BRIGGS & STRATTON COM 109043109 27 1544 SH DEFINED 49 1544 0 0 BRIGGS & STRATTON COM 109043109 592 33836 SH DEFINED 59 20880 0 12956 BRIGGS & STRATTON COM 109043109 0 1 SH DEFINED 65 1 0 0 BRIGHTCOVE COM 10921T101 70 4604 SH DEFINED 15 4604 0 0 BRIGHTCOVE COM 10921T101 205 13363 SH DEFINED 48 13363 0 0 BRIGHTPOINT INC COM 109473405 865 159947 SH DEFINED 15 110439 0 49508 BRIGHTPOINT INC COM 109473405 964 178280 SH DEFINED 22 178280 0 0 BRIGHTPOINT INC COM 109473405 1615 298533 SH DEFINED 48 298533 0 0 BRIGHTPOINT INC COM 109473405 1 260 SH DEFINED 49 260 0 0 BRIGHTPOINT INC COM 109473405 9 1632 SH DEFINED 49 1632 0 0 BRIGHTPOINT INC COM 109473405 2 366 SH DEFINED 65 366 0 0 BRIGUS GOLD CORP COM 109490102 211 248800 SH DEFINED 48 248800 0 0 BRIGUS GOLD CORP COM 109490102 1 1500 SH DEFINED 49 1500 0 0 BRINKER INTERNATIONAL INC COM 109641100 12196 382690 SH DEFINED 03 260040 0 122650 BRINKER INTERNATIONAL INC COM 109641100 5624 176480 SH DEFINED/OTHER 0366 0 0 176480 BRINKER INTERNATIONAL INC COM 109641100 4 120 SH DEFINED 04 120 0 0 BRINKER INTERNATIONAL INC COM 109641100 21495 674448 SH DEFINED 15 341876 0 332572 BRINKER INTERNATIONAL INC COM 109641100 21324 669084 SH DEFINED 22 669084 0 0 BRINKER INTERNATIONAL INC COM 109641100 15856 497514 SH DEFINED 48 497514 0 0 BRINKER INTERNATIONAL INC COM 109641100 243 7618 SH DEFINED 49 6648 970 0 BRINKER INTERNATIONAL INC COM 109641100 1607 50410 SH DEFINED 49 50280 0 130 BRINKER INTERNATIONAL INC COM 109641100 36 1132 SH DEFINED 59 1009 0 123 BRINKER INTERNATIONAL INC COM 109641100 3 107 SH DEFINED 65 107 0 0 BRINK'S CO/THE COM 109696104 13088 564640 SH DEFINED 03 377380 0 187260 BRINK'S CO/THE COM 109696104 5453 235260 SH DEFINED/OTHER 0366 0 0 235260 BRINK'S CO/THE COM 109696104 4359 188046 SH DEFINED 15 134862 0 53184 BRINK'S CO/THE COM 109696104 7532 324949 SH DEFINED 22 324949 0 0 BRINK'S CO/THE COM 109696104 7509 323958 SH DEFINED 48 323958 0 0 BRINK'S CO/THE COM 109696104 194 8350 SH DEFINED 49 8350 0 0 BRINK'S CO/THE COM 109696104 74 3207 SH DEFINED 49 3207 0 0 BRINK'S CO/THE COM 109696104 0 1 SH DEFINED 65 1 0 0 BRISTOL-MYERS SQUIBB CO COM 110122108 32122 893520 SH DEFINED 03 873370 0 20150 BRISTOL-MYERS SQUIBB CO COM 110122108 517 14392 SH DEFINED 04 10912 3480 0 BRISTOL-MYERS SQUIBB CO COM 110122108 3108 86446 SH DEFINED 04 86446 0 0 BRISTOL-MYERS SQUIBB CO COM 110122108 429126 11936748 SH DEFINED 15 4484823 0 7451925 BRISTOL-MYERS SQUIBB CO COM 110122108 50945 1417102 SH DEFINED 22 1417102 0 0 BRISTOL-MYERS SQUIBB CO COM 110122108 3378 93965 SH DEFINED 40 78965 0 15000 BRISTOL-MYERS SQUIBB CO COM 110122108 275401 7660676 SH DEFINED 48 7466308 0 194368 BRISTOL-MYERS SQUIBB CO COM 110122108 102430 2849248 SH DEFINED 49 2704145 2760 142343 BRISTOL-MYERS SQUIBB CO COM 110122108 17411 484323 SH DEFINED 49 348181 95172 40970 BRISTOL-MYERS SQUIBB CO COM 110122108 167 4644 SH DEFINED 59 3857 0 787 BRISTOL-MYERS SQUIBB CO COM 110122108 316 8800 SH DEFINED 64 8800 0 0 BRISTOL-MYERS SQUIBB CO COM 110122108 4 116 SH DEFINED 65 116 0 0 BRISTOW GROUP INC COM 110394103 3949 97090 SH DEFINED 15 73017 0 24073 BRISTOW GROUP INC COM 110394103 6255 153809 SH DEFINED 22 153809 0 0 BRISTOW GROUP INC COM 110394103 6539 160794 SH DEFINED 48 160794 0 0 BRISTOW GROUP INC COM 110394103 73 1800 SH DEFINED 49 1800 0 0 BRISTOW GROUP INC COM 110394103 314 7710 SH DEFINED 49 7710 0 0 BRISTOW GROUP INC COM 110394103 0 1 SH DEFINED 65 1 0 0 BRISTOW GROUP INC NOTE 110394AC7 1965 2000000 SH DEFINED 15 2000000 0 0 BRISTOW GROUP INC NOTE 110394AC7 491 500000

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SH DEFINED 48 500000 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 615 6021 SH DEFINED 04 6021 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 46 450 SH DEFINED 04 450 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 2364 23150 SH DEFINED 15 23150 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 797 7800 SH DEFINED 22 7800 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 7619 74605 SH DEFINED 38 190 0 74415 BRITISH AMERICAN TOB-SP ADR SPON 110448107 179 1750 SH DEFINED 40 1750 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 1868 18290 SH DEFINED 48 18290 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 531 5196 SH DEFINED 49 3046 2150 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 4178 40909 SH DEFINED 49 40909 0 0 BRITISH AMERICAN TOB-SP ADR SPON 110448107 2253 22059 SH DEFINED 59 18638 0 3421 BRITISH AMERICAN TOB-SP ADR SPON 110448107 0 0 SH DEFINED 65 0 0 0 BROADCOM CORP-CL A CL A 111320107 69187 2049365 SH DEFINED 03 1337149 0 712216 BROADCOM CORP-CL A CL A 111320107 14 417 SH DEFINED 04 417 0 0 BROADCOM CORP-CL A CL A 111320107 86987 2576628 SH DEFINED 15 571245 0 2005383 BROADCOM CORP-CL A CL A 111320107 73182 2167699 SH DEFINED 22 2167699 0 0 BROADCOM CORP-CL A CL A 111320107 34 1000 SH DEFINED 40 1000 0 0 BROADCOM CORP-CL A CL A 111320107 81857 2424672 SH DEFINED 48 2366152 0 58520 BROADCOM CORP-CL A CL A 111320107 161 4774 SH DEFINED 49 3802 972 0 BROADCOM CORP-CL A CL A 111320107 3133 92805 SH DEFINED 49 91505 0 1300 BROADCOM CORP-CL A CL A 111320107 106 3140 SH DEFINED 59 1997 0 1143 BROADCOM CORP-CL A CL A 111320107 321 9500 SH DEFINED 64 9500 0 0 BROADCOM CORP-CL A CL A 111320107 0 0 SH DEFINED 65 0 0 0 BROADSOFT INC COM 11133B409 1124 38812 SH DEFINED 15 30240 0 8572 BROADSOFT INC COM 11133B409 2026 70000 SH DEFINED 22 70000 0 0 BROADSOFT INC COM 11133B409 2398 82840 SH DEFINED 48 82840 0 0 BROADSOFT INC COM 11133B409 12 412 SH DEFINED 49 312 0 100 BROADSOFT INC COM 11133B409 1 36 SH DEFINED 65 36 0 0 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 3 125 SH DEFINED 04 0 0 125 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 9847 462943 SH DEFINED 15 261056 0 201887 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 7396 347732 SH DEFINED 22 347732 0 0 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 13386 629329 SH DEFINED 48 629329 0 0 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 1007 47367 SH DEFINED 49 44501 0 2866 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 393 18474 SH DEFINED 49 17974 500 0 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 1 50 SH DEFINED 59 0 0 50 BROADRIDGE FINANCIAL SOLUTIO COM 11133T103 5 229 SH DEFINED 65 229 0 0 BROADWIND ENERGY INC COM 11161T108 19 68970 SH DEFINED 48 68970 0 0 BROCADE COMMUNICATIONS SYS COM 111621306 5676 1151260 SH DEFINED 03 1089300 0 61960 BROCADE COMMUNICATIONS SYS COM 111621306 5928 1202529 SH DEFINED 15 682439 0 520090 BROCADE COMMUNICATIONS SYS COM 111621306 11891 2411940 SH DEFINED 22 2411940 0 0 BROCADE COMMUNICATIONS SYS COM 111621306 11088 2249128 SH DEFINED 48 2249128 0 0 BROCADE COMMUNICATIONS SYS COM 111621306 226 45917 SH DEFINED 49 45367 0 550 BROCADE COMMUNICATIONS SYS COM 111621306 49 9900 SH DEFINED 49 800 1500 7600 BROCADE COMMUNICATIONS SYS COM 111621306 0 1 SH DEFINED 65 1 0 0 BROOKDALE SENIOR LIVING INC COM 112463104 2842 160190 SH DEFINED 15 84996 0 75194 BROOKDALE SENIOR LIVING INC COM 112463104 4648 261994 SH DEFINED 48 261994 0 0 BROOKDALE SENIOR LIVING INC COM 112463104 19 1094 SH DEFINED 49 164 0 930 BROOKDALE SENIOR LIVING INC COM 112463104 22 1220 SH DEFINED 49 1220 0 0 BROOKDALE SENIOR LIVING INC COM 112463104 0 3 SH DEFINED 59 0 0 3 BROOKDALE SENIOR LIVING INC COM 112463104 0 7 SH DEFINED 65 7 0 0 BROOKDALE SENIOR LIVING NOTE 112463AA2 2328 2500000 SH DEFINED 15 2500000 0 0 BROOKDALE SENIOR LIVING NOTE 112463AA2 466 500000 SH DEFINED 48 500000 0 0 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 10955 330961 SH DEFINED 15 147983 0 182978 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 8527 257613 SH DEFINED 48 254050 0 3563 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 66 2000 SH DEFINED 49 1700 300 0 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 59 1770 SH DEFINED 49 1770 0 0 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 284 8571 SH DEFINED 59 7695 0 876 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 235 7100 SH DEFINED 64 7100 0 0 BROOKFIELD ASSET MANAGE-CL A CL A 112585104 0 0 SH DEFINED 65 0 0 0 BROOKFIELD RESIDENTIAL PROPE COM 11283W104 541 49643 SH DEFINED 48 49643 0 0 BROOKFIELD OFFICE PROPERTIES COM 112900105 5456 313189 SH DEFINED 15 220931 0 92258 BROOKFIELD OFFICE PROPERTIES COM 112900105 8280

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475337 SH DEFINED 48 475337 0 0 BROOKFIELD OFFICE PROPERTIES COM 112900105 5 290 SH DEFINED 49 290 0 0 BROOKFIELD OFFICE PROPERTIES COM 112900105 19872 1140770 SH DEFINED 57 664940 0 475830 BROOKFIELD OFFICE PROPERTIES COM 112900105 85 4900 SH DEFINED 64 4900 0 0 BROOKFIELD OFFICE PROPERTIES COM 112900105 2 136 SH DEFINED 65 136 0 0 BROOKLINE BANCORP INC COM 11373M107 5846 660610 SH DEFINED 03 498970 0 161640 BROOKLINE BANCORP INC COM 11373M107 4832 546040 SH DEFINED/OTHER 0366 0 0 546040 BROOKLINE BANCORP INC COM 11373M107 2021 228369 SH DEFINED 15 179030 0 49339 BROOKLINE BANCORP INC COM 11373M107 4739 535499 SH DEFINED 22 535499 0 0 BROOKLINE BANCORP INC COM 11373M107 2972 335863 SH DEFINED 48 335863 0 0 BROOKLINE BANCORP INC COM 11373M107 23 2648 SH DEFINED 49 2648 0 0 BROOKLINE BANCORP INC COM 11373M107 0 37 SH DEFINED 59 0 0 37 BROOKLINE BANCORP INC COM 11373M107 3 305 SH DEFINED 65 305 0 0 BROOKS AUTOMATION INC COM 114340102 2446 259115 SH DEFINED 15 212955 0 46160 BROOKS AUTOMATION INC COM 114340102 1820 192800 SH DEFINED 22 192800 0 0 BROOKS AUTOMATION INC COM 114340102 2626 278146 SH DEFINED 48 278146 0 0 BROOKS AUTOMATION INC COM 114340102 12 1250 SH DEFINED 49 1250 0 0 BROOKS AUTOMATION INC COM 114340102 1 104 SH DEFINED 65 104 0 0 BROWN & BROWN INC COM 115236101 26272 963400 SH DEFINED 03 679580 0 283820 BROWN & BROWN INC COM 115236101 10403 381481 SH DEFINED 15 215713 0 165768 BROWN & BROWN INC COM 115236101 33731 1236940 SH DEFINED 22 1236940 0 0 BROWN & BROWN INC COM 115236101 19131 701532 SH DEFINED 48 701532 0 0 BROWN & BROWN INC COM 115236101 198 7247 SH DEFINED 49 7247 0 0 BROWN & BROWN INC COM 115236101 1 20 SH DEFINED 49 20 0 0 BROWN & BROWN INC COM 115236101 80 2931 SH DEFINED 59 2153 0 778 BROWN & BROWN INC COM 115236101 14 512 SH DEFINED 65 512 0 0 BROWN-FORMAN CORP-CLASS A CL A 115637100 1150 12110 SH DEFINED 15 12110 0 0 BROWN-FORMAN CORP-CLASS A CL A 115637100 76 800 SH DEFINED 49 800 0 0 BROWN-FORMAN CORP-CLASS A CL A 115637100 2 24 SH DEFINED 65 24 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 45289 467616 SH DEFINED 15 105245 0 362371 BROWN-FORMAN CORP-CLASS B CL B 115637209 2786 28768 SH DEFINED 22 28768 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 43411 448231 SH DEFINED 48 436262 0 11969 BROWN-FORMAN CORP-CLASS B CL B 115637209 6803 70246 SH DEFINED 49 70246 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 1745 18019 SH DEFINED 49 18019 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 0 0 SH DEFINED 59 0 0 0 BROWN-FORMAN CORP-CLASS B CL B 115637209 9 93 SH DEFINED 65 93 0 0 BROWN SHOE COMPANY INC COM 115736100 1520 117726 SH DEFINED 15 88755 0 28971 BROWN SHOE COMPANY INC COM 115736100 1283 99376 SH DEFINED 22 99376 0 0 BROWN SHOE COMPANY INC COM 115736100 2427 188025 SH DEFINED 48 188025 0 0 BROWN SHOE COMPANY INC COM 115736100 144 11178 SH DEFINED 49 11178 0 0 BROWN SHOE COMPANY INC COM 115736100 32 2471 SH DEFINED 65 2471 0 0 BRUKER CORP COM 116794108 1430 107466 SH DEFINED 15 47674 0 59792 BRUKER CORP COM 116794108 3178 238770 SH DEFINED 48 238770 0 0 BRUKER CORP COM 116794108 254 19100 SH DEFINED 49 19100 0 0 BRUKER CORP COM 116794108 15 1152 SH DEFINED 49 1152 0 0 BRUKER CORP COM 116794108 27 2026 SH DEFINED 59 1400 0 626 BRUNSWICK CORP COM 117043109 11738 528250 SH DEFINED 03 360070 0 168180 BRUNSWICK CORP COM 117043109 5578 251050 SH DEFINED/OTHER 0366 0 0 251050 BRUNSWICK CORP COM 117043109 7 330 SH DEFINED 04 0 330 0 BRUNSWICK CORP COM 117043109 3705 166724 SH DEFINED 15 108914 0 57810 BRUNSWICK CORP COM 117043109 8852 398398 SH DEFINED 22 398398 0 0 BRUNSWICK CORP COM 117043109 10099 454502 SH DEFINED 48 454502 0 0 BRUNSWICK CORP COM 117043109 994 44718 SH DEFINED 49 43878 0 840 BRUNSWICK CORP COM 117043109 87 3920 SH DEFINED 49 3570 350 0 BRUNSWICK CORP COM 117043109 0 1 SH DEFINED 65 1 0 0 BRYN MAWR BANK CORP COM 117665109 707 33568 SH DEFINED 15 29778 0 3790 BRYN MAWR BANK CORP COM 117665109 921 43689 SH DEFINED 48 43689 0 0 BRYN MAWR BANK CORP COM 117665109 66 3120 SH DEFINED 49 3120 0 0 BRYN MAWR BANK CORP COM 117665109 32 1500 SH DEFINED 49 0 1500 0 BRYN MAWR BANK CORP COM 117665109 0 1 SH DEFINED 65 1 0 0 BSQUARE CORP COM 11776U300 31 10566 SH DEFINED 48 10566 0 0 BSQUARE CORP COM 11776U300 3 1182 SH DEFINED 65 1182 0 0 BUCKEYE PARTNERS LP UNIT 118230101 524 10050 SH DEFINED 04 10050 0 0 BUCKEYE PARTNERS LP UNIT 118230101 11083 212438 SH DEFINED 48 212438 0 0 BUCKEYE PARTNERS LP UNIT 118230101 1044 20019 SH DEFINED 49 19269 0 750

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BUCKEYE PARTNERS LP UNIT 118230101 940 18023 SH DEFINED 49 14188 3835 0 BUCKEYE PARTNERS LP UNIT 118230101 10 200 SH DEFINED 59 200 0 0 BUCKEYE PARTNERS LP UNIT 118230101 25 487 SH DEFINED 65 487 0 0 BUCKEYE TECHNOLOGIES INC COM 118255108 2174 76310 SH DEFINED 03 57590 0 18720 BUCKEYE TECHNOLOGIES INC COM 118255108 1804 63320 SH DEFINED/OTHER 0366 0 0 63320 BUCKEYE TECHNOLOGIES INC COM 118255108 11426 401042 SH DEFINED 15 376867 0 24175 BUCKEYE TECHNOLOGIES INC COM 118255108 6238 218969 SH DEFINED 22 218969 0 0 BUCKEYE TECHNOLOGIES INC COM 118255108 6401 224672 SH DEFINED 48 224672 0 0 BUCKEYE TECHNOLOGIES INC COM 118255108 3 110 SH DEFINED 49 110 0 0 BUCKEYE TECHNOLOGIES INC COM 118255108 17 584 SH DEFINED 59 470 0 114 BUCKEYE TECHNOLOGIES INC COM 118255108 0 1 SH DEFINED 65 1 0 0 BUCKLE INC/THE COM 118440106 2541 64206 SH DEFINED 15 49094 0 15112 BUCKLE INC/THE COM 118440106 2830 71528 SH DEFINED 22 71528 0 0 BUCKLE INC/THE COM 118440106 5365 135579 SH DEFINED 48 135579 0 0 BUCKLE INC/THE COM 118440106 0 1 SH DEFINED 65 1 0 0 BUFFALO WILD WINGS INC COM 119848109 12499 144265 SH DEFINED 03 117575 0 26690 BUFFALO WILD WINGS INC COM 119848109 15707 181294 SH DEFINED 15 169215 0 12079 BUFFALO WILD WINGS INC COM 119848109 10591 122248 SH DEFINED 22 122248 0 0 BUFFALO WILD WINGS INC COM 119848109 11445 132107 SH DEFINED 48 132107 0 0 BUFFALO WILD WINGS INC COM 119848109 76 883 SH DEFINED 49 883 0 0 BUFFALO WILD WINGS INC COM 119848109 11 129 SH DEFINED 59 129 0 0 BUILD-A-BEAR WORKSHOP INC COM 120076104 27 5570 SH DEFINED 15 5570 0 0 BUILD-A-BEAR WORKSHOP INC COM 120076104 149 31070 SH DEFINED 48 31070 0 0 BUILDERS FIRSTSOURCE INC COM 12008R107 278 58579 SH DEFINED 15 42794 0 15785 BUILDERS FIRSTSOURCE INC COM 12008R107 485 102271 SH DEFINED 48 102271 0 0 BUILDERS FIRSTSOURCE INC COM 12008R107 1 300 SH DEFINED 49 300 0 0 C & F FINANCIAL CORP COM 12466Q104 102 2548 SH DEFINED 15 2548 0 0 C & F FINANCIAL CORP COM 12466Q104 281 6988 SH DEFINED 48 6988 0 0 C & F FINANCIAL CORP COM 12466Q104 1 31 SH DEFINED 65 31 0 0 C&J ENERGY SERVICES INC COM 12467B304 978 52888 SH DEFINED 15 35912 0 16976 C&J ENERGY SERVICES INC COM 12467B304 2925 158104 SH DEFINED 48 158104 0 0 CAE INC COM 124765108 1219 125936 SH DEFINED 15 44814 0 81122 CAE INC COM 124765108 1091 112702 SH DEFINED 48 112702 0 0 CAE INC COM 124765108 25 2550 SH DEFINED 49 2550 0 0 CAI INTERNATIONAL INC COM 12477X106 536 26959 SH DEFINED 15 22285 0 4674 CAI INTERNATIONAL INC COM 12477X106 944 47477 SH DEFINED 48 47477 0 0 CAI INTERNATIONAL INC COM 12477X106 2 77 SH DEFINED 49 77 0 0 CBIZ INC COM 124805102 658 110706 SH DEFINED 15 87286 0 23420 CBIZ INC COM 124805102 1102 185519 SH DEFINED 48 185519 0 0 CBIZ INC COM 124805102 143 24034 SH DEFINED 49 24034 0 0 CBIZ INC COM 124805102 2 308 SH DEFINED 65 308 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 9538 488120 SH DEFINED 15 359133 0 128987 CBL & ASSOCIATES PROPERTIES COM 124830100 1497 76600 SH DEFINED 22 76600 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 10058 514742 SH DEFINED 48 514742 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 5 270 SH DEFINED 49 270 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 84 4300 SH DEFINED 49 4300 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 46 2370 SH DEFINED 57 2370 0 0 CBL & ASSOCIATES PROPERTIES COM 124830100 2 79 SH DEFINED 65 79 0 0 CBS CORP-CLASS A VOTING CL A 124857103 601 18054 SH DEFINED 15 18054 0 0 CBS CORP-CLASS A VOTING CL A 124857103 25 753 SH DEFINED 49 753 0 0 CBS CORP-CLASS A VOTING CL A 124857103 0 13 SH DEFINED 65 13 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202 29118 888282 SH DEFINED 03 755843 0 132439 CBS CORP-CLASS B NON VOTING CL B 124857202 349 10660 SH DEFINED 04 7150 3510 0 CBS CORP-CLASS B NON VOTING CL B 124857202 482 14705 SH DEFINED 04 14705 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202 179630 5479858 SH DEFINED 15 2891874 0 2587984 CBS CORP-CLASS B NON VOTING CL B 124857202 41715 1272563 SH DEFINED 22 1272563 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202 98 3000 SH DEFINED 40 3000 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202 96361 2939616 SH DEFINED 48 2865142 0 74474 CBS CORP-CLASS B NON VOTING CL B 124857202 6679 203759 SH DEFINED 49 143585 57614 2560 CBS CORP-CLASS B NON VOTING CL B 124857202 55056 1679570 SH DEFINED 49 1657524 250 21796 CBS CORP-CLASS B NON VOTING CL B 124857202 917 27970 SH DEFINED 59 24923 0 3047 CBS CORP-CLASS B NON VOTING CL B 124857202 285 8700 SH DEFINED 64 8700 0 0 CBS CORP-CLASS B NON VOTING CL B 124857202 11 347 SH DEFINED 65 347 0 0 CBOE HOLDINGS INC COM 12503M108 6887 248791 SH DEFINED 15 130002 0 118789

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CBOE HOLDINGS INC COM 12503M108 5009 180970 SH DEFINED 22 180970 0 0 CBOE HOLDINGS INC COM 12503M108 10921 394537 SH DEFINED 48 394537 0 0 CBOE HOLDINGS INC COM 12503M108 294 10610 SH DEFINED 49 10610 0 0 CBOE HOLDINGS INC COM 12503M108 73 2630 SH DEFINED 49 2630 0 0 CBOE HOLDINGS INC COM 12503M108 1 48 SH DEFINED 65 48 0 0 CBRE GROUP INC - A CL A 12504L109 38635 2361550 SH DEFINED 03 1259050 0 1102500 CBRE GROUP INC - A CL A 12504L109 115 7040 SH DEFINED 04 4420 2620 0 CBRE GROUP INC - A CL A 12504L109 149 9130 SH DEFINED 04 9130 0 0 CBRE GROUP INC - A CL A 12504L109 26633 1627937 SH DEFINED 15 320989 0 1306948 CBRE GROUP INC - A CL A 12504L109 38921 2379037 SH DEFINED 22 2379037 0 0 CBRE GROUP INC - A CL A 12504L109 30886 1887923 SH DEFINED 48 1850680 0 37243 CBRE GROUP INC - A CL A 12504L109 2148 131318 SH DEFINED 49 89760 37858 3700 CBRE GROUP INC - A CL A 12504L109 16384 1001462 SH DEFINED 49 993502 130 7830 CBRE GROUP INC - A CL A 12504L109 297 18135 SH DEFINED 59 15371 0 2764 CBRE GROUP INC - A CL A 12504L109 1 67 SH DEFINED 65 67 0 0 CDI CORP COM 125071100 861 52487 SH DEFINED 15 37876 0 14611 CDI CORP COM 125071100 280 17091 SH DEFINED 22 17091 0 0 CDI CORP COM 125071100 1190 72549 SH DEFINED 48 72549 0 0 CDI CORP COM 125071100 165 10048 SH DEFINED 49 10048 0 0 CDI CORP COM 125071100 0 16 SH DEFINED 65 16 0 0 CEC ENTERTAINMENT INC COM 125137109 2040 56101 SH DEFINED 15 42002 0 14099 CEC ENTERTAINMENT INC COM 125137109 2286 62842 SH DEFINED 22 62842 0 0 CEC ENTERTAINMENT INC COM 125137109 3829 105287 SH DEFINED 48 105287 0 0 CEC ENTERTAINMENT INC COM 125137109 12 341 SH DEFINED 49 341 0 0 CEC ENTERTAINMENT INC COM 125137109 4 103 SH DEFINED 65 103 0 0 CECO ENVIRONMENTAL CORP COM 125141101 45 5723 SH DEFINED 15 5723 0 0 CECO ENVIRONMENTAL CORP COM 125141101 220 27844 SH DEFINED 48 27844 0 0 CECO ENVIRONMENTAL CORP COM 125141101 3 364 SH DEFINED 65 364 0 0 CFS BANCORP INC COM 12525D102 20 3958 SH DEFINED 15 3958 0 0 CFS BANCORP INC COM 12525D102 158 31726 SH DEFINED 48 31726 0 0 CFS BANCORP INC COM 12525D102 0 0 SH DEFINED 65 0 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 13 66 SH DEFINED 04 66 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 146872 758089 SH DEFINED 15 489691 0 268398 CF INDUSTRIES HOLDINGS INC COM 125269100 11441 59051 SH DEFINED 22 59051 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 64819 334567 SH DEFINED 48 326700 0 7867 CF INDUSTRIES HOLDINGS INC COM 125269100 1306 6741 SH DEFINED 49 6741 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 225 1161 SH DEFINED 49 1031 40 90 CF INDUSTRIES HOLDINGS INC COM 125269100 508 2621 SH DEFINED 59 2343 0 278 CF INDUSTRIES HOLDINGS INC COM 125269100 387 2000 SH DEFINED 64 2000 0 0 CF INDUSTRIES HOLDINGS INC COM 125269100 0 1 SH DEFINED 65 1 0 0 CH ENERGY GROUP INC COM 12541M102 3224 49079 SH DEFINED 15 38197 0 10882 CH ENERGY GROUP INC COM 12541M102 2994 45584 SH DEFINED 22 45584 0 0 CH ENERGY GROUP INC COM 12541M102 5323 81029 SH DEFINED 48 81029 0 0 CH ENERGY GROUP INC COM 12541M102 105 1600 SH DEFINED 49 1250 350 0 CH ENERGY GROUP INC COM 12541M102 1076 16375 SH DEFINED 49 16375 0 0 CH ENERGY GROUP INC COM 12541M102 2 30 SH DEFINED 65 30 0 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 57436 981305 SH DEFINED 03 451180 0 530125 C.H. ROBINSON WORLDWIDE INC COM 12541W209 66603 1137931 SH DEFINED 15 483362 0 654569 C.H. ROBINSON WORLDWIDE INC COM 12541W209 31599 539881 SH DEFINED 22 539881 0 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 48361 826258 SH DEFINED 48 807811 0 18447 C.H. ROBINSON WORLDWIDE INC COM 12541W209 284 4850 SH DEFINED 49 4740 110 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 1204 20578 SH DEFINED 49 20578 0 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 49316 842572 SH DEFINED 51 517972 0 324600 C.H. ROBINSON WORLDWIDE INC COM 12541W209 246 4209 SH DEFINED 59 3635 0 574 C.H. ROBINSON WORLDWIDE INC COM 12541W209 94 1600 SH DEFINED 64 1600 0 0 C.H. ROBINSON WORLDWIDE INC COM 12541W209 13 219 SH DEFINED 65 219 0 0 CIFIC CORP COM 12547R105 78 10556 SH DEFINED 15 10556 0 0 CIFIC CORP COM 12547R105 189 25695 SH DEFINED 48 25695 0 0 CIGNA CORP COM 125509109 101978 2317689 SH DEFINED 03 1405954 0 911735 CIGNA CORP COM 125509109 217 4940 SH DEFINED 04 3470 1470 0 CIGNA CORP COM 125509109 275 6250 SH DEFINED 04 6250 0 0 CIGNA CORP COM 125509109 88162 2003685 SH DEFINED 15 825766 0 1177919 CIGNA CORP COM 125509109 71161 1617288 SH DEFINED 22 1617288 0 0 CIGNA CORP COM 125509109 68432 1555262 SH DEFINED 48 1522525 0 32737 CIGNA CORP COM 125509109 7791 177071 SH DEFINED 49 113492 54185 9394 CIGNA CORP COM 125509109 39489 897483 SH DEFINED 49 874723 575 22185 CIGNA CORP COM 125509109 2 45 SH DEFINED

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59 0 0 45 CIGNA CORP COM 125509109 110 2500 SH DEFINED 64 2500 0 0 CIGNA CORP COM 125509109 0 1
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 552 0 10000 CNA FINANCIAL CORP COM 126117100 3 122 SH DEFINED 65 122 0 0 CNB FINANCIAL
 CORP/PA COM 126128107 425 26031 SH DEFINED 15 26031 0 0 CNB FINANCIAL CORP/PA COM 126128107
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 CNOOC LTD-ADR SPON 126132109 8 38 SH DEFINED 49 38 0 0 CNOOC LTD-ADR SPON 126132109 22267
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 CNOOC LTD-ADR SPON 126132109 135 671 SH DEFINED 64 671 0 0 CNOOC LTD-ADR SPON 126132109 25
 125 SH DEFINED 65 125 0 0 CRA INTERNATIONAL INC COM 12618T105 299 20346 SH DEFINED 15 14087 0
 6259 CRA INTERNATIONAL INC COM 12618T105 580 39465 SH DEFINED 48 39465 0 0 CRA
 INTERNATIONAL INC COM 12618T105 40 2700 SH DEFINED 49 2700 0 0 CRA INTERNATIONAL INC COM
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 04 450 740 0 CNO FINANCIAL GROUP INC COM 12621E103 4114 527405 SH DEFINED 15 443133 0 84272
 CNO FINANCIAL GROUP INC COM 12621E103 14494 1858230 SH DEFINED 22 1858230 0 0 CNO
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INC COM 126349109 16706 966799 SH DEFINED 22 966799 0 0 CSG SYSTEMS INTL INC COM 126349109
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501879 SH DEFINED 49 470094 0 31785 CSX CORP COM 126408103 311 13918 SH DEFINED 59 12334 0 1583
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CORP COM 126501105 5 490 SH DEFINED 49 490 0 0 CTS CORP COM 126501105 0 7 SH DEFINED 65 7 0 0
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CORP COM 126600105 7357 631513 SH DEFINED/OTHER 0366 0 0 631513 CVB FINANCIAL CORP COM
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CABLEVISION SYSTEMS-NY GRP-A CL A 12686C109 820 61709 SH DEFINED 22 61709 0 0 CABLEVISION
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SYSTEMS-NY GRP-A CL A 12686C109 2948 221836 SH DEFINED 49 218646 0 3190 CABLEVISION
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12686C109 8 605 SH DEFINED 65 605 0 0 CABOT CORP COM 127055101 5 130 SH DEFINED 04 130 0 0
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267574 0 0 CABOT CORP COM 127055101 435 10694 SH DEFINED 49 4490 6204 0 CABOT CORP COM
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& GAS CORP COM 127097103 6 150 SH DEFINED 04 0 150 0 CABOT OIL & GAS CORP COM 127097103 7
190 SH DEFINED 04 190 0 0 CABOT OIL & GAS CORP COM 127097103 45240 1148213 SH DEFINED 15
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GAS CORP COM 127097103 8092 205385 SH DEFINED 49 50251 0 155134 CABOT OIL & GAS CORP COM
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4005 SH DEFINED 15 4005 0 0 CACHE INC COM 127150308 113 24658 SH DEFINED 48 24658 0 0 CACHE
INC COM 127150308 26 5705 SH DEFINED 49 5705 0 0 CACHE INC COM 127150308 0 15 SH DEFINED 59 0 0
15 CACHE INC COM 127150308 1 283 SH DEFINED 65 283 0 0 CACI INTERNATIONAL INC -CL A CL A
127190304 4150 75424 SH DEFINED 15 58607 0 16817 CACI INTERNATIONAL INC -CL A CL A 127190304
4359 79224 SH DEFINED 22 79224 0 0 CACI INTERNATIONAL INC -CL A CL A 127190304 7846 142599 SH
DEFINED 48 142599 0 0 CACI INTERNATIONAL INC -CL A CL A 127190304 48 881 SH DEFINED 49 881 0 0
CACI INTERNATIONAL INC -CL A CL A 127190304 15 281 SH DEFINED 59 226 0 55 CACI
INTERNATIONAL INC -CL A CL A 127190304 2 38 SH DEFINED 65 38 0 0 CADENCE DESIGN SYS INC
COM 127387108 5497 500190 SH DEFINED 03 290620 0 209570 CADENCE DESIGN SYS INC COM 127387108
11035 1004065 SH DEFINED 15 498461 0 505604 CADENCE DESIGN SYS INC COM 127387108 12865 1170623
SH DEFINED 22 1170623 0 0 CADENCE DESIGN SYS INC COM 127387108 18334 1668203 SH DEFINED 48
1668203 0 0 CADENCE DESIGN SYS INC COM 127387108 837 76158 SH DEFINED 49 76158 0 0 CADENCE
DESIGN SYS INC COM 127387108 0 1 SH DEFINED 65 1 0 0 CADENCE DESIGN SYS INC NOTE 127387AF5
1425 1500000 SH DEFINED 15 1500000 0 0 CADENCE DESIGN SYS INC NOTE 127387AF5 380 400000 SH
DEFINED 48 400000 0 0 CADENCE PHARMACEUTICALS INC COM 12738T100 244 68231 SH DEFINED 15
52614 0 15617 CADENCE PHARMACEUTICALS INC COM 12738T100 590 165278 SH DEFINED 48 165278 0 0
CADIZ INC COM 127537207 73 10137 SH DEFINED 15 10137 0 0 CADIZ INC COM 127537207 196 27126 SH
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CAESARS ENTERTAINMENT CORP COM 127686103 30 2600 SH DEFINED 49 2600 0 0 CAFEPRESS INC
COM 12769A103 54 3661 SH DEFINED 15 3661 0 0 CAFEPRESS INC COM 12769A103 126 8452 SH DEFINED
48 8452 0 0 HELIX ENERGY SOLUTIONS NOTE 127914AB5 1759 1750000 SH DEFINED 15 1750000 0 0
HELIX ENERGY SOLUTIONS NOTE 127914AB5 502 500000 SH DEFINED 48 500000 0 0 CAL DIVE
INTERNATIONAL INC COM 12802T101 505 174037 SH DEFINED 15 130523 0 43514 CAL DIVE
INTERNATIONAL INC COM 12802T101 1043 359816 SH DEFINED 48 359816 0 0 CAL DIVE
INTERNATIONAL INC COM 12802T101 1 345 SH DEFINED 49 345 0 0 CAL DIVE INTERNATIONAL INC
COM 12802T101 8 2700 SH DEFINED 65 2700 0 0 CAL-MAINE FOODS INC COM 128030202 3250 83113 SH
DEFINED 15 73438 0 9675 CAL-MAINE FOODS INC COM 128030202 1426 36482 SH DEFINED 22 36482 0 0
CAL-MAINE FOODS INC COM 128030202 2928 74875 SH DEFINED 48 74875 0 0 CAL-MAINE FOODS INC
COM 128030202 4 112 SH DEFINED 65 112 0 0 CALAMOS ASSET MANAGEMENT-A CL A 12811R104 718
62728 SH DEFINED 15 43077 0 19651 CALAMOS ASSET MANAGEMENT-A CL A 12811R104 655 57201 SH
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CALAMOS ASSET MANAGEMENT-A CL A 12811R104 1 105 SH DEFINED 65 105 0 0 CALAMP CORP COM

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128126109 257 35112 SH DEFINED 15 35112 0 0 CALAMP CORP COM 128126109 847 115609 SH DEFINED 48 115609 0 0 CALAMP CORP COM 128126109 6 761 SH DEFINED 65 761 0 0 CALAVO GROWERS INC COM 128246105 3034 118590 SH DEFINED 03 118590 0 0 CALAVO GROWERS INC COM 128246105 781 30536 SH DEFINED 15 21760 0 8776 CALAVO GROWERS INC COM 128246105 726 28368 SH DEFINED 22 28368 0 0 CALAVO GROWERS INC COM 128246105 1203 47011 SH DEFINED 48 47011 0 0 CALAVO GROWERS INC COM 128246105 6 246 SH DEFINED 49 246 0 0 CALAVO GROWERS INC COM 128246105 0 0 SH DEFINED 65 0 0 0 CALGON CARBON CORP COM 129603106 1708 120130 SH DEFINED 15 83805 0 36325 CALGON CARBON CORP COM 129603106 1841 129475 SH DEFINED 22 129475 0 0 CALGON CARBON CORP COM 129603106 3554 249908 SH DEFINED 48 249908 0 0 CALGON CARBON CORP COM 129603106 182 12816 SH DEFINED 49 12816 0 0 CALGON CARBON CORP COM 129603106 127 8953 SH DEFINED 59 6967 0 1986 CALGON CARBON CORP COM 129603106 19 1309 SH DEFINED 65 1309 0 0 CALIFORNIA FIRST NATL BANCOR COM 130222102 14 890 SH DEFINED 15 890 0 0 CALIFORNIA FIRST NATL BANCOR COM 130222102 277 17648 SH DEFINED 48 17648 0 0 CALIFORNIA FIRST NATL BANCOR COM 130222102 0 1 SH DEFINED 65 1 0 0 CALIFORNIA WATER SERVICE GRP COM 130788102 2350 127254 SH DEFINED 15 107660 0 19594 CALIFORNIA WATER SERVICE GRP COM 130788102 3061 165719 SH DEFINED 48 165719 0 0 CALIFORNIA WATER SERVICE GRP COM 130788102 43 2340 SH DEFINED 49 2340 0 0 CALIFORNIA WATER SERVICE GRP COM 130788102 0 0 SH DEFINED 65 0 0 0 CALIX INC COM 13100M509 372 45286 SH DEFINED 15 30995 0 14291 CALIX INC COM 13100M509 1006 122325 SH DEFINED 48 122325 0 0 CALLAWAY GOLF COMPANY COM 131193104 834 141038 SH DEFINED 15 92713 0 48325 CALLAWAY GOLF COMPANY COM 131193104 688 116460 SH DEFINED 22 116460 0 0 CALLAWAY GOLF COMPANY COM 131193104 1685 285133 SH DEFINED 48 285133 0 0 CALLAWAY GOLF COMPANY COM 131193104 41 6880 SH DEFINED 49 6880 0 0 CALLAWAY GOLF COMPANY COM 131193104 0 0 SH DEFINED 65 0 0 0 CALLIDUS SOFTWARE INC COM 13123E500 2008 403280 SH DEFINED 03 403280 0 0 CALLIDUS SOFTWARE INC COM 13123E500 203 40781 SH DEFINED 15 40781 0 0 CALLIDUS SOFTWARE INC COM 13123E500 522 104866 SH DEFINED 48 104866 0 0 CALLIDUS SOFTWARE INC COM 13123E500 2 362 SH DEFINED 65 362 0 0 CALLON PETROLEUM CO COM 13123X102 389 91379 SH DEFINED 15 78846 0 12533 CALLON PETROLEUM CO COM 13123X102 761 178530 SH DEFINED 48 178530 0 0 CALPINE CORP COM 131347304 9742 590072 SH DEFINED 15 231707 0 358365 CALPINE CORP COM 131347304 18108 1096816 SH DEFINED 48 1093826 0 2990 CALPINE CORP COM 131347304 623 37728 SH DEFINED 49 36718 0 1010 CALPINE CORP COM 131347304 725 43893 SH DEFINED 49 42817 1076 0 CALUMET SPECIALTY PRODUCTS UT L 131476103 1149 48322 SH DEFINED 48 48322 0 0 CALUMET SPECIALTY PRODUCTS UT L 131476103 121 5100 SH DEFINED 49 5100 0 0 CALUMET SPECIALTY PRODUCTS UT L 131476103 3329 140000 SH DEFINED 49 140000 0 0 CALUMET SPECIALTY PRODUCTS UT L 131476103 4 185 SH DEFINED 65 185 0 0 CAMBREX CORP COM 132011107 650 69104 SH DEFINED 15 42752 0 26352 CAMBREX CORP COM 132011107 917 97477 SH DEFINED 22 97477 0 0 CAMBREX CORP COM 132011107 2467 262216 SH DEFINED 48 262216 0 0 CAMBREX CORP COM 132011107 81 8630 SH DEFINED 49 8630 0 0 CAMBREX CORP COM 132011107 2 204 SH DEFINED 65 204 0 0 CAMDEN NATIONAL CORP COM 133034108 877 23960 SH DEFINED 15 19852 0 4108 CAMDEN NATIONAL CORP COM 133034108 926 25275 SH DEFINED 48 25275 0 0 CAMDEN NATIONAL CORP COM 133034108 892 24355 SH DEFINED 49 24355 0 0 CAMDEN NATIONAL CORP COM 133034108 0 1 SH DEFINED 65 1 0 0 CAMDEN PROPERTY TRUST SH B 133131102 7 110 SH DEFINED 04 0 110 0 CAMDEN PROPERTY TRUST SH B 133131102 18094 267384 SH DEFINED 15 153185 0 114199 CAMDEN PROPERTY TRUST SH B 133131102 26498 391571 SH DEFINED 22 391571 0 0 CAMDEN PROPERTY TRUST SH B 133131102 25800 381263 SH DEFINED 48 381263 0 0 CAMDEN PROPERTY TRUST SH B 133131102 744 10995 SH DEFINED 49 10725 0 270 CAMDEN PROPERTY TRUST SH B 133131102 85 1260 SH DEFINED 49 1150 110 0 CAMDEN PROPERTY TRUST SH B 133131102 67813 1002110 SH DEFINED 57 764790 0 237320 CAMDEN PROPERTY TRUST SH B 133131102 479 7079 SH DEFINED 59 6340 0 739 CAMDEN PROPERTY TRUST SH B 133131102 0 1 SH DEFINED 65 1 0 0 CAMECO CORP COM 13321L108 5021 228755 SH DEFINED 15 93783 0 134972 CAMECO CORP COM 13321L108 0 20 SH DEFINED 40 20 0 0 CAMECO CORP COM 13321L108 3199 145732 SH DEFINED 48 143298 0 2434 CAMECO CORP COM 13321L108 81 3710 SH DEFINED 49 2810 900 0 CAMECO CORP COM 13321L108 58 2650 SH DEFINED 49 2350 0 300 CAMECO CORP COM 13321L108 2 78 SH DEFINED 51 0 0 78 CAMECO

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CORP COM 13321L108 7 300 SH DEFINED 59 300 0 0 CAMECO CORP COM 13321L108 81 3700 SH DEFINED 64 3700 0 0 CAMECO CORP COM 13321L108 0 0 SH DEFINED 65 0 0 0 CAMELOT INFORMATION SYS-ADS ADS 13322V105 5660 2439851 SH DEFINED 40 2302573 53385 83893 CAMERON INTERNATIONAL CORP COM 13342B105 62294 1458524 SH DEFINED 03 1197600 0 260924 CAMERON INTERNATIONAL CORP COM 13342B105 16 369 SH DEFINED 04 369 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 57587 1348323 SH DEFINED 15 371205 0 977118 CAMERON INTERNATIONAL CORP COM 13342B105 23191 542995 SH DEFINED 22 542995 0 0 CAMERON INTERNATIONAL CORP COM 13342B105 53542 1253608 SH DEFINED 48 1224097 0 29511 CAMERON INTERNATIONAL CORP COM 13342B105 651 15244 SH DEFINED 49 11944 2620 680 CAMERON INTERNATIONAL CORP COM 13342B105 4316 101054 SH DEFINED 49 96565 0 4489 CAMERON INTERNATIONAL CORP COM 13342B105 454 10620 SH DEFINED 59 8627 0 1993 CAMERON INTERNATIONAL CORP COM 13342B105 224 5240 SH DEFINED 64 5240 0 0 CAMPBELL SOUP CO COM 134429109 20 585 SH DEFINED 04 585 0 0 CAMPBELL SOUP CO COM 134429109 88516 2651758 SH DEFINED 15 1768969 0 882789 CAMPBELL SOUP CO COM 134429109 9194 275435 SH DEFINED 22 275435 0 0 CAMPBELL SOUP CO COM 134429109 28264 846743 SH DEFINED 48 826612 0 20131 CAMPBELL SOUP CO COM 134429109 2125 63674 SH DEFINED 49 59774 0 3900 CAMPBELL SOUP CO COM 134429109 114158 3419967 SH DEFINED 49 15715 3400508 3744 CAMPBELL SOUP CO COM 134429109 4 129 SH DEFINED 59 112 0 17 CAMPBELL SOUP CO COM 134429109 0 1 SH DEFINED 65 1 0 0 CAMPUS CREST COMMUNITIES INC COM 13466Y105 1072 103162 SH DEFINED 15 84538 0 18624 CAMPUS CREST COMMUNITIES INC COM 13466Y105 1072 103202 SH DEFINED 48 103202 0 0 CAMPUS CREST COMMUNITIES INC COM 13466Y105 41 3990 SH DEFINED 49 3990 0 0 CAMPUS CREST COMMUNITIES INC COM 13466Y105 0 1 SH DEFINED 65 1 0 0 CAN IMPERIAL BK OF COMMERCE COM 136069101 17459 248212 SH DEFINED 03 242967 0 5245 CAN IMPERIAL BK OF COMMERCE COM 136069101 15339 218071 SH DEFINED 15 89689 0 128382 CAN IMPERIAL BK OF COMMERCE COM 136069101 190 2705 SH DEFINED 40 2705 0 0 CAN IMPERIAL BK OF COMMERCE COM 136069101 18908 268815 SH DEFINED 48 267332 0 1483 CAN IMPERIAL BK OF COMMERCE COM 136069101 7 96 SH DEFINED 49 96 0 0 CAN IMPERIAL BK OF COMMERCE COM 136069101 703 10000 SH DEFINED 49 0 0 10000 CAN IMPERIAL BK OF COMMERCE COM 136069101 197 2800 SH DEFINED 64 2800 0 0 CAN IMPERIAL BK OF COMMERCE COM 136069101 0 0 SH DEFINED 65 0 0 0 CANADIAN NATL RAILWAY CO COM 136375102 692 8200 SH DEFINED 04 8200 0 0 CANADIAN NATL RAILWAY CO COM 136375102 20102 238232 SH DEFINED 15 98107 0 140125 CANADIAN NATL RAILWAY CO COM 136375102 21 250 SH DEFINED 40 250 0 0 CANADIAN NATL RAILWAY CO COM 136375102 22596 267788 SH DEFINED 48 266075 0 1713 CANADIAN NATL RAILWAY CO COM 136375102 1051 12454 SH DEFINED 49 11254 0 1200 CANADIAN NATL RAILWAY CO COM 136375102 761 9014 SH DEFINED 49 4880 4134 0 CANADIAN NATL RAILWAY CO COM 136375102 468 5549 SH DEFINED 59 3970 0 1579 CANADIAN NATL RAILWAY CO COM 136375102 203 2400 SH DEFINED 64 2400 0 0 CANADIAN NATL RAILWAY CO COM 136375102 4 53 SH DEFINED 65 53 0 0 CANADIAN NATURAL RESOURCES COM 136385101 15799 588431 SH DEFINED 15 236096 0 352335 CANADIAN NATURAL RESOURCES COM 136385101 275 10250 SH DEFINED 22 10250 0 0 CANADIAN NATURAL RESOURCES COM 136385101 15123 563222 SH DEFINED 48 558796 0 4426 CANADIAN NATURAL RESOURCES COM 136385101 59 2185 SH DEFINED 49 2185 0 0 CANADIAN NATURAL RESOURCES COM 136385101 178 6623 SH DEFINED 49 0 6623 0 CANADIAN NATURAL RESOURCES COM 136385101 3 94 SH DEFINED 59 94 0 0 CANADIAN NATURAL RESOURCES COM 136385101 252 9400 SH DEFINED 64 9400 0 0 CANADIAN NATURAL RESOURCES COM 136385101 2 67 SH DEFINED 65 67 0 0 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 6048 82559 SH DEFINED 15 28107 0 54452 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 7213 98451 SH DEFINED 48 97627 0 824 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 538 7350 SH DEFINED 49 1850 5500 0 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 496 6777 SH DEFINED 49 6777 0 0 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 65 883 SH DEFINED 59 809 0 74 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 117 1600 SH DEFINED 64 1600 0 0 CANADIAN PACIFIC RAILWAY LTD COM 13645T100 0 0 SH DEFINED 65 0 0 0 CANON INC-SPONS ADR ADR 138006309 1366 34200 SH DEFINED 15 34200 0 0 CANON INC-SPONS ADR ADR 138006309 683 17097 SH DEFINED 22 17097 0 0 CANON INC-SPONS ADR ADR 138006309 3003 75185 SH DEFINED 48 75185 0 0 CANON INC-SPONS ADR ADR 138006309 170 4258 SH DEFINED 49 4258 0

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0 CANON INC-SPONS ADR ADR 138006309 55 1365 SH DEFINED 49 1115 250 0 CANON INC-SPONS ADR
ADR 138006309 18046 451820 SH DEFINED 51 0 0 451820 CANON INC-SPONS ADR ADR 138006309 548
13731 SH DEFINED 59 12338 0 1393 CANON INC-SPONS ADR ADR 138006309 2 52 SH DEFINED 65 52 0 0
CANTEL MEDICAL CORP COM 138098108 1286 47191 SH DEFINED 15 32595 0 14596 CANTEL MEDICAL
CORP COM 138098108 1519 55746 SH DEFINED 22 55746 0 0 CANTEL MEDICAL CORP COM 138098108
2745 100724 SH DEFINED 48 100724 0 0 CANTEL MEDICAL CORP COM 138098108 5 174 SH DEFINED 49
174 0 0 CANTEL MEDICAL CORP COM 138098108 23 860 SH DEFINED 59 634 0 226 CANTEL MEDICAL
CORP COM 138098108 3 92 SH DEFINED 65 92 0 0 CAPE BANCORP INC COM 139209100 61 7311 SH
DEFINED 15 7311 0 0 CAPE BANCORP INC COM 139209100 212 25536 SH DEFINED 48 25536 0 0 CAPELLA
EDUCATION CO COM 139594105 1529 44000 SH DEFINED 15 33219 0 10781 CAPELLA EDUCATION CO
COM 139594105 1492 42920 SH DEFINED 22 42920 0 0 CAPELLA EDUCATION CO COM 139594105 2740
78839 SH DEFINED 48 78839 0 0 CAPELLA EDUCATION CO COM 139594105 107 3064 SH DEFINED 49 3064
0 0 CAPELLA EDUCATION CO COM 139594105 21 610 SH DEFINED 49 60 0 550 CAPITAL CITY BANK
GROUP INC COM 139674105 178 24151 SH DEFINED 15 17465 0 6686 CAPITAL CITY BANK GROUP INC
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1 SH DEFINED 65 1 0 0 CAPITAL BANK CORP COM 139793103 75 32795 SH DEFINED 15 32795 0 0
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140288101 10 2350 SH DEFINED 49 2350 0 0 CAPLEASE INC COM 140288101 0 1 SH DEFINED 65 1 0 0
CAPITAL ONE FINANCIAL CORP COM 14040H105 64463 1179343 SH DEFINED 03 988373 0 190970
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FINANCIAL CORP COM 14040H105 389 7120 SH DEFINED 04 7120 0 0 CAPITAL ONE FINANCIAL CORP
COM 14040H105 176674 3232231 SH DEFINED 15 943737 0 2288494 CAPITAL ONE FINANCIAL CORP COM
14040H105 62036 1134936 SH DEFINED 22 1134936 0 0 CAPITAL ONE FINANCIAL CORP COM 14040H105
140471 2569904 SH DEFINED 48 2505020 0 64884 CAPITAL ONE FINANCIAL CORP COM 14040H105 42367
775101 SH DEFINED 49 768456 400 6245 CAPITAL ONE FINANCIAL CORP COM 14040H105 4987 91245 SH
DEFINED 49 66569 23616 1060 CAPITAL ONE FINANCIAL CORP COM 14040H105 106 1934 SH DEFINED 59
1317 0 617 CAPITAL ONE FINANCIAL CORP COM 14040H105 241 4400 SH DEFINED 64 4400 0 0 CAPITAL
ONE FINANCIAL CORP COM 14040H105 0 0 SH DEFINED 65 0 0 0 CAPITAL SENIOR LIVING CORP COM
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DEFINED 49 1966 0 0 CAPSTEAD MORTGAGE CORP COM 14067E506 0 0 SH DEFINED 65 0 0 0 CARBO CERAMICS INC COM 140781105 5311 69223 SH DEFINED 15 41519 0 27704 CARBO CERAMICS INC COM 140781105 4553 59337 SH DEFINED 22 59337 0 0 CARBO CERAMICS INC COM 140781105 6705 87385 SH DEFINED 48 87385 0 0 CARBO CERAMICS INC COM 140781105 198 2578 SH DEFINED 49 2178 0 400 CARBO CERAMICS INC COM 140781105 100 1300 SH DEFINED 49 1100 0 200 CARBO CERAMICS INC COM 140781105 24560 320078 SH DEFINED 51 81878 0 238200 CARBO CERAMICS INC COM 140781105 11 137 SH DEFINED 59 137 0 0 CARBO CERAMICS INC COM 140781105 0 0 SH DEFINED 65 0 0 0 CARBONITE INC COM 141337105 80 8972 SH DEFINED 15 8972 0 0 CARBONITE INC COM 141337105 283 31703 SH DEFINED 48 31703 0 0 CARBONITE INC COM 141337105 1324 148092 SH DEFINED 49 148092 0 0 CARDICA INC COM 14141R101 34 18103 SH DEFINED 48 18103 0 0 CARDICA INC COM 14141R101 2 1312 SH DEFINED 65 1312 0 0 CARDINAL FINANCIAL CORP COM 14149F109 3556 289560 SH DEFINED 03 218690 0 70870 CARDINAL FINANCIAL CORP COM 14149F109 2940 239400 SH DEFINED/OTHER 0366 0 0 239400 CARDINAL FINANCIAL CORP COM 14149F109 750 61040 SH DEFINED 15 48621 0 12419 CARDINAL FINANCIAL CORP COM 14149F109 1860 151430 SH DEFINED 22 151430 0 0 CARDINAL FINANCIAL CORP COM 14149F109 1435 116863 SH DEFINED 48 116863 0 0 CARDINAL FINANCIAL CORP COM 14149F109 10 837 SH DEFINED 49 837 0 0 CARDINAL FINANCIAL CORP COM 14149F109 2 140 SH DEFINED 65 140 0 0 CARDINAL HEALTH INC COM 14149Y108 92 2200 SH DEFINED 04 2200 0 0 CARDINAL HEALTH INC COM 14149Y108 32 750 SH DEFINED 04 750 0 0 CARDINAL HEALTH INC COM 14149Y108 80882 1925769 SH DEFINED 15 538264 0 1387505 CARDINAL HEALTH INC COM 14149Y108 4126 98243 SH DEFINED 22 98243 0 0 CARDINAL HEALTH INC COM 14149Y108 83389 1985442 SH DEFINED 48 1945665 0 39777 CARDINAL HEALTH INC COM 14149Y108 1551 36928 SH DEFINED 49 21363 14907 658 CARDINAL HEALTH INC COM 14149Y108 7347 174917 SH DEFINED 49 168609 470 5838 CARDINAL HEALTH INC COM 14149Y108 442 10536 SH DEFINED 59 8490 0 2046 CARDINAL HEALTH INC COM 14149Y108 189 4500 SH DEFINED 64 4500 0 0 CARDINAL HEALTH INC COM 14149Y108 5 127 SH DEFINED 65 127 0 0 CARDIONET INC COM 14159L103 19 9482 SH DEFINED 15 9482 0 0 CARDIONET INC COM 14159L103 237 116638 SH DEFINED 48 116638 0 0 CARDIOVASCULAR SYSTEMS INC COM 141619106 120 12257 SH DEFINED 15 12257 0 0 CARDIOVASCULAR SYSTEMS INC COM 141619106 355 36289 SH DEFINED 48 36289 0 0 CARDIOVASCULAR SYSTEMS INC COM 141619106 5 460 SH DEFINED 49 460 0 0 CARDIOVASCULAR SYSTEMS INC COM 141619106 0 34 SH DEFINED 65 34 0 0 CARDTRONICS INC COM 14161H108 2592 85790 SH DEFINED 03 82200 0 3590 CARDTRONICS INC COM 14161H108 3 110 SH DEFINED 04 110 0 0 CARDTRONICS INC COM 14161H108 12730 421397 SH DEFINED 15 394303 0 27094 CARDTRONICS INC COM 14161H108 20067 664259 SH DEFINED 22 664259 0 0 CARDTRONICS INC COM 14161H108 6357 210413 SH DEFINED 48 210413 0 0 CARDTRONICS INC COM 14161H108 145 4800 SH DEFINED 49 3900 900 0 CARDTRONICS INC COM 14161H108 1035 34249 SH DEFINED 49 34129 0 120 CAREER EDUCATION CORP COM 141665109 1592 237975 SH DEFINED 15 196918 0 41057 CAREER EDUCATION CORP COM 141665109 863 128946 SH DEFINED 22 128946 0 0 CAREER EDUCATION CORP COM 141665109 1594 238192 SH DEFINED 48 238192 0 0 CAREER EDUCATION CORP COM 141665109 11 1590 SH DEFINED 49 1590 0 0 CAREFUSION CORP COM 14170T101 12468 485501 SH DEFINED 03 242990 0 242511 CAREFUSION CORP COM 14170T101 29890 1163934 SH DEFINED 15 269316 0 894618 CAREFUSION CORP COM 14170T101 7052 274615 SH DEFINED 22 274615 0 0 CAREFUSION CORP COM 14170T101 24772 964650 SH DEFINED 48 940318 0 24332 CAREFUSION CORP COM 14170T101 431 16800 SH DEFINED 49 16605 195 0 CAREFUSION CORP COM 14170T101 490 19080 SH DEFINED 49 18675 0 405 CAREFUSION CORP COM 14170T101 400 15577 SH DEFINED 59 13927 0 1650 CAREFUSION CORP COM 14170T101 80 3100 SH DEFINED 64 3100 0 0 CAREFUSION CORP COM 14170T101 2 60 SH DEFINED 65 60 0 0 CARIBOU COFFEE CO INC COM 142042209 8245 638620 SH DEFINED 03 546870 0 91750 CARIBOU COFFEE CO INC COM 142042209 566 43856 SH DEFINED 15 28250 0 15606 CARIBOU COFFEE CO INC COM 142042209 1125 87110 SH DEFINED 22 87110 0 0 CARIBOU COFFEE CO INC COM 142042209 1189 92072 SH DEFINED 48 92072 0 0 CARIBOU COFFEE CO INC COM 142042209 245 18975 SH DEFINED 49 18975 0 0 CARIBOU COFFEE CO INC COM 142042209 0 0 SH DEFINED 65 0 0 0 CARLISLE COS INC COM 142339100 14603 275420 SH DEFINED 03 183110 0 92310 CARLISLE COS INC COM 142339100 5715 107790 SH DEFINED/OTHER 0366 0 0 107790 CARLISLE COS INC COM 142339100 10424 196600 SH DEFINED 15

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DEFINED/OTHER 0366 0 0 109596 CASEY'S GENERAL STORES INC COM 147528103 20872 353830 SH
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15135U109 13244 416464 SH DEFINED 48 413042 0 3422 CENOVUS ENERGY INC COM 15135U109 935 29399
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200 CENTURYLINK INC COM 156700106 3934 99615 SH DEFINED 49 99471 0 144 CENTURYLINK INC COM 156700106 750 19001 SH DEFINED 59 16026 0 2975 CENTURYLINK INC COM 156700106 237 6000 SH DEFINED 64 6000 0 0 CENTURYLINK INC COM 156700106 63 1606 SH DEFINED 65 1606 0 0 CEPHEID INC COM 15670R107 16441 368230 SH DEFINED 03 300600 0 67630 CEPHEID INC COM 15670R107 4956 111005 SH DEFINED 15 84341 0 26664 CEPHEID INC COM 15670R107 7472 167350 SH DEFINED 22 167350 0 0 CEPHEID INC COM 15670R107 16319 365494 SH DEFINED 48 365494 0 0 CEPHEID INC COM 15670R107 306 6860 SH DEFINED 49 6860 0 0 CEPHEID INC COM 15670R107 706 15823 SH DEFINED 49 15823 0 0 CEPHEID INC COM 15670R107 1435 32150 SH DEFINED 59 28970 0 3180 CENVEO INC COM 15670S105 423 219201 SH DEFINED 15 186961 0 32240 CENVEO INC COM 15670S105 416 215516 SH DEFINED 48 215516 0 0 CERADYNE INC COM 156710105 1409 54985 SH DEFINED 15 37485 0 17500 CERADYNE INC COM 156710105 1817 70901 SH DEFINED 22 70901 0 0 CERADYNE INC COM 156710105 2948 115014 SH DEFINED 48 115014 0 0 CERADYNE INC COM 156710105 166 6480 SH DEFINED 49 6280 0 200 CERADYNE INC COM 156710105 2 96 SH DEFINED 65 96 0 0 CERES INC COM 156773103 40 4374 SH DEFINED 15 4374 0 0 CERES INC COM 156773103 103 11415 SH DEFINED 48 11415 0 0 CERNER CORP COM 156782104 22659 274120 SH DEFINED 03 267980 0 6140 CERNER CORP COM 156782104 10 120 SH DEFINED 04 120 0 0 CERNER CORP COM 156782104 61225 740689 SH DEFINED 15 161723 0 578966 CERNER CORP COM 156782104 15735 190362 SH DEFINED 22 190362 0 0 CERNER CORP COM 156782104 51930 628239 SH DEFINED 48 611622 0 16617 CERNER CORP COM 156782104 729 8825 SH DEFINED 49 8825 0 0 CERNER CORP COM 156782104 1456 17615 SH DEFINED 49 17365 0 250 CERNER CORP COM 156782104 78 949 SH DEFINED 59 835 0 114 CERNER CORP COM 156782104 99 1200 SH DEFINED 64 1200 0 0 CERNER CORP COM 156782104 0 0 SH DEFINED 65 0 0 0 CERUS CORP COM 157085101 3117 938970 SH DEFINED 03 938970 0 0 CERUS CORP COM 157085101 215 64824 SH DEFINED 15 64824 0 0 CERUS CORP COM 157085101 770 231781 SH DEFINED 48 231781 0 0 CERUS CORP COM 157085101 1 300 SH DEFINED 49 300 0 0 CERUS CORP COM 157085101 1 228 SH DEFINED 65 228 0 0 CEVA INC COM 157210105 3165 179724 SH DEFINED 15 163872 0 15852 CEVA INC COM 157210105 1237 70235 SH DEFINED 22 70235 0 0 CEVA INC COM 157210105 1807 102588 SH DEFINED 48 102588 0 0 CEVA INC COM 157210105 6 360 SH DEFINED 49 360 0 0 CEVA INC COM 157210105 2 121 SH DEFINED 65 121 0 0 CHARLES & COLVARD LTD COM 159765106 25 6737 SH DEFINED 15 6737 0 0 CHARLES & COLVARD LTD COM 159765106 83 22130 SH DEFINED 48 22130 0 0 CHARLES & COLVARD LTD COM 159765106 9 2477 SH DEFINED 65 2477 0 0 CHARLES RIVER LABORATORIES COM 159864107 6674 203732 SH DEFINED 15 112080 0 91652 CHARLES RIVER LABORATORIES COM 159864107 5224 159452 SH DEFINED 22 159452 0 0 CHARLES RIVER LABORATORIES COM 159864107 9284 283391 SH DEFINED 48 283391 0 0 CHARLES RIVER LABORATORIES COM 159864107 131 4011 SH DEFINED 49 4011 0 0 CHARLES RIVER LABORATORIES COM 159864107 4 115 SH DEFINED 49 115 0 0 CHARLES RIVER LABORATORIES COM 159864107 2 49 SH DEFINED 59 49 0 0 CHARLES RIVER LABORATORI NOTE 159864AB3 2256 2250000 SH DEFINED 15 2250000 0 0 CHARLES RIVER LABORATORI NOTE 159864AB3 251 250000 SH DEFINED 48 250000 0 0 CHART INDUSTRIES INC COM 16115Q308 6 90 SH DEFINED 04 30 60 0 CHART INDUSTRIES INC COM 16115Q308 4376 63637 SH DEFINED 15 51486 0 12151 CHART INDUSTRIES INC COM 16115Q308 6415 93300 SH DEFINED 22 93300 0 0 CHART INDUSTRIES INC COM 16115Q308 6988 101626 SH DEFINED 48 101626 0 0 CHART INDUSTRIES INC COM 16115Q308 988 14365 SH DEFINED 49 14065 0 300 CHART INDUSTRIES INC COM 16115Q308 156 2270 SH DEFINED 49 1930 340 0 CHART INDUSTRIES INC COM 16115Q308 206 2992 SH DEFINED 59 2266 0 726 CHART INDUSTRIES INC COM 16115Q308 2 24 SH DEFINED 65 24 0 0 CHART INDUSTRIES INC NOTE 16115QAC4 2492 2000000 SH DEFINED 15 2000000 0 0 CHART INDUSTRIES INC NOTE 16115QAC4 312 250000 SH DEFINED 48 250000 0 0 CHARTER COMMUNICATION-A CL A 16117M305 7 100 SH DEFINED 04 0 100 0 CHARTER COMMUNICATION-A CL A 16117M305 5877 82924 SH DEFINED 15 36683 0 46241 CHARTER COMMUNICATION-A CL A 16117M305 4139 58400 SH DEFINED 22 58400 0 0 CHARTER COMMUNICATION-A CL A 16117M305 8285 116909 SH DEFINED 48 116808 0 101 CHARTER COMMUNICATION-A CL A 16117M305 545 7695 SH DEFINED 49 7445 0 250 CHARTER COMMUNICATION-A CL A 16117M305 148 2087 SH DEFINED 49 1887 100 100 CHARTER COMMUNICATION-A CL A 16117M305 3 46 SH DEFINED 65 46 0 0 CHARTER FINANCIAL CORP COM 16122M100 42 4349 SH DEFINED 15 4349 0 0 CHARTER FINANCIAL CORP COM 16122M100 109 11251 SH

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INC/THE COM 163072101 10 308 SH DEFINED 59 308 0 0 CHEESECAKE FACTORY INC/THE COM
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DEFINED 03 392316 0 55760 CHEFS' WAREHOUSE INC/THE COM 163086101 179 9937 SH DEFINED 15 9937
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LODGING TRUST SH B 165240102 1511 87766 SH DEFINED 15 76446 0 11320 CHESAPEAKE LODGING
TRUST SH B 165240102 1946 112999 SH DEFINED 48 112999 0 0 CHESAPEAKE LODGING TRUST SH B

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165240102 6 320 SH DEFINED 49 320 0 0 CHESAPEAKE LODGING TRUST SH B 165240102 0 1 SH DEFINED 65 1 0 0 CHESAPEAKE MIDSTREAM PARTNER UNIT 16524K108 1426 52423 SH DEFINED 48 52423 0 0 CHESAPEAKE UTILITIES CORP COM 165303108 1120 25615 SH DEFINED 15 22124 0 3491 CHESAPEAKE UTILITIES CORP COM 165303108 1827 41784 SH DEFINED 48 41784 0 0 CHESAPEAKE UTILITIES CORP COM 165303108 127 2916 SH DEFINED 49 2916 0 0 CHESAPEAKE UTILITIES CORP COM 165303108 10 232 SH DEFINED 65 232 0 0 CHEVRON CORP COM 166764100 4558 43208 SH DEFINED 03 37448 0 5760 CHEVRON CORP COM 166764100 4419 41882 SH DEFINED 04 41882 0 0 CHEVRON CORP COM 166764100 899 8523 SH DEFINED 04 4706 3817 0 CHEVRON CORP COM 166764100 1491090 14133554 SH DEFINED 15 5812614 0 8320940 CHEVRON CORP COM 166764100 122555 1161661 SH DEFINED 22 1161661 0 0 CHEVRON CORP COM 166764100 17877 169447 SH DEFINED 40 162197 0 7250 CHEVRON CORP COM 166764100 5 50 SH DEFINED 47 50 0 0 CHEVRON CORP COM 166764100 2 20 SH DEFINED 47 20 0 0 CHEVRON CORP COM 166764100 943202 8940301 SH DEFINED 48 8712972 0 227329 CHEVRON CORP COM 166764100 214051 2028920 SH DEFINED 49 1899048 5681 124191 CHEVRON CORP COM 166764100 162891 1543990 SH DEFINED 49 984860 515226 43904 CHEVRON CORP COM 166764100 1885 17866 SH DEFINED 59 14647 0 3219 CHEVRON CORP COM 166764100 2069 19610 SH DEFINED 64 19610 0 0 CHEVRON CORP COM 166764100 34 324 SH DEFINED 65 324 0 0 CHICAGO BRIDGE & IRON CO NV N Y 167250109 10 258 SH DEFINED 04 258 0 0 CHICAGO BRIDGE & IRON CO NV N Y 167250109 11176 294423 SH DEFINED 15 74544 0 219879 CHICAGO BRIDGE & IRON CO NV N Y 167250109 3227 85000 SH DEFINED 22 85000 0 0 CHICAGO BRIDGE & IRON CO NV N Y 167250109 7505 197712 SH DEFINED 48 197712 0 0 CHICAGO BRIDGE & IRON CO NV N Y 167250109 178 4700 SH DEFINED 49 805 2655 1240 CHICAGO BRIDGE & IRON CO NV N Y 167250109 609 16045 SH DEFINED 49 16045 0 0 CHICAGO BRIDGE & IRON CO NV N Y 167250109 439 11555 SH DEFINED 59 8242 0 3313 CHICAGO BRIDGE & IRON CO NV N Y 167250109 0 3 SH DEFINED 65 3 0 0 CHICO'S FAS INC COM 168615102 7989 538335 SH DEFINED 15 292894 0 245441 CHICO'S FAS INC COM 168615102 5230 352439 SH DEFINED 22 352439 0 0 CHICO'S FAS INC COM 168615102 10990 740572 SH DEFINED 48 740572 0 0 CHICO'S FAS INC COM 168615102 793 53430 SH DEFINED 49 51450 1980 0 CHICO'S FAS INC COM 168615102 715 48200 SH DEFINED 49 48000 0 200 CHICO'S FAS INC COM 168615102 461 31041 SH DEFINED 59 20227 0 10814 CHICO'S FAS INC COM 168615102 0 25 SH DEFINED 65 25 0 0 CHILDREN'S PLACE COM 168905107 13191 264730 SH DEFINED 03 178100 0 86630 CHILDREN'S PLACE COM 168905107 5698 114340 SH DEFINED/OTHER 0366 0 0 114340 CHILDREN'S PLACE COM 168905107 2333 46818 SH DEFINED 15 32679 0 14139 CHILDREN'S PLACE COM 168905107 6893 138329 SH DEFINED 22 138329 0 0 CHILDREN'S PLACE COM 168905107 8256 165684 SH DEFINED 48 165684 0 0 CHILDREN'S PLACE COM 168905107 9 180 SH DEFINED 49 180 0 0 CHIMERA INVESTMENT CORP COM 16934Q109 3365 1425794 SH DEFINED 15 624008 0 801786 CHIMERA INVESTMENT CORP COM 16934Q109 541 229300 SH DEFINED 22 229300 0 0 CHIMERA INVESTMENT CORP COM 16934Q109 6412 2716859 SH DEFINED 48 2716859 0 0 CHIMERA INVESTMENT CORP COM 16934Q109 24 10150 SH DEFINED 49 10150 0 0 CHIMERA INVESTMENT CORP COM 16934Q109 34 14401 SH DEFINED 65 14401 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 24419 446670 SH DEFINED 03 278570 0 168100 CHINA MOBILE LTD-SPON ADR SPON 16941M109 330 6030 SH DEFINED 04 6030 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 24 440 SH DEFINED 04 440 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 18922 346120 SH DEFINED 22 346120 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 6315 115508 SH DEFINED 38 0 0 115508 CHINA MOBILE LTD-SPON ADR SPON 16941M109 28596 523060 SH DEFINED 48 523060 0 0 CHINA MOBILE LTD-SPON ADR SPON 16941M109 2725 49842 SH DEFINED 49 49712 0 130 CHINA MOBILE LTD-SPON ADR SPON 16941M109 493 9011 SH DEFINED 49 4200 4511 300 CHINA MOBILE LTD-SPON ADR SPON 16941M109 20627 377295 SH DEFINED 51 0 0 377295 CHINA MOBILE LTD-SPON ADR SPON 16941M109 234 4282 SH DEFINED 59 3866 0 416 CHINA MOBILE LTD-SPON ADR SPON 16941M109 0 6 SH DEFINED 65 6 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 2368 26550 SH DEFINED 03 26550 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 2618 29355 SH DEFINED 15 29355 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 41 455 SH DEFINED 49 455 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 135 1515 SH DEFINED 49 1515 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 0 5 SH DEFINED 59 5 0 0 CHINA PETROLEUM & CHEM-ADR SPON 16941R108 0 0 SH DEFINED 65 0 0 0 CHINA UNICOM HONG KONG-ADR SPON

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16945R104 0 29 SH DEFINED 49 29 0 0 CHINA UNICOM HONG KONG-ADR SPON 16945R104 213 16943 SH DEFINED 59 15306 0 1637 CHINA UNICOM HONG KONG-ADR SPON 16945R104 2 156 SH DEFINED 65 156 0 0 CHINDEX INTERNATIONAL INC COM 169467107 229 23379 SH DEFINED 15 16925 0 6454 CHINDEX INTERNATIONAL INC COM 169467107 516 52648 SH DEFINED 48 52648 0 0 CHINDEX INTERNATIONAL INC COM 169467107 1 102 SH DEFINED 65 102 0 0 CHINA XD PLASTICS CO LTD COM 16948F107 48 10458 SH DEFINED 65 10458 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 59076 155483 SH DEFINED 15 30032 0 125451 CHIPOTLE MEXICAN GRILL INC COM 169656105 3344 8800 SH DEFINED 22 8800 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 50326 132453 SH DEFINED 48 128940 0 3513 CHIPOTLE MEXICAN GRILL INC COM 169656105 790 2078 SH DEFINED 49 2038 0 40 CHIPOTLE MEXICAN GRILL INC COM 169656105 796 2095 SH DEFINED 49 2095 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 365 961 SH DEFINED 59 738 0 223 CHIPOTLE MEXICAN GRILL INC COM 169656105 114 300 SH DEFINED 64 300 0 0 CHIPOTLE MEXICAN GRILL INC COM 169656105 14 37 SH DEFINED 65 37 0 0 CHOICE HOTELS INTL INC COM 169905106 2547 63791 SH DEFINED 15 42560 0 21231 CHOICE HOTELS INTL INC COM 169905106 3897 97585 SH DEFINED 48 97585 0 0 CHOICE HOTELS INTL INC COM 169905106 268 6700 SH DEFINED 49 6700 0 0 CHOICE HOTELS INTL INC COM 169905106 149 3731 SH DEFINED 49 3731 0 0 CHOICE HOTELS INTL INC COM 169905106 3 64 SH DEFINED 65 64 0 0 CHIQUITA BRANDS INTL COM 170032809 564 112748 SH DEFINED 15 95978 0 16770 CHIQUITA BRANDS INTL COM 170032809 811 162116 SH DEFINED 48 162116 0 0 CHIQUITA BRANDS INTL COM 170032809 44 8818 SH DEFINED 49 8815 0 3 CHIQUITA BRANDS INTL COM 170032809 0 1 SH DEFINED 65 1 0 0 CHRISTOPHER & BANKS CORP COM 171046105 22 19053 SH DEFINED 15 10922 0 8131 CHRISTOPHER & BANKS CORP COM 171046105 97 81937 SH DEFINED 22 81937 0 0 CHRISTOPHER & BANKS CORP COM 171046105 163 137830 SH DEFINED 48 137830 0 0 CHRISTOPHER & BANKS CORP COM 171046105 6 5428 SH DEFINED 65 5428 0 0 CHUBB CORP COM 171232101 57301 786880 SH DEFINED 03 651690 0 135190 CHUBB CORP COM 171232101 484 6648 SH DEFINED 04 6648 0 0 CHUBB CORP COM 171232101 855 11739 SH DEFINED 04 7799 3940 0 CHUBB CORP COM 171232101 129384 1776765 SH DEFINED 15 694137 0 1082628 CHUBB CORP COM 171232101 47923 658098 SH DEFINED 22 658098 0 0 CHUBB CORP COM 171232101 3 40 SH DEFINED 47 40 0 0 CHUBB CORP COM 171232101 96476 1324849 SH DEFINED 48 1225276 0 99573 CHUBB CORP COM 171232101 16052 220432 SH DEFINED 49 123625 93737 3070 CHUBB CORP COM 171232101 76656 1052680 SH DEFINED 49 1028056 480 24144 CHUBB CORP COM 171232101 5 69 SH DEFINED 59 23 0 46 CHUBB CORP COM 171232101 124 1700 SH DEFINED 64 1700 0 0 CHUBB CORP COM 171232101 0 0 SH DEFINED 65 0 0 0 CHURCH & DWIGHT CO INC COM 171340102 17 300 SH DEFINED 04 110 190 0 CHURCH & DWIGHT CO INC COM 171340102 48646 876974 SH DEFINED 15 341728 0 535246 CHURCH & DWIGHT CO INC COM 171340102 42863 772724 SH DEFINED 22 772724 0 0 CHURCH & DWIGHT CO INC COM 171340102 35623 642207 SH DEFINED 48 640796 0 1411 CHURCH & DWIGHT CO INC COM 171340102 19362 349059 SH DEFINED 49 348159 300 600 CHURCH & DWIGHT CO INC COM 171340102 712 12835 SH DEFINED 49 11785 1050 0 CHURCH & DWIGHT CO INC COM 171340102 413 7451 SH DEFINED 59 7241 0 210 CHURCH & DWIGHT CO INC COM 171340102 61 1100 SH DEFINED 64 1100 0 0 CHURCH & DWIGHT CO INC COM 171340102 0 0 SH DEFINED 65 0 0 0 CHURCHILL DOWNS INC COM 171484108 2075 35300 SH DEFINED 15 30579 0 4721 CHURCHILL DOWNS INC COM 171484108 3421 58192 SH DEFINED 48 58192 0 0 CHURCHILL DOWNS INC COM 171484108 6 100 SH DEFINED 49 100 0 0 CHURCHILL DOWNS INC COM 171484108 0 1 SH DEFINED 65 1 0 0 CIBER INC COM 17163B102 548 127111 SH DEFINED 15 76819 0 50292 CIBER INC COM 17163B102 885 205347 SH DEFINED 22 205347 0 0 CIBER INC COM 17163B102 1551 359915 SH DEFINED 48 359915 0 0 CIBER INC COM 17163B102 3 690 SH DEFINED 65 690 0 0 CIENA CORP COM 171779309 26085 1593490 SH DEFINED 03 1402950 0 190540 CIENA CORP COM 171779309 2 130 SH DEFINED 04 130 0 0 CIENA CORP COM 171779309 5456 333306 SH DEFINED 15 224921 0 108385 CIENA CORP COM 171779309 50197 3066383 SH DEFINED 22 3066383 0 0 CIENA CORP COM 171779309 19956 1219075 SH DEFINED 48 1219075 0 0 CIENA CORP COM 171779309 201 12270 SH DEFINED 49 9080 1060 2130 CIENA CORP COM 171779309 5539 338353 SH DEFINED 49 338213 0 140 CIENA CORP COM 171779309 17 1042 SH DEFINED 65 1042 0 0 CIENA CORP NOTE 171779AE1 1939 2250000 SH DEFINED 15 2250000 0 0 CIENA CORP NOTE 171779AE1 215 250000 SH DEFINED 48 250000 0 0 CIMAREX ENERGY CO COM 171798101 4 70 SH DEFINED 04 70 0 0 CIMAREX ENERGY CO COM 171798101 17313 314102 SH DEFINED

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 DEFINED 65 112 0 0 CLEAN HARBORS INC COM 184496107 4967 88036 SH DEFINED 03 51372 0 36664

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CLEAN HARBORS INC COM 184496107 7400 131152 SH DEFINED 15 64709 0 66443 CLEAN HARBORS INC COM 184496107 11328 200776 SH DEFINED 22 200776 0 0 CLEAN HARBORS INC COM 184496107 12950 229533 SH DEFINED 48 229533 0 0 CLEAN HARBORS INC COM 184496107 142 2525 SH DEFINED 49 2525 0 0 CLEAN HARBORS INC COM 184496107 147 2600 SH DEFINED 49 2600 0 0 CLEAN HARBORS INC COM 184496107 4 78 SH DEFINED 59 60 0 18 CLEAN HARBORS INC COM 184496107 3 52 SH DEFINED 65 52 0 0 CLEAN ENERGY FUELS CORP COM 184499101 1138 73409 SH DEFINED 15 55615 0 17794 CLEAN ENERGY FUELS CORP COM 184499101 3193 205999 SH DEFINED 48 205999 0 0 CLEAN ENERGY FUELS CORP COM 184499101 5 300 SH DEFINED 49 300 0 0 CLEAN ENERGY FUELS CORP COM 184499101 5 300 SH DEFINED 49 0 300 0 CLEAN ENERGY FUELS CORP COM 184499101 2 132 SH DEFINED 65 132 0 0 CLEAR CHANNEL OUTDOOR-CL A CL A 18451C109 390 64738 SH DEFINED 15 32998 0 31740 CLEAR CHANNEL OUTDOOR-CL A CL A 18451C109 792 131580 SH DEFINED 48 131580 0 0 CLEAR CHANNEL OUTDOOR-CL A CL A 18451C109 8 1290 SH DEFINED 49 610 0 680 CLEAR CHANNEL OUTDOOR-CL A CL A 18451C109 224 37210 SH DEFINED 49 37210 0 0 CLEAR CHANNEL OUTDOOR-CL A CL A 18451C109 1 97 SH DEFINED 65 97 0 0 CLEARBRIDGE ENERGY MLP FUND COM 184692101 395 17882 SH DEFINED 49 17882 0 0 CLEARBRIDGE ENERGY MLP FUND COM 184692101 0 0 SH DEFINED 65 0 0 0 CLEARFIELD INC COM 18482P103 228 47394 SH DEFINED 48 47394 0 0 CLEARFIELD INC COM 18482P103 0 16 SH DEFINED 65 16 0 0 CLEARWIRE CORP-CLASS A CL A 18538Q105 231 206681 SH DEFINED 15 88113 0 118568 CLEARWIRE CORP-CLASS A CL A 18538Q105 913 814746 SH DEFINED 48 814746 0 0 CLEARWATER PAPER CORP COM 18538R103 1687 49457 SH DEFINED 15 32943 0 16514 CLEARWATER PAPER CORP COM 18538R103 1911 56005 SH DEFINED 22 56005 0 0 CLEARWATER PAPER CORP COM 18538R103 3679 107817 SH DEFINED 48 107817 0 0 CLEARWATER PAPER CORP COM 18538R103 2 50 SH DEFINED 49 50 0 0 CLEARWATER PAPER CORP COM 18538R103 1 19 SH DEFINED 65 19 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 29 580 SH DEFINED 04 580 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 934 18943 SH DEFINED 04 18943 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 36110 732602 SH DEFINED 15 157910 0 574692 CLIFFS NATURAL RESOURCES INC COM 18683K101 2450 49707 SH DEFINED 22 49707 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 29508 598654 SH DEFINED 48 581880 0 16774 CLIFFS NATURAL RESOURCES INC COM 18683K101 19838 402478 SH DEFINED 49 377343 0 25135 CLIFFS NATURAL RESOURCES INC COM 18683K101 2261 45866 SH DEFINED 49 23345 13551 8970 CLIFFS NATURAL RESOURCES INC COM 18683K101 122 2477 SH DEFINED 59 2268 0 209 CLIFFS NATURAL RESOURCES INC COM 18683K101 59 1200 SH DEFINED 64 1200 0 0 CLIFFS NATURAL RESOURCES INC COM 18683K101 0 0 SH DEFINED 65 0 0 0 CLIFTON SAVINGS BANCORP INC COM 18712Q103 216 20771 SH DEFINED 15 20771 0 0 CLIFTON SAVINGS BANCORP INC COM 18712Q103 221 21230 SH DEFINED 48 21230 0 0 CLIFTON SAVINGS BANCORP INC COM 18712Q103 0 1 SH DEFINED 65 1 0 0 CLOROX COMPANY COM 189054109 13 173 SH DEFINED 04 173 0 0 CLOROX COMPANY COM 189054109 77447 1068820 SH DEFINED 15 549045 0 519775 CLOROX COMPANY COM 189054109 5099 70364 SH DEFINED 22 70364 0 0 CLOROX COMPANY COM 189054109 3208 44273 SH DEFINED 38 27500 0 16773 CLOROX COMPANY COM 189054109 99258 1369826 SH DEFINED 40 1187826 0 182000 CLOROX COMPANY COM 189054109 39343 542963 SH DEFINED 48 527426 0 15537 CLOROX COMPANY COM 189054109 4345 59965 SH DEFINED 49 55565 0 4400 CLOROX COMPANY COM 189054109 1747 24104 SH DEFINED 49 11269 9135 3700 CLOROX COMPANY COM 189054109 4 57 SH DEFINED 59 57 0 0 CLOROX COMPANY COM 189054109 43 600 SH DEFINED 64 600 0 0 CLOROX COMPANY COM 189054109 14 194 SH DEFINED 65 194 0 0 CLOUD PEAK ENERGY INC COM 18911Q102 5548 328070 SH DEFINED 03 247810 0 80260 CLOUD PEAK ENERGY INC COM 18911Q102 4586 271180 SH DEFINED/OTHER 0366 0 0 271180 CLOUD PEAK ENERGY INC COM 18911Q102 1979 117056 SH DEFINED 15 79221 0 37835 CLOUD PEAK ENERGY INC COM 18911Q102 5802 343083 SH DEFINED 22 343083 0 0 CLOUD PEAK ENERGY INC COM 18911Q102 4781 282720 SH DEFINED 48 282720 0 0 CLOUD PEAK ENERGY INC COM 18911Q102 5 300 SH DEFINED 49 300 0 0 CLOUD PEAK ENERGY INC COM 18911Q102 497 29362 SH DEFINED 59 19800 0 9562 CLOVIS ONCOLOGY INC COM 189464100 316 14555 SH DEFINED 15 11191 0 3364 CLOVIS ONCOLOGY INC COM 189464100 759 35003 SH DEFINED 48 35003 0 0 CLOVIS ONCOLOGY INC COM 189464100 1 30 SH DEFINED 49 30 0 0 COACH INC COM 189754104 18 313 SH DEFINED 04 313 0 0 COACH INC COM 189754104 2905 49672 SH DEFINED 04 49672 0 0 COACH INC COM 189754104 85417 1460619 SH DEFINED

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15 309432 0 1151187 COACH INC COM 189754104 6456 110396 SH DEFINED 22 110396 0 0 COACH INC
 COM 189754104 73951 1264550 SH DEFINED 48 1231622 0 32928 COACH INC COM 189754104 6267 107158
 SH DEFINED 49 106658 0 500 COACH INC COM 189754104 2850 48736 SH DEFINED 49 28166 20570 0
 COACH INC COM 189754104 30711 525161 SH DEFINED 51 234161 0 291000 COACH INC COM 189754104
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 COACH INC COM 189754104 28 481 SH DEFINED 65 481 0 0 COBALT INTERNATIONAL ENERGY COM
 19075F106 6950 295728 SH DEFINED 15 127594 0 168134 COBALT INTERNATIONAL ENERGY COM
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 19075F106 205 8730 SH DEFINED 49 8730 0 0 COBALT INTERNATIONAL ENERGY COM 19075F106 39 1660
 SH DEFINED 49 10 0 1650 COBALT INTERNATIONAL ENERGY COM 19075F106 1 40 SH DEFINED 65 40 0
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 COM 190897108 905 144535 SH DEFINED 48 144535 0 0 COBIZ FINANCIAL INC COM 190897108 15 2340 SH
 DEFINED 49 2340 0 0 COBIZ FINANCIAL INC COM 190897108 0 30 SH DEFINED 65 30 0 0 COBRA
 ELECTRONICS CORP COM 191042100 80 18217 SH DEFINED 48 18217 0 0 COCA-COLA BOTTLING CO
 CONSOL COM 191098102 840 13074 SH DEFINED 15 11706 0 1368 COCA-COLA BOTTLING CO CONSOL
 COM 191098102 1141 17747 SH DEFINED 48 17747 0 0 COCA-COLA BOTTLING CO CONSOL COM
 191098102 10 150 SH DEFINED 49 150 0 0 COCA-COLA BOTTLING CO CONSOL COM 191098102 10 150 SH
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 COCA-COLA CO/THE COM 191216100 4777 61096 SH DEFINED 04 61096 0 0 COCA-COLA CO/THE COM
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 COCA-COLA CO/THE COM 191216100 2 25 SH DEFINED 47 25 0 0 COCA-COLA CO/THE COM 191216100 4
 50 SH DEFINED 47 50 0 0 COCA-COLA CO/THE COM 191216100 747657 9562052 SH DEFINED 48 9303776 0
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 52372 669799 SH DEFINED 49 438746 209509 21544 COCA-COLA CO/THE COM 191216100 36932 472331 SH
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 COCA-COLA CO/THE COM 191216100 1568 20050 SH DEFINED 64 20050 0 0 COCA-COLA CO/THE COM
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 SH DEFINED 03 1899689 0 195560 COCA-COLA ENTERPRISES COM 19122T109 356 12696 SH DEFINED 04
 12696 0 0 COCA-COLA ENTERPRISES COM 19122T109 266 9470 SH DEFINED 04 6320 3150 0 COCA-COLA
 ENTERPRISES COM 19122T109 48596 1733100 SH DEFINED 15 520444 0 1212656 COCA-COLA
 ENTERPRISES COM 19122T109 56486 2014486 SH DEFINED 22 2014486 0 0 COCA-COLA ENTERPRISES
 COM 19122T109 14351 511802 SH DEFINED 38 175720 302473 33609 COCA-COLA ENTERPRISES COM
 19122T109 66321 2365227 SH DEFINED 40 1548153 55513 761561 COCA-COLA ENTERPRISES COM
 19122T109 42004 1498001 SH DEFINED 48 1463547 0 34454 COCA-COLA ENTERPRISES COM 19122T109
 5836 208118 SH DEFINED 49 121233 78535 8350 COCA-COLA ENTERPRISES COM 19122T109 38108 1359045
 SH DEFINED 49 1349820 210 9015 COCA-COLA ENTERPRISES COM 19122T109 8 297 SH DEFINED 59 276 0
 21 COCA-COLA ENTERPRISES COM 19122T109 22 800 SH DEFINED 64 800 0 0 COCA-COLA
 ENTERPRISES COM 19122T109 3 123 SH DEFINED 65 123 0 0 COCA-COLA FEMSA SAB-SP ADR SPON
 191241108 893 6820 SH DEFINED 03 6820 0 0 COCA-COLA FEMSA SAB-SP ADR SPON 191241108 17126
 130856 SH DEFINED 51 81570 0 49286 COCA-COLA FEMSA SAB-SP ADR SPON 191241108 14 104 SH
 DEFINED 59 104 0 0 COCA-COLA FEMSA SAB-SP ADR SPON 191241108 393 3001 SH DEFINED 64 3001 0 0
 COCA-COLA FEMSA SAB-SP ADR SPON 191241108 10 75 SH DEFINED 65 75 0 0 COCA COLA HELLENIC
 BTLNG-ADR SPON 1912EP104 250 14142 SH DEFINED 15 14142 0 0 COCA COLA HELLENIC BTLNG-ADR
 SPON 1912EP104 102 5785 SH DEFINED 22 5785 0 0 COCA COLA HELLENIC BTLNG-ADR SPON 1912EP104
 90 5100 SH DEFINED 48 5100 0 0 COCA COLA HELLENIC BTLNG-ADR SPON 1912EP104 1 41 SH DEFINED
 49 41 0 0 COCA COLA HELLENIC BTLNG-ADR SPON 1912EP104 0 0 SH DEFINED 65 0 0 0 CODEXIS INC
 COM 192005106 124 33486 SH DEFINED 15 30953 0 2533 CODEXIS INC COM 192005106 275 74202 SH
 DEFINED 48 74202 0 0 COEUR D'ALENE MINES CORP COM 192108504 10334 588480 SH DEFINED 03

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397980 0 190500 COEUR D'ALENE MINES CORP COM 192108504 4617 262900 SH DEFINED/OTHER 0366 0 0
262900 COEUR D'ALENE MINES CORP COM 192108504 2767 157589 SH DEFINED 15 121108 0 36481
COEUR D'ALENE MINES CORP COM 192108504 2931 166890 SH DEFINED 22 166890 0 0 COEUR D'ALENE
MINES CORP COM 192108504 7728 440110 SH DEFINED 48 440110 0 0 COEUR D'ALENE MINES CORP
COM 192108504 8 430 SH DEFINED 49 430 0 0 COEUR D'ALENE MINES CORP COM 192108504 421 23950
SH DEFINED 49 23950 0 0 COEUR D'ALENE MINES CORP COM 192108504 1 72 SH DEFINED 65 72 0 0
COEUR D'ALENE MINES CORP NOTE 192108AR9 962 1000000 SH DEFINED 15 1000000 0 0 COGENT
COMMUNICATIONS GROUP COM 19239V302 8582 446046 SH DEFINED 15 423693 0 22353 COGENT
COMMUNICATIONS GROUP COM 19239V302 3272 170042 SH DEFINED 48 170042 0 0 COGENT
COMMUNICATIONS GROUP COM 19239V302 213 11070 SH DEFINED 49 11070 0 0 COGENT
COMMUNICATIONS GROUP COM 19239V302 16 840 SH DEFINED 49 840 0 0 COGENT
COMMUNICATIONS GROUP COM 19239V302 15 754 SH DEFINED 59 470 0 284 COGNEX CORP COM
192422103 13347 421721 SH DEFINED 15 395671 0 26050 COGNEX CORP COM 192422103 4743 149843 SH
DEFINED 22 149843 0 0 COGNEX CORP COM 192422103 5643 178309 SH DEFINED 48 178309 0 0 COGNEX
CORP COM 192422103 16 500 SH DEFINED 49 500 0 0 COGNEX CORP COM 192422103 294 9300 SH
DEFINED 49 9300 0 0 COGNEX CORP COM 192422103 246 7780 SH DEFINED 59 5315 0 2465 COGNEX
CORP COM 192422103 0 0 SH DEFINED 65 0 0 0 COGNIZANT TECH SOLUTIONS-A CL A 192446102 36284
604729 SH DEFINED 03 331720 0 273009 COGNIZANT TECH SOLUTIONS-A CL A 192446102 262 4360 SH
DEFINED 04 2550 1810 0 COGNIZANT TECH SOLUTIONS-A CL A 192446102 346 5775 SH DEFINED 04 5775
0 0 COGNIZANT TECH SOLUTIONS-A CL A 192446102 93209 1553484 SH DEFINED 15 340050 0 1213434
COGNIZANT TECH SOLUTIONS-A CL A 192446102 56743 945718 SH DEFINED 22 945718 0 0 COGNIZANT
TECH SOLUTIONS-A CL A 192446102 87367 1456124 SH DEFINED 48 1420481 0 35643 COGNIZANT TECH
SOLUTIONS-A CL A 192446102 5504 91733 SH DEFINED 49 64025 26093 1615 COGNIZANT TECH
SOLUTIONS-A CL A 192446102 39515 658585 SH DEFINED 49 651190 100 7295 COGNIZANT TECH
SOLUTIONS-A CL A 192446102 346 5769 SH DEFINED 59 4109 0 1660 COGNIZANT TECH SOLUTIONS-A
CL A 192446102 192 3200 SH DEFINED 64 3200 0 0 COGNIZANT TECH SOLUTIONS-A CL A 192446102 1 18
SH DEFINED 65 18 0 0 COHERENT INC COM 192479103 7689 178324 SH DEFINED 15 169666 0 8658
COHERENT INC COM 192479103 3805 88252 SH DEFINED 48 88252 0 0 COHERENT INC COM 192479103
161 3740 SH DEFINED 49 3740 0 0 COHERENT INC COM 192479103 2 57 SH DEFINED 59 57 0 0 COHERENT
INC COM 192479103 1 17 SH DEFINED 65 17 0 0 COHEN & STEERS INC COM 19247A100 1844 53427 SH
DEFINED 15 44038 0 9389 COHEN & STEERS INC COM 19247A100 2527 73239 SH DEFINED 48 73239 0 0
COHEN & STEERS INC COM 19247A100 322 9322 SH DEFINED 49 9322 0 0 COHEN & STEERS INC COM
19247A100 1 35 SH DEFINED 65 35 0 0 COHEN & STEERS INFRASTRUCTUR COM 19248A109 280 16306 SH
DEFINED 49 16306 0 0 COHEN & STEERS INFRASTRUCTUR COM 19248A109 0 0 SH DEFINED 65 0 0 0
COHU INC COM 192576106 1047 103061 SH DEFINED 15 86165 0 16896 COHU INC COM 192576106 574
56541 SH DEFINED 22 56541 0 0 COHU INC COM 192576106 1096 107918 SH DEFINED 48 107918 0 0 COHU
INC COM 192576106 7 650 SH DEFINED 49 650 0 0 COHU INC COM 192576106 1 97 SH DEFINED 65 97 0 0
COINSTAR INC COM 19259P300 8761 127597 SH DEFINED 15 108924 0 18673 COINSTAR INC COM
19259P300 7051 102689 SH DEFINED 22 102689 0 0 COINSTAR INC COM 19259P300 10988 160034 SH
DEFINED 48 160034 0 0 COINSTAR INC COM 19259P300 28 415 SH DEFINED 49 415 0 0 COINSTAR INC
COM 19259P300 171 2484 SH DEFINED 59 1909 0 575 COLDWATER CREEK INC COM 193068103 39 71162
SH DEFINED 15 48660 0 22502 COLDWATER CREEK INC COM 193068103 91 167068 SH DEFINED 48
167068 0 0 KENNETH COLE PRODUCTIONS-A CL A 193294105 259 17238 SH DEFINED 15 11014 0 6224
KENNETH COLE PRODUCTIONS-A CL A 193294105 723 48067 SH DEFINED 48 48067 0 0 KENNETH COLE
PRODUCTIONS-A CL A 193294105 0 10 SH DEFINED 65 10 0 0 COLEMAN CABLE INC COM 193459302 108
12411 SH DEFINED 15 12411 0 0 COLEMAN CABLE INC COM 193459302 305 35112 SH DEFINED 48 35112 0
0 COLEMAN CABLE INC COM 193459302 1 135 SH DEFINED 49 135 0 0 COLEMAN CABLE INC COM
193459302 0 1 SH DEFINED 65 1 0 0 COLFAX CORP COM 194014106 8372 303653 SH DEFINED 15 274240 0
29413 COLFAX CORP COM 194014106 2954 107152 SH DEFINED 48 107152 0 0 COLFAX CORP COM
194014106 72 2600 SH DEFINED 49 2600 0 0 COLFAX CORP COM 194014106 0 6 SH DEFINED 65 6 0 0
COLGATE-PALMOLIVE CO COM 194162103 298 2860 SH DEFINED 03 2860 0 0 COLGATE-PALMOLIVE CO

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COM 194162103 830 7969 SH DEFINED 04 7519 450 0 COLGATE-PALMOLIVE CO COM 194162103 269 2580 SH DEFINED 04 2580 0 0 COLGATE-PALMOLIVE CO COM 194162103 254579 2445525 SH DEFINED 15 508057 0 1937468 COLGATE-PALMOLIVE CO COM 194162103 16623 159682 SH DEFINED 22 159682 0 0 COLGATE-PALMOLIVE CO COM 194162103 3836 36853 SH DEFINED 40 30353 0 6500 COLGATE-PALMOLIVE CO COM 194162103 216961 2084163 SH DEFINED 48 2029240 0 54923 COLGATE-PALMOLIVE CO COM 194162103 81 776 SH DEFINED 48 0 0 776 COLGATE-PALMOLIVE CO COM 194162103 44947 431770 SH DEFINED 49 399771 700 31299 COLGATE-PALMOLIVE CO COM 194162103 19778 189991 SH DEFINED 49 116837 63624 9530 COLGATE-PALMOLIVE CO COM 194162103 703202 6755058 SH DEFINED 51 5165069 0 1589989 COLGATE-PALMOLIVE CO COM 194162103 60 572 SH DEFINED 59 416 0 156 COLGATE-PALMOLIVE CO COM 194162103 448 4300 SH DEFINED 64 4300 0 0 COLGATE-PALMOLIVE CO COM 194162103 0 1 SH DEFINED 65 1 0 0 COLLECTORS UNIVERSE COM 19421R200 382 26019 SH DEFINED 15 26019 0 0 COLLECTORS UNIVERSE COM 19421R200 244 16630 SH DEFINED 48 16630 0 0 COLLECTORS UNIVERSE COM 19421R200 0 1 SH DEFINED 65 1 0 0 COLLECTIVE BRANDS INC COM 19421W100 11 520 SH DEFINED 04 170 350 0 COLLECTIVE BRANDS INC COM 19421W100 4533 211618 SH DEFINED 15 141958 0 69660 COLLECTIVE BRANDS INC COM 19421W100 11365 530591 SH DEFINED 22 530591 0 0 COLLECTIVE BRANDS INC COM 19421W100 6936 323821 SH DEFINED 48 323821 0 0 COLLECTIVE BRANDS INC COM 19421W100 266 12426 SH DEFINED 49 10526 1900 0 COLLECTIVE BRANDS INC COM 19421W100 1800 84024 SH DEFINED 49 82924 0 1100 COLLECTIVE BRANDS INC COM 19421W100 5 247 SH DEFINED 65 247 0 0 COLONIAL PROPERTIES TRUST COM 195872106 4395 198493 SH DEFINED 15 145091 0 53402 COLONIAL PROPERTIES TRUST COM 195872106 5518 249211 SH DEFINED 22 249211 0 0 COLONIAL PROPERTIES TRUST COM 195872106 9638 435318 SH DEFINED 48 435318 0 0 COLONIAL PROPERTIES TRUST COM 195872106 86 3863 SH DEFINED 49 3863 0 0 COLONIAL PROPERTIES TRUST COM 195872106 33683 1521368 SH DEFINED 57 1067038 0 454330 COLONIAL PROPERTIES TRUST COM 195872106 0 1 SH DEFINED 65 1 0 0 COLONY FINANCIAL INC COM 19624R106 346 20000 SH DEFINED 04 20000 0 0 COLONY FINANCIAL INC COM 19624R106 819 47315 SH DEFINED 15 27971 0 19344 COLONY FINANCIAL INC COM 19624R106 2092 120946 SH DEFINED 48 120946 0 0 COLONY FINANCIAL INC COM 19624R106 5 303 SH DEFINED 49 303 0 0 COLONY FINANCIAL INC COM 19624R106 16 912 SH DEFINED 59 679 0 233 COLONY FINANCIAL INC COM 19624R106 0 2 SH DEFINED 65 2 0 0 COLUMBIA BANKING SYSTEM INC COM 197236102 3411 181542 SH DEFINED 15 153183 0 28359 COLUMBIA BANKING SYSTEM INC COM 197236102 3256 173301 SH DEFINED 22 173301 0 0 COLUMBIA BANKING SYSTEM INC COM 197236102 4013 213588 SH DEFINED 48 213588 0 0 COLUMBIA BANKING SYSTEM INC COM 197236102 36 1930 SH DEFINED 49 1930 0 0 COLUMBIA BANKING SYSTEM INC COM 197236102 16 869 SH DEFINED 65 869 0 0 COLUMBIA LABORATORIES INC COM 197779101 17 25060 SH DEFINED 15 25060 0 0 COLUMBIA LABORATORIES INC COM 197779101 45 65931 SH DEFINED 48 65931 0 0 COLUMBIA SPORTSWEAR CO COM 198516106 1447 26982 SH DEFINED 15 22197 0 4785 COLUMBIA SPORTSWEAR CO COM 198516106 2575 48029 SH DEFINED 48 48029 0 0 COLUMBIA SPORTSWEAR CO COM 198516106 1 24 SH DEFINED 49 24 0 0 COLUMBIA SPORTSWEAR CO COM 198516106 43 800 SH DEFINED 49 800 0 0 COLUMBIA SPORTSWEAR CO COM 198516106 5 94 SH DEFINED 65 94 0 0 COLUMBUS MCKINNON CORP/NY COM 199333105 1687 111790 SH DEFINED 03 111790 0 0 COLUMBUS MCKINNON CORP/NY COM 199333105 491 32546 SH DEFINED 15 23273 0 9273 COLUMBUS MCKINNON CORP/NY COM 199333105 4558 302048 SH DEFINED 22 302048 0 0 COLUMBUS MCKINNON CORP/NY COM 199333105 1751 116008 SH DEFINED 48 116008 0 0 COLUMBUS MCKINNON CORP/NY COM 199333105 1 48 SH DEFINED 65 48 0 0 COMFORT SYSTEMS USA INC COM 199908104 3330 332310 SH DEFINED 03 256580 0 75730 COMFORT SYSTEMS USA INC COM 199908104 2564 255840 SH DEFINED/OTHER 0366 0 0 255840 COMFORT SYSTEMS USA INC COM 199908104 931 92907 SH DEFINED 15 63676 0 29231 COMFORT SYSTEMS USA INC COM 199908104 2637 263214 SH DEFINED 22 263214 0 0 COMFORT SYSTEMS USA INC COM 199908104 1806 180195 SH DEFINED 48 180195 0 0 COMFORT SYSTEMS USA INC COM 199908104 88 8750 SH DEFINED 49 8750 0 0 COMFORT SYSTEMS USA INC COM 199908104 0 39 SH DEFINED 65 39 0 0 COMCAST CORP-CLASS A CL A 20030N101 183 5719 SH DEFINED 04 624 5095 0 COMCAST CORP-CLASS A CL A 20030N101 1477 46209 SH DEFINED 04 46209 0 0 COMCAST CORP-CLASS A CL A 20030N101 495589 15501691 SH DEFINED 15 4835485 0 10666206 COMCAST

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CORP-CLASS A CL A 20030N101 39072 1222135 SH DEFINED 22 1222135 0 0 COMCAST CORP-CLASS A CL A 20030N101 383313 11989785 SH DEFINED 48 11738648 0 251137 COMCAST CORP-CLASS A CL A 20030N101 46042 1440178 SH DEFINED 49 1359548 710 79920 COMCAST CORP-CLASS A CL A 20030N101 3994 124920 SH DEFINED 49 93576 28244 3100 COMCAST CORP-CLASS A CL A 20030N101 319 9993 SH DEFINED 59 9144 0 849 COMCAST CORP-CLASS A CL A 20030N101 719 22500 SH DEFINED 64 22500 0 0 COMCAST CORP-CLASS A CL A 20030N101 0 0 SH DEFINED 65 0 0 0 COMCAST CORP-SPECIAL CL A CL A 20030N200 47 1500 SH DEFINED 04 1500 0 0 COMCAST CORP-SPECIAL CL A CL A 20030N200 9198 292945 SH DEFINED 15 159695 0 133250 COMCAST CORP-SPECIAL CL A CL A 20030N200 5719 182124 SH DEFINED 48 121184 0 60940 COMCAST CORP-SPECIAL CL A CL A 20030N200 1261 40170 SH DEFINED 49 37170 3000 0 COMCAST CORP-SPECIAL CL A CL A 20030N200 6780 215917 SH DEFINED 49 153353 0 62564 COMCAST CORP-SPECIAL CL A CL A 20030N200 18 561 SH DEFINED 59 517 0 44 COMCAST CORP-SPECIAL CL A CL A 20030N200 2 59 SH DEFINED 65 59 0 0 COMERICA INC COM 200340107 49058 1597448 SH DEFINED 03 1230000 0 367448 COMERICA INC COM 200340107 11 371 SH DEFINED 04 371 0 0 COMERICA INC COM 200340107 49653 1616823 SH DEFINED 15 488874 0 1127949 COMERICA INC COM 200340107 38160 1242582 SH DEFINED 22 1242582 0 0 COMERICA INC COM 200340107 35066 1141845 SH DEFINED 48 1120963 0 20882 COMERICA INC COM 200340107 1486 48385 SH DEFINED 49 48385 0 0 COMERICA INC COM 200340107 97 3153 SH DEFINED 49 2974 179 0 COMERICA INC COM 200340107 571 18595 SH DEFINED 59 16718 0 1877 COMERICA INC COM 200340107 63 2045 SH DEFINED 65 2045 0 0 COMMERCE BANCSHARES INC COM 200525103 10606 279846 SH DEFINED 15 167144 0 112702 COMMERCE BANCSHARES INC COM 200525103 6176 162963 SH DEFINED 22 162963 0 0 COMMERCE BANCSHARES INC COM 200525103 13894 366605 SH DEFINED 48 366605 0 0 COMMERCE BANCSHARES INC COM 200525103 820 21628 SH DEFINED 49 10823 0 10805 COMMERCE BANCSHARES INC COM 200525103 3 67 SH DEFINED 65 67 0 0 COMMERCIAL METALS CO COM 201723103 41884 3313590 SH DEFINED 15 3152420 0 161170 COMMERCIAL METALS CO COM 201723103 3007 237906 SH DEFINED 22 237906 0 0 COMMERCIAL METALS CO COM 201723103 6744 533556 SH DEFINED 48 533556 0 0 COMMERCIAL METALS CO COM 201723103 85 6709 SH DEFINED 49 6709 0 0 COMMERCIAL METALS CO COM 201723103 63 5000 SH DEFINED 49 5000 0 0 COMMERCIAL METALS CO COM 201723103 0 0 SH DEFINED 65 0 0 0 COMMERCIAL NATL FINL CORP/PA COM 202217105 259 12500 SH DEFINED 49 0 12500 0 COMMERCIAL VEHICLE GROUP INC COM 202608105 1142 132450 SH DEFINED 03 132450 0 0 COMMERCIAL VEHICLE GROUP INC COM 202608105 367 42604 SH DEFINED 15 34716 0 7888 COMMERCIAL VEHICLE GROUP INC COM 202608105 2398 278194 SH DEFINED 22 278194 0 0 COMMERCIAL VEHICLE GROUP INC COM 202608105 1252 145241 SH DEFINED 48 145241 0 0 COMMERCIAL VEHICLE GROUP INC COM 202608105 5 550 SH DEFINED 49 550 0 0 COMMERCIAL VEHICLE GROUP INC COM 202608105 2 245 SH DEFINED 65 245 0 0 COMMONWEALTH REIT COM 203233101 8080 422608 SH DEFINED 15 359283 0 63325 COMMONWEALTH REIT COM 203233101 976 51060 SH DEFINED 22 51060 0 0 COMMONWEALTH REIT COM 203233101 4866 254485 SH DEFINED 48 254485 0 0 COMMONWEALTH REIT COM 203233101 18 927 SH DEFINED 49 927 0 0 COMMONWEALTH REIT COM 203233101 480 25086 SH DEFINED 49 25086 0 0 COMMONWEALTH REIT COM 203233101 56214 2940055 SH DEFINED 57 2234275 0 705780 COMMONWEALTH REIT COM 203233101 0 1 SH DEFINED 65 1 0 0 COMMUNITY BANK SYSTEM INC COM 203607106 3402 125443 SH DEFINED 15 98395 0 27048 COMMUNITY BANK SYSTEM INC COM 203607106 2382 87850 SH DEFINED 22 87850 0 0 COMMUNITY BANK SYSTEM INC COM 203607106 5272 194388 SH DEFINED 48 194388 0 0 COMMUNITY BANK SYSTEM INC COM 203607106 69 2560 SH DEFINED 49 2560 0 0 COMMUNITY BANK SYSTEM INC COM 203607106 19 704 SH DEFINED 59 550 0 154 COMMUNITY BANK SYSTEM INC COM 203607106 1 43 SH DEFINED 65 43 0 0 COMMUNITY HEALTH SYSTEMS INC COM 203668108 10111 360728 SH DEFINED 15 226206 0 134522 COMMUNITY HEALTH SYSTEMS INC COM 203668108 7275 259531 SH DEFINED 22 259531 0 0 COMMUNITY HEALTH SYSTEMS INC COM 203668108 11364 405430 SH DEFINED 48 405430 0 0 COMMUNITY HEALTH SYSTEMS INC COM 203668108 7 267 SH DEFINED 49 267 0 0 COMMUNITY HEALTH SYSTEMS INC COM 203668108 404 14410 SH DEFINED 49 14410 0 0 COMMUNICATIONS SYSTEMS INC COM 203900105 128 11447 SH DEFINED 15 11447 0 0 COMMUNICATIONS SYSTEMS INC COM 203900105 295 26405 SH DEFINED 48 26405 0 0 COMMUNICATIONS SYSTEMS INC COM 203900105 1

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87 SH DEFINED 65 87 0 0 COMMUNITY PARTNERS BANCORP COM 204018105 323 56733 SH DEFINED 49 56733 0 0 COMMUNITY TRUST BANCORP INC COM 204149108 1676 50048 SH DEFINED 15 41201 0 8847 COMMUNITY TRUST BANCORP INC COM 204149108 1710 51065 SH DEFINED 48 51065 0 0 COMMUNITY TRUST BANCORP INC COM 204149108 10 310 SH DEFINED 49 310 0 0 COMMUNITY TRUST BANCORP INC COM 204149108 22 644 SH DEFINED 59 488 0 156 COMMUNITY TRUST BANCORP INC COM 204149108 1 28 SH DEFINED 65 28 0 0 COMMVAULT SYSTEMS INC COM 204166102 4 80 SH DEFINED 04 80 0 0 COMMVAULT SYSTEMS INC COM 204166102 16848 339890 SH DEFINED 15 312618 0 27272 COMMVAULT SYSTEMS INC COM 204166102 16283 328475 SH DEFINED 22 328475 0 0 COMMVAULT SYSTEMS INC COM 204166102 9382 189270 SH DEFINED 48 189270 0 0 COMMVAULT SYSTEMS INC COM 204166102 1407 28383 SH DEFINED 49 28293 0 90 COMMVAULT SYSTEMS INC COM 204166102 166 3340 SH DEFINED 49 2720 620 0 COMMVAULT SYSTEMS INC COM 204166102 1 23 SH DEFINED 65 23 0 0 CEMIG SA -SPONS ADR SP A 204409601 126 6825 SH DEFINED 15 0 0 6825 CEMIG SA -SPONS ADR SP A 204409601 93 5026 SH DEFINED 49 5026 0 0 CEMIG SA -SPONS ADR SP A 204409601 16 875 SH DEFINED 49 875 0 0 CEMIG SA -SPONS ADR SP A 204409601 2 126 SH DEFINED 65 126 0 0 CIA BRASILEIRA DE DIS-SP PRF SPN 20440T201 7658 191500 SH DEFINED 51 191500 0 0 CIA BRASILEIRA DE DIS-SP PRF SPN 20440T201 0 4 SH DEFINED 65 4 0 0 CIA SIDERURGICA NACL-SP ADR SPON 20440W105 56 9790 SH DEFINED 15 0 0 9790 CIA SIDERURGICA NACL-SP ADR SPON 20440W105 158 27900 SH DEFINED 64 27900 0 0 CIA SIDERURGICA NACL-SP ADR SPON 20440W105 35 6100 SH DEFINED 65 6100 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 56 740 SH DEFINED 15 0 0 740 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 903 11900 SH DEFINED 48 11900 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 44 580 SH DEFINED 49 580 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 30 400 SH DEFINED 49 0 0 400 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 1 13 SH DEFINED 59 13 0 0 CIA SANEAMENTO BASICO DE-ADR SPON 20441A102 11 149 SH DEFINED 65 149 0 0 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 16146 744760 SH DEFINED 03 278350 0 466410 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 30 1400 SH DEFINED 15 0 0 1400 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 10036 462900 SH DEFINED 50 382000 0 80900 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 142 6559 SH DEFINED 59 5647 0 912 CIA PARANAENSE ENER-SP ADR P SPON 20441B407 0 4 SH DEFINED 65 4 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 4159 108510 SH DEFINED 03 108510 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 670 17490 SH DEFINED 15 7730 0 9760 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 9933 259140 SH DEFINED 22 259140 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 1958 51075 SH DEFINED 40 51075 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 824 21500 SH DEFINED 45 0 0 21500 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 362 9455 SH DEFINED 49 9455 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 61 1600 SH DEFINED 49 1600 0 0 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 583 15221 SH DEFINED 59 10691 0 4530 COMPANHIA DE BEBIDAS-PRF ADR SPON 20441W203 0 1 SH DEFINED 65 1 0 0 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 668 17600 SH DEFINED 15 14500 0 3100 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 231 6092 SH DEFINED 38 0 0 6092 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 85608 2254033 SH DEFINED 40 2237586 16447 0 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 2555 67273 SH DEFINED 48 67273 0 0 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 2 58 SH DEFINED 49 58 0 0 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 197 5200 SH DEFINED 50 5200 0 0 CIA DE MINAS BUENAVENTUR-ADR SPON 204448104 2 54 SH DEFINED 65 54 0 0 COMPASS MINERALS INTERNATION COM 20451N101 7913 103732 SH DEFINED 15 56985 0 46747 COMPASS MINERALS INTERNATION COM 20451N101 5176 67852 SH DEFINED 22 67852 0 0 COMPASS MINERALS INTERNATION COM 20451N101 10998 144177 SH DEFINED 48 144177 0 0 COMPASS MINERALS INTERNATION COM 20451N101 1 15 SH DEFINED 49 15 0 0 COMPASS MINERALS INTERNATION COM 20451N101 152 1990 SH DEFINED 49 1990 0 0 COMPASS MINERALS INTERNATION COM 20451N101 1 18 SH DEFINED 59 18 0 0 COMPASS MINERALS INTERNATION COM 20451N101 0 1 SH DEFINED 65 1 0 0 COMPLETE GENOMICS INC COM 20454K104 79 42063 SH DEFINED 48 42063 0 0 COMPUCREDIT HOLDINGS CORP COM 20478T107 5 1329 SH DEFINED 15 1329 0 0 COMPUCREDIT HOLDINGS CORP COM 20478T107 87 23940 SH DEFINED 48 23940 0 0 COMPUCREDIT HOLDINGS CORP COM 20478T107 0 0 SH DEFINED 65 0 0 0 COMPUTER

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COMMUNICATIONS COM 209034107 1951 131856 SH DEFINED 15 118840 0 13016 CONSOLIDATED
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COMMUNICATIONS COM 209034107 12 817 SH DEFINED 59 664 0 153 CONSOLIDATED
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21075N204 12 204 SH DEFINED 59 110 0 94 CONTANGO OIL & GAS COM 21075N204 3 50 SH DEFINED 65
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INC/THE COM 216648402 0 0 SH DEFINED 65 0 0 0 COOPER TIRE & RUBBER COM 216831107 3218 183448
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RUBBER COM 216831107 167 9500 SH DEFINED 49 9500 0 0 COOPER TIRE & RUBBER COM 216831107 0 0
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0 COPANO ENERGY LLC-UNITS COM 217202100 26 950 SH DEFINED 49 450 500 0 COPANO ENERGY
LLC-UNITS COM 217202100 22 800 SH DEFINED 49 800 0 0 COPANO ENERGY LLC-UNITS COM 217202100
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2808 SH DEFINED 49 2808 0 0 COPART INC COM 217204106 7 298 SH DEFINED 59 298 0 0 CORCEPT
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CO INC COM 218681104 2 50 SH DEFINED 65 50 0 0 CORESITE REALTY CORP COM 21870Q105 1067 41339
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0 0 CORESITE REALTY CORP COM 21870Q105 0 0 SH DEFINED 65 0 0 0 CORELOGIC INC COM 21871D103
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INC COM 21924P103 310 49024 SH DEFINED 48 49024 0 0 CORNERSTONE THERAPEUTICS INC COM
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EXECUTIVE BOARD CO COM 21988R102 450 11016 SH DEFINED 49 11016 0 0 CORPORATE EXECUTIVE
BOARD CO COM 21988R102 298 7300 SH DEFINED 49 6800 0 500 CORPORATE EXECUTIVE BOARD CO
COM 21988R102 0 2 SH DEFINED 65 2 0 0 CORPORATE OFFICE PROPERTIES SH B 22002T108 8824 375344
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CORPORATE OFFICE PROPERTIES SH B 22002T108 10 410 SH DEFINED 49 130 280 0 CORPORATE OFFICE PROPERTIES SH B 22002T108 7 310 SH DEFINED 65 310 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 37116 1260310 SH DEFINED 15 1117943 0 142367 CORRECTIONS CORP OF AMERICA COM 22025Y407 10115 343455 SH DEFINED 22 343455 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 12871 437059 SH DEFINED 48 437059 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 580 19678 SH DEFINED 49 19678 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 2 83 SH DEFINED 59 83 0 0 CORRECTIONS CORP OF AMERICA COM 22025Y407 0 0 SH DEFINED 65 0 0 0 CORVEL CORP COM 221006109 589 12023 SH DEFINED 15 7773 0 4250 CORVEL CORP COM 221006109 1026 20936 SH DEFINED 22 20936 0 0 CORVEL CORP COM 221006109 1965 40100 SH DEFINED 48 40100 0 0 CORVEL CORP COM 221006109 4 77 SH DEFINED 65 77 0 0 COSI INC COM 22122P101 47 66861 SH DEFINED 15 66861 0 0 COSI INC COM 22122P101 54 76560 SH DEFINED 48 76560 0 0 COSI INC COM 22122P101 32 45586 SH DEFINED 49 45586 0 0 COSI INC COM 22122P101 2 2704 SH DEFINED 65 2704 0 0 COST PLUS INC/CALIFORNIA COM 221485105 576 26201 SH DEFINED 15 23400 0 2801 COST PLUS INC/CALIFORNIA COM 221485105 1394 63365 SH DEFINED 48 63365 0 0 COST PLUS INC/CALIFORNIA COM 221485105 2 100 SH DEFINED 65 100 0 0 COSTCO WHOLESALE CORP COM 22160K105 242 2549 SH DEFINED 04 1159 1390 0 COSTCO WHOLESALE CORP COM 22160K105 1584 16674 SH DEFINED 04 16674 0 0 COSTCO WHOLESALE CORP COM 22160K105 244718 2575981 SH DEFINED 15 831249 0 1744732 COSTCO WHOLESALE CORP COM 22160K105 24575 258683 SH DEFINED 22 258683 0 0 COSTCO WHOLESALE CORP COM 22160K105 2 20 SH DEFINED 47 20 0 0 COSTCO WHOLESALE CORP COM 22160K105 181462 1910126 SH DEFINED 48 1860441 0 49685 COSTCO WHOLESALE CORP COM 22160K105 8801 92637 SH DEFINED 49 68763 18451 5423 COSTCO WHOLESALE CORP COM 22160K105 66836 703540 SH DEFINED 49 658299 220 45021 COSTCO WHOLESALE CORP COM 22160K105 35 366 SH DEFINED 59 352 0 14 COSTCO WHOLESALE CORP COM 22160K105 332 3500 SH DEFINED 64 3500 0 0 COSTCO WHOLESALE CORP COM 22160K105 14 144 SH DEFINED 65 144 0 0 COSTAR GROUP INC COM 22160N109 15226 187513 SH DEFINED 15 176594 0 10919 COSTAR GROUP INC COM 22160N109 7405 91194 SH DEFINED 48 91194 0 0 COSTAR GROUP INC COM 22160N109 633 7795 SH DEFINED 49 6645 0 1150 COSTAR GROUP INC COM 22160N109 446 5495 SH DEFINED 49 5495 0 0 COSTAR GROUP INC COM 22160N109 65 800 SH DEFINED 59 732 0 68 COURIER CORP COM 222660102 584 44078 SH DEFINED 15 39014 0 5064 COURIER CORP COM 222660102 406 30662 SH DEFINED 48 30662 0 0 COURIER CORP COM 222660102 18 1330 SH DEFINED 49 1330 0 0 COURIER CORP COM 222660102 0 0 SH DEFINED 65 0 0 0 COUSINS PROPERTIES INC COM 222795106 2154 277928 SH DEFINED 15 206812 0 71116 COUSINS PROPERTIES INC COM 222795106 2277 293798 SH DEFINED 22 293798 0 0 COUSINS PROPERTIES INC COM 222795106 3472 447945 SH DEFINED 48 447945 0 0 COUSINS PROPERTIES INC COM 222795106 53 6814 SH DEFINED 49 6814 0 0 COUSINS PROPERTIES INC COM 222795106 0 1 SH DEFINED 65 1 0 0 COVANCE INC COM 222816100 8701 181834 SH DEFINED 15 97883 0 83951 COVANCE INC COM 222816100 5769 120567 SH DEFINED 22 120567 0 0 COVANCE INC COM 222816100 11993 250628 SH DEFINED 48 250628 0 0 COVANCE INC COM 222816100 514 10742 SH DEFINED 49 8900 1842 0 COVANCE INC COM 222816100 369 7715 SH DEFINED 49 6415 0 1300 COVANCE INC COM 222816100 28 585 SH DEFINED 59 317 0 268 COVANCE INC COM 222816100 0 0 SH DEFINED 65 0 0 0 COVANTA HOLDING CORP COM 22282E102 3685 214844 SH DEFINED 15 122140 0 92704 COVANTA HOLDING CORP COM 22282E102 5721 333588 SH DEFINED 48 333588 0 0 COVANTA HOLDING CORP COM 22282E102 7 395 SH DEFINED 49 395 0 0 COVANTA HOLDING CORP COM 22282E102 51 3000 SH DEFINED 49 3000 0 0 COVANTA HOLDING CORP COM 22282E102 0 0 SH DEFINED 65 0 0 0 COVANTA HOLDING CORP NOTE 22282EAC6 1466 1250000 SH DEFINED 15 1250000 0 0 COVENANT TRANSPORT GRP-CL A CL A 22284P105 50 13253 SH DEFINED 48 13253 0 0 COVENTRY HEALTH CARE INC COM 222862104 3082 96950 SH DEFINED 03 75630 0 21320 COVENTRY HEALTH CARE INC COM 222862104 45062 1417484 SH DEFINED 15 840244 0 577240 COVENTRY HEALTH CARE INC COM 222862104 5311 167054 SH DEFINED 22 167054 0 0 COVENTRY HEALTH CARE INC COM 222862104 23989 754595 SH DEFINED 48 737446 0 17149 COVENTRY HEALTH CARE INC COM 222862104 649 20405 SH DEFINED 49 20405 0 0 COVENTRY HEALTH CARE INC COM 222862104 5 171 SH DEFINED 49 171 0 0 COVENTRY HEALTH CARE INC COM 222862104 2 54 SH DEFINED 59 0 0 54 COVENTRY HEALTH CARE INC COM 222862104 2 61 SH DEFINED 65 61 0 0 COWEN GROUP INC-CLASS A CL A 223622101 348 131000 SH

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DEFINED 15 94136 0 36864 COWEN GROUP INC-CLASS A CL A 223622101 843 316972 SH DEFINED 48 316972 0 0 COWEN GROUP INC-CLASS A CL A 223622101 93 35000 SH DEFINED 49 35000 0 0 COWEN GROUP INC-CLASS A CL A 223622101 1 410 SH DEFINED 65 410 0 0 CRACKER BARREL OLD COUNTRY COM 22410J106 3615 57565 SH DEFINED 15 43988 0 13577 CRACKER BARREL OLD COUNTRY COM 22410J106 4093 65170 SH DEFINED 22 65170 0 0 CRACKER BARREL OLD COUNTRY COM 22410J106 6022 95892 SH DEFINED 48 95892 0 0 CRACKER BARREL OLD COUNTRY COM 22410J106 3720 59235 SH DEFINED 49 59235 0 0 CRACKER BARREL OLD COUNTRY COM 22410J106 63 1000 SH DEFINED 49 1000 0 0 CRACKER BARREL OLD COUNTRY COM 22410J106 3 45 SH DEFINED 65 45 0 0 CRAFT BREW ALLIANCE INC COM 224122101 54 6614 SH DEFINED 15 6614 0 0 CRAFT BREW ALLIANCE INC COM 224122101 143 17528 SH DEFINED 48 17528 0 0 CRANE CO COM 224399105 13391 368075 SH DEFINED 03 303135 0 64940 CRANE CO COM 224399105 5 140 SH DEFINED 04 0 140 0 CRANE CO COM 224399105 6151 169081 SH DEFINED 15 97627 0 71454 CRANE CO COM 224399105 12980 356790 SH DEFINED 22 356790 0 0 CRANE CO COM 224399105 12077 331980 SH DEFINED 48 331980 0 0 CRANE CO COM 224399105 861 23672 SH DEFINED 49 23272 0 400 CRANE CO COM 224399105 600 16482 SH DEFINED 49 5490 10992 0 CRANE CO COM 224399105 2 50 SH DEFINED 65 50 0 0 CRAWFORD & CO -CL B CL B 224633107 690 168606 SH DEFINED 15 155007 0 13599 CRAWFORD & CO -CL B CL B 224633107 484 118303 SH DEFINED 48 118303 0 0 CRAWFORD & CO -CL B CL B 224633107 1 140 SH DEFINED 49 140 0 0 CRAWFORD & CO -CL B CL B 224633107 4 960 SH DEFINED 49 960 0 0 CRAWFORD & CO -CL B CL B 224633107 0 1 SH DEFINED 65 1 0 0 CRAWFORD & COMPANY -CL A CL A 224633206 82 21281 SH DEFINED 15 21281 0 0 CRAWFORD & COMPANY -CL A CL A 224633206 0 1 SH DEFINED 65 1 0 0 CRAY INC COM 225223304 989 81906 SH DEFINED 15 61040 0 20866 CRAY INC COM 225223304 1946 161069 SH DEFINED 48 161069 0 0 CREDIT ACCEPTANCE CORP COM 225310101 1056 12502 SH DEFINED 15 9999 0 2503 CREDIT ACCEPTANCE CORP COM 225310101 1940 22976 SH DEFINED 48 22976 0 0 CREDIT ACCEPTANCE CORP COM 225310101 30 360 SH DEFINED 49 360 0 0 CREDIT ACCEPTANCE CORP COM 225310101 4 50 SH DEFINED 49 50 0 0 CREDIT ACCEPTANCE CORP COM 225310101 4 46 SH DEFINED 65 46 0 0 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 3003 163816 SH DEFINED 15 163816 0 0 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 302 16474 SH DEFINED 22 16474 0 0 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 267 14552 SH DEFINED 48 14552 0 0 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 6 320 SH DEFINED 49 120 200 0 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 5 300 SH DEFINED 49 300 0 0 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 67 3631 SH DEFINED 59 3359 0 272 CREDIT SUISSE GROUP-SPON ADR SPON 225401108 0 1 SH DEFINED 65 1 0 0 VELOCITYSHARES INV VIX SH-TM INVR 22542D795 207 18361 SH DEFINED 15 18361 0 0 VELOCITYSHARES INV VIX SH-TM INVR 22542D795 7 650 SH DEFINED 65 650 0 0 CREDO PETROLEUM CORP COM 225439207 164 11318 SH DEFINED 15 10852 0 466 CREDO PETROLEUM CORP COM 225439207 338 23376 SH DEFINED 48 23376 0 0 CREE INC COM 225447101 9412 366640 SH DEFINED 15 179850 0 186790 CREE INC COM 225447101 9111 354926 SH DEFINED 22 354926 0 0 CREE INC COM 225447101 13150 512285 SH DEFINED 48 511902 0 383 CREE INC COM 225447101 572 22279 SH DEFINED 49 22279 0 0 CREE INC COM 225447101 230 8962 SH DEFINED 49 7692 0 1270 CREE INC COM 225447101 13 489 SH DEFINED 59 489 0 0 CREE INC COM 225447101 3 114 SH DEFINED 65 114 0 0 CRESTWOOD MIDSTREAM PARTNERS COM 226372100 705 27274 SH DEFINED 48 27274 0 0 CRESTWOOD MIDSTREAM PARTNERS COM 226372100 23 877 SH DEFINED 65 877 0 0 CRESUD S.A.-SPONS ADR SPON 226406106 1208 168417 SH DEFINED 15 168417 0 0 CRESUD S.A.-SPONS ADR SPON 226406106 1 139 SH DEFINED 65 139 0 0 CREXENDO INC COM 226552107 4 1043 SH DEFINED 15 1043 0 0 CREXENDO INC COM 226552107 77 20784 SH DEFINED 48 20784 0 0 CREXENDO INC COM 226552107 1 263 SH DEFINED 65 263 0 0 CREXUS INVESTMENT CORP COM 226553105 793 78012 SH DEFINED 15 55933 0 22079 CREXUS INVESTMENT CORP COM 226553105 2957 290787 SH DEFINED 48 290787 0 0 CREXUS INVESTMENT CORP COM 226553105 6 554 SH DEFINED 65 554 0 0 CRIMSON EXPLORATION INC COM 22662K207 64 14026 SH DEFINED 15 14026 0 0 CRIMSON EXPLORATION INC COM 22662K207 234 51084 SH DEFINED 48 51084 0 0 CRIMSON EXPLORATION INC COM 22662K207 2 401 SH DEFINED 65 401 0 0 CROCS INC COM 227046109 7715 477680 SH DEFINED 03 386860 0 90820 CROCS INC COM 227046109 2721 168457 SH DEFINED 15 112292 0 56165 CROCS INC COM 227046109 9616 595419 SH DEFINED 22 595419 0 0 CROCS INC COM 227046109 10942 677498 SH DEFINED 48 677498 0 0 CROCS INC

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COM 227046109 5 280 SH DEFINED 49 280 0 0 AT CROSS CO-CL A CL A 227478104 87 8861 SH DEFINED 15 8861 0 0 AT CROSS CO-CL A CL A 227478104 366 37034 SH DEFINED 48 37034 0 0 AT CROSS CO-CL A CL A 227478104 5 525 SH DEFINED 49 525 0 0 AT CROSS CO-CL A CL A 227478104 0 1 SH DEFINED 65 1 0 0 CROSS COUNTRY HEALTHCARE INC COM 227483104 904 206923 SH DEFINED 03 206923 0 0 CROSS COUNTRY HEALTHCARE INC COM 227483104 250 57120 SH DEFINED 15 31376 0 25744 CROSS COUNTRY HEALTHCARE INC COM 227483104 340 77715 SH DEFINED 22 77715 0 0 CROSS COUNTRY HEALTHCARE INC COM 227483104 542 124094 SH DEFINED 48 124094 0 0 CROSS COUNTRY HEALTHCARE INC COM 227483104 0 86 SH DEFINED 49 86 0 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 18 520 SH DEFINED 04 520 0 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 73 2090 SH DEFINED 15 2090 0 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 491 14030 SH DEFINED 49 14030 0 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 31 900 SH DEFINED 49 0 900 0 CROSS TIMBERS ROYALTY TRUST TR U 22757R109 0 0 SH DEFINED 65 0 0 0 CROSSTEX ENERGY LP COM 22765U102 200 12200 SH DEFINED 04 12200 0 0 CROSSTEX ENERGY LP COM 22765U102 1189 72470 SH DEFINED 48 72470 0 0 CROSSTEX ENERGY LP COM 22765U102 396 24150 SH DEFINED 49 24150 0 0 CROSSTEX ENERGY LP COM 22765U102 8 486 SH DEFINED 65 486 0 0 CROSSTEX ENERGY INC COM 22765Y104 1570 112134 SH DEFINED 15 95671 0 16463 CROSSTEX ENERGY INC COM 22765Y104 2351 167947 SH DEFINED 48 167947 0 0 CROSSTEX ENERGY INC COM 22765Y104 207 14790 SH DEFINED 49 14790 0 0 CROSSTEX ENERGY INC COM 22765Y104 0 1 SH DEFINED 65 1 0 0 CROWN CASTLE INTL CORP COM 228227104 11 180 SH DEFINED 04 180 0 0 CROWN CASTLE INTL CORP COM 228227104 80315 1369167 SH DEFINED 15 307823 0 1061344 CROWN CASTLE INTL CORP COM 228227104 4330 73808 SH DEFINED 22 73808 0 0 CROWN CASTLE INTL CORP COM 228227104 65882 1123123 SH DEFINED 48 1094147 0 28976 CROWN CASTLE INTL CORP COM 228227104 413 7041 SH DEFINED 49 1104 5937 0 CROWN CASTLE INTL CORP COM 228227104 1362 23219 SH DEFINED 49 22859 0 360 CROWN CASTLE INTL CORP COM 228227104 467 7953 SH DEFINED 59 7136 0 817 CROWN CASTLE INTL CORP COM 228227104 153 2600 SH DEFINED 64 2600 0 0 CROWN CASTLE INTL CORP COM 228227104 0 0 SH DEFINED 65 0 0 0 CROWN CRAFTS INC COM 228309100 64 11525 SH DEFINED 48 11525 0 0 CROWN CRAFTS INC COM 228309100 0 0 SH DEFINED 65 0 0 0 CROWN HOLDINGS INC COM 228368106 10645 308640 SH DEFINED 03 137020 0 171620 CROWN HOLDINGS INC COM 228368106 8141 236026 SH DEFINED 15 87098 0 148928 CROWN HOLDINGS INC COM 228368106 5217 151270 SH DEFINED 22 151270 0 0 CROWN HOLDINGS INC COM 228368106 16481 477863 SH DEFINED 48 476817 0 1046 CROWN HOLDINGS INC COM 228368106 1754 50868 SH DEFINED 49 31438 0 19430 CROWN HOLDINGS INC COM 228368106 481 13950 SH DEFINED 49 9330 4620 0 CROWN HOLDINGS INC COM 228368106 2 54 SH DEFINED 59 54 0 0 CROWN HOLDINGS INC COM 228368106 0 0 SH DEFINED 65 0 0 0 CROWN MEDIA HOLDINGS-CLASS A CL A 228411104 79 45376 SH DEFINED 15 40719 0 4657 CROWN MEDIA HOLDINGS-CLASS A CL A 228411104 173 98741 SH DEFINED 48 98741 0 0 CRYOLIFE INC COM 228903100 295 56372 SH DEFINED 15 40260 0 16112 CRYOLIFE INC COM 228903100 722 138033 SH DEFINED 22 138033 0 0 CRYOLIFE INC COM 228903100 1294 247449 SH DEFINED 48 247449 0 0 CUBESMART COM 229663109 7480 640971 SH DEFINED 15 239902 0 401069 CUBESMART COM 229663109 1521 130300 SH DEFINED 22 130300 0 0 CUBESMART COM 229663109 5569 477214 SH DEFINED 48 477214 0 0 CUBESMART COM 229663109 7 610 SH DEFINED 49 610 0 0 CUBESMART COM 229663109 6 490 SH DEFINED 49 490 0 0 CUBESMART COM 229663109 2 130 SH DEFINED 65 130 0 0 CUBIC CORP COM 229669106 1806 37556 SH DEFINED 15 27048 0 10508 CUBIC CORP COM 229669106 2313 48102 SH DEFINED 22 48102 0 0 CUBIC CORP COM 229669106 3471 72182 SH DEFINED 48 72182 0 0 CUBIC CORP COM 229669106 481 10000 SH DEFINED 49 0 0 10000 CUBIC CORP COM 229669106 0 1 SH DEFINED 65 1 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 31435 829213 SH DEFINED 03 583975 0 245238 CUBIST PHARMACEUTICALS INC COM 229678107 4641 122425 SH DEFINED 15 81670 0 40755 CUBIST PHARMACEUTICALS INC COM 229678107 21556 568620 SH DEFINED 22 568620 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 19042 502300 SH DEFINED 48 502300 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 252 6644 SH DEFINED 49 6644 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 102 2700 SH DEFINED 49 2700 0 0 CUBIST PHARMACEUTICALS INC COM 229678107 10 251 SH DEFINED 59 210 0 41 CUBIST PHARMACEUTICALS

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INC COM 229678107 16 417 SH DEFINED 65 417 0 0 CULLEN/FROST BANKERS INC COM 229899109 12398
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 263001 0 0 CULLEN/FROST BANKERS INC COM 229899109 110 1907 SH DEFINED 49 1907 0 0
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 229899109 0 0 SH DEFINED 65 0 0 0 CULP INC COM 230215105 89 8720 SH DEFINED 15 8720 0 0 CULP INC
 COM 230215105 456 44447 SH DEFINED 48 44447 0 0 CULP INC COM 230215105 0 11 SH DEFINED 65 11 0 0
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 CUMMINS INC COM 231021106 130405 1345628 SH DEFINED 15 405456 0 940172 CUMMINS INC COM
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 DEFINED 48 943271 0 21961 CUMMINS INC COM 231021106 17525 180840 SH DEFINED 49 176575 0 4265
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 381 12278 SH DEFINED 49 12278 0 0 CURTISS-WRIGHT CORP COM 231561101 5 146 SH DEFINED 65 146 0
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 INC COM 232109108 0 46 SH DEFINED 65 46 0 0 CYBEROPTICS CORP COM 232517102 181 21438 SH
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 CYBERONICS INC COM 23251P102 3215 71547 SH DEFINED 22 71547 0 0 CYBERONICS INC COM
 23251P102 5171 115067 SH DEFINED 48 115067 0 0 CYBERONICS INC COM 23251P102 3 60 SH DEFINED 49
 60 0 0 CYBERONICS INC COM 23251P102 7 151 SH DEFINED 65 151 0 0 CYBEX INTERNATIONAL INC
 COM 23252E106 33 20216 SH DEFINED 48 20216 0 0 CYCLACEL PHARMACEUTICALS INC COM
 23254L108 48 104642 SH DEFINED 48 104642 0 0 CYCLACEL PHARMACEUTICALS INC COM 23254L108 1
 2500 SH DEFINED 49 2500 0 0 CYMER INC COM 232572107 3369 57151 SH DEFINED 15 38710 0 18441
 CYMER INC COM 232572107 6307 106995 SH DEFINED 22 106995 0 0 CYMER INC COM 232572107 7877
 133629 SH DEFINED 48 133629 0 0 CYMER INC COM 232572107 18 300 SH DEFINED 49 300 0 0 CYMER INC
 COM 232572107 39 660 SH DEFINED 49 660 0 0 CYMER INC COM 232572107 1 22 SH DEFINED 65 22 0 0
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 161320 0 118000 CYPRESS SEMICONDUCTOR CORP COM 232806109 6 490 SH DEFINED 04 0 490 0
 CYPRESS SEMICONDUCTOR CORP COM 232806109 6810 515163 SH DEFINED 15 285921 0 229242
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 SEMICONDUCTOR CORP COM 232806109 10954 828559 SH DEFINED 48 828559 0 0 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 97 7310 SH DEFINED 49 6790 520 0 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 892 67479 SH DEFINED 49 66259 0 1220 CYPRESS
 SEMICONDUCTOR CORP COM 232806109 0 0 SH DEFINED 65 0 0 0 CYTEC INDUSTRIES INC COM
 232820100 23828 406351 SH DEFINED 03 276890 0 129461 CYTEC INDUSTRIES INC COM 232820100 8369
 142720 SH DEFINED/OTHER 0366 0 0 142720 CYTEC INDUSTRIES INC COM 232820100 4 70 SH DEFINED

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04 70 0 0 CYTEC INDUSTRIES INC COM 232820100 8601 146680 SH DEFINED 15 78168 0 68512 CYTEC INDUSTRIES INC COM 232820100 30465 519520 SH DEFINED 22 519520 0 0 CYTEC INDUSTRIES INC COM 232820100 20444 348644 SH DEFINED 48 348644 0 0 CYTEC INDUSTRIES INC COM 232820100 228 3894 SH DEFINED 49 2560 935 399 CYTEC INDUSTRIES INC COM 232820100 1467 25025 SH DEFINED 49 24645 0 380 CYTEC INDUSTRIES INC COM 232820100 0 1 SH DEFINED 65 1 0 0 CYTRX CORP COM 232828509 136 29655 SH DEFINED 15 29655 0 0 CYTRX CORP COM 232828509 122 26639 SH DEFINED 48 26639 0 0 CYTOKINETICS INC COM 23282W100 44 69212 SH DEFINED 15 69212 0 0 CYTOKINETICS INC COM 23282W100 54 84176 SH DEFINED 48 84176 0 0 CYTOKINETICS INC COM 23282W100 1 1300 SH DEFINED 49 1300 0 0 CYTOKINETICS INC COM 23282W100 0 53 SH DEFINED 59 0 0 53 CYTORI THERAPEUTICS INC COM 23283K105 165 61179 SH DEFINED 15 48435 0 12744 CYTORI THERAPEUTICS INC COM 23283K105 469 173621 SH DEFINED 48 173621 0 0 CYTORI THERAPEUTICS INC COM 23283K105 5 1903 SH DEFINED 65 1903 0 0 DCP MIDSTREAM PARTNERS LP COM 23311P100 2935 69629 SH DEFINED 48 69629 0 0 DCP MIDSTREAM PARTNERS LP COM 23311P100 11 250 SH DEFINED 49 250 0 0 DCP MIDSTREAM PARTNERS LP COM 23311P100 0 0 SH DEFINED 65 0 0 0 DCT INDUSTRIAL TRUST INC COM 233153105 16675 2646840 SH DEFINED 03 1793320 0 853520 DCT INDUSTRIAL TRUST INC COM 233153105 7661 1216040 SH DEFINED/OTHER 0366 0 0 1216040 DCT INDUSTRIAL TRUST INC COM 233153105 5252 833663 SH DEFINED 15 727869 0 105794 DCT INDUSTRIAL TRUST INC COM 233153105 4826 766000 SH DEFINED 22 766000 0 0 DCT INDUSTRIAL TRUST INC COM 233153105 8399 1333188 SH DEFINED 48 1333188 0 0 DCT INDUSTRIAL TRUST INC COM 233153105 151 23918 SH DEFINED 49 23918 0 0 DCT INDUSTRIAL TRUST INC COM 233153105 0 7 SH DEFINED 65 7 0 0 DDR CORP COM 23317H102 5772 394257 SH DEFINED 15 234478 0 159779 DDR CORP COM 23317H102 11216 766152 SH DEFINED 48 766152 0 0 DDR CORP COM 23317H102 97 6632 SH DEFINED 49 6632 0 0 DDR CORP COM 23317H102 169 11517 SH DEFINED 49 1357 1050 9110 DDR CORP COM 23317H102 77714 5308300 SH DEFINED 57 3953170 0 1355130 DDR CORP COM 23317H102 0 1 SH DEFINED 65 1 0 0 DFC GLOBAL CORP COM 23324T107 5209 282625 SH DEFINED 03 265370 0 17255 DFC GLOBAL CORP COM 23324T107 2396 130011 SH DEFINED 15 59306 0 70705 DFC GLOBAL CORP COM 23324T107 5818 315675 SH DEFINED 22 315675 0 0 DFC GLOBAL CORP COM 23324T107 3999 217006 SH DEFINED 48 217006 0 0 DFC GLOBAL CORP COM 23324T107 112 6100 SH DEFINED 49 6100 0 0 DNP SELECT INCOME FUND INC COM 23325P104 102 9200 SH DEFINED 04 9200 0 0 DNP SELECT INCOME FUND INC COM 23325P104 11 1000 SH DEFINED 49 0 1000 0 DNP SELECT INCOME FUND INC COM 23325P104 102 9148 SH DEFINED 49 9148 0 0 DNP SELECT INCOME FUND INC COM 23325P104 0 0 SH DEFINED 59 0 0 0 DNP SELECT INCOME FUND INC COM 23325P104 0 1 SH DEFINED 65 1 0 0 DR HORTON INC COM 23331A109 86389 4700174 SH DEFINED 03 2194740 0 2505434 DR HORTON INC COM 23331A109 48270 2626223 SH DEFINED 15 1497456 0 1128767 DR HORTON INC COM 23331A109 42478 2311112 SH DEFINED 22 2311112 0 0 DR HORTON INC COM 23331A109 35054 1907168 SH DEFINED 48 1877750 0 29418 DR HORTON INC COM 23331A109 142 7735 SH DEFINED 49 6975 390 370 DR HORTON INC COM 23331A109 788 42890 SH DEFINED 49 42890 0 0 DR HORTON INC COM 23331A109 18 989 SH DEFINED 59 576 0 413 DR HORTON INC COM 23331A109 0 0 SH DEFINED 65 0 0 0 D.R. HORTON INC NOTE 23331ABB4 2224 1500000 SH DEFINED 15 1500000 0 0 DST SYSTEMS INC COM 233326107 7688 141558 SH DEFINED 15 75923 0 65635 DST SYSTEMS INC COM 233326107 5822 107196 SH DEFINED 22 107196 0 0 DST SYSTEMS INC COM 233326107 9461 174208 SH DEFINED 48 174208 0 0 DST SYSTEMS INC COM 233326107 1436 26450 SH DEFINED 49 26450 0 0 DST SYSTEMS INC COM 233326107 57 1048 SH DEFINED 49 1048 0 0 DST SYSTEMS INC COM 233326107 0 4 SH DEFINED 65 4 0 0 DSP GROUP INC COM 23332B106 345 54373 SH DEFINED 15 28520 0 25853 DSP GROUP INC COM 23332B106 453 71449 SH DEFINED 22 71449 0 0 DSP GROUP INC COM 23332B106 699 110327 SH DEFINED 48 110327 0 0 DSP GROUP INC COM 23332B106 1 175 SH DEFINED 49 0 0 175 DSP GROUP INC COM 23332B106 2 391 SH DEFINED 65 391 0 0 DTE ENERGY COMPANY COM 233331107 109661 1848320 SH DEFINED 15 1174288 0 674032 DTE ENERGY COMPANY COM 233331107 13322 224536 SH DEFINED 22 224536 0 0 DTE ENERGY COMPANY COM 233331107 39174 660265 SH DEFINED 48 640339 0 19926 DTE ENERGY COMPANY COM 233331107 486 8195 SH DEFINED 49 3710 4485 0 DTE ENERGY COMPANY COM 233331107 1797 30287 SH DEFINED 49 30287 0 0 DTE ENERGY COMPANY COM 233331107 1 12 SH DEFINED 59 1 0 11 DTE ENERGY COMPANY COM 233331107 0 0 SH DEFINED 65 0 0 0 DSW INC-CLASS A CL A 23334L102 6464 118831 SH

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DEFINED 15 94932 0 23899 DSW INC-CLASS A CL A 23334L102 4717 86713 SH DEFINED 48 86713 0 0 DSW INC-CLASS A CL A 23334L102 27 490 SH DEFINED 49 0 0 490 DSW INC-CLASS A CL A 23334L102 59 1090 SH DEFINED 49 1090 0 0 DSW INC-CLASS A CL A 23334L102 22 410 SH DEFINED 59 317 0 93 DSW INC-CLASS A CL A 23334L102 0 1 SH DEFINED 65 1 0 0 DTS INC COM 23335C101 1002 38423 SH DEFINED 15 24395 0 14028 DTS INC COM 23335C101 1309 50203 SH DEFINED 22 50203 0 0 DTS INC COM 23335C101 2240 85879 SH DEFINED 48 85879 0 0 DTS INC COM 23335C101 107 4097 SH DEFINED 49 3897 0 200 DXP ENTERPRISES INC COM 233377407 617 14881 SH DEFINED 15 10462 0 4419 DXP ENTERPRISES INC COM 233377407 1559 37568 SH DEFINED 48 37568 0 0 DXP ENTERPRISES INC COM 233377407 28 673 SH DEFINED 59 514 0 159 DWS MUNICIPAL INCOME TRUST COM 23338M106 205 14250 SH DEFINED 49 2250 0 12000 DWS MUNICIPAL INCOME TRUST COM 23338M106 0 0 SH DEFINED 65 0 0 0 DAILY JOURNAL CORP COM 233912104 66 775 SH DEFINED 15 775 0 0 DAILY JOURNAL CORP COM 233912104 162 1883 SH DEFINED 48 1883 0 0 DAKTRONICS INC COM 234264109 597 86454 SH DEFINED 15 54249 0 32205 DAKTRONICS INC COM 234264109 734 106231 SH DEFINED 22 106231 0 0 DAKTRONICS INC COM 234264109 1170 169305 SH DEFINED 48 169305 0 0 DAKTRONICS INC COM 234264109 0 1 SH DEFINED 65 1 0 0 DANA HOLDING CORP COM 235825205 40098 3130190 SH DEFINED 03 1887270 0 1242920 DANA HOLDING CORP COM 235825205 6549 511230 SH DEFINED/OTHER 0366 0 0 511230 DANA HOLDING CORP COM 235825205 3809 297379 SH DEFINED 15 234023 0 63356 DANA HOLDING CORP COM 235825205 27255 2127637 SH DEFINED 22 2127637 0 0 DANA HOLDING CORP COM 235825205 14051 1096892 SH DEFINED 48 1096892 0 0 DANA HOLDING CORP COM 235825205 12 940 SH DEFINED 49 940 0 0 DANA HOLDING CORP COM 235825205 1 70 SH DEFINED 49 70 0 0 DANA HOLDING CORP COM 235825205 4 336 SH DEFINED 65 336 0 0 DANAHER CORP COM 235851102 38644 742020 SH DEFINED 03 724650 0 17370 DANAHER CORP COM 235851102 910 17476 SH DEFINED 04 17476 0 0 DANAHER CORP COM 235851102 510 9786 SH DEFINED 04 6080 3706 0 DANAHER CORP COM 235851102 147094 2824392 SH DEFINED 15 528652 0 2295740 DANAHER CORP COM 235851102 35775 686917 SH DEFINED 22 686917 0 0 DANAHER CORP COM 235851102 133522 2563789 SH DEFINED 48 2497167 0 66622 DANAHER CORP COM 235851102 10769 206781 SH DEFINED 49 130519 75052 1210 DANAHER CORP COM 235851102 57862 1111025 SH DEFINED 49 1084689 780 25556 DANAHER CORP COM 235851102 88 1693 SH DEFINED 59 1360 0 333 DANAHER CORP COM 235851102 203 3900 SH DEFINED 64 3900 0 0 DANAHER CORP COM 235851102 5 105 SH DEFINED 65 105 0 0 DARDEN RESTAURANTS INC COM 237194105 39 780 SH DEFINED 04 780 0 0 DARDEN RESTAURANTS INC COM 237194105 1193 23571 SH DEFINED 04 23571 0 0 DARDEN RESTAURANTS INC COM 237194105 73630 1454285 SH DEFINED 15 933566 0 520719 DARDEN RESTAURANTS INC COM 237194105 1827 36093 SH DEFINED 22 36093 0 0 DARDEN RESTAURANTS INC COM 237194105 27644 546003 SH DEFINED 48 531407 0 14596 DARDEN RESTAURANTS INC COM 237194105 19115 377535 SH DEFINED 49 374895 0 2640 DARDEN RESTAURANTS INC COM 237194105 1769 34941 SH DEFINED 49 16897 17794 250 DARDEN RESTAURANTS INC COM 237194105 131 2596 SH DEFINED 59 2103 0 493 DARDEN RESTAURANTS INC COM 237194105 0 0 SH DEFINED 65 0 0 0 DARLING INTERNATIONAL INC COM 237266101 9121 553140 SH DEFINED 03 462380 0 90760 DARLING INTERNATIONAL INC COM 237266101 7530 456654 SH DEFINED 15 387214 0 69440 DARLING INTERNATIONAL INC COM 237266101 7961 482764 SH DEFINED 22 482764 0 0 DARLING INTERNATIONAL INC COM 237266101 8951 542787 SH DEFINED 48 542787 0 0 DARLING INTERNATIONAL INC COM 237266101 386 23380 SH DEFINED 49 23380 0 0 DARLING INTERNATIONAL INC COM 237266101 3 196 SH DEFINED 65 196 0 0 DATA I/O CORP COM 237690102 60 20988 SH DEFINED 48 20988 0 0 DATAWATCH CORP COM 237917208 90 7000 SH DEFINED 15 7000 0 0 DATAWATCH CORP COM 237917208 107 8327 SH DEFINED 48 8327 0 0 DATALINK CORP COM 237934104 161 16807 SH DEFINED 15 16807 0 0 DATALINK CORP COM 237934104 537 56277 SH DEFINED 48 56277 0 0 DATARAM CORP COM 238108203 2 2350 SH DEFINED 15 2350 0 0 DATARAM CORP COM 238108203 23 31229 SH DEFINED 48 31229 0 0 DAVITA INC COM 23918K108 73784 751293 SH DEFINED 15 375419 0 375874 DAVITA INC COM 23918K108 11092 112944 SH DEFINED 22 112944 0 0 DAVITA INC COM 23918K108 41527 422841 SH DEFINED 48 411280 0 11561 DAVITA INC COM 23918K108 309 3144 SH DEFINED 49 1710 1434 0 DAVITA INC COM 23918K108 612 6230 SH DEFINED 49 6230 0 0 DAVITA INC COM 23918K108 16 165 SH DEFINED 59 110 0 55 DAVITA INC COM 23918K108 98 1000 SH DEFINED 64 1000 0 0 DAWSON

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GEOPHYSICAL CO COM 239359102 1801 75600 SH DEFINED 03 57060 0 18540 DAWSON GEOPHYSICAL CO COM 239359102 1494 62700 SH DEFINED/OTHER 0366 0 0 62700 DAWSON GEOPHYSICAL CO COM 239359102 370 15515 SH DEFINED 15 10629 0 4886 DAWSON GEOPHYSICAL CO COM 239359102 949 39840 SH DEFINED 22 39840 0 0 DAWSON GEOPHYSICAL CO COM 239359102 1105 46386 SH DEFINED 48 46386 0 0 DAWSON GEOPHYSICAL CO COM 239359102 106 4458 SH DEFINED 49 4458 0 0 DAWSON GEOPHYSICAL CO COM 239359102 3 112 SH DEFINED 65 112 0 0 DAXOR CORP COM 239467103 113 12809 SH DEFINED 48 12809 0 0 DEALERTRACK HOLDINGS INC COM 242309102 22816 757749 SH DEFINED 03 719226 0 38523 DEALERTRACK HOLDINGS INC COM 242309102 4810 159736 SH DEFINED 15 131371 0 28365 DEALERTRACK HOLDINGS INC COM 242309102 28916 960345 SH DEFINED 22 960345 0 0 DEALERTRACK HOLDINGS INC COM 242309102 9979 331407 SH DEFINED 48 331407 0 0 DEALERTRACK HOLDINGS INC COM 242309102 447 14845 SH DEFINED 49 14845 0 0 DEALERTRACK HOLDINGS INC COM 242309102 679 22556 SH DEFINED 49 21981 0 575 DEAN FOODS CO COM 242370104 22254 1306770 SH DEFINED 03 1111440 0 195330 DEAN FOODS CO COM 242370104 16490 968311 SH DEFINED 15 272695 0 695616 DEAN FOODS CO COM 242370104 6740 395796 SH DEFINED 22 395796 0 0 DEAN FOODS CO COM 242370104 14997 880604 SH DEFINED 48 859994 0 20610 DEAN FOODS CO COM 242370104 336 19741 SH DEFINED 49 19741 0 0 DEAN FOODS CO COM 242370104 7 430 SH DEFINED 49 430 0 0 DEAN FOODS CO COM 242370104 0 0 SH DEFINED 65 0 0 0 DECKERS OUTDOOR CORP COM 243537107 4802 109116 SH DEFINED 15 54356 0 54760 DECKERS OUTDOOR CORP COM 243537107 3485 79188 SH DEFINED 22 79188 0 0 DECKERS OUTDOOR CORP COM 243537107 7791 177036 SH DEFINED 48 177036 0 0 DECKERS OUTDOOR CORP COM 243537107 193 4390 SH DEFINED 49 4390 0 0 DECKERS OUTDOOR CORP COM 243537107 139 3150 SH DEFINED 49 2870 0 280 DECKERS OUTDOOR CORP COM 243537107 0 11 SH DEFINED 59 11 0 0 DEERE & CO COM 244199105 670 8285 SH DEFINED 04 6670 1615 0 DEERE & CO COM 244199105 328 4055 SH DEFINED 04 4055 0 0 DEERE & CO COM 244199105 163683 2024024 SH DEFINED 15 429345 0 1594679 DEERE & CO COM 244199105 9256 114453 SH DEFINED 22 114453 0 0 DEERE & CO COM 244199105 4570 56507 SH DEFINED 40 56507 0 0 DEERE & CO COM 244199105 2 30 SH DEFINED 47 30 0 0 DEERE & CO COM 244199105 143992 1780531 SH DEFINED 48 1734731 0 45800 DEERE & CO COM 244199105 26329 325575 SH DEFINED 49 287806 0 37769 DEERE & CO COM 244199105 16170 199955 SH DEFINED 49 95371 72656 31928 DEERE & CO COM 244199105 367 4540 SH DEFINED 59 3597 0 944 DEERE & CO COM 244199105 226 2800 SH DEFINED 64 2800 0 0 DEERE & CO COM 244199105 0 1 SH DEFINED 65 1 0 0 DELCATH SYSTEMS INC COM 24661P104 156 94671 SH DEFINED 48 94671 0 0 DELEK US HOLDINGS INC COM 246647101 1391 79092 SH DEFINED 15 71131 0 7961 DELEK US HOLDINGS INC COM 246647101 1100 62553 SH DEFINED 48 62553 0 0 DELEK US HOLDINGS INC COM 246647101 0 0 SH DEFINED 65 0 0 0 DELIA*S INC COM 246911101 15 9368 SH DEFINED 15 9368 0 0 DELIA*S INC COM 246911101 53 34034 SH DEFINED 48 34034 0 0 DELIA*S INC COM 246911101 0 78 SH DEFINED 65 78 0 0 DELL INC COM 24702R101 1 100 SH DEFINED 04 100 0 0 DELL INC COM 24702R101 27 2122 SH DEFINED 04 2122 0 0 DELL INC COM 24702R101 140121 11200726 SH DEFINED 15 4368727 0 6831999 DELL INC COM 24702R101 11856 947749 SH DEFINED 22 947749 0 0 DELL INC COM 24702R101 91123 7284011 SH DEFINED 48 7112749 0 171262 DELL INC COM 24702R101 338 26987 SH DEFINED 49 23937 3050 0 DELL INC COM 24702R101 2183 174462 SH DEFINED 49 174462 0 0 DELL INC COM 24702R101 34 2723 SH DEFINED 59 1698 0 1025 DELL INC COM 24702R101 186 14900 SH DEFINED 64 14900 0 0 DELL INC COM 24702R101 0 1 SH DEFINED 65 1 0 0 DELTA AIR LINES INC COM 247361702 14660 1338829 SH DEFINED 15 642236 0 696593 DELTA AIR LINES INC COM 247361702 28356 2589577 SH DEFINED 48 2588814 0 763 DELTA AIR LINES INC COM 247361702 187 17037 SH DEFINED 49 1427 15610 0 DELTA AIR LINES INC COM 247361702 800 73062 SH DEFINED 49 73062 0 0 DELTA AIR LINES INC COM 247361702 97 8840 SH DEFINED 59 6080 0 2760 DELTA AIR LINES INC COM 247361702 0 1 SH DEFINED 65 1 0 0 DELTA APPAREL INC COM 247368103 120 8784 SH DEFINED 15 8784 0 0 DELTA APPAREL INC COM 247368103 216 15786 SH DEFINED 48 15786 0 0 DELTA NATURAL GAS CO INC COM 247748106 297 13675 SH DEFINED 15 13675 0 0 DELTA NATURAL GAS CO INC COM 247748106 510 23464 SH DEFINED 48 23464 0 0 DELTA NATURAL GAS CO INC COM 247748106 141 6500 SH DEFINED 49 6500 0 0 DELTA NATURAL GAS CO INC COM 247748106 0 0 SH DEFINED 65 0 0 0 DELTEK INC COM 24784L105 210 18120 SH DEFINED 15 18120 0 0 DELTEK INC COM 24784L105 649 55955 SH DEFINED 48 55955 0 0 DELTIC TIMBER CORP COM 247850100 1214 19912 SH

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 INVESTMENT GRP COM 25264R207 420 5365 SH DEFINED 15 4019 0 1346 DIAMOND HILL INVESTMENT
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 109946 DIAMONDROCK HOSPITALITY CO COM 252784301 9232 905062 SH DEFINED 22 905062 0 0
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 HOSPITALITY CO COM 252784301 10148 994900 SH DEFINED 57 856210 0 138690 DIAMONDROCK
 HOSPITALITY CO COM 252784301 0 0 SH DEFINED 65 0 0 0 DICE HOLDINGS INC COM 253017107 670
 71362 SH DEFINED 15 53282 0 18080 DICE HOLDINGS INC COM 253017107 1514 161252 SH DEFINED 48
 161252 0 0 DICE HOLDINGS INC COM 253017107 6 675 SH DEFINED 49 0 0 675 DICK'S SPORTING GOODS
 INC COM 253393102 38073 793185 SH DEFINED 03 568329 0 224856 DICK'S SPORTING GOODS INC COM
 253393102 14 290 SH DEFINED 04 130 160 0 DICK'S SPORTING GOODS INC COM 253393102 5 100 SH
 DEFINED 04 100 0 0 DICK'S SPORTING GOODS INC COM 253393102 20624 429657 SH DEFINED 15 152871
 0 276786 DICK'S SPORTING GOODS INC COM 253393102 62821 1308780 SH DEFINED 22 1308780 0 0
 DICK'S SPORTING GOODS INC COM 253393102 30101 627094 SH DEFINED 48 626878 0 216 DICK'S

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SPORTING GOODS INC COM 253393102 2635 54886 SH DEFINED 49 54326 0 560 DICK'S SPORTING
GOODS INC COM 253393102 497 10361 SH DEFINED 49 6561 1230 2570 DICK'S SPORTING GOODS INC
COM 253393102 2 32 SH DEFINED 65 32 0 0 DIEBOLD INC COM 253651103 9366 253756 SH DEFINED 15
148763 0 104993 DIEBOLD INC COM 253651103 5737 155426 SH DEFINED 22 155426 0 0 DIEBOLD INC
COM 253651103 11859 321292 SH DEFINED 48 321292 0 0 DIEBOLD INC COM 253651103 731 19795 SH
DEFINED 49 6729 10966 2100 DIEBOLD INC COM 253651103 466 12633 SH DEFINED 49 10964 0 1669
DIEBOLD INC COM 253651103 20 551 SH DEFINED 59 422 0 129 DIEBOLD INC COM 253651103 3 80 SH
DEFINED 65 80 0 0 DIGI INTERNATIONAL INC COM 253798102 712 69552 SH DEFINED 03 69552 0 0 DIGI
INTERNATIONAL INC COM 253798102 545 53222 SH DEFINED 15 33415 0 19807 DIGI INTERNATIONAL
INC COM 253798102 697 68052 SH DEFINED 22 68052 0 0 DIGI INTERNATIONAL INC COM 253798102 1472
143798 SH DEFINED 48 143798 0 0 DIGI INTERNATIONAL INC COM 253798102 245 23895 SH DEFINED 49
23895 0 0 DIGI INTERNATIONAL INC COM 253798102 61 5945 SH DEFINED 49 5945 0 0 DIGI
INTERNATIONAL INC COM 253798102 490 47877 SH DEFINED 59 43060 0 4817 DIGI INTERNATIONAL
INC COM 253798102 1 76 SH DEFINED 65 76 0 0 DIGIMARC CORP COM 25381B101 163 6339 SH DEFINED
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DIGIRAD CORP COM 253827109 1 598 SH DEFINED 65 598 0 0 DIGITAL REALTY TRUST INC COM
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DEFINED 04 13940 0 0 DIGITAL REALTY TRUST INC COM 253868103 15151 201823 SH DEFINED 15 96112
0 105711 DIGITAL REALTY TRUST INC COM 253868103 6914 92100 SH DEFINED 22 92100 0 0 DIGITAL
REALTY TRUST INC COM 253868103 25236 336164 SH DEFINED 48 335815 0 349 DIGITAL REALTY
TRUST INC COM 253868103 20774 276733 SH DEFINED 49 271188 0 5545 DIGITAL REALTY TRUST INC
COM 253868103 1941 25854 SH DEFINED 49 20974 4160 720 DIGITAL REALTY TRUST INC COM 253868103
110426 1470970 SH DEFINED 57 1103930 0 367040 DIGITAL REALTY TRUST INC COM 253868103 0 0 SH
DEFINED 65 0 0 0 DIGITAL DOMAIN MEDIA GROUP I COM 25386U104 86 13751 SH DEFINED 15 13751 0 0
DIGITAL DOMAIN MEDIA GROUP I COM 25386U104 158 25290 SH DEFINED 48 25290 0 0 DIGITAL RIVER
INC COM 25388B104 1211 72882 SH DEFINED 15 45448 0 27434 DIGITAL RIVER INC COM 25388B104 1866
112246 SH DEFINED 22 112246 0 0 DIGITAL RIVER INC COM 25388B104 3121 187777 SH DEFINED 48
187777 0 0 DIGITAL RIVER INC COM 25388B104 7 417 SH DEFINED 49 417 0 0 DIGITAL RIVER INC COM
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15 2250000 0 0 DIGITAL RIVER INC NOTE 25388BAD6 469 500000 SH DEFINED 48 500000 0 0
DIGITALGLOBE INC COM 25389M877 854 56313 SH DEFINED 15 37184 0 19129 DIGITALGLOBE INC COM
25389M877 1904 125588 SH DEFINED 48 125588 0 0 DIGITALGLOBE INC COM 25389M877 1 60 SH
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0 18957 DIME COMMUNITY BANCSHARES COM 253922108 621 46709 SH DEFINED 22 46709 0 0 DIME
COMMUNITY BANCSHARES COM 253922108 1996 150209 SH DEFINED 48 150209 0 0 DIME COMMUNITY
BANCSHARES COM 253922108 48 3641 SH DEFINED 49 3641 0 0 DIME COMMUNITY BANCSHARES COM
253922108 2 120 SH DEFINED 49 120 0 0 DIME COMMUNITY BANCSHARES COM 253922108 0 1 SH
DEFINED 65 1 0 0 DIGITAL GENERATION INC COM 25400B108 685 55416 SH DEFINED 15 37457 0 17959
DIGITAL GENERATION INC COM 25400B108 816 65947 SH DEFINED 22 65947 0 0 DIGITAL GENERATION
INC COM 25400B108 1442 116551 SH DEFINED 48 116551 0 0 DILLARDS INC-CL A CL A 254067101 16704
262308 SH DEFINED 15 97274 0 165034 DILLARDS INC-CL A CL A 254067101 8208 128900 SH DEFINED 22
128900 0 0 DILLARDS INC-CL A CL A 254067101 14809 232555 SH DEFINED 48 232555 0 0 DILLARDS
INC-CL A CL A 254067101 27 420 SH DEFINED 49 0 0 420 DILLARDS INC-CL A CL A 254067101 712 11181
SH DEFINED 49 11181 0 0 DILLARDS INC-CL A CL A 254067101 0 0 SH DEFINED 65 0 0 0 DINEEQUITY
INC COM 254423106 1244 27858 SH DEFINED 15 17063 0 10795 DINEEQUITY INC COM 254423106 1592
35673 SH DEFINED 22 35673 0 0 DINEEQUITY INC COM 254423106 3152 70613 SH DEFINED 48 70613 0 0
DINEEQUITY INC COM 254423106 143 3210 SH DEFINED 49 3210 0 0 DINEEQUITY INC COM 254423106 2
50 SH DEFINED 65 50 0 0 DIODES INC COM 254543101 7598 404800 SH DEFINED 03 335600 0 69200
DIODES INC COM 254543101 1354 72139 SH DEFINED 15 50250 0 21889 DIODES INC COM 254543101 2928
155982 SH DEFINED 22 155982 0 0 DIODES INC COM 254543101 2917 155385 SH DEFINED 48 155385 0 0

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DIODES INC COM 254543101 22 1180 SH DEFINED 49 1180 0 0 DIODES INC COM 254543101 187 9960 SH DEFINED 49 9960 0 0 DIODES INC COM 254543101 7 373 SH DEFINED 59 344 0 29 DIODES INC COM 254543101 0 1 SH DEFINED 65 1 0 0 DISCOVERY LABORATORIES INC COM 254668403 98 42308 SH DEFINED 15 42308 0 0 DISCOVERY LABORATORIES INC COM 254668403 306 132051 SH DEFINED 48 132051 0 0 WALT DISNEY CO/THE COM 254687106 106434 2194510 SH DEFINED 03 1866510 0 328000 WALT DISNEY CO/THE COM 254687106 1596 32900 SH DEFINED 04 22060 10840 0 WALT DISNEY CO/THE COM 254687106 3323 68523 SH DEFINED 04 68523 0 0 WALT DISNEY CO/THE COM 254687106 442571 9125169 SH DEFINED 15 2001954 0 7123215 WALT DISNEY CO/THE COM 254687106 123206 2540339 SH DEFINED 22 2540339 0 0 WALT DISNEY CO/THE COM 254687106 25415 524019 SH DEFINED 40 472104 36915 15000 WALT DISNEY CO/THE COM 254687106 2 50 SH DEFINED 47 50 0 0 WALT DISNEY CO/THE COM 254687106 384427 7926340 SH DEFINED 48 7721108 0 205232 WALT DISNEY CO/THE COM 254687106 250479 5164521 SH DEFINED 49 3968988 1750 1193783 WALT DISNEY CO/THE COM 254687106 46735 963618 SH DEFINED 49 525036 220725 217857 WALT DISNEY CO/THE COM 254687106 112 2318 SH DEFINED 59 1913 0 405 WALT DISNEY CO/THE COM 254687106 456 9400 SH DEFINED 64 9400 0 0 WALT DISNEY CO/THE COM 254687106 5 99 SH DEFINED 65 99 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 31225 902970 SH DEFINED 03 884760 0 18210 DISCOVER FINANCIAL SERVICES COM 254709108 8 232 SH DEFINED 04 0 120 112 DISCOVER FINANCIAL SERVICES COM 254709108 20 571 SH DEFINED 04 571 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 133934 3873161 SH DEFINED 15 1180681 0 2692480 DISCOVER FINANCIAL SERVICES COM 254709108 53469 1546238 SH DEFINED 22 1546238 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 96811 2799623 SH DEFINED 48 2738844 0 60779 DISCOVER FINANCIAL SERVICES COM 254709108 4429 128076 SH DEFINED 49 118360 0 9716 DISCOVER FINANCIAL SERVICES COM 254709108 1089 31493 SH DEFINED 49 22621 7372 1500 DISCOVER FINANCIAL SERVICES COM 254709108 262 7581 SH DEFINED 59 5338 0 2243 DISCOVER FINANCIAL SERVICES COM 254709108 432 12500 SH DEFINED 64 12500 0 0 DISCOVER FINANCIAL SERVICES COM 254709108 0 0 SH DEFINED 65 0 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 9 170 SH DEFINED 04 170 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 66459 1230720 SH DEFINED 15 236919 0 993801 DISCOVERY COMMUNICATIONS-A COM 25470F104 9786 181226 SH DEFINED 22 181226 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 58850 1089822 SH DEFINED 48 1062136 0 27686 DISCOVERY COMMUNICATIONS-A COM 25470F104 783 14504 SH DEFINED 49 13932 0 572 DISCOVERY COMMUNICATIONS-A COM 25470F104 287 5322 SH DEFINED 49 5182 140 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 28 527 SH DEFINED 59 336 0 191 DISCOVERY COMMUNICATIONS-A COM 25470F104 124 2300 SH DEFINED 64 2300 0 0 DISCOVERY COMMUNICATIONS-A COM 25470F104 2 38 SH DEFINED 65 38 0 0 DISCOVERY COMMUNICATIONS-C COM 25470F302 2454 48990 SH DEFINED 15 16767 0 32223 DISCOVERY COMMUNICATIONS-C COM 25470F302 346 6906 SH DEFINED 48 6597 0 309 DISCOVERY COMMUNICATIONS-C COM 25470F302 365 7295 SH DEFINED 49 7295 0 0 DISCOVERY COMMUNICATIONS-C COM 25470F302 174 3476 SH DEFINED 49 3444 0 32 DISCOVERY COMMUNICATIONS-C COM 25470F302 1 22 SH DEFINED 65 22 0 0 DISH NETWORK CORP-A CL A 25470M109 10704 374918 SH DEFINED 15 165646 0 209272 DISH NETWORK CORP-A CL A 25470M109 16184 566871 SH DEFINED 48 564876 0 1995 DISH NETWORK CORP-A CL A 25470M109 4 134 SH DEFINED 49 134 0 0 DISH NETWORK CORP-A CL A 25470M109 350 12251 SH DEFINED 49 12251 0 0 DISH NETWORK CORP-A CL A 25470M109 8 272 SH DEFINED 59 238 0 34 DISH NETWORK CORP-A CL A 25470M109 0 0 SH DEFINED 65 0 0 0 DIRECTV-CLASS A COM 25490A101 330 6768 SH DEFINED 04 4430 2338 0 DIRECTV-CLASS A COM 25490A101 514 10534 SH DEFINED 04 10534 0 0 DIRECTV-CLASS A COM 25490A101 162412 3326744 SH DEFINED 15 699427 0 2627317 DIRECTV-CLASS A COM 25490A101 23249 476217 SH DEFINED 22 476217 0 0 DIRECTV-CLASS A COM 25490A101 142451 2917880 SH DEFINED 48 2842309 0 75571 DIRECTV-CLASS A COM 25490A101 49337 1010595 SH DEFINED 49 999682 150 10763 DIRECTV-CLASS A COM 25490A101 7157 146600 SH DEFINED 49 102627 39638 4335 DIRECTV-CLASS A COM 25490A101 828 16964 SH DEFINED 59 15876 0 1088 DIRECTV-CLASS A COM 25490A101 239 4900 SH DEFINED 64 4900 0 0 DIRECTV-CLASS A COM 25490A101 4 74 SH DEFINED 65 74 0 0 DITECH NETWORKS INC COM 25500T108 5 5340 SH DEFINED 15 5340 0 0 DITECH NETWORKS INC COM 25500T108 33 37914 SH DEFINED 48 37914 0 0 DIXIE GROUP INC CL A 255519100 80 20927 SH

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DEFINED 48 20927 0 0 DOCTOR REDDY'S LAB-ADR ADR 256135203 6225 209740 SH DEFINED 03 209740 0
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 ADR 256135203 0 16 SH DEFINED 65 16 0 0 DOCUMENT SECURITY SYSTEMS COM 25614T101 84 20798
 SH DEFINED 48 20798 0 0 DOCUMENT SECURITY SYSTEMS COM 25614T101 12 3090 SH DEFINED 49
 3090 0 0 DOCUMENT SECURITY SYSTEMS COM 25614T101 5 1254 SH DEFINED 65 1254 0 0 DOLAN
 CO/THE COM 25659P402 391 58101 SH DEFINED 15 37764 0 20337 DOLAN CO/THE COM 25659P402 627
 93230 SH DEFINED 22 93230 0 0 DOLAN CO/THE COM 25659P402 1014 150617 SH DEFINED 48 150617 0 0
 DOLAN CO/THE COM 25659P402 7 1080 SH DEFINED 49 1080 0 0 DOLAN CO/THE COM 25659P402 0 12 SH
 DEFINED 65 12 0 0 DOLBY LABORATORIES INC-CL A COM 25659T107 19 450 SH DEFINED 04 450 0 0
 DOLBY LABORATORIES INC-CL A COM 25659T107 9474 229400 SH DEFINED 15 161972 0 67428 DOLBY
 LABORATORIES INC-CL A COM 25659T107 748 18100 SH DEFINED 22 18100 0 0 DOLBY LABORATORIES
 INC-CL A COM 25659T107 11205 271312 SH DEFINED 48 271160 0 152 DOLBY LABORATORIES INC-CL A
 COM 25659T107 41 1000 SH DEFINED 49 0 1000 0 DOLBY LABORATORIES INC-CL A COM 25659T107 89
 2148 SH DEFINED 49 2148 0 0 DOLBY LABORATORIES INC-CL A COM 25659T107 4 106 SH DEFINED 59
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 COM 256603101 1128 128530 SH DEFINED 03 128530 0 0 DOLE FOOD CO INC COM 256603101 727 82769 SH
 DEFINED 15 62456 0 20313 DOLE FOOD CO INC COM 256603101 2945 335470 SH DEFINED 22 335470 0 0
 DOLE FOOD CO INC COM 256603101 1519 172968 SH DEFINED 48 172968 0 0 DOLE FOOD CO INC COM
 256603101 1 70 SH DEFINED 49 70 0 0 DOLLAR GENERAL CORP COM 256677105 23363 429550 SH
 DEFINED 03 421390 0 8160 DOLLAR GENERAL CORP COM 256677105 13313 244763 SH DEFINED 15 66911
 0 177852 DOLLAR GENERAL CORP COM 256677105 26169 481130 SH DEFINED 22 481130 0 0 DOLLAR
 GENERAL CORP COM 256677105 14231 261656 SH DEFINED 38 96148 148922 16586 DOLLAR GENERAL
 CORP COM 256677105 100760 1852538 SH DEFINED 40 1410582 51484 390472 DOLLAR GENERAL CORP
 COM 256677105 34613 636393 SH DEFINED 48 635860 0 533 DOLLAR GENERAL CORP COM 256677105 860
 15806 SH DEFINED 49 15800 6 0 DOLLAR GENERAL CORP COM 256677105 991 18223 SH DEFINED 49
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 DOLLAR THRIFTY AUTOMOTIVE GP COM 256743105 8932 110324 SH DEFINED 48 110324 0 0 DOLLAR
 THRIFTY AUTOMOTIVE GP COM 256743105 202 2500 SH DEFINED 49 2500 0 0 DOLLAR THRIFTY
 AUTOMOTIVE GP COM 256743105 3 40 SH DEFINED 49 40 0 0 DOLLAR THRIFTY AUTOMOTIVE GP COM
 256743105 7 87 SH DEFINED 65 87 0 0 DOLLAR TREE INC COM 256746108 71227 1323923 SH DEFINED 15
 390513 0 933410 DOLLAR TREE INC COM 256746108 3607 67040 SH DEFINED 22 67040 0 0 DOLLAR TREE
 INC COM 256746108 54181 1007088 SH DEFINED 48 979676 0 27412 DOLLAR TREE INC COM 256746108
 1965 36528 SH DEFINED 49 36528 0 0 DOLLAR TREE INC COM 256746108 626 11638 SH DEFINED 49 11638
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 256746108 204 3800 SH DEFINED 64 3800 0 0 DOMINION RESOURCES INC/VA COM 25746U109 14 250 SH
 DEFINED 04 0 250 0 DOMINION RESOURCES INC/VA COM 25746U109 265 4914 SH DEFINED 04 4914 0 0
 DOMINION RESOURCES INC/VA COM 25746U109 188857 3497348 SH DEFINED 15 1209982 0 2287366
 DOMINION RESOURCES INC/VA COM 25746U109 16929 313509 SH DEFINED 22 313509 0 0 DOMINION
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 RESOURCES INC/VA COM 25746U109 18343 339682 SH DEFINED 49 306604 0 33078 DOMINION
 RESOURCES INC/VA COM 25746U109 10451 193545 SH DEFINED 49 138094 42153 13298 DOMINION
 RESOURCES INC/VA COM 25746U109 47 877 SH DEFINED 59 788 0 89 DOMINION RESOURCES INC/VA
 COM 25746U109 259 4800 SH DEFINED 64 4800 0 0 DOMINION RESOURCES INC/VA COM 25746U109 0 0
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 DOMINO'S PIZZA INC COM 25754A201 6267 202749 SH DEFINED 48 202749 0 0 DOMINO'S PIZZA INC
 COM 25754A201 93 3000 SH DEFINED 49 3000 0 0 DOMINO'S PIZZA INC COM 25754A201 0 0 SH DEFINED
 65 0 0 0 DOMTAR CORP COM 257559203 32737 426767 SH DEFINED 15 234409 0 192358 DOMTAR CORP
 COM 257559203 18960 247166 SH DEFINED 22 247166 0 0 DOMTAR CORP COM 257559203 21792 284085 SH
 DEFINED 48 284085 0 0 DOMTAR CORP COM 257559203 397 5178 SH DEFINED 49 4888 0 290 DOMTAR
 CORP COM 257559203 9 123 SH DEFINED 59 79 0 44 DOMTAR CORP COM 257559203 7 92 SH DEFINED 65
 92 0 0 DONALDSON CO INC COM 257651109 12 370 SH DEFINED 04 140 230 0 DONALDSON CO INC COM

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257651109 14476 433802 SH DEFINED 15 216100 0 217702 DONALDSON CO INC COM 257651109 27682
829535 SH DEFINED 22 829535 0 0 DONALDSON CO INC COM 257651109 21948 657709 SH DEFINED 48
657709 0 0 DONALDSON CO INC COM 257651109 6355 190434 SH DEFINED 49 189704 0 730 DONALDSON
CO INC COM 257651109 450 13490 SH DEFINED 49 11510 1980 0 DONALDSON CO INC COM 257651109
27655 828739 SH DEFINED 51 240939 0 587800 DONALDSON CO INC COM 257651109 2 54 SH DEFINED 65
54 0 0 DONEGAL GROUP INC-CL A CL A 257701201 337 25358 SH DEFINED 15 25358 0 0 DONEGAL
GROUP INC-CL A CL A 257701201 226 16994 SH DEFINED 48 16994 0 0 DONEGAL GROUP INC-CL A CL A
257701201 0 1 SH DEFINED 65 1 0 0 RR DONNELLEY & SONS CO COM 257867101 6 530 SH DEFINED 04
530 0 0 RR DONNELLEY & SONS CO COM 257867101 26124 2219518 SH DEFINED 15 1564108 0 655410 RR
DONNELLEY & SONS CO COM 257867101 1581 134297 SH DEFINED 22 134297 0 0 RR DONNELLEY &
SONS CO COM 257867101 9893 840568 SH DEFINED 48 817337 0 23231 RR DONNELLEY & SONS CO COM
257867101 363 30804 SH DEFINED 49 30804 0 0 RR DONNELLEY & SONS CO COM 257867101 171 14520 SH
DEFINED 49 12670 1840 10 RR DONNELLEY & SONS CO COM 257867101 0 36 SH DEFINED 59 0 0 36 RR
DONNELLEY & SONS CO COM 257867101 6 469 SH DEFINED 65 469 0 0 DORAL FINANCIAL CORP COM
25811P886 291 193735 SH DEFINED 15 182511 0 11224 DORAL FINANCIAL CORP COM 25811P886 480
319679 SH DEFINED 48 319679 0 0 DORCHESTER MINERALS LP COM 25820R105 156 7110 SH DEFINED 04
7110 0 0 DORCHESTER MINERALS LP COM 25820R105 1767 80495 SH DEFINED 49 80495 0 0
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COM 258278100 1418 56536 SH DEFINED 15 29904 0 26632 DORMAN PRODUCTS INC COM 258278100 2158
85996 SH DEFINED 48 85996 0 0 DORMAN PRODUCTS INC COM 258278100 20 800 SH DEFINED 49 800 0 0
DORMAN PRODUCTS INC COM 258278100 2 96 SH DEFINED 59 96 0 0 DOT HILL SYSTEMS CORP COM
25848T109 27 23262 SH DEFINED 15 23262 0 0 DOT HILL SYSTEMS CORP COM 25848T109 71 62258 SH
DEFINED 48 62258 0 0 DOUBLE EAGLE PETROLEUM CO COM 258570209 59 13523 SH DEFINED 48 13523
0 0 DOUGLAS EMMETT INC COM 25960P109 5568 241060 SH DEFINED 03 140930 0 100130 DOUGLAS
EMMETT INC COM 25960P109 11 470 SH DEFINED 04 0 470 0 DOUGLAS EMMETT INC COM 25960P109
4806 208065 SH DEFINED 15 110692 0 97373 DOUGLAS EMMETT INC COM 25960P109 1846 79915 SH
DEFINED 22 79915 0 0 DOUGLAS EMMETT INC COM 25960P109 11914 515747 SH DEFINED 48 515747 0 0
DOUGLAS EMMETT INC COM 25960P109 929 40197 SH DEFINED 49 39037 0 1160 DOUGLAS EMMETT
INC COM 25960P109 129 5590 SH DEFINED 49 5100 490 0 DOUGLAS EMMETT INC COM 25960P109 0 0 SH
DEFINED 65 0 0 0 DOUGLAS DYNAMICS INC COM 25960R105 943 66188 SH DEFINED 15 64008 0 2180
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DYNAMICS INC COM 25960R105 43 3000 SH DEFINED 49 3000 0 0 DOUGLAS DYNAMICS INC COM
25960R105 59 4110 SH DEFINED 49 0 4110 0 DOUGLAS DYNAMICS INC COM 25960R105 0 1 SH DEFINED
65 1 0 0 DOVER CORP COM 260003108 815 15198 SH DEFINED 03 8680 0 6518 DOVER CORP COM
260003108 253 4712 SH DEFINED 04 2562 2150 0 DOVER CORP COM 260003108 1324 24689 SH DEFINED 04
24689 0 0 DOVER CORP COM 260003108 50539 942719 SH DEFINED 15 208456 0 734263 DOVER CORP COM
260003108 20960 390965 SH DEFINED 22 390965 0 0 DOVER CORP COM 260003108 42503 792815 SH
DEFINED 48 770528 0 22287 DOVER CORP COM 260003108 4598 85762 SH DEFINED 49 67772 14135 3855
DOVER CORP COM 260003108 57395 1070597 SH DEFINED 49 1028222 630 41745 DOVER CORP COM
260003108 6729 125515 SH DEFINED 51 125515 0 0 DOVER CORP COM 260003108 731 13639 SH DEFINED
59 11905 0 1734 DOVER CORP COM 260003108 582 10850 SH DEFINED 64 10850 0 0 DOVER CORP COM
260003108 4 77 SH DEFINED 65 77 0 0 DOVER DOWNS GAMING & ENTERTA COM 260095104 10 3397 SH
DEFINED 15 3397 0 0 DOVER DOWNS GAMING & ENTERTA COM 260095104 152 50188 SH DEFINED 48
50188 0 0 DOVER DOWNS GAMING & ENTERTA COM 260095104 0 1 SH DEFINED 65 1 0 0 DOVER
MOTORSPORTS INC COM 260174107 4 3290 SH DEFINED 15 3290 0 0 DOVER MOTORSPORTS INC COM
260174107 51 38788 SH DEFINED 48 38788 0 0 DOVER MOTORSPORTS INC COM 260174107 0 1 SH
DEFINED 65 1 0 0 DOW CHEMICAL CO/THE COM 260543103 59828 1899286 SH DEFINED 03 1566286 0
333000 DOW CHEMICAL CO/THE COM 260543103 210 6663 SH DEFINED 04 6663 0 0 DOW CHEMICAL
CO/THE COM 260543103 103 3279 SH DEFINED 04 1279 2000 0 DOW CHEMICAL CO/THE COM 260543103
240084 7621728 SH DEFINED 15 2864288 0 4757440 DOW CHEMICAL CO/THE COM 260543103 44982
1428012 SH DEFINED 22 1428012 0 0 DOW CHEMICAL CO/THE COM 260543103 162542 5160057 SH

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DEFINED 48 5022469 0 137588 DOW CHEMICAL CO/THE COM 260543103 5645 179219 SH DEFINED 49
 98526 75193 5500 DOW CHEMICAL CO/THE COM 260543103 10636 337648 SH DEFINED 49 304247 500
 32901 DOW CHEMICAL CO/THE COM 260543103 59 1874 SH DEFINED 59 1463 0 411 DOW CHEMICAL
 CO/THE COM 260543103 302 9600 SH DEFINED 64 9600 0 0 DOW CHEMICAL CO/THE COM 260543103 0 0
 SH DEFINED 65 0 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 23613 539725 SH DEFINED 03
 457410 0 82315 DR PEPPER SNAPPLE GROUP INC COM 26138E109 200 4578 SH DEFINED 04 4578 0 0 DR
 PEPPER SNAPPLE GROUP INC COM 26138E109 71 1620 SH DEFINED 04 570 1050 0 DR PEPPER SNAPPLE
 GROUP INC COM 26138E109 77271 1766200 SH DEFINED 15 911578 0 854622 DR PEPPER SNAPPLE GROUP
 INC COM 26138E109 25761 588828 SH DEFINED 22 588828 0 0 DR PEPPER SNAPPLE GROUP INC COM
 26138E109 831 19000 SH DEFINED 38 19000 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 14069
 321566 SH DEFINED 40 321566 0 0 DR PEPPER SNAPPLE GROUP INC COM 26138E109 43539 995178 SH
 DEFINED 48 970923 0 24255 DR PEPPER SNAPPLE GROUP INC COM 26138E109 2423 55391 SH DEFINED
 49 39215 15128 1048 DR PEPPER SNAPPLE GROUP INC COM 26138E109 19106 436711 SH DEFINED 49
 432451 80 4180 DR PEPPER SNAPPLE GROUP INC COM 26138E109 85 1935 SH DEFINED 59 1419 0 517 DR
 PEPPER SNAPPLE GROUP INC COM 26138E109 0 0 SH DEFINED 65 0 0 0 DREAMWORKS ANIMATION
 SKG-A CL A 26153C103 29350 1539853 SH DEFINED 03 1183440 0 356413 DREAMWORKS ANIMATION
 SKG-A CL A 26153C103 5417 284230 SH DEFINED/OTHER 0366 0 0 284230 DREAMWORKS ANIMATION
 SKG-A CL A 26153C103 4141 217257 SH DEFINED 15 115122 0 102135 DREAMWORKS ANIMATION SKG-A
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 INC COM 26168L205 3 101 SH DEFINED 65 101 0 0 DREYFUS STRATEGIC MUNI BD FD COM 26202F107
 151 16247 SH DEFINED 49 1247 0 15000 DREYFUS STRATEGIC MUNI BD FD COM 26202F107 0 0 SH
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 COM 262037104 7 109 SH DEFINED 65 109 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 285 5630 SH
 DEFINED 03 5630 0 0 DU PONT (E.I.) DE NEMOURS COM 263534109 3041 60128 SH DEFINED 04 60128 0 0
 DU PONT (E.I.) DE NEMOURS COM 263534109 1437 28411 SH DEFINED 04 22711 5700 0 DU PONT (E.I.) DE
 NEMOURS COM 263534109 404743 8003626 SH DEFINED 15 4270886 0 3732740 DU PONT (E.I.) DE
 NEMOURS COM 263534109 13447 265912 SH DEFINED 22 265912 0 0 DU PONT (E.I.) DE NEMOURS COM
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 552644 363048 43226 DU PONT (E.I.) DE NEMOURS COM 263534109 454 8982 SH DEFINED 59 7654 0 1328
 DU PONT (E.I.) DE NEMOURS COM 263534109 354 7000 SH DEFINED 64 7000 0 0 DU PONT (E.I.) DE
 NEMOURS COM 263534109 9 175 SH DEFINED 65 175 0 0 DUCOMMUN INC COM 264147109 79 8051 SH
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 INC COM 264147109 18 1870 SH DEFINED 49 1870 0 0 DUCOMMUN INC COM 264147109 1 57 SH DEFINED
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DUFF & PHELPS CORP-CLASS A CL A 26433B107 2537 174974 SH DEFINED/OTHER 0366 0 0 174974 DUFF & PHELPS CORP-CLASS A CL A 26433B107 1322 91175 SH DEFINED 15 81688 0 9487 DUFF & PHELPS CORP-CLASS A CL A 26433B107 1629 112350 SH DEFINED 22 112350 0 0 DUFF & PHELPS CORP-CLASS A CL A 26433B107 1656 114213 SH DEFINED 48 114213 0 0 DUFF & PHELPS CORP-CLASS A CL A 26433B107 1 53 SH DEFINED 65 53 0 0 DUKE REALTY CORP COM 264411505 15539 1061435 SH DEFINED 15 624890 0 436545 DUKE REALTY CORP COM 264411505 17880 1221333 SH DEFINED 22 1221333 0 0 DUKE REALTY CORP COM 264411505 18377 1255233 SH DEFINED 48 1254347 0 886 DUKE REALTY CORP COM 264411505 874 59693 SH DEFINED 49 45443 7350 6900 DUKE REALTY CORP COM 264411505 1018 69560 SH DEFINED 49 51035 0 18525 DUKE REALTY CORP COM 264411505 47796 3264770 SH DEFINED 57 2551750 0 713020 DUKE REALTY CORP COM 264411505 5 343 SH DEFINED 65 343 0 0 DUKE ENERGY CORP COM 26441C105 171 7400 SH DEFINED 04 4400 3000 0 DUKE ENERGY CORP COM 26441C105 1437 62303 SH DEFINED 04 62303 0 0 DUKE ENERGY CORP COM 26441C105 181821 7884707 SH DEFINED 15 2559266 0 5325441 DUKE ENERGY CORP COM 26441C105 8796 381425 SH DEFINED 22 381425 0 0 DUKE ENERGY CORP COM 26441C105 3 130 SH DEFINED 47 130 0 0 DUKE ENERGY CORP COM 26441C105 119792 5194783 SH DEFINED 48 5039008 0 155775 DUKE ENERGY CORP COM 26441C105 11141 483147 SH DEFINED 49 322550 118737 41860 DUKE ENERGY CORP COM 26441C105 40659 1763173 SH DEFINED 49 1643935 1484 117754 DUKE ENERGY CORP COM 26441C105 34 1462 SH DEFINED 59 1462 0 0 DUKE ENERGY CORP COM 26441C105 182 7900 SH DEFINED 64 7900 0 0 DUKE ENERGY CORP COM 26441C105 0 0 SH DEFINED 65 0 0 0 DUN & BRADSTREET CORP COM 26483E100 23334 327857 SH DEFINED 15 126155 0 201702 DUN & BRADSTREET CORP COM 26483E100 994 13964 SH DEFINED 22 13964 0 0 DUN & BRADSTREET CORP COM 26483E100 20169 283390 SH DEFINED 48 277013 0 6377 DUN & BRADSTREET CORP COM 26483E100 4668 65595 SH DEFINED 49 65595 0 0 DUN & BRADSTREET CORP COM 26483E100 200 2812 SH DEFINED 49 2662 0 150 DUN & BRADSTREET CORP COM 26483E100 40 563 SH DEFINED 59 400 0 163 DUN & BRADSTREET CORP COM 26483E100 16 230 SH DEFINED 65 230 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 7 200 SH DEFINED 04 200 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 2207 64277 SH DEFINED 15 12233 0 52044 DUNKIN' BRANDS GROUP INC COM 265504100 7354 214144 SH DEFINED 48 214144 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 2 50 SH DEFINED 49 50 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 1018 29644 SH DEFINED 49 29644 0 0 DUNKIN' BRANDS GROUP INC COM 265504100 0 0 SH DEFINED 65 0 0 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 3781 132405 SH DEFINED 15 110030 0 22375 DUPONT FABROS TECHNOLOGY COM 26613Q106 7047 246744 SH DEFINED 48 246744 0 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 2 83 SH DEFINED 49 83 0 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 209 7325 SH DEFINED 49 7325 0 0 DUPONT FABROS TECHNOLOGY COM 26613Q106 40 1389 SH DEFINED 59 957 0 431 DUPONT FABROS TECHNOLOGY COM 26613Q106 0 0 SH DEFINED 65 0 0 0 DURECT CORPORATION COM 266605104 8 9230 SH DEFINED 15 9230 0 0 DURECT CORPORATION COM 266605104 72 79592 SH DEFINED 48 79592 0 0 DURECT CORPORATION COM 266605104 3 2790 SH DEFINED 49 2790 0 0 DURECT CORPORATION COM 266605104 0 1 SH DEFINED 65 1 0 0 DUSA PHARMACEUTICALS INC COM 266898105 117 22448 SH DEFINED 15 22448 0 0 DUSA PHARMACEUTICALS INC COM 266898105 398 76306 SH DEFINED 48 76306 0 0 DUSA PHARMACEUTICALS INC COM 266898105 1 117 SH DEFINED 65 117 0 0 DYAX CORP COM 26746E103 362 169838 SH DEFINED 15 137766 0 32072 DYAX CORP COM 26746E103 723 339218 SH DEFINED 48 339218 0 0 DYAX CORP COM 26746E103 0 77 SH DEFINED 65 77 0 0 DYCOM INDUSTRIES INC COM 267475101 1326 71255 SH DEFINED 15 49445 0 21810 DYCOM INDUSTRIES INC COM 267475101 1747 93898 SH DEFINED 22 93898 0 0 DYCOM INDUSTRIES INC COM 267475101 2854 153354 SH DEFINED 48 153354 0 0 DYCOM INDUSTRIES INC COM 267475101 74 3985 SH DEFINED 49 3985 0 0 DYCOM INDUSTRIES INC COM 267475101 15 803 SH DEFINED 59 643 0 160 DYCOM INDUSTRIES INC COM 267475101 1 33 SH DEFINED 65 33 0 0 DYNAMIC MATERIALS CORP COM 267888105 12 700 SH DEFINED 04 700 0 0 DYNAMIC MATERIALS CORP COM 267888105 575 33189 SH DEFINED 15 25241 0 7948 DYNAMIC MATERIALS CORP COM 267888105 1382 79735 SH DEFINED 48 79735 0 0 DYNAMIC MATERIALS CORP COM 267888105 10 553 SH DEFINED 49 553 0 0 DYNAMIC MATERIALS CORP COM 267888105 2 92 SH DEFINED 65 92 0 0 DYNAMICS RESEARCH CORP COM 268057106 24 4075 SH DEFINED 15 4075 0 0 DYNAMICS RESEARCH CORP COM 268057106 129 22276 SH DEFINED 48 22276 0 0

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DYNAMICS RESEARCH CORP COM 268057106 1 160 SH DEFINED 49 160 0 0 DYNAVAX TECHNOLOGIES CORP COM 268158102 961 222399 SH DEFINED 15 144889 0 77510 DYNAVAX TECHNOLOGIES CORP COM 268158102 2600 601764 SH DEFINED 48 601764 0 0 DYNAVAX TECHNOLOGIES CORP COM 268158102 51 11730 SH DEFINED 49 11730 0 0 DYNEGY INC COM 26817G300 163 279487 SH DEFINED 15 279487 0 0 DYNEGY INC COM 26817G300 82 140500 SH DEFINED 48 140500 0 0 DYNEGY INC COM 26817G300 4 7379 SH DEFINED 49 7379 0 0 DYNEGY INC COM 26817G300 0 0 SH DEFINED 65 0 0 0 DYNEX CAPITAL INC COM 26817Q506 107 10320 SH DEFINED 04 10320 0 0 DYNEX CAPITAL INC COM 26817Q506 667 64215 SH DEFINED 15 47734 0 16481 DYNEX CAPITAL INC COM 26817Q506 1374 132364 SH DEFINED 48 132364 0 0 DYNEX CAPITAL INC COM 26817Q506 3010 290000 SH DEFINED 49 290000 0 0 DYNEX CAPITAL INC COM 26817Q506 976 94020 SH DEFINED 49 94020 0 0 DYNEX CAPITAL INC COM 26817Q506 0 1 SH DEFINED 65 1 0 0 EMC CORP/MA COM 268648102 8905 347451 SH DEFINED 03 331551 0 15900 EMC CORP/MA COM 268648102 2435 94998 SH DEFINED 04 94998 0 0 EMC CORP/MA COM 268648102 765 29859 SH DEFINED 04 14389 15470 0 EMC CORP/MA COM 268648102 285052 11121825 SH DEFINED 15 2424801 0 8697024 EMC CORP/MA COM 268648102 57235 2233126 SH DEFINED 22 2233126 0 0 EMC CORP/MA COM 268648102 22369 872759 SH DEFINED 38 308448 507303 57008 EMC CORP/MA COM 268648102 320441 12502574 SH DEFINED 40 10516823 184427 1801324 EMC CORP/MA COM 268648102 1 40 SH DEFINED 47 40 0 0 EMC CORP/MA COM 268648102 254411 9926302 SH DEFINED 48 9682891 0 243411 EMC CORP/MA COM 268648102 17413 679408 SH DEFINED 49 490562 169206 19640 EMC CORP/MA COM 268648102 150052 5854532 SH DEFINED 49 5715116 2370 137046 EMC CORP/MA COM 268648102 318 12410 SH DEFINED 59 6389 0 6021 EMC CORP/MA COM 268648102 654 25500 SH DEFINED 64 25500 0 0 EMC CORP/MA COM 268648102 14 540 SH DEFINED 65 540 0 0 EMC CORP NOTE 268648AM4 3007 1875000 SH DEFINED 15 1875000 0 0 EMC CORP NOTE 268648AM4 6 4000 SH DEFINED 49 4000 0 0 EMC INS GROUP INC COM 268664109 473 23394 SH DEFINED 15 22359 0 1035 EMC INS GROUP INC COM 268664109 319 15797 SH DEFINED 48 15797 0 0 EMC INS GROUP INC COM 268664109 1 45 SH DEFINED 49 45 0 0 EMC INS GROUP INC COM 268664109 0 0 SH DEFINED 65 0 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 4515 106184 SH DEFINED 15 106184 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 1100 25875 SH DEFINED 22 25875 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 1077 25336 SH DEFINED 48 25336 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 17 409 SH DEFINED 49 409 0 0 ENI SPA-SPONSORED ADR SPON 26874R108 0 0 SH DEFINED 65 0 0 0 EOG RESOURCES INC COM 26875P101 105725 1173287 SH DEFINED 03 1035081 0 138206 EOG RESOURCES INC COM 26875P101 167 1848 SH DEFINED 04 1098 750 0 EOG RESOURCES INC COM 26875P101 218 2424 SH DEFINED 04 2424 0 0 EOG RESOURCES INC COM 26875P101 133268 1478951 SH DEFINED 15 406498 0 1072453 EOG RESOURCES INC COM 26875P101 71843 797278 SH DEFINED 22 797278 0 0 EOG RESOURCES INC COM 26875P101 114931 1275448 SH DEFINED 48 1244045 0 31403 EOG RESOURCES INC COM 26875P101 23807 264195 SH DEFINED 49 260590 39 3566 EOG RESOURCES INC COM 26875P101 3074 34118 SH DEFINED 49 25087 8625 406 EOG RESOURCES INC COM 26875P101 524338 5818871 SH DEFINED 51 4376140 0 1442731 EOG RESOURCES INC COM 26875P101 27 300 SH DEFINED 59 300 0 0 EOG RESOURCES INC COM 26875P101 216 2400 SH DEFINED 64 2400 0 0 EOG RESOURCES INC COM 26875P101 0 1 SH DEFINED 65 1 0 0 EPIQ SYSTEMS INC COM 26882D109 986 80491 SH DEFINED 15 55042 0 25449 EPIQ SYSTEMS INC COM 26882D109 1083 88369 SH DEFINED 22 88369 0 0 EPIQ SYSTEMS INC COM 26882D109 1877 153246 SH DEFINED 48 153246 0 0 EPIQ SYSTEMS INC COM 26882D109 0 0 SH DEFINED 65 0 0 0 ESB FINANCIAL CORP COM 26884F102 332 25178 SH DEFINED 15 25178 0 0 ESB FINANCIAL CORP COM 26884F102 674 51033 SH DEFINED 48 51033 0 0 ESB FINANCIAL CORP COM 26884F102 276 20927 SH DEFINED 49 18705 0 2222 ESB FINANCIAL CORP COM 26884F102 0 0 SH DEFINED 65 0 0 0 EQT CORP COM 26884L109 48 900 SH DEFINED 04 0 900 0 EQT CORP COM 26884L109 10 193 SH DEFINED 04 193 0 0 EQT CORP COM 26884L109 50117 934489 SH DEFINED 15 237037 0 697452 EQT CORP COM 26884L109 2297 42823 SH DEFINED 22 42823 0 0 EQT CORP COM 26884L109 35059 653717 SH DEFINED 48 636465 0 17252 EQT CORP COM 26884L109 1193 22250 SH DEFINED 49 17200 5050 0 EQT CORP COM 26884L109 10799 201360 SH DEFINED 49 201360 0 0 EQT CORP COM 26884L109 539 10054 SH DEFINED 59 8462 0 1592 EQT CORP COM 26884L109 0 1 SH DEFINED 65 1 0 0 EAGLE BANCORP INC COM 268948106 349 22139 SH DEFINED 15 19114 0 3025 EAGLE BANCORP INC COM 268948106 652 41406 SH DEFINED 48 41406 0 0 EAGLE BANCORP INC COM 268948106 0 0 SH DEFINED 65 0 0 0 ETFS GOLD

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TRUST SHS 26922Y105 32 200 SH DEFINED 49 0 200 0 ETFS GOLD TRUST SHS 26922Y105 895 5660 SH
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 EASTMAN CHEMICAL CO COM 277432100 17 334 SH DEFINED 65 334 0 0 EASYLINK SERVICES INTL-CL
 A CL A 277858106 357 49342 SH DEFINED 15 48193 0 1149 EASYLINK SERVICES INTL-CL A CL A

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CORP COM 278058102 98564 2487116 SH DEFINED 49 2394334 1430 91352 EATON CORP COM 278058102
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22 239408 0 0 EATON VANCE CORP COM 278265103 14157 525297 SH DEFINED 48 524884 0 413 EATON
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INC COM 278642103 13745 327185 SH DEFINED 22 327185 0 0 EBAY INC COM 278642103 27378 651702 SH
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0 4298 ECHO GLOBAL LOGISTICS INC COM 27875T101 749 39313 SH DEFINED 48 39313 0 0 ECHO
GLOBAL LOGISTICS INC COM 27875T101 253 13279 SH DEFINED 49 13279 0 0 ECHO GLOBAL LOGISTICS
INC COM 27875T101 3 140 SH DEFINED 49 140 0 0 ECHO GLOBAL LOGISTICS INC COM 27875T101 45
2336 SH DEFINED 59 2092 0 244 ECHOSTAR CORP-A CL A 278768106 1794 67902 SH DEFINED 15 37429 0
30473 ECHOSTAR CORP-A CL A 278768106 2970 112429 SH DEFINED 48 112429 0 0 ECHOSTAR CORP-A
CL A 278768106 87 3290 SH DEFINED 49 3290 0 0 ECHOSTAR CORP-A CL A 278768106 8 320 SH DEFINED
49 320 0 0 ECHOSTAR CORP-A CL A 278768106 2 89 SH DEFINED 65 89 0 0 ECOLAB INC COM 278865100
17 242 SH DEFINED 04 242 0 0 ECOLAB INC COM 278865100 97585 1423976 SH DEFINED 15 277935 0
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SPON 279158109 17 300 SH DEFINED 49 300 0 0 ECOPETROL SA-SPONSORED ADR SPON 279158109 58
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 INC COM 28140H104 0 1 SH DEFINED 65 1 0 0 EDUCATION MANAGEMENT CORP COM 28140M103 454
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 NOAH RESTAURANT GRO COM 28257U104 0 0 SH DEFINED 65 0 0 0 8X8 INC COM 282914100 463 110172
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DEFINED 49 3200 0 0 ELAN CORP PLC -SPONS ADR ADR 284131208 330 22600 SH DEFINED 49 22600 0 0
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 COM 28660G106 3749 96591 SH DEFINED 48 96591 0 0 ELIZABETH ARDEN INC COM 28660G106 15 389 SH
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 ELLIS INTERNATIONAL COM 288853104 1346 64846 SH DEFINED 48 64846 0 0 PERRY ELLIS
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 COM 29084Q100 4044 145379 SH DEFINED 15 104945 0 40434 EMCOR GROUP INC COM 29084Q100 15267
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 COM 29084Q100 2 73 SH DEFINED 65 73 0 0 EMERGENT BIOSOLUTIONS INC COM 29089Q105 6489 428316
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BIOSOLUTIONS INC COM 29089Q105 4302 283973 SH DEFINED 48 283973 0 0 EMERGENT BIOSOLUTIONS
INC COM 29089Q105 9 600 SH DEFINED 49 0 600 0 EMERGENT BIOSOLUTIONS INC COM 29089Q105 1 78
SH DEFINED 65 78 0 0 EMERITUS CORP COM 291005106 737 43788 SH DEFINED 15 32954 0 10834
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1 68 SH DEFINED 65 68 0 0 EMERSON ELECTRIC CO COM 291011104 476 10210 SH DEFINED 04 5720 4490
0 EMERSON ELECTRIC CO COM 291011104 1250 26842 SH DEFINED 04 26842 0 0 EMERSON ELECTRIC
CO COM 291011104 247369 5310620 SH DEFINED 15 2074280 0 3236340 EMERSON ELECTRIC CO COM
291011104 11332 243271 SH DEFINED 22 243271 0 0 EMERSON ELECTRIC CO COM 291011104 30894 663255
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ELECTRIC CO COM 291011104 33408 717228 SH DEFINED 51 282828 0 434400 EMERSON ELECTRIC CO
COM 291011104 433 9293 SH DEFINED 59 7559 0 1734 EMERSON ELECTRIC CO COM 291011104 599 12850
SH DEFINED 64 12850 0 0 EMERSON ELECTRIC CO COM 291011104 9 190 SH DEFINED 65 190 0 0
EMERSON RADIO CORP COM 291087203 72 35078 SH DEFINED 48 35078 0 0 EMMIS
COMMUNICATIONS-CLASS A CL A 291525103 10 5636 SH DEFINED 15 5636 0 0 EMMIS
COMMUNICATIONS-CLASS A CL A 291525103 122 66349 SH DEFINED 48 66349 0 0 EMMIS
COMMUNICATIONS-CLASS A CL A 291525103 0 1 SH DEFINED 65 1 0 0 EMPIRE DISTRICT ELECTRIC CO
COM 291641108 1616 76565 SH DEFINED 15 59155 0 17410 EMPIRE DISTRICT ELECTRIC CO COM
291641108 4268 202280 SH DEFINED 48 202280 0 0 EMPIRE DISTRICT ELECTRIC CO COM 291641108 196
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HOLDINGS INC COM 292218104 2077 115133 SH DEFINED 15 92032 0 23101 EMPLOYERS HOLDINGS INC
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4269 236642 SH DEFINED 48 236642 0 0 EMPLOYERS HOLDINGS INC COM 292218104 116 6405 SH
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EMPRESAS ICA S.A. -SPONS ADR SPON 292448206 1188 170900 SH DEFINED 48 170900 0 0 EMULEX
CORP COM 292475209 949 131832 SH DEFINED 15 98965 0 32867 EMULEX CORP COM 292475209 2590
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COM 29250N105 16052 402111 SH DEFINED 15 137870 0 264241 ENBRIDGE INC COM 29250N105 12436
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8000 0 ENBRIDGE INC COM 29250N105 321 8030 SH DEFINED 49 8030 0 0 ENBRIDGE INC COM 29250N105
70 1753 SH DEFINED 59 1699 0 54 ENBRIDGE INC COM 29250N105 275 6900 SH DEFINED 64 6900 0 0
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29250R106 10113 328672 SH DEFINED 48 328672 0 0 ENBRIDGE ENERGY PARTNERS LP COM 29250R106
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SH DEFINED 49 30000 0 0 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 15 502 SH DEFINED 59 502
0 0 ENBRIDGE ENERGY PARTNERS LP COM 29250R106 0 1 SH DEFINED 65 1 0 0 ENBRIDGE ENERGY
MANAGEMENT L SHS 29250X103 2308 72200 SH DEFINED 48 72200 0 0 ENBRIDGE ENERGY
MANAGEMENT L SHS 29250X103 0 0 SH DEFINED 65 0 0 0 ENCORE CAPITAL GROUP INC COM
292554102 6104 206070 SH DEFINED 03 171110 0 34960 ENCORE CAPITAL GROUP INC COM 292554102
1374 46396 SH DEFINED 15 29581 0 16815 ENCORE CAPITAL GROUP INC COM 292554102 2669 90104 SH
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0 ENCORE CAPITAL GROUP INC COM 292554102 1 44 SH DEFINED 65 44 0 0 ENCORE BANCSHARES INC

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COM 29255V201 157 7591 SH DEFINED 15 7209 0 382 ENCORE BANCSHARES INC COM 29255V201 633 30689 SH DEFINED 48 30689 0 0 ENCORE BANCSHARES INC COM 29255V201 0 0 SH DEFINED 65 0 0 0 ENCORE WIRE CORP COM 292562105 1048 39150 SH DEFINED 15 25836 0 13314 ENCORE WIRE CORP COM 292562105 1250 46673 SH DEFINED 22 46673 0 0 ENCORE WIRE CORP COM 292562105 2459 91819 SH DEFINED 48 91819 0 0 ENCORE WIRE CORP COM 292562105 179 6685 SH DEFINED 49 6685 0 0 ENCORE WIRE CORP COM 292562105 0 10 SH DEFINED 65 10 0 0 ENDEAVOUR SILVER CORP COM 29258Y103 4153 511500 SH DEFINED 15 511500 0 0 ENDEAVOUR SILVER CORP COM 29258Y103 19 2300 SH DEFINED 65 2300 0 0 ENDEAVOUR INTERNATIONAL CORP COM 29259G200 358 42600 SH DEFINED 15 32061 0 10539 ENDEAVOUR INTERNATIONAL CORP COM 29259G200 1379 164192 SH DEFINED 48 164192 0 0 ENDO HEALTH SOLUTIONS INC COM 29264F205 4 120 SH DEFINED 04 120 0 0 ENDO HEALTH SOLUTIONS INC COM 29264F205 7 233 SH DEFINED 04 233 0 0 ENDO HEALTH SOLUTIONS INC COM 29264F205 11726 378507 SH DEFINED 15 211249 0 167258 ENDO HEALTH SOLUTIONS INC COM 29264F205 16983 548184 SH DEFINED 22 548184 0 0 ENDO HEALTH SOLUTIONS INC COM 29264F205 16965 547615 SH DEFINED 48 547615 0 0 ENDO HEALTH SOLUTIONS INC COM 29264F205 1190 38406 SH DEFINED 49 38276 0 130 ENDO HEALTH SOLUTIONS INC COM 29264F205 168 5435 SH DEFINED 49 4235 1200 0 ENDO HEALTH SOLUTIONS INC COM 29264F205 170 5484 SH DEFINED 59 4560 0 924 ENDO HEALTH SOLUTIONS INC COM 29264F205 2 50 SH DEFINED 65 50 0 0 ENERGEN CORP COM 29265N108 12859 284925 SH DEFINED 15 166465 0 118460 ENERGEN CORP COM 29265N108 6692 148283 SH DEFINED 22 148283 0 0 ENERGEN CORP COM 29265N108 14265 316091 SH DEFINED 48 315907 0 184 ENERGEN CORP COM 29265N108 6 126 SH DEFINED 49 126 0 0 ENERGEN CORP COM 29265N108 474 10511 SH DEFINED 49 10511 0 0 ENERGEN CORP COM 29265N108 78 1727 SH DEFINED 59 1306 0 421 ENERGEN CORP COM 29265N108 0 1 SH DEFINED 65 1 0 0 ENERGIZER HOLDINGS INC COM 29266R108 73857 981488 SH DEFINED 03 848198 0 133290 ENERGIZER HOLDINGS INC COM 29266R108 43 566 SH DEFINED 04 566 0 0 ENERGIZER HOLDINGS INC COM 29266R108 14 190 SH DEFINED 04 190 0 0 ENERGIZER HOLDINGS INC COM 29266R108 22736 302145 SH DEFINED 15 112968 0 189177 ENERGIZER HOLDINGS INC COM 29266R108 51349 682381 SH DEFINED 22 682381 0 0 ENERGIZER HOLDINGS INC COM 29266R108 29436 391176 SH DEFINED 48 391005 0 171 ENERGIZER HOLDINGS INC COM 29266R108 635 8436 SH DEFINED 49 3694 4642 100 ENERGIZER HOLDINGS INC COM 29266R108 19592 260365 SH DEFINED 49 259935 0 430 ENERGIZER HOLDINGS INC COM 29266R108 0 0 SH DEFINED 65 0 0 0 ENDOLOGIX INC COM 29266S106 2005 129850 SH DEFINED 03 129850 0 0 ENDOLOGIX INC COM 29266S106 1275 82584 SH DEFINED 15 62239 0 20345 ENDOLOGIX INC COM 29266S106 2900 187835 SH DEFINED 48 187835 0 0 ENDOLOGIX INC COM 29266S106 1 52 SH DEFINED 65 52 0 0 ENDOCYTE INC COM 29269A102 202 24611 SH DEFINED 15 23676 0 935 ENDOCYTE INC COM 29269A102 1087 132227 SH DEFINED 48 132227 0 0 ENDOCYTE INC COM 29269A102 4 515 SH DEFINED 65 515 0 0 ENDURO ROYALTY TRUST TR U 29269K100 229 13950 SH DEFINED 04 13950 0 0 ENDURO ROYALTY TRUST TR U 29269K100 1371 83320 SH DEFINED 49 83320 0 0 ENERGY RECOVERY INC COM 29270J100 116 48344 SH DEFINED 15 37727 0 10617 ENERGY RECOVERY INC COM 29270J100 359 149701 SH DEFINED 48 149701 0 0 ENERGY RECOVERY INC COM 29270J100 1 479 SH DEFINED 65 479 0 0 ENERGY PARTNERS LTD COM 29270U303 751 44443 SH DEFINED 15 34591 0 9852 ENERGY PARTNERS LTD COM 29270U303 1876 111010 SH DEFINED 48 111010 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 324 7330 SH DEFINED 04 7330 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 190 4295 SH DEFINED 04 4295 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 15969 361376 SH DEFINED 48 361376 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 3433 77692 SH DEFINED 49 77192 0 500 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 230 5200 SH DEFINED 49 4150 1050 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 7 148 SH DEFINED 59 148 0 0 ENERGY TRANSFER PARTNERS LP UNIT 29273R109 90 2026 SH DEFINED 65 2026 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 521 12700 SH DEFINED 04 12700 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 409 9960 SH DEFINED 04 9960 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 9393 228992 SH DEFINED 48 228992 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 245 5975 SH DEFINED 49 3775 2200 0 ENERGY TRANSFER EQUITY LP COM 29273V100 6308 153785 SH DEFINED 49 153785 0 0 ENERGY TRANSFER EQUITY LP COM 29273V100 0 3 SH DEFINED 59 0 0 3 ENERGY TRANSFER EQUITY LP COM 29273V100 279 6800 SH DEFINED 64 6800 0 0 ENERGY TRANSFER

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EQUITY LP COM 29273V100 0 0 SH DEFINED 65 0 0 0 ENERSIS S.A. -SPONS ADR SPON 29274F104 5893
 315150 SH DEFINED 03 97980 0 217170 ENERSIS S.A. -SPONS ADR SPON 29274F104 8741 467430 SH
 DEFINED 22 467430 0 0 ENERSIS S.A. -SPONS ADR SPON 29274F104 10 510 SH DEFINED 49 510 0 0
 ENERSIS S.A. -SPONS ADR SPON 29274F104 92 4900 SH DEFINED 50 4900 0 0 ENERSIS S.A. -SPONS ADR
 SPON 29274F104 0 0 SH DEFINED 65 0 0 0 ENERGYSOLUTIONS INC COM 292756202 3 2000 SH DEFINED
 04 2000 0 0 ENERGYSOLUTIONS INC COM 292756202 247 146114 SH DEFINED 15 111112 0 35002
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 INC COM 292756202 26 15110 SH DEFINED 49 15110 0 0 ENERGYSOLUTIONS INC COM 292756202 46
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 DEFINED 49 60 0 0 ENERSYS NOTE 29275YAA0 1605 1500000 SH DEFINED 15 1500000 0 0 ENERSYS NOTE
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 292764107 25 3430 SH DEFINED 49 3430 0 0 ENERPLUS CORP COM 292766102 1888 146701 SH DEFINED 15
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 COM 292766102 710 55160 SH DEFINED 48 53763 0 1397 ENERPLUS CORP COM 292766102 190 14725 SH
 DEFINED 49 9225 0 5500 ENERPLUS CORP COM 292766102 132 10250 SH DEFINED 49 9600 250 400
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INC-CL A CL A 302301106 2 80 SH DEFINED 65 80 0 0 EXXON MOBIL CORP COM 30231G102 40728 475960
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13225 0 420 FEI COMPANY COM 30241L109 38 784 SH DEFINED 59 526 0 258 FEI COMPANY COM
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INC COM 302445101 9741 499526 SH DEFINED 38 176166 290522 32838 FLIR SYSTEMS INC COM 302445101
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SH DEFINED 48 751794 0 17733 FLIR SYSTEMS INC COM 302445101 48 2450 SH DEFINED 49 2450 0 0 FLIR
SYSTEMS INC COM 302445101 282 14471 SH DEFINED 49 14471 0 0 FLIR SYSTEMS INC COM 302445101
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59 291 0 0 FLIR SYSTEMS INC COM 302445101 4 194 SH DEFINED 65 194 0 0 FBR & CO COM 30247C301
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& CO COM 30247C301 1 255 SH DEFINED 65 255 0 0 FMC CORP COM 302491303 37887 708436 SH DEFINED
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TECHNOLOGIES INC COM 30249U101 9 230 SH DEFINED 04 230 0 0 FMC TECHNOLOGIES INC COM

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30249U101 70041 1785404 SH DEFINED 15 830839 0 954565 FMC TECHNOLOGIES INC COM 30249U101
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 138458 SH DEFINED 48 138458 0 0 FSI INTL INC COM 302633102 0 35 SH DEFINED 65 35 0 0 FXCM INC-A
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 INC COM 302941109 7564 263100 SH DEFINED 03 178980 0 84120 FTI CONSULTING INC COM 302941109
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 32494 0 2090 FACEBOOK INC-A CL A 30303M102 633 20353 SH DEFINED 49 20153 0 200 FACEBOOK INC-A
 CL A 30303M102 6 200 SH DEFINED 64 200 0 0 FACEBOOK INC-A CL A 30303M102 20 632 SH DEFINED 65
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 SYSTEMS INC COM 303075105 752 8088 SH DEFINED 49 7913 0 175 FACTSET RESEARCH SYSTEMS INC
 COM 303075105 434 4675 SH DEFINED 49 4150 525 0 FACTSET RESEARCH SYSTEMS INC COM 303075105
 22 242 SH DEFINED 59 242 0 0 FACTSET RESEARCH SYSTEMS INC COM 303075105 6 66 SH DEFINED 65
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 COM 303250104 873 20652 SH DEFINED 49 20652 0 0 FAIR ISAAC CORP COM 303250104 1058 25025 SH
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 COM 303250104 1 23 SH DEFINED 65 23 0 0 FAIRCHILD SEMICONDUCTOR INTE COM 303726103 8135
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 SH DEFINED/OTHER 0366 0 0 477960 FAIRCHILD SEMICONDUCTOR INTE COM 303726103 18346 1301152
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 SEMICONDUCTOR INTE COM 303726103 0 1 SH DEFINED 65 1 0 0 FAIRPOINT COMMUNICATIONS INC
 COM 305560302 84 13732 SH DEFINED 15 13732 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560302
 296 48049 SH DEFINED 48 48049 0 0 FAIRPOINT COMMUNICATIONS INC COM 305560302 23 3700 SH
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DOLLAR STORES COM 307000109 62529 940565 SH DEFINED 15 485096 0 455469 FAMILY DOLLAR STORES COM 307000109 4382 65917 SH DEFINED 22 65917 0 0 FAMILY DOLLAR STORES COM 307000109 32973 495978 SH DEFINED 48 482585 0 13393 FAMILY DOLLAR STORES COM 307000109 235 3539 SH DEFINED 49 3539 0 0 FAMILY DOLLAR STORES COM 307000109 1693 25463 SH DEFINED 49 25463 0 0 FAMILY DOLLAR STORES COM 307000109 32622 490708 SH DEFINED 51 136908 0 353800 FAMILY DOLLAR STORES COM 307000109 0 0 SH DEFINED 59 0 0 0 FAMILY DOLLAR STORES COM 307000109 3 43 SH DEFINED 65 43 0 0 FAMOUS DAVE'S OF AMERICA COM 307068106 182 16447 SH DEFINED 48 16447 0 0 FARMER BROS CO COM 307675108 74 9263 SH DEFINED 15 5675 0 3588 FARMER BROS CO COM 307675108 236 29612 SH DEFINED 48 29612 0 0 FARMER BROS CO COM 307675108 0 0 SH DEFINED 65 0 0 0 FARMERS NATL BANC CORP COM 309627107 93 14952 SH DEFINED 15 14952 0 0 FARMERS NATL BANC CORP COM 309627107 226 36200 SH DEFINED 48 36200 0 0 FARMERS NATL BANC CORP COM 309627107 0 0 SH DEFINED 65 0 0 0 FARO TECHNOLOGIES INC COM 311642102 7 160 SH DEFINED 04 0 160 0 FARO TECHNOLOGIES INC COM 311642102 6968 165600 SH DEFINED 15 154401 0 11199 FARO TECHNOLOGIES INC COM 311642102 5457 129688 SH DEFINED 22 129688 0 0 FARO TECHNOLOGIES INC COM 311642102 3028 71962 SH DEFINED 48 71962 0 0 FARO TECHNOLOGIES INC COM 311642102 320 7600 SH DEFINED 49 7430 170 0 FARO TECHNOLOGIES INC COM 311642102 513 12190 SH DEFINED 49 11465 0 725 FASTENAL CO COM 311900104 99 2446 SH DEFINED 04 2446 0 0 FASTENAL CO COM 311900104 79502 1972256 SH DEFINED 15 800149 0 1172107 FASTENAL CO COM 311900104 3394 84189 SH DEFINED 22 84189 0 0 FASTENAL CO COM 311900104 50355 1249187 SH DEFINED 48 1215122 0 34065 FASTENAL CO COM 311900104 670 16630 SH DEFINED 49 16370 260 0 FASTENAL CO COM 311900104 3809 94491 SH DEFINED 49 94491 0 0 FASTENAL CO COM 311900104 413196 10250454 SH DEFINED 51 8270571 0 1979883 FASTENAL CO COM 311900104 1136 28193 SH DEFINED 59 25396 0 2797 FASTENAL CO COM 311900104 89 2200 SH DEFINED 64 2200 0 0 FASTENAL CO COM 311900104 0 0 SH DEFINED 65 0 0 0 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 774 29493 SH DEFINED 15 18506 0 10987 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 1505 57386 SH DEFINED 48 57386 0 0 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 3 130 SH DEFINED 49 130 0 0 FEDERAL AGRIC MTG CORP-CL C CL C 313148306 0 1 SH DEFINED 65 1 0 0 FEDERAL-MOGUL CORP COM 313549404 729 66230 SH DEFINED 15 55243 0 10987 FEDERAL-MOGUL CORP COM 313549404 833 75701 SH DEFINED 48 75701 0 0 FEDERAL-MOGUL CORP COM 313549404 17 1580 SH DEFINED 49 1580 0 0 FEDERAL-MOGUL CORP COM 313549404 3 284 SH DEFINED 65 284 0 0 FEDERAL REALTY INVS TRUST SH B 313747206 22862 219635 SH DEFINED 15 115919 0 103716 FEDERAL REALTY INVS TRUST SH B 313747206 14197 136388 SH DEFINED 22 136388 0 0 FEDERAL REALTY INVS TRUST SH B 313747206 32837 315469 SH DEFINED 48 315295 0 174 FEDERAL REALTY INVS TRUST SH B 313747206 1062 10206 SH DEFINED 49 10006 0 200 FEDERAL REALTY INVS TRUST SH B 313747206 2982 28645 SH DEFINED 49 27145 0 1500 FEDERAL REALTY INVS TRUST SH B 313747206 9215 88530 SH DEFINED 57 88530 0 0 FEDERAL REALTY INVS TRUST SH B 313747206 0 1 SH DEFINED 65 1 0 0 FEDERAL SIGNAL CORP COM 313855108 690 118079 SH DEFINED 15 79616 0 38463 FEDERAL SIGNAL CORP COM 313855108 1226 209897 SH DEFINED 22 209897 0 0 FEDERAL SIGNAL CORP COM 313855108 1671 286048 SH DEFINED 48 286048 0 0 FEDERAL SIGNAL CORP COM 313855108 53 9000 SH DEFINED 49 9000 0 0 FEDERAL SIGNAL CORP COM 313855108 14 2357 SH DEFINED 65 2357 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 17 800 SH DEFINED 04 800 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 12308 563280 SH DEFINED 15 218643 0 344637 FEDERATED INVESTORS INC-CL B CL B 314211103 564 25828 SH DEFINED 22 25828 0 0 FEDERATED INVESTORS INC-CL B CL B 314211103 9106 416773 SH DEFINED 48 406670 0 10103 FEDERATED INVESTORS INC-CL B CL B 314211103 59 2700 SH DEFINED 49 260 1000 1440 FEDERATED INVESTORS INC-CL B CL B 314211103 729 33383 SH DEFINED 49 31883 0 1500 FEDERATED INVESTORS INC-CL B CL B 314211103 1 54 SH DEFINED 65 54 0 0 FEDEX CORP COM 31428X106 91475 998527 SH DEFINED 03 893537 0 104990 FEDEX CORP COM 31428X106 452 4930 SH DEFINED 04 3070 1860 0 FEDEX CORP COM 31428X106 592 6466 SH DEFINED 04 6466 0 0 FEDEX CORP COM 31428X106 156689 1710394 SH DEFINED 15 431791 0 1278603 FEDEX CORP COM 31428X106 87467 954780 SH DEFINED 22 954780 0 0 FEDEX CORP COM 31428X106 140630 1535091 SH DEFINED 48 1498922 0 36169 FEDEX CORP COM 31428X106 10846 118397 SH DEFINED 49 72457 44820 1120 FEDEX CORP COM 31428X106 66439 725238 SH DEFINED 49

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717828 100 7310 FEDEX CORP COM 31428X106 1 6 SH DEFINED 59 0 0 6 FEDEX CORP COM 31428X106 119
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 LODGING TRUST INC COM 31430F101 1069 227423 SH DEFINED 15 165884 0 61539 FELCOR LODGING
 TRUST INC COM 31430F101 2298 488940 SH DEFINED 48 488940 0 0 FELCOR LODGING TRUST INC COM
 31430F101 12 2500 SH DEFINED 49 2500 0 0 FELCOR LODGING TRUST INC COM 31430F101 0 1 SH
 DEFINED 65 1 0 0 FEMALE HEALTH COMPANY COM 314462102 271 46177 SH DEFINED 15 46177 0 0
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 INC COM 315616102 266 2676 SH DEFINED 59 2362 0 314 F5 NETWORKS INC COM 315616102 70 700 SH
 DEFINED 64 700 0 0 F5 NETWORKS INC COM 315616102 5 54 SH DEFINED 65 54 0 0 FIBRIA CELULOSE
 SA-SPON ADR SP A 31573A109 14494 1935094 SH DEFINED 03 1154794 0 780300 FIBRIA CELULOSE
 SA-SPON ADR SP A 31573A109 189 25200 SH DEFINED/OTHER 0366 25200 0 0 FIBRIA CELULOSE
 SA-SPON ADR SP A 31573A109 40 5300 SH DEFINED 15 0 0 5300 FIBRIA CELULOSE SA-SPON ADR SP A
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 31620M106 41473 1216945 SH DEFINED 15 263702 0 953243 FIDELITY NATIONAL INFORMATIO COM
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 FINL-A CL A 31620R105 16069 834332 SH DEFINED 15 472856 0 361476 FIDELITY NATIONAL FINL-A CL A
 31620R105 8819 457898 SH DEFINED 22 457898 0 0 FIDELITY NATIONAL FINL-A CL A 31620R105 23652
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 CORP COM 316500107 284 18730 SH DEFINED 48 18730 0 0 FIDUS INVESTMENT CORP COM 316500107 0 0
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 FIESTA RESTAURANT GROUP COM 31660B101 753 56895 SH DEFINED 48 56895 0 0 FIFTH & PACIFIC
 COS INC COM 316645100 18246 1700427 SH DEFINED 03 1614906 0 85521 FIFTH & PACIFIC COS INC COM
 316645100 1860 173314 SH DEFINED 15 112716 0 60598 FIFTH & PACIFIC COS INC COM 316645100 25008

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2330696 SH DEFINED 22 2330696 0 0 FIFTH & PACIFIC COS INC COM 316645100 8978 836705 SH DEFINED 48 836705 0 0 FIFTH & PACIFIC COS INC COM 316645100 3 317 SH DEFINED 49 317 0 0 FIFTH & PACIFIC COS INC COM 316645100 3 266 SH DEFINED 49 266 0 0 FIFTH & PACIFIC COS INC COM 316645100 1 65 SH DEFINED 65 65 0 0 FIFTH THIRD BANCORP COM 316773100 90018 6717790 SH DEFINED 03 3762480 0 2955310 FIFTH THIRD BANCORP COM 316773100 6 430 SH DEFINED 04 0 430 0 FIFTH THIRD BANCORP COM 316773100 11 856 SH DEFINED 04 856 0 0 FIFTH THIRD BANCORP COM 316773100 77497 5783321 SH DEFINED 15 1648676 0 4134645 FIFTH THIRD BANCORP COM 316773100 52625 3927209 SH DEFINED 22 3927209 0 0 FIFTH THIRD BANCORP COM 316773100 20677 1543065 SH DEFINED 38 494515 945803 102747 FIFTH THIRD BANCORP COM 316773100 193226 14419878 SH DEFINED 40 11247757 325827 2846294 FIFTH THIRD BANCORP COM 316773100 66932 4994927 SH DEFINED 48 4887676 0 107251 FIFTH THIRD BANCORP COM 316773100 137 10200 SH DEFINED 49 9220 980 0 FIFTH THIRD BANCORP COM 316773100 2175 162292 SH DEFINED 49 161202 0 1090 FIFTH THIRD BANCORP COM 316773100 276 20584 SH DEFINED 59 16645 0 3939 FIFTH THIRD BANCORP COM 316773100 96 7200 SH DEFINED 64 7200 0 0 FIFTH THIRD BANCORP COM 316773100 0 1 SH DEFINED 65 1 0 0 FIFTH STREET FINANCE CORP COM 31678A103 4159 416736 SH DEFINED 15 387147 0 29589 FIFTH STREET FINANCE CORP COM 31678A103 1692 169586 SH DEFINED 48 169586 0 0 FIFTH STREET FINANCE CORP COM 31678A103 110 11000 SH DEFINED 49 11000 0 0 FIFTH STREET FINANCE CORP COM 31678A103 0 1 SH DEFINED 65 1 0 0 FINANCIAL ENGINES INC COM 317485100 1369 63822 SH DEFINED 15 41344 0 22478 FINANCIAL ENGINES INC COM 317485100 2128 99213 SH DEFINED 22 99213 0 0 FINANCIAL ENGINES INC COM 317485100 3749 174780 SH DEFINED 48 174780 0 0 FINANCIAL ENGINES INC COM 317485100 6 300 SH DEFINED 49 0 0 300 FINANCIAL ENGINES INC COM 317485100 223 10391 SH DEFINED 49 10391 0 0 FINANCIAL INSTITUTIONS INC COM 317585404 624 36983 SH DEFINED 15 32539 0 4444 FINANCIAL INSTITUTIONS INC COM 317585404 812 48132 SH DEFINED 48 48132 0 0 FINANCIAL INSTITUTIONS INC COM 317585404 6 370 SH DEFINED 49 370 0 0 FINANCIAL INSTITUTIONS INC COM 317585404 2 147 SH DEFINED 65 147 0 0 FINISAR CORPORATION COM 31787A507 2253 150634 SH DEFINED 15 115912 0 34722 FINISAR CORPORATION COM 31787A507 1457 97400 SH DEFINED 22 97400 0 0 FINISAR CORPORATION COM 31787A507 4937 329986 SH DEFINED 48 329986 0 0 FINISAR CORPORATION COM 31787A507 0 31 SH DEFINED 59 0 0 31 FINISH LINE/THE - CL A CL A 317923100 23906 1143280 SH DEFINED 03 863680 0 279600 FINISH LINE/THE - CL A CL A 317923100 5350 255840 SH DEFINED/OTHER 0366 0 0 255840 FINISH LINE/THE - CL A CL A 317923100 4596 219782 SH DEFINED 15 186877 0 32905 FINISH LINE/THE - CL A CL A 317923100 9945 475629 SH DEFINED 22 475629 0 0 FINISH LINE/THE - CL A CL A 317923100 6821 326219 SH DEFINED 48 326219 0 0 FINISH LINE/THE - CL A CL A 317923100 139 6652 SH DEFINED 49 6652 0 0 FINISH LINE/THE - CL A CL A 317923100 0 22 SH DEFINED 65 22 0 0 FIRST ACCEPTANCE CORP COM 318457108 14 10737 SH DEFINED 48 10737 0 0 FIRST AMERICAN FINANCIAL COM 31847R102 8939 527060 SH DEFINED 03 397050 0 130010 FIRST AMERICAN FINANCIAL COM 31847R102 7393 435880 SH DEFINED/OTHER 0366 0 0 435880 FIRST AMERICAN FINANCIAL COM 31847R102 6980 411585 SH DEFINED 15 292265 0 119320 FIRST AMERICAN FINANCIAL COM 31847R102 8317 490381 SH DEFINED 22 490381 0 0 FIRST AMERICAN FINANCIAL COM 31847R102 9455 557502 SH DEFINED 48 557502 0 0 FIRST AMERICAN FINANCIAL COM 31847R102 1 36 SH DEFINED 49 36 0 0 FIRST AMERICAN FINANCIAL COM 31847R102 136 7991 SH DEFINED 49 7591 0 400 FIRST AMERICAN FINANCIAL COM 31847R102 1 65 SH DEFINED 59 65 0 0 FIRST AMERICAN FINANCIAL COM 31847R102 0 1 SH DEFINED 65 1 0 0 FIRST BANCORP INC/ME COM 31866P102 460 27079 SH DEFINED 15 23569 0 3510 FIRST BANCORP INC/ME COM 31866P102 326 19158 SH DEFINED 48 19158 0 0 FIRST BANCORP INC/ME COM 31866P102 42 2500 SH DEFINED 49 2500 0 0 FIRST BANCORP INC/ME COM 31866P102 0 1 SH DEFINED 65 1 0 0 FIRST BANCORP PUERTO RICO COM 318672706 418 105475 SH DEFINED 15 81752 0 23723 FIRST BANCORP PUERTO RICO COM 318672706 154 38807 SH DEFINED 22 38807 0 0 FIRST BANCORP PUERTO RICO COM 318672706 866 218612 SH DEFINED 48 218612 0 0 FIRST BANCORP PUERTO RICO COM 318672706 23 5884 SH DEFINED 49 5884 0 0 FIRST BANCORP/NC COM 318910106 303 34103 SH DEFINED 15 31480 0 2623 FIRST BANCORP/NC COM 318910106 415 46710 SH DEFINED 48 46710 0 0 FIRST BANCORP/NC COM 318910106 0 1 SH DEFINED 65 1 0 0 FIRST BUSEY CORP COM 319383105 947 196519 SH DEFINED 15 181791 0 14728 FIRST BUSEY CORP COM 319383105 1131 234547 SH DEFINED 48 234547 0 0 FIRST BUSEY CORP COM

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-CL A CL A 31946M103 3059 18357 SH DEFINED 48 18357 0 0 FIRST CITIZENS BCSHS -CL A CL A
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343873105 0 1 SH DEFINED 65 1 0 0 FOCUS MEDIA HOLDING-ADR SPON 34415V109 12439 529790 SH
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FOCUS MEDIA HOLDING-ADR SPON 34415V109 1 26 SH DEFINED 59 0 0 26 FOMENTO ECONOMICO
MEX-SP ADR SPON 344419106 31107 348540 SH DEFINED 03 92070 0 256470 FOMENTO ECONOMICO
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MOTOR CO COM 345370860 143 14890 SH DEFINED 04 5650 9240 0 FORD MOTOR CO COM 345370860
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DEFINED 22 1079368 0 0 FORD MOTOR CO COM 345370860 154382 16098271 SH DEFINED 48 15655842 0
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NOTE 345370CN8 2421 1750000 SH DEFINED 15 1750000 0 0 FOREST CITY ENTERPRISES-CL A CL A
345550107 2874 196872 SH DEFINED 15 88347 0 108525 FOREST CITY ENTERPRISES-CL A CL A 345550107
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0 FOREST LABORATORIES INC COM 345838106 11 323 SH DEFINED 04 323 0 0 FOREST LABORATORIES
INC COM 345838106 77472 2214114 SH DEFINED 15 1150494 0 1063620 FOREST LABORATORIES INC COM
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DEFINED 49 1890 260 0 FOREST LABORATORIES INC COM 345838106 2159 61711 SH DEFINED 49 43829 0
17882 FOREST LABORATORIES INC COM 345838106 144 4118 SH DEFINED 59 3108 0 1010 FOREST

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LABORATORIES INC COM 345838106 136 3900 SH DEFINED 64 3900 0 0 FOREST LABORATORIES INC
COM 345838106 2 44 SH DEFINED 65 44 0 0 FOREST OIL CORP COM 346091705 3410 465268 SH DEFINED
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FOREST OIL CORP COM 346091705 41 5636 SH DEFINED 65 5636 0 0 FORESTAR GROUP INC COM
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449110 0 0 FORTINET INC COM 34959E109 7904 340387 SH DEFINED 48 340387 0 0 FORTINET INC COM
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32 977 SH DEFINED 49 977 0 0 FORWARD AIR CORPORATION COM 349853101 192 5945 SH DEFINED 49
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349862300 7 3751 SH DEFINED 15 3751 0 0 FORWARD INDUSTRIES INC COM 349862300 50 28594 SH
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1119 14623 SH DEFINED 22 14623 0 0 FOSSIL INC COM 349882100 17893 233777 SH DEFINED 48 229842 0
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COM 350060109 2055 71825 SH DEFINED 15 28430 0 43395 FOSTER (LB) CO-A COM 350060109 1654 57816
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CHASE BANCORP INC COM 35137T108 835 57798 SH DEFINED 48 57798 0 0 FOX CHASE BANCORP INC COM 35137T108 72 4980 SH DEFINED 49 4980 0 0 FOX CHASE BANCORP INC COM 35137T108 0 1 SH DEFINED 65 1 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 2953 225218 SH DEFINED 15 225218 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 150 11452 SH DEFINED 22 11452 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 371 28292 SH DEFINED 48 28292 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 12 911 SH DEFINED 49 911 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 12 950 SH DEFINED 49 950 0 0 FRANCE TELECOM SA-SPONS ADR SPON 35177Q105 7 561 SH DEFINED 65 561 0 0 FRANCESCAS HOLDINGS CORP COM 351793104 1117 41354 SH DEFINED 15 28276 0 13078 FRANCESCAS HOLDINGS CORP COM 351793104 2333 86363 SH DEFINED 48 86363 0 0 FRANCO-NEVADA CORP COM 351858105 324 7170 SH DEFINED 03 0 0 7170 FRANCO-NEVADA CORP COM 351858105 3149 69660 SH DEFINED 15 22776 0 46884 FRANCO-NEVADA CORP COM 351858105 3531 78130 SH DEFINED 48 78130 0 0 FRANCO-NEVADA CORP COM 351858105 249 5500 SH DEFINED 49 5500 0 0 FRANCO-NEVADA CORP COM 351858105 5 100 SH DEFINED 49 100 0 0 FRANCO-NEVADA CORP COM 351858105 0 6 SH DEFINED 65 6 0 0 FRANKLIN COVEY CO COM 353469109 110 10761 SH DEFINED 15 10761 0 0 FRANKLIN COVEY CO COM 353469109 865 84465 SH DEFINED 48 84465 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 2717 53138 SH DEFINED 15 38026 0 15112 FRANKLIN ELECTRIC CO INC COM 353514102 2508 49055 SH DEFINED 22 49055 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 4765 93189 SH DEFINED 48 93189 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 236 4625 SH DEFINED 49 4625 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 12 240 SH DEFINED 49 240 0 0 FRANKLIN ELECTRIC CO INC COM 353514102 1 27 SH DEFINED 65 27 0 0 FRANKLIN FINANCIAL CORP/VA COM 35353C102 201 12198 SH DEFINED 15 12198 0 0 FRANKLIN FINANCIAL CORP/VA COM 35353C102 746 45373 SH DEFINED 48 45373 0 0 FRANKLIN FINANCIAL CORP/VA COM 35353C102 5 320 SH DEFINED 49 320 0 0 FRANKLIN RESOURCES INC COM 354613101 17253 155450 SH DEFINED 03 128200 0 27250 FRANKLIN RESOURCES INC COM 354613101 23 203 SH DEFINED 04 203 0 0 FRANKLIN RESOURCES INC COM 354613101 95309 858721 SH DEFINED 15 198160 0 660561 FRANKLIN RESOURCES INC COM 354613101 11563 104184 SH DEFINED 22 104184 0 0 FRANKLIN RESOURCES INC COM 354613101 76157 686159 SH DEFINED 48 669800 0 16359 FRANKLIN RESOURCES INC COM 354613101 8162 73539 SH DEFINED 49 73384 0 155 FRANKLIN RESOURCES INC COM 354613101 507 4571 SH DEFINED 49 3541 1030 0 FRANKLIN RESOURCES INC COM 354613101 12 108 SH DEFINED 59 76 0 32 FRANKLIN RESOURCES INC COM 354613101 133 1200 SH DEFINED 64 1200 0 0 FRANKLIN RESOURCES INC COM 354613101 0 0 SH DEFINED 65 0 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 3359 317497 SH DEFINED 15 270495 0 47002 FRANKLIN STREET PROPERTIES C COM 35471R106 2234 211164 SH DEFINED 22 211164 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 3633 343371 SH DEFINED 48 343371 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 1758 166201 SH DEFINED 49 166201 0 0 FRANKLIN STREET PROPERTIES C COM 35471R106 0 0 SH DEFINED 65 0 0 0 FRED'S INC-CLASS A CL A 356108100 3393 221920 SH DEFINED 03 184320 0 37600 FRED'S INC-CLASS A CL A 356108100 1828 119574 SH DEFINED 15 97464 0 22110 FRED'S INC-CLASS A CL A 356108100 2182 142678 SH DEFINED 22 142678 0 0 FRED'S INC-CLASS A CL A 356108100 2600 170072 SH DEFINED 48 170072 0 0 FRED'S INC-CLASS A CL A 356108100 49 3190 SH DEFINED 49 3190 0 0 FRED'S INC-CLASS A CL A 356108100 0 0 SH DEFINED 65 0 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 266 7810 SH DEFINED 03 7810 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 135 3962 SH DEFINED 04 426 3136 400 FREEPORT-MCMORAN COPPER COM 35671D857 1176 34504 SH DEFINED 04 34504 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 192903 5661949 SH DEFINED 15 1879407 0 3782542 FREEPORT-MCMORAN COPPER COM 35671D857 13487 395869 SH DEFINED 22 395869 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 137559 4037528 SH DEFINED 48 3926749 0 110779 FREEPORT-MCMORAN COPPER COM 35671D857 11772 345518 SH DEFINED 49 190451 147951 7116 FREEPORT-MCMORAN COPPER COM 35671D857 53002 1555665 SH DEFINED 49 1473321 410 81934 FREEPORT-MCMORAN COPPER COM 35671D857 202 5918 SH DEFINED 59 3769 0 2149 FREEPORT-MCMORAN COPPER COM 35671D857 208 6100 SH DEFINED 64 6100 0 0 FREEPORT-MCMORAN COPPER COM 35671D857 0 0 SH DEFINED 65 0 0 0 FREIGHTCAR AMERICA INC COM 357023100 4004 174300 SH DEFINED 03 141940 0 32360 FREIGHTCAR AMERICA INC COM 357023100

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2511 109330 SH DEFINED/OTHER 0366 0 0 109330 FREIGHTCAR AMERICA INC COM 357023100 472 20531
 SH DEFINED 15 12904 0 7627 FREIGHTCAR AMERICA INC COM 357023100 1573 68480 SH DEFINED 22
 68480 0 0 FREIGHTCAR AMERICA INC COM 357023100 1712 74544 SH DEFINED 48 74544 0 0
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 CARE-ADR SPON 358029106 30 430 SH DEFINED 04 430 0 0 FRESENIUS MEDICAL CARE-ADR SPON
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 SH DEFINED 15 7977 0 0 FRESENIUS MEDICAL CARE-ADR SPON 358029106 394 5575 SH DEFINED 22
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 MEDICAL CARE-ADR SPON 358029106 240 3400 SH DEFINED 49 3400 0 0 FRESENIUS MEDICAL
 CARE-ADR SPON 358029106 2346 33234 SH DEFINED 49 33134 0 100 FRESENIUS MEDICAL CARE-ADR
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 358029106 2 23 SH DEFINED 65 23 0 0 FRESH MARKET INC/THE COM 35804H106 11 200 SH DEFINED 04 0
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 MARKET INC/THE COM 35804H106 4677 87200 SH DEFINED 22 87200 0 0 FRESH MARKET INC/THE COM
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 DEFINED 49 14785 0 760 FRESH MARKET INC/THE COM 35804H106 725 13524 SH DEFINED 49 13314 210 0
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 COM 358748101 71 2496 SH DEFINED 15 2496 0 0 FRISCH'S RESTAURANTS INC COM 358748101 1042
 36775 SH DEFINED 48 36775 0 0 FRISCH'S RESTAURANTS INC COM 358748101 7 243 SH DEFINED 49 243 0
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 TECH INC COM 359523107 23 4660 SH DEFINED 49 2660 0 2000 FUEL TECH INC COM 359523107 4 789 SH
 DEFINED 65 789 0 0 FUELCELL ENERGY INC COM 35952H106 319 317109 SH DEFINED 15 274490 0 42619
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 COM 35952H106 8 8265 SH DEFINED 49 1265 0 7000 FUEL SYSTEMS SOLUTIONS INC COM 35952W103
 466 27911 SH DEFINED 15 21474 0 6437 FUEL SYSTEMS SOLUTIONS INC COM 35952W103 985 59039 SH
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 FUEL SYSTEMS SOLUTIONS INC COM 35952W103 55 3309 SH DEFINED 59 2634 0 675 H.B. FULLER CO.
 COM 359694106 6984 227506 SH DEFINED 15 196156 0 31350 H.B. FULLER CO. COM 359694106 5000 162862
 SH DEFINED 22 162862 0 0 H.B. FULLER CO. COM 359694106 6618 215581 SH DEFINED 48 215581 0 0 H.B.
 FULLER CO. COM 359694106 4 139 SH DEFINED 49 139 0 0 H.B. FULLER CO. COM 359694106 0 1 SH
 DEFINED 65 1 0 0 FULTON FINANCIAL CORP COM 360271100 8787 879602 SH DEFINED 15 394888 0
 484714 FULTON FINANCIAL CORP COM 360271100 4110 411400 SH DEFINED 22 411400 0 0 FULTON
 FINANCIAL CORP COM 360271100 8678 868695 SH DEFINED 48 868695 0 0 FULTON FINANCIAL CORP
 COM 360271100 1392 139362 SH DEFINED 49 139362 0 0 FULTON FINANCIAL CORP COM 360271100 276
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0 FURNITURE BRANDS INTL INC COM 360921100 15 12087 SH DEFINED 15 12087 0 0 FURNITURE BRANDS INTL INC COM 360921100 103 83131 SH DEFINED 48 83131 0 0 FURIEX PHARMACEUTICALS COM 36106P101 339 16163 SH DEFINED 15 12122 0 4041 FURIEX PHARMACEUTICALS COM 36106P101 715 34110 SH DEFINED 48 34110 0 0 FURIEX PHARMACEUTICALS COM 36106P101 0 4 SH DEFINED 49 4 0 0 FURIEX PHARMACEUTICALS COM 36106P101 0 3 SH DEFINED 59 0 0 3 FURMANITE CORP COM 361086101 329 67707 SH DEFINED 15 49859 0 17848 FURMANITE CORP COM 361086101 727 149514 SH DEFINED 48 149514 0 0 FURMANITE CORP COM 361086101 2 385 SH DEFINED 65 385 0 0 FUSION-IO INC COM 36112J107 1177 56352 SH DEFINED 15 11058 0 45294 FUSION-IO INC COM 36112J107 406 19450 SH DEFINED 22 19450 0 0 FUSION-IO INC COM 36112J107 3291 157545 SH DEFINED 48 157545 0 0 FUSION-IO INC COM 36112J107 25 1200 SH DEFINED 49 0 750 450 FUSION-IO INC COM 36112J107 401 19204 SH DEFINED 49 19204 0 0 FUTUREFUEL CORP COM 36116M106 651 61906 SH DEFINED 15 61558 0 348 FUTUREFUEL CORP COM 36116M106 399 37996 SH DEFINED 48 37996 0 0 FX ALLIANCE INC COM 361202104 74 4692 SH DEFINED 15 4692 0 0 FX ALLIANCE INC COM 361202104 182 11566 SH DEFINED 48 11566 0 0 FX ALLIANCE INC COM 361202104 3 200 SH DEFINED 49 0 0 200 G & K SERVICES INC -CL A CL A 361268105 1425 45689 SH DEFINED 15 33070 0 12619 G & K SERVICES INC -CL A CL A 361268105 1543 49482 SH DEFINED 22 49482 0 0 G & K SERVICES INC -CL A CL A 361268105 2703 86664 SH DEFINED 48 86664 0 0 G & K SERVICES INC -CL A CL A 361268105 37 1190 SH DEFINED 49 1190 0 0 G & K SERVICES INC -CL A CL A 361268105 107 3425 SH DEFINED 49 3425 0 0 G & K SERVICES INC -CL A CL A 361268105 0 0 SH DEFINED 65 0 0 0 GAMCO INVESTORS INC-A COM 361438104 604 13605 SH DEFINED 15 9625 0 3980 GAMCO INVESTORS INC-A COM 361438104 1041 23446 SH DEFINED 48 23446 0 0 GAMCO INVESTORS INC-A COM 361438104 140 3150 SH DEFINED 49 3150 0 0 GAMCO INVESTORS INC-A COM 361438104 4 97 SH DEFINED 65 97 0 0 GATX CORP COM 361448103 6043 156966 SH DEFINED 15 90837 0 66129 GATX CORP COM 361448103 3684 95682 SH DEFINED 22 95682 0 0 GATX CORP COM 361448103 7562 196408 SH DEFINED 48 196408 0 0 GATX CORP COM 361448103 206 5357 SH DEFINED 49 4933 0 424 GATX CORP COM 361448103 295 7675 SH DEFINED 49 7675 0 0 GATX CORP COM 361448103 7 171 SH DEFINED 65 171 0 0 GEO GROUP INC/THE COM 36159R103 2889 127149 SH DEFINED 15 85459 0 41690 GEO GROUP INC/THE COM 36159R103 3529 155318 SH DEFINED 22 155318 0 0 GEO GROUP INC/THE COM 36159R103 6425 282784 SH DEFINED 48 282784 0 0 GEO GROUP INC/THE COM 36159R103 51 2250 SH DEFINED 49 2250 0 0 GEO GROUP INC/THE COM 36159R103 2 75 SH DEFINED 65 75 0 0 GFI GROUP INC COM 361652209 1109 311535 SH DEFINED 15 280083 0 31452 GFI GROUP INC COM 361652209 854 239757 SH DEFINED 48 239757 0 0 GFI GROUP INC COM 361652209 12 3496 SH DEFINED 65 3496 0 0 GSI GROUP INC COM 36191C205 293 25570 SH DEFINED 15 23038 0 2532 GSI GROUP INC COM 36191C205 671 58521 SH DEFINED 48 58521 0 0 GSI GROUP INC COM 36191C205 1 126 SH DEFINED 65 126 0 0 GNC HOLDINGS INC-CL A COM 36191G107 7 170 SH DEFINED 04 0 170 0 GNC HOLDINGS INC-CL A COM 36191G107 4958 126479 SH DEFINED 15 21618 0 104861 GNC HOLDINGS INC-CL A COM 36191G107 2352 60000 SH DEFINED 22 60000 0 0 GNC HOLDINGS INC-CL A COM 36191G107 7911 201802 SH DEFINED 48 201802 0 0 GNC HOLDINGS INC-CL A COM 36191G107 253 6464 SH DEFINED 49 6284 180 0 GNC HOLDINGS INC-CL A COM 36191G107 487 12431 SH DEFINED 49 12021 0 410 GSV CAPITAL CORP COM 36191J101 143 15345 SH DEFINED 15 15345 0 0 GSV CAPITAL CORP COM 36191J101 385 41429 SH DEFINED 48 41429 0 0 GSV CAPITAL CORP COM 36191J101 29 3150 SH DEFINED 49 3150 0 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 2082 394351 SH DEFINED 15 319181 0 75170 GT ADVANCED TECHNOLOGIES INC COM 36191U106 1699 321834 SH DEFINED 22 321834 0 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 2660 503753 SH DEFINED 48 503753 0 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 63 11992 SH DEFINED 49 11992 0 0 GT ADVANCED TECHNOLOGIES INC COM 36191U106 37 7050 SH DEFINED 49 7050 0 0 GSE HOLDING INC COM 36191X100 65 6121 SH DEFINED 15 6121 0 0 GSE HOLDING INC COM 36191X100 156 14757 SH DEFINED 48 14757 0 0 GP STRATEGIES CORP COM 36225V104 357 19353 SH DEFINED 15 16477 0 2876 GP STRATEGIES CORP COM 36225V104 1333 72159 SH DEFINED 48 72159 0 0 GP STRATEGIES CORP COM 36225V104 10 560 SH DEFINED 49 560 0 0 GP STRATEGIES CORP COM 36225V104 4 229 SH DEFINED 65 229 0 0 G-III APPAREL GROUP LTD COM 36237H101 733 30932 SH DEFINED 15 22864 0 8068 G-III APPAREL GROUP LTD COM 36237H101 1461 61687 SH DEFINED 48 61687 0 0 G-III APPAREL GROUP LTD COM 36237H101 239 10100 SH DEFINED 49 10100 0 0 GSI TECHNOLOGY

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INC COM 36241U106 115 24357 SH DEFINED 15 24357 0 0 GSI TECHNOLOGY INC COM 36241U106 429
90578 SH DEFINED 48 90578 0 0 GSI TECHNOLOGY INC COM 36241U106 0 62 SH DEFINED 65 62 0 0
GABELLI DIVIDEND & INCOME TR COM 36242H104 24 1575 SH DEFINED 49 0 1575 0 GABELLI
DIVIDEND & INCOME TR COM 36242H104 192 12397 SH DEFINED 49 12397 0 0 GABELLI DIVIDEND &
INCOME TR COM 36242H104 0 0 SH DEFINED 65 0 0 0 GAIAM INC-CLASS A CL A 36268Q103 84 21451 SH
DEFINED 48 21451 0 0 GAIAM INC-CLASS A CL A 36268Q103 0 1 SH DEFINED 65 1 0 0 GAIN CAPITAL
HOLDINGS INC COM 36268W100 409 81880 SH DEFINED 15 81880 0 0 GAIN CAPITAL HOLDINGS INC
COM 36268W100 148 29639 SH DEFINED 48 29639 0 0 GALENA BIOPHARMA INC COM 363256108 20 12151
SH DEFINED 15 12151 0 0 GALENA BIOPHARMA INC COM 363256108 135 82031 SH DEFINED 48 82031 0 0
GALENA BIOPHARMA INC COM 363256108 3 2000 SH DEFINED 49 2000 0 0 GALENA BIOPHARMA INC
COM 363256108 3 1730 SH DEFINED 65 1730 0 0 ARTHUR J GALLAGHER & CO COM 363576109 74475
2123614 SH DEFINED 03 1048890 0 1074724 ARTHUR J GALLAGHER & CO COM 363576109 14713 419531
SH DEFINED 15 247706 0 171825 ARTHUR J GALLAGHER & CO COM 363576109 66961 1909348 SH
DEFINED 22 1909348 0 0 ARTHUR J GALLAGHER & CO COM 363576109 27701 789877 SH DEFINED 48
789877 0 0 ARTHUR J GALLAGHER & CO COM 363576109 551 15717 SH DEFINED 49 15717 0 0 ARTHUR J
GALLAGHER & CO COM 363576109 75 2150 SH DEFINED 49 750 1400 0 ARTHUR J GALLAGHER & CO
COM 363576109 2 54 SH DEFINED 65 54 0 0 GAMESTOP CORP-CLASS A CL A 36467W109 55482 3021907
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366651107 17991 417903 SH DEFINED 48 417903 0 0 GARTNER INC COM 366651107 1041 24176 SH
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EXPLORATION LTD COM 367299203 272 140738 SH DEFINED 48 140738 0 0 GASTAR EXPLORATION LTD
COM 367299203 4 2153 SH DEFINED 65 2153 0 0 GAYLORD ENTERTAINMENT CO COM 367905106 2096
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0 GAYLORD ENTERTAINMENT CO COM 367905106 25 660 SH DEFINED 49 660 0 0 GAYLORD

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ENTERTAINMENT CO COM 367905106 3 74 SH DEFINED 65 74 0 0 GEEKNET INC COM 36846Q203 88 4426
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49 558 370 550 GENERAL GROWTH PROPERTIES COM 370023103 39163 2164881 SH DEFINED 57 1789301 0
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 COM 370334104 369 9580 SH DEFINED 04 9580 0 0 GENERAL MILLS INC COM 370334104 74 1920 SH
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 372284208 4 530 SH DEFINED 49 530 0 0 GENOMIC HEALTH INC COM 37244C101 9016 269942 SH
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344288 SH DEFINED 49 332998 0 11290 GENUINE PARTS CO COM 372460105 1982 32894 SH DEFINED 49
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 GEORESOURCES INC COM 372476101 2 52 SH DEFINED 65 52 0 0 GENTIVA HEALTH SERVICES COM
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 37247D106 14764 2608449 SH DEFINED 15 665070 0 1943379 GENWORTH FINANCIAL INC-CL A COM
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 RESOURCES CO COM 37248H304 3 25000 SH DEFINED 49 25000 0 0 GEOMET INC COM 37250U201 7 23175
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 373200302 13570 528651 SH DEFINED 03 504790 0 23861 GEORGIA GULF CORP COM 373200302 1622 63182
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 INDUSTRIES INC COM 374689107 0 13 SH DEFINED 65 13 0 0 GILEAD SCIENCES INC COM 375558103
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375558103 1 15 SH DEFINED 47 15 0 0 GILEAD SCIENCES INC COM 375558103 171709 3348453 SH
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 1013232 360 77332 GILEAD SCIENCES INC COM 375558103 8457 164909 SH DEFINED 49 121294 36855 6760
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 375558103 714 13930 SH DEFINED 64 13930 0 0 GILEAD SCIENCES INC COM 375558103 7 142 SH DEFINED
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 375916103 1537 55847 SH DEFINED 15 20111 0 35736 GILDAN ACTIVEWEAR INC COM 375916103 134 4855
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1123029 SH DEFINED 48 1123029 0 0 GREAT PLAINS ENERGY INC COM 391164100 763 35627 SH DEFINED 49 35627 0 0 GREAT PLAINS ENERGY INC COM 391164100 81 3798 SH DEFINED 49 3068 730 0 GREAT PLAINS ENERGY INC COM 391164100 4 170 SH DEFINED 59 170 0 0 GREAT PLAINS ENERGY INC COM 391164100 5 237 SH DEFINED 65 237 0 0 GREATBATCH INC COM 39153L106 1507 66369 SH DEFINED 15 49885 0 16484 GREATBATCH INC COM 39153L106 1823 80277 SH DEFINED 22 80277 0 0 GREATBATCH INC COM 39153L106 2544 112008 SH DEFINED 48 112008 0 0 GREATBATCH INC COM 39153L106 146 6425 SH DEFINED 49 6425 0 0 GREATBATCH INC COM 39153L106 0 5 SH DEFINED 65 5 0 0 GREATBATCH INC. SDCV 39153LAB2 1698 1750000 SH DEFINED 15 1750000 0 0 GREATBATCH INC. SDCV 39153LAB2 485 500000 SH DEFINED 48 500000 0 0 GREEN DOT CORP-CLASS A CL A 39304D102 674 30448 SH DEFINED 15 21962 0 8486 GREEN DOT CORP-CLASS A CL A 39304D102 1826 82529 SH DEFINED 48 82529 0 0 GREEN DOT CORP-CLASS A CL A 39304D102 101 4568 SH DEFINED 49 4568 0 0 GREEN DOT CORP-CLASS A CL A 39304D102 0 2 SH DEFINED 65 2 0 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 8341 382960 SH DEFINED 15 174159 0 208801 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 8822 405067 SH DEFINED 22 405067 0 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 12464 572270 SH DEFINED 48 571334 0 936 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 162 7435 SH DEFINED 49 7375 60 0 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 156 7165 SH DEFINED 49 6785 0 380 GREEN MOUNTAIN COFFEE ROASTE COM 393122106 0 14 SH DEFINED 65 14 0 0 GREEN PLAINS RENEWABLE ENERGM COM 393222104 299 47884 SH DEFINED 15 35905 0 11979 GREEN PLAINS RENEWABLE ENERGM COM 393222104 705 112968 SH DEFINED 48 112968 0 0 GREEN PLAINS RENEWABLE ENERGM COM 393222104 0 4 SH DEFINED 65 4 0 0 GREENBRIER COMPANIES INC COM 393657101 602 34268 SH DEFINED 15 24201 0 10067 GREENBRIER COMPANIES INC COM 393657101 1488 84653 SH DEFINED 48 84653 0 0 GREENBRIER COMPANIES INC COM 393657101 8 440 SH DEFINED 49 440 0 0 GREENBRIER COMPANIES INC COM 393657101 6 317 SH DEFINED 65 317 0 0 GREEN BANKSHARES INC COM 394361208 4 2129 SH DEFINED 15 2129 0 0 GREEN BANKSHARES INC COM 394361208 64 38470 SH DEFINED 48 38470 0 0 GREEN BANKSHARES INC COM 394361208 1 486 SH DEFINED 65 486 0 0 GREENHAVEN CONTINUOUS CMDTY UNIT 395258106 641 22602 SH DEFINED 49 22602 0 0 GREENHAVEN CONTINUOUS CMDTY UNIT 395258106 0 0 SH DEFINED 65 0 0 0 GREENHILL & CO INC COM 395259104 5323 149319 SH DEFINED 15 105758 0 43561 GREENHILL & CO INC COM 395259104 3012 84493 SH DEFINED 22 84493 0 0 GREENHILL & CO INC COM 395259104 6079 170505 SH DEFINED 48 170505 0 0 GREENHILL & CO INC COM 395259104 179 5030 SH DEFINED 49 5030 0 0 GREENHILL & CO INC COM 395259104 15 430 SH DEFINED 49 0 0 430 GREENWAY MEDICAL TECHNOLOGIE COM 39679B103 97 5969 SH DEFINED 15 5969 0 0 GREENWAY MEDICAL TECHNOLOGIE COM 39679B103 303 18565 SH DEFINED 48 18565 0 0 GREIF INC-CL A CL A 397624107 24114 588139 SH DEFINED 15 538054 0 50085 GREIF INC-CL A CL A 397624107 2579 62911 SH DEFINED 22 62911 0 0 GREIF INC-CL A CL A 397624107 6091 148572 SH DEFINED 48 148572 0 0 GREIF INC-CL A CL A 397624107 279 6796 SH DEFINED 49 6796 0 0 GREIF INC-CL A CL A 397624107 48 1159 SH DEFINED 49 60 1099 0 GREIF INC-CL A CL A 397624107 51 1251 SH DEFINED 59 924 0 327 GREIF INC-CL A CL A 397624107 3 84 SH DEFINED 65 84 0 0 GREIF INC-CL B CL B 397624206 1744 38775 SH DEFINED 15 38775 0 0 GREIF INC-CL B CL B 397624206 0 0 SH DEFINED 65 0 0 0 GRIFFIN LAND & NURSERIES CL A 398231100 171 6123 SH DEFINED 15 6123 0 0 GRIFFIN LAND & NURSERIES CL A 398231100 195 6949 SH DEFINED 48 6949 0 0 GRIFFON CORP COM 398433102 802 93460 SH DEFINED 15 62670 0 30790 GRIFFON CORP COM 398433102 731 85247 SH DEFINED 22 85247 0 0 GRIFFON CORP COM 398433102 1946 226836 SH DEFINED 48 226836 0 0 GRIFFON CORP COM 398433102 45 5230 SH DEFINED 49 5230 0 0 GRIFFON CORP COM 398433102 3 309 SH DEFINED 65 309 0 0 GRIFOLS SA-ADR SPON 398438309 85 8845 SH DEFINED 49 8845 0 0 GRIFOLS SA-ADR SPON 398438309 20616 2147458 SH DEFINED 62 2147458 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 4782 104836 SH DEFINED 15 90529 0 14307 GROUP 1 AUTOMOTIVE INC COM 398905109 2841 62288 SH DEFINED 22 62288 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 4778 104763 SH DEFINED 48 104763 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 300 6571 SH DEFINED 49 6571 0 0 GROUP 1 AUTOMOTIVE INC COM 398905109 1 16 SH DEFINED 65 16 0 0 GROUP 1 AUTOMOTIVE INC FRNT 398905AE9 2053 2000000 SH DEFINED 15 2000000 0 0 GROUP 1 AUTOMOTIVE INC FRNT 398905AE9 513 500000 SH DEFINED 48 500000 0 0 CGI GROUP INC - CLASS A CL A 39945C109 3412 142245 SH DEFINED

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15 63201 0 79044 CGI GROUP INC - CLASS A CL A 39945C109 4487 187044 SH DEFINED 48 187044 0 0 CGI GROUP INC - CLASS A CL A 39945C109 2 96 SH DEFINED 49 96 0 0 CGI GROUP INC - CLASS A CL A 39945C109 2 88 SH DEFINED 59 88 0 0 CGI GROUP INC - CLASS A CL A 39945C109 2 69 SH DEFINED 65 69 0 0 Groupon INC COM 399473107 417 39247 SH DEFINED 15 11711 0 27536 Groupon INC COM 399473107 5543 521473 SH DEFINED 48 521473 0 0 Groupon INC COM 399473107 1 80 SH DEFINED 49 80 0 0 Groupon INC COM 399473107 125 11800 SH DEFINED 49 11800 0 0 Groupon INC COM 399473107 4 374 SH DEFINED 65 374 0 0 GRUMA S.A.B.-SPONSORED ADR SPON 400131306 290 29296 SH DEFINED 64 29296 0 0 GRUPO TELEVISIA SA-SPON ADR SPON 40049J206 2197 102300 SH DEFINED 48 102300 0 0 GRUPO TELEVISIA SA-SPON ADR SPON 40049J206 32 1500 SH DEFINED 49 1500 0 0 GRUPO TELEVISIA SA-SPON ADR SPON 40049J206 42 1940 SH DEFINED 49 1940 0 0 GRUPO TELEVISIA SA-SPON ADR SPON 40049J206 18 852 SH DEFINED 59 852 0 0 GRUPO TELEVISIA SA-SPON ADR SPON 40049J206 1 30 SH DEFINED 65 30 0 0 GRUPO AEROPORTUARIO SUR-ADR SPON 40051E202 525 6719 SH DEFINED 40 6719 0 0 GRUPO AEROPORTUARIO SUR-ADR SPON 40051E202 1 19 SH DEFINED 49 19 0 0 GTX INC COM 40052B108 81 23131 SH DEFINED 15 23131 0 0 GTX INC COM 40052B108 331 94099 SH DEFINED 48 94099 0 0 GTX INC COM 40052B108 4 1000 SH DEFINED 49 1000 0 0 GUARANTY BANCORP COM 40075T102 218 104493 SH DEFINED 15 104493 0 0 GUARANTY BANCORP COM 40075T102 463 221605 SH DEFINED 48 221605 0 0 GUARANTY BANCORP COM 40075T102 1 636 SH DEFINED 65 636 0 0 GUESS? INC COM 401617105 7970 262444 SH DEFINED 15 162136 0 100308 GUESS? INC COM 401617105 4076 134225 SH DEFINED 22 134225 0 0 GUESS? INC COM 401617105 11523 379435 SH DEFINED 48 379435 0 0 GUESS? INC COM 401617105 22 740 SH DEFINED 49 0 0 740 GUESS? INC COM 401617105 153 5022 SH DEFINED 49 5022 0 0 GUESS? INC COM 401617105 0 10 SH DEFINED 65 10 0 0 GUIDANCE SOFTWARE INC COM 401692108 113 11885 SH DEFINED 15 11885 0 0 GUIDANCE SOFTWARE INC COM 401692108 19 2000 SH DEFINED 40 2000 0 0 GUIDANCE SOFTWARE INC COM 401692108 275 28865 SH DEFINED 48 28865 0 0 GUIDANCE SOFTWARE INC COM 401692108 1 138 SH DEFINED 65 138 0 0 GUIDEWIRE SOFTWARE INC COM 40171V100 640 22770 SH DEFINED 15 15457 0 7313 GUIDEWIRE SOFTWARE INC COM 40171V100 1232 43817 SH DEFINED 48 43817 0 0 GULF ISLAND FABRICATION INC COM 402307102 765 27134 SH DEFINED 15 16802 0 10332 GULF ISLAND FABRICATION INC COM 402307102 984 34877 SH DEFINED 22 34877 0 0 GULF ISLAND FABRICATION INC COM 402307102 2104 74589 SH DEFINED 48 74589 0 0 GULF ISLAND FABRICATION INC COM 402307102 8 280 SH DEFINED 49 280 0 0 GULF ISLAND FABRICATION INC COM 402307102 0 0 SH DEFINED 65 0 0 0 GULFMARK OFFSHORE INC-CL A CL A 402629208 1407 41336 SH DEFINED 15 30048 0 11288 GULFMARK OFFSHORE INC-CL A CL A 402629208 3384 99415 SH DEFINED 48 99415 0 0 GULFMARK OFFSHORE INC-CL A CL A 402629208 37 1100 SH DEFINED 49 1100 0 0 GULFMARK OFFSHORE INC-CL A CL A 402629208 2 59 SH DEFINED 65 59 0 0 GULFPORT ENERGY CORP COM 402635304 40300 1953461 SH DEFINED 03 1634869 0 318592 GULFPORT ENERGY CORP COM 402635304 7516 364320 SH DEFINED/OTHER 0366 0 0 364320 GULFPORT ENERGY CORP COM 402635304 9192 445578 SH DEFINED 15 414696 0 30882 GULFPORT ENERGY CORP COM 402635304 26525 1285772 SH DEFINED 22 1285772 0 0 GULFPORT ENERGY CORP COM 402635304 8861 429532 SH DEFINED 48 429532 0 0 GULFPORT ENERGY CORP COM 402635304 23 1125 SH DEFINED 49 1125 0 0 GULFPORT ENERGY CORP COM 402635304 1 40 SH DEFINED 49 40 0 0 GULFPORT ENERGY CORP COM 402635304 20 959 SH DEFINED 59 635 0 324 GYRODYNE CO OF AMERICA INC COM 403820103 108 947 SH DEFINED 15 947 0 0 GYRODYNE CO OF AMERICA INC COM 403820103 546 4779 SH DEFINED 48 4779 0 0 H&E EQUIPMENT SERVICES INC COM 404030108 605 40275 SH DEFINED 15 28392 0 11883 H&E EQUIPMENT SERVICES INC COM 404030108 1469 97756 SH DEFINED 48 97756 0 0 H&E EQUIPMENT SERVICES INC COM 404030108 0 1 SH DEFINED 65 1 0 0 HCA HOLDINGS INC COM 40412C101 8164 268303 SH DEFINED 15 115978 0 152325 HCA HOLDINGS INC COM 40412C101 6518 214200 SH DEFINED 22 214200 0 0 HCA HOLDINGS INC COM 40412C101 13342 438456 SH DEFINED 48 437920 0 536 HCA HOLDINGS INC COM 40412C101 7 240 SH DEFINED 49 240 0 0 HCA HOLDINGS INC COM 40412C101 40 1325 SH DEFINED 49 1325 0 0 HCA HOLDINGS INC COM 40412C101 3 111 SH DEFINED 65 111 0 0 HCC INSURANCE HOLDINGS INC COM 404132102 11221 357348 SH DEFINED 15 207061 0 150287 HCC INSURANCE HOLDINGS INC COM 404132102 6583 209654 SH DEFINED 22 209654 0 0 HCC INSURANCE HOLDINGS INC COM 404132102 14025 446641 SH DEFINED 48 446641 0 0 HCC INSURANCE HOLDINGS INC COM 404132102 289 9200 SH

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DEFINED 49 9200 0 0 HCC INSURANCE HOLDINGS INC COM 404132102 201 6386 SH DEFINED 49 6386 0 0
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INC COM 404303109 301 7470 SH DEFINED 49 6390 1080 0 HSN INC COM 404303109 24 591 SH DEFINED 59
399 0 192 HSN INC COM 404303109 1 29 SH DEFINED 65 29 0 0 HACKETT GROUP INC/THE COM
404609109 389 69856 SH DEFINED 15 45087 0 24769 HACKETT GROUP INC/THE COM 404609109 696
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CELESTIAL GROUP INC COM 405217100 768 13953 SH DEFINED 49 13953 0 0 HAIN CELESTIAL GROUP
INC COM 405217100 0 0 SH DEFINED 65 0 0 0 HALCON RESOURCES CORP COM 40537Q209 777 82278 SH

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 COM 410120109 12908 424050 SH DEFINED 03 365478 0 58572 HANCOCK HOLDING CO COM 410120109
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 JOHN HANCOCK PFD INCOME II COM 41013X106 287 13000 SH DEFINED 49 13000 0 0 JOHN HANCOCK
 PFD INCOME II COM 41013X106 0 0 SH DEFINED 65 0 0 0 HANDY & HARMAN LTD COM 410315105 172
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 INC COM 41043F208 1701 66330 SH DEFINED 15 46539 0 19791 HANGER INC COM 41043F208 30464
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 CORPORATION COM 410495204 656 62591 SH DEFINED 15 50532 0 12059 HANMI FINANCIAL
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 GROUP INC/ COM 410867105 45 1157 SH DEFINED 59 851 0 306 HANOVER INSURANCE GROUP INC/ COM
 410867105 5 127 SH DEFINED 65 127 0 0 HANSEN MEDICAL INC COM 411307101 91 40212 SH DEFINED 15

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40212 0 0 HANSEN MEDICAL INC COM 411307101 428 188345 SH DEFINED 48 188345 0 0 HANSEN MEDICAL INC COM 411307101 2 770 SH DEFINED 65 770 0 0 HARBINGER GROUP INC COM 41146A106 342 43889 SH DEFINED 15 34276 0 9613 HARBINGER GROUP INC COM 41146A106 810 103995 SH DEFINED 48 103995 0 0 HARDINGE INC COM 412324303 108 11835 SH DEFINED 15 11835 0 0 HARDINGE INC COM 412324303 359 39452 SH DEFINED 48 39452 0 0 HARDINGE INC COM 412324303 10 1047 SH DEFINED 65 1047 0 0 HARLEY-DAVIDSON INC COM 412822108 11 246 SH DEFINED 04 246 0 0 HARLEY-DAVIDSON INC COM 412822108 55115 1205224 SH DEFINED 15 231257 0 973967 HARLEY-DAVIDSON INC COM 412822108 3022 66085 SH DEFINED 22 66085 0 0 HARLEY-DAVIDSON INC COM 412822108 46154 1009273 SH DEFINED 48 982748 0 26525 HARLEY-DAVIDSON INC COM 412822108 1648 36033 SH DEFINED 49 35133 0 900 HARLEY-DAVIDSON INC COM 412822108 1004 21960 SH DEFINED 49 21165 195 600 HARLEY-DAVIDSON INC COM 412822108 62 1358 SH DEFINED 59 988 0 370 HARLEY-DAVIDSON INC COM 412822108 101 2200 SH DEFINED 64 2200 0 0 HARLEY-DAVIDSON INC COM 412822108 0 0 SH DEFINED 65 0 0 0 HARMAN INTERNATIONAL COM 413086109 4553 114966 SH DEFINED 03 82080 0 32886 HARMAN INTERNATIONAL COM 413086109 13648 344644 SH DEFINED 15 82875 0 261769 HARMAN INTERNATIONAL COM 413086109 8339 210586 SH DEFINED 22 210586 0 0 HARMAN INTERNATIONAL COM 413086109 18170 458831 SH DEFINED 48 451194 0 7637 HARMAN INTERNATIONAL COM 413086109 32 800 SH DEFINED 49 270 0 530 HARMAN INTERNATIONAL COM 413086109 378 9540 SH DEFINED 49 9240 0 300 HARMAN INTERNATIONAL COM 413086109 5 121 SH DEFINED 59 121 0 0 HARMAN INTERNATIONAL COM 413086109 3 71 SH DEFINED 65 71 0 0 HARMONIC INC COM 413160102 820 192572 SH DEFINED 15 117754 0 74818 HARMONIC INC COM 413160102 1457 342077 SH DEFINED 22 342077 0 0 HARMONIC INC COM 413160102 2093 491272 SH DEFINED 48 491272 0 0 HARMONIC INC COM 413160102 15 3550 SH DEFINED 49 3550 0 0 HARMONIC INC COM 413160102 6 1425 SH DEFINED 49 1425 0 0 HARMONIC INC COM 413160102 58 13499 SH DEFINED 59 10407 0 3092 HARMONIC INC COM 413160102 2 388 SH DEFINED 65 388 0 0 HARRIS & HARRIS GROUP INC COM 413833104 115 30153 SH DEFINED 15 20706 0 9447 HARRIS & HARRIS GROUP INC COM 413833104 235 61864 SH DEFINED 48 61864 0 0 HARRIS & HARRIS GROUP INC COM 413833104 1 300 SH DEFINED 49 300 0 0 HARRIS & HARRIS GROUP INC COM 413833104 2 577 SH DEFINED 65 577 0 0 HARRIS CORP COM 413875105 57334 1370000 SH DEFINED 15 902986 0 467014 HARRIS CORP COM 413875105 1368 32695 SH DEFINED 22 32695 0 0 HARRIS CORP COM 413875105 20380 486975 SH DEFINED 48 473043 0 13932 HARRIS CORP COM 413875105 1662 39719 SH DEFINED 49 39519 0 200 HARRIS CORP COM 413875105 2694 64384 SH DEFINED 49 2587 61797 0 HARRIS CORP COM 413875105 408 9751 SH DEFINED 59 9109 0 642 HARRIS CORP COM 413875105 1 26 SH DEFINED 65 26 0 0 HARRIS INTERACTIVE INC COM 414549105 15 13320 SH DEFINED 15 13320 0 0 HARRIS INTERACTIVE INC COM 414549105 83 73571 SH DEFINED 48 73571 0 0 HARRIS TEETER SUPERMARKETS I COM 414585109 30890 753605 SH DEFINED 03 563485 0 190120 HARRIS TEETER SUPERMARKETS I COM 414585109 7354 179420 SH DEFINED/OTHER 0366 0 0 179420 HARRIS TEETER SUPERMARKETS I COM 414585109 6971 170065 SH DEFINED 15 115881 0 54184 HARRIS TEETER SUPERMARKETS I COM 414585109 15255 372174 SH DEFINED 22 372174 0 0 HARRIS TEETER SUPERMARKETS I COM 414585109 16625 405590 SH DEFINED 48 405590 0 0 HARRIS TEETER SUPERMARKETS I COM 414585109 54 1327 SH DEFINED 49 1327 0 0 HARRIS TEETER SUPERMARKETS I COM 414585109 3 70 SH DEFINED 65 70 0 0 HARSCO CORP COM 415864107 6457 316844 SH DEFINED 15 179168 0 137676 HARSCO CORP COM 415864107 3436 168608 SH DEFINED 22 168608 0 0 HARSCO CORP COM 415864107 6953 341183 SH DEFINED 48 341183 0 0 HARSCO CORP COM 415864107 301 14760 SH DEFINED 49 430 14000 330 HARSCO CORP COM 415864107 657 32230 SH DEFINED 49 32230 0 0 HARSCO CORP COM 415864107 1 58 SH DEFINED 65 58 0 0 HARRY WINSTON DIAMOND CORP COM 41587B100 656 57770 SH DEFINED 03 41220 0 16550 HARRY WINSTON DIAMOND CORP COM 41587B100 635 55930 SH DEFINED/OTHER 0366 0 0 55930 HARRY WINSTON DIAMOND CORP COM 41587B100 396 34900 SH DEFINED 22 34900 0 0 HARRY WINSTON DIAMOND CORP COM 41587B100 1455 128080 SH DEFINED 40 66696 61384 0 HARRY WINSTON DIAMOND CORP COM 41587B100 16 1400 SH DEFINED 48 1400 0 0 HARTE-HANKS INC COM 416196103 1446 158242 SH DEFINED 15 130044 0 28198 HARTE-HANKS INC COM 416196103 1030 112656 SH DEFINED 22 112656 0 0 HARTE-HANKS INC COM 416196103 1804 197367 SH DEFINED 48 197367 0 0 HARTE-HANKS INC COM 416196103 0 1 SH DEFINED 65

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 FINANCIAL SVCS GRP COM 416515104 2247 127444 SH DEFINED 22 127444 0 0 HARTFORD FINANCIAL
 SVCS GRP COM 416515104 33557 1903420 SH DEFINED 48 1852831 0 50589 HARTFORD FINANCIAL SVCS
 GRP COM 416515104 362 20505 SH DEFINED 49 8757 10158 1590 HARTFORD FINANCIAL SVCS GRP COM
 416515104 1159 65762 SH DEFINED 49 63748 0 2014 HARTFORD FINANCIAL SVCS GRP COM 416515104 0
 0 SH DEFINED 59 0 0 0 HARTFORD FINANCIAL SVCS GRP COM 416515104 67 3800 SH DEFINED 64 3800 0
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 BIOSCIENCE INC COM 416906105 74 19657 SH DEFINED 15 19657 0 0 HARVARD BIOSCIENCE INC COM
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 418056107 22 635 SH DEFINED 49 35 600 0 HASBRO INC COM 418056107 20906 617246 SH DEFINED 49
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 COM 41902R103 16 547 SH DEFINED 49 547 0 0 HATTERAS FINANCIAL CORP COM 41902R103 0 0 SH
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 COM 419596101 377 33769 SH DEFINED 15 19622 0 14147 HAVERTY FURNITURE COM 419596101 360
 32192 SH DEFINED 22 32192 0 0 HAVERTY FURNITURE COM 419596101 1265 113260 SH DEFINED 48
 113260 0 0 HAVERTY FURNITURE COM 419596101 13 1140 SH DEFINED 49 1140 0 0 HAVERTY
 FURNITURE COM 419596101 0 11 SH DEFINED 65 11 0 0 HAWAIIAN ELECTRIC INDS COM 419870100
 18861 661320 SH DEFINED 03 439740 0 221580 HAWAIIAN ELECTRIC INDS COM 419870100 7423 260280
 SH DEFINED/OTHER 0366 0 0 260280 HAWAIIAN ELECTRIC INDS COM 419870100 11376 398882 SH
 DEFINED 15 236467 0 162415 HAWAIIAN ELECTRIC INDS COM 419870100 12113 424704 SH DEFINED 22
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 INDS COM 419870100 31 1080 SH DEFINED 49 300 780 0 HAWAIIAN ELECTRIC INDS COM 419870100 30
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 8137 SH DEFINED 15 8137 0 0 HAWAIIAN TELCOM HOLDCO INC COM 420031106 418 21418 SH DEFINED
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 420261109 853 22335 SH DEFINED 22 22335 0 0 HAWKINS INC COM 420261109 1663 43560 SH DEFINED 48
 43560 0 0 HAWKINS INC COM 420261109 22 574 SH DEFINED 49 574 0 0 HAWKINS INC COM 420261109 13
 351 SH DEFINED 65 351 0 0 HAYNES INTERNATIONAL INC COM 420877201 10536 206830 SH DEFINED 03
 171660 0 35170 HAYNES INTERNATIONAL INC COM 420877201 6 120 SH DEFINED 04 0 120 0 HAYNES
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 INTERNATIONAL INC COM 420877201 7599 149169 SH DEFINED 22 149169 0 0 HAYNES
 INTERNATIONAL INC COM 420877201 2943 57774 SH DEFINED 48 57774 0 0 HAYNES INTERNATIONAL
 INC COM 420877201 474 9304 SH DEFINED 49 8994 0 310 HAYNES INTERNATIONAL INC COM 420877201
 72 1420 SH DEFINED 49 1290 130 0 HAYNES INTERNATIONAL INC COM 420877201 11 214 SH DEFINED 59
 133 0 81 HAYNES INTERNATIONAL INC COM 420877201 0 0 SH DEFINED 65 0 0 0 HEALTHCARE
 SERVICES GROUP COM 421906108 7 375 SH DEFINED 04 0 375 0 HEALTHCARE SERVICES GROUP COM

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421906108 3665 189114 SH DEFINED 15 146799 0 42315 HEALTHCARE SERVICES GROUP COM 421906108
6372 328799 SH DEFINED 22 328799 0 0 HEALTHCARE SERVICES GROUP COM 421906108 5509 284273 SH
DEFINED 48 284273 0 0 HEALTHCARE SERVICES GROUP COM 421906108 4574 236015 SH DEFINED 49
235100 0 915 HEALTHCARE SERVICES GROUP COM 421906108 96 4955 SH DEFINED 49 4575 380 0
HEALTHCARE SERVICES GROUP COM 421906108 0 0 SH DEFINED 65 0 0 0 HEALTHSOUTH CORP COM
421924309 3722 160038 SH DEFINED 15 124913 0 35125 HEALTHSOUTH CORP COM 421924309 8198 352450
SH DEFINED 48 352450 0 0 HEALTHSOUTH CORP COM 421924309 695 29874 SH DEFINED 49 9394 0 20480
HEALTHSOUTH CORP COM 421924309 126 5435 SH DEFINED 49 0 5435 0 HEALTHSOUTH CORP COM
421924309 0 1 SH DEFINED 65 1 0 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 7215 919074 SH
DEFINED 15 561827 0 357247 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 4100 522325 SH
DEFINED 22 522325 0 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 8644 1101140 SH DEFINED
48 1101140 0 0 HEALTH MGMT ASSOCIATES INC-A CL A 421933102 5 590 SH DEFINED 49 590 0 0
HEALTH MGMT ASSOCIATES INC-A CL A 421933102 214 27318 SH DEFINED 49 27318 0 0 HEALTH
MGMT ASSOCIATES INC-A CL A 421933102 0 1 SH DEFINED 65 1 0 0 HEALTHCARE REALTY TRUST INC
COM 421946104 7330 307485 SH DEFINED 15 258321 0 49164 HEALTHCARE REALTY TRUST INC COM
421946104 4622 193892 SH DEFINED 22 193892 0 0 HEALTHCARE REALTY TRUST INC COM 421946104
9052 379714 SH DEFINED 48 379714 0 0 HEALTHCARE REALTY TRUST INC COM 421946104 324 13586 SH
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10875 0 0 HEALTHCARE REALTY TRUST INC COM 421946104 0 1 SH DEFINED 65 1 0 0 HEADWATERS
INC COM 42210P102 576 111826 SH DEFINED 15 75232 0 36594 HEADWATERS INC COM 42210P102 790
153476 SH DEFINED 22 153476 0 0 HEADWATERS INC COM 42210P102 1595 309804 SH DEFINED 48
309804 0 0 HEALTH CARE REIT INC COM 42217K106 67322 1154752 SH DEFINED 15 307012 0 847740
HEALTH CARE REIT INC COM 42217K106 3507 60153 SH DEFINED 22 60153 0 0 HEALTH CARE REIT INC
COM 42217K106 55292 948410 SH DEFINED 48 923178 0 25232 HEALTH CARE REIT INC COM 42217K106
703 12053 SH DEFINED 49 11053 0 1000 HEALTH CARE REIT INC COM 42217K106 87 1500 SH DEFINED 49
1310 190 0 HEALTH CARE REIT INC COM 42217K106 158379 2716625 SH DEFINED 57 2024965 0 691660
HEALTH CARE REIT INC COM 42217K106 14 245 SH DEFINED 59 226 0 19 HEALTH CARE REIT INC COM
42217K106 117 2000 SH DEFINED 64 2000 0 0 HEALTH CARE REIT INC COM 42217K106 5 93 SH DEFINED
65 93 0 0 HEALTH CARE REIT INC NOTE 42217KAR7 2378 2000000 SH DEFINED 15 2000000 0 0 HEALTH
NET INC COM 42222G108 6887 283759 SH DEFINED 15 164079 0 119680 HEALTH NET INC COM 42222G108
4193 172778 SH DEFINED 22 172778 0 0 HEALTH NET INC COM 42222G108 9056 373121 SH DEFINED 48
373121 0 0 HEALTH NET INC COM 42222G108 3 142 SH DEFINED 49 142 0 0 HEALTH NET INC COM
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0 0 HEALTH NET INC COM 42222G108 5 205 SH DEFINED 65 205 0 0 HEALTHSTREAM INC COM
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HEALTHWAYS INC COM 422245100 1 149 SH DEFINED 65 149 0 0 HEALTHCARE TRUST OF AMERICA CL
A 42225P105 158 15917 SH DEFINED 48 15917 0 0 HEALTHCARE TRUST OF AMERICA CL A 42225P105 20
2041 SH DEFINED 65 2041 0 0 HEARTLAND EXPRESS INC COM 422347104 1719 120108 SH DEFINED 15
81525 0 38583 HEARTLAND EXPRESS INC COM 422347104 2124 148420 SH DEFINED 22 148420 0 0
HEARTLAND EXPRESS INC COM 422347104 3221 225081 SH DEFINED 48 225081 0 0 HEARTLAND
EXPRESS INC COM 422347104 21 1435 SH DEFINED 49 1435 0 0 HEARTLAND EXPRESS INC COM
422347104 0 30 SH DEFINED 65 30 0 0 HEARTLAND FINANCIAL USA INC COM 42234Q102 808 33681 SH
DEFINED 15 26246 0 7435 HEARTLAND FINANCIAL USA INC COM 42234Q102 860 35824 SH DEFINED 48
35824 0 0 HEARTLAND FINANCIAL USA INC COM 42234Q102 34 1400 SH DEFINED 49 210 0 1190
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SYSTEMS IN COM 42235N108 11813 392724 SH DEFINED 15 367973 0 24751 HEARTLAND PAYMENT
SYSTEMS IN COM 42235N108 4981 165583 SH DEFINED 22 165583 0 0 HEARTLAND PAYMENT SYSTEMS

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IN COM 42235N108 5593 185934 SH DEFINED 48 185934 0 0 HEARTLAND PAYMENT SYSTEMS IN COM
 42235N108 306 10161 SH DEFINED 49 10161 0 0 HEARTLAND PAYMENT SYSTEMS IN COM 42235N108 2
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 INTERNATIONAL INC COM 422368100 5530 62277 SH DEFINED 40 62277 0 0 HEARTWARE
 INTERNATIONAL INC COM 422368100 2463 27734 SH DEFINED 48 27734 0 0 HEARTWARE
 INTERNATIONAL INC COM 422368100 3 30 SH DEFINED 49 30 0 0 HEARTWARE INTERNATIONAL INC
 COM 422368100 0 1 SH DEFINED 65 1 0 0 HEARTWARE INTERNATIONAL NOTE 422368AA8 1780 1500000
 SH DEFINED 15 1500000 0 0 HEARTWARE INTERNATIONAL NOTE 422368AA8 593 500000 SH DEFINED
 48 500000 0 0 HECKMANN CORP COM 422680108 542 160325 SH DEFINED 15 125054 0 35271 HECKMANN
 CORP COM 422680108 956 282910 SH DEFINED 48 282910 0 0 HECKMANN CORP COM 422680108 1347
 398485 SH DEFINED 49 398485 0 0 HECKMANN CORP COM 422680108 4 1262 SH DEFINED 65 1262 0 0
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 10833 SH DEFINED 49 10833 0 0 HEICO CORP COM 422806109 0 1 SH DEFINED 65 1 0 0 HEICO
 CORP-CLASS A CL A 422806208 284 8801 SH DEFINED 15 8801 0 0 HEICO CORP-CLASS A CL A 422806208
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 0 HEICO CORP-CLASS A CL A 422806208 0 0 SH DEFINED 65 0 0 0 HEIDRICK & STRUGGLES INTL COM
 422819102 765 43694 SH DEFINED 15 31065 0 12629 HEIDRICK & STRUGGLES INTL COM 422819102 800
 45741 SH DEFINED 22 45741 0 0 HEIDRICK & STRUGGLES INTL COM 422819102 1520 86855 SH DEFINED
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 & STRUGGLES INTL COM 422819102 58 3300 SH DEFINED 49 3300 0 0 HEIDRICK & STRUGGLES INTL
 COM 422819102 0 7 SH DEFINED 65 7 0 0 HJ HEINZ CO COM 423074103 257 4728 SH DEFINED 04 4728 0 0
 HJ HEINZ CO COM 423074103 315 5800 SH DEFINED 04 4700 1100 0 HJ HEINZ CO COM 423074103 106872
 1965281 SH DEFINED 15 651562 0 1313719 HJ HEINZ CO COM 423074103 4993 91822 SH DEFINED 22 91822
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 GROUP COM 42330P107 14 853 SH DEFINED 49 853 0 0 HELIX ENERGY SOLUTIONS GROUP COM
 42330P107 22 1370 SH DEFINED 59 1122 0 248 HELIX ENERGY SOLUTIONS GROUP COM 42330P107 10 630
 SH DEFINED 65 630 0 0 HELIX ENERGY SOLUTIONS NOTE 42330PAG2 522 500000 SH DEFINED 15 500000
 0 0 HELMERICH & PAYNE COM 423452101 3384 77840 SH DEFINED 03 44900 0 32940 HELMERICH &
 PAYNE COM 423452101 4 100 SH DEFINED 04 100 0 0 HELMERICH & PAYNE COM 423452101 29772
 684729 SH DEFINED 15 257425 0 427304 HELMERICH & PAYNE COM 423452101 5368 123460 SH DEFINED
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 BIOPHARMA INC COM 42366C103 16 55872 SH DEFINED 15 55872 0 0 HEMISPHERX BIOPHARMA INC

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COM 42366C103 39 139301 SH DEFINED 48 139301 0 0 JACK HENRY & ASSOCIATES INC COM 426281101 6113 177100 SH DEFINED 03 102720 0 74380 JACK HENRY & ASSOCIATES INC COM 426281101 8803 255001 SH DEFINED 15 132477 0 122524 JACK HENRY & ASSOCIATES INC COM 426281101 6144 177980 SH DEFINED 22 177980 0 0 JACK HENRY & ASSOCIATES INC COM 426281101 14938 432723 SH DEFINED 48 432723 0 0 JACK HENRY & ASSOCIATES INC COM 426281101 709 20542 SH DEFINED 49 20542 0 0 JACK HENRY & ASSOCIATES INC COM 426281101 13 380 SH DEFINED 49 380 0 0 JACK HENRY & ASSOCIATES INC COM 426281101 6 165 SH DEFINED 59 165 0 0 JACK HENRY & ASSOCIATES INC COM 426281101 2 65 SH DEFINED 65 65 0 0 HERITAGE COMMERCE CORP COM 426927109 220 33910 SH DEFINED 15 33910 0 0 HERITAGE COMMERCE CORP COM 426927109 472 72566 SH DEFINED 48 72566 0 0 HERITAGE COMMERCE CORP COM 426927109 0 1 SH DEFINED 65 1 0 0 HERCULES OFFSHORE INC COM 427093109 856 241729 SH DEFINED 15 187707 0 54022 HERCULES OFFSHORE INC COM 427093109 1914 540744 SH DEFINED 48 540744 0 0 HERCULES OFFSHORE INC COM 427093109 56 15750 SH DEFINED 49 15750 0 0 HERCULES OFFSHORE INC COM 427093109 3 732 SH DEFINED 65 732 0 0 HERCULES TECHNOLOGY GROWTH COM 427096508 2247 198177 SH DEFINED 15 179790 0 18387 HERCULES TECHNOLOGY GROWTH COM 427096508 1150 101421 SH DEFINED 48 101421 0 0 HERCULES TECHNOLOGY GROWTH COM 427096508 26 2288 SH DEFINED 49 2288 0 0 HERCULES TECHNOLOGY GROWTH COM 427096508 0 1 SH DEFINED 65 1 0 0 HERITAGE FINANCIAL CORP COM 42722X106 401 27347 SH DEFINED 15 27347 0 0 HERITAGE FINANCIAL CORP COM 42722X106 720 49168 SH DEFINED 48 49168 0 0 HERITAGE FINANCIAL CORP COM 42722X106 0 1 SH DEFINED 65 1 0 0 HERITAGE OAKS BANCORP COM 42724R107 89 15982 SH DEFINED 15 15982 0 0 HERITAGE OAKS BANCORP COM 42724R107 216 38720 SH DEFINED 48 38720 0 0 HERITAGE-CRYSTAL CLEAN INC COM 42726M106 86 5274 SH DEFINED 15 5274 0 0 HERITAGE-CRYSTAL CLEAN INC COM 42726M106 237 14495 SH DEFINED 48 14495 0 0 HERITAGE-CRYSTAL CLEAN INC COM 42726M106 17 1020 SH DEFINED 49 1020 0 0 HERITAGE FINANCIAL GROUP INC COM 42726X102 89 6896 SH DEFINED 15 6896 0 0 HERITAGE FINANCIAL GROUP INC COM 42726X102 198 15389 SH DEFINED 48 15389 0 0 HERITAGE FINANCIAL GROUP INC COM 42726X102 0 0 SH DEFINED 65 0 0 0 HERSHA HOSPITALITY TRUST SH B 427825104 3034 574552 SH DEFINED 15 446407 0 128145 HERSHA HOSPITALITY TRUST SH B 427825104 3525 667550 SH DEFINED 48 667550 0 0 HERSHA HOSPITALITY TRUST SH B 427825104 7 1290 SH DEFINED 49 1290 0 0 HERSHA HOSPITALITY TRUST SH B 427825104 3 577 SH DEFINED 65 577 0 0 HERSHEY CO/THE COM 427866108 22 302 SH DEFINED 04 302 0 0 HERSHEY CO/THE COM 427866108 85028 1180457 SH DEFINED 15 567592 0 612865 HERSHEY CO/THE COM 427866108 3060 42479 SH DEFINED 22 42479 0 0 HERSHEY CO/THE COM 427866108 259 3595 SH DEFINED 38 3595 0 0 HERSHEY CO/THE COM 427866108 48658 675525 SH DEFINED 40 557997 0 117528 HERSHEY CO/THE COM 427866108 48334 671028 SH DEFINED 48 653252 0 17776 HERSHEY CO/THE COM 427866108 5352 74303 SH DEFINED 49 69577 0 4726 HERSHEY CO/THE COM 427866108 2126 29515 SH DEFINED 49 20680 7275 1560 HERSHEY CO/THE COM 427866108 87 1207 SH DEFINED 59 1058 0 149 HERSHEY CO/THE COM 427866108 0 1 SH DEFINED 65 1 0 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105 5447 425515 SH DEFINED 15 186691 0 238824 HERTZ GLOBAL HOLDINGS INC COM 42805T105 9050 707026 SH DEFINED 48 706454 0 572 HERTZ GLOBAL HOLDINGS INC COM 42805T105 397 30991 SH DEFINED 49 30991 0 0 HERTZ GLOBAL HOLDINGS INC COM 42805T105 395 30835 SH DEFINED 49 26115 370 4350 HERTZ GLOBAL HOLDINGS INC COM 42805T105 460 35929 SH DEFINED 59 32296 0 3633 HERTZ GLOBAL HOLDINGS INC COM 42805T105 3 229 SH DEFINED 65 229 0 0 HERTZ GLOBAL HOLDINGS IN NOTE 42805TAA3 1673 1000000 SH DEFINED 15 1000000 0 0 HESS CORP COM 42809H107 10 230 SH DEFINED 04 50 180 0 HESS CORP COM 42809H107 159 3654 SH DEFINED 04 3654 0 0 HESS CORP COM 42809H107 73951 1701989 SH DEFINED 15 498158 0 1203831 HESS CORP COM 42809H107 6123 140930 SH DEFINED 22 140930 0 0 HESS CORP COM 42809H107 397 9129 SH DEFINED 40 9129 0 0 HESS CORP COM 42809H107 56278 1295230 SH DEFINED 48 1260504 0 34726 HESS CORP COM 42809H107 2946 67804 SH DEFINED 49 45269 10485 12050 HESS CORP COM 42809H107 11097 255389 SH DEFINED 49 231704 0 23685 HESS CORP COM 42809H107 265 6106 SH DEFINED 59 5417 0 689 HESS CORP COM 42809H107 100 2300 SH DEFINED 64 2300 0 0 HESS CORP COM 42809H107 0 0 SH DEFINED 65 0 0 0 HEWLETT-PACKARD CO COM 428236103 223 11100 SH DEFINED 03 11100 0 0 HEWLETT-PACKARD CO COM 428236103 226 11245 SH DEFINED 04 11245 0 0 HEWLETT-PACKARD CO

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COM 428236103 92 4567 SH DEFINED 04 3000 1567 0 HEWLETT-PACKARD CO COM 428236103 229924
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 42833L108 364 32159 SH DEFINED 15 24465 0 7694 HHGREGG INC COM 42833L108 655 57896 SH DEFINED
 48 57896 0 0 HHGREGG INC COM 42833L108 2 152 SH DEFINED 65 152 0 0 HI-TECH PHARMACAL CO INC
 COM 42840B101 3334 102910 SH DEFINED 15 93112 0 9798 HI-TECH PHARMACAL CO INC COM
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 4995 SH DEFINED 49 4445 0 550 HICKORYTECH CORP COM 429060106 395 35528 SH DEFINED 15 35528 0
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 248 77490 SH DEFINED 49 77490 0 0 HILL-ROM HOLDINGS INC COM 431475102 8810 285590 SH DEFINED
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 4202 144933 SH DEFINED 49 97838 43595 3500 HILLSHIRE BRANDS CO COM 432589109 14761 509183 SH

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DEFINED 49 503343 600 5240 HILLSHIRE BRANDS CO COM 432589109 5 178 SH DEFINED 59 166 0 12
HILLSHIRE BRANDS CO COM 432589109 158428 5464903 SH DEFINED 65 5464903 0 0 HILLTOP
HOLDINGS INC COM 432748101 787 76311 SH DEFINED 15 53939 0 22372 HILLTOP HOLDINGS INC COM
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INSTITUTION FOR SVGS COM 433323102 62 1021 SH DEFINED 15 1021 0 0 HINGHAM INSTITUTION FOR
SVGS COM 433323102 357 5904 SH DEFINED 48 5904 0 0 HINGHAM INSTITUTION FOR SVGS COM
433323102 15 250 SH DEFINED 49 250 0 0 HINGHAM INSTITUTION FOR SVGS COM 433323102 0 1 SH
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MICROWAVE CORP COM 43365Y104 6388 124954 SH DEFINED 48 124954 0 0 HITTITE MICROWAVE
CORP COM 43365Y104 143 2807 SH DEFINED 49 2307 0 500 HITTITE MICROWAVE CORP COM 43365Y104
14 283 SH DEFINED 59 203 0 80 HITTITE MICROWAVE CORP COM 43365Y104 2 41 SH DEFINED 65 41 0 0
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HOLLYFRONTIER CORP COM 436106108 32887 928212 SH DEFINED 22 928212 0 0 HOLLYFRONTIER
CORP COM 436106108 18 500 SH DEFINED 40 500 0 0 HOLLYFRONTIER CORP COM 436106108 38229
1078995 SH DEFINED 48 1078435 0 560 HOLLYFRONTIER CORP COM 436106108 276 7794 SH DEFINED 49
7794 0 0 HOLLYFRONTIER CORP COM 436106108 2 52 SH DEFINED 59 5 0 47 HOLLYFRONTIER CORP
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HOLLYWOOD MEDIA CORP COM 436233100 9 6962 SH DEFINED 48 6962 0 0 HOLOGIC INC COM
436440101 3039 168442 SH DEFINED 03 126950 0 41492 HOLOGIC INC COM 436440101 16128 894039 SH
DEFINED 15 455245 0 438794 HOLOGIC INC COM 436440101 19362 1073276 SH DEFINED 22 1073276 0 0
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0 HOLOGIC INC COM 436440101 1440 79839 SH DEFINED 49 60994 0 18845 HOLOGIC INC COM 436440101
723 40082 SH DEFINED 59 36062 0 4020 HOLOGIC INC COM 436440101 1 79 SH DEFINED 65 79 0 0
HOLOGIC INC FRNT 436440AA9 2462 2500000 SH DEFINED 15 2500000 0 0 HOLOGIC INC FRNT
436440AA9 492 500000 SH DEFINED 48 500000 0 0 HOME BANCSHARES INC COM 436893200 1438 47015
SH DEFINED 15 34034 0 12981 HOME BANCSHARES INC COM 436893200 2074 67821 SH DEFINED 22
67821 0 0 HOME BANCSHARES INC COM 436893200 3527 115326 SH DEFINED 48 115326 0 0 HOME
BANCSHARES INC COM 436893200 2 64 SH DEFINED 65 64 0 0 HOME BANCORP INC COM 43689E107 93
5434 SH DEFINED 15 5434 0 0 HOME BANCORP INC COM 43689E107 260 15177 SH DEFINED 48 15177 0 0
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04 12141 6150 0 HOME DEPOT INC COM 437076102 522600 9862236 SH DEFINED 15 3540681 0 6321555
HOME DEPOT INC COM 437076102 50159 946571 SH DEFINED 22 946571 0 0 HOME DEPOT INC COM
437076102 5 100 SH DEFINED 47 100 0 0 HOME DEPOT INC COM 437076102 1 25 SH DEFINED 47 25 0 0
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COM 437076102 30301 571825 SH DEFINED 49 356298 192490 23037 HOME DEPOT INC COM 437076102
131247 2476834 SH DEFINED 49 2307674 3000 166160 HOME DEPOT INC COM 437076102 571 10771 SH
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DEPOT INC COM 437076102 0 1 SH DEFINED 65 1 0 0 HOME FEDERAL BANCORP INC/MD COM
43710G105 213 20279 SH DEFINED 15 20279 0 0 HOME FEDERAL BANCORP INC/MD COM 43710G105 553
52699 SH DEFINED 48 52699 0 0 HOME FEDERAL BANCORP INC/MD COM 43710G105 6 560 SH DEFINED
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PROPERTIES INC COM 437306103 10613 172961 SH DEFINED 15 106318 0 66643 HOME PROPERTIES INC
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227555 SH DEFINED 48 227555 0 0 HOME PROPERTIES INC COM 437306103 183 2975 SH DEFINED 49 2975

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0 0 HOME PROPERTIES INC COM 437306103 158 2580 SH DEFINED 49 1080 0 1500 HOME PROPERTIES INC COM 437306103 35438 577550 SH DEFINED 57 402260 0 175290 HOME PROPERTIES INC COM 437306103 0 1 SH DEFINED 65 1 0 0 HOMEAWAY INC COM 43739Q100 458 21076 SH DEFINED 15 3676 0 17400 HOMEAWAY INC COM 43739Q100 1771 81469 SH DEFINED 48 81469 0 0 HOMEAWAY INC COM 43739Q100 56 2585 SH DEFINED 49 2585 0 0 HOMEAWAY INC COM 43739Q100 1 50 SH DEFINED 65 50 0 0 HOMEOWNERS CHOICE INC COM 43741E103 100 5700 SH DEFINED 15 5700 0 0 HOMEOWNERS CHOICE INC COM 43741E103 256 14544 SH DEFINED 48 14544 0 0 HOMESTREET INC COM 43785V102 106 3321 SH DEFINED 15 3321 0 0 HOMESTREET INC COM 43785V102 314 9809 SH DEFINED 48 9809 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 4971 143416 SH DEFINED 15 143416 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 761 21948 SH DEFINED 22 21948 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 2041 58899 SH DEFINED 48 58899 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 94 2700 SH DEFINED 49 2700 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 354 10223 SH DEFINED 49 10223 0 0 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 19075 550345 SH DEFINED 51 0 0 550345 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 502 14491 SH DEFINED 59 13046 0 1445 HONDA MOTOR CO LTD-SPONS ADR AMER 438128308 4 118 SH DEFINED 65 118 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 36459 652919 SH DEFINED 03 540889 0 112030 HONEYWELL INTERNATIONAL INC COM 438516106 1861 33335 SH DEFINED 04 33335 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 809 14486 SH DEFINED 04 11496 2990 0 HONEYWELL INTERNATIONAL INC COM 438516106 220576 3950140 SH DEFINED 15 855364 0 3094776 HONEYWELL INTERNATIONAL INC COM 438516106 58143 1041234 SH DEFINED 22 1041234 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 3 50 SH DEFINED 47 50 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 3 50 SH DEFINED 47 50 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 191828 3435314 SH DEFINED 48 3345816 0 89498 HONEYWELL INTERNATIONAL INC COM 438516106 109820 1966697 SH DEFINED 49 1856660 1890 108147 HONEYWELL INTERNATIONAL INC COM 438516106 33136 593405 SH DEFINED 49 262258 310964 20183 HONEYWELL INTERNATIONAL INC COM 438516106 105 1876 SH DEFINED 59 1277 0 599 HONEYWELL INTERNATIONAL INC COM 438516106 262 4700 SH DEFINED 64 4700 0 0 HONEYWELL INTERNATIONAL INC COM 438516106 1 25 SH DEFINED 65 25 0 0 HOOKER FURNITURE CORP COM 439038100 263 22331 SH DEFINED 15 22331 0 0 HOOKER FURNITURE CORP COM 439038100 430 36489 SH DEFINED 48 36489 0 0 HOOKER FURNITURE CORP COM 439038100 0 0 SH DEFINED 65 0 0 0 HOOPER HOLMES INC COM 439104100 43 71451 SH DEFINED 48 71451 0 0 HOOPER HOLMES INC COM 439104100 0 0 SH DEFINED 65 0 0 0 HORACE MANN EDUCATORS COM 440327104 9216 527237 SH DEFINED 15 500669 0 26568 HORACE MANN EDUCATORS COM 440327104 1910 109275 SH DEFINED 22 109275 0 0 HORACE MANN EDUCATORS COM 440327104 3212 183766 SH DEFINED 48 183766 0 0 HORACE MANN EDUCATORS COM 440327104 56 3224 SH DEFINED 49 0 3224 0 HORACE MANN EDUCATORS COM 440327104 246 14080 SH DEFINED 49 14080 0 0 HORACE MANN EDUCATORS COM 440327104 0 0 SH DEFINED 65 0 0 0 HORIZON BANCORP INDIANA COM 440407104 79 3000 SH DEFINED 15 3000 0 0 HORIZON BANCORP INDIANA COM 440407104 187 7100 SH DEFINED 48 7100 0 0 HORIZON BANCORP INDIANA COM 440407104 0 1 SH DEFINED 65 1 0 0 HORMEL FOODS CORP COM 440452100 28415 934078 SH DEFINED 15 262071 0 672007 HORMEL FOODS CORP COM 440452100 4686 154027 SH DEFINED 22 154027 0 0 HORMEL FOODS CORP COM 440452100 19720 648242 SH DEFINED 48 632111 0 16131 HORMEL FOODS CORP COM 440452100 253 8301 SH DEFINED 49 8301 0 0 HORMEL FOODS CORP COM 440452100 987 32450 SH DEFINED 59 29216 0 3234 HORMEL FOODS CORP COM 440452100 3 99 SH DEFINED 65 99 0 0 HORIZON TECHNOLOGY FINANCE C COM 44045A102 498 30210 SH DEFINED 15 30210 0 0 HORIZON TECHNOLOGY FINANCE C COM 44045A102 199 12071 SH DEFINED 48 12071 0 0 HORIZON TECHNOLOGY FINANCE C COM 44045A102 0 1 SH DEFINED 65 1 0 0 HORIZON PHARMA INC COM 44047T109 120 16824 SH DEFINED 15 16824 0 0 HORIZON PHARMA INC COM 44047T109 286 40093 SH DEFINED 48 40093 0 0 HORNBECK OFFSHORE SERVICES COM 440543106 7 190 SH DEFINED 04 70 120 0 HORNBECK OFFSHORE SERVICES COM 440543106 2188 56425 SH DEFINED 15 36849 0 19576 HORNBECK OFFSHORE SERVICES COM 440543106 14764 380704 SH DEFINED 22 380704 0 0 HORNBECK OFFSHORE SERVICES COM 440543106 6202 159936 SH DEFINED 48 159936 0 0 HORNBECK OFFSHORE SERVICES COM 440543106 1379 35570 SH DEFINED 49 35200 0 370 HORNBECK OFFSHORE

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SERVICES COM 440543106 162 4170 SH DEFINED 49 3530 640 0 HORNBECK OFFSHORE SERVICES COM 440543106 2 56 SH DEFINED 65 56 0 0 HORNBECK OFFSHORE SERV FRNT 440543AE6 2323 2200000 SH DEFINED 15 2200000 0 0 HORNBECK OFFSHORE SERV FRNT 440543AE6 528 500000 SH DEFINED 48 500000 0 0 HORSEHEAD HOLDING CORP COM 440694305 892 89526 SH DEFINED 15 70565 0 18961 HORSEHEAD HOLDING CORP COM 440694305 1720 172679 SH DEFINED 48 172679 0 0 HORSEHEAD HOLDING CORP COM 440694305 68 6854 SH DEFINED 49 6854 0 0 HORSEHEAD HOLDING CORP COM 440694305 4 375 SH DEFINED 65 375 0 0 HOSPIRA INC COM 441060100 53552 1530940 SH DEFINED 03 754240 0 776700 HOSPIRA INC COM 441060100 70 1994 SH DEFINED 04 1994 0 0 HOSPIRA INC COM 441060100 9 250 SH DEFINED 04 0 250 0 HOSPIRA INC COM 441060100 30294 866034 SH DEFINED 15 198969 0 667065 HOSPIRA INC COM 441060100 25544 730253 SH DEFINED 22 730253 0 0 HOSPIRA INC COM 441060100 30424 869768 SH DEFINED 48 850076 0 19692 HOSPIRA INC COM 441060100 3196 91364 SH DEFINED 49 89889 320 1155 HOSPIRA INC COM 441060100 2056 58772 SH DEFINED 49 36264 22208 300 HOSPIRA INC COM 441060100 3 95 SH DEFINED 65 95 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 6527 263520 SH DEFINED 03 153860 0 109660 HOSPITALITY PROPERTIES TRUST COM 44106M102 14098 569152 SH DEFINED 15 367263 0 201889 HOSPITALITY PROPERTIES TRUST COM 44106M102 9104 367546 SH DEFINED 22 367546 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 17093 690052 SH DEFINED 48 690052 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 50 2000 SH DEFINED 49 2000 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 429 17300 SH DEFINED 49 17300 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 78 3130 SH DEFINED 57 3130 0 0 HOSPITALITY PROPERTIES TRUST COM 44106M102 0 0 SH DEFINED 65 0 0 0 HOST HOTELS & RESORTS INC COM 44107P104 12 783 SH DEFINED 04 783 0 0 HOST HOTELS & RESORTS INC COM 44107P104 12 779 SH DEFINED 04 290 489 0 HOST HOTELS & RESORTS INC COM 44107P104 57797 3653442 SH DEFINED 15 800261 0 2853181 HOST HOTELS & RESORTS INC COM 44107P104 11585 732292 SH DEFINED 22 732292 0 0 HOST HOTELS & RESORTS INC COM 44107P104 51445 3251925 SH DEFINED 48 3166959 0 84966 HOST HOTELS & RESORTS INC COM 44107P104 524 33101 SH DEFINED 49 22507 3714 6880 HOST HOTELS & RESORTS INC COM 44107P104 3710 234528 SH DEFINED 49 232558 0 1970 HOST HOTELS & RESORTS INC COM 44107P104 81002 5120240 SH DEFINED 57 3892400 0 1227840 HOST HOTELS & RESORTS INC COM 44107P104 344 21713 SH DEFINED 59 18533 0 3180 HOST HOTELS & RESORTS INC COM 44107P104 97 6100 SH DEFINED 64 6100 0 0 HOST HOTELS & RESORTS INC COM 44107P104 0 1 SH DEFINED 65 1 0 0 HOT TOPIC INC COM 441339108 1454 150053 SH DEFINED 15 115086 0 34967 HOT TOPIC INC COM 441339108 1163 119970 SH DEFINED 22 119970 0 0 HOT TOPIC INC COM 441339108 2450 252827 SH DEFINED 48 252827 0 0 HOT TOPIC INC COM 441339108 0 44 SH DEFINED 65 44 0 0 HOUSTON AMERICAN ENERGY CORP COM 44183U100 5 4217 SH DEFINED 15 4217 0 0 HOUSTON AMERICAN ENERGY CORP COM 44183U100 24 21822 SH DEFINED 48 21822 0 0 HOUSTON AMERICAN ENERGY CORP COM 44183U100 2 1500 SH DEFINED 49 1500 0 0 HOUSTON WIRE & CABLE CO COM 44244K109 523 47849 SH DEFINED 15 38754 0 9095 HOUSTON WIRE & CABLE CO COM 44244K109 805 73662 SH DEFINED 48 73662 0 0 HOUSTON WIRE & CABLE CO COM 44244K109 0 1 SH DEFINED 65 1 0 0 HOVNANIAN ENTERPRISES-A CL A 442487203 555 191449 SH DEFINED 15 165121 0 26328 HOVNANIAN ENTERPRISES-A CL A 442487203 1151 397044 SH DEFINED 48 397044 0 0 HOVNANIAN ENTERPRISES-A CL A 442487203 9 3177 SH DEFINED 65 3177 0 0 HOWARD HUGHES CORP/THE COM 44267D107 18 300 SH DEFINED 04 300 0 0 HOWARD HUGHES CORP/THE COM 44267D107 2190 35533 SH DEFINED 15 16865 0 18668 HOWARD HUGHES CORP/THE COM 44267D107 4260 69114 SH DEFINED 48 69114 0 0 HOWARD HUGHES CORP/THE COM 44267D107 3 54 SH DEFINED 49 54 0 0 HOWARD HUGHES CORP/THE COM 44267D107 302 4907 SH DEFINED 49 4907 0 0 HOWARD HUGHES CORP/THE COM 44267D107 0 0 SH DEFINED 65 0 0 0 HUANENG POWER INTL-SPONS ADR SPON 443304100 9706 325704 SH DEFINED 03 230074 0 95630 HUANENG POWER INTL-SPONS ADR SPON 443304100 11 370 SH DEFINED/OTHER 0366 370 0 0 HUANENG POWER INTL-SPONS ADR SPON 443304100 6745 226350 SH DEFINED 22 226350 0 0 HUANENG POWER INTL-SPONS ADR SPON 443304100 11156 374353 SH DEFINED 48 374353 0 0 HUANENG POWER INTL-SPONS ADR SPON 443304100 9 314 SH DEFINED 65 314 0 0 HUB GROUP INC-CL A CL A 443320106 2480 68649 SH DEFINED 15 46231 0 22418 HUB GROUP INC-CL A CL A 443320106 4682 129576 SH DEFINED 22 129576 0 0 HUB GROUP INC-CL A CL A 443320106 5987 165720 SH DEFINED 48 165720 0 0

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HUBBELL INC -CL B CL B 443510201 18590 238519 SH DEFINED 03 196979 0 41540 HUBBELL INC -CL B CL B 443510201 12 160 SH DEFINED 04 60 100 0 HUBBELL INC -CL B CL B 443510201 14536 186504 SH DEFINED 15 100897 0 85607 HUBBELL INC -CL B CL B 443510201 31351 402248 SH DEFINED 22 402248 0 0 HUBBELL INC -CL B CL B 443510201 21178 271727 SH DEFINED 48 271727 0 0 HUBBELL INC -CL B CL B 443510201 5040 64660 SH DEFINED 49 64330 0 330 HUBBELL INC -CL B CL B 443510201 2620 33620 SH DEFINED 49 24450 9170 0 HUBBELL INC -CL B CL B 443510201 0 0 SH DEFINED 65 0 0 0 HUDSON CITY BANCORP INC COM 443683107 6 1020 SH DEFINED 04 1020 0 0 HUDSON CITY BANCORP INC COM 443683107 20600 3233969 SH DEFINED 15 1080822 0 2153147 HUDSON CITY BANCORP INC COM 443683107 1023 160653 SH DEFINED 22 160653 0 0 HUDSON CITY BANCORP INC COM 443683107 15326 2406012 SH DEFINED 48 2346928 0 59084 HUDSON CITY BANCORP INC COM 443683107 786 123313 SH DEFINED 49 122713 0 600 HUDSON CITY BANCORP INC COM 443683107 51 8020 SH DEFINED 49 7270 750 0 HUDSON CITY BANCORP INC COM 443683107 2 257 SH DEFINED 65 257 0 0 HUDSON GLOBAL INC COM 443787106 197 47302 SH DEFINED 15 47302 0 0 HUDSON GLOBAL INC COM 443787106 395 94703 SH DEFINED 48 94703 0 0 HUDSON GLOBAL INC COM 443787106 2 395 SH DEFINED 49 395 0 0 HUDSON GLOBAL INC COM 443787106 6 1402 SH DEFINED 65 1402 0 0 HUDSON PACIFIC PROPERTIES IN COM 444097109 2785 159970 SH DEFINED 03 132840 0 27130 HUDSON PACIFIC PROPERTIES IN COM 444097109 1286 73865 SH DEFINED 15 65216 0 8649 HUDSON PACIFIC PROPERTIES IN COM 444097109 437 25080 SH DEFINED 22 25080 0 0 HUDSON PACIFIC PROPERTIES IN COM 444097109 2001 114918 SH DEFINED 48 114918 0 0 HUDSON PACIFIC PROPERTIES IN COM 444097109 3 179 SH DEFINED 49 179 0 0 HUDSON PACIFIC PROPERTIES IN COM 444097109 14628 840204 SH DEFINED 57 577740 0 262464 HUDSON PACIFIC PROPERTIES IN COM 444097109 0 1 SH DEFINED 65 1 0 0 HUDSON VALLEY HOLDING CORP COM 444172100 811 44834 SH DEFINED 15 40194 0 4640 HUDSON VALLEY HOLDING CORP COM 444172100 649 35831 SH DEFINED 48 35831 0 0 HUDSON VALLEY HOLDING CORP COM 444172100 34 1874 SH DEFINED 49 1874 0 0 HUDSON VALLEY HOLDING CORP COM 444172100 0 0 SH DEFINED 65 0 0 0 HUGOTON ROYALTY TRUST UNIT 444717102 77 9812 SH DEFINED 15 9812 0 0 HUGOTON ROYALTY TRUST UNIT 444717102 12 1588 SH DEFINED 49 1588 0 0 HUGOTON ROYALTY TRUST UNIT 444717102 5 605 SH DEFINED 65 605 0 0 HUMANA INC COM 444859102 27319 352780 SH DEFINED 03 292790 0 59990 HUMANA INC COM 444859102 11 145 SH DEFINED 04 145 0 0 HUMANA INC COM 444859102 199806 2580140 SH DEFINED 15 1830424 0 749716 HUMANA INC COM 444859102 23617 304973 SH DEFINED 22 304973 0 0 HUMANA INC COM 444859102 68594 885773 SH DEFINED 48 867054 0 18719 HUMANA INC COM 444859102 216 2790 SH DEFINED 49 2680 110 0 HUMANA INC COM 444859102 1202 15520 SH DEFINED 49 15520 0 0 HUMANA INC COM 444859102 54 691 SH DEFINED 59 384 0 307 HUMANA INC COM 444859102 93 1200 SH DEFINED 64 1200 0 0 HUMANA INC COM 444859102 0 0 SH DEFINED 65 0 0 0 HUMAN GENOME SCIENCES INC COM 444903108 4 300 SH DEFINED 04 300 0 0 HUMAN GENOME SCIENCES INC COM 444903108 4 310 SH DEFINED 04 0 310 0 HUMAN GENOME SCIENCES INC COM 444903108 3871 294838 SH DEFINED 15 130077 0 164761 HUMAN GENOME SCIENCES INC COM 444903108 2101 160000 SH DEFINED 22 160000 0 0 HUMAN GENOME SCIENCES INC COM 444903108 9 675 SH DEFINED 40 675 0 0 HUMAN GENOME SCIENCES INC COM 444903108 8124 618702 SH DEFINED 48 618702 0 0 HUMAN GENOME SCIENCES INC COM 444903108 811 61756 SH DEFINED 49 60956 0 800 HUMAN GENOME SCIENCES INC COM 444903108 312 23775 SH DEFINED 49 19497 388 3890 HUMAN GENOME SCIENCES INC COM 444903108 33 2516 SH DEFINED 65 2516 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 4741 79540 SH DEFINED 03 79540 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 5 80 SH DEFINED 04 80 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 17216 288866 SH DEFINED 15 139322 0 149544 HUNT (JB) TRANSPRT SVCS INC COM 445658107 40613 681429 SH DEFINED 22 681429 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 27452 460603 SH DEFINED 48 460280 0 323 HUNT (JB) TRANSPRT SVCS INC COM 445658107 1888 31677 SH DEFINED 49 31587 0 90 HUNT (JB) TRANSPRT SVCS INC COM 445658107 603 10120 SH DEFINED 49 9530 590 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 12 199 SH DEFINED 59 199 0 0 HUNT (JB) TRANSPRT SVCS INC COM 445658107 6 100 SH DEFINED 65 100 0 0 HUNTINGTON BANCSHARES INC COM 446150104 8010 1251630 SH DEFINED 03 730430 0 521200 HUNTINGTON BANCSHARES INC COM 446150104 7 1088 SH DEFINED 04 1088 0 0 HUNTINGTON BANCSHARES INC COM 446150104 32184 5028730 SH DEFINED 15 1594242 0 3434488

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HUNTINGTON BANCSHARES INC COM 446150104 4219 659163 SH DEFINED 22 659163 0 0 HUNTINGTON BANCSHARES INC COM 446150104 26618 4159013 SH DEFINED 48 4070230 0 88783 HUNTINGTON BANCSHARES INC COM 446150104 1140 178097 SH DEFINED 49 178097 0 0 HUNTINGTON BANCSHARES INC COM 446150104 98 15263 SH DEFINED 49 13573 0 1690 HUNTINGTON BANCSHARES INC COM 446150104 1 160 SH DEFINED 59 0 0 160 HUNTINGTON BANCSHARES INC COM 446150104 47 7393 SH DEFINED 65 7393 0 0 HUNTINGTON INGALLS INDUSTRIE COM 446413106 6126 152239 SH DEFINED 15 84889 0 67350 HUNTINGTON INGALLS INDUSTRIE COM 446413106 4044 100498 SH DEFINED 22 100498 0 0 HUNTINGTON INGALLS INDUSTRIE COM 446413106 8475 210607 SH DEFINED 48 210607 0 0 HUNTINGTON INGALLS INDUSTRIE COM 446413106 52 1286 SH DEFINED 49 385 544 357 HUNTINGTON INGALLS INDUSTRIE COM 446413106 122 3044 SH DEFINED 49 3000 0 44 HUNTINGTON INGALLS INDUSTRIE COM 446413106 1 21 SH DEFINED 59 15 0 6 HUNTINGTON INGALLS INDUSTRIE COM 446413106 3 69 SH DEFINED 65 69 0 0 HUNTSMAN CORP COM 447011107 7084 547484 SH DEFINED 15 385673 0 161811 HUNTSMAN CORP COM 447011107 9527 736212 SH DEFINED 48 736212 0 0 HUNTSMAN CORP COM 447011107 13 993 SH DEFINED 49 163 0 830 HUNTSMAN CORP COM 447011107 342 26466 SH DEFINED 49 26466 0 0 HUNTSMAN CORP COM 447011107 44 3427 SH DEFINED 59 2429 0 998 HUNTSMAN CORP COM 447011107 0 0 SH DEFINED 65 0 0 0 HURCO COMPANIES INC COM 447324104 167 8129 SH DEFINED 15 8129 0 0 HURCO COMPANIES INC COM 447324104 538 26233 SH DEFINED 48 26233 0 0 HURCO COMPANIES INC COM 447324104 2 78 SH DEFINED 65 78 0 0 HURON CONSULTING GROUP INC COM 447462102 3962 125170 SH DEFINED 03 94490 0 30680 HURON CONSULTING GROUP INC COM 447462102 3281 103666 SH DEFINED/OTHER 0366 0 0 103666 HURON CONSULTING GROUP INC COM 447462102 5780 182616 SH DEFINED 15 173323 0 9293 HURON CONSULTING GROUP INC COM 447462102 2072 65470 SH DEFINED 22 65470 0 0 HURON CONSULTING GROUP INC COM 447462102 2592 81880 SH DEFINED 48 81880 0 0 HURON CONSULTING GROUP INC COM 447462102 154 4854 SH DEFINED 49 4854 0 0 HUTCHINSON TECH COM 448407106 5 3203 SH DEFINED 15 3203 0 0 HUTCHINSON TECH COM 448407106 148 101382 SH DEFINED 48 101382 0 0 HUTCHINSON TECH COM 448407106 5 3399 SH DEFINED 65 3399 0 0 HYATT HOTELS CORP - CL A COM 448579102 5383 144870 SH DEFINED 03 84490 0 60380 HYATT HOTELS CORP - CL A COM 448579102 1906 51297 SH DEFINED 15 21884 0 29413 HYATT HOTELS CORP - CL A COM 448579102 5606 150848 SH DEFINED 48 150848 0 0 HYATT HOTELS CORP - CL A COM 448579102 6977 187765 SH DEFINED 49 187765 0 0 HYATT HOTELS CORP - CL A COM 448579102 19 511 SH DEFINED 59 294 0 217 IDT CORP-CLASS B CL B 448947507 1128 114987 SH DEFINED 15 108544 0 6443 IDT CORP-CLASS B CL B 448947507 1105 112675 SH DEFINED 48 112675 0 0 IDT CORP-CLASS B CL B 448947507 14 1415 SH DEFINED 49 1415 0 0 IDT CORP-CLASS B CL B 448947507 0 1 SH DEFINED 65 1 0 0 HYPERDYNAMICS CORP COM 448954107 164 195670 SH DEFINED 48 195670 0 0 IAC/INTERACTIVECORP COM 44919P508 6236 136748 SH DEFINED 15 77389 0 59359 IAC/INTERACTIVECORP COM 44919P508 324 7100 SH DEFINED 22 7100 0 0 IAC/INTERACTIVECORP COM 44919P508 10994 241105 SH DEFINED 48 241105 0 0 IAC/INTERACTIVECORP COM 44919P508 1589 34844 SH DEFINED 49 34844 0 0 IAC/INTERACTIVECORP COM 44919P508 26 569 SH DEFINED 49 569 0 0 IAC/INTERACTIVECORP COM 44919P508 0 1 SH DEFINED 65 1 0 0 ICF INTERNATIONAL INC COM 44925C103 8864 371806 SH DEFINED 03 328395 0 43411 ICF INTERNATIONAL INC COM 44925C103 3459 145110 SH DEFINED/OTHER 0366 0 0 145110 ICF INTERNATIONAL INC COM 44925C103 1277 53566 SH DEFINED 15 48322 0 5244 ICF INTERNATIONAL INC COM 44925C103 13941 584790 SH DEFINED 22 584790 0 0 ICF INTERNATIONAL INC COM 44925C103 3388 142123 SH DEFINED 48 142123 0 0 ICF INTERNATIONAL INC COM 44925C103 113 4740 SH DEFINED 49 4740 0 0 ICF INTERNATIONAL INC COM 44925C103 2 81 SH DEFINED 65 81 0 0 ICG GROUP INC COM 44928D108 605 65421 SH DEFINED 15 38963 0 26458 ICG GROUP INC COM 44928D108 1341 144968 SH DEFINED 48 144968 0 0 ICG GROUP INC COM 44928D108 97 10510 SH DEFINED 49 10510 0 0 ICU MEDICAL INC COM 44930G107 5088 95320 SH DEFINED 03 73550 0 21770 ICU MEDICAL INC COM 44930G107 3927 73570 SH DEFINED/OTHER 0366 0 0 73570 ICU MEDICAL INC COM 44930G107 1984 37159 SH DEFINED 15 27685 0 9474 ICU MEDICAL INC COM 44930G107 4516 84605 SH DEFINED 22 84605 0 0 ICU MEDICAL INC COM 44930G107 4302 80590 SH DEFINED 48 80590 0 0 ICU MEDICAL INC COM 44930G107 43 813 SH DEFINED 49 813 0 0 ICU MEDICAL INC COM 44930G107 1 23 SH DEFINED 65 23 0 0 ICAD INC COM 44934S107 11 24043 SH DEFINED 48 24043 0 0 ICAD INC COM 44934S107 0 0 SH

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DEFINED 65 0 0 0 ID SYSTEMS INC COM 449489103 19 4453 SH DEFINED 15 4453 0 0 ID SYSTEMS INC COM 449489103 106 24133 SH DEFINED 48 24133 0 0 ID SYSTEMS INC COM 449489103 4 800 SH DEFINED 49 800 0 0 IGI LABORATORIES INC COM 449575109 20 19113 SH DEFINED 48 19113 0 0 IGO INC COM 449593102 1 3478 SH DEFINED 15 3478 0 0 IGO INC COM 449593102 23 54745 SH DEFINED 48 54745 0 0 IPG PHOTONICS CORP COM 44980X109 1763 40442 SH DEFINED 15 16770 0 23672 IPG PHOTONICS CORP COM 44980X109 872 20000 SH DEFINED 22 20000 0 0 IPG PHOTONICS CORP COM 44980X109 3584 82213 SH DEFINED 48 82213 0 0 IPG PHOTONICS CORP COM 44980X109 5 120 SH DEFINED 49 0 0 120 IPG PHOTONICS CORP COM 44980X109 12 270 SH DEFINED 49 270 0 0 IPG PHOTONICS CORP COM 44980X109 261 5998 SH DEFINED 59 5188 0 810 IPC THE HOSPITALIST CO COM 44984A105 5848 129036 SH DEFINED 15 118649 0 10387 IPC THE HOSPITALIST CO COM 44984A105 1610 35528 SH DEFINED 22 35528 0 0 IPC THE HOSPITALIST CO COM 44984A105 3117 68777 SH DEFINED 48 68777 0 0 IPC THE HOSPITALIST CO COM 44984A105 123 2725 SH DEFINED 49 2725 0 0 IPC THE HOSPITALIST CO COM 44984A105 374 8255 SH DEFINED 49 8255 0 0 IPC THE HOSPITALIST CO COM 44984A105 847 18693 SH DEFINED 59 16696 0 1997 IRSA -SP ADR GLOB 450047204 5886 830167 SH DEFINED 15 830167 0 0 ISTAR FINANCIAL INC COM 45031U101 1279 198370 SH DEFINED 15 154049 0 44321 ISTAR FINANCIAL INC COM 45031U101 2325 360402 SH DEFINED 48 360402 0 0 ISTAR FINANCIAL INC COM 45031U101 2 270 SH DEFINED 49 270 0 0 ISTAR FINANCIAL INC COM 45031U101 3 495 SH DEFINED 49 495 0 0 ISTAR FINANCIAL INC COM 45031U101 2 387 SH DEFINED 65 387 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 5153 84830 SH DEFINED 15 47397 0 37433 ITT EDUCATIONAL SERVICES INC COM 45068B109 3117 51308 SH DEFINED 22 51308 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 7048 116015 SH DEFINED 48 116015 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 186 3058 SH DEFINED 49 3058 0 0 ITT EDUCATIONAL SERVICES INC COM 45068B109 17 280 SH DEFINED 49 60 0 220 IXIA COM 45071R109 6310 524990 SH DEFINED 03 396270 0 128720 IXIA COM 45071R109 5227 434850 SH DEFINED/OTHER 0366 0 0 434850 IXIA COM 45071R109 774 64391 SH DEFINED 15 51794 0 12597 IXIA COM 45071R109 3300 274560 SH DEFINED 22 274560 0 0 IXIA COM 45071R109 2036 169370 SH DEFINED 48 169370 0 0 IXIA COM 45071R109 6 500 SH DEFINED 49 500 0 0 IXIA COM 45071R109 73 6086 SH DEFINED 59 4613 0 1473 IXIA COM 45071R109 1 61 SH DEFINED 65 61 0 0 IXIA NOTE 45071RAB5 1770 1750000 SH DEFINED 15 1750000 0 0 IXIA NOTE 45071RAB5 253 250000 SH DEFINED 48 250000 0 0 IBERIABANK CORP COM 450828108 3599 71344 SH DEFINED 15 58921 0 12423 IBERIABANK CORP COM 450828108 5802 115010 SH DEFINED 48 115010 0 0 IBERIABANK CORP COM 450828108 76 1516 SH DEFINED 49 0 1516 0 IBERIABANK CORP COM 450828108 236 4682 SH DEFINED 49 4682 0 0 IBERIABANK CORP COM 450828108 491 9728 SH DEFINED 59 6721 0 3007 IBERIABANK CORP COM 450828108 0 1 SH DEFINED 65 1 0 0 ITT CORP COM 450911201 6723 381962 SH DEFINED 15 251641 0 130321 ITT CORP COM 450911201 3443 195649 SH DEFINED 22 195649 0 0 ITT CORP COM 450911201 7161 406847 SH DEFINED 48 406847 0 0 ITT CORP COM 450911201 141 8006 SH DEFINED 49 7579 0 427 ITT CORP COM 450911201 126 7139 SH DEFINED 49 1793 5196 150 ITT CORP COM 450911201 120 6830 SH DEFINED 59 5810 0 1020 ITT CORP COM 450911201 1 72 SH DEFINED 65 72 0 0 IAMGOLD CORP COM 450913108 2232 189179 SH DEFINED 15 65778 0 123401 IAMGOLD CORP COM 450913108 1245 105546 SH DEFINED 48 103621 0 1925 IAMGOLD CORP COM 450913108 37 3097 SH DEFINED 49 3097 0 0 IAMGOLD CORP COM 450913108 0 1 SH DEFINED 65 1 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104 14702 453640 SH DEFINED 03 234250 0 219390 ICICI BANK LTD-SPON ADR ADR 45104G104 193 5960 SH DEFINED/OTHER 0366 5960 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104 12826 395744 SH DEFINED 22 395744 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104 15112 466280 SH DEFINED 48 466280 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104 22 672 SH DEFINED 49 0 672 0 ICICI BANK LTD-SPON ADR ADR 45104G104 71 2204 SH DEFINED 49 2204 0 0 ICICI BANK LTD-SPON ADR ADR 45104G104 25 772 SH DEFINED 65 772 0 0 ICONIX BRAND GROUP INC COM 451055107 2411 138036 SH DEFINED 15 89084 0 48952 ICONIX BRAND GROUP INC COM 451055107 3498 200238 SH DEFINED 22 200238 0 0 ICONIX BRAND GROUP INC COM 451055107 5313 304106 SH DEFINED 48 304106 0 0 ICONIX BRAND GROUP INC COM 451055107 205 11730 SH DEFINED 49 11730 0 0 IDACORP INC COM 451107106 7804 185449 SH DEFINED 15 129521 0 55928 IDACORP INC COM 451107106 4304 102281 SH DEFINED 22 102281 0 0 IDACORP INC COM 451107106 12137 288415 SH DEFINED 48 288415 0 0 IDACORP INC COM 451107106 461 10959 SH DEFINED 49 10489 0 470 IDACORP INC COM 451107106 197

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4692 SH DEFINED 49 4000 692 0 IDACORP INC COM 451107106 0 1 SH DEFINED 65 1 0 0 IDENIX
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PHARMACEUTICALS INC COM 45166R204 4 420 SH DEFINED 04 0 420 0 IDENIX PHARMACEUTICALS
INC COM 45166R204 1074 104488 SH DEFINED 15 73918 0 30570 IDENIX PHARMACEUTICALS INC COM
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430 0 IDENIX PHARMACEUTICALS INC COM 45166R204 12 1209 SH DEFINED 59 711 0 498 IDEX CORP
COM 45167R104 4751 121880 SH DEFINED 03 97850 0 24030 IDEX CORP COM 45167R104 10444 267930 SH
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LABORATORIES INC COM 45168D104 15809 164452 SH DEFINED 15 84758 0 79694 IDEXX
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PHARMACEUTICALS INC COM 45168K306 2 1932 SH DEFINED 15 1932 0 0 IDERA PHARMACEUTICALS
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COM 45170X106 12 12558 SH DEFINED 15 12558 0 0 IDENTIVE GROUP INC COM 45170X106 25 26500 SH
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452536105 119 31640 SH DEFINED 15 31640 0 0 IMMUNOCELLULAR THERAPEUTICS COM 452536105 542
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 IMMUNOGEN INC COM 45253H101 2 125 SH DEFINED 59 125 0 0 IMMUNOGEN INC COM 45253H101 142
 8500 SH DEFINED 64 8500 0 0 IMPAX LABORATORIES INC COM 45256B101 2302 113568 SH DEFINED 15
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 45337C102 3104 136730 SH DEFINED 15 74037 0 62693 INCYTE CORP COM 45337C102 5247 231140 SH
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 CASUALTY COM 45665Q103 1666 28886 SH DEFINED 15 20802 0 8084 INFINITY PROPERTY & CASUALTY
 COM 45665Q103 1858 32213 SH DEFINED 22 32213 0 0 INFINITY PROPERTY & CASUALTY COM
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 N.V.-SPONSORED ADR SPON 456837103 539 80669 SH DEFINED 22 80669 0 0 ING GROEP
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 385141 SH DEFINED 48 385141 0 0 INLAND REAL ESTATE CORP COM 457461200 518 61785 SH DEFINED
 49 60245 0 1540 INLAND REAL ESTATE CORP COM 457461200 59 7090 SH DEFINED 49 6440 650 0 INLAND
 REAL ESTATE CORP COM 457461200 5 614 SH DEFINED 65 614 0 0 INNODATA INC COM 457642205 121
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 134056 SH DEFINED 22 134056 0 0 INSIGHT ENTERPRISES INC COM 45765U103 3473 206350 SH DEFINED
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 ENTERPRISES INC COM 45765U103 2 148 SH DEFINED 49 148 0 0 INSIGHT ENTERPRISES INC COM
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 27902 0 0 INSMED INC COM 457669307 34 10437 SH DEFINED 48 10437 0 0 INSMED INC COM 457669307 2
 488 SH DEFINED 65 488 0 0 INNOSPEC INC COM 45768S105 6567 221790 SH DEFINED 03 210940 0 10850
 INNOSPEC INC COM 45768S105 5269 177956 SH DEFINED 15 169311 0 8645 INNOSPEC INC COM
 45768S105 7539 254610 SH DEFINED 22 254610 0 0 INNOSPEC INC COM 45768S105 3375 113980 SH
 DEFINED 48 113980 0 0 INNOSPEC INC COM 45768S105 4 126 SH DEFINED 65 126 0 0 INNOVATIVE
 SOLUTIONS & SUPP COM 45769N105 10 3094 SH DEFINED 15 3094 0 0 INNOVATIVE SOLUTIONS & SUPP
 COM 45769N105 72 21718 SH DEFINED 48 21718 0 0 INNOVATIVE SOLUTIONS & SUPP COM 45769N105 0
 58 SH DEFINED 65 58 0 0 INPHI CORP COM 45772F107 317 33485 SH DEFINED 15 19020 0 14465 INPHI

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CORP COM 45772F107 832 87776 SH DEFINED 48 87776 0 0 INPHI CORP COM 45772F107 41 4330 SH DEFINED 49 4330 0 0 INNERWORKINGS INC COM 45773Y105 1224 90457 SH DEFINED 15 76733 0 13724 INNERWORKINGS INC COM 45773Y105 1595 117920 SH DEFINED 48 117920 0 0 INNERWORKINGS INC COM 45773Y105 321 23715 SH DEFINED 49 23715 0 0 INNERWORKINGS INC COM 45773Y105 27 1965 SH DEFINED 49 390 0 1575 INNERWORKINGS INC COM 45773Y105 934 69061 SH DEFINED 59 62182 0 6879 INNOPHOS HOLDINGS INC COM 45774N108 14571 258070 SH DEFINED 03 209890 0 48180 INNOPHOS HOLDINGS INC COM 45774N108 2868 50795 SH DEFINED 15 37149 0 13646 INNOPHOS HOLDINGS INC COM 45774N108 11207 198493 SH DEFINED 22 198493 0 0 INNOPHOS HOLDINGS INC COM 45774N108 11731 207772 SH DEFINED 48 207772 0 0 INNOPHOS HOLDINGS INC COM 45774N108 191 3380 SH DEFINED 49 3380 0 0 INNOPHOS HOLDINGS INC COM 45774N108 16 284 SH DEFINED 59 211 0 73 INNOPHOS HOLDINGS INC COM 45774N108 3 45 SH DEFINED 65 45 0 0 INSTEEL INDUSTRIES INC COM 45774W108 361 32366 SH DEFINED 15 23064 0 9302 INSTEEL INDUSTRIES INC COM 45774W108 954 85577 SH DEFINED 48 85577 0 0 INSTEEL INDUSTRIES INC COM 45774W108 2 216 SH DEFINED 65 216 0 0 INSPERITY INC COM 45778Q107 2125 78541 SH DEFINED 15 62760 0 15781 INSPERITY INC COM 45778Q107 1880 69501 SH DEFINED 22 69501 0 0 INSPERITY INC COM 45778Q107 2809 103835 SH DEFINED 48 103835 0 0 INSPERITY INC COM 45778Q107 28 1050 SH DEFINED 49 1050 0 0 INSPERITY INC COM 45778Q107 2 57 SH DEFINED 65 57 0 0 INSTITUTIONAL FINANCIAL MARK COM 45779L107 5 5397 SH DEFINED 15 5397 0 0 INSTITUTIONAL FINANCIAL MARK COM 45779L107 7 8623 SH DEFINED 48 8623 0 0 INSTITUTIONAL FINANCIAL MARK COM 45779L107 0 1 SH DEFINED 65 1 0 0 INSULET CORP COM 45784P101 1507 70502 SH DEFINED 15 48686 0 21816 INSULET CORP COM 45784P101 3428 160392 SH DEFINED 48 160392 0 0 INTEGRA LIFESCIENCES HOLDING COM 457985208 1492 40128 SH DEFINED 15 26085 0 14043 INTEGRA LIFESCIENCES HOLDING COM 457985208 2246 60420 SH DEFINED 22 60420 0 0 INTEGRA LIFESCIENCES HOLDING COM 457985208 3441 92545 SH DEFINED 48 92545 0 0 INTEGRAMED AMERICA INC COM 45810N302 97 6968 SH DEFINED 15 6968 0 0 INTEGRAMED AMERICA INC COM 45810N302 604 43597 SH DEFINED 48 43597 0 0 INTEGRATED DEVICE TECH INC COM 458118106 2905 516982 SH DEFINED 15 360114 0 156868 INTEGRATED DEVICE TECH INC COM 458118106 1656 294695 SH DEFINED 22 294695 0 0 INTEGRATED DEVICE TECH INC COM 458118106 4064 723100 SH DEFINED 48 723100 0 0 INTEGRATED DEVICE TECH INC COM 458118106 34 5970 SH DEFINED 49 5970 0 0 INTEGRATED DEVICE TECH INC COM 458118106 4 751 SH DEFINED 65 751 0 0 INTEGRATED ELECTRICAL SERVIC COM 45811E301 45 16269 SH DEFINED 48 16269 0 0 INTEGRATED ELECTRICAL SERVIC COM 45811E301 0 131 SH DEFINED 65 131 0 0 INTEGRATED SILICON SOLUTION COM 45812P107 556 55109 SH DEFINED 15 50378 0 4731 INTEGRATED SILICON SOLUTION COM 45812P107 2001 198272 SH DEFINED 48 198272 0 0 INTEGRATED SILICON SOLUTION COM 45812P107 7 707 SH DEFINED 65 707 0 0 INTEL CORP COM 458140100 806 30260 SH DEFINED 03 30260 0 0 INTEL CORP COM 458140100 1359 51006 SH DEFINED 04 44776 6230 0 INTEL CORP COM 458140100 1629 61124 SH DEFINED 04 61124 0 0 INTEL CORP COM 458140100 1007700 37812372 SH DEFINED 15 17117885 0 20694487 INTEL CORP COM 458140100 42568 1597303 SH DEFINED 22 1597303 0 0 INTEL CORP COM 458140100 135 5077 SH DEFINED 38 5077 0 0 INTEL CORP COM 458140100 3298 123764 SH DEFINED 40 123764 0 0 INTEL CORP COM 458140100 67775 2543164 SH DEFINED 45 1056058 0 1487106 INTEL CORP COM 458140100 4 140 SH DEFINED 47 140 0 0 INTEL CORP COM 458140100 605390 22716309 SH DEFINED 48 22136749 0 579560 INTEL CORP COM 458140100 114103 4281549 SH DEFINED 49 4004221 1000 276328 INTEL CORP COM 458140100 47192 1770791 SH DEFINED 49 951619 745054 74118 INTEL CORP COM 458140100 663559 24899040 SH DEFINED 51 19024129 0 5874911 INTEL CORP COM 458140100 1601 60071 SH DEFINED 59 50871 0 9201 INTEL CORP COM 458140100 1722 64600 SH DEFINED 64 64600 0 0 INTEL CORP COM 458140100 0 1 SH DEFINED 65 1 0 0 INTEL CORP SDCV 458140AD2 3398 3000000 SH DEFINED 15 3000000 0 0 INTEL CORP SDCV 458140AD2 283 250000 SH DEFINED 48 250000 0 0 INTEL CORP SDCV 458140AD2 53 46896 SH DEFINED 49 46896 0 0 INTELICHECK MOBILISA INC COM 45817G102 24 13739 SH DEFINED 48 13739 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 43581 766327 SH DEFINED 15 450902 0 315425 INTEGRYS ENERGY GROUP INC COM 45822P105 1204 21166 SH DEFINED 22 21166 0 0 INTEGRYS ENERGY GROUP INC COM 45822P105 26782 470927 SH DEFINED 48 461989 0 8938 INTEGRYS ENERGY GROUP INC COM 45822P105 1418 24930 SH DEFINED 49 24930 0 0 INTEGRYS ENERGY GROUP INC COM

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45822P105 604 10616 SH DEFINED 49 5159 5457 0 INTEGRYS ENERGY GROUP INC COM 45822P105 1 18
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 27892 SH DEFINED 15 16820 0 11072 INTERACTIVE INTELLIGENCE GRO COM 45841V109 895 31718 SH
 DEFINED 22 31718 0 0 INTERACTIVE INTELLIGENCE GRO COM 45841V109 1941 68789 SH DEFINED 48
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INTERMUNE INC COM 45884X103 1189 99475 SH DEFINED 15 79198 0 20277 INTERMUNE INC COM 45884X103 2609 218326 SH DEFINED 48 218326 0 0 INTERMUNE INC COM 45884X103 36 3030 SH DEFINED 49 0 0 3030 INTERNAP NETWORK SERVICES COM 45885A300 1968 302350 SH DEFINED 03 302350 0 0 INTERNAP NETWORK SERVICES COM 45885A300 534 82074 SH DEFINED 15 56940 0 25134 INTERNAP NETWORK SERVICES COM 45885A300 1477 226930 SH DEFINED 48 226930 0 0 INTERNAP NETWORK SERVICES COM 45885A300 7 1103 SH DEFINED 49 253 0 850 INTERNAP NETWORK SERVICES COM 45885A300 99 15200 SH DEFINED 49 15200 0 0 INTERNAP NETWORK SERVICES COM 45885A300 0 63 SH DEFINED 65 63 0 0 INTERNATIONAL BANCSHARES CRP COM 459044103 4246 217538 SH DEFINED 15 157717 0 59821 INTERNATIONAL BANCSHARES CRP COM 459044103 2163 110795 SH DEFINED 22 110795 0 0 INTERNATIONAL BANCSHARES CRP COM 459044103 5966 305616 SH DEFINED 48 305616 0 0 INTERNATIONAL BANCSHARES CRP COM 459044103 159 8127 SH DEFINED 49 8127 0 0 INTERNATIONAL BANCSHARES CRP COM 459044103 1 75 SH DEFINED 65 75 0 0 INTL BUSINESS MACHINES CORP COM 459200101 11915 60921 SH DEFINED 03 60921 0 0 INTL BUSINESS MACHINES CORP COM 459200101 4304 22008 SH DEFINED 04 22008 0 0 INTL BUSINESS MACHINES CORP COM 459200101 3052 15604 SH DEFINED 04 9275 6329 0 INTL BUSINESS MACHINES CORP COM 459200101 1244663 6363958 SH DEFINED 15 1587433 0 4776525 INTL BUSINESS MACHINES CORP COM 459200101 159623 816154 SH DEFINED 22 816154 0 0 INTL BUSINESS MACHINES CORP COM 459200101 32 163 SH DEFINED 40 163 0 0 INTL BUSINESS MACHINES CORP COM 459200101 8 40 SH DEFINED 47 40 0 0 INTL BUSINESS MACHINES CORP COM 459200101 4 20 SH DEFINED 47 20 0 0 INTL BUSINESS MACHINES CORP COM 459200101 1012013 5174421 SH DEFINED 48 5041689 0 132732 INTL BUSINESS MACHINES CORP COM 459200101 489 2500 SH DEFINED 48 0 0 2500 INTL BUSINESS MACHINES CORP COM 459200101 143907 735795 SH DEFINED 49 486118 223684 25993 INTL BUSINESS MACHINES CORP COM 459200101 377007 1927635 SH DEFINED 49 1788355 2556 136724 INTL BUSINESS MACHINES CORP COM 459200101 8390 42900 SH DEFINED 51 42900 0 0 INTL BUSINESS MACHINES CORP COM 459200101 1034 5285 SH DEFINED 59 4462 0 822 INTL BUSINESS MACHINES CORP COM 459200101 1786 9130 SH DEFINED 64 9130 0 0 INTL BUSINESS MACHINES CORP COM 459200101 2 10 SH DEFINED 65 10 0 0 INTL FLAVORS & FRAGRANCES COM 459506101 23480 428461 SH DEFINED 15 102366 0 326095 INTL FLAVORS & FRAGRANCES COM 459506101 1209 22061 SH DEFINED 22 22061 0 0 INTL FLAVORS & FRAGRANCES COM 459506101 20013 365209 SH DEFINED 48 355922 0 9287 INTL FLAVORS & FRAGRANCES COM 459506101 878 16023 SH DEFINED 49 16023 0 0 INTL FLAVORS & FRAGRANCES COM 459506101 497 9069 SH DEFINED 49 6569 2000 500 INTL FLAVORS & FRAGRANCES COM 459506101 5 90 SH DEFINED 59 90 0 0 INTL FLAVORS & FRAGRANCES COM 459506101 0 1 SH DEFINED 65 1 0 0 INTL GAME TECHNOLOGY COM 459902102 99749 6333254 SH DEFINED 03 3640520 0 2692734 INTL GAME TECHNOLOGY COM 459902102 38 2430 SH DEFINED 04 2430 0 0 INTL GAME TECHNOLOGY COM 459902102 23133 1468788 SH DEFINED 15 380939 0 1087849 INTL GAME TECHNOLOGY COM 459902102 54033 3430637 SH DEFINED 22 3430637 0 0 INTL GAME TECHNOLOGY COM 459902102 42618 2705892 SH DEFINED 48 2669774 0 36118 INTL GAME TECHNOLOGY COM 459902102 155 9829 SH DEFINED 49 8090 560 1179 INTL GAME TECHNOLOGY COM 459902102 1556 98788 SH DEFINED 49 96863 0 1925 INTL GAME TECHNOLOGY COM 459902102 0 0 SH DEFINED 59 0 0 0 INTL GAME TECHNOLOGY COM 459902102 1 64 SH DEFINED 65 64 0 0 INTL GAME TECHNOLOGY NOTE 459902AQ5 2211 2000000 SH DEFINED 15 2000000 0 0 INTERNATIONAL PAPER CO COM 460146103 32414 1121210 SH DEFINED 03 929630 0 191580 INTERNATIONAL PAPER CO COM 460146103 14 468 SH DEFINED 04 468 0 0 INTERNATIONAL PAPER CO COM 460146103 2 60 SH DEFINED 04 0 60 0 INTERNATIONAL PAPER CO COM 460146103 162138 5608375 SH DEFINED 15 3873752 0 1734623 INTERNATIONAL PAPER CO COM 460146103 21153 731693 SH DEFINED 22 731693 0 0 INTERNATIONAL PAPER CO COM 460146103 57818 1999935 SH DEFINED 48 1948489 0 51446 INTERNATIONAL PAPER CO COM 460146103 3691 127669 SH DEFINED 49 119669 0 8000 INTERNATIONAL PAPER CO COM 460146103 721 24924 SH DEFINED 49 13964 10360 600 INTERNATIONAL PAPER CO COM 460146103 302 10441 SH DEFINED 59 8823 0 1618 INTERNATIONAL PAPER CO COM 460146103 98 3400 SH DEFINED 64 3400 0 0 INTERNATIONAL PAPER CO COM 460146103 0 1 SH DEFINED 65 1 0 0 INTL RECTIFIER CORP COM 460254105 4573 228747 SH DEFINED 15 149379 0 79368 INTL RECTIFIER CORP COM 460254105 2789 139501 SH DEFINED 22 139501 0

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INC COM 46120E602 60 109 SH DEFINED 59 89 0 20 INTUITIVE SURGICAL INC COM 46120E602 166 300
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COM 461212102 177 28025 SH DEFINED 48 28025 0 0 INVENTURE FOODS INC COM 461212102 5 787 SH
DEFINED 65 787 0 0 INTREPID POTASH INC COM 46121Y102 3307 145320 SH DEFINED 15 72796 0 72524
INTREPID POTASH INC COM 46121Y102 2511 110346 SH DEFINED 22 110346 0 0 INTREPID POTASH INC
COM 46121Y102 5591 245641 SH DEFINED 48 245641 0 0 INTREPID POTASH INC COM 46121Y102 65 2873
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72055 0 0 INVESCO MORTGAGE CAPITAL COM 46131B100 26 1400 SH DEFINED 04 1400 0 0 INVESCO
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COM 46131B100 7807 425663 SH DEFINED 48 425663 0 0 INVESCO MORTGAGE CAPITAL COM 46131B100
4288 233802 SH DEFINED 49 190052 43480 270 INVESCO MORTGAGE CAPITAL COM 46131B100 9616
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46146P102 1255 83148 SH DEFINED 15 62174 0 20974 INVESTORS BANCORP INC COM 46146P102 2661
176353 SH DEFINED 48 176353 0 0 INVESTORS BANCORP INC COM 46146P102 2 127 SH DEFINED 65 127 0
0 INVESTORS REAL ESTATE TRUST SH B 461730103 2488 313789 SH DEFINED 15 273859 0 39930
INVESTORS REAL ESTATE TRUST SH B 461730103 2404 303093 SH DEFINED 48 303093 0 0 INVESTORS
REAL ESTATE TRUST SH B 461730103 38 4825 SH DEFINED 49 4825 0 0 INVESTORS REAL ESTATE
TRUST SH B 461730103 278 34995 SH DEFINED 65 34995 0 0 INVESTORS TITLE CO COM 461804106 56 986
SH DEFINED 15 986 0 0 INVESTORS TITLE CO COM 461804106 452 7939 SH DEFINED 48 7939 0 0
INVESTORS TITLE CO COM 461804106 0 1 SH DEFINED 65 1 0 0 ION GEOPHYSICAL CORP COM
462044108 1560 236713 SH DEFINED 15 158895 0 77818 ION GEOPHYSICAL CORP COM 462044108 2371
359728 SH DEFINED 22 359728 0 0 ION GEOPHYSICAL CORP COM 462044108 3557 539791 SH DEFINED 48
539791 0 0 ION GEOPHYSICAL CORP COM 462044108 64 9640 SH DEFINED 49 9640 0 0 ION
GEOPHYSICAL CORP COM 462044108 13 2020 SH DEFINED 49 2020 0 0 ION GEOPHYSICAL CORP COM
462044108 9 1340 SH DEFINED 65 1340 0 0 IPASS INC COM 46261V108 154 65404 SH DEFINED 15 65404 0 0
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46269C102 690 77209 SH DEFINED 15 65464 0 11745 IRIDIUM COMMUNICATIONS INC COM 46269C102
1332 148995 SH DEFINED 48 148995 0 0 IRIDIUM COMMUNICATIONS INC COM 46269C102 32 3620 SH
DEFINED 49 3620 0 0 IRIDIUM COMMUNICATIONS INC COM 46269C102 127 14200 SH DEFINED 49 14200
0 0 IRIS INTERNATIONAL INC COM 46270W105 333 29462 SH DEFINED 15 18563 0 10899 IRIS
INTERNATIONAL INC COM 46270W105 741 65535 SH DEFINED 48 65535 0 0 IRIS INTERNATIONAL INC
COM 46270W105 49 4380 SH DEFINED 49 4380 0 0 IRIS INTERNATIONAL INC COM 46270W105 16 1428 SH
DEFINED 65 1428 0 0 IROBOT CORP COM 462726100 4500 203155 SH DEFINED 15 186254 0 16901 IROBOT
CORP COM 462726100 1366 61663 SH DEFINED 22 61663 0 0 IROBOT CORP COM 462726100 2492 112518

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SH DEFINED 48 112518 0 0 IROBOT CORP COM 462726100 6 285 SH DEFINED 49 285 0 0 IROBOT CORP
 COM 462726100 1 51 SH DEFINED 65 51 0 0 IRON MOUNTAIN INC COM 462846106 75513 2291054 SH
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 462846106 24711 749738 SH DEFINED 48 730727 0 19011 IRON MOUNTAIN INC COM 462846106 558 16938
 SH DEFINED 49 16938 0 0 IRON MOUNTAIN INC COM 462846106 91 2760 SH DEFINED 49 1180 1580 0
 IRON MOUNTAIN INC COM 462846106 6 178 SH DEFINED 59 178 0 0 IRON MOUNTAIN INC COM
 462846106 0 0 SH DEFINED 65 0 0 0 IRONWOOD PHARMACEUTICALS INC COM 46333X108 1148 83340 SH
 DEFINED 15 61717 0 21623 IRONWOOD PHARMACEUTICALS INC COM 46333X108 3422 248298 SH
 DEFINED 48 248298 0 0 IRONWOOD PHARMACEUTICALS INC COM 46333X108 86 6271 SH DEFINED 49
 6271 0 0 IRONWOOD PHARMACEUTICALS INC COM 46333X108 1 55 SH DEFINED 65 55 0 0 ISHARES
 GOLD TRUST ISHA 464285105 52 3330 SH DEFINED 04 3330 0 0 ISHARES GOLD TRUST ISHA 464285105
 389 25000 SH DEFINED 40 25000 0 0 ISHARES GOLD TRUST ISHA 464285105 183 11755 SH DEFINED 49
 1500 7125 3130 ISHARES GOLD TRUST ISHA 464285105 3710 238410 SH DEFINED 49 188410 0 50000
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 MSCI 464286103 551 25202 SH DEFINED 49 23702 0 1500 ISHARES MSCI AUSTRALIA INDEX MSCI
 464286103 9 400 SH DEFINED 49 0 400 0 ISHARES MSCI AUSTRALIA INDEX MSCI 464286103 12 558 SH
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 464286665 15 378 SH DEFINED 04 378 0 0 ISHARES MSCI PACIFIC EX JPN MSCI 464286665 393 9636 SH
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 PACIFIC EX JPN MSCI 464286665 7578 185952 SH DEFINED 59 0 0 185952 ISHARES MSCI PACIFIC EX JPN
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 464286699 905 55535 SH DEFINED 38 55535 0 0 ISHARES MSCI UNITED KINGDOM MSCI 464286699 20
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 INDEX FD MSCI 464286731 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI SOUTH KOREA IND MSCI 464286772
 3976 72540 SH DEFINED 03 72540 0 0 ISHARES MSCI SOUTH KOREA IND MSCI 464286772 780 14235 SH
 DEFINED 40 14235 0 0 ISHARES MSCI SOUTH KOREA IND MSCI 464286772 223 4062 SH DEFINED 49 4062
 0 0 ISHARES MSCI SOUTH KOREA IND MSCI 464286772 3 59 SH DEFINED 65 59 0 0 ISHARES MSCI
 MALAYSIA MSCI 464286830 195 13700 SH DEFINED 49 13700 0 0 ISHARES MSCI MALAYSIA MSCI
 464286830 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 466 49493 SH
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 JAPAN INDEX FD MSCI 464286848 11171 1187099 SH DEFINED 38 0 0 1187099 ISHARES MSCI JAPAN
 INDEX FD MSCI 464286848 847 90000 SH DEFINED 40 90000 0 0 ISHARES MSCI JAPAN INDEX FD MSCI

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464286848 250 26515 SH DEFINED 49 26515 0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 3497
 371668 SH DEFINED 49 371668 0 0 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 1981 210524 SH
 DEFINED 59 0 0 210524 ISHARES MSCI JAPAN INDEX FD MSCI 464286848 17 1856 SH DEFINED 65 1856 0
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 ITALY INDEX FD MSCI 464286855 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI HONG KONG INDEX MSCI
 464286871 62 3805 SH DEFINED 49 3805 0 0 ISHARES MSCI HONG KONG INDEX MSCI 464286871 179
 10900 SH DEFINED 49 9300 1600 0 ISHARES MSCI HONG KONG INDEX MSCI 464286871 0 1 SH DEFINED
 65 1 0 0 ISHARES DJ SELECT DIVIDEND DJ S 464287168 44 780 SH DEFINED 04 480 300 0 ISHARES DJ
 SELECT DIVIDEND DJ S 464287168 11 200 SH DEFINED 48 0 0 200 ISHARES DJ SELECT DIVIDEND DJ S
 464287168 5918 105326 SH DEFINED 49 26410 66771 12145 ISHARES DJ SELECT DIVIDEND DJ S 464287168
 25150 447594 SH DEFINED 49 444474 0 3120 ISHARES DJ SELECT DIVIDEND DJ S 464287168 138 2452 SH
 DEFINED 59 2121 0 331 ISHARES DJ SELECT DIVIDEND DJ S 464287168 0 0 SH DEFINED 65 0 0 0 ISHARES
 BARCLAYS TIPS BOND BARC 464287176 166 1390 SH DEFINED 04 0 1390 0 ISHARES BARCLAYS TIPS
 BOND BARC 464287176 239 2000 SH DEFINED 38 2000 0 0 ISHARES BARCLAYS TIPS BOND BARC
 464287176 26857 224368 SH DEFINED 49 213518 0 10850 ISHARES BARCLAYS TIPS BOND BARC
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 464287176 0 1 SH DEFINED 65 1 0 0 ISHARES FTSE CHINA 25 INDEX FTSE 464287184 2647 78627 SH
 DEFINED 49 76612 0 2015 ISHARES FTSE CHINA 25 INDEX FTSE 464287184 267 7920 SH DEFINED 49 6800
 1120 0 ISHARES FTSE CHINA 25 INDEX FTSE 464287184 0 0 SH DEFINED 65 0 0 0 ISHARES S&P 500
 INDEX FUND S&P 464287200 260 1900 SH DEFINED 04 1900 0 0 ISHARES S&P 500 INDEX FUND S&P
 464287200 1646 12040 SH DEFINED 04 7160 4880 0 ISHARES S&P 500 INDEX FUND S&P 464287200 8274
 60506 SH DEFINED 40 60506 0 0 ISHARES S&P 500 INDEX FUND S&P 464287200 19797 144768 SH
 DEFINED 49 141899 2454 415 ISHARES S&P 500 INDEX FUND S&P 464287200 48738 356402 SH DEFINED
 49 344606 0 11796 ISHARES S&P 500 INDEX FUND S&P 464287200 20 149 SH DEFINED 65 149 0 0 ISHARES
 BARCLAYS AGGREGATE BARC 464287226 345 3102 SH DEFINED 15 3102 0 0 ISHARES BARCLAYS
 AGGREGATE BARC 464287226 1617 14525 SH DEFINED 49 14199 32 294 ISHARES BARCLAYS
 AGGREGATE BARC 464287226 16921 152032 SH DEFINED 49 147677 0 4355 ISHARES BARCLAYS
 AGGREGATE BARC 464287226 15582 140000 SH DEFINED 59 13849 0 126151 ISHARES BARCLAYS
 AGGREGATE BARC 464287226 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI EMERGING MKT IN MSCI
 464287234 33550 857300 SH DEFINED 03 581930 0 275370 ISHARES MSCI EMERGING MKT IN MSCI
 464287234 2394 61173 SH DEFINED 04 57723 3450 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234
 4332 110695 SH DEFINED 04 97750 12945 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 32057
 819130 SH DEFINED 22 819130 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 6885 175933 SH
 DEFINED 48 175933 0 0 ISHARES MSCI EMERGING MKT IN MSCI 464287234 36831 941138 SH DEFINED 49
 488741 427137 25260 ISHARES MSCI EMERGING MKT IN MSCI 464287234 195433 4993813 SH DEFINED 49
 4867448 10500 115865 ISHARES MSCI EMERGING MKT IN MSCI 464287234 411 10501 SH DEFINED 59 9399
 0 1102 ISHARES MSCI EMERGING MKT IN MSCI 464287234 23 597 SH DEFINED 65 597 0 0 ISHARES
 IBOXX INV GR CORP BD IBOX 464287242 15622 132854 SH DEFINED 49 130084 0 2770 ISHARES IBOXX
 INV GR CORP BD IBOX 464287242 2268 19286 SH DEFINED 49 11573 7063 650 ISHARES IBOXX INV GR
 CORP BD IBOX 464287242 19 162 SH DEFINED 59 162 0 0 ISHARES IBOXX INV GR CORP BD IBOX
 464287242 144 1226 SH DEFINED 65 1226 0 0 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 717 9753
 SH DEFINED 49 9753 0 0 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 316 4296 SH DEFINED 49 0
 4296 0 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 1558 21192 SH DEFINED 59 18976 0 2216
 ISHARES S&P 500 GROWTH INDEX S&P5 464287309 0 1 SH DEFINED 65 1 0 0 ISHARES S&P GLBL
 HEALTHCARE S&P 464287325 359 5975 SH DEFINED 49 5975 0 0 ISHARES S&P GLBL HEALTHCARE S&P
 464287325 33 545 SH DEFINED 49 0 545 0 ISHARES S&P GLBL HEALTHCARE S&P 464287325 2 34 SH
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 S I F S&P 464287374 93 2632 SH DEFINED 04 2632 0 0 ISHARES S&P NA NAT RES S I F S&P 464287374 428
 12092 SH DEFINED 49 12092 0 0 ISHARES S&P NA NAT RES S I F S&P 464287374 192 5410 SH DEFINED 49

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4000 375 1035 ISHARES S&P NA NAT RES S I F S&P 464287374 12232 345349 SH DEFINED 59 10276 0
 335073 ISHARES S&P NA NAT RES S I F S&P 464287374 2 43 SH DEFINED 65 43 0 0 ISHARES S&P LATIN
 AMERICA 40 S&P 464287390 600 14480 SH DEFINED 49 720 13760 0 ISHARES S&P LATIN AMERICA 40
 S&P 464287390 163 3931 SH DEFINED 49 3931 0 0 ISHARES S&P LATIN AMERICA 40 S&P 464287390 2 39
 SH DEFINED 65 39 0 0 ISHARES S&P 500 VALUE INDEX S&P 464287408 99 1596 SH DEFINED 49 0 1596 0
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 VALUE INDEX S&P 464287408 54 866 SH DEFINED 59 553 0 313 ISHARES S&P 500 VALUE INDEX S&P
 464287408 0 1 SH DEFINED 65 1 0 0 ISHARES BARCLAYS 20+ YEAR TR BARC 464287432 220 1755 SH
 DEFINED 49 1755 0 0 ISHARES BARCLAYS 20+ YEAR TR BARC 464287432 151 1210 SH DEFINED 49 1210
 0 0 ISHARES BARCLAYS 20+ YEAR TR BARC 464287432 9655 77113 SH DEFINED 59 17875 0 59238
 ISHARES BARCLAYS 20+ YEAR TR BARC 464287432 69 550 SH DEFINED 65 550 0 0 ISHARES BARCLAYS
 7-10 YEAR BARC 464287440 246 2279 SH DEFINED 15 2279 0 0 ISHARES BARCLAYS 7-10 YEAR BARC
 464287440 347 3212 SH DEFINED 49 954 0 2258 ISHARES BARCLAYS 7-10 YEAR BARC 464287440 108 999
 SH DEFINED 49 999 0 0 ISHARES BARCLAYS 7-10 YEAR BARC 464287440 72368 670505 SH DEFINED 59
 528151 0 142354 ISHARES BARCLAYS 7-10 YEAR BARC 464287440 0 0 SH DEFINED 65 0 0 0 ISHARES
 BARCLAYS 1-3 YEAR TR BARC 464287457 6962 82518 SH DEFINED 15 82518 0 0 ISHARES BARCLAYS 1-3
 YEAR TR BARC 464287457 633 7507 SH DEFINED 49 4777 0 2730 ISHARES BARCLAYS 1-3 YEAR TR
 BARC 464287457 2514 29803 SH DEFINED 49 24043 0 5760 ISHARES BARCLAYS 1-3 YEAR TR BARC
 464287457 104856 1242807 SH DEFINED 59 1009343 0 233464 ISHARES BARCLAYS 1-3 YEAR TR BARC
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 DEFINED 03 22410 0 45440 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 1639 32815 SH DEFINED
 04 25790 7025 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 999 19990 SH DEFINED 04 19990 0 0
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 EAFE INDEX FUND MSCI 464287465 849 17000 SH DEFINED 22 17000 0 0 ISHARES MSCI EAFE INDEX
 FUND MSCI 464287465 620 12418 SH DEFINED 38 0 0 12418 ISHARES MSCI EAFE INDEX FUND MSCI
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 30069 601859 SH DEFINED 48 601859 0 0 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 19981 399943
 SH DEFINED 49 220017 166606 13320 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 102065 2042938
 SH DEFINED 49 1989023 0 53915 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 11 212 SH DEFINED
 51 0 0 212 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 11225 224681 SH DEFINED 59 43172 0
 181509 ISHARES MSCI EAFE INDEX FUND MSCI 464287465 50 999 SH DEFINED 65 999 0 0 ISHARES
 RUSSELL MIDCAP VALUE RUSS 464287473 971 20964 SH DEFINED 49 18414 0 2550 ISHARES RUSSELL
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 VALUE RUSS 464287473 28 595 SH DEFINED 65 595 0 0 ISHARES RUSSELL MIDCAP GRWTH RUSS
 464287481 1262 21320 SH DEFINED 03 0 0 21320 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481
 6060 102390 SH DEFINED 22 102390 0 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 335 5660 SH
 DEFINED 48 5660 0 0 ISHARES RUSSELL MIDCAP GRWTH RUSS 464287481 33 564 SH DEFINED 49 0 564 0
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 MIDCAP GRWTH RUSS 464287481 9 150 SH DEFINED 65 150 0 0 ISHARES RUSSELL MIDCAP INDEX
 RUSS 464287499 1876 17810 SH DEFINED 04 15960 1850 0 ISHARES RUSSELL MIDCAP INDEX RUSS
 464287499 4945 46938 SH DEFINED 49 20168 26770 0 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499
 11357 107797 SH DEFINED 49 101631 900 5266 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 656
 6228 SH DEFINED 59 3017 0 3211 ISHARES RUSSELL MIDCAP INDEX RUSS 464287499 46 437 SH
 DEFINED 65 437 0 0 ISHARES S&P MIDCAP 400 S&P 464287507 614 6520 SH DEFINED 04 6520 0 0
 ISHARES S&P MIDCAP 400 S&P 464287507 832 8840 SH DEFINED 04 8840 0 0 ISHARES S&P MIDCAP 400
 S&P 464287507 92402 981223 SH DEFINED 49 952031 0 29192 ISHARES S&P MIDCAP 400 S&P 464287507
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 NA TEC SEC IND F S&P 464287549 445 6782 SH DEFINED 49 0 6782 0 ISHARES S&P NA TEC SEC IND F
 S&P 464287549 107 1630 SH DEFINED 49 1630 0 0 ISHARES S&P NA TEC SEC IND F S&P 464287549 0 0 SH

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DEFINED 59 0 0 0 ISHARES S&P NA TEC SEC IND F S&P 464287549 3 43 SH DEFINED 65 43 0 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 1280 9849 SH DEFINED 49 4100 5749 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 1637 12593 SH DEFINED 49 12593 0 0 ISHARES NASDAQ BIOTECH INDX NASD 464287556 9 68 SH DEFINED 65 68 0 0 ISHARES COHEN & STEERS RLTY COHE 464287564 979 12446 SH DEFINED 49 12296 0 150 ISHARES COHEN & STEERS RLTY COHE 464287564 2159 27455 SH DEFINED 49 25755 0 1700 ISHARES COHEN & STEERS RLTY COHE 464287564 76 967 SH DEFINED 65 967 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 6335 92860 SH DEFINED 03 81440 0 11420 ISHARES RUSSELL 1000 VALUE RUSS 464287598 25 373 SH DEFINED 04 373 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 2131 31234 SH DEFINED 15 31234 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 2936 43037 SH DEFINED 22 43037 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 1205 17670 SH DEFINED 48 17670 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 98 1440 SH DEFINED 49 1440 0 0 ISHARES RUSSELL 1000 VALUE RUSS 464287598 3190 46754 SH DEFINED 49 46650 0 104 ISHARES RUSSELL 1000 VALUE RUSS 464287598 9289 136164 SH DEFINED 59 13093 0 123071 ISHARES RUSSELL 1000 VALUE RUSS 464287598 176 2585 SH DEFINED 65 2585 0 0 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 10 99 SH DEFINED 04 0 99 0 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 1445 13654 SH DEFINED 49 13654 0 0 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 123 1165 SH DEFINED 49 1165 0 0 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 369 3486 SH DEFINED 59 2916 0 570 ISHARES S&P MIDCAP 400/GRWTH S&P 464287606 0 1 SH DEFINED 65 1 0 0 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 3526 55760 SH DEFINED 03 55760 0 0 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 47 740 SH DEFINED 04 0 740 0 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 3880 61366 SH DEFINED 15 61366 0 0 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 8946 141477 SH DEFINED 49 139644 0 1833 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 709 11209 SH DEFINED 49 6910 3570 729 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 16084 254369 SH DEFINED 59 15912 0 238456 ISHARES RUSSELL 1000 GROWTH RUSS 464287614 178 2811 SH DEFINED 65 2811 0 0 ISHARES RUSSELL 1000 INDEX RUSS 464287622 3130 41615 SH DEFINED 49 6390 33955 1270 ISHARES RUSSELL 1000 INDEX RUSS 464287622 11778 156600 SH DEFINED 49 148580 0 8020 ISHARES RUSSELL 1000 INDEX RUSS 464287622 1298 17261 SH DEFINED 59 16089 0 1172 ISHARES RUSSELL 1000 INDEX RUSS 464287622 96 1276 SH DEFINED 65 1276 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 2310 32820 SH DEFINED 03 3620 0 29200 ISHARES RUSSELL 2000 VALUE RUSL 464287630 532 7557 SH DEFINED 15 7557 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 2664 37850 SH DEFINED 22 37850 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 1120 15910 SH DEFINED 48 15910 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 124 1767 SH DEFINED 49 150 1617 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 267 3792 SH DEFINED 49 3792 0 0 ISHARES RUSSELL 2000 VALUE RUSL 464287630 6374 90547 SH DEFINED 59 7788 0 82758 ISHARES RUSSELL 2000 VALUE RUSL 464287630 72 1023 SH DEFINED 65 1023 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 66954 731980 SH DEFINED 03 587520 0 144460 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 998 10911 SH DEFINED 15 10911 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 32538 355720 SH DEFINED 22 355720 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 29347 320840 SH DEFINED 48 320840 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 316 3460 SH DEFINED 49 3460 0 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 51 554 SH DEFINED 49 240 314 0 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 6213 67927 SH DEFINED 59 6163 0 61764 ISHARES RUSSELL 2000 GROWTH RUSL 464287648 13 138 SH DEFINED 65 138 0 0 ISHARES RUSSELL 2000 RUSS 464287655 2997 37666 SH DEFINED 03 32496 0 5170 ISHARES RUSSELL 2000 RUSS 464287655 358 4505 SH DEFINED 04 3600 905 0 ISHARES RUSSELL 2000 RUSS 464287655 107 1350 SH DEFINED 04 130 1220 0 ISHARES RUSSELL 2000 RUSS 464287655 107 1340 SH DEFINED 15 1340 0 0 ISHARES RUSSELL 2000 RUSS 464287655 12022 151110 SH DEFINED 22 151110 0 0 ISHARES RUSSELL 2000 RUSS 464287655 3782 47540 SH DEFINED 48 47540 0 0 ISHARES RUSSELL 2000 RUSS 464287655 31811 399838 SH DEFINED 49 373006 0 26832 ISHARES RUSSELL 2000 RUSS 464287655 14831 186408 SH DEFINED 49 43826 142582 0 ISHARES RUSSELL 2000 RUSS 464287655 5975 75096 SH DEFINED 59 21052 0 54044 ISHARES RUSSELL 2000 RUSS 464287655 144 1809 SH DEFINED 65 1809 0 0 ISHARES RUSSELL 3000 INDEX RUSS 464287689 18056 224601 SH DEFINED 45 0 0 224601 ISHARES RUSSELL 3000 INDEX RUSS 464287689 4265 53050 SH DEFINED 49 53050 0 0 ISHARES RUSSELL 3000 INDEX RUSS 464287689 83

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1038 SH DEFINED 65 1038 0 0 ISHARES DJ US UTILITIES SECT DJ U 464287697 97 1080 SH DEFINED 49 0 0
 1080 ISHARES DJ US UTILITIES SECT DJ U 464287697 123 1370 SH DEFINED 49 1370 0 0 ISHARES DJ US
 UTILITIES SECT DJ U 464287697 0 1 SH DEFINED 59 1 0 0 ISHARES DJ US UTILITIES SECT DJ U
 464287697 0 0 SH DEFINED 65 0 0 0 ISHARES S&P MIDCAP 400/VALUE S&P 464287705 11 129 SH
 DEFINED 04 0 129 0 ISHARES S&P MIDCAP 400/VALUE S&P 464287705 469 5744 SH DEFINED 49 1680
 4064 0 ISHARES S&P MIDCAP 400/VALUE S&P 464287705 760 9309 SH DEFINED 49 9309 0 0 ISHARES S&P
 MIDCAP 400/VALUE S&P 464287705 10 122 SH DEFINED 59 89 0 33 ISHARES S&P MIDCAP 400/VALUE
 S&P 464287705 9 108 SH DEFINED 65 108 0 0 ISHARES DJ US TECHNOLOGY SEC DJ U 464287721 36 500
 SH DEFINED 49 500 0 0 ISHARES DJ US TECHNOLOGY SEC DJ U 464287721 576 8090 SH DEFINED 49 8090
 0 0 ISHARES DJ US TECHNOLOGY SEC DJ U 464287721 3 49 SH DEFINED 59 0 0 49 ISHARES DJ US
 TECHNOLOGY SEC DJ U 464287721 0 1 SH DEFINED 65 1 0 0 ISHARES DJ US REAL ESTATE DJ U
 464287739 1144 17888 SH DEFINED 49 17888 0 0 ISHARES DJ US REAL ESTATE DJ U 464287739 233 3639
 SH DEFINED 49 3244 0 395 ISHARES DJ US REAL ESTATE DJ U 464287739 0 2 SH DEFINED 59 2 0 0
 ISHARES DJ US REAL ESTATE DJ U 464287739 0 1 SH DEFINED 65 1 0 0 ISHARES DJ US HEALTHCARE
 SEC DJ U 464287762 187 2350 SH DEFINED 49 2350 0 0 ISHARES DJ US HEALTHCARE SEC DJ U 464287762
 27 343 SH DEFINED 49 0 343 0 ISHARES DJ US HEALTHCARE SEC DJ U 464287762 0 1 SH DEFINED 65 1 0
 0 ISHARES DJ US ENERGY SECTOR DJ U 464287796 1709 44580 SH DEFINED 03 44580 0 0 ISHARES DJ US
 ENERGY SECTOR DJ U 464287796 721 18815 SH DEFINED 49 18815 0 0 ISHARES DJ US ENERGY SECTOR
 DJ U 464287796 0 0 SH DEFINED 65 0 0 0 ISHARES S&P SMALLCAP 600 S&P 464287804 1416 19328 SH
 DEFINED 04 18510 818 0 ISHARES S&P SMALLCAP 600 S&P 464287804 200 2735 SH DEFINED 04 2735 0 0
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 S&P SMALLCAP 600 S&P 464287804 17569 239790 SH DEFINED 49 120758 110192 8840 ISHARES S&P
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 DEFINED 49 0 4000 0 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 1520 20443 SH DEFINED 49 14448
 0 5995 ISHARES S&P SMALLCAP 600/VAL S&P 464287879 31 414 SH DEFINED 59 359 0 55 ISHARES S&P
 SMALLCAP 600/VAL S&P 464287879 0 0 SH DEFINED 65 0 0 0 ISHARES S&P SMALLCAP 600/GRO S&P
 464287887 3290 40755 SH DEFINED 49 2425 38330 0 ISHARES S&P SMALLCAP 600/GRO S&P 464287887
 1022 12658 SH DEFINED 49 12658 0 0 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 56 689 SH
 DEFINED 59 475 0 214 ISHARES S&P SMALLCAP 600/GRO S&P 464287887 11 134 SH DEFINED 65 134 0 0
 ISHARES S&P/CITI INT TRE BND S&P 464288117 964 9809 SH DEFINED 49 9809 0 0 ISHARES S&P/CITI
 INT TRE BND S&P 464288117 0 1 SH DEFINED 65 1 0 0 ISHARES S&P S/T NATL AMT S&P 464288158 5888
 55101 SH DEFINED 49 55101 0 0 ISHARES S&P S/T NATL AMT S&P 464288158 77 720 SH DEFINED 49 720 0
 0 ISHARES S&P S/T NATL AMT S&P 464288158 0 0 SH DEFINED 65 0 0 0 ISHARES MSCI ASIA EX-JAPAN
 MSCI 464288182 57 1080 SH DEFINED 49 0 1080 0 ISHARES MSCI ASIA EX-JAPAN MSCI 464288182 4868
 92528 SH DEFINED 49 87028 0 5500 ISHARES MSCI ASIA EX-JAPAN MSCI 464288182 0 1 SH DEFINED 65 1
 0 0 ISHARES MSCI ACWI INDEX FUND MSCI 464288257 424 9667 SH DEFINED 15 9667 0 0 ISHARES MSCI
 ACWI INDEX FUND MSCI 464288257 32 740 SH DEFINED 49 740 0 0 ISHARES MSCI ACWI INDEX FUND
 MSCI 464288257 340 7750 SH DEFINED 49 7150 0 600 ISHARES MSCI ACWI INDEX FUND MSCI 464288257
 3 60 SH DEFINED 65 60 0 0 ISHARES MSCI EAFE SMALL CAP MSCI 464288273 2911 80545 SH DEFINED 49
 80545 0 0 ISHARES MSCI EAFE SMALL CAP MSCI 464288273 8306 229835 SH DEFINED 59 25997 0 203838
 ISHARES MSCI EAFE SMALL CAP MSCI 464288273 64 1780 SH DEFINED 65 1780 0 0 ISHARES JP
 MORGAN EM BOND FD JPMO 464288281 41 360 SH DEFINED 04 0 360 0 ISHARES JP MORGAN EM BOND
 FD JPMO 464288281 1308 11399 SH DEFINED 15 11399 0 0 ISHARES JP MORGAN EM BOND FD JPMO
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 5165 SH DEFINED 59 892 0 4273 ISHARES JP MORGAN EM BOND FD JPMO 464288281 0 0 SH DEFINED 65
 0 0 0 ISHARES S&P NAT AMT-FREE MUN S&P 464288414 708 6435 SH DEFINED 49 1470 0 4965 ISHARES
 S&P NAT AMT-FREE MUN S&P 464288414 6587 59845 SH DEFINED 49 59845 0 0 ISHARES S&P NAT
 AMT-FREE MUN S&P 464288414 4 39 SH DEFINED 65 39 0 0 ISHARES DJ INTL SELECT DIV DJ I 464288448
 707 23500 SH DEFINED 49 1000 22500 0 ISHARES DJ INTL SELECT DIV DJ I 464288448 3337 110956 SH
 DEFINED 49 110956 0 0 ISHARES DJ INTL SELECT DIV DJ I 464288448 0 1 SH DEFINED 65 1 0 0 ISHARES

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IBOXX H/Y CORP BOND HIGH 464288513 107789 1180731 SH DEFINED 45 0 0 1180731 ISHARES IBOXX H/Y CORP BOND HIGH 464288513 776 8502 SH DEFINED 49 3745 4757 0 ISHARES IBOXX H/Y CORP BOND HIGH 464288513 14064 154060 SH DEFINED 49 153556 0 504 ISHARES IBOXX H/Y CORP BOND HIGH 464288513 7155 78382 SH DEFINED 59 52932 0 25450 ISHARES IBOXX H/Y CORP BOND HIGH 464288513 0 1 SH DEFINED 65 1 0 0 ISHARES FTSE NAREIT MORTGAGE MRTG 464288539 368 25960 SH DEFINED 49 25960 0 0 ISHARES FTSE NAREIT MORTGAGE MRTG 464288539 18 1260 SH DEFINED 49 1260 0 0 ISHARES FTSE NAREIT MORTGAGE MRTG 464288539 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI KLD 400 SOCIAL MSCI 464288570 554 11231 SH DEFINED 49 11231 0 0 ISHARES MSCI KLD 400 SOCIAL MSCI 464288570 0 0 SH DEFINED 65 0 0 0 ISHARES BARCLAYS MBS BOND FD BARC 464288588 1525 14064 SH DEFINED 15 14064 0 0 ISHARES BARCLAYS MBS BOND FD BARC 464288588 81 751 SH DEFINED 49 751 0 0 ISHARES BARCLAYS MBS BOND FD BARC 464288588 25492 235080 SH DEFINED 59 180567 0 54513 ISHARES BARCLAYS MBS BOND FD BARC 464288588 0 1 SH DEFINED 65 1 0 0 ISHARES BARCLAYS GOVERNMENT BARC 464288596 1487 12950 SH DEFINED 49 12950 0 0 ISHARES BARCLAYS GOVERNMENT BARC 464288596 0 0 SH DEFINED 65 0 0 0 ISHARES INTERMEDIATE GOV/CR BARC 464288612 2592 23120 SH DEFINED 49 19435 0 3685 ISHARES INTERMEDIATE GOV/CR BARC 464288612 4106 36620 SH DEFINED 49 36620 0 0 ISHARES INTERMEDIATE GOV/CR BARC 464288612 0 0 SH DEFINED 65 0 0 0 ISHARES BARCLAYS CREDIT BOND BARC 464288620 939 8458 SH DEFINED 15 8458 0 0 ISHARES BARCLAYS CREDIT BOND BARC 464288620 472 4250 SH DEFINED 49 4250 0 0 ISHARES BARCLAYS CREDIT BOND BARC 464288620 9965 89783 SH DEFINED 59 69106 0 20677 ISHARES BARCLAYS CREDIT BOND BARC 464288620 0 0 SH DEFINED 65 0 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 559 5112 SH DEFINED 15 5112 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 5685 52000 SH DEFINED 45 0 0 52000 ISHARES INTERMEDIATE CREDIT BARC 464288638 765 6997 SH DEFINED 49 6997 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 534 4886 SH DEFINED 49 4886 0 0 ISHARES INTERMEDIATE CREDIT BARC 464288638 9300 85069 SH DEFINED 59 52487 0 32582 ISHARES INTERMEDIATE CREDIT BARC 464288638 0 1 SH DEFINED 65 1 0 0 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 186 1780 SH DEFINED 04 0 1780 0 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 14534 138800 SH DEFINED 45 0 0 138800 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 8674 82835 SH DEFINED 49 82835 0 0 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 285 2725 SH DEFINED 49 0 2725 0 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 56371 538352 SH DEFINED 59 432769 0 105583 ISHARES BARCLAYS 1-3 YEAR CR BARC 464288646 0 0 SH DEFINED 65 0 0 0 ISHARES BARCLAYS 10-20 YEAR BARC 464288653 6221 45532 SH DEFINED 59 10022 0 35510 ISHARES BARCLAYS 10-20 YEAR BARC 464288653 0 0 SH DEFINED 65 0 0 0 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 468 3803 SH DEFINED 15 3803 0 0 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 185 1505 SH DEFINED 49 1505 0 0 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 4269 34704 SH DEFINED 59 4548 0 30156 ISHARES BARCLAYS 3-7 YEAR BARC 464288661 0 0 SH DEFINED 65 0 0 0 ISHARES BARCLAYS SHORT TREAS BARC 464288679 370 3359 SH DEFINED 15 3359 0 0 ISHARES BARCLAYS SHORT TREAS BARC 464288679 57 517 SH DEFINED 65 517 0 0 ISHARES S&P PREF STK INDX FN US P 464288687 1988 50929 SH DEFINED 49 42929 8000 0 ISHARES S&P PREF STK INDX FN US P 464288687 4109 105290 SH DEFINED 49 101353 0 3937 ISHARES S&P PREF STK INDX FN US P 464288687 1278 32746 SH DEFINED 59 24167 0 8579 ISHARES S&P PREF STK INDX FN US P 464288687 0 0 SH DEFINED 65 0 0 0 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 92 5500 SH DEFINED 49 5500 0 0 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 81 4800 SH DEFINED 49 0 4800 0 ISHARES DJ US HOME CONSTRUCT DJ H 464288752 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI USA ESG SELECT MSCI 464288802 274 4800 SH DEFINED 04 4800 0 0 ISHARES MSCI USA ESG SELECT MSCI 464288802 655 11480 SH DEFINED 49 11480 0 0 ISHARES MSCI USA ESG SELECT MSCI 464288802 0 1 SH DEFINED 65 1 0 0 ISHARES MSCI EAFE VALUE INX MSCI 464288877 3971 93534 SH DEFINED 49 623 92911 0 ISHARES MSCI EAFE VALUE INX MSCI 464288877 468 11031 SH DEFINED 49 11031 0 0 ISHARES MSCI EAFE VALUE INX MSCI 464288877 0 1 SH DEFINED 59 0 0 1 ISHARES MSCI EAFE VALUE INX MSCI 464288877 5 116 SH DEFINED 65 116 0 0 ISHARES MSCI EAFE GROWTH INX MSCI 464288885 9242 172552 SH DEFINED 49 0 172552 0 ISHARES MSCI EAFE GROWTH INX MSCI 464288885 174 3242 SH DEFINED 49 3242 0 0 ISHARES MSCI EAFE GROWTH INX MSCI 464288885 0 1 SH DEFINED 65 1 0 0 ISHARES SILVER TRUST ISHA 464288910 40 1500 SH DEFINED 40 1500 0 0 ISHARES

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SILVER TRUST ISHA 46428Q109 2805 105258 SH DEFINED 49 99533 0 5725 ISHARES SILVER TRUST ISHA 46428Q109 584 21925 SH DEFINED 49 10775 8100 3050 ISHARES SILVER TRUST ISHA 46428Q109 0 0 SH DEFINED 65 0 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 2546 83626 SH DEFINED 04 83626 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 1371 45036 SH DEFINED 04 38748 6288 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 145715 4786970 SH DEFINED 49 4705254 400 81315 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 16436 539932 SH DEFINED 49 365437 160670 13825 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 18 604 SH DEFINED 59 604 0 0 ISHARES S&P GSCI COMMODITY I UNIT 46428R107 0 0 SH DEFINED 65 0 0 0 ISHARES HIGH DIVIDEND EQ FD HGH 46429B663 2166 36500 SH DEFINED 49 10500 26000 0 ISHARES HIGH DIVIDEND EQ FD HGH 46429B663 779 13130 SH DEFINED 49 13130 0 0 ISHARES HIGH DIVIDEND EQ FD HGH 46429B663 0 0 SH DEFINED 65 0 0 0 ISIS PHARMACEUTICALS INC COM 464330109 2019 168209 SH DEFINED 15 122231 0 45978 ISIS PHARMACEUTICALS INC COM 464330109 4367 363885 SH DEFINED 48 363885 0 0 ISIS PHARMACEUTICALS INC COM 464330109 22 1798 SH DEFINED 49 1798 0 0 ISIS PHARMACEUTICALS INC COM 464330109 20 1700 SH DEFINED 49 1700 0 0 ISIS PHARMACEUTICALS INC NOTE 464337AE4 2042 2000000 SH DEFINED 15 2000000 0 0 ISIS PHARMACEUTICALS INC NOTE 464337AE4 510 500000 SH DEFINED 48 500000 0 0 ISIS PHARMACEUTICALS INC NOTE 464337AE4 10 10000 SH DEFINED 49 10000 0 0 ISLE OF CAPRI CASINOS COM 464592104 190 30847 SH DEFINED 15 22432 0 8415 ISLE OF CAPRI CASINOS COM 464592104 409 66351 SH DEFINED 48 66351 0 0 ISRAMCO INC COM 465141406 104 948 SH DEFINED 15 948 0 0 ISRAMCO INC COM 465141406 269 2446 SH DEFINED 48 2446 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 29016 2084511 SH DEFINED 03 1121027 0 963484 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 449 32272 SH DEFINED/OTHER 0366 32272 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 391 28110 SH DEFINED 15 0 0 28110 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 26313 1890270 SH DEFINED 22 1890270 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 42539 3055986 SH DEFINED 48 3055986 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 103 7374 SH DEFINED 49 7374 0 0 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 325 23370 SH DEFINED 59 18270 0 5100 ITAU UNIBANCO HLDNG-PREF ADR SPON 465562106 0 5 SH DEFINED 65 5 0 0 ITERIS INC COM 46564T107 12 8527 SH DEFINED 15 8527 0 0 ITERIS INC COM 46564T107 23 16615 SH DEFINED 48 16615 0 0 ITERIS INC COM 46564T107 0 229 SH DEFINED 65 229 0 0 ITC HOLDINGS CORP COM 465685105 10 140 SH DEFINED 04 0 140 0 ITC HOLDINGS CORP COM 465685105 5205 75539 SH DEFINED 15 37134 0 38405 ITC HOLDINGS CORP COM 465685105 4035 58560 SH DEFINED 22 58560 0 0 ITC HOLDINGS CORP COM 465685105 11277 163648 SH DEFINED 48 163648 0 0 ITC HOLDINGS CORP COM 465685105 952 13816 SH DEFINED 49 13216 0 600 ITC HOLDINGS CORP COM 465685105 234 3400 SH DEFINED 49 3250 150 0 ITC HOLDINGS CORP COM 465685105 293 4252 SH DEFINED 59 3687 0 565 ITC HOLDINGS CORP COM 465685105 5 68 SH DEFINED 65 68 0 0 ITRON INC COM 465741106 4935 119658 SH DEFINED 15 60833 0 58825 ITRON INC COM 465741106 3453 83740 SH DEFINED 22 83740 0 0 ITRON INC COM 465741106 7144 173230 SH DEFINED 48 173230 0 0 ITRON INC COM 465741106 82 1985 SH DEFINED 49 1985 0 0 ITRON INC COM 465741106 72 1750 SH DEFINED 49 1450 300 0 ITRON INC COM 465741106 61 1475 SH DEFINED 59 1139 0 336 ITRON INC COM 465741106 0 0 SH DEFINED 65 0 0 0 IVANHOE MINES LTD COM 46579N103 1418 146536 SH DEFINED 15 48764 0 97772 IVANHOE MINES LTD COM 46579N103 811 83810 SH DEFINED 48 81652 0 2158 IVANHOE MINES LTD COM 46579N103 99 10200 SH DEFINED 49 10200 0 0 IVANHOE MINES LTD COM 46579N103 3 333 SH DEFINED 59 333 0 0 IVANHOE MINES LTD COM 46579N103 5 532 SH DEFINED 65 532 0 0 IVANHOE MINES LTD-RTS RIGH 46579N152 132 146536 SH DEFINED 15 48764 0 97772 IVANHOE MINES LTD-RTS RIGH 46579N152 75 83810 SH DEFINED 48 81652 0 2158 IVANHOE MINES LTD-RTS RIGH 46579N152 14 15200 SH DEFINED 49 15200 0 0 IVANHOE MINES LTD-RTS RIGH 46579N152 0 333 SH DEFINED 59 333 0 0 IXYS CORPORATION COM 46600W106 633 56789 SH DEFINED 15 40821 0 15968 IXYS CORPORATION COM 46600W106 1591 142789 SH DEFINED 48 142789 0 0 IXYS CORPORATION COM 46600W106 54 4830 SH DEFINED 49 4830 0 0 IXYS CORPORATION COM 46600W106 5 431 SH DEFINED 65 431 0 0 J & J SNACK FOODS CORP COM 466032109 2033 34393 SH DEFINED 15 23751 0 10642 J & J SNACK FOODS CORP COM 466032109 2293 38803 SH DEFINED 22 38803 0 0 J & J SNACK FOODS CORP COM 466032109 3671 62112 SH DEFINED 48 62112 0 0 J & J SNACK FOODS CORP COM 466032109 7 120 SH DEFINED 49 120 0 0 J & J

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SNACK FOODS CORP COM 466032109 0 4 SH DEFINED 65 4 0 0 J. ALEXANDERS CORPORATION COM 466096104 128 11252 SH DEFINED 48 11252 0 0 JDS UNIPHASE CORP COM 46612J507 59690 5426390 SH DEFINED 03 2801040 0 2625350 JDS UNIPHASE CORP COM 46612J507 12459 1132666 SH DEFINED 15 267440 0 865226 JDS UNIPHASE CORP COM 46612J507 39308 3573455 SH DEFINED 22 3573455 0 0 JDS UNIPHASE CORP COM 46612J507 19691 1790133 SH DEFINED 48 1763770 0 26363 JDS UNIPHASE CORP COM 46612J507 338 30689 SH DEFINED 49 30689 0 0 JDS UNIPHASE CORP COM 46612J507 525 47755 SH DEFINED 49 44265 0 3490 JDS UNIPHASE CORP COM 46612J507 491 44667 SH DEFINED 59 39786 0 4881 JDS UNIPHASE CORP COM 46612J507 80 7278 SH DEFINED 65 7278 0 0 JDS UNIPHASE CORP NOTE 46612JAD3 2470 2500000 SH DEFINED 15 2500000 0 0 JDS UNIPHASE CORP NOTE 46612JAD3 494 500000 SH DEFINED 48 500000 0 0 JDA SOFTWARE GROUP INC COM 46612K108 4055 136580 SH DEFINED 03 103080 0 33500 JDA SOFTWARE GROUP INC COM 46612K108 3363 113260 SH DEFINED/OTHER 0366 0 0 113260 JDA SOFTWARE GROUP INC COM 46612K108 10035 338003 SH DEFINED 15 313079 0 24924 JDA SOFTWARE GROUP INC COM 46612K108 5755 193832 SH DEFINED 22 193832 0 0 JDA SOFTWARE GROUP INC COM 46612K108 5743 193419 SH DEFINED 48 193419 0 0 JDA SOFTWARE GROUP INC COM 46612K108 27 896 SH DEFINED 49 896 0 0 JDA SOFTWARE GROUP INC COM 46612K108 3 99 SH DEFINED 65 99 0 0 JPMORGAN CHASE & CO COM 46625H100 100086 2801164 SH DEFINED 03 2354534 0 446630 JPMORGAN CHASE & CO COM 46625H100 2879 80587 SH DEFINED 04 80587 0 0 JPMORGAN CHASE & CO COM 46625H100 1118 31297 SH DEFINED 04 18055 13242 0 JPMORGAN CHASE & CO COM 46625H100 769742 21543294 SH DEFINED 15 5831809 0 15711485 JPMORGAN CHASE & CO COM 46625H100 153310 4290789 SH DEFINED 22 4290789 0 0 JPMORGAN CHASE & CO COM 46625H100 6681 186983 SH DEFINED 40 166634 20349 0 JPMORGAN CHASE & CO COM 46625H100 3 80 SH DEFINED 47 80 0 0 JPMORGAN CHASE & CO COM 46625H100 1 40 SH DEFINED 47 40 0 0 JPMORGAN CHASE & CO COM 46625H100 603718 16896662 SH DEFINED 48 16458132 0 438530 JPMORGAN CHASE & CO COM 46625H100 46674 1306295 SH DEFINED 49 917068 316513 72714 JPMORGAN CHASE & CO COM 46625H100 208472 5834659 SH DEFINED 49 5586168 7661 240830 JPMORGAN CHASE & CO COM 46625H100 2 54 SH DEFINED 51 0 0 54 JPMORGAN CHASE & CO COM 46625H100 1186 33192 SH DEFINED 59 26381 0 6811 JPMORGAN CHASE & CO COM 46625H100 1118 31300 SH DEFINED 64 31300 0 0 JPMORGAN CHASE & CO COM 46625H100 0 1 SH DEFINED 65 1 0 0 JPMORGAN ALERIAN MLP INDEX ALER 46625H365 352 9071 SH DEFINED 15 9071 0 0 JPMORGAN ALERIAN MLP INDEX ALER 46625H365 738 19046 SH DEFINED 49 12556 0 6490 JPMORGAN ALERIAN MLP INDEX ALER 46625H365 0 1 SH DEFINED 65 1 0 0 JMP GROUP INC COM 46629U107 201 32569 SH DEFINED 15 25941 0 6628 JMP GROUP INC COM 46629U107 396 64042 SH DEFINED 48 64042 0 0 JMP GROUP INC COM 46629U107 2 321 SH DEFINED 65 321 0 0 JABIL CIRCUIT INC COM 466313103 32098 1578863 SH DEFINED 15 884844 0 694019 JABIL CIRCUIT INC COM 466313103 1029 50601 SH DEFINED 22 50601 0 0 JABIL CIRCUIT INC COM 466313103 17128 842489 SH DEFINED 48 820599 0 21890 JABIL CIRCUIT INC COM 466313103 762 37480 SH DEFINED 49 37480 0 0 JABIL CIRCUIT INC COM 466313103 50 2465 SH DEFINED 49 1185 0 1280 JABIL CIRCUIT INC COM 466313103 18 884 SH DEFINED 59 663 0 221 JABIL CIRCUIT INC COM 466313103 3 148 SH DEFINED 65 148 0 0 JPMORGAN CHASE & CO-CW18 *W E 46634E114 157 16100 SH DEFINED 49 16100 0 0 JACK IN THE BOX INC COM 466367109 6731 241410 SH DEFINED 03 182250 0 59160 JACK IN THE BOX INC COM 466367109 5579 200110 SH DEFINED/OTHER 0366 0 0 200110 JACK IN THE BOX INC COM 466367109 3017 108213 SH DEFINED 15 77194 0 31019 JACK IN THE BOX INC COM 466367109 7036 252371 SH DEFINED 22 252371 0 0 JACK IN THE BOX INC COM 466367109 5787 207582 SH DEFINED 48 207582 0 0 JACK IN THE BOX INC COM 466367109 244 8750 SH DEFINED 49 8750 0 0 JACK IN THE BOX INC COM 466367109 1 30 SH DEFINED 65 30 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 7655 202184 SH DEFINED 03 151130 0 51054 JACOBS ENGINEERING GROUP INC COM 469814107 17 450 SH DEFINED 04 450 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 24901 657703 SH DEFINED 15 141052 0 516651 JACOBS ENGINEERING GROUP INC COM 469814107 12575 332137 SH DEFINED 22 332137 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 30448 804237 SH DEFINED 48 789212 0 15025 JACOBS ENGINEERING GROUP INC COM 469814107 10955 289353 SH DEFINED 49 289078 0 275 JACOBS ENGINEERING GROUP INC COM 469814107 18 480 SH DEFINED 49 480 0 0 JACOBS ENGINEERING GROUP INC COM 469814107 2 46 SH DEFINED 59 13 0 33 JAKKS PACIFIC INC COM 47012E106 1170 73074

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SPON 47030M106 871 21182 SH DEFINED 15 21182 0 0 JAMES HARDIE IND SE-SPON ADR SPON
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DEFINED/OTHER 0366 0 0 190040 JOHN BEAN TECHNOLOGIES CORP COM 477839104 1065 78456 SH
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JOHN BEAN TECHNOLOGIES CORP COM 477839104 17 1270 SH DEFINED 49 1270 0 0 JOHN BEAN
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59971 0 0 JOHNSON CONTROLS INC COM 478366107 371 13397 SH DEFINED 04 7252 6145 0 JOHNSON CONTROLS INC COM 478366107 95703 3453746 SH DEFINED 15 736983 0 2716763 JOHNSON CONTROLS INC COM 478366107 48864 1763399 SH DEFINED 22 1763399 0 0 JOHNSON CONTROLS INC COM 478366107 1 25 SH DEFINED 47 25 0 0 JOHNSON CONTROLS INC COM 478366107 82255 2968419 SH DEFINED 48 2888186 0 80233 JOHNSON CONTROLS INC COM 478366107 65217 2353558 SH DEFINED 49 2249172 1830 102556 JOHNSON CONTROLS INC COM 478366107 11050 398771 SH DEFINED 49 244314 132165 22292 JOHNSON CONTROLS INC COM 478366107 23 825 SH DEFINED 59 361 0 464 JOHNSON CONTROLS INC COM 478366107 144 5200 SH DEFINED 64 5200 0 0 JOHNSON CONTROLS INC COM 478366107 81 2940 SH DEFINED 65 2940 0 0 JOHNSON OUTDOORS INC-A CL A 479167108 89 4321 SH DEFINED 15 4321 0 0 JOHNSON OUTDOORS INC-A CL A 479167108 416 20174 SH DEFINED 48 20174 0 0 JONES LANG LASALLE INC COM 48020Q107 17389 247110 SH DEFINED 03 175990 0 71120 JONES LANG LASALLE INC COM 48020Q107 10 140 SH DEFINED 04 60 80 0 JONES LANG LASALLE INC COM 48020Q107 9566 135937 SH DEFINED 15 71290 0 64647 JONES LANG LASALLE INC COM 48020Q107 35524 504816 SH DEFINED 22 504816 0 0 JONES LANG LASALLE INC COM 48020Q107 16410 233200 SH DEFINED 48 233200 0 0 JONES LANG LASALLE INC COM 48020Q107 519 7380 SH DEFINED 49 6260 690 430 JONES LANG LASALLE INC COM 48020Q107 2355 33467 SH DEFINED 49 32957 0 510 JONES LANG LASALLE INC COM 48020Q107 2 35 SH DEFINED 65 35 0 0 JONES GROUP INC/THE COM 48020T101 17629 1844020 SH DEFINED 03 1749820 0 94200 JONES GROUP INC/THE COM 48020T101 2105 220165 SH DEFINED 15 178949 0 41216 JONES GROUP INC/THE COM 48020T101 21040 2200870 SH DEFINED 22 2200870 0 0 JONES GROUP INC/THE COM 48020T101 6686 699346 SH DEFINED 48 699346 0 0 JONES GROUP INC/THE COM 48020T101 74 7760 SH DEFINED 49 7760 0 0 JONES GROUP INC/THE COM 48020T101 4 410 SH DEFINED 49 410 0 0 JONES GROUP INC/THE COM 48020T101 0 0 SH DEFINED 65 0 0 0 JONES SODA CO COM 48023P106 12 36928 SH DEFINED 15 36928 0 0 JONES SODA CO COM 48023P106 15 47027 SH DEFINED 48 47027 0 0 JOS A BANK CLOTHIERS INC COM 480838101 9081 213879 SH DEFINED 15 196205 0 17674 JOS A BANK CLOTHIERS INC COM 480838101 3040 71586 SH DEFINED 22 71586 0 0 JOS A BANK CLOTHIERS INC COM 480838101 5129 120803 SH DEFINED 48 120803 0 0 JOS A BANK CLOTHIERS INC COM 480838101 12 285 SH DEFINED 59 285 0 0 JOURNAL COMMUNICATIONS INC-A CL A 481130102 482 93504 SH DEFINED 03 93504 0 0 JOURNAL COMMUNICATIONS INC-A CL A 481130102 468 90654 SH DEFINED 15 67122 0 23532 JOURNAL COMMUNICATIONS INC-A CL A 481130102 1193 231163 SH DEFINED 48 231163 0 0 JOURNAL COMMUNICATIONS INC-A CL A 481130102 1 150 SH DEFINED 65 150 0 0 JOY GLOBAL INC COM 481165108 30758 542190 SH DEFINED 15 117996 0 424194 JOY GLOBAL INC COM 481165108 1644 28984 SH DEFINED 22 28984 0 0 JOY GLOBAL INC COM 481165108 25093 442321 SH DEFINED 48 430112 0 12209 JOY GLOBAL INC COM 481165108 916 16151 SH DEFINED 49 11751 0 4400 JOY GLOBAL INC COM 481165108 205 3622 SH DEFINED 49 2602 630 390 JOY GLOBAL INC COM 481165108 93 1644 SH DEFINED 59 1468 0 176 JOY GLOBAL INC COM 481165108 51 900 SH DEFINED 64 900 0 0 JOY GLOBAL INC COM 481165108 5 90 SH DEFINED 65 90 0 0 J2 GLOBAL INC COM 48123V102 3879 146836 SH DEFINED 15 115494 0 31342 J2 GLOBAL INC COM 48123V102 3736 141390 SH DEFINED 22 141390 0 0 J2 GLOBAL INC COM 48123V102 6203 234791 SH DEFINED 48 234791 0 0 J2 GLOBAL INC COM 48123V102 10 360 SH DEFINED 49 360 0 0 J2 GLOBAL INC COM 48123V102 314 11900 SH DEFINED 49 11900 0 0 J2 GLOBAL INC COM 48123V102 7 261 SH DEFINED 59 261 0 0 J2 GLOBAL INC COM 48123V102 3 100 SH DEFINED 65 100 0 0 JUNIPER NETWORKS INC COM 48203R104 6 390 SH DEFINED 04 0 390 0 JUNIPER NETWORKS INC COM 48203R104 7 429 SH DEFINED 04 429 0 0 JUNIPER NETWORKS INC COM 48203R104 43911 2692296 SH DEFINED 15 588464 0 2103832 JUNIPER NETWORKS INC COM 48203R104 2463 151030 SH DEFINED 22 151030 0 0 JUNIPER NETWORKS INC COM 48203R104 38348 2351198 SH DEFINED 48 2288679 0 62519 JUNIPER NETWORKS INC COM 48203R104 1212 74312 SH DEFINED 49 71857 0 2455 JUNIPER NETWORKS INC COM 48203R104 281 17220 SH DEFINED 49 14545 1685 990 JUNIPER NETWORKS INC COM 48203R104 1 75 SH DEFINED 59 75 0 0 JUNIPER NETWORKS INC COM 48203R104 70 4300 SH DEFINED 64 4300 0 0 JUNIPER NETWORKS INC COM 48203R104 0 1 SH DEFINED 65 1 0 0 JUST ENERGY GROUP INC COM 48213W101 637 58002 SH DEFINED 15 58002 0 0 KAR AUCTION SERVICES INC COM 48238T109 598 34789 SH DEFINED 15 13828 0 20961 KAR AUCTION SERVICES INC COM 48238T109 1007 58566 SH DEFINED 48 58566 0 0 KAR AUCTION SERVICES INC COM 48238T109 66 3820 SH DEFINED

49 3820 0 0 KAR AUCTION SERVICES INC COM 48238T109 5 312 SH DEFINED 65 312 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 14398 440432 SH DEFINED 03 358322 0 82110 KB FINANCIAL GROUP INC-ADR SPON 48241A105 54 1650 SH DEFINED/OTHER 0366 1650 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 8360 255731 SH DEFINED 22 255731 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 8838 270347 SH DEFINED 48 270347 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 1 19 SH DEFINED 49 19 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 1 16 SH DEFINED 59 16 0 0 KB FINANCIAL GROUP INC-ADR SPON 48241A105 0 0 SH DEFINED 65 0 0 0 KBW INC COM 482423100 5182 315000 SH DEFINED 03 237790 0 77210 KBW INC COM 482423100 4296 261130 SH DEFINED/OTHER 0366 0 0 261130 KBW INC COM 482423100 1180 71729 SH DEFINED 15 56781 0 14948 KBW INC COM 482423100 2734 166180 SH DEFINED 22 166180 0 0 KBW INC COM 482423100 28 1700 SH DEFINED 40 1700 0 0 KBW INC COM 482423100 2416 146851 SH DEFINED 48 146851 0 0 KBW INC COM 482423100 139 8420 SH DEFINED 49 8420 0 0 KBW INC COM 482423100 1 71 SH DEFINED 65 71 0 0 KBR INC COM 48242W106 9 380 SH DEFINED 04 160 220 0 KBR INC COM 48242W106 8 325 SH DEFINED 04 325 0 0 KBR INC COM 48242W106 12293 497474 SH DEFINED 15 237840 0 259634 KBR INC COM 48242W106 19572 792077 SH DEFINED 22 792077 0 0 KBR INC COM 48242W106 16693 675552 SH DEFINED 48 675227 0 325 KBR INC COM 48242W106 728 29457 SH DEFINED 49 18797 10660 0 KBR INC COM 48242W106 4555 184337 SH DEFINED 49 182217 0 2120 KBR INC COM 48242W106 95 3855 SH DEFINED 59 3485 0 370 KBR INC COM 48242W106 0 1 SH DEFINED 65 1 0 0 KIT DIGITAL INC COM 482470200 221 51480 SH DEFINED 15 38516 0 12964 KIT DIGITAL INC COM 482470200 657 153214 SH DEFINED 48 153214 0 0 KIT DIGITAL INC COM 482470200 13 3000 SH DEFINED 49 3000 0 0 KIT DIGITAL INC COM 482470200 1 280 SH DEFINED 49 280 0 0 KLA-TENCOR CORPORATION COM 482480100 96295 1955224 SH DEFINED 15 1049224 0 906000 KLA-TENCOR CORPORATION COM 482480100 2258 45856 SH DEFINED 22 45856 0 0 KLA-TENCOR CORPORATION COM 482480100 37467 760760 SH DEFINED 48 741554 0 19206 KLA-TENCOR CORPORATION COM 482480100 911 18491 SH DEFINED 49 18491 0 0 KLA-TENCOR CORPORATION COM 482480100 27 545 SH DEFINED 49 255 290 0 KLA-TENCOR CORPORATION COM 482480100 389 7895 SH DEFINED 59 6972 0 923 KLA-TENCOR CORPORATION COM 482480100 89 1800 SH DEFINED 64 1800 0 0 KLA-TENCOR CORPORATION COM 482480100 0 1 SH DEFINED 65 1 0 0 KMG CHEMICALS INC COM 482564101 202 10454 SH DEFINED 15 10454 0 0 KMG CHEMICALS INC COM 482564101 855 44343 SH DEFINED 48 44343 0 0 KMG CHEMICALS INC COM 482564101 0 1 SH DEFINED 65 1 0 0 K-SWISS INC-A CL A 482686102 155 50315 SH DEFINED 15 30050 0 20265 K-SWISS INC-A CL A 482686102 139 45269 SH DEFINED 22 45269 0 0 K-SWISS INC-A CL A 482686102 388 125935 SH DEFINED 48 125935 0 0 K-SWISS INC-A CL A 482686102 0 46 SH DEFINED 65 46 0 0 KT CORP-SP ADR SPON 48268K101 15380 1166946 SH DEFINED 03 724530 0 442416 KT CORP-SP ADR SPON 48268K101 144 10920 SH DEFINED/OTHER 0366 10920 0 0 KT CORP-SP ADR SPON 48268K101 21409 1624348 SH DEFINED 15 1623148 0 1200 KT CORP-SP ADR SPON 48268K101 11851 899130 SH DEFINED 22 899130 0 0 KT CORP-SP ADR SPON 48268K101 16365 1241621 SH DEFINED 48 1241621 0 0 KT CORP-SP ADR SPON 48268K101 1 100 SH DEFINED 49 100 0 0 KT CORP-SP ADR SPON 48268K101 0 0 SH DEFINED 65 0 0 0 KVH INDUSTRIES INC COM 482738101 192 15357 SH DEFINED 15 15357 0 0 KVH INDUSTRIES INC COM 482738101 758 60673 SH DEFINED 48 60673 0 0 KVH INDUSTRIES INC COM 482738101 12 1000 SH DEFINED 49 1000 0 0 KVH INDUSTRIES INC COM 482738101 566 45285 SH DEFINED 59 30006 0 15279 KVH INDUSTRIES INC COM 482738101 0 25 SH DEFINED 65 25 0 0 K12 INC COM 48273U102 996 42731 SH DEFINED 15 32781 0 9950 K12 INC COM 48273U102 2441 104763 SH DEFINED 48 104763 0 0 K12 INC COM 48273U102 307 13187 SH DEFINED 49 13187 0 0 KV PHARMACEUTICAL CO-CL A CL A 482740206 19 34683 SH DEFINED 15 34683 0 0 KV PHARMACEUTICAL CO-CL A CL A 482740206 90 166100 SH DEFINED 48 166100 0 0 KADANT INC COM 48282T104 535 22828 SH DEFINED 15 17035 0 5793 KADANT INC COM 48282T104 1719 73320 SH DEFINED 48 73320 0 0 KADANT INC COM 48282T104 31 1336 SH DEFINED 49 696 0 640 KADANT INC COM 48282T104 15 619 SH DEFINED 59 445 0 174 KADANT INC COM 48282T104 1 22 SH DEFINED 65 22 0 0 KAISER ALUMINUM CORP COM 483007704 50 973 SH DEFINED 03 0 0 973 KAISER ALUMINUM CORP COM 483007704 2156 41589 SH DEFINED 15 31320 0 10269 KAISER ALUMINUM CORP COM 483007704 2391 46122 SH DEFINED 22 46122 0 0 KAISER ALUMINUM CORP COM 483007704 4934 95173 SH DEFINED 48 95173 0 0 KAISER ALUMINUM CORP COM 483007704 0 5 SH DEFINED 49 5 0 0 KAISER ALUMINUM CORP COM 483007704 5

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95 SH DEFINED 65 95 0 0 KAISER FEDERAL FINANCIAL GRO COM 483056107 172 11619 SH DEFINED 15 11619 0 0 KAISER FEDERAL FINANCIAL GRO COM 483056107 498 33716 SH DEFINED 48 33716 0 0 KAISER FEDERAL FINANCIAL GRO COM 483056107 0 1 SH DEFINED 65 1 0 0 KAMAN CORP COM 483548103 2119 68493 SH DEFINED 15 50477 0 18016 KAMAN CORP COM 483548103 2035 65759 SH DEFINED 22 65759 0 0 KAMAN CORP COM 483548103 3362 108650 SH DEFINED 48 108650 0 0 KAMAN CORP COM 483548103 157 5073 SH DEFINED 49 5073 0 0 KAMAN CORP COM 483548103 1 21 SH DEFINED 65 21 0 0 KANSAS CITY LIFE INS CO COM 484836101 820 23311 SH DEFINED 15 19480 0 3831 KANSAS CITY LIFE INS CO COM 484836101 720 20451 SH DEFINED 48 20451 0 0 KANSAS CITY LIFE INS CO COM 484836101 5 150 SH DEFINED 49 150 0 0 KANSAS CITY LIFE INS CO COM 484836101 0 1 SH DEFINED 65 1 0 0 KANSAS CITY SOUTHERN COM 485170302 16 230 SH DEFINED 04 90 140 0 KANSAS CITY SOUTHERN COM 485170302 8 119 SH DEFINED 04 119 0 0 KANSAS CITY SOUTHERN COM 485170302 23080 331800 SH DEFINED 15 150735 0 181065 KANSAS CITY SOUTHERN COM 485170302 35753 513995 SH DEFINED 22 513995 0 0 KANSAS CITY SOUTHERN COM 485170302 32192 462795 SH DEFINED 48 462499 0 296 KANSAS CITY SOUTHERN COM 485170302 3439 49440 SH DEFINED 49 48710 0 730 KANSAS CITY SOUTHERN COM 485170302 977 14052 SH DEFINED 49 10867 3185 0 KANSAS CITY SOUTHERN COM 485170302 142 2043 SH DEFINED 59 1885 0 158 KANSAS CITY SOUTHERN COM 485170302 17 244 SH DEFINED 65 244 0 0 KAPSTONE PAPER AND PACKAGING COM 48562P103 3167 199820 SH DEFINED 03 161270 0 38550 KAPSTONE PAPER AND PACKAGING COM 48562P103 2067 130390 SH DEFINED/OTHER 0366 0 0 130390 KAPSTONE PAPER AND PACKAGING COM 48562P103 2793 176192 SH DEFINED 15 148913 0 27279 KAPSTONE PAPER AND PACKAGING COM 48562P103 3246 204799 SH DEFINED 22 204799 0 0 KAPSTONE PAPER AND PACKAGING COM 48562P103 2820 177903 SH DEFINED 48 177903 0 0 KAYDON CORP COM 486587108 1951 91212 SH DEFINED 15 68281 0 22931 KAYDON CORP COM 486587108 2071 96822 SH DEFINED 22 96822 0 0 KAYDON CORP COM 486587108 2937 137292 SH DEFINED 48 137292 0 0 KAYDON CORP COM 486587108 90 4206 SH DEFINED 49 4206 0 0 KAYDON CORP COM 486587108 8 383 SH DEFINED 59 232 0 151 KAYDON CORP COM 486587108 2 116 SH DEFINED 65 116 0 0 KAYNE ANDERSON MLP INVESTMEN COM 486606106 1804 58624 SH DEFINED 49 58624 0 0 KAYNE ANDERSON MLP INVESTMEN COM 486606106 62 2000 SH DEFINED 49 2000 0 0 KAYNE ANDERSON MLP INVESTMEN COM 486606106 0 1 SH DEFINED 65 1 0 0 KAYNE ANDERSON ENERGY TOT RT COM 48660P104 17 650 SH DEFINED 04 650 0 0 KAYNE ANDERSON ENERGY TOT RT COM 48660P104 975 36905 SH DEFINED 49 36905 0 0 KAYNE ANDERSON ENERGY TOT RT COM 48660P104 114 4328 SH DEFINED 49 4328 0 0 KAYNE ANDERSON ENERGY TOT RT COM 48660P104 0 0 SH DEFINED 65 0 0 0 KB HOME COM 48666K109 9117 930260 SH DEFINED 03 702040 0 228220 KB HOME COM 48666K109 7558 771220 SH DEFINED/OTHER 0366 0 0 771220 KB HOME COM 48666K109 3517 358887 SH DEFINED 15 270705 0 88182 KB HOME COM 48666K109 6188 631477 SH DEFINED 22 631477 0 0 KB HOME COM 48666K109 4161 424629 SH DEFINED 48 424629 0 0 KB HOME COM 48666K109 202 20620 SH DEFINED 49 20620 0 0 KB HOME COM 48666K109 0 0 SH DEFINED 65 0 0 0 KEARNY FINANCIAL CORP COM 487169104 418 43175 SH DEFINED 15 37095 0 6080 KEARNY FINANCIAL CORP COM 487169104 563 58142 SH DEFINED 48 58142 0 0 KEARNY FINANCIAL CORP COM 487169104 1 130 SH DEFINED 49 130 0 0 KEARNY FINANCIAL CORP COM 487169104 0 0 SH DEFINED 65 0 0 0 KELLOGG CO COM 487836108 18 360 SH DEFINED 04 360 0 0 KELLOGG CO COM 487836108 632 12810 SH DEFINED 04 12810 0 0 KELLOGG CO COM 487836108 112564 2281862 SH DEFINED 15 1298646 0 983216 KELLOGG CO COM 487836108 3434 69619 SH DEFINED 22 69619 0 0 KELLOGG CO COM 487836108 3870865 78468790 SH DEFINED 47 0 78468790 0 KELLOGG CO COM 487836108 54446 1103719 SH DEFINED 48 1075149 0 28570 KELLOGG CO COM 487836108 4136 83850 SH DEFINED 49 35457 45043 3350 KELLOGG CO COM 487836108 12312 249594 SH DEFINED 49 244929 0 4665 KELLOGG CO COM 487836108 7 138 SH DEFINED 59 138 0 0 KELLOGG CO COM 487836108 39 800 SH DEFINED 64 800 0 0 KELLOGG CO COM 487836108 0 1 SH DEFINED 65 1 0 0 KELLY SERVICES INC -A CL A 488152208 6266 485358 SH DEFINED 15 465928 0 19430 KELLY SERVICES INC -A CL A 488152208 783 60632 SH DEFINED 22 60632 0 0 KELLY SERVICES INC -A CL A 488152208 1468 113711 SH DEFINED 48 113711 0 0 KELLY SERVICES INC -A CL A 488152208 3 239 SH DEFINED 49 239 0 0 KELLY SERVICES INC -A CL A 488152208 1 111 SH DEFINED 65 111 0 0 KEMET CORP COM 488360207 632 105075 SH DEFINED 15 88207 0 16868 KEMET CORP COM 488360207 972 161775 SH DEFINED 48 161775 0 0 KEMET CORP COM

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488360207 21 3476 SH DEFINED 49 1310 0 2166 KEMET CORP COM 488360207 3 498 SH DEFINED 65 498 0 0
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 HOLDING CORP/THE COM 493723100 173 17275 SH DEFINED 15 17275 0 0 KEYW HOLDING CORP/THE
 COM 493723100 430 42796 SH DEFINED 48 42796 0 0 KEYW HOLDING CORP/THE COM 493723100 1 102 SH
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 INC COM 493732101 4716 350360 SH DEFINED/OTHER 0366 0 0 350360 KFORCE INC COM 493732101 10
 740 SH DEFINED 04 0 740 0 KFORCE INC COM 493732101 654 48587 SH DEFINED 15 38083 0 10504
 KFORCE INC COM 493732101 6905 512970 SH DEFINED 22 512970 0 0 KFORCE INC COM 493732101 1738
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 KFORCE INC COM 493732101 115 8550 SH DEFINED 49 7780 770 0 KFORCE INC COM 493732101 3 206 SH
 DEFINED 65 206 0 0 KID BRANDS INC COM 49375T100 5 2313 SH DEFINED 15 2313 0 0 KID BRANDS INC
 COM 49375T100 33 16588 SH DEFINED 48 16588 0 0 KID BRANDS INC COM 49375T100 5 2301 SH DEFINED
 65 2301 0 0 KIMBALL INTERNATIONAL-B CL B 494274103 576 74770 SH DEFINED 15 58909 0 15861
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 DEFINED 49 210 0 0 KILROY REALTY CORP COM 49427F108 2 43 SH DEFINED 65 43 0 0

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KIMBERLY-CLARK CORP COM 494368103 111 1320 SH DEFINED 04 570 750 0 KIMBERLY-CLARK CORP COM 494368103 1702 20318 SH DEFINED 04 20318 0 0 KIMBERLY-CLARK CORP COM 494368103 228547 2728267 SH DEFINED 15 1157186 0 1571081 KIMBERLY-CLARK CORP COM 494368103 9382 112002 SH DEFINED 22 112002 0 0 KIMBERLY-CLARK CORP COM 494368103 156223 1864900 SH DEFINED 48 1820080 0 44820 KIMBERLY-CLARK CORP COM 494368103 23499 280523 SH DEFINED 49 180814 91355 8354 KIMBERLY-CLARK CORP COM 494368103 60575 723114 SH DEFINED 49 680734 0 42380 KIMBERLY-CLARK CORP COM 494368103 8117 96900 SH DEFINED 51 96900 0 0 KIMBERLY-CLARK CORP COM 494368103 451 5387 SH DEFINED 59 4862 0 525 KIMBERLY-CLARK CORP COM 494368103 268 3200 SH DEFINED 64 3200 0 0 KIMBERLY-CLARK CORP COM 494368103 289 3444 SH DEFINED 65 3444 0 0 KIMCO REALTY CORP COM 49446R109 46 2400 SH DEFINED 04 2400 0 0 KIMCO REALTY CORP COM 49446R109 1263 66343 SH DEFINED 04 66343 0 0 KIMCO REALTY CORP COM 49446R109 87261 4585456 SH DEFINED 15 2958050 0 1627406 KIMCO REALTY CORP COM 49446R109 13195 693392 SH DEFINED 22 693392 0 0 KIMCO REALTY CORP COM 49446R109 35452 1862979 SH DEFINED 48 1818542 0 44437 KIMCO REALTY CORP COM 49446R109 20217 1062351 SH DEFINED 49 1052401 0 9950 KIMCO REALTY CORP COM 49446R109 1560 81983 SH DEFINED 49 53933 28050 0 KIMCO REALTY CORP COM 49446R109 85755 4506330 SH DEFINED 57 3363870 0 1142460 KIMCO REALTY CORP COM 49446R109 166 8700 SH DEFINED 64 8700 0 0 KIMCO REALTY CORP COM 49446R109 0 6 SH DEFINED 65 6 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 409 5200 SH DEFINED 04 5200 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 35091 446561 SH DEFINED 48 446561 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 7999 101794 SH DEFINED 49 78764 23030 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 6863 87335 SH DEFINED 49 79735 0 7600 KINDER MORGAN ENERGY PRTRNS UT L 494550106 17 221 SH DEFINED 59 221 0 0 KINDER MORGAN ENERGY PRTRNS UT L 494550106 7 95 SH DEFINED 65 95 0 0 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 1451 19768 SH DEFINED 15 0 0 19768 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 14207 193499 SH DEFINED 48 193249 0 250 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 272 3698 SH DEFINED 49 3698 0 0 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 95 1293 SH DEFINED 49 1293 0 0 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 775 10552 SH DEFINED 59 9501 0 1051 KINDER MORGAN MANAGEMENT LLC SHS 49455U100 0 0 SH DEFINED 65 0 0 0 KINDER MORGAN INC COM 49456B101 74 2300 SH DEFINED 04 2300 0 0 KINDER MORGAN INC COM 49456B101 1167 36232 SH DEFINED 04 36232 0 0 KINDER MORGAN INC COM 49456B101 130598 4053331 SH DEFINED 15 2053763 0 1999568 KINDER MORGAN INC COM 49456B101 4630 143696 SH DEFINED 22 143696 0 0 KINDER MORGAN INC COM 49456B101 68355 2121512 SH DEFINED 48 2067961 0 53551 KINDER MORGAN INC COM 49456B101 1743 54102 SH DEFINED 49 32685 21417 0 KINDER MORGAN INC COM 49456B101 17618 546795 SH DEFINED 49 523618 0 23177 KINDER MORGAN INC COM 49456B101 336 10437 SH DEFINED 59 8941 0 1496 KINDER MORGAN INC COM 49456B101 67 2093 SH DEFINED 64 2093 0 0 KINDER MORGAN INC COM 49456B101 0 0 SH DEFINED 65 0 0 0 KINDER MORGAN INC-CW17 *W E 49456B119 1 502 SH DEFINED 04 502 0 0 KINDER MORGAN INC-CW17 *W E 49456B119 112 52018 SH DEFINED 49 51439 0 579 KINDER MORGAN INC-CW17 *W E 49456B119 12 5327 SH DEFINED 49 1036 4291 0 KINDER MORGAN INC-CW17 *W E 49456B119 0 123 SH DEFINED 59 123 0 0 KINDRED HEALTHCARE INC COM 494580103 5787 588694 SH DEFINED 15 554995 0 33699 KINDRED HEALTHCARE INC COM 494580103 1100 111880 SH DEFINED 22 111880 0 0 KINDRED HEALTHCARE INC COM 494580103 2237 227567 SH DEFINED 48 227567 0 0 KINDRED HEALTHCARE INC COM 494580103 167 16995 SH DEFINED 49 16995 0 0 KINDRED HEALTHCARE INC COM 494580103 2 250 SH DEFINED 65 250 0 0 KINROSS GOLD CORP COM 496902404 4453 546349 SH DEFINED 15 188754 0 357595 KINROSS GOLD CORP COM 496902404 2594 318336 SH DEFINED 48 313226 0 5110 KINROSS GOLD CORP COM 496902404 53 6537 SH DEFINED 49 6537 0 0 KINROSS GOLD CORP COM 496902404 8 970 SH DEFINED 49 0 970 0 KINROSS GOLD CORP COM 496902404 1 93 SH DEFINED 51 0 0 93 KINROSS GOLD CORP COM 496902404 79 9700 SH DEFINED 64 9700 0 0 KINROSS GOLD CORP COM 496902404 18 2235 SH DEFINED 65 2235 0 0 KINROSS GOLD CORP NOTE 496902AD9 2237 2250000 SH DEFINED 15 2250000 0 0 KINROSS GOLD CORP NOTE 496902AD9 497 500000 SH DEFINED 48 500000 0 0 KIOR INC - CL A CL A 497217109 188 21039 SH DEFINED 15 21039 0 0 KIOR INC - CL A CL A 497217109 437 48774 SH DEFINED 48 48774 0 0 KIOR INC - CL A CL A 497217109 29 3280 SH DEFINED 49 3280 0 0 KIRBY CORP COM 497266106

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58801 1248960 SH DEFINED 03 594260 0 654700 KIRBY CORP COM 497266106 15084 320382 SH DEFINED 15 239287 0 81095 KIRBY CORP COM 497266106 33027 701505 SH DEFINED 22 701505 0 0 KIRBY CORP COM 497266106 18817 399688 SH DEFINED 48 399688 0 0 KIRBY CORP COM 497266106 108 2290 SH DEFINED 49 1900 390 0 KIRBY CORP COM 497266106 206 4379 SH DEFINED 49 4379 0 0 KIRBY CORP COM 497266106 19 396 SH DEFINED 59 318 0 78 KIRBY CORP COM 497266106 2 40 SH DEFINED 65 40 0 0 KIRKLAND'S INC COM 497498105 362 32178 SH DEFINED 15 21786 0 10392 KIRKLAND'S INC COM 497498105 459 40766 SH DEFINED 22 40766 0 0 KIRKLAND'S INC COM 497498105 1302 115766 SH DEFINED 48 115766 0 0 KITE REALTY GROUP TRUST COM 49803T102 1004 201205 SH DEFINED 15 172942 0 28263 KITE REALTY GROUP TRUST COM 49803T102 2501 501263 SH DEFINED 22 501263 0 0 KITE REALTY GROUP TRUST COM 49803T102 1643 329334 SH DEFINED 48 329334 0 0 KITE REALTY GROUP TRUST COM 49803T102 50 9990 SH DEFINED 49 9990 0 0 KITE REALTY GROUP TRUST COM 49803T102 0 1 SH DEFINED 65 1 0 0 KNOLL INC COM 498904200 3573 266214 SH DEFINED 15 101428 0 164786 KNOLL INC COM 498904200 2210 164715 SH DEFINED 48 164715 0 0 KNOLL INC COM 498904200 341 25427 SH DEFINED 49 25427 0 0 KNOLL INC COM 498904200 1 61 SH DEFINED 65 61 0 0 KNIGHT CAPITAL GROUP INC-A CL A 499005106 2332 195326 SH DEFINED 15 150123 0 45203 KNIGHT CAPITAL GROUP INC-A CL A 499005106 4241 355187 SH DEFINED 48 355187 0 0 KNIGHT CAPITAL GROUP INC-A CL A 499005106 117 9802 SH DEFINED 49 9802 0 0 KNIGHT CAPITAL GROUP INC-A CL A 499005106 4 302 SH DEFINED 65 302 0 0 KNIGHT TRANSPORTATION INC COM 499064103 2386 149212 SH DEFINED 15 108039 0 41173 KNIGHT TRANSPORTATION INC COM 499064103 2702 168957 SH DEFINED 22 168957 0 0 KNIGHT TRANSPORTATION INC COM 499064103 4038 252561 SH DEFINED 48 252561 0 0 KNIGHT TRANSPORTATION INC COM 499064103 5 300 SH DEFINED 49 300 0 0 KNIGHT TRANSPORTATION INC COM 499064103 237 14837 SH DEFINED 59 10101 0 4736 KNIGHT TRANSPORTATION INC COM 499064103 0 0 SH DEFINED 65 0 0 0 KNOLOGY INC COM 499183804 2386 121294 SH DEFINED 15 114012 0 7282 KNOLOGY INC COM 499183804 2521 128162 SH DEFINED 48 128162 0 0 KNOLOGY INC COM 499183804 6 290 SH DEFINED 49 290 0 0 KNOLOGY INC COM 499183804 3 145 SH DEFINED 65 145 0 0 KODIAK OIL & GAS CORP COM 50015Q100 7 820 SH DEFINED 04 350 470 0 KODIAK OIL & GAS CORP COM 50015Q100 4450 541988 SH DEFINED 15 435631 0 106357 KODIAK OIL & GAS CORP COM 50015Q100 7239 881700 SH DEFINED 22 881700 0 0 KODIAK OIL & GAS CORP COM 50015Q100 7442 906467 SH DEFINED 48 906467 0 0 KODIAK OIL & GAS CORP COM 50015Q100 167 20370 SH DEFINED 49 17130 3240 0 KODIAK OIL & GAS CORP COM 50015Q100 1193 145320 SH DEFINED 49 143760 0 1560 KOHLBERG CAPITAL CORP COM 500233101 610 83960 SH DEFINED 15 83960 0 0 KOHLBERG CAPITAL CORP COM 500233101 299 41224 SH DEFINED 48 41224 0 0 KOHLBERG CAPITAL CORP COM 500233101 10 1380 SH DEFINED 49 1380 0 0 KOHLBERG CAPITAL CORP COM 500233101 2 221 SH DEFINED 65 221 0 0 KOHLS CORP COM 500255104 8 171 SH DEFINED 04 171 0 0 KOHLS CORP COM 500255104 127134 2794772 SH DEFINED 15 1579546 0 1215226 KOHLS CORP COM 500255104 9667 212503 SH DEFINED 22 212503 0 0 KOHLS CORP COM 500255104 55843 1227580 SH DEFINED 48 1200351 0 27229 KOHLS CORP COM 500255104 1113 24458 SH DEFINED 49 24158 0 300 KOHLS CORP COM 500255104 612 13463 SH DEFINED 49 12278 110 1075 KOHLS CORP COM 500255104 67 1482 SH DEFINED 59 893 0 589 KOHLS CORP COM 500255104 100 2200 SH DEFINED 64 2200 0 0 KOHLS CORP COM 500255104 0 1 SH DEFINED 65 1 0 0 KONAMI CORP-ADR SPON 50046R101 228 10100 SH DEFINED 15 10100 0 0 KONAMI CORP-ADR SPON 50046R101 0 1 SH DEFINED 65 1 0 0 PHILIPS ELECTRONICS-NY SHR NY R 500472303 320 16262 SH DEFINED 15 16262 0 0 PHILIPS ELECTRONICS-NY SHR NY R 500472303 203 10343 SH DEFINED 48 10343 0 0 PHILIPS ELECTRONICS-NY SHR NY R 500472303 207 10527 SH DEFINED 49 8527 0 2000 PHILIPS ELECTRONICS-NY SHR NY R 500472303 199 10138 SH DEFINED 49 4500 5638 0 PHILIPS ELECTRONICS-NY SHR NY R 500472303 9 435 SH DEFINED 65 435 0 0 KOPIN CORP COM 500600101 452 131383 SH DEFINED 15 81430 0 49953 KOPIN CORP COM 500600101 645 187557 SH DEFINED 22 187557 0 0 KOPIN CORP COM 500600101 1138 330669 SH DEFINED 48 330669 0 0 KOPIN CORP COM 500600101 3 780 SH DEFINED 49 780 0 0 KOPIN CORP COM 500600101 1 169 SH DEFINED 65 169 0 0 KOPPERS HOLDINGS INC COM 50060P106 6024 177165 SH DEFINED 15 44757 0 132408 KOPPERS HOLDINGS INC COM 50060P106 1959 57624 SH DEFINED 22 57624 0 0 KOPPERS HOLDINGS INC COM 50060P106 2867 84328 SH DEFINED 48 84328 0 0 KOPPERS HOLDINGS INC COM 50060P106 89 2620 SH DEFINED 49 2620 0 0 KOPPERS HOLDINGS INC COM 50060P106 280 8225

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SH DEFINED 49 7725 500 0 KOPPERS HOLDINGS INC COM 50060P106 0 1 SH DEFINED 65 1 0 0 KOREA ELEC POWER CORP-SP ADR SPON 500631106 16104 1440400 SH DEFINED 03 931680 0 508720 KOREA ELEC POWER CORP-SP ADR SPON 500631106 129 11580 SH DEFINED/OTHER 0366 11580 0 0 KOREA ELEC POWER CORP-SP ADR SPON 500631106 12603 1127294 SH DEFINED 22 1127294 0 0 KOREA ELEC POWER CORP-SP ADR SPON 500631106 5401 483117 SH DEFINED 48 483117 0 0 KOREA ELEC POWER CORP-SP ADR SPON 500631106 7 626 SH DEFINED 49 626 0 0 KOREA ELEC POWER CORP-SP ADR SPON 500631106 9 828 SH DEFINED 59 828 0 0 KOREA ELEC POWER CORP-SP ADR SPON 500631106 3 232 SH DEFINED 65 232 0 0 KORN/FERRY INTERNATIONAL COM 500643200 7171 499730 SH DEFINED 03 377260 0 122470 KORN/FERRY INTERNATIONAL COM 500643200 5945 414280 SH DEFINED/OTHER 0366 0 0 414280 KORN/FERRY INTERNATIONAL COM 500643200 2297 160042 SH DEFINED 15 108879 0 51163 KORN/FERRY INTERNATIONAL COM 500643200 5152 359027 SH DEFINED 22 359027 0 0 KORN/FERRY INTERNATIONAL COM 500643200 3712 258660 SH DEFINED 48 258660 0 0 KORN/FERRY INTERNATIONAL COM 500643200 391 27260 SH DEFINED 49 27260 0 0 KORN/FERRY INTERNATIONAL COM 500643200 1 39 SH DEFINED 65 39 0 0 KOSS CORP COM 500692108 242 45434 SH DEFINED 48 45434 0 0 KOSS CORP COM 500692108 0 0 SH DEFINED 65 0 0 0 KRAFT FOODS INC-CLASS A CL A 50075N104 36895 955340 SH DEFINED 03 785440 0 169900 KRAFT FOODS INC-CLASS A CL A 50075N104 590 15277 SH DEFINED 04 9940 5337 0 KRAFT FOODS INC-CLASS A CL A 50075N104 4011 103847 SH DEFINED 04 103847 0 0 KRAFT FOODS INC-CLASS A CL A 50075N104 527253 13652338 SH DEFINED 15 6607433 0 7044905 KRAFT FOODS INC-CLASS A CL A 50075N104 72854 1886439 SH DEFINED 22 1886439 0 0 KRAFT FOODS INC-CLASS A CL A 50075N104 21364 553182 SH DEFINED 38 190165 327916 35101 KRAFT FOODS INC-CLASS A CL A 50075N104 169000 4375967 SH DEFINED 40 3482403 93205 800359 KRAFT FOODS INC-CLASS A CL A 50075N104 3 70 SH DEFINED 47 70 0 0 KRAFT FOODS INC-CLASS A CL A 50075N104 3 75 SH DEFINED 47 75 0 0 KRAFT FOODS INC-CLASS A CL A 50075N104 311176 8057379 SH DEFINED 48 7853951 0 203428 KRAFT FOODS INC-CLASS A CL A 50075N104 120259 3113911 SH DEFINED 49 2907565 3418 202928 KRAFT FOODS INC-CLASS A CL A 50075N104 27516 712485 SH DEFINED 49 411742 278488 22255 KRAFT FOODS INC-CLASS A CL A 50075N104 412 10680 SH DEFINED 59 9272 0 1408 KRAFT FOODS INC-CLASS A CL A 50075N104 404 10459 SH DEFINED 64 10459 0 0 KRAFT FOODS INC-CLASS A CL A 50075N104 101 2607 SH DEFINED 65 2607 0 0 KRATOS DEFENSE & SECURITY COM 50077B207 253 43296 SH DEFINED 15 38649 0 4647 KRATOS DEFENSE & SECURITY COM 50077B207 979 167707 SH DEFINED 48 167707 0 0 KRATOS DEFENSE & SECURITY COM 50077B207 17 2926 SH DEFINED 49 2926 0 0 KRATOS DEFENSE & SECURITY COM 50077B207 9 1468 SH DEFINED 65 1468 0 0 KRATON PERFORMANCE POLYMERS COM 50077C106 7462 340580 SH DEFINED 15 320633 0 19947 KRATON PERFORMANCE POLYMERS COM 50077C106 1805 82392 SH DEFINED 22 82392 0 0 KRATON PERFORMANCE POLYMERS COM 50077C106 3220 146963 SH DEFINED 48 146963 0 0 KRATON PERFORMANCE POLYMERS COM 50077C106 5 232 SH DEFINED 49 232 0 0 KRATON PERFORMANCE POLYMERS COM 50077C106 6 292 SH DEFINED 65 292 0 0 KRISPY KREME DOUGHNUTS INC COM 501014104 753 117911 SH DEFINED 15 82655 0 35256 KRISPY KREME DOUGHNUTS INC COM 501014104 1515 237071 SH DEFINED 48 237071 0 0 KRISPY KREME DOUGHNUTS INC COM 501014104 9 1423 SH DEFINED 65 1423 0 0 KROGER CO COM 501044101 13 545 SH DEFINED 04 545 0 0 KROGER CO COM 501044101 28 1200 SH DEFINED 04 0 1200 0 KROGER CO COM 501044101 105857 4564767 SH DEFINED 15 1579409 0 2985358 KROGER CO COM 501044101 9101 392434 SH DEFINED 22 392434 0 0 KROGER CO COM 501044101 71598 3087456 SH DEFINED 48 3023818 0 63638 KROGER CO COM 501044101 1014 43713 SH DEFINED 49 43713 0 0 KROGER CO COM 501044101 69 2955 SH DEFINED 49 364 2591 0 KROGER CO COM 501044101 105 4524 SH DEFINED 59 3230 0 1294 KROGER CO COM 501044101 35 1500 SH DEFINED 64 1500 0 0 KROGER CO COM 501044101 1 31 SH DEFINED 65 31 0 0 KRONOS WORLDWIDE INC COM 50105F105 23460 1485772 SH DEFINED 15 1470077 0 15695 KRONOS WORLDWIDE INC COM 50105F105 853 54050 SH DEFINED 48 54050 0 0 KRONOS WORLDWIDE INC COM 50105F105 4 280 SH DEFINED 49 280 0 0 KRONOS WORLDWIDE INC COM 50105F105 9 600 SH DEFINED 49 0 0 600 KRONOS WORLDWIDE INC COM 50105F105 0 0 SH DEFINED 65 0 0 0 KUBOTA CORP-SPONS ADR ADR 501173207 493 10685 SH DEFINED 15 10685 0 0 KUBOTA CORP-SPONS ADR ADR 501173207 520 11271 SH DEFINED 22 11271 0 0 KUBOTA CORP-SPONS ADR ADR 501173207 203 4400 SH DEFINED 48 4400 0 0 KUBOTA CORP-SPONS ADR ADR 501173207 67

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1450 SH DEFINED 49 1450 0 0 KUBOTA CORP-SPONS ADR ADR 501173207 2 49 SH DEFINED 59 0 0 49
 KULICKE & SOFFA INDUSTRIES COM 501242101 10641 1192939 SH DEFINED 15 664217 0 528722
 KULICKE & SOFFA INDUSTRIES COM 501242101 2013 225708 SH DEFINED 22 225708 0 0 KULICKE &
 SOFFA INDUSTRIES COM 501242101 2216 248418 SH DEFINED 48 248418 0 0 KULICKE & SOFFA
 INDUSTRIES COM 501242101 165 18520 SH DEFINED 49 520 0 18000 KULICKE & SOFFA INDUSTRIES
 COM 501242101 0 1 SH DEFINED 65 1 0 0 KYOCERA CORP -SPONS ADR ADR 501556203 465 5400 SH
 DEFINED 15 5400 0 0 KYOCERA CORP -SPONS ADR ADR 501556203 405 4712 SH DEFINED 22 4712 0 0
 KYOCERA CORP -SPONS ADR ADR 501556203 138 1600 SH DEFINED 48 1600 0 0 KYOCERA CORP
 -SPONS ADR ADR 501556203 237 2756 SH DEFINED 49 500 0 2256 KYOCERA CORP -SPONS ADR ADR
 501556203 67 774 SH DEFINED 49 774 0 0 KYOCERA CORP -SPONS ADR ADR 501556203 901 10476 SH
 DEFINED 59 9424 0 1052 KYOCERA CORP -SPONS ADR ADR 501556203 0 1 SH DEFINED 65 1 0 0
 LCA-VISION INC COM 501803308 3 616 SH DEFINED 15 616 0 0 LCA-VISION INC COM 501803308 171
 39845 SH DEFINED 48 39845 0 0 LCA-VISION INC COM 501803308 0 1 SH DEFINED 65 1 0 0 LHC GROUP
 INC COM 50187A107 572 33728 SH DEFINED 15 22778 0 10950 LHC GROUP INC COM 50187A107 668 39411
 SH DEFINED 22 39411 0 0 LHC GROUP INC COM 50187A107 1485 87554 SH DEFINED 48 87554 0 0 LHC
 GROUP INC COM 50187A107 2 126 SH DEFINED 65 126 0 0 LKQ CORP COM 501889208 3520 105505 SH
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 CORP COM 501889208 21414 641819 SH DEFINED 22 641819 0 0 LKQ CORP COM 501889208 25958 777995
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 59 37549 0 3282 LKQ CORP COM 501889208 4 112 SH DEFINED 65 112 0 0 LMI AEROSPACE INC COM
 502079106 260 14977 SH DEFINED 15 11460 0 3517 LMI AEROSPACE INC COM 502079106 598 34433 SH
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 INC COM 502160104 1733 56078 SH DEFINED 22 56078 0 0 LSB INDUSTRIES INC COM 502160104 2553
 82590 SH DEFINED 48 82590 0 0 LSB INDUSTRIES INC COM 502160104 3 100 SH DEFINED 49 0 0 100 LSI
 CORP COM 502161102 4559 715622 SH DEFINED 03 574960 0 140662 LSI CORP COM 502161102 36277
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 502161102 140 21919 SH DEFINED 49 21907 0 12 LSI CORP COM 502161102 252 39559 SH DEFINED 49 39465
 0 94 LSI CORP COM 502161102 12 1942 SH DEFINED 65 1942 0 0 LSI INDUSTRIES INC COM 50216C108 435
 61064 SH DEFINED 15 46381 0 14683 LSI INDUSTRIES INC COM 50216C108 613 86031 SH DEFINED 48
 86031 0 0 LSI INDUSTRIES INC COM 50216C108 1 190 SH DEFINED 49 190 0 0 LSI INDUSTRIES INC COM
 50216C108 2 283 SH DEFINED 65 283 0 0 LTC PROPERTIES INC COM 502175102 3950 108863 SH DEFINED
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 PROPERTIES INC COM 502175102 6179 170303 SH DEFINED 48 170303 0 0 LTC PROPERTIES INC COM
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 456 0 116 LTC PROPERTIES INC COM 502175102 0 1 SH DEFINED 65 1 0 0 LTX-CREDENCE CORP COM
 502403207 2754 411090 SH DEFINED 03 411090 0 0 LTX-CREDENCE CORP COM 502403207 608 90673 SH
 DEFINED 15 73737 0 16936 LTX-CREDENCE CORP COM 502403207 1165 173837 SH DEFINED 48 173837 0 0
 LTX-CREDENCE CORP COM 502403207 5 809 SH DEFINED 65 809 0 0 L-3 COMMS HLDGS INC DEBT
 502413AW7 1957 2000000 SH DEFINED 15 2000000 0 0 L-3 COMMUNICATIONS HOLDINGS COM
 502424104 13 175 SH DEFINED 04 175 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 78055
 1054649 SH DEFINED 15 656654 0 397995 L-3 COMMUNICATIONS HOLDINGS COM 502424104 3536 47771
 SH DEFINED 22 47771 0 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 9030 122011 SH DEFINED
 38 46074 75937 0 L-3 COMMUNICATIONS HOLDINGS COM 502424104 111719 1509516 SH DEFINED 40
 1198179 28290 283047 L-3 COMMUNICATIONS HOLDINGS COM 502424104 32466 438669 SH DEFINED 48
 426786 0 11883 L-3 COMMUNICATIONS HOLDINGS COM 502424104 711 9606 SH DEFINED 49 9131 475 0
 L-3 COMMUNICATIONS HOLDINGS COM 502424104 3911 52840 SH DEFINED 49 52840 0 0 L-3
 COMMUNICATIONS HOLDINGS COM 502424104 210 2842 SH DEFINED 59 2338 0 504 L-3

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COMMUNICATIONS HOLDINGS COM 502424104 4 56 SH DEFINED 65 56 0 0 LA-Z-BOY INC COM
505336107 1395 113470 SH DEFINED 15 83749 0 29721 LA-Z-BOY INC COM 505336107 1734 141075 SH
DEFINED 22 141075 0 0 LA-Z-BOY INC COM 505336107 3413 277693 SH DEFINED 48 277693 0 0 LA-Z-BOY
INC COM 505336107 3 233 SH DEFINED 65 233 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409
79 850 SH DEFINED 04 850 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 46696 504220 SH
DEFINED 15 114216 0 390004 LABORATORY CRP OF AMER HLDGS COM 50540R409 2602 28100 SH
DEFINED 22 28100 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 19159 206882 SH DEFINED
38 72845 120282 13755 LABORATORY CRP OF AMER HLDGS COM 50540R409 265990 2872152 SH
DEFINED 40 2349259 43473 479420 LABORATORY CRP OF AMER HLDGS COM 50540R409 43231 466802
SH DEFINED 48 455776 0 11026 LABORATORY CRP OF AMER HLDGS COM 50540R409 4243 45812 SH
DEFINED 49 45812 0 0 LABORATORY CRP OF AMER HLDGS COM 50540R409 831 8977 SH DEFINED 49
7376 1401 200 LABORATORY CRP OF AMER HLDGS COM 50540R409 108 1165 SH DEFINED 59 795 0 370
LABORATORY CRP OF AMER HLDGS COM 50540R409 111 1200 SH DEFINED 64 1200 0 0 LACLEDE
GROUP INC/THE COM 505597104 2815 70721 SH DEFINED 15 57488 0 13233 LACLEDE GROUP INC/THE
COM 505597104 2522 63342 SH DEFINED 22 63342 0 0 LACLEDE GROUP INC/THE COM 505597104 4127
103676 SH DEFINED 48 103676 0 0 LACLEDE GROUP INC/THE COM 505597104 18 440 SH DEFINED 49 0
440 0 LACLEDE GROUP INC/THE COM 505597104 373 9360 SH DEFINED 49 9360 0 0 LACLEDE GROUP
INC/THE COM 505597104 12 300 SH DEFINED 65 300 0 0 LADENBURG THALMANN FINANCIAL COM
50575Q102 149 96530 SH DEFINED 15 79470 0 17060 LADENBURG THALMANN FINANCIAL COM
50575Q102 365 237237 SH DEFINED 48 237237 0 0 LADENBURG THALMANN FINANCIAL COM 50575Q102
31 20000 SH DEFINED 49 20000 0 0 LADENBURG THALMANN FINANCIAL COM 50575Q102 4 2370 SH
DEFINED 65 2370 0 0 LAKELAND BANCORP INC COM 511637100 584 55467 SH DEFINED 15 45911 0 9556
LAKELAND BANCORP INC COM 511637100 837 79519 SH DEFINED 48 79519 0 0 LAKELAND BANCORP
INC COM 511637100 2 194 SH DEFINED 65 194 0 0 LAKELAND FINANCIAL CORP COM 511656100 3008
112100 SH DEFINED 03 84540 0 27560 LAKELAND FINANCIAL CORP COM 511656100 2498 93110 SH
DEFINED/OTHER 0366 0 0 93110 LAKELAND FINANCIAL CORP COM 511656100 982 36615 SH DEFINED
15 33110 0 3505 LAKELAND FINANCIAL CORP COM 511656100 1554 57930 SH DEFINED 22 57930 0 0
LAKELAND FINANCIAL CORP COM 511656100 1823 67955 SH DEFINED 48 67955 0 0 LAKELAND
FINANCIAL CORP COM 511656100 82 3073 SH DEFINED 59 2407 0 666 LAKELAND FINANCIAL CORP
COM 511656100 2 92 SH DEFINED 65 92 0 0 LAKES ENTERTAINMENT INC COM 51206P109 89 30794 SH
DEFINED 48 30794 0 0 LAKES ENTERTAINMENT INC COM 51206P109 7 2575 SH DEFINED 65 2575 0 0
LAM RESEARCH CORP COM 512807108 21 562 SH DEFINED 04 562 0 0 LAM RESEARCH CORP COM
512807108 38836 1029046 SH DEFINED 15 229314 0 799732 LAM RESEARCH CORP COM 512807108 2126
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RESEARCH CORP COM 512807108 131 3477 SH DEFINED 49 3460 17 0 LAM RESEARCH CORP COM
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RESEARCH CORP NOTE 512807AL2 246 250000 SH DEFINED 48 250000 0 0 LAMAR ADVERTISING CO-A
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CO-A CL A 512815101 0 2 SH DEFINED 59 0 0 2 LANCASTER COLONY CORP COM 513847103 4684 65780
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COLONY CORP COM 513847103 185 2592 SH DEFINED 49 2592 0 0 LANCASTER COLONY CORP COM
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COM 514766104 1176 137384 SH DEFINED 48 137384 0 0 LANDAUER INC COM 51476K103 1798 31362 SH
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LANDAUER INC COM 51476K103 0 6 SH DEFINED 65 6 0 0 LANDSTAR SYSTEM INC COM 515098101
26729 516802 SH DEFINED 03 461210 0 55592 LANDSTAR SYSTEM INC COM 515098101 7154 138330 SH
DEFINED 15 70349 0 67981 LANDSTAR SYSTEM INC COM 515098101 27124 524446 SH DEFINED 22 524446
0 0 LANDSTAR SYSTEM INC COM 515098101 18107 350092 SH DEFINED 48 350092 0 0 LANDSTAR
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23340 0 0 LANNETT CO INC COM 516012101 5 1180 SH DEFINED 49 1180 0 0 LAREDO PETROLEUM
HOLDINGS IN COM 516806106 257 12378 SH DEFINED 15 4361 0 8017 LAREDO PETROLEUM HOLDINGS
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VEGAS SANDS CORP COM 517834107 39503 908317 SH DEFINED 49 867976 400 39941 LAS VEGAS SANDS
CORP COM 517834107 3592 82604 SH DEFINED 49 64688 16166 1750 LAS VEGAS SANDS CORP COM
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PROPERTIES COM 517942108 5795 198860 SH DEFINED/OTHER 0366 0 0 198860 LASALLE HOTEL
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517942108 0 0 SH DEFINED 65 0 0 0 LATTICE SEMICONDUCTOR CORP COM 518415104 799 213162 SH
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SEMICONDUCTOR CORP COM 518415104 23 6180 SH DEFINED 49 6180 0 0 ESTEE LAUDER
COMPANIES-CL A CL A 518439104 3088 57050 SH DEFINED 03 39460 0 17590 ESTEE LAUDER
COMPANIES-CL A CL A 518439104 109746 2027823 SH DEFINED 15 1023668 0 1004155 ESTEE LAUDER
COMPANIES-CL A CL A 518439104 16679 308177 SH DEFINED 22 308177 0 0 ESTEE LAUDER
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COMPANIES-CL A CL A 518439104 55 1021 SH DEFINED 59 906 0 115 ESTEE LAUDER COMPANIES-CL A
CL A 518439104 92 1700 SH DEFINED 64 1700 0 0 ESTEE LAUDER COMPANIES-CL A CL A 518439104 2 44
SH DEFINED 65 44 0 0 LAWSON PRODUCTS INC COM 520776105 66 7114 SH DEFINED 15 6113 0 1001
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65 1 0 0 LAYNE CHRISTENSEN COMPANY COM 521050104 730 35297 SH DEFINED 15 26497 0 8800
LAYNE CHRISTENSEN COMPANY COM 521050104 1814 87696 SH DEFINED 48 87696 0 0 LAYNE
CHRISTENSEN COMPANY COM 521050104 47 2290 SH DEFINED 49 2290 0 0 LAYNE CHRISTENSEN

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COMPANY COM 521050104 4 200 SH DEFINED 49 0 0 200 LAYNE CHRISTENSEN COMPANY COM
521050104 1 63 SH DEFINED 65 63 0 0 LEAP WIRELESS INTL INC COM 521863308 625 97134 SH DEFINED
15 70695 0 26439 LEAP WIRELESS INTL INC COM 521863308 1286 199992 SH DEFINED 48 199992 0 0 LEAP
WIRELESS INTL INC COM 521863308 8 1280 SH DEFINED 49 1280 0 0 LEAP WIRELESS INTL INC COM
521863308 2 310 SH DEFINED 49 310 0 0 LEAP WIRELESS INTL INC COM 521863308 2 388 SH DEFINED 65
388 0 0 LEAR CORP COM 521865204 3 80 SH DEFINED 04 80 0 0 LEAR CORP COM 521865204 6427 170353
SH DEFINED 15 98510 0 71843 LEAR CORP COM 521865204 6263 166000 SH DEFINED 22 166000 0 0 LEAR
CORP COM 521865204 4342 115069 SH DEFINED 38 115069 0 0 LEAR CORP COM 521865204 11131 295028
SH DEFINED 40 67175 20018 207835 LEAR CORP COM 521865204 11178 296271 SH DEFINED 48 296271 0 0
LEAR CORP COM 521865204 5687 150740 SH DEFINED 49 150650 0 90 LEAR CORP COM 521865204 130
3437 SH DEFINED 49 2709 728 0 LEAR CORP COM 521865204 22 570 SH DEFINED 59 285 0 285 LEAPFROG
ENTERPRISES INC CL A 52186N106 997 97205 SH DEFINED 15 69578 0 27627 LEAPFROG ENTERPRISES
INC CL A 52186N106 1998 194726 SH DEFINED 48 194726 0 0 LEARNING TREE INTERNATIONAL COM
522015106 21 4810 SH DEFINED 15 4810 0 0 LEARNING TREE INTERNATIONAL COM 522015106 82 18854
SH DEFINED 48 18854 0 0 LEARNING TREE INTERNATIONAL COM 522015106 0 0 SH DEFINED 65 0 0 0
LECROY CORP COM 52324W109 433 30350 SH DEFINED 15 29757 0 593 LECROY CORP COM 52324W109
1540 107992 SH DEFINED 48 107992 0 0 LEE ENTERPRISES COM 523768109 526 324506 SH DEFINED 48
324506 0 0 LEE ENTERPRISES COM 523768109 194 120000 SH DEFINED 49 120000 0 0 LEE ENTERPRISES
COM 523768109 0 1 SH DEFINED 65 1 0 0 LEGGETT & PLATT INC COM 524660107 17736 839376 SH
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PLATT INC COM 524660107 241 11419 SH DEFINED 49 11419 0 0 LEGGETT & PLATT INC COM 524660107
334 15800 SH DEFINED 49 9800 6000 0 LEGGETT & PLATT INC COM 524660107 0 23 SH DEFINED 59 0 0 23
LEGGETT & PLATT INC COM 524660107 0 1 SH DEFINED 65 1 0 0 LEGACY RESERVES LP UNIT
524707304 191 7640 SH DEFINED 04 7640 0 0 LEGACY RESERVES LP UNIT 524707304 1869 74721 SH
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276 SH DEFINED 04 276 0 0 LEGG MASON INC COM 524901105 32499 1232409 SH DEFINED 15 720512 0
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DEFINED 49 24646 0 7983 LEGG MASON INC COM 524901105 106 4005 SH DEFINED 49 555 3450 0 LEGG
MASON INC COM 524901105 5 178 SH DEFINED 59 140 0 38 LEGG MASON INC COM 524901105 2 66 SH
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LENDER PROCESSING SERVICES COM 52602E102 7746 306397 SH DEFINED 15 189000 0 117397 LENDER
PROCESSING SERVICES COM 52602E102 10553 417436 SH DEFINED 22 417436 0 0 LENDER PROCESSING
SERVICES COM 52602E102 9730 384889 SH DEFINED 48 384889 0 0 LENDER PROCESSING SERVICES
COM 52602E102 169 6669 SH DEFINED 49 6669 0 0 LENDER PROCESSING SERVICES COM 52602E102 866
34275 SH DEFINED 49 34065 210 0 LENDER PROCESSING SERVICES COM 52602E102 3 106 SH DEFINED
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CORP-A CL A 526057104 5 160 SH DEFINED 04 0 160 0 LENNAR CORP-A CL A 526057104 9 280 SH
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LENNAR CORP-A CL A 526057104 4611 149161 SH DEFINED 22 149161 0 0 LENNAR CORP-A CL A
526057104 24477 791889 SH DEFINED 48 774417 0 17472 LENNAR CORP-A CL A 526057104 220 7125 SH
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SH DEFINED 65 2096 0 0 LENNAR CORP - B SHS CL B 526057302 202 8391 SH DEFINED 15 8391 0 0
LENNAR CORP - B SHS CL B 526057302 55 2290 SH DEFINED 49 2290 0 0 LENNAR CORP - B SHS CL B
526057302 0 0 SH DEFINED 65 0 0 0 LENNOX INTERNATIONAL INC COM 526107107 574 12310 SH
DEFINED 03 12310 0 0 LENNOX INTERNATIONAL INC COM 526107107 7855 168461 SH DEFINED 15 92714
0 75747 LENNOX INTERNATIONAL INC COM 526107107 4966 106496 SH DEFINED 22 106496 0 0 LENNOX
INTERNATIONAL INC COM 526107107 10485 224859 SH DEFINED 48 224859 0 0 LENNOX

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INTERNATIONAL INC COM 526107107 64 1370 SH DEFINED 49 1370 0 0 LENNOX INTERNATIONAL INC
COM 526107107 6 135 SH DEFINED 65 135 0 0 LEUCADIA NATIONAL CORP COM 527288104 25084 1179315
SH DEFINED 15 375989 0 803326 LEUCADIA NATIONAL CORP COM 527288104 1166 54841 SH DEFINED 22
54841 0 0 LEUCADIA NATIONAL CORP COM 527288104 17773 835591 SH DEFINED 48 811725 0 23866
LEUCADIA NATIONAL CORP COM 527288104 2227 104699 SH DEFINED 49 91530 13169 0 LEUCADIA
NATIONAL CORP COM 527288104 427 20088 SH DEFINED 49 20088 0 0 LEUCADIA NATIONAL CORP COM
527288104 0 0 SH DEFINED 65 0 0 0 LEVEL 3 COMMUNICATIONS INC COM 52729N308 8038 362870 SH
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DEFINED 48 460272 0 414 LEVEL 3 COMMUNICATIONS INC COM 52729N308 648 29253 SH DEFINED 49
29253 0 0 LEVEL 3 COMMUNICATIONS INC COM 52729N308 46 2069 SH DEFINED 49 1059 0 1010 LEVEL 3
COMMUNICATIONS INC COM 52729N308 1 54 SH DEFINED 65 54 0 0 LEXICON PHARMACEUTICALS INC
COM 528872104 553 246342 SH DEFINED 15 199999 0 46343 LEXICON PHARMACEUTICALS INC COM
528872104 1309 583028 SH DEFINED 48 583028 0 0 LEXICON PHARMACEUTICALS INC COM 528872104 1
652 SH DEFINED 65 652 0 0 LEXINGTON REALTY TRUST COM 529043101 4699 554779 SH DEFINED 15
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REALTY TRUST COM 529043101 22 2628 SH DEFINED 49 2628 0 0 LEXINGTON REALTY TRUST COM
529043101 4 481 SH DEFINED 65 481 0 0 LEXMARK INTERNATIONAL INC-A CL A 529771107 22112 831890
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INTERNATIONAL INC-A CL A 529771107 143 5393 SH DEFINED 59 4624 0 769 LEXMARK
INTERNATIONAL INC-A CL A 529771107 3 123 SH DEFINED 65 123 0 0 LIBBEY INC COM 529898108 402
26181 SH DEFINED 15 24217 0 1964 LIBBEY INC COM 529898108 1050 68297 SH DEFINED 48 68297 0 0
LIBERTY MEDIA CORP - LIBER-A LIB 530322106 7 80 SH DEFINED 04 0 80 0 LIBERTY MEDIA CORP -
LIBER-A LIB 530322106 14679 166983 SH DEFINED 15 60270 0 106713 LIBERTY MEDIA CORP - LIBER-A
LIB 530322106 3420 38900 SH DEFINED 22 38900 0 0 LIBERTY MEDIA CORP - LIBER-A LIB 530322106
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MEDIA CORP - LIBER-A LIB 530322106 79 900 SH DEFINED 64 900 0 0 LIBERTY MEDIA CORP - LIBER-A
LIB 530322106 8 96 SH DEFINED 65 96 0 0 LIBERTY GLOBAL INC-A COM 530555101 16474 331940 SH
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708544 0 334 LIBERTY GLOBAL INC-A COM 530555101 1507 30370 SH DEFINED 49 21424 0 8946 LIBERTY
GLOBAL INC-A COM 530555101 25 494 SH DEFINED 49 234 260 0 LIBERTY GLOBAL INC-A COM
530555101 15 306 SH DEFINED 59 306 0 0 LIBERTY GLOBAL INC-A COM 530555101 104 2100 SH DEFINED
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INC-SERIES C COM 530555309 2302 48199 SH DEFINED 15 22460 0 25739 LIBERTY GLOBAL INC-SERIES C
COM 530555309 1088 22777 SH DEFINED 48 21282 0 1495 LIBERTY GLOBAL INC-SERIES C COM
530555309 1473 30849 SH DEFINED 49 80 0 30769 LIBERTY GLOBAL INC-SERIES C COM 530555309 24 495
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INTERACTIVE CORP-A INT 53071M104 1057 59455 SH DEFINED 49 59455 0 0 LIBERTY INTERACTIVE
CORP-A INT 53071M104 281 15797 SH DEFINED 49 14320 1477 0 LIBERTY INTERACTIVE CORP-A INT
53071M104 16 926 SH DEFINED 59 926 0 0 LIBERTY INTERACTIVE CORP-A INT 53071M104 89 5000 SH
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PROPERTY TRUST SH B 531172104 24570 666950 SH DEFINED 15 304558 0 362392 LIBERTY PROPERTY
TRUST SH B 531172104 10183 276414 SH DEFINED 22 276414 0 0 LIBERTY PROPERTY TRUST SH B
531172104 20602 559217 SH DEFINED 48 558921 0 296 LIBERTY PROPERTY TRUST SH B 531172104 777

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21101 SH DEFINED 49 15551 3400 2150 LIBERTY PROPERTY TRUST SH B 531172104 1519 41243 SH DEFINED 49 38993 0 2250 LIBERTY PROPERTY TRUST SH B 531172104 42932 1165357 SH DEFINED 57 884620 0 280737 LIBERTY PROPERTY TRUST SH B 531172104 0 1 SH DEFINED 65 1 0 0 LIFEWAY FOODS INC COM 531914109 24 2334 SH DEFINED 15 2334 0 0 LIFEWAY FOODS INC COM 531914109 232 22380 SH DEFINED 48 22380 0 0 LIFEWAY FOODS INC COM 531914109 1 70 SH DEFINED 49 70 0 0 LIFEWAY FOODS INC COM 531914109 0 1 SH DEFINED 65 1 0 0 LIFE PARTNERS HOLDINGS INC COM 53215T106 169 79542 SH DEFINED 15 79542 0 0 LIFE PARTNERS HOLDINGS INC COM 53215T106 28 13190 SH DEFINED 48 13190 0 0 LIFE PARTNERS HOLDINGS INC COM 53215T106 0 0 SH DEFINED 65 0 0 0 LIFE TIME FITNESS INC COM 53217R207 6334 136192 SH DEFINED 15 87837 0 48355 LIFE TIME FITNESS INC COM 53217R207 4109 88339 SH DEFINED 22 88339 0 0 LIFE TIME FITNESS INC COM 53217R207 9781 210299 SH DEFINED 48 210299 0 0 LIFE TIME FITNESS INC COM 53217R207 47 1016 SH DEFINED 49 591 0 425 LIFE TIME FITNESS INC COM 53217R207 2 43 SH DEFINED 59 0 0 43 LIFE TIME FITNESS INC COM 53217R207 2 40 SH DEFINED 65 40 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 8 176 SH DEFINED 04 176 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 42738 949951 SH DEFINED 15 234715 0 715236 LIFE TECHNOLOGIES CORP COM 53217V109 15452 343452 SH DEFINED 22 343452 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 35237 783208 SH DEFINED 48 761614 0 21594 LIFE TECHNOLOGIES CORP COM 53217V109 1068 23745 SH DEFINED 49 23745 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 1426 31689 SH DEFINED 49 31559 130 0 LIFE TECHNOLOGIES CORP COM 53217V109 1 24 SH DEFINED 59 24 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 85 1900 SH DEFINED 64 1900 0 0 LIFE TECHNOLOGIES CORP COM 53217V109 0 0 SH DEFINED 65 0 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 18189 443855 SH DEFINED 03 299355 0 144500 LIFEPOINT HOSPITALS INC COM 53219L109 8110 197900 SH DEFINED/OTHER 0366 0 0 197900 LIFEPOINT HOSPITALS INC COM 53219L109 7256 177072 SH DEFINED 15 106787 0 70285 LIFEPOINT HOSPITALS INC COM 53219L109 9191 224269 SH DEFINED 22 224269 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 11287 275416 SH DEFINED 48 275416 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 46 1130 SH DEFINED 49 1130 0 0 LIFEPOINT HOSPITALS INC COM 53219L109 5 130 SH DEFINED 49 0 130 0 LIFEPOINT HOSPITALS INC COM 53219L109 0 1 SH DEFINED 59 0 0 1 LIFEPOINT HOSPITALS INC COM 53219L109 1 21 SH DEFINED 65 21 0 0 LIFEPOINT HOSPITALS INC SDCV 53219LAG4 2519 2500000 SH DEFINED 15 2500000 0 0 LIFEPOINT HOSPITALS INC SDCV 53219LAG4 504 500000 SH DEFINED 48 500000 0 0 LIGAND PHARMACEUTICALS-CL B COM 53220K504 520 30702 SH DEFINED 15 22472 0 8230 LIGAND PHARMACEUTICALS-CL B COM 53220K504 1075 63457 SH DEFINED 48 63457 0 0 LIGAND PHARMACEUTICALS-CL B COM 53220K504 4 244 SH DEFINED 65 244 0 0 LIFETIME BRANDS INC COM 53222Q103 222 17771 SH DEFINED 15 17771 0 0 LIFETIME BRANDS INC COM 53222Q103 588 47172 SH DEFINED 48 47172 0 0 LIFETIME BRANDS INC COM 53222Q103 1 75 SH DEFINED 65 75 0 0 LIGHTPATH TECHNOLOGIES INC-A CL A 532257805 20 19172 SH DEFINED 15 19172 0 0 LIGHTPATH TECHNOLOGIES INC-A CL A 532257805 2 2160 SH DEFINED 48 2160 0 0 LIGHTPATH TECHNOLOGIES INC-A CL A 532257805 11 10500 SH DEFINED 49 10500 0 0 ELI LILLY & CO COM 532457108 19817 461820 SH DEFINED 03 389550 0 72270 ELI LILLY & CO COM 532457108 23 546 SH DEFINED 04 546 0 0 ELI LILLY & CO COM 532457108 64 1500 SH DEFINED 04 1000 500 0 ELI LILLY & CO COM 532457108 312109 7273568 SH DEFINED 15 2690084 0 4583484 ELI LILLY & CO COM 532457108 23314 543316 SH DEFINED 22 543316 0 0 ELI LILLY & CO COM 532457108 200 4657 SH DEFINED 38 4657 0 0 ELI LILLY & CO COM 532457108 408 9508 SH DEFINED 40 9508 0 0 ELI LILLY & CO COM 532457108 207341 4831999 SH DEFINED 48 4714494 0 117505 ELI LILLY & CO COM 532457108 56 1300 SH DEFINED 48 300 0 1000 ELI LILLY & CO COM 532457108 5669 132121 SH DEFINED 49 102499 25622 4000 ELI LILLY & CO COM 532457108 8026 187045 SH DEFINED 49 184995 0 2050 ELI LILLY & CO COM 532457108 194 4521 SH DEFINED 59 3693 0 828 ELI LILLY & CO COM 532457108 296 6900 SH DEFINED 64 6900 0 0 ELI LILLY & CO COM 532457108 0 0 SH DEFINED 65 0 0 0 LIMELIGHT NETWORKS INC COM 53261M104 208 70903 SH DEFINED 15 64901 0 6002 LIMELIGHT NETWORKS INC COM 53261M104 623 212499 SH DEFINED 48 212499 0 0 LIMELIGHT NETWORKS INC COM 53261M104 2 703 SH DEFINED 65 703 0 0 LIMITED BRANDS INC COM 532716107 15367 361311 SH DEFINED 03 352781 0 8530 LIMITED BRANDS INC COM 532716107 344 8085 SH DEFINED 04 8085 0 0 LIMITED BRANDS INC COM 532716107 237 5570 SH DEFINED 04 3550 2020 0 LIMITED BRANDS INC COM 532716107 138995 3268153 SH DEFINED 15 2277084 0 991069 LIMITED

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BRANDS INC COM 532716107 19220 451913 SH DEFINED 22 451913 0 0 LIMITED BRANDS INC COM
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975216 SH DEFINED 49 968711 395 6110 LIMITED BRANDS INC COM 532716107 5835 137200 SH DEFINED
49 94076 40884 2240 LIMITED BRANDS INC COM 532716107 11 267 SH DEFINED 59 188 0 79 LIMITED
BRANDS INC COM 532716107 98 2300 SH DEFINED 64 2300 0 0 LIMITED BRANDS INC COM 532716107 0 1
SH DEFINED 65 1 0 0 LIMONEIRA CO COM 532746104 155 9566 SH DEFINED 15 9566 0 0 LIMONEIRA CO
COM 532746104 251 15470 SH DEFINED 48 15470 0 0 LIMONEIRA CO COM 532746104 0 0 SH DEFINED 65 0
0 0 LIN TV CORP-CL A CL A 532774106 242 80029 SH DEFINED 15 59859 0 20170 LIN TV CORP-CL A CL A
532774106 590 195349 SH DEFINED 48 195349 0 0 LIN TV CORP-CL A CL A 532774106 0 91 SH DEFINED 65
91 0 0 LINCARE HOLDINGS INC COM 532791100 1556 45750 SH DEFINED 03 44980 0 770 LINCARE
HOLDINGS INC COM 532791100 11833 347824 SH DEFINED 15 223222 0 124602 LINCARE HOLDINGS INC
COM 532791100 6143 180577 SH DEFINED 22 180577 0 0 LINCARE HOLDINGS INC COM 532791100 14931
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COM 53578A108 3233 30426 SH DEFINED 49 30426 0 0 LINKEDIN CORP - A COM 53578A108 14 130 SH DEFINED 49 0 0 130 LINKEDIN CORP - A COM 53578A108 12 115 SH DEFINED 65 115 0 0 LIONS GATE ENTERTAINMENT COR COM 535919203 21456 1455650 SH DEFINED 03 1218440 0 237210 LIONS GATE ENTERTAINMENT COR COM 535919203 1401 95017 SH DEFINED 15 70269 0 24748 LIONS GATE ENTERTAINMENT COR COM 535919203 9228 626077 SH DEFINED 22 626077 0 0 LIONS GATE ENTERTAINMENT COR COM 535919203 9482 643317 SH DEFINED 48 643317 0 0 LINN ENERGY LLC-UNITS UNIT 536020100 38 1000 SH DEFINED 04 1000 0 0 LINN ENERGY LLC-UNITS UNIT 536020100 14785 388069 SH DEFINED 48 388069 0 0 LINN ENERGY LLC-UNITS UNIT 536020100 3003 78812 SH DEFINED 49 75512 0 3300 LINN ENERGY LLC-UNITS UNIT 536020100 2936 77050 SH DEFINED 49 73400 3650 0 LINN ENERGY LLC-UNITS UNIT 536020100 0 9 SH DEFINED 59 9 0 0 LINN ENERGY LLC-UNITS UNIT 536020100 0 1 SH DEFINED 65 1 0 0 LIONBRIDGE TECHNOLOGIES INC COM 536252109 277 87782 SH DEFINED 15 68592 0 19190 LIONBRIDGE TECHNOLOGIES INC COM 536252109 608 192951 SH DEFINED 48 192951 0 0 LIONBRIDGE TECHNOLOGIES INC COM 536252109 3 1059 SH DEFINED 65 1059 0 0 LIQUIDITY SERVICES INC COM 53635B107 1878 36689 SH DEFINED 15 24479 0 12210 LIQUIDITY SERVICES INC COM 53635B107 7721 150864 SH DEFINED 22 150864 0 0 LIQUIDITY SERVICES INC COM 53635B107 5140 100421 SH DEFINED 48 100421 0 0 LIQUIDITY SERVICES INC COM 53635B107 59 1156 SH DEFINED 49 1156 0 0 LIQUIDITY SERVICES INC COM 53635B107 28 550 SH DEFINED 49 550 0 0 LITHIA MOTORS INC-CL A CL A 536797103 6 240 SH DEFINED 04 0 240 0 LITHIA MOTORS INC-CL A CL A 536797103 4185 181548 SH DEFINED 15 166920 0 14628 LITHIA MOTORS INC-CL A CL A 536797103 5320 230784 SH DEFINED 22 230784 0 0 LITHIA MOTORS INC-CL A CL A 536797103 2584 112122 SH DEFINED 48 112122 0 0 LITHIA MOTORS INC-CL A CL A 536797103 416 18039 SH DEFINED 49 17449 0 590 LITHIA MOTORS INC-CL A CL A 536797103 66 2865 SH DEFINED 49 2615 250 0 LITHIA MOTORS INC-CL A CL A 536797103 0 1 SH DEFINED 65 1 0 0 LITTELFUSE INC COM 537008104 3161 55569 SH DEFINED 15 40674 0 14895 LITTELFUSE INC COM 537008104 4425 77774 SH DEFINED 22 77774 0 0 LITTELFUSE INC COM 537008104 5444 95701 SH DEFINED 48 95701 0 0 LITTELFUSE INC COM 537008104 224 3940 SH DEFINED 49 3940 0 0 LITTELFUSE INC COM 537008104 0 1 SH DEFINED 65 1 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109 2650 288661 SH DEFINED 15 199070 0 89591 LIVE NATION ENTERTAINMENT IN COM 538034109 3645 397037 SH DEFINED 22 397037 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109 5957 648872 SH DEFINED 48 648872 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109 5 564 SH DEFINED 49 564 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109 94 10235 SH DEFINED 49 10235 0 0 LIVE NATION ENTERTAINMENT IN COM 538034109 1 63 SH DEFINED 65 63 0 0 LIVE NATION ENTERTAINMEN NOTE 538034AB5 1678 1750000 SH DEFINED 15 1750000 0 0 LIVE NATION ENTERTAINMEN NOTE 538034AB5 384 400000 SH DEFINED 48 400000 0 0 LIVEPERSON INC COM 538146101 3992 209465 SH DEFINED 15 175423 0 34042 LIVEPERSON INC COM 538146101 3856 202291 SH DEFINED 22 202291 0 0 LIVEPERSON INC COM 538146101 4176 219086 SH DEFINED 48 219086 0 0 LIVEPERSON INC COM 538146101 4 190 SH DEFINED 49 190 0 0 LIVEPERSON INC COM 538146101 60 3131 SH DEFINED 49 3131 0 0 LLOYDS BANKING GROUP PLC-ADR SPON 539439109 580 302100 SH DEFINED 15 302100 0 0 LLOYDS BANKING GROUP PLC-ADR SPON 539439109 408 212480 SH DEFINED 22 212480 0 0 LLOYDS BANKING GROUP PLC-ADR SPON 539439109 198 103261 SH DEFINED 48 103261 0 0 LLOYDS BANKING GROUP PLC-ADR SPON 539439109 0 1 SH DEFINED 49 1 0 0 LLOYDS BANKING GROUP PLC-ADR SPON 539439109 1 504 SH DEFINED 65 504 0 0 LOJACK CORPORATION COM 539451104 6 1880 SH DEFINED 15 1880 0 0 LOJACK CORPORATION COM 539451104 96 31940 SH DEFINED 48 31940 0 0 LOCAL.COM CORP COM 53954R105 146 60285 SH DEFINED 48 60285 0 0 LOCAL.COM CORP COM 53954R105 2 1012 SH DEFINED 65 1012 0 0 LOCKHEED MARTIN CORP COM 539830109 39 450 SH DEFINED 04 450 0 0 LOCKHEED MARTIN CORP COM 539830109 1200 13776 SH DEFINED 04 13776 0 0 LOCKHEED MARTIN CORP COM 539830109 207598 2383991 SH DEFINED 15 1323795 0 1060196 LOCKHEED MARTIN CORP COM 539830109 6738 77380 SH DEFINED 22 77380 0 0 LOCKHEED MARTIN CORP COM 539830109 2973 34141 SH DEFINED 38 23300 0 10841 LOCKHEED MARTIN CORP COM 539830109 102840 1180987 SH DEFINED 40 1027987 0 153000 LOCKHEED MARTIN CORP COM 539830109 104482 1199839 SH DEFINED 48 1140004 0 59835 LOCKHEED MARTIN CORP COM 539830109 10168 116767 SH DEFINED 49 70574 42193 4000 LOCKHEED MARTIN CORP COM 539830109 21443 246244 SH DEFINED

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LULULEMON ATHLETICA INC COM 550021109 863 14476 SH DEFINED 49 14476 0 0 LULULEMON ATHLETICA INC COM 550021109 6 100 SH DEFINED 49 100 0 0 LULULEMON ATHLETICA INC COM 550021109 53 889 SH DEFINED 59 278 0 611 LULULEMON ATHLETICA INC COM 550021109 4 60 SH DEFINED 65 60 0 0 LUMBER LIQUIDATORS HOLDINGS COM 55003T107 9726 287830 SH DEFINED 03 244810 0 43020 LUMBER LIQUIDATORS HOLDINGS COM 55003T107 34 1000 SH DEFINED 04 1000 0 0 LUMBER LIQUIDATORS HOLDINGS COM 55003T107 1819 53835 SH DEFINED 15 38563 0 15272 LUMBER LIQUIDATORS HOLDINGS COM 55003T107 3802 112507 SH DEFINED 22 112507 0 0 LUMBER LIQUIDATORS HOLDINGS COM 55003T107 3910 115715 SH DEFINED 48 115715 0 0 LUMINEX CORP COM 55027E102 10034 409709 SH DEFINED 15 382071 0 27638 LUMINEX CORP COM 55027E102 2490 101675 SH DEFINED 22 101675 0 0 LUMINEX CORP COM 55027E102 4720 192732 SH DEFINED 48 192732 0 0 LUMINEX CORP COM 55027E102 211 8605 SH DEFINED 49 8605 0 0 LUMINEX CORP COM 55027E102 187 7624 SH DEFINED 49 7624 0 0 LUMINEX CORP COM 55027E102 357 14597 SH DEFINED 59 9173 0 5424 LUMINEX CORP COM 55027E102 1 41 SH DEFINED 65 41 0 0 LUMOS NETWORKS CORP COM 550283105 256 27142 SH DEFINED 15 17053 0 10089 LUMOS NETWORKS CORP COM 550283105 344 36437 SH DEFINED 22 36437 0 0 LUMOS NETWORKS CORP COM 550283105 661 70098 SH DEFINED 48 70098 0 0 LUMOS NETWORKS CORP COM 550283105 11 1160 SH DEFINED 49 1160 0 0 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 373 10688 SH DEFINED 15 10688 0 0 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 168 4800 SH DEFINED 48 4800 0 0 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 35 1000 SH DEFINED 49 1000 0 0 LUXOTTICA GROUP SPA-SPON ADR SPON 55068R202 5 145 SH DEFINED 65 145 0 0 LYDALL INC COM 550819106 323 23918 SH DEFINED 15 19639 0 4279 LYDALL INC COM 550819106 577 42647 SH DEFINED 22 42647 0 0 LYDALL INC COM 550819106 1255 92797 SH DEFINED 48 92797 0 0 LYDALL INC COM 550819106 3 253 SH DEFINED 65 253 0 0 M & T BANK CORP COM 55261F104 13 158 SH DEFINED 04 158 0 0 M & T BANK CORP COM 55261F104 94803 1148157 SH DEFINED 15 648031 0 500126 M & T BANK CORP COM 55261F104 3010 36450 SH DEFINED 22 36450 0 0 M & T BANK CORP COM 55261F104 43966 532473 SH DEFINED 48 517630 0 14843 M & T BANK CORP COM 55261F104 578 7003 SH DEFINED 49 1978 5000 25 M & T BANK CORP COM 55261F104 3031 36712 SH DEFINED 49 36302 0 410 M & T BANK CORP COM 55261F104 46 551 SH DEFINED 59 393 0 158 M & T BANK CORP COM 55261F104 5 59 SH DEFINED 65 59 0 0 MBIA INC COM 55262C100 2141 198064 SH DEFINED 15 90279 0 107785 MBIA INC COM 55262C100 5089 470787 SH DEFINED 48 470787 0 0 MBIA INC COM 55262C100 299 27626 SH DEFINED 49 27626 0 0 MBIA INC COM 55262C100 167 15480 SH DEFINED 49 8110 0 7370 MBIA INC COM 55262C100 1 71 SH DEFINED 59 71 0 0 MBIA INC COM 55262C100 0 0 SH DEFINED 65 0 0 0 MB FINANCIAL INC COM 55264U108 8046 373530 SH DEFINED 03 281950 0 91580 MB FINANCIAL INC COM 55264U108 6660 309200 SH DEFINED/OTHER 0366 0 0 309200 MB FINANCIAL INC COM 55264U108 2018 93680 SH DEFINED 15 66409 0 27271 MB FINANCIAL INC COM 55264U108 4188 194450 SH DEFINED 22 194450 0 0 MB FINANCIAL INC COM 55264U108 4700 218217 SH DEFINED 48 218217 0 0 MB FINANCIAL INC COM 55264U108 884 41017 SH DEFINED 49 41017 0 0 MB FINANCIAL INC COM 55264U108 3 144 SH DEFINED 65 144 0 0 MDC HOLDINGS INC COM 552676108 6536 200072 SH DEFINED 15 157538 0 42534 MDC HOLDINGS INC COM 552676108 2630 80502 SH DEFINED 22 80502 0 0 MDC HOLDINGS INC COM 552676108 6317 193366 SH DEFINED 48 193366 0 0 MDC HOLDINGS INC COM 552676108 232 7090 SH DEFINED 49 7090 0 0 MDC HOLDINGS INC COM 552676108 395 12101 SH DEFINED 59 7829 0 4272 MDC HOLDINGS INC COM 552676108 3 98 SH DEFINED 65 98 0 0 MDU RESOURCES GROUP INC COM 552690109 3704 171390 SH DEFINED 03 99880 0 71510 MDU RESOURCES GROUP INC COM 552690109 14740 682081 SH DEFINED 15 376628 0 305453 MDU RESOURCES GROUP INC COM 552690109 8390 388250 SH DEFINED 22 388250 0 0 MDU RESOURCES GROUP INC COM 552690109 18478 855049 SH DEFINED 48 854412 0 637 MDU RESOURCES GROUP INC COM 552690109 166 7673 SH DEFINED 49 7673 0 0 MDU RESOURCES GROUP INC COM 552690109 1204 55719 SH DEFINED 49 55719 0 0 MDU RESOURCES GROUP INC COM 552690109 880 40721 SH DEFINED 59 36668 0 4053 MDU RESOURCES GROUP INC COM 552690109 106 4897 SH DEFINED 65 4897 0 0 MDC PARTNERS INC-A CL A 552697104 385 33934 SH DEFINED 15 24974 0 8960 MDC PARTNERS INC-A CL A 552697104 655 57745 SH DEFINED 48 57745 0 0 MDC PARTNERS INC-A CL A 552697104 1 120 SH DEFINED 49 120 0 0 MDC PARTNERS INC-A CL A 552697104 3 221 SH DEFINED 65 221 0 0 MEMC ELECTRONIC MATERIALS COM 552715104 1650

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 0 50 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 154226 2352804 SH DEFINED 51 1551070 0 801734
 MSC INDUSTRIAL DIRECT CO-A CL A 553530106 4 59 SH DEFINED 59 59 0 0 MSC INDUSTRIAL DIRECT
 CO-A CL A 553530106 2 36 SH DEFINED 65 36 0 0 MSCI INC COM 55354G100 14080 413881 SH DEFINED 15
 224411 0 189470 MSCI INC COM 55354G100 8523 250528 SH DEFINED 22 250528 0 0 MSCI INC COM

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55354G100 21122 620862 SH DEFINED 48 620862 0 0 MSCI INC COM 55354G100 310 9108 SH DEFINED 49 9108 0 0 MSCI INC COM 55354G100 572 16800 SH DEFINED 49 16800 0 0 MSCI INC COM 55354G100 1 27 SH DEFINED 59 1 0 26 MTR GAMING GROUP INC COM 553769100 107 22503 SH DEFINED 15 22503 0 0 MTR GAMING GROUP INC COM 553769100 387 81517 SH DEFINED 48 81517 0 0 MTS SYSTEMS CORP COM 553777103 2050 53183 SH DEFINED 15 42897 0 10286 MTS SYSTEMS CORP COM 553777103 1635 42406 SH DEFINED 22 42406 0 0 MTS SYSTEMS CORP COM 553777103 2864 74306 SH DEFINED 48 74306 0 0 MTS SYSTEMS CORP COM 553777103 36 934 SH DEFINED 49 934 0 0 MTS SYSTEMS CORP COM 553777103 13 329 SH DEFINED 59 245 0 84 MTS SYSTEMS CORP COM 553777103 4 104 SH DEFINED 65 104 0 0 MVC CAPITAL INC COM 553829102 852 65760 SH DEFINED 15 53317 0 12443 MVC CAPITAL INC COM 553829102 639 49366 SH DEFINED 48 49366 0 0 MVC CAPITAL INC COM 553829102 59 4524 SH DEFINED 59 3328 0 1197 MVC CAPITAL INC COM 553829102 0 18 SH DEFINED 65 18 0 0 MWI VETERINARY SUPPLY INC COM 55402X105 2479 24123 SH DEFINED 15 15597 0 8526 MWI VETERINARY SUPPLY INC COM 55402X105 3647 35487 SH DEFINED 22 35487 0 0 MWI VETERINARY SUPPLY INC COM 55402X105 5546 53964 SH DEFINED 48 53964 0 0 MWI VETERINARY SUPPLY INC COM 55402X105 102 996 SH DEFINED 49 996 0 0 MWI VETERINARY SUPPLY INC COM 55402X105 19 181 SH DEFINED 59 134 0 47 MWI VETERINARY SUPPLY INC COM 55402X105 27 265 SH DEFINED 65 265 0 0 MYR GROUP INC/DELAWARE COM 55405W104 510 29891 SH DEFINED 15 21113 0 8778 MYR GROUP INC/DELAWARE COM 55405W104 1244 72917 SH DEFINED 48 72917 0 0 MYR GROUP INC/DELAWARE COM 55405W104 2 110 SH DEFINED 49 110 0 0 MYR GROUP INC/DELAWARE COM 55405W104 0 4 SH DEFINED 65 4 0 0 MA-COM TECHNOLOGY SOLUTIONS COM 55405Y100 89 4814 SH DEFINED 15 4814 0 0 MA-COM TECHNOLOGY SOLUTIONS COM 55405Y100 213 11487 SH DEFINED 48 11487 0 0 MAC-GRAY CORP COM 554153106 309 21935 SH DEFINED 15 17005 0 4930 MAC-GRAY CORP COM 554153106 566 40158 SH DEFINED 48 40158 0 0 MAC-GRAY CORP COM 554153106 0 1 SH DEFINED 65 1 0 0 MACATAWA BANK CORP COM 554225102 34 9867 SH DEFINED 15 9867 0 0 MACATAWA BANK CORP COM 554225102 43 12488 SH DEFINED 48 12488 0 0 MACATAWA BANK CORP COM 554225102 7 2000 SH DEFINED 49 2000 0 0 MACATAWA BANK CORP COM 554225102 0 1 SH DEFINED 65 1 0 0 MACERICH CO/THE COM 554382101 7 120 SH DEFINED 04 120 0 0 MACERICH CO/THE COM 554382101 27910 472647 SH DEFINED 15 251710 0 220937 MACERICH CO/THE COM 554382101 31563 534510 SH DEFINED 22 534510 0 0 MACERICH CO/THE COM 554382101 35606 602973 SH DEFINED 48 602619 0 354 MACERICH CO/THE COM 554382101 2407 40759 SH DEFINED 49 40629 0 130 MACERICH CO/THE COM 554382101 357 6047 SH DEFINED 49 4597 940 510 MACERICH CO/THE COM 554382101 102416 1734399 SH DEFINED 57 1292609 0 441790 MACERICH CO/THE COM 554382101 1 15 SH DEFINED 59 0 0 15 MACERICH CO/THE COM 554382101 0 1 SH DEFINED 65 1 0 0 MACK-CALI REALTY CORP COM 554489104 15054 517850 SH DEFINED 03 351180 0 166670 MACK-CALI REALTY CORP COM 554489104 6979 240090 SH DEFINED/OTHER 0366 0 0 240090 MACK-CALI REALTY CORP COM 554489104 12374 425663 SH DEFINED 15 270672 0 154991 MACK-CALI REALTY CORP COM 554489104 17192 591400 SH DEFINED 22 591400 0 0 MACK-CALI REALTY CORP COM 554489104 16664 573230 SH DEFINED 48 573230 0 0 MACK-CALI REALTY CORP COM 554489104 257 8851 SH DEFINED 49 8851 0 0 MACK-CALI REALTY CORP COM 554489104 57 1970 SH DEFINED 49 1970 0 0 MACK-CALI REALTY CORP COM 554489104 60176 2070050 SH DEFINED 57 1553630 0 516420 MACK-CALI REALTY CORP COM 554489104 1 48 SH DEFINED 59 48 0 0 MACK-CALI REALTY CORP COM 554489104 0 0 SH DEFINED 65 0 0 0 MACY'S INC COM 55616P104 59004 1717727 SH DEFINED 03 1523067 0 194660 MACY'S INC COM 55616P104 13 372 SH DEFINED 04 372 0 0 MACY'S INC COM 55616P104 150471 4380529 SH DEFINED 15 2495137 0 1885392 MACY'S INC COM 55616P104 41378 1204608 SH DEFINED 22 1204608 0 0 MACY'S INC COM 55616P104 63389 1845392 SH DEFINED 48 1797963 0 47429 MACY'S INC COM 55616P104 6446 187646 SH DEFINED 49 171762 0 15884 MACY'S INC COM 55616P104 1417 41251 SH DEFINED 49 16636 21413 3202 MACY'S INC COM 55616P104 229 6660 SH DEFINED 59 4907 0 1753 MACY'S INC COM 55616P104 120 3500 SH DEFINED 64 3500 0 0 MACY'S INC COM 55616P104 25 727 SH DEFINED 65 727 0 0 STEVEN MADDEN LTD COM 556269108 11854 373355 SH DEFINED 03 306180 0 67175 STEVEN MADDEN LTD COM 556269108 13191 415473 SH DEFINED 15 392426 0 23047 STEVEN MADDEN LTD COM 556269108 10653 335541 SH DEFINED 22 335541 0 0 STEVEN MADDEN LTD COM 556269108 9936 312930 SH DEFINED 48 312930 0 0 STEVEN MADDEN LTD COM 556269108 7 214 SH

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DEFINED 49 214 0 0 STEVEN MADDEN LTD COM 556269108 0 10 SH DEFINED 59 10 0 0 MADISON SQUARE GARDEN CO-A CL A 55826P100 3157 84329 SH DEFINED 15 43398 0 40931 MADISON SQUARE GARDEN CO-A CL A 55826P100 6157 164444 SH DEFINED 48 164444 0 0 MADISON SQUARE GARDEN CO-A CL A 55826P100 96 2573 SH DEFINED 49 1776 0 797 MADISON SQUARE GARDEN CO-A CL A 55826P100 13 350 SH DEFINED 49 350 0 0 MADISON SQUARE GARDEN CO-A CL A 55826P100 16 429 SH DEFINED 59 429 0 0 MADISON SQUARE GARDEN CO-A CL A 55826P100 3 90 SH DEFINED 65 90 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 3403 75067 SH DEFINED 15 57589 0 17478 MAGELLAN HEALTH SERVICES INC COM 559079207 3601 79433 SH DEFINED 22 79433 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 6111 134811 SH DEFINED 48 134811 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 30 655 SH DEFINED 49 655 0 0 MAGELLAN HEALTH SERVICES INC COM 559079207 4 82 SH DEFINED 65 82 0 0 MAGELLAN MIDSTREAM PARTNERS COM 559080106 17443 246933 SH DEFINED 48 246933 0 0 MAGELLAN MIDSTREAM PARTNERS COM 559080106 5748 81377 SH DEFINED 49 72600 8777 0 MAGELLAN MIDSTREAM PARTNERS COM 559080106 1175 16629 SH DEFINED 49 8740 0 7889 MAGELLAN MIDSTREAM PARTNERS COM 559080106 0 0 SH DEFINED 65 0 0 0 MAGELLAN PETROLEUM CORP COM 559091301 55 50265 SH DEFINED 48 50265 0 0 MAGELLAN PETROLEUM CORP COM 559091301 96 86868 SH DEFINED 49 0 0 86868 MAGELLAN PETROLEUM CORP COM 559091301 0 408 SH DEFINED 65 408 0 0 MAGNA INTERNATIONAL INC COM 559222401 5623 142503 SH DEFINED 15 70587 0 71916 MAGNA INTERNATIONAL INC COM 559222401 11168 283027 SH DEFINED 48 281696 0 1331 MAGNA INTERNATIONAL INC COM 559222401 6 157 SH DEFINED 49 157 0 0 MAGNA INTERNATIONAL INC COM 559222401 17 437 SH DEFINED 59 437 0 0 MAGNA INTERNATIONAL INC COM 559222401 79 2000 SH DEFINED 64 2000 0 0 MAGNA INTERNATIONAL INC COM 559222401 0 1 SH DEFINED 65 1 0 0 MAGNUM HUNTER RESOURCES CORP COM 55973B102 6 1390 SH DEFINED 04 460 930 0 MAGNUM HUNTER RESOURCES CORP COM 55973B102 850 203264 SH DEFINED 15 157878 0 45386 MAGNUM HUNTER RESOURCES CORP COM 55973B102 6624 1584800 SH DEFINED 22 1584800 0 0 MAGNUM HUNTER RESOURCES CORP COM 55973B102 2299 550084 SH DEFINED 48 550084 0 0 MAGNUM HUNTER RESOURCES CORP COM 55973B102 814 194800 SH DEFINED 49 191840 0 2960 MAGNUM HUNTER RESOURCES CORP COM 55973B102 131 31315 SH DEFINED 49 26555 4760 0 MAGNUM HUNTER RESOURCES CORP COM 55973B102 11 2580 SH DEFINED 65 2580 0 0 MAIDENFORM BRANDS INC COM 560305104 954 47868 SH DEFINED 15 31266 0 16602 MAIDENFORM BRANDS INC COM 560305104 1188 59633 SH DEFINED 22 59633 0 0 MAIDENFORM BRANDS INC COM 560305104 2086 104700 SH DEFINED 48 104700 0 0 MAIDENFORM BRANDS INC COM 560305104 10 481 SH DEFINED 59 481 0 0 MAIN STREET CAPITAL CORP COM 56035L104 3815 157631 SH DEFINED 15 150153 0 7478 MAIN STREET CAPITAL CORP COM 56035L104 1185 48979 SH DEFINED 48 48979 0 0 MAIN STREET CAPITAL CORP COM 56035L104 44 1810 SH DEFINED 49 1810 0 0 MAIN STREET CAPITAL CORP COM 56035L104 0 9 SH DEFINED 65 9 0 0 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 465 39300 SH DEFINED 15 32737 0 6563 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 1111 93873 SH DEFINED 48 93873 0 0 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 54 4560 SH DEFINED 49 4560 0 0 MAINSOURCE FINANCIAL GROUP I COM 56062Y102 1 98 SH DEFINED 65 98 0 0 MAJESCO ENTERTAINMENT CO COM 560690208 25 12299 SH DEFINED 15 12299 0 0 MAJESCO ENTERTAINMENT CO COM 560690208 38 18917 SH DEFINED 48 18917 0 0 MAJESCO ENTERTAINMENT CO COM 560690208 4 2069 SH DEFINED 65 2069 0 0 MAKITA CORP-SPONS ADR ADR 560877300 175 5000 SH DEFINED 15 5000 0 0 MAKITA CORP-SPONS ADR ADR 560877300 210 6000 SH DEFINED 48 6000 0 0 MAKITA CORP-SPONS ADR ADR 560877300 0 1 SH DEFINED 65 1 0 0 MAKO SURGICAL CORP COM 560879108 64 2500 SH DEFINED 04 2500 0 0 MAKO SURGICAL CORP COM 560879108 1244 48584 SH DEFINED 15 35422 0 13162 MAKO SURGICAL CORP COM 560879108 3184 124326 SH DEFINED 48 124326 0 0 MAKO SURGICAL CORP COM 560879108 69 2701 SH DEFINED 49 2201 0 500 MANHATTAN ASSOCIATES INC COM 562750109 9 200 SH DEFINED 04 200 0 0 MANHATTAN ASSOCIATES INC COM 562750109 1758 38452 SH DEFINED 15 25161 0 13291 MANHATTAN ASSOCIATES INC COM 562750109 2921 63902 SH DEFINED 22 63902 0 0 MANHATTAN ASSOCIATES INC COM 562750109 5405 118243 SH DEFINED 48 118243 0 0 MANHATTAN ASSOCIATES INC COM 562750109 272 5959 SH DEFINED 49 5759 0 200 MANHATTAN ASSOCIATES INC COM 562750109 36 784 SH DEFINED 59 695 0 89 MANITOWOC COMPANY INC COM 563571108 2315 197841 SH DEFINED 15 97171 0 100670

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MANITOWOC COMPANY INC COM 563571108 4980 425641 SH DEFINED 48 425641 0 0 MANITOWOC COMPANY INC COM 563571108 46 3898 SH DEFINED 49 888 0 3010 MANITOWOC COMPANY INC COM 563571108 47 4039 SH DEFINED 49 4039 0 0 MANITOWOC COMPANY INC COM 563571108 63 5380 SH DEFINED 65 5380 0 0 MANNING & NAPIER INC CL A 56382Q102 163 11465 SH DEFINED 15 11142 0 323 MANNING & NAPIER INC CL A 56382Q102 844 59302 SH DEFINED 48 59302 0 0 MANNKIND CORP COM 56400P201 394 171896 SH DEFINED 15 120742 0 51154 MANNKIND CORP COM 56400P201 843 368030 SH DEFINED 48 368030 0 0 MANNKIND CORP COM 56400P201 23 10000 SH DEFINED 49 10000 0 0 MANPOWER INC COM 56418H100 10754 293433 SH DEFINED 15 160634 0 132799 MANPOWER INC COM 56418H100 9182 250545 SH DEFINED 22 250545 0 0 MANPOWER INC COM 56418H100 13617 371530 SH DEFINED 48 370752 0 778 MANPOWER INC COM 56418H100 328 8953 SH DEFINED 49 8953 0 0 MANPOWER INC COM 56418H100 504 13755 SH DEFINED 49 12195 1560 0 MANPOWER INC COM 56418H100 0 1 SH DEFINED 59 0 0 1 MANPOWER INC COM 56418H100 0 1 SH DEFINED 65 1 0 0 MANTECH INTERNATIONAL CORP-A CL A 564563104 2529 107876 SH DEFINED 15 82001 0 25875 MANTECH INTERNATIONAL CORP-A CL A 564563104 1148 48963 SH DEFINED 22 48963 0 0 MANTECH INTERNATIONAL CORP-A CL A 564563104 2785 118830 SH DEFINED 48 118830 0 0 MANTECH INTERNATIONAL CORP-A CL A 564563104 78 3310 SH DEFINED 49 3310 0 0 MANTECH INTERNATIONAL CORP-A CL A 564563104 378 16114 SH DEFINED 59 10908 0 5206 MANTECH INTERNATIONAL CORP-A CL A 564563104 1 61 SH DEFINED 65 61 0 0 MANULIFE FINANCIAL CORP COM 56501R106 11180 1026600 SH DEFINED 03 1026600 0 0 MANULIFE FINANCIAL CORP COM 56501R106 12981 1192053 SH DEFINED 15 621528 0 570525 MANULIFE FINANCIAL CORP COM 56501R106 11857 1088812 SH DEFINED 48 1081555 0 7257 MANULIFE FINANCIAL CORP COM 56501R106 33 3000 SH DEFINED 49 0 3000 0 MANULIFE FINANCIAL CORP COM 56501R106 305 27966 SH DEFINED 49 25234 0 2732 MANULIFE FINANCIAL CORP COM 56501R106 1 55 SH DEFINED 59 55 0 0 MANULIFE FINANCIAL CORP COM 56501R106 65 6000 SH DEFINED 64 6000 0 0 MANULIFE FINANCIAL CORP COM 56501R106 28 2542 SH DEFINED 65 2542 0 0 MAP PHARMACEUTICALS INC COM 56509R108 20 1320 SH DEFINED 04 210 1110 0 MAP PHARMACEUTICALS INC COM 56509R108 372 24872 SH DEFINED 15 22455 0 2417 MAP PHARMACEUTICALS INC COM 56509R108 19761 1321834 SH DEFINED 22 1321834 0 0 MAP PHARMACEUTICALS INC COM 56509R108 1077 72022 SH DEFINED 48 72022 0 0 MAP PHARMACEUTICALS INC COM 56509R108 329 22010 SH DEFINED 49 19130 2880 0 MAP PHARMACEUTICALS INC COM 56509R108 2171 145227 SH DEFINED 49 142187 0 3040 MARATHON OIL CORP COM 565849106 118 4596 SH DEFINED 04 576 4020 0 MARATHON OIL CORP COM 565849106 1031 40303 SH DEFINED 04 40303 0 0 MARATHON OIL CORP COM 565849106 177904 6957546 SH DEFINED 15 3496386 0 3461160 MARATHON OIL CORP COM 565849106 20148 787974 SH DEFINED 22 787974 0 0 MARATHON OIL CORP COM 565849106 101027 3950991 SH DEFINED 48 3869794 0 81197 MARATHON OIL CORP COM 565849106 42268 1653019 SH DEFINED 49 1594115 540 58364 MARATHON OIL CORP COM 565849106 4544 177717 SH DEFINED 49 92030 80702 4985 MARATHON OIL CORP COM 565849106 305 11917 SH DEFINED 59 10391 0 1526 MARATHON OIL CORP COM 565849106 123 4800 SH DEFINED 64 4800 0 0 MARATHON OIL CORP COM 565849106 6 253 SH DEFINED 65 253 0 0 MARATHON PETROLEUM CORP COM 56585A102 18186 404860 SH DEFINED 03 332490 0 72370 MARATHON PETROLEUM CORP COM 56585A102 26 576 SH DEFINED 04 576 0 0 MARATHON PETROLEUM CORP COM 56585A102 103552 2305245 SH DEFINED 15 930974 0 1374271 MARATHON PETROLEUM CORP COM 56585A102 10554 234947 SH DEFINED 22 234947 0 0 MARATHON PETROLEUM CORP COM 56585A102 68688 1529124 SH DEFINED 48 1490283 0 38841 MARATHON PETROLEUM CORP COM 56585A102 3502 77962 SH DEFINED 49 77962 0 0 MARATHON PETROLEUM CORP COM 56585A102 828 18443 SH DEFINED 49 10512 7431 500 MARATHON PETROLEUM CORP COM 56585A102 119 2646 SH DEFINED 59 2084 0 562 MARATHON PETROLEUM CORP COM 56585A102 112 2500 SH DEFINED 64 2500 0 0 MARATHON PETROLEUM CORP COM 56585A102 13 293 SH DEFINED 65 293 0 0 MARCHEX INC-CLASS B CL B 56624R108 3328 921810 SH DEFINED 03 788200 0 133610 MARCHEX INC-CLASS B CL B 56624R108 170 47009 SH DEFINED 15 30122 0 16887 MARCHEX INC-CLASS B CL B 56624R108 490 135830 SH DEFINED 22 135830 0 0 MARCHEX INC-CLASS B CL B 56624R108 320 88505 SH DEFINED 48 88505 0 0 MARCHEX INC-CLASS B CL B 56624R108 1 140 SH DEFINED 49 140 0 0 MARCHEX INC-CLASS B CL B 56624R108 0 41 SH DEFINED 65 41

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0 0 MARCUS CORPORATION COM 566330106 793 57659 SH DEFINED 15 39685 0 17974 MARCUS CORPORATION COM 566330106 971 70603 SH DEFINED 22 70603 0 0 MARCUS CORPORATION COM 566330106 1706 124007 SH DEFINED 48 124007 0 0 MARCUS CORPORATION COM 566330106 15 1090 SH DEFINED 49 1090 0 0 MARCUS CORPORATION COM 566330106 0 1 SH DEFINED 65 1 0 0 MARINEMAX INC COM 567908108 248 26033 SH DEFINED 15 20817 0 5216 MARINEMAX INC COM 567908108 484 50896 SH DEFINED 22 50896 0 0 MARINEMAX INC COM 567908108 1170 123049 SH DEFINED 48 123049 0 0 MARINEMAX INC COM 567908108 297 31180 SH DEFINED 59 21422 0 9758 MARINE PRODUCTS CORP COM 568427108 70 11568 SH DEFINED 15 5697 0 5871 MARINE PRODUCTS CORP COM 568427108 469 77219 SH DEFINED 48 77219 0 0 MARINE PRODUCTS CORP COM 568427108 16 2700 SH DEFINED 49 2700 0 0 MARINE PRODUCTS CORP COM 568427108 0 1 SH DEFINED 65 1 0 0 MARKEL CORP COM 570535104 5868 13286 SH DEFINED 15 6325 0 6961 MARKEL CORP COM 570535104 11695 26478 SH DEFINED 48 26478 0 0 MARKEL CORP COM 570535104 920 2083 SH DEFINED 49 2083 0 0 MARKEL CORP COM 570535104 110 250 SH DEFINED 49 250 0 0 MARKEL CORP COM 570535104 15 33 SH DEFINED 59 33 0 0 MARKEL CORP COM 570535104 0 0 SH DEFINED 65 0 0 0 MARKET LEADER INC COM 57056R103 89 17539 SH DEFINED 15 17539 0 0 MARKET LEADER INC COM 57056R103 378 74389 SH DEFINED 48 74389 0 0 MARKETAXESS HOLDINGS INC COM 57060D108 2 70 SH DEFINED 04 70 0 0 MARKETAXESS HOLDINGS INC COM 57060D108 9453 354844 SH DEFINED 15 342953 0 11891 MARKETAXESS HOLDINGS INC COM 57060D108 5400 202700 SH DEFINED 22 202700 0 0 MARKETAXESS HOLDINGS INC COM 57060D108 3265 122568 SH DEFINED 48 122568 0 0 MARKETAXESS HOLDINGS INC COM 57060D108 615 23100 SH DEFINED 49 22670 0 430 MARKETAXESS HOLDINGS INC COM 57060D108 77 2900 SH DEFINED 49 2360 540 0 MARKETAXESS HOLDINGS INC COM 57060D108 3 111 SH DEFINED 65 111 0 0 MARKET VECTORS GOLD MINERS GOLD 57060U100 6 125 SH DEFINED 04 125 0 0 MARKET VECTORS GOLD MINERS GOLD 57060U100 230 5145 SH DEFINED 49 1145 1750 2250 MARKET VECTORS GOLD MINERS GOLD 57060U100 1880 41993 SH DEFINED 49 41413 0 580 MARKET VECTORS GOLD MINERS GOLD 57060U100 0 1 SH DEFINED 65 1 0 0 MARKET VECTORS JR GOLD MINER JR G 57060U589 203 10593 SH DEFINED 49 10593 0 0 MARKET VECTORS JR GOLD MINER JR G 57060U589 25 1290 SH DEFINED 49 1290 0 0 MARKET VECTORS JR GOLD MINER JR G 57060U589 1 38 SH DEFINED 65 38 0 0 MARKET VECTORS AGRIBUSINESS AGRI 57060U605 15 300 SH DEFINED 40 300 0 0 MARKET VECTORS AGRIBUSINESS AGRI 57060U605 151 3053 SH DEFINED 49 3053 0 0 MARKET VECTORS AGRIBUSINESS AGRI 57060U605 535 10800 SH DEFINED 49 1400 9400 0 MARKET VECTORS AGRIBUSINESS AGRI 57060U605 0 1 SH DEFINED 65 1 0 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 178 3600 SH DEFINED 04 3600 0 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 7136 144708 SH DEFINED 48 144708 0 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 569 11535 SH DEFINED 49 11535 0 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 340 6905 SH DEFINED 49 6405 500 0 MARKWEST ENERGY PARTNERS LP UNIT 570759100 5 109 SH DEFINED 65 109 0 0 MARLIN BUSINESS SERVICES INC COM 571157106 239 14556 SH DEFINED 15 14556 0 0 MARLIN BUSINESS SERVICES INC COM 571157106 377 23021 SH DEFINED 48 23021 0 0 MARLIN BUSINESS SERVICES INC COM 571157106 0 0 SH DEFINED 65 0 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 1 19 SH DEFINED 04 19 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 1500 48409 SH DEFINED 15 30646 0 17763 MARRIOTT VACATIONS WORLD COM 57164Y107 2886 93141 SH DEFINED 22 93141 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 4011 129460 SH DEFINED 48 129460 0 0 MARRIOTT VACATIONS WORLD COM 57164Y107 132 4251 SH DEFINED 49 4201 0 50 MARRIOTT VACATIONS WORLD COM 57164Y107 5 149 SH DEFINED 49 0 149 0 MARRIOTT VACATIONS WORLD COM 57164Y107 0 1 SH DEFINED 59 0 0 1 MARSH & MCLENNAN COS COM 571748102 52539 1630116 SH DEFINED 03 1339066 0 291050 MARSH & MCLENNAN COS COM 571748102 14 428 SH DEFINED 04 428 0 0 MARSH & MCLENNAN COS COM 571748102 124260 3855415 SH DEFINED 15 1488922 0 2366493 MARSH & MCLENNAN COS COM 571748102 27786 862120 SH DEFINED 48 862120 0 0 MARSH & MCLENNAN COS COM 571748102 98637 3060407 SH DEFINED 48 2833327 0 227080 MARSH & MCLENNAN COS COM 571748102 2644 82039 SH DEFINED 49 74039 0 8000 MARSH & MCLENNAN COS COM 571748102 863 26785 SH DEFINED 49 18714 7971 100 MARSH & MCLENNAN COS COM 571748102 271 8409 SH DEFINED 59 7687 0 722 MARSH & MCLENNAN COS COM 571748102 122 3800 SH DEFINED 64 3800 0 0 MARSH & MCLENNAN COS COM 571748102 2 47 SH DEFINED 65 47 0 0

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MARRIOTT INTERNATIONAL-CL A CL A 571903202 21 523 SH DEFINED 04 523 0 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 101934 2600359 SH DEFINED 15 1196523 0 1403836 MARRIOTT INTERNATIONAL-CL A CL A 571903202 15777 402470 SH DEFINED 22 402470 0 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 56167 1432841 SH DEFINED 48 1402356 0 30485 MARRIOTT INTERNATIONAL-CL A CL A 571903202 1626 41487 SH DEFINED 49 40984 0 503 MARRIOTT INTERNATIONAL-CL A CL A 571903202 899 22929 SH DEFINED 49 21185 1744 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 1 14 SH DEFINED 59 0 0 14 MARRIOTT INTERNATIONAL-CL A CL A 571903202 118 3000 SH DEFINED 64 3000 0 0 MARRIOTT INTERNATIONAL-CL A CL A 571903202 1 16 SH DEFINED 65 16 0 0 MARTEN TRANSPORT LTD COM 573075108 574 27003 SH DEFINED 15 20413 0 6590 MARTEN TRANSPORT LTD COM 573075108 1211 56953 SH DEFINED 48 56953 0 0 MARTEN TRANSPORT LTD COM 573075108 11 511 SH DEFINED 59 330 0 181 MARTEN TRANSPORT LTD COM 573075108 2 83 SH DEFINED 65 83 0 0 MARTHA STEWART LIVING-A CL A 573083102 212 62326 SH DEFINED 15 48849 0 13477 MARTHA STEWART LIVING-A CL A 573083102 570 167703 SH DEFINED 48 167703 0 0 MARTHA STEWART LIVING-A CL A 573083102 13 3740 SH DEFINED 49 3740 0 0 MARTHA STEWART LIVING-A CL A 573083102 2 597 SH DEFINED 65 597 0 0 MARTIN MARIETTA MATERIALS COM 573284106 451 5720 SH DEFINED 03 5720 0 0 MARTIN MARIETTA MATERIALS COM 573284106 11637 147635 SH DEFINED 15 72824 0 74811 MARTIN MARIETTA MATERIALS COM 573284106 17194 218147 SH DEFINED 22 218147 0 0 MARTIN MARIETTA MATERIALS COM 573284106 15891 201609 SH DEFINED 48 201300 0 309 MARTIN MARIETTA MATERIALS COM 573284106 448 5678 SH DEFINED 49 3804 1874 0 MARTIN MARIETTA MATERIALS COM 573284106 1470 18655 SH DEFINED 49 18655 0 0 MARTIN MARIETTA MATERIALS COM 573284106 0 0 SH DEFINED 65 0 0 0 MARTIN MIDSTREAM PARTNERS LP UNIT 573331105 1008 30797 SH DEFINED 48 30797 0 0 MARTIN MIDSTREAM PARTNERS LP UNIT 573331105 98 3000 SH DEFINED 49 3000 0 0 MARTIN MIDSTREAM PARTNERS LP UNIT 573331105 0 1 SH DEFINED 65 1 0 0 MASCO CORP COM 574599106 39957 2880810 SH DEFINED 03 1478940 0 1401870 MASCO CORP COM 574599106 27484 1981538 SH DEFINED 15 528559 0 1452979 MASCO CORP COM 574599106 18448 1330056 SH DEFINED 22 1330056 0 0 MASCO CORP COM 574599106 26561 1915016 SH DEFINED 48 1870735 0 44281 MASCO CORP COM 574599106 129 9309 SH DEFINED 49 7679 340 1290 MASCO CORP COM 574599106 1262 91006 SH DEFINED 49 91006 0 0 MASCO CORP COM 574599106 52 3729 SH DEFINED 59 2821 0 908 MASCO CORP COM 574599106 0 10 SH DEFINED 65 10 0 0 MASIMO CORPORATION COM 574795100 4138 184894 SH DEFINED 15 123035 0 61859 MASIMO CORPORATION COM 574795100 2758 123215 SH DEFINED 22 123215 0 0 MASIMO CORPORATION COM 574795100 6157 275127 SH DEFINED 48 275127 0 0 MASTEC INC COM 576323109 9003 598603 SH DEFINED 15 573331 0 25272 MASTEC INC COM 576323109 3119 207394 SH DEFINED 48 207394 0 0 MASTEC INC COM 576323109 4 280 SH DEFINED 49 280 0 0 MASTEC INC COM 576323109 12 823 SH DEFINED 59 507 0 316 MASTERCARD INC-CLASS A CL A 57636Q104 36000 83700 SH DEFINED 03 81760 0 1940 MASTERCARD INC-CLASS A CL A 57636Q104 165 383 SH DEFINED 04 383 0 0 MASTERCARD INC-CLASS A CL A 57636Q104 288662 671136 SH DEFINED 15 245549 0 425587 MASTERCARD INC-CLASS A CL A 57636Q104 44936 104476 SH DEFINED 22 104476 0 0 MASTERCARD INC-CLASS A CL A 57636Q104 213154 495581 SH DEFINED 48 464749 0 30832 MASTERCARD INC-CLASS A CL A 57636Q104 1618 3761 SH DEFINED 49 3081 680 0 MASTERCARD INC-CLASS A CL A 57636Q104 7730 17973 SH DEFINED 49 16923 0 1050 MASTERCARD INC-CLASS A CL A 57636Q104 722191 1679084 SH DEFINED 51 1279638 0 399446 MASTERCARD INC-CLASS A CL A 57636Q104 940 2186 SH DEFINED 59 2011 0 174 MASTERCARD INC-CLASS A CL A 57636Q104 258 600 SH DEFINED 64 600 0 0 MASTERCARD INC-CLASS A CL A 57636Q104 83 192 SH DEFINED 65 192 0 0 MATADOR RESOURCES CO COM 576485205 114 10589 SH DEFINED 15 10589 0 0 MATADOR RESOURCES CO COM 576485205 281 26170 SH DEFINED 48 26170 0 0 MATERION CORP COM 576690101 1034 44904 SH DEFINED 15 31048 0 13856 MATERION CORP COM 576690101 1408 61118 SH DEFINED 22 61118 0 0 MATERION CORP COM 576690101 2202 95596 SH DEFINED 48 95596 0 0 MATERION CORP COM 576690101 68 2960 SH DEFINED 49 2960 0 0 MATERION CORP COM 576690101 2 96 SH DEFINED 59 96 0 0 MATERION CORP COM 576690101 0 1 SH DEFINED 65 1 0 0 MATRIX SERVICE CO COM 576853105 2114 186570 SH DEFINED 03 140840 0 45730 MATRIX SERVICE CO COM 576853105 1776 156785 SH DEFINED/OTHER 0366 0 0 156785 MATRIX SERVICE CO COM

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576853105 669 59038 SH DEFINED 15 35811 0 23227 MATRIX SERVICE CO COM 576853105 2018 178079 SH DEFINED 22 178079 0 0 MATRIX SERVICE CO COM 576853105 1480 130607 SH DEFINED 48 130607 0 0 MATRIX SERVICE CO COM 576853105 61 5370 SH DEFINED 49 5370 0 0 MATRIX SERVICE CO COM 576853105 1 46 SH DEFINED 65 46 0 0 MATTEL INC COM 577081102 41 1270 SH DEFINED 04 1270 0 0 MATTEL INC COM 577081102 1264 38951 SH DEFINED 04 38951 0 0 MATTEL INC COM 577081102 138977 4284133 SH DEFINED 15 2921726 0 1362407 MATTEL INC COM 577081102 3499 107863 SH DEFINED 22 107863 0 0 MATTEL INC COM 577081102 48146 1484154 SH DEFINED 48 1442908 0 41246 MATTEL INC COM 577081102 1988 61270 SH DEFINED 49 32085 27975 1210 MATTEL INC COM 577081102 19292 594685 SH DEFINED 49 583820 0 10865 MATTEL INC COM 577081102 127 3908 SH DEFINED 59 2704 0 1204 MATTEL INC COM 577081102 117 3600 SH DEFINED 64 3600 0 0 MATTEL INC COM 577081102 3 77 SH DEFINED 65 77 0 0 MATTERSIGHT CORP COM 577097108 65 8091 SH DEFINED 15 8091 0 0 MATTERSIGHT CORP COM 577097108 184 23063 SH DEFINED 48 23063 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 7208 221852 SH DEFINED 15 77130 0 144722 MATTHEWS INTL CORP-CLASS A CL A 577128101 2002 61607 SH DEFINED 22 61607 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 4845 149118 SH DEFINED 48 149118 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 271 8331 SH DEFINED 49 8331 0 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 177 5450 SH DEFINED 49 5050 400 0 MATTHEWS INTL CORP-CLASS A CL A 577128101 1 26 SH DEFINED 65 26 0 0 MATTSON TECHNOLOGY INC COM 577223100 105 59914 SH DEFINED 15 59914 0 0 MATTSON TECHNOLOGY INC COM 577223100 300 171390 SH DEFINED 48 171390 0 0 MATTRESS FIRM HOLDING CORP COM 57722W106 347 11449 SH DEFINED 15 8804 0 2645 MATTRESS FIRM HOLDING CORP COM 57722W106 1087 35862 SH DEFINED 48 35862 0 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 30101 1173976 SH DEFINED 15 889970 0 284006 MAXIM INTEGRATED PRODUCTS COM 57772K101 551 21505 SH DEFINED 22 21505 0 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 21145 824700 SH DEFINED 48 822311 0 2389 MAXIM INTEGRATED PRODUCTS COM 57772K101 1836 71602 SH DEFINED 49 71602 0 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 16 605 SH DEFINED 49 275 330 0 MAXIM INTEGRATED PRODUCTS COM 57772K101 64 2481 SH DEFINED 59 1948 0 533 MAXIM INTEGRATED PRODUCTS COM 57772K101 1 46 SH DEFINED 65 46 0 0 MAXWELL TECHNOLOGIES INC COM 577767106 239 36401 SH DEFINED 15 26339 0 10062 MAXWELL TECHNOLOGIES INC COM 577767106 668 101837 SH DEFINED 48 101837 0 0 MAXWELL TECHNOLOGIES INC COM 577767106 86 13095 SH DEFINED 49 13095 0 0 MAXWELL TECHNOLOGIES INC COM 577767106 1 170 SH DEFINED 49 170 0 0 MAXLINEAR INC-CLASS A CL A 57776J100 88 17768 SH DEFINED 15 17768 0 0 MAXLINEAR INC-CLASS A CL A 57776J100 223 44880 SH DEFINED 48 44880 0 0 MAXLINEAR INC-CLASS A CL A 57776J100 1 140 SH DEFINED 49 140 0 0 MAXYGEN INC COM 577776107 337 56466 SH DEFINED 15 41839 0 14627 MAXYGEN INC COM 577776107 1076 180497 SH DEFINED 48 180497 0 0 MAXIMUS INC COM 577933104 33640 650053 SH DEFINED 03 495183 0 154870 MAXIMUS INC COM 577933104 5846 112960 SH DEFINED/OTHER 0366 0 0 112960 MAXIMUS INC COM 577933104 14024 271004 SH DEFINED 15 251026 0 19978 MAXIMUS INC COM 577933104 19867 383906 SH DEFINED 22 383906 0 0 MAXIMUS INC COM 577933104 17028 329053 SH DEFINED 48 329053 0 0 MAXIMUS INC COM 577933104 82 1580 SH DEFINED 49 1580 0 0 MAXIMUS INC COM 577933104 516 9970 SH DEFINED 49 9970 0 0 MAXIMUS INC COM 577933104 1058 20452 SH DEFINED 59 18434 0 2018 MAXIMUS INC COM 577933104 5 105 SH DEFINED 65 105 0 0 MCCLATCHY CO-CLASS A CL A 579489105 254 115670 SH DEFINED 15 70472 0 45198 MCCLATCHY CO-CLASS A CL A 579489105 810 368235 SH DEFINED 48 368235 0 0 MCCLATCHY CO-CLASS A CL A 579489105 68 30916 SH DEFINED 49 30916 0 0 MCCLATCHY CO-CLASS A CL A 579489105 0 0 SH DEFINED 65 0 0 0 MCCORMICK & CO-NON VTG SHRS COM 579780206 41695 687466 SH DEFINED 15 157526 0 529940 MCCORMICK & CO-NON VTG SHRS COM 579780206 2277 37538 SH DEFINED 22 37538 0 0 MCCORMICK & CO-NON VTG SHRS COM 579780206 35119 579043 SH DEFINED 48 562772 0 16271 MCCORMICK & CO-NON VTG SHRS COM 579780206 45 740 SH DEFINED 49 440 0 300 MCCORMICK & CO-NON VTG SHRS COM 579780206 937 15449 SH DEFINED 49 15449 0 0 MCCORMICK & CO-NON VTG SHRS COM 579780206 443 7303 SH DEFINED 59 6223 0 1080 MCCORMICK & CO-NON VTG SHRS COM 579780206 52 850 SH DEFINED 64 850 0 0 MCCORMICK & CO-NON VTG SHRS COM 579780206 0 5 SH DEFINED 65 5 0 0 MCDERMOTT INTL INC COM 580037109 11801 1059350 SH DEFINED 03 697180 0 362170 MCDERMOTT INTL INC COM 580037109

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4222 379010 SH DEFINED/OTHER 0366 0 0 379010 MCDERMOTT INTL INC COM 580037109 5038 452240 SH DEFINED 15 269657 0 182583 MCDERMOTT INTL INC COM 580037109 2683 240820 SH DEFINED 22 240820 0 0 MCDERMOTT INTL INC COM 580037109 9021 809764 SH DEFINED 48 809764 0 0 MCDERMOTT INTL INC COM 580037109 635 57025 SH DEFINED 49 41775 13800 1450 MCDERMOTT INTL INC COM 580037109 243 21811 SH DEFINED 49 21811 0 0 MCDERMOTT INTL INC COM 580037109 518 46501 SH DEFINED 59 31163 0 15338 MCDERMOTT INTL INC COM 580037109 7 621 SH DEFINED 65 621 0 0 MCDONALD'S CORP COM 580135101 628 7094 SH DEFINED 04 7094 0 0 MCDONALD'S CORP COM 580135101 294 3321 SH DEFINED 04 2421 900 0 MCDONALD'S CORP COM 580135101 503023 5681953 SH DEFINED 15 1412046 0 4269907 MCDONALD'S CORP COM 580135101 27757 313529 SH DEFINED 22 313529 0 0 MCDONALD'S CORP COM 580135101 28 318 SH DEFINED 40 318 0 0 MCDONALD'S CORP COM 580135101 396028 4473379 SH DEFINED 48 4356303 0 117076 MCDONALD'S CORP COM 580135101 66943 756164 SH DEFINED 49 729948 200 26016 MCDONALD'S CORP COM 580135101 33236 375424 SH DEFINED 49 236058 132024 7342 MCDONALD'S CORP COM 580135101 34696 391916 SH DEFINED 51 167716 0 224200 MCDONALD'S CORP COM 580135101 719 8118 SH DEFINED 59 6732 0 1386 MCDONALD'S CORP COM 580135101 1350 15250 SH DEFINED 64 15250 0 0 MCDONALD'S CORP COM 580135101 28 315 SH DEFINED 65 315 0 0 MCEWEN MINING INC COM 58039P107 693 230179 SH DEFINED 15 161482 0 68697 MCEWEN MINING INC COM 58039P107 2045 679344 SH DEFINED 48 679344 0 0 MCEWEN MINING INC COM 58039P107 63 21010 SH DEFINED 49 21010 0 0 MCEWEN MINING INC COM 58039P107 0 1 SH DEFINED 65 1 0 0 MCG CAPITAL CORP COM 58047P107 2195 479151 SH DEFINED 15 445574 0 33577 MCG CAPITAL CORP COM 58047P107 753 164484 SH DEFINED 48 164484 0 0 MCG CAPITAL CORP COM 58047P107 66 14443 SH DEFINED 49 14443 0 0 MCG CAPITAL CORP COM 58047P107 2 438 SH DEFINED 65 438 0 0 MCGRATH RENTCORP COM 580589109 4533 171070 SH DEFINED 03 129120 0 41950 MCGRATH RENTCORP COM 580589109 3756 141748 SH DEFINED/OTHER 0366 0 0 141748 MCGRATH RENTCORP COM 580589109 1764 66571 SH DEFINED 15 55334 0 11237 MCGRATH RENTCORP COM 580589109 2362 89130 SH DEFINED 22 89130 0 0 MCGRATH RENTCORP COM 580589109 2526 95330 SH DEFINED 48 95330 0 0 MCGRATH RENTCORP COM 580589109 7 250 SH DEFINED 49 250 0 0 MCGRATH RENTCORP COM 580589109 0 0 SH DEFINED 65 0 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 78 1723 SH DEFINED 04 1723 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 64634 1436319 SH DEFINED 15 326583 0 1109736 MCGRAW-HILL COMPANIES INC COM 580645109 9442 209823 SH DEFINED 22 209823 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 109 2420 SH DEFINED 40 1920 0 500 MCGRAW-HILL COMPANIES INC COM 580645109 57492 1277611 SH DEFINED 48 1244135 0 33476 MCGRAW-HILL COMPANIES INC COM 580645109 3218 71512 SH DEFINED 49 58660 0 12852 MCGRAW-HILL COMPANIES INC COM 580645109 3445 76562 SH DEFINED 49 24317 52245 0 MCGRAW-HILL COMPANIES INC COM 580645109 26 581 SH DEFINED 59 348 0 233 MCGRAW-HILL COMPANIES INC COM 580645109 104 2300 SH DEFINED 64 2300 0 0 MCGRAW-HILL COMPANIES INC COM 580645109 3 61 SH DEFINED 65 61 0 0 MCKESSON CORP COM 58155Q103 78638 838803 SH DEFINED 03 753883 0 84920 MCKESSON CORP COM 58155Q103 479 5108 SH DEFINED 04 5108 0 0 MCKESSON CORP COM 58155Q103 401 4280 SH DEFINED 04 2650 1630 0 MCKESSON CORP COM 58155Q103 139746 1490620 SH DEFINED 15 542072 0 948548 MCKESSON CORP COM 58155Q103 69078 736834 SH DEFINED 22 736834 0 0 MCKESSON CORP COM 58155Q103 105624 1126655 SH DEFINED 48 1099810 0 26845 MCKESSON CORP COM 58155Q103 59419 633798 SH DEFINED 49 627293 535 5970 MCKESSON CORP COM 58155Q103 8035 85706 SH DEFINED 49 61958 21943 1805 MCKESSON CORP COM 58155Q103 18 190 SH DEFINED 59 81 0 109 MCKESSON CORP COM 58155Q103 103 1100 SH DEFINED 64 1100 0 0 MCKESSON CORP COM 58155Q103 14 145 SH DEFINED 65 145 0 0 MCMORAN EXPLORATION CO COM 582411104 2854 225284 SH DEFINED 15 187363 0 37921 MCMORAN EXPLORATION CO COM 582411104 4702 371131 SH DEFINED 48 371131 0 0 MCMORAN EXPLORATION CO COM 582411104 180 14227 SH DEFINED 49 14227 0 0 MCMORAN EXPLORATION CO COM 582411104 8 644 SH DEFINED 49 0 644 0 MEAD JOHNSON NUTRITION CO COM 582839106 103 1280 SH DEFINED 04 170 1110 0 MEAD JOHNSON NUTRITION CO COM 582839106 803 9975 SH DEFINED 04 9975 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 81184 1008367 SH DEFINED 15 193878 0 814489 MEAD JOHNSON NUTRITION CO COM 582839106 7503 93195 SH DEFINED 22 93195 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 69693 865643 SH DEFINED 48 842279 0 23364 MEAD JOHNSON

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NUTRITION CO COM 582839106 3203 39785 SH DEFINED 49 30291 8009 1485 MEAD JOHNSON
NUTRITION CO COM 582839106 30161 374630 SH DEFINED 49 356287 150 18193 MEAD JOHNSON
NUTRITION CO COM 582839106 25 308 SH DEFINED 59 45 0 263 MEAD JOHNSON NUTRITION CO COM
582839106 129 1600 SH DEFINED 64 1600 0 0 MEAD JOHNSON NUTRITION CO COM 582839106 0 0 SH
DEFINED 65 0 0 0 MEADOWBROOK INSURANCE GROUP COM 58319P108 5811 661051 SH DEFINED 15
627360 0 33691 MEADOWBROOK INSURANCE GROUP COM 58319P108 1232 140130 SH DEFINED 22
140130 0 0 MEADOWBROOK INSURANCE GROUP COM 58319P108 2138 243269 SH DEFINED 48 243269 0 0
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INSURANCE GROUP COM 58319P108 0 8 SH DEFINED 59 0 0 8 MEADOWBROOK INSURANCE GROUP
COM 58319P108 1 69 SH DEFINED 65 69 0 0 MEADWESTVACO CORP COM 583334107 6584 229010 SH
DEFINED 03 133680 0 95330 MEADWESTVACO CORP COM 583334107 98569 3428482 SH DEFINED 15
2741465 0 687017 MEADWESTVACO CORP COM 583334107 1389 48327 SH DEFINED 22 48327 0 0
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CORP COM 583334107 1113 38722 SH DEFINED 49 21060 13380 4282 MEADWESTVACO CORP COM
583334107 14464 503086 SH DEFINED 49 495873 0 7213 MEADWESTVACO CORP COM 583334107 10 340 SH
DEFINED 59 262 0 78 MEADWESTVACO CORP COM 583334107 4 133 SH DEFINED 65 133 0 0
MEASUREMENT SPECIALTIES INC COM 583421102 20 600 SH DEFINED 04 600 0 0 MEASUREMENT
SPECIALTIES INC COM 583421102 1052 32371 SH DEFINED 15 19782 0 12589 MEASUREMENT
SPECIALTIES INC COM 583421102 1217 37440 SH DEFINED 22 37440 0 0 MEASUREMENT SPECIALTIES
INC COM 583421102 1923 59147 SH DEFINED 48 59147 0 0 MEASUREMENT SPECIALTIES INC COM
583421102 34 1056 SH DEFINED 49 1056 0 0 MECHEL-SPONSORED ADR SPON 583840103 7190 1114795 SH
DEFINED 15 1114795 0 0 MECHEL-SPONSORED ADR SPON 583840103 16 2424 SH DEFINED 65 2424 0 0
MEDALLION FINANCIAL CORP COM 583928106 725 68256 SH DEFINED 15 62239 0 6017 MEDALLION
FINANCIAL CORP COM 583928106 871 82007 SH DEFINED 48 82007 0 0 MEDALLION FINANCIAL CORP
COM 583928106 66 6230 SH DEFINED 49 6230 0 0 MEDALLION FINANCIAL CORP COM 583928106 0 0 SH
DEFINED 65 0 0 0 MEDASSETS INC COM 584045108 1275 94823 SH DEFINED 15 71431 0 23392
MEDASSETS INC COM 584045108 2585 192178 SH DEFINED 48 192178 0 0 MEDASSETS INC COM
584045108 1 50 SH DEFINED 49 50 0 0 MEDASSETS INC COM 584045108 1 58 SH DEFINED 65 58 0 0
MEDCATH CORPORATION COM 58404W109 232 30991 SH DEFINED 48 30991 0 0 MEDCATH
CORPORATION COM 58404W109 52 6910 SH DEFINED 49 6910 0 0 MEDIA GENERAL INC -CL A CL A
584404107 12 2547 SH DEFINED 15 2547 0 0 MEDIA GENERAL INC -CL A CL A 584404107 338 73300 SH
DEFINED 48 73300 0 0 MEDIA GENERAL INC -CL A CL A 584404107 0 1 SH DEFINED 65 1 0 0 MEDICAL
ACTION IND INC COM 58449L100 25 7146 SH DEFINED 15 7146 0 0 MEDICAL ACTION IND INC COM
58449L100 131 37543 SH DEFINED 48 37543 0 0 MEDICAL ACTION IND INC COM 58449L100 0 141 SH
DEFINED 65 141 0 0 MEDICAL PROPERTIES TRUST INC COM 58463J304 4974 517046 SH DEFINED 15
441162 0 75884 MEDICAL PROPERTIES TRUST INC COM 58463J304 3308 343815 SH DEFINED 22 343815 0
0 MEDICAL PROPERTIES TRUST INC COM 58463J304 5730 595675 SH DEFINED 48 595675 0 0 MEDICAL
PROPERTIES TRUST INC COM 58463J304 68 7120 SH DEFINED 49 7120 0 0 MEDICAL PROPERTIES TRUST
INC COM 58463J304 0 0 SH DEFINED 65 0 0 0 MEDICINES COMPANY COM 584688105 12844 559898 SH
DEFINED 15 527657 0 32241 MEDICINES COMPANY COM 584688105 3793 165332 SH DEFINED 22 165332 0
0 MEDICINES COMPANY COM 584688105 5763 251213 SH DEFINED 48 251213 0 0 MEDICINES COMPANY
COM 584688105 40 1750 SH DEFINED 49 1750 0 0 MEDICINES COMPANY COM 584688105 2 84 SH
DEFINED 65 84 0 0 MEDICIS PHARMACEUTICAL-CL A CL A 584690309 11453 335360 SH DEFINED 03
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0366 0 0 137220 MEDICIS PHARMACEUTICAL-CL A CL A 584690309 7552 221143 SH DEFINED 15 143370 0
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FINANCIAL CORP COM 596094102 73 4300 SH DEFINED 15 4300 0 0 MIDDLEBURG FINANCIAL CORP
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14555 607980 SH DEFINED 48 592572 0 15408 MOLEX INC COM 608554101 868 36275 SH DEFINED 49 36275 0 0 MOLEX INC COM 608554101 25 1065 SH DEFINED 49 595 470 0 MOLEX INC COM 608554101 0 0 SH DEFINED 65 0 0 0 MOLEX INC -CL A CL A 608554200 1172 57920 SH DEFINED 15 57920 0 0 MOLEX INC -CL A CL A 608554200 44 2153 SH DEFINED 49 2153 0 0 MOLEX INC -CL A CL A 608554200 204 10061 SH DEFINED 49 10061 0 0 MOLEX INC -CL A CL A 608554200 6728 332600 SH DEFINED 51 332600 0 0 MOLEX INC -CL A CL A 608554200 0 0 SH DEFINED 65 0 0 0 MOLINA HEALTHCARE INC COM 60855R100 4 170 SH DEFINED 04 170 0 0 MOLINA HEALTHCARE INC COM 60855R100 9969 424930 SH DEFINED 15 407494 0 17436 MOLINA HEALTHCARE INC COM 60855R100 9796 417552 SH DEFINED 22 417552 0 0 MOLINA HEALTHCARE INC COM 60855R100 3330 141953 SH DEFINED 48 141953 0 0 MOLINA HEALTHCARE INC COM 60855R100 1233 52568 SH DEFINED 49 52378 0 190 MOLINA HEALTHCARE INC COM 60855R100 167 7120 SH DEFINED 49 5790 1330 0 MOLINA HEALTHCARE INC COM 60855R100 0 0 SH DEFINED 65 0 0 0 MOLINA HEALTHCARE INC NOTE 60855RAA8 1944 1750000 SH DEFINED 15 1750000 0 0 MOLINA HEALTHCARE INC NOTE 60855RAA8 278 250000 SH DEFINED 48 250000 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 6 152 SH DEFINED 04 152 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 35209 846175 SH DEFINED 15 222283 0 623892 MOLSON COORS BREWING CO -B CL B 60871R209 1912 45958 SH DEFINED 22 45958 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 27087 650972 SH DEFINED 48 631804 0 19168 MOLSON COORS BREWING CO -B CL B 60871R209 48 1156 SH DEFINED 49 1016 140 0 MOLSON COORS BREWING CO -B CL B 60871R209 474 11387 SH DEFINED 49 11387 0 0 MOLSON COORS BREWING CO -B CL B 60871R209 561 13480 SH DEFINED 59 11238 0 2242 MOLSON COORS BREWING CO -B CL B 60871R209 2 53 SH DEFINED 65 53 0 0 MOLSON COORS BREWING CO NOTE 60871RAA8 1734 1700000 SH DEFINED 15 1700000 0 0 MOLSON COORS BREWING CO NOTE 60871RAA8 5 5000 SH DEFINED 49 5000 0 0 MOLYCORP INC COM 608753109 23 1080 SH DEFINED 03 0 0 1080 MOLYCORP INC COM 608753109 1618 75093 SH DEFINED 15 35099 0 39994 MOLYCORP INC COM 608753109 166 7720 SH DEFINED 22 7720 0 0 MOLYCORP INC COM 608753109 3829 177675 SH DEFINED 48 177675 0 0 MOLYCORP INC COM 608753109 101 4690 SH DEFINED 49 3690 0 1000 MOLYCORP INC COM 608753109 29 1330 SH DEFINED 49 800 0 530 MOMENTA PHARMACEUTICALS INC COM 60877T100 6338 470557 SH DEFINED 15 438684 0 31873 MOMENTA PHARMACEUTICALS INC COM 60877T100 1604 119057 SH DEFINED 22 119057 0 0 MOMENTA PHARMACEUTICALS INC COM 60877T100 2822 209519 SH DEFINED 48 209519 0 0 MOMENTA PHARMACEUTICALS INC COM 60877T100 1628 120833 SH DEFINED 49 29933 0 90900 MOMENTA PHARMACEUTICALS INC COM 60877T100 827 61398 SH DEFINED 49 19332 0 42066 MOMENTA PHARMACEUTICALS INC COM 60877T100 3 189 SH DEFINED 65 189 0 0 MONARCH CASINO & RESORT INC COM 609027107 231 25293 SH DEFINED 15 14547 0 10746 MONARCH CASINO & RESORT INC COM 609027107 225 24665 SH DEFINED 22 24665 0 0 MONARCH CASINO & RESORT INC COM 609027107 699 76450 SH DEFINED 48 76450 0 0 MONEYGRAM INTERNATIONAL INC COM 60935Y208 498 34098 SH DEFINED 15 28387 0 5711 MONEYGRAM INTERNATIONAL INC COM 60935Y208 1112 76157 SH DEFINED 48 76157 0 0 MONEYGRAM INTERNATIONAL INC COM 60935Y208 0 24 SH DEFINED 49 24 0 0 MONEYGRAM INTERNATIONAL INC COM 60935Y208 2 137 SH DEFINED 65 137 0 0 MONMOUTH REIT-CLASS A CL A 609720107 1593 135890 SH DEFINED 15 123614 0 12276 MONMOUTH REIT-CLASS A CL A 609720107 1198 102209 SH DEFINED 48 102209 0 0 MONMOUTH REIT-CLASS A CL A 609720107 59 5050 SH DEFINED 49 5050 0 0 MONMOUTH REIT-CLASS A CL A 609720107 0 1 SH DEFINED 65 1 0 0 MONOLITHIC POWER SYSTEMS INC COM 609839105 2438 122834 SH DEFINED 15 105906 0 16928 MONOLITHIC POWER SYSTEMS INC COM 609839105 1865 93931 SH DEFINED 22 93931 0 0 MONOLITHIC POWER SYSTEMS INC COM 609839105 2704 136234 SH DEFINED 48 136234 0 0 MONOLITHIC POWER SYSTEMS INC COM 609839105 1 28 SH DEFINED 59 0 0 28 MONOLITHIC POWER SYSTEMS INC COM 609839105 0 9 SH DEFINED 65 9 0 0 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 6042 360290 SH DEFINED 03 272060 0 88230 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 5004 298400 SH DEFINED/OTHER 0366 0 0 298400 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 942 56174 SH DEFINED 15 35491 0 20683 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 4722 281562 SH DEFINED 22 281562 0 0 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 2508 149548 SH DEFINED 48 149548 0 0 MONOTYPE IMAGING HOLDINGS IN COM 61022P100 2 148 SH DEFINED 65 148 0 0 MONRO MUFFLER BRAKE INC COM 610236101 4302 129408 SH DEFINED 15 107718 0 21690 MONRO MUFFLER

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BRAKE INC COM 610236101 2809 84516 SH DEFINED 22 84516 0 0 MONRO MUFFLER BRAKE INC COM 610236101 4313 129750 SH DEFINED 48 129750 0 0 MONRO MUFFLER BRAKE INC COM 610236101 162 4880 SH DEFINED 49 4880 0 0 MONRO MUFFLER BRAKE INC COM 610236101 0 0 SH DEFINED 65 0 0 0 MONSANTO CO COM 61166W101 45191 545922 SH DEFINED 03 530472 0 15450 MONSANTO CO COM 61166W101 4 50 SH DEFINED 04 50 0 0 MONSANTO CO COM 61166W101 53 643 SH DEFINED 04 643 0 0 MONSANTO CO COM 61166W101 270517 3267905 SH DEFINED 15 869767 0 2398138 MONSANTO CO COM 61166W101 39774 480478 SH DEFINED 22 480478 0 0 MONSANTO CO COM 61166W101 102 1234 SH DEFINED 40 1234 0 0 MONSANTO CO COM 61166W101 213956 2584640 SH DEFINED 48 2523302 0 61338 MONSANTO CO COM 61166W101 9939 120062 SH DEFINED 49 37366 11822 70874 MONSANTO CO COM 61166W101 12207 147467 SH DEFINED 49 118447 0 29020 MONSANTO CO COM 61166W101 40221 485873 SH DEFINED 51 207673 0 278200 MONSANTO CO COM 61166W101 71 856 SH DEFINED 59 170 0 686 MONSANTO CO COM 61166W101 786 9500 SH DEFINED 64 9500 0 0 MONSANTO CO COM 61166W101 0 0 SH DEFINED 65 0 0 0 MONSTER BEVERAGE CORP COM 611740101 5826 81819 SH DEFINED 03 62420 0 19399 MONSTER BEVERAGE CORP COM 611740101 13 186 SH DEFINED 04 66 120 0 MONSTER BEVERAGE CORP COM 611740101 52509 737483 SH DEFINED 15 137002 0 600481 MONSTER BEVERAGE CORP COM 611740101 21142 296941 SH DEFINED 22 296941 0 0 MONSTER BEVERAGE CORP COM 611740101 2117 29729 SH DEFINED 40 29729 0 0 MONSTER BEVERAGE CORP COM 611740101 50963 715767 SH DEFINED 48 715345 0 422 MONSTER BEVERAGE CORP COM 611740101 713 10015 SH DEFINED 49 9347 668 0 MONSTER BEVERAGE CORP COM 611740101 3143 44146 SH DEFINED 49 43748 0 398 MONSTER BEVERAGE CORP COM 611740101 194 2726 SH DEFINED 59 2382 0 344 MONSTER WORLDWIDE INC COM 611742107 3312 398575 SH DEFINED 15 258251 0 140324 MONSTER WORLDWIDE INC COM 611742107 2153 259055 SH DEFINED 22 259055 0 0 MONSTER WORLDWIDE INC COM 611742107 5502 662153 SH DEFINED 48 662153 0 0 MONSTER WORLDWIDE INC COM 611742107 102 12325 SH DEFINED 49 12325 0 0 MONSTER WORLDWIDE INC COM 611742107 13 1550 SH DEFINED 49 370 390 790 MONSTER WORLDWIDE INC COM 611742107 0 48 SH DEFINED 59 48 0 0 MONSTER WORLDWIDE INC COM 611742107 3 335 SH DEFINED 65 335 0 0 MOODY'S CORP COM 615369105 62941 1722060 SH DEFINED 03 1499450 0 222610 MOODY'S CORP COM 615369105 236 6450 SH DEFINED 04 3820 2630 0 MOODY'S CORP COM 615369105 281 7700 SH DEFINED 04 7700 0 0 MOODY'S CORP COM 615369105 65066 1780180 SH DEFINED 15 559005 0 1221175 MOODY'S CORP COM 615369105 61136 1672678 SH DEFINED 22 1672678 0 0 MOODY'S CORP COM 615369105 49639 1358108 SH DEFINED 48 1334144 0 23964 MOODY'S CORP COM 615369105 4933 134968 SH DEFINED 49 98593 32375 4000 MOODY'S CORP COM 615369105 32537 890205 SH DEFINED 49 884221 130 5854 MOODY'S CORP COM 615369105 2 45 SH DEFINED 59 23 0 22 MOODY'S CORP COM 615369105 2 67 SH DEFINED 65 67 0 0 MOOG INC-CLASS A CL A 615394202 12406 300019 SH DEFINED 15 270843 0 29176 MOOG INC-CLASS A CL A 615394202 5147 124479 SH DEFINED 22 124479 0 0 MOOG INC-CLASS A CL A 615394202 8173 197646 SH DEFINED 48 197646 0 0 MOOG INC-CLASS A CL A 615394202 54 1308 SH DEFINED 49 308 0 1000 MOOG INC-CLASS A CL A 615394202 2 41 SH DEFINED 59 41 0 0 MOOG INC-CLASS A CL A 615394202 0 0 SH DEFINED 65 0 0 0 MORGAN STANLEY COM 617446448 21 1425 SH DEFINED 04 0 1200 225 MORGAN STANLEY COM 617446448 31 2156 SH DEFINED 04 2156 0 0 MORGAN STANLEY COM 617446448 115525 7918100 SH DEFINED 15 1833540 0 6084560 MORGAN STANLEY COM 617446448 6334 434127 SH DEFINED 22 434127 0 0 MORGAN STANLEY COM 617446448 93722 6423740 SH DEFINED 48 6249613 0 174127 MORGAN STANLEY COM 617446448 1125 77098 SH DEFINED 49 65946 5814 5338 MORGAN STANLEY COM 617446448 3866 264986 SH DEFINED 49 241920 0 23066 MORGAN STANLEY COM 617446448 0 0 SH DEFINED 59 0 0 0 MORGAN STANLEY COM 617446448 197 13500 SH DEFINED 64 13500 0 0 MORGAN STANLEY COM 617446448 37 2531 SH DEFINED 65 2531 0 0 MORGANS HOTEL GROUP CO COM 61748W108 161 34310 SH DEFINED 15 22821 0 11489 MORGANS HOTEL GROUP CO COM 61748W108 584 124325 SH DEFINED 48 124325 0 0 MORGANS HOTEL GROUP CO COM 61748W108 1 250 SH DEFINED 49 250 0 0 MORGANS HOTEL GROUP CO NOTE 61748WAB4 1103 1250000 SH DEFINED 15 1250000 0 0 MORNINGSTAR INC COM 617700109 1895 32768 SH DEFINED 15 16627 0 16141 MORNINGSTAR INC COM 617700109 4086 70637 SH DEFINED 48 70637 0 0 MORNINGSTAR INC COM 617700109 228 3944 SH DEFINED 49 1319 0 2625 MORNINGSTAR INC COM 617700109 46 800 SH DEFINED 49 800 0 0 MORNINGSTAR INC COM 617700109 9 148 SH DEFINED 59 148 0 0 MORNINGSTAR

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PHARMACEUTICALS INC COM 62936P103 6 737 SH DEFINED 65 737 0 0 NRG ENERGY INC COM

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COM 635017106 537 35969 SH DEFINED 48 35969 0 0 NATIONAL BEVERAGE CORP COM 635017106 1 63
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PENN BCSHS INC COM 637138108 3546 371508 SH DEFINED 15 225691 0 145817 NATL PENN BCSHS INC COM 637138108 7128 746727 SH DEFINED 22 746727 0 0 NATL PENN BCSHS INC COM 637138108 5859 613829 SH DEFINED 48 613829 0 0 NATL PENN BCSHS INC COM 637138108 233 24430 SH DEFINED 49 24430 0 0 NATL PENN BCSHS INC COM 637138108 1 117 SH DEFINED 65 117 0 0 NATIONAL PRESTO INDS INC COM 637215104 905 12965 SH DEFINED 15 9177 0 3788 NATIONAL PRESTO INDS INC COM 637215104 659 9451 SH DEFINED 22 9451 0 0 NATIONAL PRESTO INDS INC COM 637215104 1578 22613 SH DEFINED 48 22613 0 0 NATIONAL PRESTO INDS INC COM 637215104 35 500 SH DEFINED 49 500 0 0 NATIONAL PRESTO INDS INC COM 637215104 0 1 SH DEFINED 65 1 0 0 NATIONAL RESEARCH CORP COM 637372103 425 8115 SH DEFINED 15 8115 0 0 NATIONAL RESEARCH CORP COM 637372103 543 10364 SH DEFINED 48 10364 0 0 NATIONAL RESEARCH CORP COM 637372103 16 300 SH DEFINED 49 0 0 300 NATIONAL RESEARCH CORP COM 637372103 0 0 SH DEFINED 65 0 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 11910 420989 SH DEFINED 15 253532 0 167457 NATIONAL RETAIL PROPERTIES COM 637417106 11569 408939 SH DEFINED 22 408939 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 12642 446876 SH DEFINED 48 446876 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 624 22047 SH DEFINED 49 22047 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 42 1500 SH DEFINED 49 1500 0 0 NATIONAL RETAIL PROPERTIES COM 637417106 90228 3189400 SH DEFINED 57 2502080 0 687320 NATIONAL RETAIL PROPERTIES COM 637417106 0 0 SH DEFINED 65 0 0 0 NATL WESTERN LIFE INS-CL A CL A 638522102 711 5012 SH DEFINED 15 3958 0 1054 NATL WESTERN LIFE INS-CL A CL A 638522102 998 7032 SH DEFINED 48 7032 0 0 NATL WESTERN LIFE INS-CL A CL A 638522102 60 425 SH DEFINED 49 425 0 0 NATL WESTERN LIFE INS-CL A CL A 638522102 0 0 SH DEFINED 65 0 0 0 NATIONSTAR MORTGAGE HOLDINGS COM 63861C109 327 15197 SH DEFINED 15 15197 0 0 NATIONSTAR MORTGAGE HOLDINGS COM 63861C109 1413 65639 SH DEFINED 48 65639 0 0 NATIONSTAR MORTGAGE HOLDINGS COM 63861C109 52 2420 SH DEFINED 49 0 2420 0 NATIONSTAR MORTGAGE HOLDINGS COM 63861C109 253 11775 SH DEFINED 49 0 0 11775 NATURAL ALTERNATIVES INTL COM 638842302 88 11498 SH DEFINED 48 11498 0 0 NATURAL GAS SERVICES GROUP COM 63886Q109 394 26588 SH DEFINED 15 21690 0 4898 NATURAL GAS SERVICES GROUP COM 63886Q109 1003 67679 SH DEFINED 48 67679 0 0 NATURAL GAS SERVICES GROUP COM 63886Q109 1 70 SH DEFINED 49 70 0 0 NATURAL GAS SERVICES GROUP COM 63886Q109 1 78 SH DEFINED 65 78 0 0 NAVIGATORS GROUP INC COM 638904102 988 19741 SH DEFINED 15 13718 0 6023 NAVIGATORS GROUP INC COM 638904102 1641 32778 SH DEFINED 22 32778 0 0 NAVIGATORS GROUP INC COM 638904102 2798 55896 SH DEFINED 48 55896 0 0 NAVIGATORS GROUP INC COM 638904102 15 305 SH DEFINED 49 305 0 0 NAVIGATORS GROUP INC COM 638904102 98 1959 SH DEFINED 59 1592 0 367 NAVIGATORS GROUP INC COM 638904102 1 27 SH DEFINED 65 27 0 0 NATURAL RESOURCE PARTNERS LP COM 63900P103 2906 131082 SH DEFINED 48 131082 0 0 NATURAL RESOURCE PARTNERS LP COM 63900P103 29 1300 SH DEFINED 49 1300 0 0 NATURAL RESOURCE PARTNERS LP COM 63900P103 164 7400 SH DEFINED 49 0 7400 0 NATURAL RESOURCE PARTNERS LP COM 63900P103 0 7 SH DEFINED 65 7 0 0 NATURES SUNSHINE PRODS INC COM 639027101 233 15454 SH DEFINED 15 15454 0 0 NATURES SUNSHINE PRODS INC COM 639027101 343 22684 SH DEFINED 48 22684 0 0 NATURES SUNSHINE PRODS INC COM 639027101 0 0 SH DEFINED 65 0 0 0 NATUS MEDICAL INC COM 639050103 9506 818100 SH DEFINED 03 716820 0 101280 NATUS MEDICAL INC COM 639050103 763 65646 SH DEFINED 15 43395 0 22251 NATUS MEDICAL INC COM 639050103 2001 172243 SH DEFINED 22 172243 0 0 NATUS MEDICAL INC COM 639050103 1691 145523 SH DEFINED 48 145523 0 0 NATUS MEDICAL INC COM 639050103 40 3400 SH DEFINED 49 3400 0 0 NATUS MEDICAL INC COM 639050103 1 117 SH DEFINED 65 117 0 0 NAUTILUS INC COM 63910B102 13 3839 SH DEFINED 15 3839 0 0 NAUTILUS INC COM 63910B102 237 71619 SH DEFINED 48 71619 0 0 NAUTILUS INC COM 63910B102 2 530 SH DEFINED 49 530 0 0 NAUTILUS INC COM 63910B102 0 10 SH DEFINED 59 0 0 10 NAUTILUS INC COM 63910B102 10 3156 SH DEFINED 65 3156 0 0 NAVARRE CORP COM 639208107 25 16007 SH DEFINED 15 16007 0 0 NAVARRE CORP COM 639208107 121 76390 SH DEFINED 48 76390 0 0 NAVARRE CORP COM 639208107 1 941 SH DEFINED 65 941 0 0 NAVISTAR INTERNATIONAL CORP COM 63934E108 312 11000 SH DEFINED 04 11000 0 0 NAVISTAR INTERNATIONAL CORP COM 63934E108 2632 92784 SH DEFINED 15 45168 0 47616 NAVISTAR INTERNATIONAL CORP COM 63934E108 5000 176239 SH DEFINED 48 176239 0 0 NAVISTAR INTERNATIONAL CORP COM 63934E108 3 90 SH DEFINED 49 90 0 0 NAVISTAR

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INTERNATIONAL CORP COM 63934E108 2282 80428 SH DEFINED 49 80428 0 0 NAVISTAR
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63935N107 4025 318405 SH DEFINED 22 318405 0 0 NAVIGANT CONSULTING INC COM 63935N107 955
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BIOPHARMACEUTICALS I COM 63937X103 338 90762 SH DEFINED 15 83334 0 7428 NAVIDEA
BIOPHARMACEUTICALS I COM 63937X103 1199 322268 SH DEFINED 48 322268 0 0 NAVIDEA
BIOPHARMACEUTICALS I COM 63937X103 26 7000 SH DEFINED 49 1000 0 6000 NEENAH PAPER INC
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104228 SH DEFINED 22 104228 0 0 NETAPP INC COM 64110D104 50585 1589731 SH DEFINED 48 1546877 0
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SH DEFINED 49 2616 0 0 NETFLIX INC COM 64110L106 890 12990 SH DEFINED 49 11070 950 970 NETFLIX
INC COM 64110L106 16 228 SH DEFINED 65 228 0 0 NETGEAR INC COM 64111Q104 35167 1019050 SH
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DEFINED 48 442493 0 0 NETGEAR INC COM 64111Q104 129 3745 SH DEFINED 49 3620 0 125 NETSOL TECHNOLOGIES INC COM 64115A204 5 11292 SH DEFINED 48 11292 0 0 NETSCOUT SYSTEMS INC COM 64115T104 5054 234100 SH DEFINED 03 176650 0 57450 NETSCOUT SYSTEMS INC COM 64115T104 4187 193950 SH DEFINED/OTHER 0366 0 0 193950 NETSCOUT SYSTEMS INC COM 64115T104 1490 69017 SH DEFINED 15 46191 0 22826 NETSCOUT SYSTEMS INC COM 64115T104 4665 216084 SH DEFINED 22 216084 0 0 NETSCOUT SYSTEMS INC COM 64115T104 3471 160788 SH DEFINED 48 160788 0 0 NETSCOUT SYSTEMS INC COM 64115T104 44 2050 SH DEFINED 49 0 0 2050 NETLIST INC COM 64118P109 333 147427 SH DEFINED 03 147427 0 0 NETLIST INC COM 64118P109 434 192218 SH DEFINED 48 192218 0 0 NETSUITE INC COM 64118Q107 1545 28217 SH DEFINED 15 10235 0 17982 NETSUITE INC COM 64118Q107 5142 93882 SH DEFINED 48 93882 0 0 NETSUITE INC COM 64118Q107 36 665 SH DEFINED 49 665 0 0 NETSUITE INC COM 64118Q107 1 21 SH DEFINED 65 21 0 0 NETSPEND HOLDINGS INC COM 64118V106 2115 230150 SH DEFINED 03 173730 0 56420 NETSPEND HOLDINGS INC COM 64118V106 1752 190665 SH DEFINED/OTHER 0366 0 0 190665 NETSPEND HOLDINGS INC COM 64118V106 544 59228 SH DEFINED 15 41688 0 17540 NETSPEND HOLDINGS INC COM 64118V106 1119 121790 SH DEFINED 22 121790 0 0 NETSPEND HOLDINGS INC COM 64118V106 904 98371 SH DEFINED 48 98371 0 0 NETSPEND HOLDINGS INC COM 64118V106 32 3490 SH DEFINED 49 3490 0 0 NETSPEND HOLDINGS INC COM 64118V106 1 123 SH DEFINED 65 123 0 0 NETWORK EQUIPMENT TECH INC COM 641208103 27 20690 SH DEFINED 15 20690 0 0 NETWORK EQUIPMENT TECH INC COM 641208103 60 45446 SH DEFINED 48 45446 0 0 NETWORK EQUIPMENT TECH INC COM 641208103 4 3252 SH DEFINED 65 3252 0 0 NETWORK ENGINES INC COM 64121A107 4 2659 SH DEFINED 15 2659 0 0 NETWORK ENGINES INC COM 64121A107 105 74739 SH DEFINED 48 74739 0 0 NETWORK ENGINES INC COM 64121A107 7 4979 SH DEFINED 65 4979 0 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 2013 254966 SH DEFINED 15 226907 0 28059 NEUROCRINE BIOSCIENCES INC COM 64125C109 1644 208194 SH DEFINED 48 208194 0 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 8 1000 SH DEFINED 49 1000 0 0 NEUROCRINE BIOSCIENCES INC COM 64125C109 1 75 SH DEFINED 65 75 0 0 NEUSTAR INC-CLASS A CL A 64126X201 16958 507722 SH DEFINED 15 400846 0 106876 NEUSTAR INC-CLASS A CL A 64126X201 4644 139046 SH DEFINED 22 139046 0 0 NEUSTAR INC-CLASS A CL A 64126X201 13079 391580 SH DEFINED 48 391580 0 0 NEUSTAR INC-CLASS A CL A 64126X201 140 4205 SH DEFINED 49 3831 0 374 NEUTRAL TANDEM INC COM 64128B108 7712 585099 SH DEFINED 15 557786 0 27313 NEUTRAL TANDEM INC COM 64128B108 1333 101111 SH DEFINED 22 101111 0 0 NEUTRAL TANDEM INC COM 64128B108 2299 174426 SH DEFINED 48 174426 0 0 NEUTRAL TANDEM INC COM 64128B108 1 51 SH DEFINED 49 51 0 0 NEUTRAL TANDEM INC COM 64128B108 0 20 SH DEFINED 65 20 0 0 NEUBERGER BERMAN REAL ESTATE COM 64190A103 47 10736 SH DEFINED 65 10736 0 0 NEW ENGLAND BANCSHARES INC COM 643863202 183 13667 SH DEFINED 49 0 0 13667 NEW ENGLAND BANCSHARES INC COM 643863202 0 1 SH DEFINED 65 1 0 0 NEW FRONTIER MEDIA INC COM 644398109 16 9912 SH DEFINED 15 9912 0 0 NEW FRONTIER MEDIA INC COM 644398109 58 35333 SH DEFINED 48 35333 0 0 NEW FRONTIER MEDIA INC COM 644398109 0 1 SH DEFINED 65 1 0 0 NEW GOLD INC COM 644535106 2191 230620 SH DEFINED 15 75400 0 155220 NEW GOLD INC COM 644535106 190 20000 SH DEFINED 40 20000 0 0 NEW GOLD INC COM 644535106 1769 186237 SH DEFINED 48 186237 0 0 NEW GOLD INC COM 644535106 73 7710 SH DEFINED 49 7710 0 0 NEW JERSEY RESOURCES CORP COM 646025106 229 5250 SH DEFINED 04 5250 0 0 NEW JERSEY RESOURCES CORP COM 646025106 4103 94073 SH DEFINED 15 67698 0 26375 NEW JERSEY RESOURCES CORP COM 646025106 4562 104598 SH DEFINED 22 104598 0 0 NEW JERSEY RESOURCES CORP COM 646025106 8305 190436 SH DEFINED 48 190436 0 0 NEW JERSEY RESOURCES CORP COM 646025106 318 7291 SH DEFINED 49 5791 0 1500 NEW JERSEY RESOURCES CORP COM 646025106 13 289 SH DEFINED 65 289 0 0 NEW MOUNTAIN FINANCE CORP COM 647551100 570 40147 SH DEFINED 15 39751 0 396 NEW MOUNTAIN FINANCE CORP COM 647551100 241 16962 SH DEFINED 48 16962 0 0 NEW MOUNTAIN FINANCE CORP COM 647551100 35 2440 SH DEFINED 49 2440 0 0 NEW YORK & CO COM 649295102 73 20932 SH DEFINED 15 16654 0 4278 NEW YORK & CO COM 649295102 437 125686 SH DEFINED 48 125686 0 0 NEW YORK & CO COM 649295102 4 1168 SH DEFINED 65 1168 0 0 NEW YORK COMMUNITY BANCORP COM 649445103 128 10250 SH DEFINED 04 10250 0 0 NEW YORK COMMUNITY BANCORP COM 649445103 40091 3199622 SH DEFINED 15 2456001 0 743621 NEW YORK COMMUNITY BANCORP COM 649445103

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COM 651824104 1045 86923 SH DEFINED 15 55599 0 31324 NEWPORT CORP COM 651824104 1419 118015 SH DEFINED 22 118015 0 0 NEWPORT CORP COM 651824104 2066 171896 SH DEFINED 48 171896 0 0 NEWPORT CORP COM 651824104 6 500 SH DEFINED 49 500 0 0 NEWPORT CORP COM 651824104 0 9 SH DEFINED 65 9 0 0 NEWS CORP-CL A CL A 65248E104 106091 4759586 SH DEFINED 03 4089526 0 670060 NEWS CORP-CL A CL A 65248E104 40 1797 SH DEFINED 04 1797 0 0 NEWS CORP-CL A CL A 65248E104 284704 12772741 SH DEFINED 15 3812758 0 8959983 NEWS CORP-CL A CL A 65248E104 89565 4018183 SH DEFINED 22 4018183 0 0 NEWS CORP-CL A CL A 65248E104 217331 9750139 SH DEFINED 48 9509835 0 240304 NEWS CORP-CL A CL A 65248E104 161 7220 SH DEFINED 49 3944 2780 496 NEWS CORP-CL A CL A 65248E104 6922 310524 SH DEFINED 49 218524 0 92000 NEWS CORP-CL A CL A 65248E104 22 994 SH DEFINED 59 918 0 76 NEWS CORP-CL A CL A 65248E104 305 13700 SH DEFINED 64 13700 0 0 NEWS CORP-CL A CL A 65248E104 4 186 SH DEFINED 65 186 0 0 NEWS CORP-B CL B 65248E203 607 26971 SH DEFINED 04 14030 12941 0 NEWS CORP-B CL B 65248E203 861 38239 SH DEFINED 04 38239 0 0 NEWS CORP-B CL B 65248E203 4879 216654 SH DEFINED 15 121509 0 95145 NEWS CORP-B CL B 65248E203 2268 100704 SH DEFINED 40 100704 0 0 NEWS CORP-B CL B 65248E203 653 28999 SH DEFINED 48 25222 0 3777 NEWS CORP-B CL B 65248E203 76369 3391153 SH DEFINED 49 3365880 3310 21963 NEWS CORP-B CL B 65248E203 10309 457774 SH DEFINED 49 311849 141165 4760 NEWS CORP-B CL B 65248E203 3 131 SH DEFINED 59 131 0 0 NEWS CORP-B CL B 65248E203 3 123 SH DEFINED 65 123 0 0 NEWSTAR FINANCIAL INC COM 65251F105 464 35840 SH DEFINED 15 31645 0 4195 NEWSTAR FINANCIAL INC COM 65251F105 1056 81489 SH DEFINED 48 81489 0 0 NEWSTAR FINANCIAL INC COM 65251F105 4 320 SH DEFINED 49 320 0 0 NEWSTAR FINANCIAL INC COM 65251F105 31 2390 SH DEFINED 49 2390 0 0 NEWSTAR FINANCIAL INC COM 65251F105 2 134 SH DEFINED 65 134 0 0 NEWTEK BUSINESS SERVICES INC COM 652526104 14 10925 SH DEFINED 48 10925 0 0 NEWTEK BUSINESS SERVICES INC COM 652526104 2 1677 SH DEFINED 49 1677 0 0 NEWTEK BUSINESS SERVICES INC COM 652526104 0 5 SH DEFINED 65 5 0 0 NEXEN INC COM 65334H102 11478 679599 SH DEFINED 03 679599 0 0 NEXEN INC COM 65334H102 7309 432747 SH DEFINED 15 259367 0 173380 NEXEN INC COM 65334H102 5035 298100 SH DEFINED 22 298100 0 0 NEXEN INC COM 65334H102 20376 1206397 SH DEFINED 38 277504 514997 413896 NEXEN INC COM 65334H102 156002 9236380 SH DEFINED 40 7596804 144951 1494625 NEXEN INC COM 65334H102 8895 526660 SH DEFINED 48 523936 0 2724 NEXEN INC COM 65334H102 0 22 SH DEFINED 49 0 22 0 NEXEN INC COM 65334H102 36 2161 SH DEFINED 49 2161 0 0 NEXEN INC COM 65334H102 2 120 SH DEFINED 51 0 0 120 NEXEN INC COM 65334H102 191 11300 SH DEFINED 59 9989 0 1311 NEXEN INC COM 65334H102 78 4600 SH DEFINED 64 4600 0 0 NEXEN INC COM 65334H102 8 481 SH DEFINED 65 481 0 0 NEXSTAR BROADCASTING GROUP-A CL A 65336K103 74 10923 SH DEFINED 15 10923 0 0 NEXSTAR BROADCASTING GROUP-A CL A 65336K103 234 34671 SH DEFINED 48 34671 0 0 NEXTERA ENERGY INC COM 65339F101 862 12522 SH DEFINED 04 8197 4325 0 NEXTERA ENERGY INC COM 65339F101 2131 30971 SH DEFINED 04 30971 0 0 NEXTERA ENERGY INC COM 65339F101 151820 2206364 SH DEFINED 15 545090 0 1661274 NEXTERA ENERGY INC COM 65339F101 50512 734073 SH DEFINED 22 734073 0 0 NEXTERA ENERGY INC COM 65339F101 16989 246899 SH DEFINED 40 220081 26818 0 NEXTERA ENERGY INC COM 65339F101 111156 1615404 SH DEFINED 48 1567748 0 47656 NEXTERA ENERGY INC COM 65339F101 131428 1910009 SH DEFINED 49 1883382 1230 25397 NEXTERA ENERGY INC COM 65339F101 24246 352363 SH DEFINED 49 226104 112581 13678 NEXTERA ENERGY INC COM 65339F101 725 10536 SH DEFINED 59 8408 0 2129 NEXTERA ENERGY INC COM 65339F101 186 2700 SH DEFINED 64 2700 0 0 NEXTERA ENERGY INC COM 65339F101 0 0 SH DEFINED 65 0 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 179 4900 SH DEFINED 15 4900 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 37 1000 SH DEFINED 22 1000 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 230 6294 SH DEFINED 48 6294 0 0 NICE SYSTEMS LTD-SPONS ADR SPON 653656108 11 300 SH DEFINED 49 300 0 0 NICHOLAS FINANCIAL INC COM 65373J209 108 8454 SH DEFINED 15 8454 0 0 NICHOLAS FINANCIAL INC COM 65373J209 260 20315 SH DEFINED 48 20315 0 0 NIDEC CORPORATION-ADR SPON 654090109 376 19600 SH DEFINED 15 19600 0 0 NIDEC CORPORATION-ADR SPON 654090109 389 20281 SH DEFINED 22 20281 0 0 NIDEC CORPORATION-ADR SPON 654090109 220 11450 SH DEFINED 48 11450 0 0 NIDEC CORPORATION-ADR SPON 654090109 1 58 SH DEFINED 49 58 0 0 NIDEC CORPORATION-ADR SPON 654090109 874 45554 SH DEFINED 59 41152 0 4402 NIDEC CORPORATION-ADR SPON 654090109 1 43 SH

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DEFINED 65 43 0 0 NIKE INC -CL B CL B 654106103 211 2400 SH DEFINED 03 2400 0 0 NIKE INC -CL B CL B 654106103 28 320 SH DEFINED 04 0 320 0 NIKE INC -CL B CL B 654106103 116 1326 SH DEFINED 04 1326 0 0 NIKE INC -CL B CL B 654106103 181324 2065668 SH DEFINED 15 607479 0 1458189 NIKE INC -CL B CL B 654106103 10990 125195 SH DEFINED 22 125195 0 0 NIKE INC -CL B CL B 654106103 138577 1578690 SH DEFINED 48 1536511 0 42179 NIKE INC -CL B CL B 654106103 10433 118856 SH DEFINED 49 118689 0 167 NIKE INC -CL B CL B 654106103 4407 50201 SH DEFINED 49 36173 13528 500 NIKE INC -CL B CL B 654106103 591116 6734060 SH DEFINED 51 5116194 0 1617866 NIKE INC -CL B CL B 654106103 21 234 SH DEFINED 59 188 0 46 NIKE INC -CL B CL B 654106103 351 4000 SH DEFINED 64 4000 0 0 NIKE INC -CL B CL B 654106103 36 410 SH DEFINED 65 410 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 3250 140471 SH DEFINED 15 140471 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 16 682 SH DEFINED 22 682 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 519 22411 SH DEFINED 48 22411 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 34 1481 SH DEFINED 49 1481 0 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 23 1000 SH DEFINED 49 0 1000 0 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 203 8779 SH DEFINED 59 7857 0 922 NIPPON TELEGRAPH & TELE-ADR SPON 654624105 2 81 SH DEFINED 65 81 0 0 NISKA GAS STORAGE PARTNERS-U UNIT 654678101 503 41549 SH DEFINED 48 41549 0 0 NISOURCE INC COM 65473P105 4958 200330 SH DEFINED 03 116900 0 83430 NISOURCE INC COM 65473P105 16 628 SH DEFINED 04 628 0 0 NISOURCE INC COM 65473P105 40213 1624783 SH DEFINED 15 494447 0 1130336 NISOURCE INC COM 65473P105 1978 79903 SH DEFINED 22 79903 0 0 NISOURCE INC COM 65473P105 38901 1571750 SH DEFINED 48 1540834 0 30916 NISOURCE INC COM 65473P105 203 8210 SH DEFINED 49 2000 6210 0 NISOURCE INC COM 65473P105 1351 54570 SH DEFINED 49 53682 0 888 NISOURCE INC COM 65473P105 5 188 SH DEFINED 59 132 0 56 NISOURCE INC COM 65473P105 101 4100 SH DEFINED 64 4100 0 0 NISOURCE INC COM 65473P105 0 0 SH DEFINED 65 0 0 0 NOKIA CORP-SPON ADR SPON 654902204 21 10167 SH DEFINED 04 10167 0 0 NOKIA CORP-SPON ADR SPON 654902204 1486 717829 SH DEFINED 15 717829 0 0 NOKIA CORP-SPON ADR SPON 654902204 66 31860 SH DEFINED 48 31860 0 0 NOKIA CORP-SPON ADR SPON 654902204 134 64801 SH DEFINED 49 35501 0 29300 NOKIA CORP-SPON ADR SPON 654902204 70 33714 SH DEFINED 49 14994 14300 4420 NOKIA CORP-SPON ADR SPON 654902204 0 1 SH DEFINED 65 1 0 0 NOBLE ENERGY INC COM 655044105 48 570 SH DEFINED 03 0 0 570 NOBLE ENERGY INC COM 655044105 23 270 SH DEFINED 04 270 0 0 NOBLE ENERGY INC COM 655044105 83409 983367 SH DEFINED 15 277673 0 705694 NOBLE ENERGY INC COM 655044105 9868 116346 SH DEFINED 22 116346 0 0 NOBLE ENERGY INC COM 655044105 64368 758875 SH DEFINED 48 738096 0 20779 NOBLE ENERGY INC COM 655044105 3526 41575 SH DEFINED 49 20375 0 21200 NOBLE ENERGY INC COM 655044105 313 3688 SH DEFINED 49 2181 1507 0 NOBLE ENERGY INC COM 655044105 18 214 SH DEFINED 59 157 0 57 NOBLE ENERGY INC COM 655044105 170 2000 SH DEFINED 64 2000 0 0 NOBLE ENERGY INC COM 655044105 8 92 SH DEFINED 65 92 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 302 81900 SH DEFINED 15 81900 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 40 10857 SH DEFINED 22 10857 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 2677 725384 SH DEFINED 38 0 0 725384 NOMURA HOLDINGS INC-ADR SPON 65535H208 246 66718 SH DEFINED 48 66718 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 83 22597 SH DEFINED 49 22597 0 0 NOMURA HOLDINGS INC-ADR SPON 65535H208 2 544 SH DEFINED 65 544 0 0 NORANDA ALUMINUM HOLDING COR COM 65542W107 1080 135623 SH DEFINED 15 122649 0 12974 NORANDA ALUMINUM HOLDING COR COM 65542W107 709 89118 SH DEFINED 48 89118 0 0 NORANDA ALUMINUM HOLDING COR COM 65542W107 1 100 SH DEFINED 49 100 0 0 NORANDA ALUMINUM HOLDING COR COM 65542W107 0 38 SH DEFINED 65 38 0 0 NORDSON CORP COM 655663102 9515 185512 SH DEFINED 15 93280 0 92232 NORDSON CORP COM 655663102 6741 131434 SH DEFINED 22 131434 0 0 NORDSON CORP COM 655663102 14210 277048 SH DEFINED 48 277048 0 0 NORDSON CORP COM 655663102 792 15439 SH DEFINED 49 13479 0 1960 NORDSON CORP COM 655663102 5 96 SH DEFINED 65 96 0 0 NORDSTROM INC COM 655664100 16408 330199 SH DEFINED 03 322519 0 7680 NORDSTROM INC COM 655664100 17 340 SH DEFINED 04 340 0 0 NORDSTROM INC COM 655664100 41197 829079 SH DEFINED 15 190954 0 638125 NORDSTROM INC COM 655664100 24234 487700 SH DEFINED 22 487700 0 0 NORDSTROM INC COM 655664100 32948 663070 SH DEFINED 48 644630 0 18440 NORDSTROM INC COM 655664100 1403 28240 SH DEFINED 49 24506 3734 0 NORDSTROM INC COM 655664100 5731 115328 SH

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 32638 NORTHEAST UTILITIES COM 664397106 2343 60369 SH DEFINED 49 11186 5104 44079 NORTHEAST
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 TRUST CORP COM 665859104 1480 32150 SH DEFINED 03 31730 0 420 NORTHERN TRUST CORP COM
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 INC COM 666762109 0 0 SH DEFINED 65 0 0 0 NORTHROP GRUMMAN CORP COM 666807102 14 221 SH
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 CORP COM 666807102 305 4774 SH DEFINED 59 4258 0 516 NORTHROP GRUMMAN CORP COM 666807102
 128 2000 SH DEFINED 64 2000 0 0 NORTHROP GRUMMAN CORP COM 666807102 2 30 SH DEFINED 65 30 0
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 NORTHSTAR REALTY FINANCE COR COM 66704R100 35 6740 SH DEFINED 49 6740 0 0 NORTHSTAR

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REALTY FINANCE COR COM 66704R100 0 0 SH DEFINED 65 0 0 0 NORTHWEST BANCSHARES INC COM 667340103 6816 582044 SH DEFINED 15 221248 0 360796 NORTHWEST BANCSHARES INC COM 667340103 3186 272037 SH DEFINED 22 272037 0 0 NORTHWEST BANCSHARES INC COM 667340103 5104 435898 SH DEFINED 48 435898 0 0 NORTHWEST BANCSHARES INC COM 667340103 348 29692 SH DEFINED 49 29692 0 0 NORTHWEST BANCSHARES INC COM 667340103 18 1575 SH DEFINED 49 0 1575 0 NORTHWEST BANCSHARES INC COM 667340103 1 100 SH DEFINED 65 100 0 0 NORTHWEST NATURAL GAS CO COM 667655104 3699 77701 SH DEFINED 15 60621 0 17080 NORTHWEST NATURAL GAS CO COM 667655104 3539 74343 SH DEFINED 22 74343 0 0 NORTHWEST NATURAL GAS CO COM 667655104 6087 127875 SH DEFINED 48 127875 0 0 NORTHWEST NATURAL GAS CO COM 667655104 41 862 SH DEFINED 49 862 0 0 NORTHWEST NATURAL GAS CO COM 667655104 5 96 SH DEFINED 65 96 0 0 NORTHWEST PIPE CO COM 667746101 391 16109 SH DEFINED 15 12210 0 3899 NORTHWEST PIPE CO COM 667746101 1082 44584 SH DEFINED 48 44584 0 0 NORTHWEST PIPE CO COM 667746101 93 3815 SH DEFINED 49 3815 0 0 NORTHWESTERN CORP COM 668074305 8032 218850 SH DEFINED 03 165230 0 53620 NORTHWESTERN CORP COM 668074305 6645 181050 SH DEFINED/OTHER 0366 0 0 181050 NORTHWESTERN CORP COM 668074305 8 218 SH DEFINED 04 218 0 0 NORTHWESTERN CORP COM 668074305 4539 123673 SH DEFINED 15 100824 0 22849 NORTHWESTERN CORP COM 668074305 8216 223880 SH DEFINED 22 223880 0 0 NORTHWESTERN CORP COM 668074305 7180 195628 SH DEFINED 48 195628 0 0 NORTHWESTERN CORP COM 668074305 587 15982 SH DEFINED 49 15982 0 0 NORTHWESTERN CORP COM 668074305 269 7325 SH DEFINED 49 7325 0 0 NORTHWESTERN CORP COM 668074305 2 64 SH DEFINED 65 64 0 0 NOVATEL WIRELESS INC COM 66987M604 48 19111 SH DEFINED 15 11894 0 7217 NOVATEL WIRELESS INC COM 66987M604 199 79847 SH DEFINED 22 79847 0 0 NOVATEL WIRELESS INC COM 66987M604 275 110269 SH DEFINED 48 110269 0 0 NOVATEL WIRELESS INC COM 66987M604 0 0 SH DEFINED 65 0 0 0 NOVARTIS AG-ADR SPON 66987V109 36 650 SH DEFINED 04 450 200 0 NOVARTIS AG-ADR SPON 66987V109 550 9836 SH DEFINED 04 9836 0 0 NOVARTIS AG-ADR SPON 66987V109 2974 53211 SH DEFINED 15 53211 0 0 NOVARTIS AG-ADR SPON 66987V109 6994 125112 SH DEFINED 22 125112 0 0 NOVARTIS AG-ADR SPON 66987V109 7772 139037 SH DEFINED 38 200 0 138837 NOVARTIS AG-ADR SPON 66987V109 4 80 SH DEFINED 47 80 0 0 NOVARTIS AG-ADR SPON 66987V109 2818 50408 SH DEFINED 48 50408 0 0 NOVARTIS AG-ADR SPON 66987V109 3353 59979 SH DEFINED 49 36555 23274 150 NOVARTIS AG-ADR SPON 66987V109 9341 167094 SH DEFINED 49 155199 0 11895 NOVARTIS AG-ADR SPON 66987V109 19708 352561 SH DEFINED 51 0 0 352561 NOVARTIS AG-ADR SPON 66987V109 1108 19825 SH DEFINED 59 16438 0 3386 NOVARTIS AG-ADR SPON 66987V109 5 89 SH DEFINED 65 89 0 0 NOVAVAX INC COM 670002104 189 120931 SH DEFINED 15 99800 0 21131 NOVAVAX INC COM 670002104 672 430600 SH DEFINED 48 430600 0 0 NOVAVAX INC COM 670002104 3 2080 SH DEFINED 49 2080 0 0 NOVAVAX INC COM 670002104 7 4707 SH DEFINED 65 4707 0 0 NOVELLUS SYSTEMS INC NOTE 670008AD3 2456 2000000 SH DEFINED 15 2000000 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 2229 15334 SH DEFINED 15 15334 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1310 9015 SH DEFINED 22 9015 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 2090 14382 SH DEFINED 48 14382 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 488 3356 SH DEFINED 49 3356 0 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 381 2620 SH DEFINED 49 120 2500 0 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 26587 182929 SH DEFINED 51 0 0 182929 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 1355 9322 SH DEFINED 59 7560 0 1762 NOVO-NORDISK A/S-SPONS ADR ADR 670100205 0 1 SH DEFINED 65 1 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 3398 72447 SH DEFINED 15 34907 0 37540 NU SKIN ENTERPRISES INC - A CL A 67018T105 7448 158816 SH DEFINED 48 158816 0 0 NU SKIN ENTERPRISES INC - A CL A 67018T105 41 877 SH DEFINED 49 607 0 270 NU SKIN ENTERPRISES INC - A CL A 67018T105 34 717 SH DEFINED 59 534 0 183 NU SKIN ENTERPRISES INC - A CL A 67018T105 0 0 SH DEFINED 65 0 0 0 NTELOS HOLDINGS CORP COM 67020Q305 1649 87485 SH DEFINED 15 77093 0 10392 NTELOS HOLDINGS CORP COM 67020Q305 705 37391 SH DEFINED 22 37391 0 0 NTELOS HOLDINGS CORP COM 67020Q305 1791 94999 SH DEFINED 48 94999 0 0 NTELOS HOLDINGS CORP COM 67020Q305 37 1980 SH DEFINED 49 1980 0 0 NTELOS HOLDINGS CORP COM 67020Q305 18 953 SH DEFINED 65 953 0 0 NUANCE COMMUNICATIONS INC COM 67020Y100 6954 291927 SH DEFINED 03 215510 0 76417 NUANCE COMMUNICATIONS INC COM 67020Y100 9348 392459 SH DEFINED 15 158363 0 234096

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NUANCE COMMUNICATIONS INC COM 67020Y100 10433 437980 SH DEFINED 22 437980 0 0 NUANCE
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 COMMUNICATIONS INC COM 67020Y100 511 21465 SH DEFINED 49 21465 0 0 NUANCE
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 1430 SH DEFINED 03 0 0 1430 NUCOR CORP COM 670346105 23 596 SH DEFINED 04 596 0 0 NUCOR CORP
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 67058H102 6289 116705 SH DEFINED 48 116705 0 0 NUSTAR ENERGY LP UNIT 67058H102 18 330 SH
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 PREMIUM INC MUNI 2 COM 67061F101 139 9513 SH DEFINED 49 9513 0 0 NUVEEN PA PREMIUM INC
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 67069D108 1415 122444 SH DEFINED 48 122444 0 0 NUTRISYSTEM INC COM 67069D108 0 1 SH DEFINED
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 670704105 2552 100637 SH DEFINED 15 74946 0 25691 NUVASIVE INC COM 670704105 2508 98911 SH
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 7415 SH DEFINED 49 7415 0 0 NUVEEN QUALITY PREFERRED II COM 67072C105 58 6500 SH DEFINED 59
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 MASSACHUSETTS AMT-FRE COM 67072F108 2 128 SH DEFINED 65 128 0 0 NXSTAGE MEDICAL INC
 COM 67072V103 4 230 SH DEFINED 04 230 0 0 NXSTAGE MEDICAL INC COM 67072V103 1243 74153 SH

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DEFINED 15 55969 0 18184 NXSTAGE MEDICAL INC COM 67072V103 7944 474000 SH DEFINED 22 474000
0 0 NXSTAGE MEDICAL INC COM 67072V103 2732 163031 SH DEFINED 48 163031 0 0 NXSTAGE
MEDICAL INC COM 67072V103 1077 64255 SH DEFINED 49 63995 0 260 NXSTAGE MEDICAL INC COM
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26902 0 0 NUVEEN CREDIT STRATEGIES INC COM 67073D102 32 3568 SH DEFINED 65 3568 0 0 NV
ENERGY INC COM 67073Y106 13 730 SH DEFINED 04 220 510 0 NV ENERGY INC COM 67073Y106 43905
2497418 SH DEFINED 15 1519882 0 977536 NV ENERGY INC COM 67073Y106 33221 1889729 SH DEFINED
22 1889729 0 0 NV ENERGY INC COM 67073Y106 22280 1267328 SH DEFINED 48 1267328 0 0 NV ENERGY
INC COM 67073Y106 2568 146098 SH DEFINED 49 144548 0 1550 NV ENERGY INC COM 67073Y106 293
16692 SH DEFINED 49 14238 2454 0 NV ENERGY INC COM 67073Y106 0 1 SH DEFINED 65 1 0 0 OGE
ENERGY CORP COM 670837103 19233 371370 SH DEFINED 15 230910 0 140460 OGE ENERGY CORP COM
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ENERGY CORP COM 670837103 2071 39994 SH DEFINED 49 23644 0 16350 OGE ENERGY CORP COM
670837103 0 1 SH DEFINED 65 1 0 0 OI SA-ADR SPON 670851104 1664 357766 SH DEFINED 03 231846 0
125920 OI SA-ADR SPON 670851104 26 5571 SH DEFINED/OTHER 0366 5571 0 0 OI SA-ADR SPON
670851104 6 1277 SH DEFINED 15 0 0 1277 OI SA-ADR SPON 670851104 1302 279913 SH DEFINED 22 279913
0 0 OI SA-ADR SPON 670851104 166 35725 SH DEFINED 40 35437 0 288 OI SA-ADR SPON 670851104 2069
444962 SH DEFINED 48 444962 0 0 OI SA-ADR SPON 670851104 0 55 SH DEFINED 49 55 0 0 OI SA-ADR
SPON 670851104 0 48 SH DEFINED 49 48 0 0 OI SA-ADR SPN 670851203 20851 1689689 SH DEFINED 03
1203967 0 485722 OI SA-ADR SPN 670851203 235 19037 SH DEFINED/OTHER 0366 19037 0 0 OI SA-ADR
SPN 670851203 45 3685 SH DEFINED 15 0 0 3685 OI SA-ADR SPN 670851203 12155 985020 SH DEFINED 22
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19667 1593782 SH DEFINED 48 1593782 0 0 OI SA-ADR SPN 670851203 2 166 SH DEFINED 49 166 0 0 OI
SA-ADR SPN 670851203 15 1206 SH DEFINED 49 1206 0 0 OI SA-ADR SPN 670851203 8803 713382 SH
DEFINED 50 614585 0 98797 OI SA-ADR SPN 670851203 3 263 SH DEFINED 65 263 0 0 OCZ TECHNOLOGY
GROUP INC COM 67086E303 384 72609 SH DEFINED 15 53146 0 19463 OCZ TECHNOLOGY GROUP INC
COM 67086E303 1143 216147 SH DEFINED 48 216147 0 0 OCZ TECHNOLOGY GROUP INC COM 67086E303
3 520 SH DEFINED 49 520 0 0 OCZ TECHNOLOGY GROUP INC COM 67086E303 8 1448 SH DEFINED 59 827
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48 138710 0 0 OM GROUP INC COM 670872100 111 5850 SH DEFINED 49 5850 0 0 OM GROUP INC COM
670872100 5 240 SH DEFINED 49 240 0 0 OM GROUP INC COM 670872100 3 154 SH DEFINED 59 154 0 0 OM
GROUP INC COM 670872100 0 17 SH DEFINED 65 17 0 0 NUVEEN MULTI-CURRENCY SHORT- COM
67090N109 145 11701 SH DEFINED 49 11701 0 0 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 25
2000 SH DEFINED 49 2000 0 0 NUVEEN MULTI-CURRENCY SHORT- COM 67090N109 25 2030 SH DEFINED
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NUVEEN MUNICIPAL VALUE FUND COM 670928100 32 3140 SH DEFINED 65 3140 0 0 NUVEEN CALIF
SELECT QUALITY COM 670975101 198 12164 SH DEFINED 49 12164 0 0 NUVEEN CALIF SELECT
QUALITY COM 670975101 4 228 SH DEFINED 65 228 0 0 NUVEEN QUALITY INCOME MUNI COM
670977107 298 19161 SH DEFINED 49 11161 0 8000 NUVEEN QUALITY INCOME MUNI COM 670977107 15
973 SH DEFINED 65 973 0 0 NUVEEN MUNICIPAL OPPORTUNITY COM 670984103 10 659 SH DEFINED 49
0 659 0 NUVEEN MUNICIPAL OPPORTUNITY COM 670984103 492 32897 SH DEFINED 49 32897 0 0
NUVEEN MUNICIPAL OPPORTUNITY COM 670984103 30 2015 SH DEFINED 65 2015 0 0 O'REILLY
AUTOMOTIVE INC COM 67103H107 12 140 SH DEFINED 04 60 80 0 O'REILLY AUTOMOTIVE INC COM
67103H107 98923 1180885 SH DEFINED 15 474497 0 706388 O'REILLY AUTOMOTIVE INC COM 67103H107
26373 314831 SH DEFINED 22 314831 0 0 O'REILLY AUTOMOTIVE INC COM 67103H107 61113 729538 SH
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720 0 O'REILLY AUTOMOTIVE INC COM 67103H107 3274 39084 SH DEFINED 49 38500 300 284 O'REILLY

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AUTOMOTIVE INC COM 67103H107 9 108 SH DEFINED 59 108 0 0 O'REILLY AUTOMOTIVE INC COM 67103H107 109 1300 SH DEFINED 64 1300 0 0 O'REILLY AUTOMOTIVE INC COM 67103H107 0 0 SH DEFINED 65 0 0 0 OSI SYSTEMS INC COM 671044105 12389 195601 SH DEFINED 15 183251 0 12350 OSI SYSTEMS INC COM 671044105 5099 80501 SH DEFINED 22 80501 0 0 OSI SYSTEMS INC COM 671044105 5567 87891 SH DEFINED 48 87891 0 0 OSI SYSTEMS INC COM 671044105 45 716 SH DEFINED 59 493 0 223 OSI SYSTEMS INC COM 671044105 2 24 SH DEFINED 65 24 0 0 OYO GEOSPACE CORP COM 671074102 10789 119890 SH DEFINED 03 95980 0 23910 OYO GEOSPACE CORP COM 671074102 3521 39130 SH DEFINED/OTHER 0366 0 0 39130 OYO GEOSPACE CORP COM 671074102 1042 11578 SH DEFINED 15 8188 0 3390 OYO GEOSPACE CORP COM 671074102 6065 67398 SH DEFINED 22 67398 0 0 OYO GEOSPACE CORP COM 671074102 2680 29786 SH DEFINED 48 29786 0 0 OYO GEOSPACE CORP COM 671074102 1 10 SH DEFINED 49 10 0 0 O2MICRO INTERNATIONAL-ADR SPON 67107W100 2980 675720 SH DEFINED 03 675720 0 0 O2MICRO INTERNATIONAL-ADR SPON 67107W100 5 1152 SH DEFINED 65 1152 0 0 OASIS PETROLEUM INC COM 674215108 10440 431758 SH DEFINED 03 358418 0 73340 OASIS PETROLEUM INC COM 674215108 3 130 SH DEFINED 04 0 130 0 OASIS PETROLEUM INC COM 674215108 3682 152268 SH DEFINED 15 120428 0 31840 OASIS PETROLEUM INC COM 674215108 1645 68040 SH DEFINED 22 68040 0 0 OASIS PETROLEUM INC COM 674215108 6623 273886 SH DEFINED 48 273886 0 0 OASIS PETROLEUM INC COM 674215108 236 9745 SH DEFINED 49 9415 0 330 OASIS PETROLEUM INC COM 674215108 36 1490 SH DEFINED 49 1350 140 0 OBAGI MEDICAL PRODUCTS INC COM 67423R108 345 22593 SH DEFINED 15 22593 0 0 OBAGI MEDICAL PRODUCTS INC COM 67423R108 1327 86895 SH DEFINED 48 86895 0 0 OBAGI MEDICAL PRODUCTS INC COM 67423R108 7 460 SH DEFINED 49 460 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 155966 1818422 SH DEFINED 03 1512482 0 305940 OCCIDENTAL PETROLEUM CORP COM 674599105 463 5402 SH DEFINED 04 3461 1941 0 OCCIDENTAL PETROLEUM CORP COM 674599105 619 7212 SH DEFINED 04 7212 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 444533 5182845 SH DEFINED 15 1737876 0 3444969 OCCIDENTAL PETROLEUM CORP COM 674599105 127255 1483672 SH DEFINED 22 1483672 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 103 1200 SH DEFINED 40 1200 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 4 45 SH DEFINED 47 45 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 326559 3807386 SH DEFINED 48 3714059 0 93327 OCCIDENTAL PETROLEUM CORP COM 674599105 12754 148698 SH DEFINED 49 99797 44173 4728 OCCIDENTAL PETROLEUM CORP COM 674599105 79356 925222 SH DEFINED 49 904431 225 20566 OCCIDENTAL PETROLEUM CORP COM 674599105 60470 705021 SH DEFINED 51 462821 0 242200 OCCIDENTAL PETROLEUM CORP COM 674599105 128 1491 SH DEFINED 59 714 0 777 OCCIDENTAL PETROLEUM CORP COM 674599105 952 11100 SH DEFINED 64 11100 0 0 OCCIDENTAL PETROLEUM CORP COM 674599105 17 193 SH DEFINED 65 193 0 0 OCEAN POWER TECHNOLOGIES INC COM 674870308 29 13731 SH DEFINED 48 13731 0 0 OCEAN POWER TECHNOLOGIES INC COM 674870308 2 836 SH DEFINED 65 836 0 0 OCEANEERING INTL INC COM 675232102 6909 144350 SH DEFINED 03 84490 0 59860 OCEANEERING INTL INC COM 675232102 4 90 SH DEFINED 04 90 0 0 OCEANEERING INTL INC COM 675232102 18967 396295 SH DEFINED 15 224630 0 171665 OCEANEERING INTL INC COM 675232102 23093 482519 SH DEFINED 22 482519 0 0 OCEANEERING INTL INC COM 675232102 28490 595280 SH DEFINED 48 595280 0 0 OCEANEERING INTL INC COM 675232102 193 4040 SH DEFINED 49 3280 760 0 OCEANEERING INTL INC COM 675232102 4752 99298 SH DEFINED 49 99198 0 100 OCEANEERING INTL INC COM 675232102 4 92 SH DEFINED 59 92 0 0 OCEANEERING INTL INC COM 675232102 0 1 SH DEFINED 65 1 0 0 OCEANFIRST FINANCIAL CORP COM 675234108 648 45148 SH DEFINED 15 41097 0 4051 OCEANFIRST FINANCIAL CORP COM 675234108 904 62927 SH DEFINED 48 62927 0 0 OCEANFIRST FINANCIAL CORP COM 675234108 6 390 SH DEFINED 49 390 0 0 OCEANFIRST FINANCIAL CORP COM 675234108 1 65 SH DEFINED 65 65 0 0 OCLARO INC COM 67555N206 213 69984 SH DEFINED 15 51190 0 18794 OCLARO INC COM 67555N206 583 191774 SH DEFINED 48 191774 0 0 OCLARO INC COM 67555N206 0 35 SH DEFINED 49 35 0 0 OCLARO INC COM 67555N206 4 1161 SH DEFINED 65 1161 0 0 OCWEN FINANCIAL CORP COM 675746309 22543 1200354 SH DEFINED 15 1160793 0 39561 OCWEN FINANCIAL CORP COM 675746309 7285 387888 SH DEFINED 48 387888 0 0 OCWEN FINANCIAL CORP COM 675746309 176 9390 SH DEFINED 49 9390 0 0 OCWEN FINANCIAL CORP COM 675746309 321 17087 SH DEFINED 59 11378 0 5709 OCWEN FINANCIAL CORP COM 675746309 14 766 SH DEFINED 65 766 0 0 ODYSSEY

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MARINE EXPLORATION COM 676118102 440 118109 SH DEFINED 15 98402 0 19707 ODYSSEY MARINE
 EXPLORATION COM 676118102 903 242349 SH DEFINED 48 242349 0 0 ODYSSEY MARINE
 EXPLORATION COM 676118102 11 3000 SH DEFINED 49 3000 0 0 OFFICE DEPOT INC COM 676220106 2383
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DEFINED 04 40 1060 0 OMNICOM GROUP COM 681919106 68831 1416267 SH DEFINED 15 319658 0 1096609
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 TECHNOLOGIES INC COM 682128103 47 3543 SH DEFINED 59 2844 0 699 OMNIVISION TECHNOLOGIES
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 INC COM 68213N109 1007 68796 SH DEFINED 15 39906 0 28890 OMNICELL INC COM 68213N109 4708
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68243Q106 176 50319 SH DEFINED 15 32635 0 17684 1-800-FLOWERS.COM INC-CL A CL A 68243Q106 309
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INC COM 682680103 1880 44432 SH DEFINED 49 39332 0 5100 ONEOK INC COM 682680103 4106 97056 SH
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PHARMACEUTICALS INC COM 683399109 2 33 SH DEFINED 59 32 0 1 ONYX PHARMACEUTICALS INC
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HEALTH INC COM 68375N103 2 475 SH DEFINED 65 475 0 0 OPLINK COMMUNICATIONS INC COM
68375Q403 624 46143 SH DEFINED 15 30405 0 15738 OPLINK COMMUNICATIONS INC COM 68375Q403 772
57082 SH DEFINED 22 57082 0 0 OPLINK COMMUNICATIONS INC COM 68375Q403 1195 88342 SH
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3972541 SH DEFINED 49 3895560 1662 75319 ORACLE CORP COM 68389X105 23183 780566 SH DEFINED 49
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 INC COM 68401H104 1 48 SH DEFINED 59 0 0 48 ORASURE TECHNOLOGIES INC COM 68554V108 10 860
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 52 7435 SH DEFINED 49 7435 0 0 ORION MARINE GROUP INC COM 68628V308 0 34 SH DEFINED 65 34 0 0
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 SPON 686330101 427 9179 SH DEFINED 22 9179 0 0 ORIX - SPONSORED ADR SPON 686330101 1671 35904
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 ORIX - SPONSORED ADR SPON 686330101 6 130 SH DEFINED 65 130 0 0 ORITANI FINANCIAL CORP COM
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688239201 10664 509000 SH DEFINED 48 509000 0 0 OSHKOSH CORP COM 688239201 43 2045 SH DEFINED 49 485 0 1560 OSHKOSH CORP COM 688239201 501 23927 SH DEFINED 49 23927 0 0 OSHKOSH CORP COM 688239201 134 6392 SH DEFINED 59 5430 0 962 OSHKOSH CORP COM 688239201 0 1 SH DEFINED 65 1 0 0 OSIRIS THERAPEUTICS INC COM 68827R108 408 37219 SH DEFINED 15 29957 0 7262 OSIRIS THERAPEUTICS INC COM 68827R108 834 76003 SH DEFINED 48 76003 0 0 OSIRIS THERAPEUTICS INC COM 68827R108 12 1100 SH DEFINED 49 1100 0 0 OSIRIS THERAPEUTICS INC COM 68827R108 0 42 SH DEFINED 65 42 0 0 OTTER TAIL CORP COM 689648103 2660 116595 SH DEFINED 15 100822 0 15773 OTTER TAIL CORP COM 689648103 3205 140503 SH DEFINED 48 140503 0 0 OTTER TAIL CORP COM 689648103 5 230 SH DEFINED 49 230 0 0 OTTER TAIL CORP COM 689648103 18 800 SH DEFINED 49 800 0 0 OTTER TAIL CORP COM 689648103 0 1 SH DEFINED 65 1 0 0 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 101 13764 SH DEFINED 15 13764 0 0 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 370 50569 SH DEFINED 48 50569 0 0 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 1 70 SH DEFINED 49 70 0 0 OUTDOOR CHANNEL HOLDINGS INC COM 690027206 2 330 SH DEFINED 65 330 0 0 OVERHILL FARMS INC COM 690212105 170 43190 SH DEFINED 48 43190 0 0 OVERHILL FARMS INC COM 690212105 0 0 SH DEFINED 65 0 0 0 OVERLAND STORAGE INC COM 690310206 19 10011 SH DEFINED 15 10011 0 0 OVERLAND STORAGE INC COM 690310206 12 6474 SH DEFINED 48 6474 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 799 71927 SH DEFINED 15 55737 0 16190 OVERSEAS SHIPHOLDING GROUP COM 690368105 744 66934 SH DEFINED 22 66934 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 1325 119265 SH DEFINED 48 119265 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 3 270 SH DEFINED 49 270 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 98 8850 SH DEFINED 49 8850 0 0 OVERSEAS SHIPHOLDING GROUP COM 690368105 2 160 SH DEFINED 65 160 0 0 OVERSTOCK.COM INC COM 690370101 147 21247 SH DEFINED 15 14027 0 7220 OVERSTOCK.COM INC COM 690370101 313 45265 SH DEFINED 48 45265 0 0 OVERSTOCK.COM INC COM 690370101 2 347 SH DEFINED 65 347 0 0 OWENS & MINOR INC COM 690732102 7587 247709 SH DEFINED 15 177158 0 70551 OWENS & MINOR INC COM 690732102 4031 131588 SH DEFINED 22 131588 0 0 OWENS & MINOR INC COM 690732102 10156 331558 SH DEFINED 48 331558 0 0 OWENS & MINOR INC COM 690732102 491 16022 SH DEFINED 49 14260 0 1762 OWENS & MINOR INC COM 690732102 31 1000 SH DEFINED 49 0 1000 0 OWENS & MINOR INC COM 690732102 11 367 SH DEFINED 59 230 0 137 OWENS & MINOR INC COM 690732102 2 52 SH DEFINED 65 52 0 0 OWENS CORNING COM 690742101 4669 163600 SH DEFINED 15 70160 0 93440 OWENS CORNING COM 690742101 9153 320719 SH DEFINED 48 320719 0 0 OWENS CORNING COM 690742101 87 3034 SH DEFINED 49 3034 0 0 OWENS CORNING COM 690742101 38 1346 SH DEFINED 49 776 0 570 OWENS-ILLINOIS INC COM 690768403 16252 847804 SH DEFINED 15 190881 0 656923 OWENS-ILLINOIS INC COM 690768403 894 46646 SH DEFINED 22 46646 0 0 OWENS-ILLINOIS INC COM 690768403 14036 732204 SH DEFINED 48 712218 0 19986 OWENS-ILLINOIS INC COM 690768403 227 11859 SH DEFINED 49 11859 0 0 OWENS-ILLINOIS INC COM 690768403 26 1345 SH DEFINED 49 295 0 1050 OWENS-ILLINOIS INC COM 690768403 4 200 SH DEFINED 65 200 0 0 OXFORD INDUSTRIES INC COM 691497309 14971 334920 SH DEFINED 03 277960 0 56960 OXFORD INDUSTRIES INC COM 691497309 1405 31424 SH DEFINED 15 23681 0 7743 OXFORD INDUSTRIES INC COM 691497309 4074 91135 SH DEFINED 22 91135 0 0 OXFORD INDUSTRIES INC COM 691497309 3197 71516 SH DEFINED 48 71516 0 0 OXFORD INDUSTRIES INC COM 691497309 1792 40100 SH DEFINED 49 39900 0 200 OXFORD INDUSTRIES INC COM 691497309 1 22 SH DEFINED 65 22 0 0 P.A.M. TRANSPORTATION SVCS COM 693149106 14 1477 SH DEFINED 15 1477 0 0 P.A.M. TRANSPORTATION SVCS COM 693149106 178 18403 SH DEFINED 48 18403 0 0 P.A.M. TRANSPORTATION SVCS COM 693149106 0 0 SH DEFINED 65 0 0 0 PC CONNECTION INC COM 69318J100 204 19213 SH DEFINED 15 19213 0 0 PC CONNECTION INC COM 69318J100 605 56966 SH DEFINED 48 56966 0 0 PC CONNECTION INC COM 69318J100 1 134 SH DEFINED 65 134 0 0 PC MALL INC COM 69323K100 263 48566 SH DEFINED 48 48566 0 0 PC MALL INC COM 69323K100 3 489 SH DEFINED 65 489 0 0 PC-TEL INC COM 69325Q105 168 25987 SH DEFINED 15 22178 0 3809 PC-TEL INC COM 69325Q105 297 45979 SH DEFINED 22 45979 0 0 PC-TEL INC COM 69325Q105 589 91072 SH DEFINED 48 91072 0 0 PC-TEL INC COM 69325Q105 0 0 SH DEFINED 65 0 0 0 PDC ENERGY INC COM 69327R101 20153 821920 SH DEFINED 03 746050 0 75870 PDC ENERGY INC COM 69327R101 4885 199220 SH DEFINED 15 183206 0 16014 PDC ENERGY INC COM 69327R101 14933 609006 SH DEFINED 22 609006 0 0 PDC ENERGY INC COM

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69327R101 5260 214524 SH DEFINED 48 214524 0 0 PDC ENERGY INC COM 69327R101 10 390 SH DEFINED 49 390 0 0 PDF SOLUTIONS INC COM 693282105 302 30581 SH DEFINED 15 30581 0 0 PDF SOLUTIONS INC COM 693282105 827 83746 SH DEFINED 48 83746 0 0 PDI INC COM 69329V100 79 9549 SH DEFINED 15 9549 0 0 PDI INC COM 69329V100 290 35199 SH DEFINED 48 35199 0 0 PDL BIOPHARMA INC COM 69329Y104 5191 782956 SH DEFINED 15 728684 0 54272 PDL BIOPHARMA INC COM 69329Y104 1569 236675 SH DEFINED 38 118700 0 117975 PDL BIOPHARMA INC COM 69329Y104 78407 11826154 SH DEFINED 40 10835707 0 990447 PDL BIOPHARMA INC COM 69329Y104 3910 589740 SH DEFINED 48 589740 0 0 PDL BIOPHARMA INC COM 69329Y104 121 18255 SH DEFINED 49 18255 0 0 PDL BIOPHARMA INC COM 69329Y104 2669 402500 SH DEFINED 49 401250 1250 0 PDL BIOPHARMA INC COM 69329Y104 313 47200 SH DEFINED 64 47200 0 0 PDL BIOPHARMA INC COM 69329Y104 0 1 SH DEFINED 65 1 0 0 P G & E CORP COM 69331C108 14 303 SH DEFINED 04 303 0 0 P G & E CORP COM 69331C108 118866 2625722 SH DEFINED 15 942069 0 1683653 P G & E CORP COM 69331C108 5381 118858 SH DEFINED 22 118858 0 0 P G & E CORP COM 69331C108 74036 1635423 SH DEFINED 48 1586831 0 48592 P G & E CORP COM 69331C108 855 18894 SH DEFINED 49 18894 0 0 P G & E CORP COM 69331C108 147 3240 SH DEFINED 49 250 220 2770 P G & E CORP COM 69331C108 1 12 SH DEFINED 59 0 0 12 P G & E CORP COM 69331C108 136 3000 SH DEFINED 64 3000 0 0 P G & E CORP COM 69331C108 0 0 SH DEFINED 65 0 0 0 PHH CORP COM 693320202 2112 120843 SH DEFINED 15 97104 0 23739 PHH CORP COM 693320202 3687 210932 SH DEFINED 48 210932 0 0 PHH CORP COM 693320202 200 11418 SH DEFINED 49 11418 0 0 PHH CORP COM 693320202 6 350 SH DEFINED 49 350 0 0 PHH CORP COM 693320202 1 44 SH DEFINED 65 44 0 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 1877 36468 SH DEFINED 15 27111 0 9357 PF CHANG'S CHINA BISTRO INC COM 69333Y108 3599 69925 SH DEFINED 48 69925 0 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 14 280 SH DEFINED 49 280 0 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 29 560 SH DEFINED 49 285 0 275 PF CHANG'S CHINA BISTRO INC COM 69333Y108 2 39 SH DEFINED 59 39 0 0 PF CHANG'S CHINA BISTRO INC COM 69333Y108 1 29 SH DEFINED 65 29 0 0 PICO HOLDINGS INC COM 693366205 799 35671 SH DEFINED 15 25262 0 10409 PICO HOLDINGS INC COM 693366205 1970 87916 SH DEFINED 48 87916 0 0 PICO HOLDINGS INC COM 693366205 2 95 SH DEFINED 49 95 0 0 PICO HOLDINGS INC COM 693366205 2 94 SH DEFINED 65 94 0 0 PHI INC-NON VOTING COM 69336T205 511 18366 SH DEFINED 15 13997 0 4369 PHI INC-NON VOTING COM 69336T205 1242 44662 SH DEFINED 48 44662 0 0 PHI INC-NON VOTING COM 69336T205 12 440 SH DEFINED 49 440 0 0 PGT INC COM 69336V101 47 15587 SH DEFINED 15 15587 0 0 PGT INC COM 69336V101 113 37200 SH DEFINED 48 37200 0 0 PLX TECHNOLOGY INC COM 693417107 508 79999 SH DEFINED 15 59284 0 20715 PLX TECHNOLOGY INC COM 693417107 1099 173001 SH DEFINED 48 173001 0 0 PLX TECHNOLOGY INC COM 693417107 2 372 SH DEFINED 65 372 0 0 PMC COMMERCIAL TRUST SH B 693434102 22 2900 SH DEFINED 15 2900 0 0 PMC COMMERCIAL TRUST SH B 693434102 140 18113 SH DEFINED 48 18113 0 0 PMC COMMERCIAL TRUST SH B 693434102 0 1 SH DEFINED 65 1 0 0 PMC - SIERRA INC COM 69344F106 18741 3052320 SH DEFINED 03 2514990 0 537330 PMC - SIERRA INC COM 69344F106 2064 336168 SH DEFINED 15 153075 0 183093 PMC - SIERRA INC COM 69344F106 7621 1241160 SH DEFINED 22 1241160 0 0 PMC - SIERRA INC COM 69344F106 9229 1503063 SH DEFINED 48 1503063 0 0 PMC - SIERRA INC COM 69344F106 39 6400 SH DEFINED 49 6400 0 0 PMC - SIERRA INC COM 69344F106 77 12490 SH DEFINED 49 12490 0 0 PMC - SIERRA INC COM 69344F106 20 3266 SH DEFINED 65 3266 0 0 PMFG INC COM 69345P103 208 26596 SH DEFINED 15 19825 0 6771 PMFG INC COM 69345P103 560 71754 SH DEFINED 48 71754 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 37304 610448 SH DEFINED 03 501748 0 108700 PNC FINANCIAL SERVICES GROUP COM 693475105 3570 58413 SH DEFINED 04 58413 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 279 4571 SH DEFINED 04 1616 2955 0 PNC FINANCIAL SERVICES GROUP COM 693475105 176040 2880709 SH DEFINED 15 677318 0 2203391 PNC FINANCIAL SERVICES GROUP COM 693475105 28655 468903 SH DEFINED 22 468903 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 11929 195201 SH DEFINED 38 79467 103969 11765 PNC FINANCIAL SERVICES GROUP COM 693475105 84655 1385290 SH DEFINED 40 1029770 24121 331399 PNC FINANCIAL SERVICES GROUP COM 693475105 4 60 SH DEFINED 47 60 0 0 PNC FINANCIAL SERVICES GROUP COM 693475105 141125 2309360 SH DEFINED 48 2248035 0 61325 PNC FINANCIAL SERVICES GROUP COM 693475105 86793 1420269 SH DEFINED 49 1360063 440 59766 PNC FINANCIAL SERVICES GROUP COM 693475105 14709 240689 SH DEFINED 49 91203 136697 12789 PNC FINANCIAL SERVICES GROUP COM

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INC/CA COM 69360J107 386 5700 SH DEFINED 49 5700 0 0 PS BUSINESS PARKS INC/CA COM 69360J107
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69366A100 27 1289 SH DEFINED 49 1014 0 275 PSS WORLD MEDICAL INC COM 69366A100 2 111 SH
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COM 693718108 11 287 SH DEFINED 04 287 0 0 PACCAR INC COM 693718108 71741 1830585 SH DEFINED 15 407585 0 1423000 PACCAR INC COM 693718108 4037 103018 SH DEFINED 22 103018 0 0 PACCAR INC COM 693718108 59827 1526590 SH DEFINED 48 1485791 0 40799 PACCAR INC COM 693718108 2117 54015 SH DEFINED 49 54015 0 0 PACCAR INC COM 693718108 13 338 SH DEFINED 49 188 150 0 PACCAR INC COM 693718108 251 6394 SH DEFINED 59 5452 0 942 PACCAR INC COM 693718108 106 2700 SH DEFINED 64 2700 0 0 PACCAR INC COM 693718108 0 1 SH DEFINED 65 1 0 0 PACER INTERNATIONAL INC COM 69373H106 361 66871 SH DEFINED 15 46496 0 20375 PACER INTERNATIONAL INC COM 69373H106 1080 200031 SH DEFINED 48 200031 0 0 PACER INTERNATIONAL INC COM 69373H106 2 320 SH DEFINED 49 320 0 0 PACIFIC BIOSCIENCES OF CALIF COM 69404D108 4 2000 SH DEFINED 04 2000 0 0 PACIFIC BIOSCIENCES OF CALIF COM 69404D108 92 42561 SH DEFINED 15 30443 0 12118 PACIFIC BIOSCIENCES OF CALIF COM 69404D108 175 80569 SH DEFINED 48 80569 0 0 PACIFIC BIOSCIENCES OF CALIF COM 69404D108 1 300 SH DEFINED 49 300 0 0 PACIFIC BIOSCIENCES OF CALIF COM 69404D108 1 659 SH DEFINED 65 659 0 0 PACIFIC CAPITAL BANCORP COM 69404P200 802 17529 SH DEFINED 15 17436 0 93 PACIFIC CAPITAL BANCORP COM 69404P200 1100 24063 SH DEFINED 48 24063 0 0 PACIFIC CAPITAL BANCORP COM 69404P200 47 1021 SH DEFINED 49 1021 0 0 PACIFIC CONTINENTAL CORP COM 69412V108 289 32538 SH DEFINED 15 28217 0 4321 PACIFIC CONTINENTAL CORP COM 69412V108 508 57249 SH DEFINED 48 57249 0 0 PACIFIC CONTINENTAL CORP COM 69412V108 1 150 SH DEFINED 65 150 0 0 PACIFIC ETHANOL INC COM 69423U206 1 1422 SH DEFINED 15 1422 0 0 PACIFIC ETHANOL INC COM 69423U206 5 12907 SH DEFINED 48 12907 0 0 PACIFIC MERCANTILE BANCORP COM 694552100 59 8492 SH DEFINED 15 8492 0 0 PACIFIC MERCANTILE BANCORP COM 694552100 148 21349 SH DEFINED 48 21349 0 0 PACIFIC MERCANTILE BANCORP COM 694552100 5 712 SH DEFINED 49 0 0 712 PACIFIC SUNWEAR OF CALIF COM 694873100 40 21815 SH DEFINED 15 21815 0 0 PACIFIC SUNWEAR OF CALIF COM 694873100 266 145233 SH DEFINED 48 145233 0 0 PACIFIC SUNWEAR OF CALIF COM 694873100 1 794 SH DEFINED 65 794 0 0 PACIRA PHARMACEUTICALS INC COM 695127100 310 19351 SH DEFINED 15 14745 0 4606 PACIRA PHARMACEUTICALS INC COM 695127100 1087 67747 SH DEFINED 48 67747 0 0 PACKAGING CORP OF AMERICA COM 695156109 13961 494380 SH DEFINED 03 338080 0 156300 PACKAGING CORP OF AMERICA COM 695156109 5271 186640 SH DEFINED/OTHER 0366 0 0 186640 PACKAGING CORP OF AMERICA COM 695156109 60226 2132663 SH DEFINED 15 1989881 0 142782 PACKAGING CORP OF AMERICA COM 695156109 11382 403060 SH DEFINED 22 403060 0 0 PACKAGING CORP OF AMERICA COM 695156109 14476 512606 SH DEFINED 48 512606 0 0 PACKAGING CORP OF AMERICA COM 695156109 536 18975 SH DEFINED 49 18975 0 0 PACKAGING CORP OF AMERICA COM 695156109 100 3524 SH DEFINED 49 24 3500 0 PACKAGING CORP OF AMERICA COM 695156109 2 58 SH DEFINED 65 58 0 0 PACWEST BANCORP COM 695263103 5663 239230 SH DEFINED 03 180690 0 58540 PACWEST BANCORP COM 695263103 4681 197750 SH DEFINED/OTHER 0366 0 0 197750 PACWEST BANCORP COM 695263103 2388 100873 SH DEFINED 15 79514 0 21359 PACWEST BANCORP COM 695263103 6320 267018 SH DEFINED 22 267018 0 0 PACWEST BANCORP COM 695263103 4112 173707 SH DEFINED 48 173707 0 0 PACWEST BANCORP COM 695263103 427 18030 SH DEFINED 49 18030 0 0 PACWEST BANCORP COM 695263103 0 1 SH DEFINED 65 1 0 0 PAIN THERAPEUTICS INC COM 69562K100 303 64597 SH DEFINED 15 42506 0 22091 PAIN THERAPEUTICS INC COM 69562K100 626 133553 SH DEFINED 48 133553 0 0 PAIN THERAPEUTICS INC COM 69562K100 5 1080 SH DEFINED 49 1080 0 0 PAIN THERAPEUTICS INC COM 69562K100 4 872 SH DEFINED 65 872 0 0 PALL CORP COM 696429307 164 3000 SH DEFINED 04 0 3000 0 PALL CORP COM 696429307 32242 588251 SH DEFINED 15 123868 0 464383 PALL CORP COM 696429307 1764 32181 SH DEFINED 22 32181 0 0 PALL CORP COM 696429307 28790 525276 SH DEFINED 48 511713 0 13563 PALL CORP COM 696429307 1767 32236 SH DEFINED 49 32236 0 0 PALL CORP COM 696429307 613 11175 SH DEFINED 49 11175 0 0 PALL CORP COM 696429307 52 940 SH DEFINED 59 695 0 245 PALL CORP COM 696429307 3 62 SH DEFINED 65 62 0 0 PALOMAR MEDICAL TECHNOLOGIES COM 697529303 314 36905 SH DEFINED 15 22447 0 14458 PALOMAR MEDICAL TECHNOLOGIES COM 697529303 276 32417 SH DEFINED 22 32417 0 0 PALOMAR MEDICAL TECHNOLOGIES COM 697529303 846 99583 SH DEFINED 48 99583 0 0 PALOMAR MEDICAL TECHNOLOGIES COM 697529303 12 1402 SH DEFINED 65 1402 0 0 PAN AMERICAN SILVER CORP COM 697900108 1533 90835 SH DEFINED 15 43325 0 47510 PAN AMERICAN SILVER CORP COM 697900108 1368

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81042 SH DEFINED 48 81042 0 0 PAN AMERICAN SILVER CORP COM 697900108 152 9025 SH DEFINED 49 9025 0 0 PAN AMERICAN SILVER CORP COM 697900108 32 1925 SH DEFINED 49 1300 0 625 PAN AMERICAN SILVER CORP COM 697900108 0 1 SH DEFINED 65 1 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 3323 410249 SH DEFINED 15 410249 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 142 17520 SH DEFINED 22 17520 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 241 29737 SH DEFINED 48 29737 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 23 2883 SH DEFINED 49 2883 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 43 5265 SH DEFINED 49 5265 0 0 PANASONIC CORP-SPON ADR ADR 69832A205 0 0 SH DEFINED 65 0 0 0 PANDORA MEDIA INC COM 698354107 847 77936 SH DEFINED 15 11318 0 66618 PANDORA MEDIA INC COM 698354107 2193 201736 SH DEFINED 48 201736 0 0 PANDORA MEDIA INC COM 698354107 296 27260 SH DEFINED 49 26710 0 550 PANERA BREAD COMPANY-CLASS A CL A 69840W108 5 38 SH DEFINED 04 0 38 0 PANERA BREAD COMPANY-CLASS A CL A 69840W108 16104 115491 SH DEFINED 15 73147 0 42344 PANERA BREAD COMPANY-CLASS A CL A 69840W108 16400 117614 SH DEFINED 22 117614 0 0 PANERA BREAD COMPANY-CLASS A CL A 69840W108 21384 153353 SH DEFINED 48 153353 0 0 PANERA BREAD COMPANY-CLASS A CL A 69840W108 355 2545 SH DEFINED 49 2505 40 0 PANERA BREAD COMPANY-CLASS A CL A 69840W108 950 6813 SH DEFINED 49 6131 0 682 PANERA BREAD COMPANY-CLASS A CL A 69840W108 21173 151845 SH DEFINED 51 42445 0 109400 PANERA BREAD COMPANY-CLASS A CL A 69840W108 3 18 SH DEFINED 59 0 0 18 PANERA BREAD COMPANY-CLASS A CL A 69840W108 11 81 SH DEFINED 65 81 0 0 PANHANDLE OIL AND GAS INC-A CL A 698477106 345 11456 SH DEFINED 15 8491 0 2965 PANHANDLE OIL AND GAS INC-A CL A 698477106 980 32522 SH DEFINED 48 32522 0 0 PANHANDLE OIL AND GAS INC-A CL A 698477106 0 1 SH DEFINED 65 1 0 0 PANTRY INC COM 698657103 937 63729 SH DEFINED 15 50781 0 12948 PANTRY INC COM 698657103 1500 102031 SH DEFINED 48 102031 0 0 PANTRY INC COM 698657103 11 775 SH DEFINED 49 775 0 0 PANTRY INC NOTE 698657AL7 1005 1000000 SH DEFINED 15 1000000 0 0 PAPA JOHN'S INTL INC COM 698813102 9602 201850 SH DEFINED 03 172650 0 29200 PAPA JOHN'S INTL INC COM 698813102 11132 234014 SH DEFINED 15 223150 0 10864 PAPA JOHN'S INTL INC COM 698813102 4125 86704 SH DEFINED 22 86704 0 0 PAPA JOHN'S INTL INC COM 698813102 5303 111487 SH DEFINED 48 111487 0 0 PAPA JOHN'S INTL INC COM 698813102 41 872 SH DEFINED 49 872 0 0 PAR TECHNOLOGY CORP/DEL COM 698884103 113 22864 SH DEFINED 48 22864 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 2752 76149 SH DEFINED 15 50814 0 25335 PAR PHARMACEUTICAL COS INC COM 69888P106 3682 101870 SH DEFINED 22 101870 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 5938 164312 SH DEFINED 48 164312 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 36 1000 SH DEFINED 49 1000 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 260 7200 SH DEFINED 64 7200 0 0 PAR PHARMACEUTICAL COS INC COM 69888P106 2 50 SH DEFINED 65 50 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 11816 563730 SH DEFINED 03 383590 0 180140 PARAMETRIC TECHNOLOGY CORP COM 699173209 5545 264560 SH DEFINED/OTHER 0366 0 0 264560 PARAMETRIC TECHNOLOGY CORP COM 699173209 8449 403118 SH DEFINED 15 271198 0 131920 PARAMETRIC TECHNOLOGY CORP COM 699173209 8655 412939 SH DEFINED 22 412939 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 14365 685331 SH DEFINED 48 685331 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 142 6759 SH DEFINED 49 6759 0 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 1 40 SH DEFINED 49 0 40 0 PARAMETRIC TECHNOLOGY CORP COM 699173209 35 1662 SH DEFINED 59 1121 0 541 PARAMETRIC TECHNOLOGY CORP COM 699173209 2 72 SH DEFINED 65 72 0 0 PARAMOUNT GOLD AND SILVER COM 69924P102 370 154167 SH DEFINED 15 112317 0 41850 PARAMOUNT GOLD AND SILVER COM 69924P102 678 282580 SH DEFINED 48 282580 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 3381 119775 SH DEFINED 15 80216 0 39559 PAREXEL INTERNATIONAL CORP COM 699462107 4676 165635 SH DEFINED 22 165635 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 3369 119342 SH DEFINED 38 119342 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 13282 470484 SH DEFINED 40 412630 0 57854 PAREXEL INTERNATIONAL CORP COM 699462107 7548 267386 SH DEFINED 48 267386 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 360 12742 SH DEFINED 49 12742 0 0 PAREXEL INTERNATIONAL CORP COM 699462107 134 4745 SH DEFINED 59 3571 0 1174 PARK ELECTROCHEMICAL CORP COM 700416209 1231 47571 SH DEFINED 15 33388 0 14183 PARK ELECTROCHEMICAL CORP COM 700416209 1515 58553 SH DEFINED 22 58553 0 0 PARK ELECTROCHEMICAL CORP COM 700416209 2339 90388 SH

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 COS INC COM 703395103 17388 504453 SH DEFINED 15 151256 0 353197 PATTERSON COS INC COM
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 PATTERSON-UTI ENERGY INC COM 703481101 8702 597677 SH DEFINED 15 367000 0 230677
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 SH DEFINED 49 473 0 0 PATTERSON-UTI ENERGY INC COM 703481101 3 184 SH DEFINED 65 184 0 0
 PAYCHEX INC COM 704326107 20977 667830 SH DEFINED 03 652600 0 15230 PAYCHEX INC COM
 704326107 32 1030 SH DEFINED 04 1030 0 0 PAYCHEX INC COM 704326107 98765 3144386 SH DEFINED 15
 1852747 0 1291639 PAYCHEX INC COM 704326107 32182 1024584 SH DEFINED 22 1024584 0 0 PAYCHEX
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 28180 SH DEFINED 49 18295 9585 300 PAYCHEX INC COM 704326107 1330 42352 SH DEFINED 49 42172
 180 0 PAYCHEX INC COM 704326107 35949 1144501 SH DEFINED 51 492501 0 652000 PAYCHEX INC COM
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704549104 33 1331 SH DEFINED 03 0 0 1331 PEABODY ENERGY CORP COM 704549104 4 181 SH DEFINED 04 181 0 0 PEABODY ENERGY CORP COM 704549104 33818 1379217 SH DEFINED 15 285912 0 1093305 PEABODY ENERGY CORP COM 704549104 1984 80895 SH DEFINED 22 80895 0 0 PEABODY ENERGY CORP COM 704549104 28697 1170350 SH DEFINED 48 1138087 0 32263 PEABODY ENERGY CORP COM 704549104 208 8476 SH DEFINED 49 4676 2200 1600 PEABODY ENERGY CORP COM 704549104 587 23922 SH DEFINED 49 23922 0 0 PEABODY ENERGY CORP COM 704549104 59 2400 SH DEFINED 64 2400 0 0 PEABODY ENERGY CORP COM 704549104 48 1977 SH DEFINED 65 1977 0 0 PEABODY ENERGY CORP SDCV 704549AG9 615 750000 SH DEFINED 15 750000 0 0 PEABODY ENERGY CORP SDCV 704549AG9 205 250000 SH DEFINED 48 250000 0 0 PEABODY ENERGY CORP SDCV 704549AG9 0 516 SH DEFINED 49 516 0 0 PEAPACK GLADSTONE FINL CORP COM 704699107 126 8139 SH DEFINED 15 8139 0 0 PEAPACK GLADSTONE FINL CORP COM 704699107 444 28652 SH DEFINED 48 28652 0 0 PEAPACK GLADSTONE FINL CORP COM 704699107 129 8305 SH DEFINED 49 8305 0 0 PEAPACK GLADSTONE FINL CORP COM 704699107 0 0 SH DEFINED 65 0 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 525 26430 SH DEFINED 15 26430 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 20 1012 SH DEFINED 22 1012 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 538 27118 SH DEFINED 48 27118 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 75 3800 SH DEFINED 49 3000 800 0 PEARSON PLC-SPONSORED ADR SPON 705015105 16 817 SH DEFINED 49 817 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 7 328 SH DEFINED 59 328 0 0 PEARSON PLC-SPONSORED ADR SPON 705015105 17 869 SH DEFINED 65 869 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 7503 321860 SH DEFINED 03 242620 0 79240 PEBBLEBROOK HOTEL TRUST COM 70509V100 6239 267644 SH DEFINED/OTHER 0366 0 0 267644 PEBBLEBROOK HOTEL TRUST COM 70509V100 19 800 SH DEFINED 04 800 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 2312 99173 SH DEFINED 15 78754 0 20419 PEBBLEBROOK HOTEL TRUST COM 70509V100 3907 167600 SH DEFINED 22 167600 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 4937 211792 SH DEFINED 48 211792 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 13 578 SH DEFINED 49 578 0 0 PEBBLEBROOK HOTEL TRUST COM 70509V100 8417 361105 SH DEFINED 57 282245 0 78860 PEBBLEBROOK HOTEL TRUST COM 70509V100 0 1 SH DEFINED 65 1 0 0 PEETS COFFEE & TEA INC COM 705560100 7659 127566 SH DEFINED 15 119656 0 7910 PEETS COFFEE & TEA INC COM 705560100 1685 28059 SH DEFINED 22 28059 0 0 PEETS COFFEE & TEA INC COM 705560100 3429 57116 SH DEFINED 48 57116 0 0 PEETS COFFEE & TEA INC COM 705560100 169 2815 SH DEFINED 49 2405 0 410 PEGASYSTEMS INC COM 705573103 957 29016 SH DEFINED 15 22611 0 6405 PEGASYSTEMS INC COM 705573103 2178 66051 SH DEFINED 48 66051 0 0 PEGASYSTEMS INC COM 705573103 22 654 SH DEFINED 49 654 0 0 PEGASYSTEMS INC COM 705573103 224 6792 SH DEFINED 49 6792 0 0 PEGASYSTEMS INC COM 705573103 1 22 SH DEFINED 59 0 0 22 PEGASYSTEMS INC COM 705573103 0 12 SH DEFINED 65 12 0 0 PEMBINA PIPELINE CORP COM 706327103 3011 117563 SH DEFINED 03 117563 0 0 PEMBINA PIPELINE CORP COM 706327103 3597 140455 SH DEFINED 15 50560 0 89895 PEMBINA PIPELINE CORP COM 706327103 4134 161428 SH DEFINED 48 160028 0 1400 PEMBINA PIPELINE CORP COM 706327103 291 11350 SH DEFINED 49 5825 0 5525 PEMBINA PIPELINE CORP COM 706327103 15 595 SH DEFINED 49 489 106 0 PEMBINA PIPELINE CORP COM 706327103 0 1 SH DEFINED 65 1 0 0 PENDRELL CORP COM 70686R104 676 614408 SH DEFINED 15 558822 0 55586 PENDRELL CORP COM 70686R104 360 327425 SH DEFINED 48 327425 0 0 PENDRELL CORP COM 70686R104 0 1 SH DEFINED 49 1 0 0 PENDRELL CORP COM 70686R104 2 1561 SH DEFINED 65 1561 0 0 PENFORD CORP COM 707051108 57 6347 SH DEFINED 15 6347 0 0 PENFORD CORP COM 707051108 185 20643 SH DEFINED 48 20643 0 0 PENGROWTH ENERGY CORP COM 70706P104 1649 258861 SH DEFINED 15 86061 0 172800 PENGROWTH ENERGY CORP COM 70706P104 75 11700 SH DEFINED 22 11700 0 0 PENGROWTH ENERGY CORP COM 70706P104 868 136280 SH DEFINED 48 136280 0 0 PENGROWTH ENERGY CORP COM 70706P104 24 3774 SH DEFINED 49 3774 0 0 PENGROWTH ENERGY CORP COM 70706P104 84 13260 SH DEFINED 49 12960 300 0 PENGROWTH ENERGY CORP COM 70706P104 0 1 SH DEFINED 65 1 0 0 PENN NATIONAL GAMING INC COM 707569109 20877 468195 SH DEFINED 15 132085 0 336110 PENN NATIONAL GAMING INC COM 707569109 6684 149900 SH DEFINED 22 149900 0 0 PENN NATIONAL GAMING INC COM 707569109 12167 272861 SH DEFINED 48 272861 0 0 PENN NATIONAL GAMING INC COM 707569109 607 13623 SH DEFINED 49 13623 0 0 PENN NATIONAL GAMING INC COM 707569109 4 82 SH DEFINED 49 82 0 0 PENN NATIONAL GAMING INC COM 707569109 3 61 SH

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DEFINED 65 61 0 0 PENN VIRGINIA CORP COM 707882106 1218 165888 SH DEFINED 15 134695 0 31193
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CO INC COM 708160106 15559 667490 SH DEFINED 48 649817 0 17673 J.C. PENNEY CO INC COM
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CO INC COM 708160106 14 592 SH DEFINED 65 592 0 0 PENNS WOODS BANCORP INC COM 708430103 352
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87984 SH DEFINED 15 65105 0 22879 PHARMACYCLICS INC COM 716933106 9055 165810 SH DEFINED 22 165810 0 0 PHARMACYCLICS INC COM 716933106 17286 316532 SH DEFINED 48 316532 0 0 PHARMACYCLICS INC COM 716933106 110 2020 SH DEFINED 49 2020 0 0 PFIZER INC COM 717081103 185574 8068441 SH DEFINED 03 6789131 0 1279310 PFIZER INC COM 717081103 1797 78123 SH DEFINED 04 43124 34999 0 PFIZER INC COM 717081103 6661 289626 SH DEFINED 04 289626 0 0 PFIZER INC COM 717081103 1249348 54319487 SH DEFINED 15 23026991 0 31292496 PFIZER INC COM 717081103 226459 9846065 SH DEFINED 22 9846065 0 0 PFIZER INC COM 717081103 32343 1406225 SH DEFINED 38 474175 785204 146846 PFIZER INC COM 717081103 370010 16087375 SH DEFINED 40 13446928 238416 2402031 PFIZER INC COM 717081103 6 268 SH DEFINED 47 268 0 0 PFIZER INC COM 717081103 3 127 SH DEFINED 47 127 0 0 PFIZER INC COM 717081103 69 3000 SH DEFINED 48 0 0 3000 PFIZER INC COM 717081103 794931 34562232 SH DEFINED 48 33699694 0 862538 PFIZER INC COM 717081103 137626 5983729 SH DEFINED 49 2218485 3264193 501051 PFIZER INC COM 717081103 307850 13384793 SH DEFINED 49 12730767 9119 644907 PFIZER INC COM 717081103 1668 72511 SH DEFINED 59 61306 0 11205 PFIZER INC COM 717081103 2196 95500 SH DEFINED 64 95500 0 0 PFIZER INC COM 717081103 48 2090 SH DEFINED 65 2090 0 0 PFSWEB INC COM 717098206 7 2418 SH DEFINED 15 2418 0 0 PFSWEB INC COM 717098206 96 33705 SH DEFINED 48 33705 0 0 PFSWEB INC COM 717098206 2 763 SH DEFINED 49 763 0 0 PHARMERICA CORP COM 71714F104 2550 233546 SH DEFINED 15 211266 0 22280 PHARMERICA CORP COM 71714F104 1057 96791 SH DEFINED 22 96791 0 0 PHARMERICA CORP COM 71714F104 1501 137440 SH DEFINED 48 137440 0 0 PHARMERICA CORP COM 71714F104 55 5038 SH DEFINED 49 5038 0 0 PHARMATHENE INC COM 71714G102 60 43504 SH DEFINED 48 43504 0 0 PHARMATHENE INC COM 71714G102 0 98 SH DEFINED 65 98 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 87519 1002967 SH DEFINED 03 982617 0 20350 PHILIP MORRIS INTERNATIONAL COM 718172109 5696 65277 SH DEFINED 04 65277 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 1759 20160 SH DEFINED 04 13645 6515 0 PHILIP MORRIS INTERNATIONAL COM 718172109 792758 9085015 SH DEFINED 15 2868680 0 6216335 PHILIP MORRIS INTERNATIONAL COM 718172109 165480 1896397 SH DEFINED 22 1896397 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 8635 98957 SH DEFINED 38 60300 0 38657 PHILIP MORRIS INTERNATIONAL COM 718172109 285858 3275930 SH DEFINED 40 2869930 0 406000 PHILIP MORRIS INTERNATIONAL COM 718172109 6 70 SH DEFINED 47 70 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 666308 7635892 SH DEFINED 48 7624510 0 11382 PHILIP MORRIS INTERNATIONAL COM 718172109 235030 2693445 SH DEFINED 49 2603228 3015 87202 PHILIP MORRIS INTERNATIONAL COM 718172109 58461 669960 SH DEFINED 49 385063 263342 21555 PHILIP MORRIS INTERNATIONAL COM 718172109 1463 16762 SH DEFINED 59 14123 0 2639 PHILIP MORRIS INTERNATIONAL COM 718172109 1379 15800 SH DEFINED 64 15800 0 0 PHILIP MORRIS INTERNATIONAL COM 718172109 96 1105 SH DEFINED 65 1105 0 0 PHILLIPS 66 COM 718546104 2658 79961 SH DEFINED 03 79961 0 0 PHILLIPS 66 COM 718546104 45 1350 SH DEFINED 04 55 1045 250 PHILLIPS 66 COM 718546104 83 2510 SH DEFINED 04 2510 0 0 PHILLIPS 66 COM 718546104 133443 4014544 SH DEFINED 15 1510238 0 2504306 PHILLIPS 66 COM 718546104 5967 179507 SH DEFINED 22 179507 0 0 PHILLIPS 66 COM 718546104 3 85 SH DEFINED 38 85 0 0 PHILLIPS 66 COM 718546104 173 5198 SH DEFINED 40 5198 0 0 PHILLIPS 66 COM 718546104 1 25 SH DEFINED 47 25 0 0 PHILLIPS 66 COM 718546104 93020 2798450 SH DEFINED 48 2726963 0 71487 PHILLIPS 66 COM 718546104 14061 423020 SH DEFINED 49 386064 150 36807 PHILLIPS 66 COM 718546104 5236 157516 SH DEFINED 49 85679 57641 14196 PHILLIPS 66 COM 718546104 161 4850 SH DEFINED 59 3728 0 1122 PHILLIPS 66 COM 718546104 232 6980 SH DEFINED 64 6980 0 0 PHOENIX COMPANIES INC COM 71902E109 660 356953 SH DEFINED 15 297208 0 59745 PHOENIX COMPANIES INC COM 71902E109 953 514886 SH DEFINED 48 514886 0 0 PHOENIX COMPANIES INC COM 71902E109 11 6000 SH DEFINED 49 6000 0 0 PHOENIX COMPANIES INC COM 71902E109 2 1047 SH DEFINED 49 1047 0 0 PHOENIX COMPANIES INC COM 71902E109 6 3501 SH DEFINED 65 3501 0 0 PHOTOMEDEX INC COM 719358301 127 10413 SH DEFINED 15 10413 0 0 PHOTOMEDEX INC COM 719358301 683 56178 SH DEFINED 48 56178 0 0 PHOTRONICS INC COM 719405102 625 102491 SH DEFINED 15 76950 0 25541 PHOTRONICS INC COM 719405102 1634 267874 SH DEFINED 48 267874 0 0 PHOTRONICS INC COM 719405102 4 585 SH DEFINED 49 585 0 0 PHYSICIANS FORMULA HOLDINGS COM 719427106 81 23506 SH DEFINED 48 23506 0 0 PIEDMONT NATURAL GAS CO COM 720186105 5812 180544 SH DEFINED 15 133443 0 47101 PIEDMONT

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NATURAL GAS CO COM 720186105 5862 182109 SH DEFINED 22 182109 0 0 PIEDMONT NATURAL GAS CO COM 720186105 10631 330266 SH DEFINED 48 330266 0 0 PIEDMONT NATURAL GAS CO COM 720186105 224 6947 SH DEFINED 49 6647 0 300 PIEDMONT NATURAL GAS CO COM 720186105 241 7500 SH DEFINED 49 0 7500 0 PIEDMONT NATURAL GAS CO COM 720186105 0 0 SH DEFINED 59 0 0 0 PIEDMONT NATURAL GAS CO COM 720186105 3 84 SH DEFINED 65 84 0 0 PIEDMONT OFFICE REALTY TRU-A COM 720190206 7445 432583 SH DEFINED 15 312207 0 120376 PIEDMONT OFFICE REALTY TRU-A COM 720190206 347 20190 SH DEFINED 22 20190 0 0 PIEDMONT OFFICE REALTY TRU-A COM 720190206 8939 519389 SH DEFINED 48 519389 0 0 PIEDMONT OFFICE REALTY TRU-A COM 720190206 169 9836 SH DEFINED 49 9836 0 0 PIEDMONT OFFICE REALTY TRU-A COM 720190206 0 0 SH DEFINED 65 0 0 0 PIER 1 IMPORTS INC COM 720279108 7 410 SH DEFINED 04 0 410 0 PIER 1 IMPORTS INC COM 720279108 13418 816697 SH DEFINED 15 776744 0 39953 PIER 1 IMPORTS INC COM 720279108 1360 82800 SH DEFINED 22 82800 0 0 PIER 1 IMPORTS INC COM 720279108 5813 353805 SH DEFINED 48 353805 0 0 PIER 1 IMPORTS INC COM 720279108 502 30545 SH DEFINED 49 29525 0 1020 PIER 1 IMPORTS INC COM 720279108 78 4750 SH DEFINED 49 4320 430 0 PIER 1 IMPORTS INC COM 720279108 9 540 SH DEFINED 65 540 0 0 PIKE ELECTRIC CORP COM 721283109 194 25190 SH DEFINED 15 16338 0 8852 PIKE ELECTRIC CORP COM 721283109 587 76017 SH DEFINED 48 76017 0 0 PIKE ELECTRIC CORP COM 721283109 1 157 SH DEFINED 65 157 0 0 PILGRIM'S PRIDE CORP COM 72147K108 2 320 SH DEFINED 04 320 0 0 PILGRIM'S PRIDE CORP COM 72147K108 502 70263 SH DEFINED 15 50498 0 19765 PILGRIM'S PRIDE CORP COM 72147K108 6778 948000 SH DEFINED 22 948000 0 0 PILGRIM'S PRIDE CORP COM 72147K108 1576 220404 SH DEFINED 48 220404 0 0 PILGRIM'S PRIDE CORP COM 72147K108 95 13260 SH DEFINED 49 10830 2430 0 PILGRIM'S PRIDE CORP COM 72147K108 647 90520 SH DEFINED 49 90170 0 350 PILGRIM'S PRIDE CORP COM 72147K108 2 313 SH DEFINED 65 313 0 0 PIMCO MUNICIPAL INCOME FUND COM 72200R107 185 12000 SH DEFINED 49 3000 0 9000 PIMCO MUNICIPAL INCOME FUND COM 72200R107 4 254 SH DEFINED 65 254 0 0 PIMCO STRATEGIC GLBL GOVT COM 72200X104 86 7500 SH DEFINED 49 0 0 7500 PIMCO STRATEGIC GLBL GOVT COM 72200X104 88 7700 SH DEFINED 49 3000 0 4700 PIMCO STRATEGIC GLBL GOVT COM 72200X104 0 0 SH DEFINED 59 0 0 0 PIMCO STRATEGIC GLBL GOVT COM 72200X104 21 1845 SH DEFINED 65 1845 0 0 PIMCO CORPORATE & INCOME OPP COM 72201B101 220 11722 SH DEFINED 49 11722 0 0 PIMCO CORPORATE & INCOME OPP COM 72201B101 103 5500 SH DEFINED 49 4500 500 500 PIMCO CORPORATE & INCOME OPP COM 72201B101 52 2797 SH DEFINED 65 2797 0 0 PIMCO 1-5 YEAR US TIPS IN FD 1-5 72201R205 322 6033 SH DEFINED 15 6033 0 0 PIMCO 1-5 YEAR US TIPS IN FD 1-5 72201R205 52 983 SH DEFINED 49 983 0 0 PIMCO 1-5 YEAR US TIPS IN FD 1-5 72201R205 86 1608 SH DEFINED 49 0 1608 0 PIMCO 1-5 YEAR US TIPS IN FD 1-5 72201R205 0 4 SH DEFINED 65 4 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 6410 666338 SH DEFINED 15 623704 0 42634 PINNACLE ENTERTAINMENT INC COM 723456109 1722 179029 SH DEFINED 22 179029 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 3881 403417 SH DEFINED 48 403417 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 152 15830 SH DEFINED 49 15830 0 0 PINNACLE ENTERTAINMENT INC COM 723456109 3 316 SH DEFINED 65 316 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 1316 67434 SH DEFINED 15 45632 0 21802 PINNACLE FINANCIAL PARTNERS COM 72346Q104 2017 103393 SH DEFINED 22 103393 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 3749 192165 SH DEFINED 48 192165 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 20 1020 SH DEFINED 49 1020 0 0 PINNACLE FINANCIAL PARTNERS COM 72346Q104 3 150 SH DEFINED 65 150 0 0 PINNACLE WEST CAPITAL COM 723484101 22 420 SH DEFINED 04 420 0 0 PINNACLE WEST CAPITAL COM 723484101 56103 1084332 SH DEFINED 15 618389 0 465943 PINNACLE WEST CAPITAL COM 723484101 12250 236770 SH DEFINED 22 236770 0 0 PINNACLE WEST CAPITAL COM 723484101 27718 535716 SH DEFINED 48 523919 0 11797 PINNACLE WEST CAPITAL COM 723484101 802 15496 SH DEFINED 49 15496 0 0 PINNACLE WEST CAPITAL COM 723484101 173 3337 SH DEFINED 49 1687 1650 0 PINNACLE WEST CAPITAL COM 723484101 8 149 SH DEFINED 59 125 0 24 PINNACLE WEST CAPITAL COM 723484101 3 56 SH DEFINED 65 56 0 0 PIONEER DRILLING COMPANY COM 723655106 5399 677465 SH DEFINED 15 635173 0 42292 PIONEER DRILLING COMPANY COM 723655106 1351 169530 SH DEFINED 22 169530 0 0 PIONEER DRILLING COMPANY COM 723655106 2320 291030 SH DEFINED 48 291030 0 0 PIONEER NATURAL RESOURCES CO COM 723787107 38261 433748 SH DEFINED 03 189310 0 244438

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COS COM 724078100 5957 254230 SH DEFINED 03 192000 0 62230 PIPER JAFFRAY COS COM 724078100
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65 1 0 0 PLAINS ALL AMER PIPELINE LP UNIT 726503105 23440 290065 SH DEFINED 48 290065 0 0 PLAINS
ALL AMER PIPELINE LP UNIT 726503105 2470 30570 SH DEFINED 49 28530 0 2040 PLAINS ALL AMER
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UNIT 726503105 19 232 SH DEFINED 59 232 0 0 PLAINS ALL AMER PIPELINE LP UNIT 726503105 0 0 SH
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EXPLORATION & PRODUCT COM 726505100 47 1350 SH DEFINED 59 1192 0 158 PLAINS EXPLORATION
& PRODUCT COM 726505100 9 249 SH DEFINED 65 249 0 0 PLANAR SYSTEMS INC COM 726900103 15
9289 SH DEFINED 15 9289 0 0 PLANAR SYSTEMS INC COM 726900103 47 29145 SH DEFINED 48 29145 0 0
PLANTRONICS INC COM 727493108 6005 179778 SH DEFINED 15 110617 0 69161 PLANTRONICS INC COM
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72919P202 0 265 SH DEFINED 04 265 0 0 PLUG POWER INC COM 72919P202 1 1163 SH DEFINED 15 1163 0
0 PLUG POWER INC COM 72919P202 11 9267 SH DEFINED 48 9267 0 0 PLUG POWER INC COM 72919P202
0 174 SH DEFINED 49 174 0 0 PLUM CREEK TIMBER CO COM 729251108 32 800 SH DEFINED 04 800 0 0
PLUM CREEK TIMBER CO COM 729251108 38917 980286 SH DEFINED 15 312571 0 667715 PLUM CREEK

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TIMBER CO COM 729251108 1843 46418 SH DEFINED 22 46418 0 0 PLUM CREEK TIMBER CO COM
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 279948 SH DEFINED 49 224087 0 55861 PLUM CREEK TIMBER CO COM 729251108 5816 146492 SH
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 118 PLUM CREEK TIMBER CO COM 729251108 3 65 SH DEFINED 65 65 0 0 POLARIS INDUSTRIES INC
 COM 731068102 2 30 SH DEFINED 04 30 0 0 POLARIS INDUSTRIES INC COM 731068102 14599 204245 SH
 DEFINED 15 109000 0 95245 POLARIS INDUSTRIES INC COM 731068102 15739 220193 SH DEFINED 22
 220193 0 0 POLARIS INDUSTRIES INC COM 731068102 21130 295605 SH DEFINED 48 295605 0 0 POLARIS
 INDUSTRIES INC COM 731068102 260 3637 SH DEFINED 49 2517 260 860 POLARIS INDUSTRIES INC COM
 731068102 1503 21025 SH DEFINED 49 20985 0 40 POLARIS INDUSTRIES INC COM 731068102 0 1 SH
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 INC COM 73179V103 14 347 SH DEFINED 59 228 0 119 POLYPORE INTERNATIONAL INC COM 73179V103
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 PORTFOLIO RECOVERY ASSOCIATE COM 73640Q105 16099 176413 SH DEFINED 03 167720 0 8693
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 ASSOCIATE COM 73640Q105 847 9285 SH DEFINED 59 8106 0 1179 PORTFOLIO RECOVERY ASSOCIATE
 COM 73640Q105 3 29 SH DEFINED 65 29 0 0 PORTLAND GENERAL ELECTRIC CO COM 736508847 14317
 537027 SH DEFINED 03 366997 0 170030 PORTLAND GENERAL ELECTRIC CO COM 736508847 6778 254240
 SH DEFINED/OTHER 0366 0 0 254240 PORTLAND GENERAL ELECTRIC CO COM 736508847 4936 185148
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 GENERAL ELECTRIC CO COM 736508847 15 544 SH DEFINED 59 369 0 175 PORTLAND GENERAL
 ELECTRIC CO COM 736508847 0 1 SH DEFINED 65 1 0 0 PORTUGAL TELECOM SGPS-SP ADR SPON
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 57251 SH DEFINED 22 57251 0 0 POST HOLDINGS INC COM 737446104 4333 140915 SH DEFINED 48 140915

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 PROPERTIES INC COM 737464107 4433 90560 SH DEFINED 15 40510 0 50050 POST PROPERTIES INC COM
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 PROPERTIES INC COM 737464107 106 2171 SH DEFINED 49 2171 0 0 POST PROPERTIES INC COM
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 OF SASKATCHEWAN COM 73755L107 19304 441842 SH DEFINED 15 169148 0 272694 POTASH CORP OF
 SASKATCHEWAN COM 73755L107 258 5895 SH DEFINED 38 5895 0 0 POTASH CORP OF
 SASKATCHEWAN COM 73755L107 4631 106006 SH DEFINED 40 106006 0 0 POTASH CORP OF
 SASKATCHEWAN COM 73755L107 19394 443911 SH DEFINED 48 440666 0 3245 POTASH CORP OF
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 SASKATCHEWAN COM 73755L107 327 7489 SH DEFINED 49 7382 107 0 POTASH CORP OF
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 SASKATCHEWAN COM 73755L107 301 6900 SH DEFINED 64 6900 0 0 POTASH CORP OF
 SASKATCHEWAN COM 73755L107 4 102 SH DEFINED 65 102 0 0 POTLATCH CORP COM 737630103 6985
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 739128106 774 20723 SH DEFINED 22 20723 0 0 POWELL INDUSTRIES INC COM 739128106 1506 40320 SH
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 POWER-ONE INC COM 73930R102 912 201790 SH DEFINED 48 201790 0 0 POWER-ONE INC COM
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 UNIT 73935A104 429 6682 SH DEFINED 15 6682 0 0 POWERSHARES QQQ NASDAQ 100 UNIT 73935A104 24
 367 SH DEFINED 40 367 0 0 POWERSHARES QQQ NASDAQ 100 UNIT 73935A104 95 1480 SH DEFINED 48
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 NASDAQ 100 UNIT 73935A104 635 9901 SH DEFINED 65 9901 0 0 POWERSHARES INDIA PORTFOLIO INDI
 73935L100 29 1700 SH DEFINED 49 1700 0 0 POWERSHARES INDIA PORTFOLIO INDI 73935L100 616 35590
 SH DEFINED 49 35590 0 0 POWERSHARES INDIA PORTFOLIO INDI 73935L100 3 190 SH DEFINED 65 190 0
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 POWERSHARES DB COMMODITY IND UNIT 73935S105 2 90 SH DEFINED 65 90 0 0 POWERSHARES
 CLEANTECH PORTFO CLEA 73935X278 1162 55005 SH DEFINED 49 55005 0 0 POWERSHARES
 CLEANTECH PORTFO CLEA 73935X278 13 600 SH DEFINED 49 600 0 0 POWERSHARES WILDERH CLEAN

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EN WNDR 73935X500 44 9910 SH DEFINED 49 7260 0 2650 POWERSHARES WILDERH CLEAN EN WNDR 73935X500 1 300 SH DEFINED 49 300 0 0 POWERSHARES WILDERH CLEAN EN WNDR 73935X500 15 3418 SH DEFINED 65 3418 0 0 POWERSHARES WATER RESOURCES WATE 73935X575 16 900 SH DEFINED 49 0 900 POWERSHARES WATER RESOURCES WATE 73935X575 5709 314904 SH DEFINED 49 309904 0 5000 POWERSHARES WATER RESOURCES WATE 73935X575 21 1157 SH DEFINED 65 1157 0 0 POWERSHARES FTSE RAFI US 1K FTSE 73935X583 25 425 SH DEFINED 49 425 0 0 POWERSHARES FTSE RAFI US 1K FTSE 73935X583 3591 61731 SH DEFINED 59 20696 0 41035 POWERSHARES FTSE RAFI US 1K FTSE 73935X583 96 96 SH DEFINED 65 96 0 0 POWERSHARES DVD ACHIEVERS PT DIV 73935X732 43 2710 SH DEFINED 04 0 2710 0 POWERSHARES DVD ACHIEVERS PT DIV 73935X732 1355 86210 SH DEFINED 49 82410 0 3800 POWERSHARES DVD ACHIEVERS PT DIV 73935X732 28 1812 SH DEFINED 65 1812 0 0 POWERWAVE TECHNOLOGIES INC COM 739363307 5 7298 SH DEFINED 15 7298 0 0 POWERWAVE TECHNOLOGIES INC COM 739363307 25 34800 SH DEFINED 48 34800 0 0 POWERSHARES DB AGRICULTURE F PS D 73936B408 21 752 SH DEFINED 04 752 0 0 POWERSHARES DB AGRICULTURE F PS D 73936B408 1902 67416 SH DEFINED 49 67416 0 0 POWERSHARES DB AGRICULTURE F PS D 73936B408 0 5 SH DEFINED 59 0 0 5 POWERSHARES DB AGRICULTURE F PS D 73936B408 39 1393 SH DEFINED 65 1393 0 0 POWERSHARES DB GOLD FUND DB G 73936B606 3752 67990 SH DEFINED 38 0 0 67990 POWERSHARES DB GOLD FUND DB G 73936B606 1 23 SH DEFINED 65 23 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 13 2650 SH DEFINED 15 2650 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 147 29500 SH DEFINED 48 29500 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 40 8000 SH DEFINED 49 8000 0 0 POWERSECURE INTERNATIONAL IN COM 73936N105 1 154 SH DEFINED 65 154 0 0 POWERSHARES VRDO TAX-FREE WK WK V 73936T433 225 9000 SH DEFINED 49 9000 0 0 POWERSHARES VRDO TAX-FREE WK WK V 73936T433 0 0 SH DEFINED 65 0 0 0 POWERSHARES PREFERRED PORT AGG 73936T565 963 66298 SH DEFINED 15 66298 0 0 POWERSHARES PREFERRED PORT AGG 73936T565 685 47170 SH DEFINED 49 47170 0 0 POWERSHARES PREFERRED PORT AGG 73936T565 30 2050 SH DEFINED 49 1500 0 550 POWERSHARES PREFERRED PORT AGG 73936T565 3 219 SH DEFINED 65 219 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 363 12586 SH DEFINED 15 12586 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 519 18000 SH DEFINED 49 0 18000 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 131 4545 SH DEFINED 49 4545 0 0 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 7267 252058 SH DEFINED 59 169863 0 82195 POWERSHARES EM MAR SOV DE PT SOVE 73936T573 0 0 SH DEFINED 65 0 0 0 POWERSHARES S&P 500 LOW VOLA S&P5 73937B779 156 5668 SH DEFINED 49 5668 0 0 POWERSHARES S&P 500 LOW VOLA S&P5 73937B779 229 8300 SH DEFINED 49 8300 0 0 POWERSHARES S&P 500 LOW VOLA S&P5 73937B779 0 6 SH DEFINED 65 6 0 0 POZEN INC COM 73941U102 280 44877 SH DEFINED 15 29337 0 15540 POZEN INC COM 73941U102 633 101682 SH DEFINED 48 101682 0 0 PRAXAIR INC COM 74005P104 476 4378 SH DEFINED 04 3064 1314 0 PRAXAIR INC COM 74005P104 749 6890 SH DEFINED 04 6890 0 0 PRAXAIR INC COM 74005P104 162559 1495068 SH DEFINED 15 303543 0 1191525 PRAXAIR INC COM 74005P104 22949 211066 SH DEFINED 22 211066 0 0 PRAXAIR INC COM 74005P104 142529 1310851 SH DEFINED 48 1276498 0 34353 PRAXAIR INC COM 74005P104 19830 182381 SH DEFINED 49 114233 62224 5924 PRAXAIR INC COM 74005P104 85572 787010 SH DEFINED 49 755934 510 30566 PRAXAIR INC COM 74005P104 593119 5454968 SH DEFINED 51 4243520 0 1211448 PRAXAIR INC COM 74005P104 312 2865 SH DEFINED 59 2484 0 381 PRAXAIR INC COM 74005P104 381 3500 SH DEFINED 64 3500 0 0 PRAXAIR INC COM 74005P104 0 0 SH DEFINED 65 0 0 0 PRECISION CASTPARTS CORP COM 740189105 34597 210330 SH DEFINED 03 205460 0 4870 PRECISION CASTPARTS CORP COM 740189105 13 76 SH DEFINED 04 76 0 0 PRECISION CASTPARTS CORP COM 740189105 117039 711524 SH DEFINED 15 131358 0 580166 PRECISION CASTPARTS CORP COM 740189105 27891 169560 SH DEFINED 22 169560 0 0 PRECISION CASTPARTS CORP COM 740189105 104192 633427 SH DEFINED 48 616573 0 16854 PRECISION CASTPARTS CORP COM 740189105 2515 15287 SH DEFINED 49 15287 0 0 PRECISION CASTPARTS CORP COM 740189105 571 3472 SH DEFINED 49 3119 313 40 PRECISION CASTPARTS CORP COM 740189105 646035 3927501 SH DEFINED 51 2986294 0 941207 PRECISION CASTPARTS CORP COM 740189105 797 4847 SH DEFINED 59 4514 0 333 PRECISION CASTPARTS CORP COM 740189105 214 1300 SH DEFINED 64 1300 0 0 PRECISION CASTPARTS CORP COM 740189105 0 3 SH DEFINED 65 3 0 0 PRECISION DRILLING CORP COM 74022D308 733 107483 SH DEFINED 15 42000 0 65483

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PRECISION DRILLING CORP COM 74022D308 1098 160956 SH DEFINED 48 160956 0 0 PRECISION DRILLING CORP COM 74022D308 1 129 SH DEFINED 49 129 0 0 PRECISION DRILLING CORP COM 74022D308 25 3657 SH DEFINED 65 3657 0 0 PREFERRED BANK/LOS ANGELES COM 740367404 178 13344 SH DEFINED 15 13344 0 0 PREFERRED BANK/LOS ANGELES COM 740367404 649 48569 SH DEFINED 48 48569 0 0 PREFERRED BANK/LOS ANGELES COM 740367404 0 13 SH DEFINED 65 13 0 0 PREFORMED LINE PRODUCTS CO COM 740444104 322 5568 SH DEFINED 15 5568 0 0 PREFORMED LINE PRODUCTS CO COM 740444104 305 5259 SH DEFINED 48 5259 0 0 PREFORMED LINE PRODUCTS CO COM 740444104 136 2354 SH DEFINED 49 2354 0 0 PREFORMED LINE PRODUCTS CO COM 740444104 0 1 SH DEFINED 65 1 0 0 PREMIER EXHIBITIONS INC COM 74051E102 55 20489 SH DEFINED 15 20489 0 0 PREMIER EXHIBITIONS INC COM 74051E102 197 73077 SH DEFINED 48 73077 0 0 PREMIER EXHIBITIONS INC COM 74051E102 0 116 SH DEFINED 65 116 0 0 PREMIERE GLOBAL SERVICES INC COM 740585104 812 96772 SH DEFINED 15 62023 0 34749 PREMIERE GLOBAL SERVICES INC COM 740585104 1976 235516 SH DEFINED 48 235516 0 0 PREMIERE GLOBAL SERVICES INC COM 740585104 10367 1235686 SH DEFINED 49 1235686 0 0 PREMIERE GLOBAL SERVICES INC COM 740585104 0 56 SH DEFINED 65 56 0 0 PRESIDENTIAL LIFE CORP COM 740884101 588 59777 SH DEFINED 15 42547 0 17230 PRESIDENTIAL LIFE CORP COM 740884101 539 54826 SH DEFINED 22 54826 0 0 PRESIDENTIAL LIFE CORP COM 740884101 934 95013 SH DEFINED 48 95013 0 0 PRESIDENTIAL LIFE CORP COM 740884101 19 1970 SH DEFINED 49 1970 0 0 PRESIDENTIAL LIFE CORP COM 740884101 3 336 SH DEFINED 65 336 0 0 PRESSTEK INC COM 741113104 3 7052 SH DEFINED 15 7052 0 0 PRESSTEK INC COM 741113104 24 55936 SH DEFINED 48 55936 0 0 PRESSTEK INC COM 741113104 0 300 SH DEFINED 49 0 300 0 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 3250 205566 SH DEFINED 15 174380 0 31186 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 1864 117878 SH DEFINED 22 117878 0 0 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 3626 229328 SH DEFINED 48 229328 0 0 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 9 590 SH DEFINED 49 590 0 0 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 98 6181 SH DEFINED 59 4508 0 1673 PRESTIGE BRANDS HOLDINGS INC COM 74112D101 3 186 SH DEFINED 65 186 0 0 PRETIUM RESOURCES INC COM 74139C102 294 21300 SH DEFINED 48 21300 0 0 T ROWE PRICE GROUP INC COM 74144T108 15100 239840 SH DEFINED 03 235190 0 4650 T ROWE PRICE GROUP INC COM 74144T108 327 5190 SH DEFINED 04 5190 0 0 T ROWE PRICE GROUP INC COM 74144T108 275 4360 SH DEFINED 04 2760 1600 0 T ROWE PRICE GROUP INC COM 74144T108 90981 1445058 SH DEFINED 15 306952 0 1138106 T ROWE PRICE GROUP INC COM 74144T108 33572 533230 SH DEFINED 22 533230 0 0 T ROWE PRICE GROUP INC COM 74144T108 72257 1147672 SH DEFINED 48 1118391 0 29281 T ROWE PRICE GROUP INC COM 74144T108 5395 85696 SH DEFINED 49 54676 30080 940 T ROWE PRICE GROUP INC COM 74144T108 42196 670203 SH DEFINED 49 653523 90 16590 T ROWE PRICE GROUP INC COM 74144T108 415 6586 SH DEFINED 59 5325 0 1261 T ROWE PRICE GROUP INC COM 74144T108 139 2200 SH DEFINED 64 2200 0 0 T ROWE PRICE GROUP INC COM 74144T108 6 96 SH DEFINED 65 96 0 0 PRICELINE.COM INC COM 741503403 31485 47380 SH DEFINED 03 46270 0 1110 PRICELINE.COM INC COM 741503403 19 28 SH DEFINED 04 28 0 0 PRICELINE.COM INC COM 741503403 164437 247452 SH DEFINED 15 49105 0 198347 PRICELINE.COM INC COM 741503403 37367 56231 SH DEFINED 22 56231 0 0 PRICELINE.COM INC COM 741503403 142824 214928 SH DEFINED 48 209221 0 5707 PRICELINE.COM INC COM 741503403 3067 4616 SH DEFINED 49 4616 0 0 PRICELINE.COM INC COM 741503403 2362 3554 SH DEFINED 49 3524 30 0 PRICELINE.COM INC COM 741503403 554 833 SH DEFINED 59 646 0 187 PRICELINE.COM INC COM 741503403 266 400 SH DEFINED 64 400 0 0 PRICESMART INC COM 741511109 1913 28342 SH DEFINED 15 21838 0 6504 PRICESMART INC COM 741511109 4300 63698 SH DEFINED 48 63698 0 0 PRICESMART INC COM 741511109 1919 28421 SH DEFINED 49 28421 0 0 PRICESMART INC COM 741511109 15 225 SH DEFINED 59 135 0 90 PRICESMART INC COM 741511109 5 79 SH DEFINED 65 79 0 0 PRIMORIS SERVICES CORP COM 74164F103 647 53949 SH DEFINED 15 51142 0 2807 PRIMORIS SERVICES CORP COM 74164F103 1196 99701 SH DEFINED 48 99701 0 0 PRIMORIS SERVICES CORP COM 74164F103 0 40 SH DEFINED 49 40 0 0 PRIMORIS SERVICES CORP COM 74164F103 3 263 SH DEFINED 65 263 0 0 PRIMERICA INC COM 74164M108 2263 84674 SH DEFINED 15 64094 0 20580 PRIMERICA INC COM 74164M108 4248 158925 SH DEFINED 48 158925 0 0 PRIMERICA INC COM 74164M108 14 540 SH DEFINED 49 540 0 0 PRIMERICA INC COM 74164M108 0 0 SH DEFINED 65 0 0 0 PRIMUS TELECOMMUNICATIONS GR COM

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PROGRESS SOFTWARE CORP COM 743312100 3885 186131 SH DEFINED 22 186131 0 0 PROGRESS SOFTWARE CORP COM 743312100 5883 281899 SH DEFINED 48 281899 0 0 PROGRESS SOFTWARE CORP COM 743312100 212 10168 SH DEFINED 49 10168 0 0 PROGRESS SOFTWARE CORP COM 743312100 280 13412 SH DEFINED 49 13412 0 0 PROGRESS SOFTWARE CORP COM 743312100 0 5 SH DEFINED 65 5 0 0 PROGRESSIVE CORP COM 743315103 376 18053 SH DEFINED 04 18053 0 0 PROGRESSIVE CORP COM 743315103 81943 3933891 SH DEFINED 15 1487736 0 2446155 PROGRESSIVE CORP COM 743315103 3636 174577 SH DEFINED 22 174577 0 0 PROGRESSIVE CORP COM 743315103 56572 2715897 SH DEFINED 48 2539140 0 176757 PROGRESSIVE CORP COM 743315103 7211 346168 SH DEFINED 49 264184 0 81984 PROGRESSIVE CORP COM 743315103 73 3500 SH DEFINED 49 2140 1360 0 PROGRESSIVE CORP COM 743315103 6 287 SH DEFINED 59 274 0 13 PROGRESSIVE CORP COM 743315103 30 1436 SH DEFINED 65 1436 0 0 PROGRESSIVE WASTE SOLUTIONS COM 74339G101 3224 170400 SH DEFINED 48 170400 0 0 PROGRESSIVE WASTE SOLUTIONS COM 74339G101 0 0 SH DEFINED 65 0 0 0 PROLOGIS INC COM 74340W103 4 110 SH DEFINED 04 110 0 0 PROLOGIS INC COM 74340W103 10 306 SH DEFINED 04 306 0 0 PROLOGIS INC COM 74340W103 82190 2473378 SH DEFINED 15 640157 0 1833221 PROLOGIS INC COM 74340W103 10368 312002 SH DEFINED 22 312002 0 0 PROLOGIS INC COM 74340W103 69132 2080413 SH DEFINED 48 2026587 0 53826 PROLOGIS INC COM 74340W103 2096 63080 SH DEFINED 49 62960 0 120 PROLOGIS INC COM 74340W103 395 11872 SH DEFINED 49 9762 1253 857 PROLOGIS INC COM 74340W103 147291 4432485 SH DEFINED 57 3300055 0 1132430 PROLOGIS INC COM 74340W103 36 1097 SH DEFINED 59 774 0 323 PROLOGIS INC COM 74340W103 183 5500 SH DEFINED 64 5500 0 0 PROLOGIS INC COM 74340W103 0 12 SH DEFINED 65 12 0 0 PROLOGIS LP NOTE 74340XAS0 755 750000 SH DEFINED 15 750000 0 0 PROLOGIS LP NOTE 74340XAS0 252 250000 SH DEFINED 48 250000 0 0 PROLOGIS LP NOTE 74340XAT8 1070 1000000 SH DEFINED 15 1000000 0 0 PROLOGIS LP NOTE 74340XAT8 1 1000 SH DEFINED 49 1000 0 0 PROOFPOINT INC COM 743424103 85 5021 SH DEFINED 15 5021 0 0 PROOFPOINT INC COM 743424103 188 11065 SH DEFINED 48 11065 0 0 PROS HOLDINGS INC COM 74346Y103 514 30545 SH DEFINED 15 22230 0 8315 PROS HOLDINGS INC COM 74346Y103 1578 93799 SH DEFINED 48 93799 0 0 PROS HOLDINGS INC COM 74346Y103 40 2365 SH DEFINED 49 415 0 1950 PROS HOLDINGS INC COM 74346Y103 1 35 SH DEFINED 65 35 0 0 PROSHARES ULTRASHORT 20+Y TR PSHS 74347R297 17 1100 SH DEFINED 49 0 1100 0 PROSHARES ULTRASHORT 20+Y TR PSHS 74347R297 117 7370 SH DEFINED 49 7370 0 0 PROSHARES ULTRASHORT 20+Y TR PSHS 74347R297 28 1788 SH DEFINED 65 1788 0 0 PROSHARES ULTRASHORT 7-10 YR PSHS 74347R313 291 10300 SH DEFINED 49 10300 0 0 PROSHARES ULTRA VIX ST FUTUR ULT 74347W544 365 37140 SH DEFINED 03 36680 0 460 PROSHARES VIX SHORT-TERM VIX 74347W692 700 21660 SH DEFINED 03 21400 0 260 PROSHARES ULTRA SILVER ULTR 74347W841 106 2780 SH DEFINED 49 2780 0 0 PROSHARES ULTRA SILVER ULTR 74347W841 95 2496 SH DEFINED 65 2496 0 0 PROSPECT CAPITAL CORP COM 74348T102 7442 653377 SH DEFINED 15 582118 0 71259 PROSPECT CAPITAL CORP COM 74348T102 3264 286577 SH DEFINED 22 286577 0 0 PROSPECT CAPITAL CORP COM 74348T102 3997 350929 SH DEFINED 48 350929 0 0 PROSPECT CAPITAL CORP COM 74348T102 337 29560 SH DEFINED 49 29560 0 0 PROSPECT CAPITAL CORP COM 74348T102 2 192 SH DEFINED 59 192 0 0 PROSPECT CAPITAL CORP COM 74348T102 91 8009 SH DEFINED 65 8009 0 0 PROSPECT CAPITAL CORP NOTE 74348TAD4 1421 1450000 SH DEFINED 15 1450000 0 0 PROSPECT CAPITAL CORP NOTE 74348TAD4 294 300000 SH DEFINED 48 300000 0 0 PROSPERITY BANCSHARES INC COM 743606105 13383 318414 SH DEFINED 03 255100 0 63314 PROSPERITY BANCSHARES INC COM 743606105 5 110 SH DEFINED 04 110 0 0 PROSPERITY BANCSHARES INC COM 743606105 7095 168798 SH DEFINED 15 118356 0 50442 PROSPERITY BANCSHARES INC COM 743606105 18486 439820 SH DEFINED 22 439820 0 0 PROSPERITY BANCSHARES INC COM 743606105 15500 368776 SH DEFINED 48 368776 0 0 PROSPERITY BANCSHARES INC COM 743606105 195 4640 SH DEFINED 49 3760 880 0 PROSPERITY BANCSHARES INC COM 743606105 1289 30673 SH DEFINED 49 30553 0 120 PROSPERITY BANCSHARES INC COM 743606105 5 122 SH DEFINED 65 122 0 0 PROTECTIVE LIFE CORP COM 743674103 16472 560070 SH DEFINED 03 380260 0 179810 PROTECTIVE LIFE CORP COM 743674103 7558 257000 SH DEFINED/OTHER 0366 0 0 257000 PROTECTIVE LIFE CORP COM 743674103 9 300 SH DEFINED 04 140 160 0 PROTECTIVE LIFE CORP COM 743674103 23313 792698 SH DEFINED 15 662541 0 130157 PROTECTIVE LIFE CORP COM 743674103 27913 949094 SH DEFINED 22 949094 0 0 PROTECTIVE LIFE CORP COM 743674103 13454 457467 SH DEFINED 48

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HOSTING INC COM 750086100 618 14070 SH DEFINED 49 10215 1955 1900 RACKSPACE HOSTING INC

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COM 750086100 3084 70181 SH DEFINED 49 66326 0 3855 RACKSPACE HOSTING INC COM 750086100 0 0
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PHARMACEUTICAL CORP COM 75382F106 2 400 SH DEFINED 65 400 0 0 RAVEN INDUSTRIES INC COM 754212108 10161 146011 SH DEFINED 15 138669 0 7342 RAVEN INDUSTRIES INC COM 754212108 4270 61360 SH DEFINED 48 61360 0 0 RAVEN INDUSTRIES INC COM 754212108 124 1780 SH DEFINED 49 1005 0 775 RAVEN INDUSTRIES INC COM 754212108 0 1 SH DEFINED 65 1 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 9634 281375 SH DEFINED 03 164535 0 116840 RAYMOND JAMES FINANCIAL INC COM 754730109 9 250 SH DEFINED 04 130 120 0 RAYMOND JAMES FINANCIAL INC COM 754730109 12601 368031 SH DEFINED 15 211004 0 157027 RAYMOND JAMES FINANCIAL INC COM 754730109 19806 578455 SH DEFINED 22 578455 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 19249 562171 SH DEFINED 48 562171 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 2041 59595 SH DEFINED 49 59155 0 440 RAYMOND JAMES FINANCIAL INC COM 754730109 335 9780 SH DEFINED 49 8570 1210 0 RAYMOND JAMES FINANCIAL INC COM 754730109 10 304 SH DEFINED 59 304 0 0 RAYMOND JAMES FINANCIAL INC COM 754730109 2 62 SH DEFINED 65 62 0 0 RAYONIER INC COM 754907103 76 1685 SH DEFINED 03 0 0 1685 RAYONIER INC COM 754907103 81 1800 SH DEFINED 04 1800 0 0 RAYONIER INC COM 754907103 35843 798287 SH DEFINED 15 316808 0 481479 RAYONIER INC COM 754907103 28705 639303 SH DEFINED 22 639303 0 0 RAYONIER INC COM 754907103 29538 657862 SH DEFINED 48 657520 0 342 RAYONIER INC COM 754907103 4978 110859 SH DEFINED 49 17040 91119 2700 RAYONIER INC COM 754907103 1299 28936 SH DEFINED 49 27013 0 1923 RAYONIER INC COM 754907103 1 24 SH DEFINED 59 24 0 0 RAYONIER INC COM 754907103 0 0 SH DEFINED 65 0 0 0 RAYTHEON COMPANY COM 755111507 45 800 SH DEFINED 04 0 800 0 RAYTHEON COMPANY COM 755111507 91 1606 SH DEFINED 04 1606 0 0 RAYTHEON COMPANY COM 755111507 157827 2788952 SH DEFINED 15 1453370 0 1335582 RAYTHEON COMPANY COM 755111507 5563 98311 SH DEFINED 22 98311 0 0 RAYTHEON COMPANY COM 755111507 94558 1670936 SH DEFINED 48 1632335 0 38601 RAYTHEON COMPANY COM 755111507 7793 137706 SH DEFINED 49 130824 0 6882 RAYTHEON COMPANY COM 755111507 5166 91281 SH DEFINED 49 70354 18601 2326 RAYTHEON COMPANY COM 755111507 8919 157600 SH DEFINED 51 157600 0 0 RAYTHEON COMPANY COM 755111507 304 5375 SH DEFINED 59 4628 0 747 RAYTHEON COMPANY COM 755111507 147 2600 SH DEFINED 64 2600 0 0 RAYTHEON COMPANY COM 755111507 65 1144 SH DEFINED 65 1144 0 0 RBC BEARINGS INC COM 75524B104 4145 87642 SH DEFINED 15 76716 0 10926 RBC BEARINGS INC COM 75524B104 3720 78641 SH DEFINED 48 78641 0 0 RBC BEARINGS INC COM 75524B104 158 3336 SH DEFINED 49 3336 0 0 RBC BEARINGS INC COM 75524B104 4 85 SH DEFINED 65 85 0 0 REACHLOCAL INC COM 75525F104 70 6341 SH DEFINED 15 6341 0 0 REACHLOCAL INC COM 75525F104 248 22507 SH DEFINED 48 22507 0 0 REACHLOCAL INC COM 75525F104 792 72000 SH DEFINED 49 72000 0 0 REACHLOCAL INC COM 75525F104 0 10 SH DEFINED 65 10 0 0 READING INTERNATIONAL INC-A CL A 755408101 72 13312 SH DEFINED 15 13312 0 0 READING INTERNATIONAL INC-A CL A 755408101 364 67195 SH DEFINED 48 67195 0 0 READING INTERNATIONAL INC-A CL A 755408101 49 9000 SH DEFINED 49 0 9000 0 REALD INC COM 75604L105 14587 975100 SH DEFINED 03 841500 0 133600 REALD INC COM 75604L105 882 58925 SH DEFINED 15 44150 0 14775 REALD INC COM 75604L105 1905 127360 SH DEFINED 22 127360 0 0 REALD INC COM 75604L105 2184 145964 SH DEFINED 48 145964 0 0 REALD INC COM 75604L105 7 460 SH DEFINED 49 60 0 400 REALNETWORKS INC COM 75605L708 318 36758 SH DEFINED 15 22703 0 14055 REALNETWORKS INC COM 75605L708 704 81505 SH DEFINED 48 81505 0 0 REALNETWORKS INC COM 75605L708 1 150 SH DEFINED 49 150 0 0 REALNETWORKS INC COM 75605L708 1 75 SH DEFINED 65 75 0 0 REALPAGE INC COM 75606N109 973 42009 SH DEFINED 15 30001 0 12008 REALPAGE INC COM 75606N109 2735 118094 SH DEFINED 48 118094 0 0 REALTY INCOME CORP COM 756109104 20572 492513 SH DEFINED 15 301732 0 190781 REALTY INCOME CORP COM 756109104 11556 276660 SH DEFINED 22 276660 0 0 REALTY INCOME CORP COM 756109104 24389 583886 SH DEFINED 48 583886 0 0 REALTY INCOME CORP COM 756109104 47 1121 SH DEFINED 49 521 600 0 REALTY INCOME CORP COM 756109104 185 4420 SH DEFINED 49 4420 0 0 REALTY INCOME CORP COM 756109104 10 242 SH DEFINED 65 242 0 0 RED HAT INC COM 756577102 30066 532330 SH DEFINED 03 520120 0 12210 RED HAT INC COM 756577102 8 150 SH DEFINED 04 150 0 0 RED HAT INC COM 756577102 54995 973713 SH DEFINED 15 202105 0 771608 RED HAT INC COM 756577102 38848 687827 SH DEFINED 22 687827 0 0 RED HAT INC COM 756577102 47074 833470 SH DEFINED 48 811088 0 22382 RED HAT INC COM 756577102 781 13825 SH DEFINED 49 13655 170 0 RED HAT INC COM 756577102 2158 38206 SH DEFINED

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49 37566 0 640 RED HAT INC COM 756577102 18 311 SH DEFINED 59 280 0 31 RED HAT INC COM
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DEFINED 48 8958 0 0 REGIONS FINANCIAL CORP COM 7591EP100 7 1100 SH DEFINED 04 390 710 0
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CORP COM 7591EP100 53518 7928604 SH DEFINED 15 2180454 0 5748150 REGIONS FINANCIAL CORP
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CORP COM 7591EP100 34 5015 SH DEFINED 65 5015 0 0 REINSURANCE GROUP OF AMERICA COM
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75936P105 233 24253 SH DEFINED 48 24253 0 0 RELIANCE STEEL & ALUMINUM COM 759509102 12022
238059 SH DEFINED 15 129268 0 108791 RELIANCE STEEL & ALUMINUM COM 759509102 7869 155813 SH
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STEEL & ALUMINUM COM 759509102 493 9760 SH DEFINED 49 9760 0 0 RELIANCE STEEL &
ALUMINUM COM 759509102 5 96 SH DEFINED 65 96 0 0 RELM WIRELESS CORP COM 759525108 57 34912
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INTERNATIONAL INC COM 75952R100 5 3018 SH DEFINED 15 3018 0 0 RELIV INTERNATIONAL INC
COM 75952R100 24 13814 SH DEFINED 48 13814 0 0 RELIV INTERNATIONAL INC COM 75952R100 0 1 SH
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CORP COM 75970E107 1382 87964 SH DEFINED 48 87964 0 0 RENASANT CORP COM 75970E107 13 800 SH
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ENERGY GROUP INC COM 75972A301 41 5524 SH DEFINED 15 5524 0 0 RENEWABLE ENERGY GROUP
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HOLDINGS IN COM 760276105 1239 223326 SH DEFINED 15 202422 0 20904 REPUBLIC AIRWAYS
HOLDINGS IN COM 760276105 1283 231141 SH DEFINED 48 231141 0 0 REPUBLIC AIRWAYS HOLDINGS
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SERVICES INC COM 760759100 2366 89433 SH DEFINED 22 89433 0 0 REPUBLIC SERVICES INC COM

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760759100 35019 1323482 SH DEFINED 48 1286827 0 36655 REPUBLIC SERVICES INC COM 760759100 777
 29361 SH DEFINED 49 29069 0 292 REPUBLIC SERVICES INC COM 760759100 204 7720 SH DEFINED 49
 7500 220 0 REPUBLIC SERVICES INC COM 760759100 22 838 SH DEFINED 59 780 0 58 REPUBLIC
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 3684 SH DEFINED 15 3684 0 0 RESEARCH FRONTIERS INC COM 760911107 77 24573 SH DEFINED 48 24573
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 499455 0 732947 RESMED INC COM 761152107 32787 1050877 SH DEFINED 22 1050877 0 0 RESMED INC
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 RESOLUTE ENERGY CORP COM 76116A108 1531 159984 SH DEFINED 48 159984 0 0 RESOLUTE ENERGY
 CORP COM 76116A108 0 2 SH DEFINED 65 2 0 0 RESOLUTE FOREST PRODUCTS COM 76117W109 1379
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 DEFINED 48 259235 0 0 RESOLUTE FOREST PRODUCTS COM 76117W109 1 55 SH DEFINED 49 55 0 0
 RESOLUTE FOREST PRODUCTS COM 76117W109 0 0 SH DEFINED 65 0 0 0 RESOURCE AMERICA INC-CL
 A CL A 761195205 93 14555 SH DEFINED 15 14555 0 0 RESOURCE AMERICA INC-CL A CL A 761195205 282
 44267 SH DEFINED 48 44267 0 0 RESOURCE AMERICA INC-CL A CL A 761195205 0 1 SH DEFINED 65 1 0 0
 RESOURCE CAPITAL CORP COM 76120W302 722 135545 SH DEFINED 15 108021 0 27524 RESOURCE
 CAPITAL CORP COM 76120W302 1513 283817 SH DEFINED 48 283817 0 0 RESOURCE CAPITAL CORP
 COM 76120W302 30 5685 SH DEFINED 49 5685 0 0 RESOURCE CAPITAL CORP COM 76120W302 4 826 SH
 DEFINED 65 826 0 0 RESOURCES CONNECTION INC COM 76122Q105 1292 105036 SH DEFINED 15 69946 0
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 CONNECTION INC COM 76122Q105 175 14258 SH DEFINED 49 14258 0 0 RESOURCES CONNECTION INC
 COM 76122Q105 1 100 SH DEFINED 49 100 0 0 RESOURCES CONNECTION INC COM 76122Q105 0 0 SH
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 RESPONSYS INC COM 761248103 448 36961 SH DEFINED 15 32918 0 4043 RESPONSYS INC COM
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 DEFINED 48 109301 0 0 RESPONSYS INC COM 761248103 57 4689 SH DEFINED 49 4689 0 0 RESPONSYS
 INC COM 761248103 1 54 SH DEFINED 65 54 0 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 11
 900 SH DEFINED 04 900 0 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 1388 115093 SH
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 DEFINED 48 181568 0 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 11 936 SH DEFINED 49 936
 0 0 RETAIL OPPORTUNITY INVESTMEN COM 76131N101 2 185 SH DEFINED 59 185 0 0 RETAIL
 OPPORTUNITY INVESTMEN COM 76131N101 0 0 SH DEFINED 65 0 0 0 RETAIL PROPERTIES OF AME - A
 CL A 76131V202 644 66239 SH DEFINED 15 12414 0 53825 RETAIL PROPERTIES OF AME - A CL A
 76131V202 1208 124255 SH DEFINED 48 124255 0 0 RETAIL PROPERTIES OF AME - A CL A 76131V202 23
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 57 15410 0 0 RETAIL PROPERTIES OF AME - A CL A 76131V202 5 549 SH DEFINED 65 549 0 0 REVETT
 MINERALS INC COM 761505205 53 15959 SH DEFINED 15 15959 0 0 REVETT MINERALS INC COM
 761505205 166 50328 SH DEFINED 48 50328 0 0 REVLON INC-CLASS A CL A 761525609 1523 107060 SH
 DEFINED 15 97292 0 9768 REVLON INC-CLASS A CL A 761525609 988 69441 SH DEFINED 48 69441 0 0
 REVLON INC-CLASS A CL A 761525609 20 1440 SH DEFINED 49 1440 0 0 REX ENERGY CORP COM
 761565100 577 51478 SH DEFINED 15 35482 0 15996 REX ENERGY CORP COM 761565100 1650 147228 SH

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DEFINED 48 147228 0 0 REX ENERGY CORP COM 761565100 273 24335 SH DEFINED 49 24335 0 0 REX ENERGY CORP COM 761565100 112 10020 SH DEFINED 49 10020 0 0 REX ENERGY CORP COM 761565100 46 4140 SH DEFINED 65 4140 0 0 REX AMERICAN RESOURCES CORP COM 761624105 147 7517 SH DEFINED 15 7517 0 0 REX AMERICAN RESOURCES CORP COM 761624105 947 48496 SH DEFINED 48 48496 0 0 REXAHN PHARMACEUTICALS INC COM 761640101 51 158129 SH DEFINED 48 158129 0 0 REXNORD CORP COM 76169B102 675 33700 SH DEFINED 15 22835 0 10865 REXNORD CORP COM 76169B102 1771 88362 SH DEFINED 48 88362 0 0 REXNORD CORP COM 76169B102 2 97 SH DEFINED 49 97 0 0 REXNORD CORP COM 76169B102 70 3500 SH DEFINED 49 3500 0 0 REYNOLDS AMERICAN INC COM 761713106 15 331 SH DEFINED 04 331 0 0 REYNOLDS AMERICAN INC COM 761713106 99920 2226868 SH DEFINED 15 1011367 0 1215501 REYNOLDS AMERICAN INC COM 761713106 4216 93967 SH DEFINED 22 93967 0 0 REYNOLDS AMERICAN INC COM 761713106 12343 275092 SH DEFINED 38 132242 0 142850 REYNOLDS AMERICAN INC COM 761713106 580743 12942787 SH DEFINED 40 11977628 154237 810922 REYNOLDS AMERICAN INC COM 761713106 61154 1362908 SH DEFINED 48 1360046 0 2862 REYNOLDS AMERICAN INC COM 761713106 55 1230 SH DEFINED 49 1230 0 0 REYNOLDS AMERICAN INC COM 761713106 1961 43708 SH DEFINED 49 41268 0 2440 REYNOLDS AMERICAN INC COM 761713106 25 568 SH DEFINED 59 556 0 12 REYNOLDS AMERICAN INC COM 761713106 250 5563 SH DEFINED 65 5563 0 0 RICHARDSON ELEC LTD COM 763165107 218 17721 SH DEFINED 15 17721 0 0 RICHARDSON ELEC LTD COM 763165107 953 77323 SH DEFINED 48 77323 0 0 RICHARDSON ELEC LTD COM 763165107 3 260 SH DEFINED 49 260 0 0 RICHARDSON ELEC LTD COM 763165107 4 290 SH DEFINED 65 290 0 0 RICK'S CABARET INTL INC COM 765641303 144 16552 SH DEFINED 48 16552 0 0 RICK'S CABARET INTL INC COM 765641303 9 1008 SH DEFINED 65 1008 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 880 94665 SH DEFINED 15 75831 0 18834 RIGEL PHARMACEUTICALS INC COM 766559603 2168 233122 SH DEFINED 48 233122 0 0 RIGEL PHARMACEUTICALS INC COM 766559603 123 13199 SH DEFINED 49 13199 0 0 RIGNET INC COM 766582100 199 11454 SH DEFINED 15 11454 0 0 RIGNET INC COM 766582100 400 23010 SH DEFINED 48 23010 0 0 RIMAGE CORP COM 766721104 143 17824 SH DEFINED 15 17824 0 0 RIMAGE CORP COM 766721104 251 31383 SH DEFINED 48 31383 0 0 RIMAGE CORP COM 766721104 2 260 SH DEFINED 49 260 0 0 RIMAGE CORP COM 766721104 0 0 SH DEFINED 65 0 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 1798 37607 SH DEFINED 15 37607 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 1353 28300 SH DEFINED 22 28300 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 2005 41936 SH DEFINED 48 41936 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 637 13322 SH DEFINED 49 13322 0 0 RIO TINTO PLC-SPON ADR SPON 767204100 167 3484 SH DEFINED 49 1310 1770 404 RIO TINTO PLC-SPON ADR SPON 767204100 79 1663 SH DEFINED 59 1544 0 119 RIO TINTO PLC-SPON ADR SPON 767204100 4 83 SH DEFINED 65 83 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 841 39564 SH DEFINED 15 14044 0 25520 RITCHIE BROS AUCTIONEERS COM 767744105 553 26013 SH DEFINED 48 26013 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 391 18380 SH DEFINED 49 18380 0 0 RITCHIE BROS AUCTIONEERS COM 767744105 26 1210 SH DEFINED 49 285 0 925 RITCHIE BROS AUCTIONEERS COM 767744105 494 23227 SH DEFINED 59 20880 0 2347 RITCHIE BROS AUCTIONEERS COM 767744105 2 78 SH DEFINED 65 78 0 0 RITE AID CORP COM 767754104 2317 1655348 SH DEFINED 15 1381935 0 273413 RITE AID CORP COM 767754104 3165 2260620 SH DEFINED 48 2260620 0 0 RITE AID CORP COM 767754104 282 201390 SH DEFINED 49 201390 0 0 RITE AID CORP COM 767754104 0 0 SH DEFINED 65 0 0 0 RIVERBED TECHNOLOGY INC COM 768573107 1 50 SH DEFINED 04 50 0 0 RIVERBED TECHNOLOGY INC COM 768573107 7484 463390 SH DEFINED 15 232162 0 231228 RIVERBED TECHNOLOGY INC COM 768573107 5201 322040 SH DEFINED 22 322040 0 0 RIVERBED TECHNOLOGY INC COM 768573107 11090 686695 SH DEFINED 48 686695 0 0 RIVERBED TECHNOLOGY INC COM 768573107 63 3900 SH DEFINED 49 2470 80 1350 RIVERBED TECHNOLOGY INC COM 768573107 443 27421 SH DEFINED 49 26086 0 1335 RIVERBED TECHNOLOGY INC COM 768573107 4 237 SH DEFINED 59 237 0 0 RIVERBED TECHNOLOGY INC COM 768573107 5 302 SH DEFINED 65 302 0 0 ROADRUNNER TRANSPORTATION SY COM 76973Q105 2515 148890 SH DEFINED 03 148890 0 0 ROADRUNNER TRANSPORTATION SY COM 76973Q105 287 16995 SH DEFINED 15 16618 0 377 ROADRUNNER TRANSPORTATION SY COM 76973Q105 499 29566 SH DEFINED 48 29566 0 0 ROBBINS & MYERS INC COM 770196103 3167 75725 SH DEFINED 15 48963 0 26762 ROBBINS & MYERS INC COM 770196103 6266 149843 SH DEFINED 22 149843 0 0 ROBBINS & MYERS INC COM

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770196103 8191 195869 SH DEFINED 48 195869 0 0 ROBBINS & MYERS INC COM 770196103 182 4357 SH
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 770323103 65019 2275780 SH DEFINED 03 1158620 0 1117160 ROBERT HALF INTL INC COM 770323103 222
 7780 SH DEFINED 04 7780 0 0 ROBERT HALF INTL INC COM 770323103 185 6460 SH DEFINED 04 4150
 2310 0 ROBERT HALF INTL INC COM 770323103 21795 762859 SH DEFINED 15 182414 0 580445 ROBERT
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 770323103 29709 1039869 SH DEFINED 48 1022704 0 17165 ROBERT HALF INTL INC COM 770323103 3455
 120935 SH DEFINED 49 86635 32890 1410 ROBERT HALF INTL INC COM 770323103 25143 880065 SH
 DEFINED 49 875040 140 4885 ROBERT HALF INTL INC COM 770323103 67 2335 SH DEFINED 59 2067 0 268
 ROBERT HALF INTL INC COM 770323103 0 1 SH DEFINED 65 1 0 0 ROCHESTER MEDICAL CORP COM
 771497104 148 13740 SH DEFINED 15 13740 0 0 ROCHESTER MEDICAL CORP COM 771497104 398 36995
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 ROCK-TENN COMPANY -CL A CL A 772739207 12397 227258 SH DEFINED 15 112656 0 114602
 ROCK-TENN COMPANY -CL A CL A 772739207 7992 146512 SH DEFINED 22 146512 0 0 ROCK-TENN
 COMPANY -CL A CL A 772739207 17477 320389 SH DEFINED 48 320253 0 136 ROCK-TENN COMPANY -CL
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 AUTOMATION INC COM 773903109 9 130 SH DEFINED 04 130 0 0 ROCKWELL AUTOMATION INC COM
 773903109 47306 716104 SH DEFINED 15 146141 0 569963 ROCKWELL AUTOMATION INC COM 773903109
 2676 40513 SH DEFINED 22 40513 0 0 ROCKWELL AUTOMATION INC COM 773903109 40850 618379 SH
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 DEFINED 15 47268 0 2468 ROCKVILLE FINANCIAL INC COM 774188106 787 67978 SH DEFINED 48 67978 0
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 774341101 77613 1572697 SH DEFINED 15 982679 0 590018 ROCKWELL COLLINS INC COM 774341101 3370
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 COM 774341101 354 7168 SH DEFINED 59 6227 0 941 ROCKWELL COLLINS INC COM 774341101 5 100 SH
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 MEDICAL INC COM 774374102 147 15769 SH DEFINED 15 15351 0 418 ROCKWELL MEDICAL INC COM
 774374102 365 39211 SH DEFINED 48 39211 0 0 ROCKWOOD HOLDINGS INC COM 774415103 9056 204191
 SH DEFINED 15 67135 0 137056 ROCKWOOD HOLDINGS INC COM 774415103 2732 61600 SH DEFINED 22
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 INC COM 774415103 68 1540 SH DEFINED 49 1540 0 0 ROCKWOOD HOLDINGS INC COM 774415103 65
 1456 SH DEFINED 59 1308 0 148 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 1788 94450 SH
 DEFINED 03 71280 0 23170 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 1484 78400 SH
 DEFINED/OTHER 0366 0 0 78400 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 9 500 SH DEFINED
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 ROFIN-SINAR TECHNOLOGIES INC COM 775043102 2397 126630 SH DEFINED 22 126630 0 0
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 INC COM 775043102 57 3000 SH DEFINED 49 3000 0 0 ROGERS COMMUNICATIONS INC-B CL B 775109200
 9743 269077 SH DEFINED 15 143412 0 125665 ROGERS COMMUNICATIONS INC-B CL B 775109200 4949

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136676 SH DEFINED 48 134646 0 2030 ROGERS COMMUNICATIONS INC-B CL B 775109200 27 750 SH
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ROMA FINANCIAL CORP COM 77581P109 0 1 SH DEFINED 65 1 0 0 ROPER INDUSTRIES INC COM
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DEFINED 04 24 57 0 ROPER INDUSTRIES INC COM 776696106 14 140 SH DEFINED 04 140 0 0 ROPER
INDUSTRIES INC COM 776696106 46719 473923 SH DEFINED 15 89082 0 384841 ROPER INDUSTRIES INC
COM 776696106 18754 190240 SH DEFINED 22 190240 0 0 ROPER INDUSTRIES INC COM 776696106 44924
455712 SH DEFINED 48 444054 0 11658 ROPER INDUSTRIES INC COM 776696106 1448 14693 SH DEFINED
49 12212 2481 0 ROPER INDUSTRIES INC COM 776696106 3630 36820 SH DEFINED 49 36647 0 173 ROPER
INDUSTRIES INC COM 776696106 989 10035 SH DEFINED 59 9014 0 1021 ROPER INDUSTRIES INC COM
776696106 118 1200 SH DEFINED 64 1200 0 0 ROPER INDUSTRIES INC COM 776696106 0 1 SH DEFINED 65
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RESOURCES INC COM 777779307 6959 190031 SH DEFINED 48 190031 0 0 ROSETTA RESOURCES INC
COM 777779307 3 77 SH DEFINED 49 77 0 0 ROSETTA RESOURCES INC COM 777779307 7 200 SH
DEFINED 65 200 0 0 ROSETTA STONE INC COM 777780107 170 12288 SH DEFINED 15 8391 0 3897
ROSETTA STONE INC COM 777780107 733 52992 SH DEFINED 48 52992 0 0 ROSETTA STONE INC COM
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300590 0 7120 ROSS STORES INC COM 778296103 29 460 SH DEFINED 04 0 460 0 ROSS STORES INC COM
778296103 163300 2614059 SH DEFINED 15 1695609 0 918450 ROSS STORES INC COM 778296103 21024
336540 SH DEFINED 22 336540 0 0 ROSS STORES INC COM 778296103 61978 992121 SH DEFINED 48
965982 0 26139 ROSS STORES INC COM 778296103 3288 52629 SH DEFINED 49 52629 0 0 ROSS STORES
INC COM 778296103 2330 37296 SH DEFINED 49 8076 23220 6000 ROSS STORES INC COM 778296103 102
1626 SH DEFINED 59 1515 0 111 ROSS STORES INC COM 778296103 200 3200 SH DEFINED 64 3200 0 0
ROSS STORES INC COM 778296103 0 1 SH DEFINED 65 1 0 0 ROUNDY'S INC COM 779268101 151 14767 SH
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PROPERTIES INC COM 779287101 534 39378 SH DEFINED 15 30809 0 8569 ROUSE PROPERTIES INC COM
779287101 1029 75968 SH DEFINED 48 75968 0 0 ROUSE PROPERTIES INC COM 779287101 32 2392 SH
DEFINED 49 2392 0 0 ROUSE PROPERTIES INC COM 779287101 1 40 SH DEFINED 49 20 0 20 ROVI CORP
COM 779376102 26 1335 SH DEFINED 04 1335 0 0 ROVI CORP COM 779376102 42 2125 SH DEFINED 04 2125
0 0 ROVI CORP COM 779376102 6466 329582 SH DEFINED 15 168991 0 160591 ROVI CORP COM 779376102
4480 228337 SH DEFINED 22 228337 0 0 ROVI CORP COM 779376102 9567 487630 SH DEFINED 48 487630 0
0 ROVI CORP COM 779376102 337 17166 SH DEFINED 49 11388 4828 950 ROVI CORP COM 779376102 2071
105575 SH DEFINED 49 101565 0 4010 ROVI CORP COM 779376102 0 1 SH DEFINED 59 0 0 1 ROVI CORP
NOTE 779376AB8 1680 1750000 SH DEFINED 15 1750000 0 0 ROVI CORP NOTE 779376AB8 240 250000 SH
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12404 0 0 ROYAL BANCSHARES OF PENN-A CL A 780081105 20 11079 SH DEFINED 48 11079 0 0 ROYAL
BANK OF CANADA COM 780087102 39435 769917 SH DEFINED 15 311663 0 458254 ROYAL BANK OF
CANADA COM 780087102 1093 21330 SH DEFINED 40 21330 0 0 ROYAL BANK OF CANADA COM
780087102 35669 696386 SH DEFINED 48 691055 0 5331 ROYAL BANK OF CANADA COM 780087102 635
12395 SH DEFINED 49 12395 0 0 ROYAL BANK OF CANADA COM 780087102 205 4002 SH DEFINED 49

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2940 1062 0 ROYAL BANK OF CANADA COM 780087102 25 480 SH DEFINED 59 480 0 0 ROYAL BANK OF CANADA COM 780087102 507 9900 SH DEFINED 64 9900 0 0 ROYAL BANK OF CANADA COM 780087102 0 1 SH DEFINED 65 1 0 0 ROYAL BANK OF SCOT-SPON ADR SPON 780097689 3310 486765 SH DEFINED 15 486765 0 0 ROYAL BANK OF SCOT-SPON ADR SPON 780097689 5208 765889 SH DEFINED 38 0 0 765889 ROYAL BANK OF SCOT-SPON ADR SPON 780097689 0 25 SH DEFINED 49 25 0 0 ROYAL BK SCOTLND GRP PLC SPON 780097804 888 38936 SH DEFINED 49 0 0 38936 ROYAL BK SCOTLND GRP PLC SPON 780097804 0 0 SH DEFINED 65 0 0 0 ROYAL BK SCOTLND GRP PLC SPON 780097879 252 11650 SH DEFINED 49 0 0 11650 ROYAL BK SCOTLND GRP PLC SPON 780097879 0 1 SH DEFINED 65 1 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 259 3700 SH DEFINED 04 3700 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 19 270 SH DEFINED 04 270 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 1895 27105 SH DEFINED 15 27105 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 307 4393 SH DEFINED 22 4393 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 2378 34008 SH DEFINED 48 34008 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 1259 17998 SH DEFINED 49 11044 3619 3335 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 3418 48880 SH DEFINED 49 48880 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 144 2053 SH DEFINED 59 1948 0 105 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 259 3700 SH DEFINED 64 3700 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259107 0 0 SH DEFINED 65 0 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 1158 17170 SH DEFINED 04 17170 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 113 1680 SH DEFINED 04 1560 120 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 2874 42625 SH DEFINED 15 42625 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 2751 40798 SH DEFINED 22 40798 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 54 800 SH DEFINED 40 800 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 2631 39012 SH DEFINED 48 39012 0 0 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 32461 481401 SH DEFINED 49 293838 167109 20454 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 47973 711454 SH DEFINED 49 658233 1200 52021 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 1488 22060 SH DEFINED 59 19332 0 2728 ROYAL DUTCH SHELL PLC-ADR SPON 780259206 0 0 SH DEFINED 65 0 0 0 ROYAL GOLD INC COM 780287108 13235 168820 SH DEFINED 15 84291 0 84529 ROYAL GOLD INC COM 780287108 9546 121757 SH DEFINED 22 121757 0 0 ROYAL GOLD INC COM 780287108 20398 260176 SH DEFINED 48 260176 0 0 ROYAL GOLD INC COM 780287108 905 11547 SH DEFINED 49 11547 0 0 ROYAL GOLD INC COM 780287108 48 610 SH DEFINED 49 410 200 0 ROYAL GOLD INC COM 780287108 0 1 SH DEFINED 59 0 0 1 ROYAL GOLD INC COM 780287108 5 61 SH DEFINED 65 61 0 0 ROYAL GOLD INC NOTE 780287AA6 1316 1250000 SH DEFINED 15 1250000 0 0 ROYAL GOLD INC NOTE 780287AA6 263 250000 SH DEFINED 48 250000 0 0 ROYALE ENERGY INC COM 78074G200 52 16444 SH DEFINED 48 16444 0 0 ROYALE ENERGY INC COM 78074G200 10 3267 SH DEFINED 65 3267 0 0 RUBICON TECHNOLOGY INC COM 78112T107 487 47720 SH DEFINED 15 36061 0 11659 RUBICON TECHNOLOGY INC COM 78112T107 294 28861 SH DEFINED 22 28861 0 0 RUBICON TECHNOLOGY INC COM 78112T107 797 78127 SH DEFINED 48 78127 0 0 RUBICON TECHNOLOGY INC COM 78112T107 7 699 SH DEFINED 49 699 0 0 RUBICON TECHNOLOGY INC COM 78112T107 5 446 SH DEFINED 65 446 0 0 RUBY TUESDAY INC COM 781182100 996 146197 SH DEFINED 15 102625 0 43572 RUBY TUESDAY INC COM 781182100 1179 173104 SH DEFINED 22 173104 0 0 RUBY TUESDAY INC COM 781182100 1992 292551 SH DEFINED 48 292551 0 0 RUBY TUESDAY INC COM 781182100 4 543 SH DEFINED 65 543 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 634 72741 SH DEFINED 15 43416 0 29325 RUDOLPH TECHNOLOGIES INC COM 781270103 902 103428 SH DEFINED 22 103428 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 1756 201379 SH DEFINED 48 201379 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 23 2630 SH DEFINED 49 2630 0 0 RUDOLPH TECHNOLOGIES INC COM 781270103 2 204 SH DEFINED 65 204 0 0 RUE21 INC COM 781295100 1156 45820 SH DEFINED 15 19389 0 26431 RUE21 INC COM 781295100 1040 41221 SH DEFINED 22 41221 0 0 RUE21 INC COM 781295100 1538 60951 SH DEFINED 48 60951 0 0 RUE21 INC COM 781295100 30 1200 SH DEFINED 49 1200 0 0 RUSH ENTERPRISES INC-CL A CL A 781846209 951 58145 SH DEFINED 15 41140 0 17005 RUSH ENTERPRISES INC-CL A CL A 781846209 1925 117725 SH DEFINED 48 117725 0 0 RUSH ENTERPRISES INC-CL A CL A 781846209 31 1906 SH DEFINED 49 1906 0 0 RUSH ENTERPRISES INC-CL A CL A 781846209 16 954 SH DEFINED 59 603 0 351 RUSH ENTERPRISES INC-CL A CL A 781846209 2 100 SH DEFINED 65 100 0 0 RUTH'S HOSPITALITY GROUP INC COM 783332109 388 58763 SH DEFINED 15 39817 0

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18946 RUTH'S HOSPITALITY GROUP INC COM 783332109 2178 330065 SH DEFINED 22 330065 0 0 RUTH'S HOSPITALITY GROUP INC COM 783332109 1356 205506 SH DEFINED 48 205506 0 0 RUTH'S HOSPITALITY GROUP INC COM 783332109 2 229 SH DEFINED 65 229 0 0 RYDER SYSTEM INC COM 783549108 9720 269936 SH DEFINED 15 76061 0 193875 RYDER SYSTEM INC COM 783549108 517 14370 SH DEFINED 22 14370 0 0 RYDER SYSTEM INC COM 783549108 7830 217448 SH DEFINED 48 211340 0 6108 RYDER SYSTEM INC COM 783549108 14 390 SH DEFINED 49 390 0 0 RYDER SYSTEM INC COM 783549108 355 9847 SH DEFINED 49 9847 0 0 RYDER SYSTEM INC COM 783549108 1 39 SH DEFINED 59 39 0 0 RYDER SYSTEM INC COM 783549108 0 4 SH DEFINED 65 4 0 0 GUGGENHEIM S&P 500 EQUAL WEI GUG 78355W106 210 4234 SH DEFINED 49 4234 0 0 GUGGENHEIM S&P 500 EQUAL WEI GUG 78355W106 0 1 SH DEFINED 65 1 0 0 RYLAND GROUP INC/THE COM 783764103 2419 94564 SH DEFINED 15 64808 0 29756 RYLAND GROUP INC/THE COM 783764103 5146 201187 SH DEFINED 22 201187 0 0 RYLAND GROUP INC/THE COM 783764103 6399 250159 SH DEFINED 48 250159 0 0 RYLAND GROUP INC/THE COM 783764103 9 360 SH DEFINED 49 360 0 0 RYLAND GROUP INC/THE COM 783764103 0 10 SH DEFINED 65 10 0 0 RYLAND GROUP NOTE 783764AQ6 2191 2000000 SH DEFINED 15 2000000 0 0 RYLAND GROUP NOTE 783764AQ6 329 300000 SH DEFINED 48 300000 0 0 S & T BANCORP INC COM 783859101 1481 80188 SH DEFINED 15 62679 0 17509 S & T BANCORP INC COM 783859101 1114 60295 SH DEFINED 22 60295 0 0 S & T BANCORP INC COM 783859101 2495 135058 SH DEFINED 48 135058 0 0 S & T BANCORP INC COM 783859101 358 19363 SH DEFINED 49 16363 0 3000 S & T BANCORP INC COM 783859101 0 0 SH DEFINED 65 0 0 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 9 150 SH DEFINED 04 70 80 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 13461 235950 SH DEFINED 15 123138 0 112812 SBA COMMUNICATIONS CORP-CL A COM 78388J106 7736 135600 SH DEFINED 22 135600 0 0 SBA COMMUNICATIONS CORP-CL A COM 78388J106 20292 355694 SH DEFINED 48 355309 0 385 SBA COMMUNICATIONS CORP-CL A COM 78388J106 364 6375 SH DEFINED 49 5365 650 360 SBA COMMUNICATIONS CORP-CL A COM 78388J106 2470 43303 SH DEFINED 49 42623 0 680 SBA COMMUNICATIONS CORP-CL A COM 78388J106 15 259 SH DEFINED 59 259 0 0 SBA COMMUNICATIONS CORP NOTE 78388JAM8 1440 750000 SH DEFINED 15 750000 0 0 SAIC INC COM 78390X101 18972 1565331 SH DEFINED 15 446379 0 1118952 SAIC INC COM 78390X101 922 76055 SH DEFINED 22 76055 0 0 SAIC INC COM 78390X101 15417 1272060 SH DEFINED 48 1240788 0 31272 SAIC INC COM 78390X101 371 30600 SH DEFINED 49 30600 0 0 SAIC INC COM 78390X101 69 5657 SH DEFINED 49 5657 0 0 SAIC INC COM 78390X101 18 1517 SH DEFINED 65 1517 0 0 SCBT FINANCIAL CORP COM 78401V102 1590 45120 SH DEFINED 03 34060 0 11060 SCBT FINANCIAL CORP COM 78401V102 1319 37420 SH DEFINED/OTHER 0366 0 0 37420 SCBT FINANCIAL CORP COM 78401V102 985 27934 SH DEFINED 15 22053 0 5881 SCBT FINANCIAL CORP COM 78401V102 839 23810 SH DEFINED 22 23810 0 0 SCBT FINANCIAL CORP COM 78401V102 1605 45522 SH DEFINED 48 45522 0 0 SCBT FINANCIAL CORP COM 78401V102 0 0 SH DEFINED 65 0 0 0 SEI INVESTMENTS COMPANY COM 784117103 20527 1032046 SH DEFINED 15 339094 0 692952 SEI INVESTMENTS COMPANY COM 784117103 7742 389220 SH DEFINED 22 389220 0 0 SEI INVESTMENTS COMPANY COM 784117103 17136 861548 SH DEFINED 48 861017 0 531 SEI INVESTMENTS COMPANY COM 784117103 820 41226 SH DEFINED 49 41226 0 0 SEI INVESTMENTS COMPANY COM 784117103 1 70 SH DEFINED 49 70 0 0 SEI INVESTMENTS COMPANY COM 784117103 0 1 SH DEFINED 65 1 0 0 SI FINANCIAL GROUP INC COM 78425V104 97 8410 SH DEFINED 15 8410 0 0 SI FINANCIAL GROUP INC COM 78425V104 241 20958 SH DEFINED 48 20958 0 0 SJW CORP COM 784305104 985 41042 SH DEFINED 15 34941 0 6101 SJW CORP COM 784305104 1388 57801 SH DEFINED 48 57801 0 0 SJW CORP COM 784305104 5 190 SH DEFINED 49 190 0 0 SJW CORP COM 784305104 0 0 SH DEFINED 65 0 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 21467 1774140 SH DEFINED 03 1326520 0 447620 SK TELECOM CO LTD-ADR SPON 78440P108 201 16620 SH DEFINED/OTHER 0366 16620 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 19485 1610332 SH DEFINED 15 1610332 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 10039 829710 SH DEFINED 22 829710 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 20309 1678399 SH DEFINED 48 1678399 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 3 225 SH DEFINED 49 225 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 424 35000 SH DEFINED 64 35000 0 0 SK TELECOM CO LTD-ADR SPON 78440P108 0 0 SH DEFINED 65 0 0 0 SL GREEN REALTY CORP COM 78440X101 10 130 SH DEFINED 04 50 80 0 SL GREEN REALTY CORP COM 78440X101 24014 299278 SH DEFINED 15 146985 0 152293 SL

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GREEN REALTY CORP COM 78440X101 28688 357529 SH DEFINED 22 357529 0 0 SL GREEN REALTY CORP COM 78440X101 33303 415039 SH DEFINED 48 414837 0 202 SL GREEN REALTY CORP COM 78440X101 5587 69623 SH DEFINED 49 30513 0 39110 SL GREEN REALTY CORP COM 78440X101 367 4578 SH DEFINED 49 3008 680 890 SL GREEN REALTY CORP COM 78440X101 81387 1014290 SH DEFINED 57 748390 0 265900 SL GREEN REALTY CORP COM 78440X101 6 73 SH DEFINED 65 73 0 0 SL INDS INC COM 784413106 144 10952 SH DEFINED 48 10952 0 0 SLM CORP COM 78442P106 9 560 SH DEFINED 04 560 0 0 SLM CORP COM 78442P106 42565 2709452 SH DEFINED 15 738498 0 1970954 SLM CORP COM 78442P106 4718 300317 SH DEFINED 22 300317 0 0 SLM CORP COM 78442P106 33832 2153555 SH DEFINED 48 2094947 0 58608 SLM CORP COM 78442P106 83 5274 SH DEFINED 49 3014 240 2020 SLM CORP COM 78442P106 732 46574 SH DEFINED 49 46574 0 0 SLM CORP COM 78442P106 13 854 SH DEFINED 59 729 0 125 SLM CORP COM 78442P106 75 4800 SH DEFINED 64 4800 0 0 SLM CORP COM 78442P106 1 92 SH DEFINED 65 92 0 0 SM ENERGY CO COM 78454L100 3 60 SH DEFINED 04 0 60 0 SM ENERGY CO COM 78454L100 10655 216959 SH DEFINED 15 122268 0 94691 SM ENERGY CO COM 78454L100 8442 171890 SH DEFINED 22 171890 0 0 SM ENERGY CO COM 78454L100 13640 277752 SH DEFINED 48 277752 0 0 SM ENERGY CO COM 78454L100 341 6945 SH DEFINED 49 6885 60 0 SM ENERGY CO COM 78454L100 505 10280 SH DEFINED 49 10120 0 160 SM ENERGY CO COM 78454L100 5 100 SH DEFINED 59 100 0 0 SM ENERGY CO COM 78454L100 5 100 SH DEFINED 65 100 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 1180 8670 SH DEFINED 03 8670 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 61 450 SH DEFINED 04 450 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 651 4780 SH DEFINED 04 3950 830 0 SPDR S&P 500 ETF TRUST TR U 78462F103 27146 199451 SH DEFINED 15 5262 0 194189 SPDR S&P 500 ETF TRUST TR U 78462F103 29942 219990 SH DEFINED 22 219990 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 88 647 SH DEFINED 40 647 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 34923 256587 SH DEFINED 48 256587 0 0 SPDR S&P 500 ETF TRUST TR U 78462F103 112168 824132 SH DEFINED 49 805796 410 17926 SPDR S&P 500 ETF TRUST TR U 78462F103 11282 82889 SH DEFINED 49 65295 16544 1050 SPDR S&P 500 ETF TRUST TR U 78462F103 34276 251831 SH DEFINED 59 63577 0 188254 SPDR S&P 500 ETF TRUST TR U 78462F103 2409 17701 SH DEFINED 65 17701 0 0 SPX CORP COM 784635104 13 205 SH DEFINED 04 205 0 0 SPX CORP COM 784635104 12 180 SH DEFINED 04 60 120 0 SPX CORP COM 784635104 11338 173581 SH DEFINED 15 87983 0 85598 SPX CORP COM 784635104 20001 306201 SH DEFINED 22 306201 0 0 SPX CORP COM 784635104 14627 223930 SH DEFINED 48 223793 0 137 SPX CORP COM 784635104 2065 31617 SH DEFINED 49 31237 0 380 SPX CORP COM 784635104 286 4385 SH DEFINED 49 3655 690 40 SPX CORP COM 784635104 1 9 SH DEFINED 59 0 0 9 SPX CORP COM 784635104 3 47 SH DEFINED 65 47 0 0 SPS COMMERCE INC COM 78463M107 352 11587 SH DEFINED 15 8928 0 2659 SPS COMMERCE INC COM 78463M107 806 26518 SH DEFINED 48 26518 0 0 SPS COMMERCE INC COM 78463M107 6 200 SH DEFINED 49 200 0 0 SPS COMMERCE INC COM 78463M107 299 9849 SH DEFINED 49 9849 0 0 SPDR GOLD TRUST GOLD 78463V107 348 2240 SH DEFINED 03 0 0 2240 SPDR GOLD TRUST GOLD 78463V107 1285 8280 SH DEFINED 04 7810 470 0 SPDR GOLD TRUST GOLD 78463V107 116 750 SH DEFINED 04 750 0 0 SPDR GOLD TRUST GOLD 78463V107 324 2090 SH DEFINED 22 2090 0 0 SPDR GOLD TRUST GOLD 78463V107 1192 7680 SH DEFINED 38 7680 0 0 SPDR GOLD TRUST GOLD 78463V107 2505 16140 SH DEFINED 40 16140 0 0 SPDR GOLD TRUST GOLD 78463V107 7937 51143 SH DEFINED 48 51143 0 0 SPDR GOLD TRUST GOLD 78463V107 34473 222131 SH DEFINED 49 207824 0 14307 SPDR GOLD TRUST GOLD 78463V107 3507 22596 SH DEFINED 49 14151 7745 700 SPDR GOLD TRUST GOLD 78463V107 21191 136551 SH DEFINED 59 69499 0 67051 SPDR GOLD TRUST GOLD 78463V107 0 0 SH DEFINED 65 0 0 0 SPDR EURO STOXX 50 ETF EURO 78463X202 183 6480 SH DEFINED 03 6480 0 0 SPDR EURO STOXX 50 ETF EURO 78463X202 60 2120 SH DEFINED 48 2120 0 0 SPDR EURO STOXX 50 ETF EURO 78463X202 307 10890 SH DEFINED 49 10890 0 0 SPDR EURO STOXX 50 ETF EURO 78463X202 15 538 SH DEFINED 65 538 0 0 SPDR S&P CHINA ETF S&P 78463X400 267 4190 SH DEFINED 49 4190 0 0 SPDR S&P CHINA ETF S&P 78463X400 0 0 SH DEFINED 65 0 0 0 SPDR S&P EMG MARKETS ETF EMER 78463X509 236 3925 SH DEFINED 49 3925 0 0 SPDR S&P EMG MARKETS ETF EMER 78463X509 0 0 SH DEFINED 65 0 0 0 SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 985 24831 SH DEFINED 15 24831 0 0 SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 708 17840 SH DEFINED 49 17840 0 0 SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 790 19908 SH DEFINED 59 0 0 19908 SPDR DJ GLOBAL REAL ESTATE E DJ G 78463X749 0 0 SH DEFINED 65 0 0 0 SPDR S&P EMERGING MKTS

SMALL S&P 78463X756 538 12915 SH DEFINED 49 12915 0 0 SPDR S&P EMERGING MKTS SMALL S&P 78463X756 84 2025 SH DEFINED 65 2025 0 0 SPDR S&P INTER DVD ETF S&P 78463X772 881 19788 SH DEFINED 15 19788 0 0 SPDR S&P INTER DVD ETF S&P 78463X772 112 2515 SH DEFINED 49 1255 0 1260 SPDR S&P INTER DVD ETF S&P 78463X772 7439 167102 SH DEFINED 59 64063 0 103038 SPDR S&P INTER DVD ETF S&P 78463X772 0 1 SH DEFINED 65 1 0 0 SPDR MSCI ACWI EX-US MSCI 78463X848 204 7125 SH DEFINED 49 7125 0 0 SPDR MSCI ACWI EX-US MSCI 78463X848 465 16285 SH DEFINED 59 14130 0 2155 SPDR MSCI ACWI EX-US MSCI 78463X848 0 0 SH DEFINED 65 0 0 0 SPDR S&P INTL SMALL CAP S&P 78463X871 58 2254 SH DEFINED 49 2254 0 0 SPDR S&P INTL SMALL CAP S&P 78463X871 2665 103261 SH DEFINED 59 61609 0 41651 SPDR S&P INTL SMALL CAP S&P 78463X871 3 125 SH DEFINED 65 125 0 0 SPDR BARCLAYS CAP S/T ITR BD SHRT 78464A334 585 16442 SH DEFINED 59 0 0 16442 SPDR BARCLAYS CAP S/T ITR BD SHRT 78464A334 0 0 SH DEFINED 65 0 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 1350 34216 SH DEFINED 15 34216 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 302 7647 SH DEFINED 49 7647 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 3854 97656 SH DEFINED 49 97656 0 0 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 2641 66920 SH DEFINED 59 51251 0 15669 SPDR BARCLAYS CAPITAL HIGH BRCL 78464A417 96 2434 SH DEFINED 65 2434 0 0 SPDR NUVEEN BARCLAYS CAPITAL NUVN 78464A458 205 8497 SH DEFINED 49 8497 0 0 SPDR NUVEEN BARCLAYS CAPITAL NUVN 78464A458 11 452 SH DEFINED 65 452 0 0 SPDR BARCLAYS CAPITAL SHORT BARC 78464A474 110 3614 SH DEFINED 49 3614 0 0 SPDR BARCLAYS CAPITAL SHORT BARC 78464A474 111 3650 SH DEFINED 49 3650 0 0 SPDR BARCLAYS CAPITAL SHORT BARC 78464A474 0 4 SH DEFINED 65 4 0 0 SPDR BARCLAYS CAPITAL INTL D BRCL 78464A516 109 1836 SH DEFINED 49 1836 0 0 SPDR BARCLAYS CAPITAL INTL D BRCL 78464A516 716 12112 SH DEFINED 59 265 0 11847 SPDR BARCLAYS CAPITAL INTL D BRCL 78464A516 2 40 SH DEFINED 65 40 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607 34 465 SH DEFINED 49 465 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607 3783 51901 SH DEFINED 49 51901 0 0 SPDR DOW JONES REIT ETF DJ R 78464A607 12737 174748 SH DEFINED 59 703 0 174045 SPDR DOW JONES REIT ETF DJ R 78464A607 0 1 SH DEFINED 65 1 0 0 SPDR BARCLAYS CAPITAL TIPS E BARC 78464A656 342 5740 SH DEFINED 49 5740 0 0 SPDR BARCLAYS CAPITAL TIPS E BARC 78464A656 1727 28984 SH DEFINED 59 3218 0 25767 SPDR BARCLAYS CAPITAL TIPS E BARC 78464A656 0 0 SH DEFINED 65 0 0 0 SPDR BARCLAYS CAPITAL INTERE BRCL 78464A672 741 12088 SH DEFINED 59 12088 0 0 SPDR BARCLAYS CAPITAL INTERE BRCL 78464A672 0 1 SH DEFINED 65 1 0 0 SPDR BARCLAYS CAPITAL 1-3 MO BRCL 78464A680 37527 819180 SH DEFINED 59 412474 0 406706 SPDR S&P RETAIL ETF S&P 78464A714 916 15500 SH DEFINED 04 15500 0 0 SPDR S&P RETAIL ETF S&P 78464A714 1495 25300 SH DEFINED 49 25300 0 0 SPDR S&P RETAIL ETF S&P 78464A714 12 200 SH DEFINED 49 200 0 0 SPDR S&P RETAIL ETF S&P 78464A714 0 1 SH DEFINED 65 1 0 0 SPDR S&P DIVIDEND ETF S&P 78464A763 941 16913 SH DEFINED 15 16913 0 0 SPDR S&P DIVIDEND ETF S&P 78464A763 25191 452667 SH DEFINED 49 452567 0 100 SPDR S&P DIVIDEND ETF S&P 78464A763 415 7450 SH DEFINED 49 3300 4150 0 SPDR S&P DIVIDEND ETF S&P 78464A763 9281 166778 SH DEFINED 59 11996 0 154782 SPDR S&P DIVIDEND ETF S&P 78464A763 1 20 SH DEFINED 65 20 0 0 SPDR S&P BANK ETF S&P 78464A797 62 2800 SH DEFINED 49 2800 0 0 SPDR S&P BANK ETF S&P 78464A797 4258 193213 SH DEFINED 49 193213 0 0 SPDR S&P BANK ETF S&P 78464A797 14 633 SH DEFINED 65 633 0 0 SPDR S&P 600 SMALL CAP ETF S&P 78464A813 1482 21017 SH DEFINED 49 21017 0 0 SPDR S&P 600 SMALL CAP ETF S&P 78464A813 26 365 SH DEFINED 49 365 0 0 SPDR S&P 600 SMALL CAP ETF S&P 78464A813 0 1 SH DEFINED 65 1 0 0 SRS LABS INC COM 78464M106 72 7953 SH DEFINED 15 7953 0 0 SRS LABS INC COM 78464M106 382 42477 SH DEFINED 48 42477 0 0 SS&C TECHNOLOGIES HOLDINGS COM 78467J100 1049 41959 SH DEFINED 15 32437 0 9522 SS&C TECHNOLOGIES HOLDINGS COM 78467J100 2660 106390 SH DEFINED 48 106390 0 0 SS&C TECHNOLOGIES HOLDINGS COM 78467J100 322 12900 SH DEFINED 49 12900 0 0 SS&C TECHNOLOGIES HOLDINGS COM 78467J100 0 11 SH DEFINED 65 11 0 0 SPDR DJIA TRUST UT S 78467X109 1986 15464 SH DEFINED 49 14389 0 1075 SPDR DJIA TRUST UT S 78467X109 5922 46101 SH DEFINED 49 37397 0 8704 SPDR DJIA TRUST UT S 78467X109 221 1717 SH DEFINED 59 1717 0 0 SPDR DJIA TRUST UT S 78467X109 4 29 SH DEFINED 65 29 0 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 3022 17644 SH DEFINED 04 12880 4764 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 98 575 SH DEFINED 04 575 0 0 SPDR S&P MIDCAP 400 ETF TRST UTSE 78467Y107 5763 33640 SH DEFINED 22 33640

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 3 305 SH DEFINED 65 305 0 0 SWS GROUP INC COM 78503N107 338 63467 SH DEFINED 15 43398 0 20069
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 78505P100 26690 269021 SH DEFINED 03 221176 0 47845 SXC HEALTH SOLUTIONS CORP COM 78505P100
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 15 24350 0 69164 SXC HEALTH SOLUTIONS CORP COM 78505P100 24059 242510 SH DEFINED 22 242510 0
 0 SXC HEALTH SOLUTIONS CORP COM 78505P100 20234 203953 SH DEFINED 48 203953 0 0 SXC HEALTH
 SOLUTIONS CORP COM 78505P100 2137 21536 SH DEFINED 49 21236 0 300 SXC HEALTH SOLUTIONS
 CORP COM 78505P100 1280 12899 SH DEFINED 49 12519 380 0 S.Y. BANCORP INC COM 785060104 1033
 43133 SH DEFINED 15 34373 0 8760 S.Y. BANCORP INC COM 785060104 1060 44238 SH DEFINED 48 44238
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 785688102 334 6665 SH DEFINED 04 6665 0 0 SABINE ROYALTY TRUST UNIT 785688102 1767 35247 SH
 DEFINED 49 35247 0 0 SABINE ROYALTY TRUST UNIT 785688102 209 4175 SH DEFINED 49 0 4175 0
 SABINE ROYALTY TRUST UNIT 785688102 0 1 SH DEFINED 65 1 0 0 SABRA HEALTH CARE REIT INC
 COM 78573L106 3383 197733 SH DEFINED 15 170623 0 27110 SABRA HEALTH CARE REIT INC COM
 78573L106 1625 94997 SH DEFINED 22 94997 0 0 SABRA HEALTH CARE REIT INC COM 78573L106 2885
 168642 SH DEFINED 48 168642 0 0 SABRA HEALTH CARE REIT INC COM 78573L106 4 250 SH DEFINED 49
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 SCIENTIFICS INC COM 786449207 1515 97874 SH DEFINED 15 22199 0 75675 SAFEGUARD SCIENTIFICS
 INC COM 786449207 1301 84076 SH DEFINED 48 84076 0 0 SAFEGUARD SCIENTIFICS INC COM 786449207
 15 971 SH DEFINED 49 971 0 0 SAFEGUARD SCIENTIFICS INC COM 786449207 1 77 SH DEFINED 65 77 0 0
 SAFETY INSURANCE GROUP INC COM 78648T100 2027 49870 SH DEFINED 15 38902 0 10968 SAFETY
 INSURANCE GROUP INC COM 78648T100 1397 34377 SH DEFINED 22 34377 0 0 SAFETY INSURANCE
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 28323 0 0 SAFEWAY INC COM 786514208 95 5249 SH DEFINED 49 4389 330 530 SAFEWAY INC COM
 786514208 223 12306 SH DEFINED 59 11189 0 1117 SAFEWAY INC COM 786514208 62 3400 SH DEFINED 64
 3400 0 0 SAFEWAY INC COM 786514208 16 892 SH DEFINED 65 892 0 0 SAGA COMMUNICATIONS INC-CL
 A CL A 786598300 85 2296 SH DEFINED 15 2296 0 0 SAGA COMMUNICATIONS INC-CL A CL A 786598300
 628 16921 SH DEFINED 48 16921 0 0 SAGENT PHARMACEUTICALS INC COM 786692103 2106 116490 SH

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DEFINED 03 116490 0 0 SAGENT PHARMACEUTICALS INC COM 786692103 151 8344 SH DEFINED 15 8138
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 CO/THE COM 790148100 1 76 SH DEFINED 65 76 0 0 ST JUDE MEDICAL INC COM 790849103 62293
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 48 578668 0 16030 SALESFORCE.COM INC COM 79466L302 54703 395651 SH DEFINED 49 375864 252 19535
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 INC COM 79466L302 4 32 SH DEFINED 59 22 0 10 SALESFORCE.COM INC COM 79466L302 138 1000 SH
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 PHARMACEUTICALS LTD COM 795435106 60680 1114626 SH DEFINED 03 688181 0 426445 SALIX
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 LTD COM 795435106 621 11401 SH DEFINED 49 11401 0 0 SALIX PHARMACEUTICALS LTD COM
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 65 10 0 0 SALIX PHARMACEUTICALS LT NOTE 795435AC0 2354 1750000 SH DEFINED 15 1750000 0 0
 SALLY BEAUTY HOLDINGS INC COM 79546E104 4237 164592 SH DEFINED 03 132350 0 32242 SALLY
 BEAUTY HOLDINGS INC COM 79546E104 7 280 SH DEFINED 04 0 280 0 SALLY BEAUTY HOLDINGS INC
 COM 79546E104 5773 224277 SH DEFINED 15 104437 0 119840 SALLY BEAUTY HOLDINGS INC COM
 79546E104 9624 373910 SH DEFINED 22 373910 0 0 SALLY BEAUTY HOLDINGS INC COM 79546E104 16005
 621791 SH DEFINED 48 621791 0 0 SALLY BEAUTY HOLDINGS INC COM 79546E104 611 23748 SH
 DEFINED 49 23038 0 710 SALLY BEAUTY HOLDINGS INC COM 79546E104 84 3280 SH DEFINED 49 2990
 290 0 SALLY BEAUTY HOLDINGS INC COM 79546E104 346 13432 SH DEFINED 59 11042 0 2390 SALLY
 BEAUTY HOLDINGS INC COM 79546E104 2 94 SH DEFINED 65 94 0 0 SAN JUAN BASIN ROYALTY TR
 UNIT 798241105 10 700 SH DEFINED 49 200 500 0 SAN JUAN BASIN ROYALTY TR UNIT 798241105 618

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41200 SH DEFINED 49 41200 0 0 SAN JUAN BASIN ROYALTY TR UNIT 798241105 5 355 SH DEFINED 65 355 0 0 SANCHEZ ENERGY CORP COM 79970Y105 193 9287 SH DEFINED 15 9287 0 0 SANCHEZ ENERGY CORP COM 79970Y105 792 38098 SH DEFINED 48 38098 0 0 SANDERSON FARMS INC COM 800013104 16563 361490 SH DEFINED 03 251480 0 110010 SANDERSON FARMS INC COM 800013104 7533 164405 SH DEFINED/OTHER 0366 0 0 164405 SANDERSON FARMS INC COM 800013104 2051 44770 SH DEFINED 15 31708 0 13062 SANDERSON FARMS INC COM 800013104 6710 146433 SH DEFINED 22 146433 0 0 SANDERSON FARMS INC COM 800013104 6681 145810 SH DEFINED 48 145810 0 0 SANDERSON FARMS INC COM 800013104 86 1880 SH DEFINED 49 1880 0 0 SANDERSON FARMS INC COM 800013104 0 1 SH DEFINED 65 1 0 0 SANDISK CORP COM 80004C101 16046 439870 SH DEFINED 03 359530 0 80340 SANDISK CORP COM 80004C101 9 235 SH DEFINED 04 235 0 0 SANDISK CORP COM 80004C101 45279 1241211 SH DEFINED 15 284181 0 957030 SANDISK CORP COM 80004C101 7679 210511 SH DEFINED 22 210511 0 0 SANDISK CORP COM 80004C101 39229 1075365 SH DEFINED 48 1048051 0 27314 SANDISK CORP COM 80004C101 829 22715 SH DEFINED 49 22715 0 0 SANDISK CORP COM 80004C101 388 10625 SH DEFINED 49 10425 200 0 SANDISK CORP COM 80004C101 44 1199 SH DEFINED 59 638 0 561 SANDISK CORP COM 80004C101 69 1900 SH DEFINED 64 1900 0 0 SANDISK CORP NOTE 80004CAC5 2463 2500000 SH DEFINED 15 2500000 0 0 SANDISK CORP NOTE 80004CAC5 493 500000 SH DEFINED 48 500000 0 0 SANDRIDGE PERMIAN TRUST COM 80007A102 246 12145 SH DEFINED 04 12145 0 0 SANDRIDGE PERMIAN TRUST COM 80007A102 1636 80730 SH DEFINED 49 80730 0 0 SANDRIDGE PERMIAN TRUST COM 80007A102 0 1 SH DEFINED 65 1 0 0 SANDRIDGE ENERGY INC COM 80007P307 9807 1465960 SH DEFINED 03 830020 0 635940 SANDRIDGE ENERGY INC COM 80007P307 5574 833253 SH DEFINED 15 510712 0 322541 SANDRIDGE ENERGY INC COM 80007P307 8203 1226184 SH DEFINED 22 1226184 0 0 SANDRIDGE ENERGY INC COM 80007P307 9428 1409239 SH DEFINED 48 1409239 0 0 SANDRIDGE ENERGY INC COM 80007P307 310 46272 SH DEFINED 49 46272 0 0 SANDRIDGE ENERGY INC COM 80007P307 5 795 SH DEFINED 49 795 0 0 SANDRIDGE ENERGY INC COM 80007P307 471 70467 SH DEFINED 59 46305 0 24162 SANDRIDGE MISSISSIPPIAN TRUS UNIT 80007T101 235 9120 SH DEFINED 04 9120 0 0 SANDRIDGE MISSISSIPPIAN TRUS UNIT 80007T101 1402 54470 SH DEFINED 49 54470 0 0 SANDRIDGE MISSISSIPPIAN TRUS UNIT 80007T101 0 1 SH DEFINED 65 1 0 0 SANDY SPRING BANCORP INC COM 800363103 992 55101 SH DEFINED 15 45430 0 9671 SANDY SPRING BANCORP INC COM 800363103 1484 82445 SH DEFINED 48 82445 0 0 SANDY SPRING BANCORP INC COM 800363103 99 5507 SH DEFINED 49 5507 0 0 SANDY SPRING BANCORP INC COM 800363103 2 129 SH DEFINED 65 129 0 0 JOHN B. SANFILIPPO & SON INC COM 800422107 147 8222 SH DEFINED 15 8222 0 0 JOHN B. SANFILIPPO & SON INC COM 800422107 641 35886 SH DEFINED 48 35886 0 0 JOHN B. SANFILIPPO & SON INC COM 800422107 124 6925 SH DEFINED 49 6925 0 0 SANGAMO BIOSCIENCES INC COM 800677106 448 81198 SH DEFINED 15 61473 0 19725 SANGAMO BIOSCIENCES INC COM 800677106 1002 181487 SH DEFINED 48 181487 0 0 SANGAMO BIOSCIENCES INC COM 800677106 9 1700 SH DEFINED 49 1700 0 0 SANMINA-SCI CORP COM 800907206 1454 177529 SH DEFINED 15 145013 0 32516 SANMINA-SCI CORP COM 800907206 2371 289496 SH DEFINED 48 289496 0 0 SANMINA-SCI CORP COM 800907206 0 50 SH DEFINED 49 50 0 0 SANMINA-SCI CORP COM 800907206 109 13333 SH DEFINED 49 13333 0 0 SANMINA-SCI CORP COM 800907206 0 0 SH DEFINED 65 0 0 0 SANOFI-ADR SPON 80105N105 9014 238590 SH DEFINED 03 237860 0 730 SANOFI-ADR SPON 80105N105 19 500 SH DEFINED 04 460 40 0 SANOFI-ADR SPON 80105N105 244 6448 SH DEFINED 04 6448 0 0 SANOFI-ADR SPON 80105N105 2006 53100 SH DEFINED 15 53100 0 0 SANOFI-ADR SPON 80105N105 35933 951119 SH DEFINED 22 951119 0 0 SANOFI-ADR SPON 80105N105 9735 257679 SH DEFINED 48 257679 0 0 SANOFI-ADR SPON 80105N105 3152 83435 SH DEFINED 49 83375 0 60 SANOFI-ADR SPON 80105N105 414 10960 SH DEFINED 49 5520 5440 0 SANOFI-ADR SPON 80105N105 2233 59102 SH DEFINED 59 53100 0 6002 SANOFI-ADR SPON 80105N105 32 835 SH DEFINED 65 835 0 0 SANOFI CVR RIGH 80105N113 9 6339 SH DEFINED 49 6339 0 0 SANOFI CVR RIGH 80105N113 16 11404 SH DEFINED 49 3708 7696 0 SANTARUS INC COM 802817304 490 69159 SH DEFINED 15 59993 0 9166 SANTARUS INC COM 802817304 1700 239796 SH DEFINED 48 239796 0 0 SANTARUS INC COM 802817304 51 7210 SH DEFINED 49 7210 0 0 SAP AG-SPONSORED ADR SPON 803054204 1087 18316 SH DEFINED 15 18316 0 0 SAP AG-SPONSORED ADR SPON 803054204 811 13662 SH DEFINED 22 13662 0 0 SAP AG-SPONSORED ADR SPON 803054204 2410 40604 SH DEFINED 48 40604 0 0 SAP AG-SPONSORED ADR

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SPON 803054204 709 11940 SH DEFINED 49 11940 0 0 SAP AG-SPONSORED ADR SPON 803054204 532 8967 SH DEFINED 49 8967 0 0 SAP AG-SPONSORED ADR SPON 803054204 4258 71729 SH DEFINED 51 0 0 71729 SAP AG-SPONSORED ADR SPON 803054204 451 7596 SH DEFINED 59 5266 0 2330 SAP AG-SPONSORED ADR SPON 803054204 4 68 SH DEFINED 65 68 0 0 SAPIENT CORPORATION COM 803062108 1922 190904 SH DEFINED 15 149440 0 41464 SAPIENT CORPORATION COM 803062108 4023 399548 SH DEFINED 48 399548 0 0 SAPIENT CORPORATION COM 803062108 1976 196198 SH DEFINED 49 196198 0 0 SAPIENT CORPORATION COM 803062108 1 132 SH DEFINED 65 132 0 0 SARATOGA RESOURCES INC/TEXAS COM 803521103 85 14427 SH DEFINED 15 14427 0 0 SARATOGA RESOURCES INC/TEXAS COM 803521103 196 33370 SH DEFINED 48 33370 0 0 SARATOGA RESOURCES INC/TEXAS COM 803521103 29 5000 SH DEFINED 49 5000 0 0 SATCON TECHNOLOGY CORP COM 803893106 25 106877 SH DEFINED 48 106877 0 0 SAUER-DANFOSS INC COM 804137107 1829 52363 SH DEFINED 15 46980 0 5383 SAUER-DANFOSS INC COM 804137107 2123 60773 SH DEFINED 48 60773 0 0 SAUER-DANFOSS INC COM 804137107 4 106 SH DEFINED 49 106 0 0 SAUER-DANFOSS INC COM 804137107 0 13 SH DEFINED 65 13 0 0 SAUL CENTERS INC COM 804395101 1833 42752 SH DEFINED 15 35434 0 7318 SAUL CENTERS INC COM 804395101 910 21218 SH DEFINED 22 21218 0 0 SAUL CENTERS INC COM 804395101 2184 50956 SH DEFINED 48 50956 0 0 SAUL CENTERS INC COM 804395101 4 99 SH DEFINED 65 99 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 27 49078 SH DEFINED 15 33918 0 15160 SAVIENT PHARMACEUTICALS INC COM 80517Q100 88 162802 SH DEFINED 22 162802 0 0 SAVIENT PHARMACEUTICALS INC COM 80517Q100 97 180305 SH DEFINED 48 180305 0 0 SCANA CORP COM 80589M102 70308 1469653 SH DEFINED 15 1001654 0 467999 SCANA CORP COM 80589M102 1585 33126 SH DEFINED 22 33126 0 0 SCANA CORP COM 80589M102 22629 473008 SH DEFINED 48 460101 0 12907 SCANA CORP COM 80589M102 521 10900 SH DEFINED 49 9400 0 1500 SCANA CORP COM 80589M102 593 12396 SH DEFINED 49 10796 400 1200 SCANA CORP COM 80589M102 0 8 SH DEFINED 59 8 0 0 SCANA CORP COM 80589M102 106 2223 SH DEFINED 65 2223 0 0 SCANSOURCE INC COM 806037107 11738 383091 SH DEFINED 03 368126 0 14965 SCANSOURCE INC COM 806037107 1693 55254 SH DEFINED 15 36039 0 19215 SCANSOURCE INC COM 806037107 19198 626562 SH DEFINED 22 626562 0 0 SCANSOURCE INC COM 806037107 6754 220442 SH DEFINED 48 220442 0 0 SCANSOURCE INC COM 806037107 57 1850 SH DEFINED 49 1850 0 0 SCANSOURCE INC COM 806037107 4 142 SH DEFINED 65 142 0 0 SCHAWK INC CL A 806373106 534 42061 SH DEFINED 15 35574 0 6487 SCHAWK INC CL A 806373106 629 49547 SH DEFINED 48 49547 0 0 SCHAWK INC CL A 806373106 0 1 SH DEFINED 65 1 0 0 HENRY SCHEIN INC COM 806407102 6 80 SH DEFINED 04 80 0 0 HENRY SCHEIN INC COM 806407102 23422 298411 SH DEFINED 15 147838 0 150573 HENRY SCHEIN INC COM 806407102 28508 363208 SH DEFINED 22 363208 0 0 HENRY SCHEIN INC COM 806407102 29745 378960 SH DEFINED 48 378079 0 881 HENRY SCHEIN INC COM 806407102 2409 30686 SH DEFINED 49 30596 0 90 HENRY SCHEIN INC COM 806407102 874 11137 SH DEFINED 49 9497 1640 0 HENRY SCHEIN INC COM 806407102 5 63 SH DEFINED 59 63 0 0 HENRY SCHEIN INC COM 806407102 0 1 SH DEFINED 65 1 0 0 SCHIFF NUTRITION INTERNATIONAL COM 806693107 265 14756 SH DEFINED 15 14756 0 0 SCHIFF NUTRITION INTERNATIONAL COM 806693107 959 53414 SH DEFINED 48 53414 0 0 SCHIFF NUTRITION INTERNATIONAL COM 806693107 1 66 SH DEFINED 65 66 0 0 SCHLUMBERGER LTD COM 806857108 82289 1267735 SH DEFINED 03 1138235 0 129500 SCHLUMBERGER LTD COM 806857108 2170 33435 SH DEFINED 04 33435 0 0 SCHLUMBERGER LTD COM 806857108 1489 22943 SH DEFINED 04 20328 2615 0 SCHLUMBERGER LTD COM 806857108 476919 7347381 SH DEFINED 15 2008415 0 5338966 SCHLUMBERGER LTD COM 806857108 86694 1335601 SH DEFINED 22 1335601 0 0 SCHLUMBERGER LTD COM 806857108 4389 67621 SH DEFINED 40 67621 0 0 SCHLUMBERGER LTD COM 806857108 1 20 SH DEFINED 47 20 0 0 SCHLUMBERGER LTD COM 806857108 3 40 SH DEFINED 47 40 0 0 SCHLUMBERGER LTD COM 806857108 384153 5918239 SH DEFINED 48 5764355 0 153884 SCHLUMBERGER LTD COM 806857108 98612 1519212 SH DEFINED 49 1436530 3645 79037 SCHLUMBERGER LTD COM 806857108 26561 409201 SH DEFINED 49 304409 80248 24544 SCHLUMBERGER LTD COM 806857108 556481 8573110 SH DEFINED 51 6489497 0 2083613 SCHLUMBERGER LTD COM 806857108 297 4573 SH DEFINED 59 3320 0 1253 SCHLUMBERGER LTD COM 806857108 1473 22700 SH DEFINED 64 22700 0 0 SCHLUMBERGER LTD COM 806857108 0 0 SH DEFINED 65 0 0 0 SCHNITZER STEEL INDS INC-A CL A 806882106 1119 39933 SH DEFINED 15 29702 0 10231 SCHNITZER STEEL INDS INC-A CL A 806882106 2413 86119 SH DEFINED 48 86119 0 0 SCHNITZER

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STEEL INDS INC-A CL A 806882106 6 200 SH DEFINED 49 200 0 0 SCHNITZER STEEL INDS INC-A CL A 806882106 173 6190 SH DEFINED 49 6190 0 0 SCHNITZER STEEL INDS INC-A CL A 806882106 50 1769 SH DEFINED 59 1436 0 333 SCHNITZER STEEL INDS INC-A CL A 806882106 5 177 SH DEFINED 65 177 0 0 SCHOLASTIC CORP COM 807066105 5102 181300 SH DEFINED 15 135676 0 45624 SCHOLASTIC CORP COM 807066105 4026 143060 SH DEFINED 22 143060 0 0 SCHOLASTIC CORP COM 807066105 4898 174053 SH DEFINED 48 174053 0 0 SCHOLASTIC CORP COM 807066105 142 5053 SH DEFINED 49 5053 0 0 SCHOLASTIC CORP COM 807066105 3 96 SH DEFINED 65 96 0 0 SCHOOL SPECIALTY INC COM 807863105 7 2038 SH DEFINED 15 2038 0 0 SCHOOL SPECIALTY INC COM 807863105 111 33936 SH DEFINED 48 33936 0 0 SCHOOL SPECIALTY INC COM 807863105 0 39 SH DEFINED 49 39 0 0 SCHOOL SPECIALTY INC COM 807863105 1 272 SH DEFINED 65 272 0 0 SCHULMAN (A.) INC COM 808194104 2178 109735 SH DEFINED 15 89476 0 20259 SCHULMAN (A.) INC COM 808194104 1650 83118 SH DEFINED 22 83118 0 0 SCHULMAN (A.) INC COM 808194104 2760 139057 SH DEFINED 48 139057 0 0 SCHULMAN (A.) INC COM 808194104 124 6270 SH DEFINED 49 6270 0 0 SCHULMAN (A.) INC COM 808194104 0 1 SH DEFINED 65 1 0 0 SCHWAB (CHARLES) CORP COM 808513105 37 2878 SH DEFINED 03 2878 0 0 SCHWAB (CHARLES) CORP COM 808513105 11 879 SH DEFINED 04 879 0 0 SCHWAB (CHARLES) CORP COM 808513105 71708 5545888 SH DEFINED 15 1261642 0 4284246 SCHWAB (CHARLES) CORP COM 808513105 3952 305640 SH DEFINED 22 305640 0 0 SCHWAB (CHARLES) CORP COM 808513105 59498 4601547 SH DEFINED 48 4473534 0 128013 SCHWAB (CHARLES) CORP COM 808513105 1589 122858 SH DEFINED 49 120083 0 2775 SCHWAB (CHARLES) CORP COM 808513105 828 64016 SH DEFINED 49 28450 34566 1000 SCHWAB (CHARLES) CORP COM 808513105 3 237 SH DEFINED 59 237 0 0 SCHWAB (CHARLES) CORP COM 808513105 120 9300 SH DEFINED 64 9300 0 0 SCHWAB (CHARLES) CORP COM 808513105 2 134 SH DEFINED 65 134 0 0 SCHWAB EMERGING MARKETS EQUI EMRG 808524706 5903 252030 SH DEFINED 48 252030 0 0 SCHWAB EMERGING MARKETS EQUI EMRG 808524706 1 25 SH DEFINED 49 25 0 0 SCHWAB EMERGING MARKETS EQUI EMRG 808524706 37 1600 SH DEFINED 65 1600 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 14530 213236 SH DEFINED 15 202596 0 10640 SCHWEITZER-MAUDUIT INTL INC COM 808541106 3237 47511 SH DEFINED 22 47511 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 5545 81380 SH DEFINED 48 81380 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 59 862 SH DEFINED 49 862 0 0 SCHWEITZER-MAUDUIT INTL INC COM 808541106 20 298 SH DEFINED 59 249 0 49 SCHWEITZER-MAUDUIT INTL INC COM 808541106 2 32 SH DEFINED 65 32 0 0 SCICLONE PHARMACEUTICALS INC COM 80862K104 558 79643 SH DEFINED 15 74630 0 5013 SCICLONE PHARMACEUTICALS INC COM 80862K104 1488 212200 SH DEFINED 48 212200 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 3331 389600 SH DEFINED 03 374400 0 15200 SCIENTIFIC GAMES CORP-A CL A 80874P109 1648 192775 SH DEFINED 15 122768 0 70007 SCIENTIFIC GAMES CORP-A CL A 80874P109 9310 1088934 SH DEFINED 22 1088934 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 3433 401530 SH DEFINED 48 401530 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 30 3489 SH DEFINED 49 3489 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 1 116 SH DEFINED 59 116 0 0 SCIENTIFIC GAMES CORP-A CL A 80874P109 0 0 SH DEFINED 65 0 0 0 SCIENTIFIC LEARNING CORP COM 808760102 10 6291 SH DEFINED 15 6291 0 0 SCIENTIFIC LEARNING CORP COM 808760102 26 15650 SH DEFINED 48 15650 0 0 SCIENTIFIC LEARNING CORP COM 808760102 0 64 SH DEFINED 65 64 0 0 SCIQUEST INC COM 80908T101 395 22021 SH DEFINED 15 17390 0 4631 SCIQUEST INC COM 80908T101 911 50744 SH DEFINED 48 50744 0 0 SCIQUEST INC COM 80908T101 182 10136 SH DEFINED 49 10136 0 0 SCIQUEST INC COM 80908T101 6 325 SH DEFINED 49 325 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 6133 149159 SH DEFINED 15 86395 0 62764 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 3672 89308 SH DEFINED 22 89308 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 9201 223763 SH DEFINED 48 223763 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 92 2234 SH DEFINED 49 2234 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 2 57 SH DEFINED 49 57 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 6 139 SH DEFINED 59 139 0 0 SCOTTS MIRACLE-GRO CO-CL A CL A 810186106 3 72 SH DEFINED 65 72 0 0 EW SCRIPPS CO/THE-A CL A 811054402 669 69632 SH DEFINED 15 45165 0 24467 EW SCRIPPS CO/THE-A CL A 811054402 898 93459 SH DEFINED 22 93459 0 0 EW SCRIPPS CO/THE-A CL A 811054402 1611 167651 SH DEFINED 48 167651 0 0 EW SCRIPPS CO/THE-A CL A 811054402 14 1432 SH DEFINED 49 1432 0 0 EW SCRIPPS CO/THE-A CL A 811054402 19 1949 SH DEFINED 49 1949 0 0 EW SCRIPPS CO/THE-A CL A

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811054402 1 78 SH DEFINED 65 78 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 27192 478223 SH DEFINED 15 107880 0 370343 SCRIPPS NETWORKS INTER-CL A CL A 811065101 1451 25517 SH DEFINED 22 25517 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 22698 399191 SH DEFINED 48 388831 0 10360 SCRIPPS NETWORKS INTER-CL A CL A 811065101 478 8410 SH DEFINED 49 8410 0 0 SCRIPPS NETWORKS INTER-CL A CL A 811065101 142 2503 SH DEFINED 49 2103 0 400 SCRIPPS NETWORKS INTER-CL A CL A 811065101 31 548 SH DEFINED 59 366 0 182 SCRIPPS NETWORKS INTER-CL A CL A 811065101 0 0 SH DEFINED 65 0 0 0 SEABOARD CORP COM 811543107 1384 649 SH DEFINED 15 550 0 99 SEABOARD CORP COM 811543107 2564 1202 SH DEFINED 48 1202 0 0 SEABOARD CORP COM 811543107 21 10 SH DEFINED 49 10 0 0 SEABOARD CORP COM 811543107 1 1 SH DEFINED 65 1 0 0 SEABRIGHT HOLDINGS INC COM 811656107 449 50501 SH DEFINED 15 39109 0 11392 SEABRIGHT HOLDINGS INC COM 811656107 734 82511 SH DEFINED 48 82511 0 0 SEABRIGHT HOLDINGS INC COM 811656107 7 841 SH DEFINED 49 841 0 0 SEABRIGHT HOLDINGS INC COM 811656107 1 104 SH DEFINED 65 104 0 0 SEACHANGE INTERNATIONAL INC COM 811699107 366 44469 SH DEFINED 15 28105 0 16364 SEACHANGE INTERNATIONAL INC COM 811699107 1324 160821 SH DEFINED 48 160821 0 0 SEACHANGE INTERNATIONAL INC COM 811699107 21 2500 SH DEFINED 49 2500 0 0 SEACHANGE INTERNATIONAL INC COM 811699107 0 0 SH DEFINED 65 0 0 0 SEACOAST BANKING CORP/FL COM 811707306 148 99201 SH DEFINED 15 99201 0 0 SEACOAST BANKING CORP/FL COM 811707306 283 189695 SH DEFINED 48 189695 0 0 SEACOAST BANKING CORP/FL COM 811707306 4 2640 SH DEFINED 49 2640 0 0 SEACOAST BANKING CORP/FL COM 811707306 7 5000 SH DEFINED 49 5000 0 0 SEACOAST BANKING CORP/FL COM 811707306 1 485 SH DEFINED 65 485 0 0 SEACOR HOLDINGS INC COM 811904101 3999 44738 SH DEFINED 15 24539 0 20199 SEACOR HOLDINGS INC COM 811904101 5289 59175 SH DEFINED 22 59175 0 0 SEACOR HOLDINGS INC COM 811904101 7084 79260 SH DEFINED 48 79260 0 0 SEACOR HOLDINGS INC COM 811904101 1 15 SH DEFINED 49 15 0 0 SEACOR HOLDINGS INC COM 811904101 127 1420 SH DEFINED 49 1420 0 0 SEACOR HOLDINGS INC COM 811904101 0 0 SH DEFINED 65 0 0 0 SEALED AIR CORP COM 81211K100 16170 1047299 SH DEFINED 15 289247 0 758052 SEALED AIR CORP COM 81211K100 872 56475 SH DEFINED 22 56475 0 0 SEALED AIR CORP COM 81211K100 12840 831613 SH DEFINED 48 813168 0 18445 SEALED AIR CORP COM 81211K100 311 20115 SH DEFINED 49 845 19270 0 SEALED AIR CORP COM 81211K100 700 45354 SH DEFINED 49 45354 0 0 SEALED AIR CORP COM 81211K100 1 61 SH DEFINED 59 61 0 0 SEALED AIR CORP COM 81211K100 6 413 SH DEFINED 65 413 0 0 SEALY CORP COM 812139301 190 102793 SH DEFINED 15 79035 0 23758 SEALY CORP COM 812139301 350 189112 SH DEFINED 48 189112 0 0 SEALY CORP COM 812139301 0 0 SH DEFINED 65 0 0 0 SEARS HOLDINGS CORP COM 812350106 12717 213010 SH DEFINED 15 67347 0 145663 SEARS HOLDINGS CORP COM 812350106 667 11175 SH DEFINED 22 11175 0 0 SEARS HOLDINGS CORP COM 812350106 9811 164339 SH DEFINED 48 159919 0 4420 SEARS HOLDINGS CORP COM 812350106 136 2285 SH DEFINED 49 2115 0 170 SEARS HOLDINGS CORP COM 812350106 51 848 SH DEFINED 49 317 1 530 SEARS HOLDINGS CORP COM 812350106 0 0 SH DEFINED 65 0 0 0 SEATTLE GENETICS INC COM 812578102 4357 171596 SH DEFINED 15 130643 0 40953 SEATTLE GENETICS INC COM 812578102 8766 345251 SH DEFINED 48 345251 0 0 SEATTLE GENETICS INC COM 812578102 34 1350 SH DEFINED 49 1350 0 0 SEATTLE GENETICS INC COM 812578102 12 470 SH DEFINED 49 470 0 0 SEATTLE GENETICS INC COM 812578102 2 88 SH DEFINED 65 88 0 0 MATERIALS SELECT SECTOR SPDR SBI 81369Y100 276 7817 SH DEFINED 49 7817 0 0 MATERIALS SELECT SECTOR SPDR SBI 81369Y100 58 1630 SH DEFINED 49 1630 0 0 MATERIALS SELECT SECTOR SPDR SBI 81369Y100 16 446 SH DEFINED 59 334 0 112 MATERIALS SELECT SECTOR SPDR SBI 81369Y100 0 1 SH DEFINED 65 1 0 0 HEALTH CARE SELECT SECTOR SBI 81369Y209 367 9666 SH DEFINED 49 300 9366 0 HEALTH CARE SELECT SECTOR SBI 81369Y209 342 8986 SH DEFINED 49 8986 0 0 HEALTH CARE SELECT SECTOR SBI 81369Y209 0 1 SH DEFINED 65 1 0 0 CONSUMER STAPLES SPDR SBI 81369Y308 308 8868 SH DEFINED 49 8868 0 0 CONSUMER STAPLES SPDR SBI 81369Y308 0 0 SH DEFINED 65 0 0 0 CONSUMER DISCRETIONARY SELT SBI 81369Y407 204 4656 SH DEFINED 49 4656 0 0 CONSUMER DISCRETIONARY SELT SBI 81369Y407 0 0 SH DEFINED 65 0 0 0 ENERGY SELECT SECTOR SPDR SBI 81369Y506 512 7720 SH DEFINED 04 600 7120 0 ENERGY SELECT SECTOR SPDR SBI 81369Y506 46 700 SH DEFINED 49 700 0 0 ENERGY SELECT SECTOR SPDR SBI 81369Y506 1523 22940 SH DEFINED 49 22940 0 0 ENERGY SELECT SECTOR SPDR SBI 81369Y506 0 0 SH DEFINED 65 0 0 0 FINANCIAL SELECT SECTOR SPDR SBI

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81369Y605 401 27409 SH DEFINED 04 27409 0 0 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 2127
 145303 SH DEFINED 49 145303 0 0 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 155 10580 SH
 DEFINED 49 2200 8380 0 FINANCIAL SELECT SECTOR SPDR SBI 81369Y605 66 4480 SH DEFINED 65 4480
 0 0 INDUSTRIAL SELECT SECT SPDR SBI 81369Y704 11 300 SH DEFINED 49 300 0 0 INDUSTRIAL SELECT
 SECT SPDR SBI 81369Y704 648 18163 SH DEFINED 49 18163 0 0 INDUSTRIAL SELECT SECT SPDR SBI
 81369Y704 0 1 SH DEFINED 65 1 0 0 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 1048 36487 SH
 DEFINED 49 34987 0 1500 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 237 8244 SH DEFINED 49
 8244 0 0 TECHNOLOGY SELECT SECT SPDR TECH 81369Y803 0 0 SH DEFINED 65 0 0 0 UTILITIES
 SELECT SECTOR SPDR SBI 81369Y886 509 13773 SH DEFINED 49 11823 1950 0 UTILITIES SELECT
 SECTOR SPDR SBI 81369Y886 436 11786 SH DEFINED 49 10486 0 1300 UTILITIES SELECT SECTOR SPDR
 SBI 81369Y886 0 1 SH DEFINED 65 1 0 0 SELECT COMFORT CORPORATION COM 81616X103 10315 493045
 SH DEFINED 03 414205 0 78840 SELECT COMFORT CORPORATION COM 81616X103 2243 107234 SH
 DEFINED 15 70601 0 36633 SELECT COMFORT CORPORATION COM 81616X103 5238 250374 SH DEFINED
 22 250374 0 0 SELECT COMFORT CORPORATION COM 81616X103 5305 253566 SH DEFINED 48 253566 0 0
 SELECT COMFORT CORPORATION COM 81616X103 1 50 SH DEFINED 49 50 0 0 SELECT COMFORT
 CORPORATION COM 81616X103 3 133 SH DEFINED 65 133 0 0 SELECT INCOME REIT COM 81618T100 181
 7624 SH DEFINED 15 7296 0 328 SELECT INCOME REIT COM 81618T100 608 25585 SH DEFINED 48 25585 0
 0 SELECT MEDICAL HOLDINGS CORP COM 81619Q105 10228 1011658 SH DEFINED 15 976020 0 35638
 SELECT MEDICAL HOLDINGS CORP COM 81619Q105 1593 157568 SH DEFINED 48 157568 0 0 SELECT
 MEDICAL HOLDINGS CORP COM 81619Q105 4 368 SH DEFINED 65 368 0 0 SELECTIVE INSURANCE
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 COM 816300107 2468 141772 SH DEFINED 22 141772 0 0 SELECTIVE INSURANCE GROUP COM 816300107
 4298 246851 SH DEFINED 48 246851 0 0 SELECTIVE INSURANCE GROUP COM 816300107 145 8318 SH
 DEFINED 49 8318 0 0 SELECTIVE INSURANCE GROUP COM 816300107 250 14375 SH DEFINED 49 14375 0
 0 SELECTIVE INSURANCE GROUP COM 816300107 4 237 SH DEFINED 65 237 0 0 SEMGROUP
 CORP-CLASS A CL A 81663A105 2089 65415 SH DEFINED 15 47967 0 17448 SEMGROUP CORP-CLASS A
 CL A 81663A105 4526 141743 SH DEFINED 48 141743 0 0 SEMGROUP CORP-CLASS A CL A 81663A105 2 50
 SH DEFINED 65 50 0 0 SEMTECH CORP COM 816850101 10808 444410 SH DEFINED 03 301640 0 142770
 SEMTECH CORP COM 816850101 4994 205330 SH DEFINED/OTHER 0366 0 0 205330 SEMTECH CORP COM
 816850101 3 120 SH DEFINED 04 120 0 0 SEMTECH CORP COM 816850101 5261 216331 SH DEFINED 15
 141497 0 74834 SEMTECH CORP COM 816850101 12294 505519 SH DEFINED 22 505519 0 0 SEMTECH CORP
 COM 816850101 9559 393043 SH DEFINED 48 393043 0 0 SEMTECH CORP COM 816850101 586 24100 SH
 DEFINED 49 23140 960 0 SEMTECH CORP COM 816850101 1057 43450 SH DEFINED 49 42820 0 630
 SEMTECH CORP COM 816850101 1119 46013 SH DEFINED 59 39938 0 6075 SEMTECH CORP COM
 816850101 2 72 SH DEFINED 65 72 0 0 SEMPRA ENERGY COM 816851109 1076 15618 SH DEFINED 04 15618
 0 0 SEMPRA ENERGY COM 816851109 245 3551 SH DEFINED 04 311 3240 0 SEMPRA ENERGY COM
 816851109 137726 1999502 SH DEFINED 15 1044148 0 955354 SEMPRA ENERGY COM 816851109 7959
 115556 SH DEFINED 22 115556 0 0 SEMPRA ENERGY COM 816851109 2 30 SH DEFINED 47 30 0 0 SEMPRA
 ENERGY COM 816851109 64134 931096 SH DEFINED 48 903467 0 27629 SEMPRA ENERGY COM 816851109
 51487 747486 SH DEFINED 49 709831 1230 36425 SEMPRA ENERGY COM 816851109 11790 171163 SH
 DEFINED 49 103837 64036 3290 SEMPRA ENERGY COM 816851109 6 81 SH DEFINED 59 49 0 32 SEMPRA
 ENERGY COM 816851109 145 2100 SH DEFINED 64 2100 0 0 SEMPRA ENERGY COM 816851109 0 1 SH
 DEFINED 65 1 0 0 SENECA FOODS CORP - CL A CL A 817070501 295 10974 SH DEFINED 15 7993 0 2981
 SENECA FOODS CORP - CL A CL A 817070501 643 23894 SH DEFINED 22 23894 0 0 SENECA FOODS CORP
 - CL A CL A 817070501 965 35876 SH DEFINED 48 35876 0 0 SENECA FOODS CORP - CL A CL A 817070501
 1 30 SH DEFINED 49 30 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109 14506 649921 SH DEFINED 15
 421617 0 228304 SENIOR HOUSING PROP TRUST SH B 81721M109 7547 338125 SH DEFINED 22 338125 0 0
 SENIOR HOUSING PROP TRUST SH B 81721M109 16939 758935 SH DEFINED 48 758935 0 0 SENIOR
 HOUSING PROP TRUST SH B 81721M109 7 311 SH DEFINED 49 311 0 0 SENIOR HOUSING PROP TRUST
 SH B 81721M109 193 8656 SH DEFINED 49 8656 0 0 SENIOR HOUSING PROP TRUST SH B 81721M109 7691
 344560 SH DEFINED 57 267930 0 76630 SENIOR HOUSING PROP TRUST SH B 81721M109 0 1 SH DEFINED

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65 1 0 0 SENOMYX INC COM 81724Q107 95 40609 SH DEFINED 48 40609 0 0 SENOMYX INC COM 81724Q107 0 210 SH DEFINED 65 210 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 6616 180116 SH DEFINED 15 126185 0 53931 SENSIENT TECHNOLOGIES CORP COM 81725T100 3793 103278 SH DEFINED 22 103278 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 9624 262011 SH DEFINED 48 262011 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 72 1959 SH DEFINED 49 0 1959 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 234 6377 SH DEFINED 49 6377 0 0 SENSIENT TECHNOLOGIES CORP COM 81725T100 4 96 SH DEFINED 65 96 0 0 SEQUENOM INC COM 817337405 729 179639 SH DEFINED 15 143187 0 36452 SEQUENOM INC COM 817337405 1745 429815 SH DEFINED 48 429815 0 0 SEQUENOM INC COM 817337405 34 8305 SH DEFINED 49 8305 0 0 SERVICE CORP INTERNATIONAL COM 817565104 9250 747815 SH DEFINED 15 428010 0 319805 SERVICE CORP INTERNATIONAL COM 817565104 5556 449132 SH DEFINED 22 449132 0 0 SERVICE CORP INTERNATIONAL COM 817565104 11843 957362 SH DEFINED 48 957362 0 0 SERVICE CORP INTERNATIONAL COM 817565104 1 108 SH DEFINED 49 108 0 0 SERVICE CORP INTERNATIONAL COM 817565104 508 41102 SH DEFINED 49 41102 0 0 SERVICE CORP INTERNATIONAL COM 817565104 0 1 SH DEFINED 65 1 0 0 SERVICESOURCE INTERNATIONAL COM 81763U100 779 56265 SH DEFINED 15 43129 0 13136 SERVICESOURCE INTERNATIONAL COM 81763U100 2038 147113 SH DEFINED 48 147113 0 0 SHARPS COMPLIANCE CORP COM 820017101 53 15691 SH DEFINED 48 15691 0 0 SHARPS COMPLIANCE CORP COM 820017101 8 2381 SH DEFINED 65 2381 0 0 SHAW GROUP INC COM 820280105 17481 640090 SH DEFINED 03 290780 0 349310 SHAW GROUP INC COM 820280105 5563 203716 SH DEFINED 15 106741 0 96975 SHAW GROUP INC COM 820280105 12175 445816 SH DEFINED 22 445816 0 0 SHAW GROUP INC COM 820280105 10763 394087 SH DEFINED 38 136280 229488 28319 SHAW GROUP INC COM 820280105 69695 2552011 SH DEFINED 40 1916649 24256 611106 SHAW GROUP INC COM 820280105 11684 427822 SH DEFINED 48 427822 0 0 SHAW GROUP INC COM 820280105 35 1290 SH DEFINED 49 890 0 400 SHAW GROUP INC COM 820280105 280 10257 SH DEFINED 49 10257 0 0 SHAW GROUP INC COM 820280105 4 129 SH DEFINED 59 129 0 0 SHAW GROUP INC COM 820280105 1 33 SH DEFINED 65 33 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 3905 206494 SH DEFINED 15 93591 0 112903 SHAW COMMUNICATIONS INC-B CL B 82028K200 2015 106534 SH DEFINED 48 103197 0 3337 SHAW COMMUNICATIONS INC-B CL B 82028K200 180 9500 SH DEFINED 49 9500 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 451 23830 SH DEFINED 49 23830 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 154 8148 SH DEFINED 59 7132 0 1016 SHAW COMMUNICATIONS INC-B CL B 82028K200 157 8300 SH DEFINED 64 8300 0 0 SHAW COMMUNICATIONS INC-B CL B 82028K200 0 12 SH DEFINED 65 12 0 0 SHENANDOAH TELECOMMUNICATION COM 82312B106 792 58185 SH DEFINED 15 46110 0 12075 SHENANDOAH TELECOMMUNICATION COM 82312B106 1042 76569 SH DEFINED 48 76569 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106 34891 263624 SH DEFINED 03 129570 0 134054 SHERWIN-WILLIAMS CO/THE COM 824348106 90672 685094 SH DEFINED 15 338125 0 346969 SHERWIN-WILLIAMS CO/THE COM 824348106 18786 141940 SH DEFINED 22 141940 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106 53674 405547 SH DEFINED 48 395627 0 9920 SHERWIN-WILLIAMS CO/THE COM 824348106 2055 15528 SH DEFINED 49 15528 0 0 SHERWIN-WILLIAMS CO/THE COM 824348106 1613 12190 SH DEFINED 49 7190 5000 0 SHERWIN-WILLIAMS CO/THE COM 824348106 6 46 SH DEFINED 59 34 0 12 SHERWIN-WILLIAMS CO/THE COM 824348106 7 52 SH DEFINED 65 52 0 0 SHILOH INDUSTRIES INC COM 824543102 109 9480 SH DEFINED 15 9480 0 0 SHILOH INDUSTRIES INC COM 824543102 265 23083 SH DEFINED 48 23083 0 0 SHIRE PLC-ADR SPON 82481R106 126 1456 SH DEFINED 04 178 1278 0 SHIRE PLC-ADR SPON 82481R106 1067 12355 SH DEFINED 04 12355 0 0 SHIRE PLC-ADR SPON 82481R106 2737 31680 SH DEFINED 22 31680 0 0 SHIRE PLC-ADR SPON 82481R106 1400 16200 SH DEFINED 48 16200 0 0 SHIRE PLC-ADR SPON 82481R106 2569 29737 SH DEFINED 49 23664 5447 626 SHIRE PLC-ADR SPON 82481R106 31874 368953 SH DEFINED 49 350585 384 17984 SHIRE PLC-ADR SPON 82481R106 1173 13581 SH DEFINED 59 12231 0 1350 SHIRE PLC-ADR SPON 82481R106 0 0 SH DEFINED 65 0 0 0 SHOE CARNIVAL INC COM 824889109 614 28580 SH DEFINED 15 20749 0 7831 SHOE CARNIVAL INC COM 824889109 1324 61632 SH DEFINED 48 61632 0 0 SHOE CARNIVAL INC COM 824889109 0 22 SH DEFINED 65 22 0 0 SHORE BANCSHARES INC COM 825107105 37 6245 SH DEFINED 15 6245 0 0 SHORE BANCSHARES INC COM 825107105 61 10155 SH DEFINED 48 10155 0 0 SHORE BANCSHARES INC COM 825107105 5 850 SH DEFINED 49 850 0 0 SHORE

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BANCSHARES INC COM 825107105 0 1 SH DEFINED 65 1 0 0 SHORETEL INC COM 825211105 271 61823 SH DEFINED 15 38892 0 22931 SHORETEL INC COM 825211105 630 143902 SH DEFINED 48 143902 0 0 SHORETEL INC COM 825211105 2 499 SH DEFINED 65 499 0 0 SHUFFLE MASTER INC COM 825549108 13941 1010191 SH DEFINED 03 933047 0 77144 SHUFFLE MASTER INC COM 825549108 3001 217435 SH DEFINED 15 180571 0 36864 SHUFFLE MASTER INC COM 825549108 19224 1393048 SH DEFINED 22 1393048 0 0 SHUFFLE MASTER INC COM 825549108 5547 401927 SH DEFINED 48 401927 0 0 SHUFFLE MASTER INC COM 825549108 3 200 SH DEFINED 65 200 0 0 SHUTTERFLY INC COM 82568P304 1787 58238 SH DEFINED 15 45525 0 12713 SHUTTERFLY INC COM 82568P304 3850 125433 SH DEFINED 48 125433 0 0 SHUTTERFLY INC COM 82568P304 99 3241 SH DEFINED 49 3241 0 0 SIEMENS AG-SPONS ADR SPON 826197501 1736 20654 SH DEFINED 15 20654 0 0 SIEMENS AG-SPONS ADR SPON 826197501 14 161 SH DEFINED 22 161 0 0 SIEMENS AG-SPONS ADR SPON 826197501 709 8432 SH DEFINED 48 8432 0 0 SIEMENS AG-SPONS ADR SPON 826197501 410 4877 SH DEFINED 49 4377 0 500 SIEMENS AG-SPONS ADR SPON 826197501 229 2720 SH DEFINED 49 200 2520 0 SIEMENS AG-SPONS ADR SPON 826197501 366 4358 SH DEFINED 59 3885 0 473 SIEMENS AG-SPONS ADR SPON 826197501 6 69 SH DEFINED 65 69 0 0 SIERRA BANCORP COM 82620P102 224 22585 SH DEFINED 15 22585 0 0 SIERRA BANCORP COM 82620P102 302 30533 SH DEFINED 48 30533 0 0 SIERRA BANCORP COM 82620P102 0 0 SH DEFINED 65 0 0 0 SIERRA WIRELESS INC COM 826516106 1043 115500 SH DEFINED 48 115500 0 0 SIERRA WIRELESS INC COM 826516106 3 298 SH DEFINED 65 298 0 0 SIFCO INDUSTRIES COM 826546103 46 2006 SH DEFINED 15 2006 0 0 SIFCO INDUSTRIES COM 826546103 356 15485 SH DEFINED 48 15485 0 0 SIFCO INDUSTRIES COM 826546103 0 0 SH DEFINED 65 0 0 0 SIGMA-ALDRICH COM 826552101 11 155 SH DEFINED 04 155 0 0 SIGMA-ALDRICH COM 826552101 177 2400 SH DEFINED 04 0 2400 0 SIGMA-ALDRICH COM 826552101 44325 599551 SH DEFINED 15 118781 0 480770 SIGMA-ALDRICH COM 826552101 4558 61648 SH DEFINED 22 61648 0 0 SIGMA-ALDRICH COM 826552101 39187 530059 SH DEFINED 48 515339 0 14720 SIGMA-ALDRICH COM 826552101 551 7449 SH DEFINED 49 29 7420 0 SIGMA-ALDRICH COM 826552101 2633 35611 SH DEFINED 49 34361 0 1250 SIGMA-ALDRICH COM 826552101 349297 4724700 SH DEFINED 51 3502005 0 1222695 SIGMA-ALDRICH COM 826552101 5 67 SH DEFINED 59 64 0 3 SIGMA-ALDRICH COM 826552101 0 0 SH DEFINED 65 0 0 0 SIGMA DESIGNS INC COM 826565103 361 56541 SH DEFINED 15 37101 0 19440 SIGMA DESIGNS INC COM 826565103 605 94767 SH DEFINED 22 94767 0 0 SIGMA DESIGNS INC COM 826565103 1163 182223 SH DEFINED 48 182223 0 0 SIGMA DESIGNS INC COM 826565103 0 10 SH DEFINED 65 10 0 0 SIGNATURE BANK COM 82669G104 4 70 SH DEFINED 04 70 0 0 SIGNATURE BANK COM 82669G104 8213 134705 SH DEFINED 15 68737 0 65968 SIGNATURE BANK COM 82669G104 17401 285404 SH DEFINED 22 285404 0 0 SIGNATURE BANK COM 82669G104 12542 205701 SH DEFINED 48 205701 0 0 SIGNATURE BANK COM 82669G104 330 5415 SH DEFINED 49 4885 530 0 SIGNATURE BANK COM 82669G104 1201 19691 SH DEFINED 49 19611 0 80 SIGNATURE BANK COM 82669G104 17 272 SH DEFINED 59 165 0 107 SIGNATURE BANK COM 82669G104 3 43 SH DEFINED 65 43 0 0 SIGA TECHNOLOGIES INC COM 826917106 191 66819 SH DEFINED 15 53090 0 13729 SIGA TECHNOLOGIES INC COM 826917106 352 123005 SH DEFINED 48 123005 0 0 SILICON LABORATORIES INC COM 826919102 6307 166638 SH DEFINED 15 78064 0 88574 SILICON LABORATORIES INC COM 826919102 6614 174751 SH DEFINED 22 174751 0 0 SILICON LABORATORIES INC COM 826919102 11054 292056 SH DEFINED 48 292056 0 0 SILICON LABORATORIES INC COM 826919102 90 2380 SH DEFINED 49 2380 0 0 SILICON LABORATORIES INC COM 826919102 341 9000 SH DEFINED 49 9000 0 0 SILICON LABORATORIES INC COM 826919102 5 122 SH DEFINED 65 122 0 0 SILGAN HOLDINGS INC COM 827048109 6846 160370 SH DEFINED 15 89905 0 70465 SILGAN HOLDINGS INC COM 827048109 4318 101159 SH DEFINED 22 101159 0 0 SILGAN HOLDINGS INC COM 827048109 9251 216708 SH DEFINED 48 216708 0 0 SILGAN HOLDINGS INC COM 827048109 598 14000 SH DEFINED 49 14000 0 0 SILGAN HOLDINGS INC COM 827048109 283 6636 SH DEFINED 49 636 0 6000 SILGAN HOLDINGS INC COM 827048109 0 0 SH DEFINED 65 0 0 0 SILICON IMAGE INC COM 82705T102 13463 3263720 SH DEFINED 03 2795930 0 467790 SILICON IMAGE INC COM 82705T102 494 119794 SH DEFINED 15 84328 0 35466 SILICON IMAGE INC COM 82705T102 1802 436900 SH DEFINED 22 436900 0 0 SILICON IMAGE INC COM 82705T102 1322 320419 SH DEFINED 48 320419 0 0 SILICON IMAGE INC COM 82705T102 7 1682 SH DEFINED 65 1682 0 0 SILICON MOTION TECHNOL-ADR SPON 82706C108 2963 210000 SH DEFINED 22 210000 0 0 SILICON GRAPHICS

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INTERNATION COM 82706L108 350 54521 SH DEFINED 15 37528 0 16993 SILICON GRAPHICS
INTERNATION COM 82706L108 969 150991 SH DEFINED 48 150991 0 0 SILICON GRAPHICS
INTERNATION COM 82706L108 25 3838 SH DEFINED 65 3838 0 0 SILICONWARE PRECISION-SP ADR
SPON 827084864 9631 1855680 SH DEFINED 03 1331990 0 523690 SILICONWARE PRECISION-SP ADR SPON
827084864 39 7460 SH DEFINED/OTHER 0366 7460 0 0 SILICONWARE PRECISION-SP ADR SPON
827084864 4738 912960 SH DEFINED 22 912960 0 0 SILICONWARE PRECISION-SP ADR SPON 827084864
5425 1045350 SH DEFINED 48 1045350 0 0 SILICONWARE PRECISION-SP ADR SPON 827084864 1 108 SH
DEFINED 49 108 0 0 SILICONWARE PRECISION-SP ADR SPON 827084864 0 0 SH DEFINED 65 0 0 0 SILVER
STANDARD RESOURCES COM 82823L106 15 1342 SH DEFINED 49 1342 0 0 SILVER STANDARD
RESOURCES COM 82823L106 193 17200 SH DEFINED 49 16900 300 0 SILVER STANDARD RESOURCES
COM 82823L106 0 0 SH DEFINED 65 0 0 0 SILVER WHEATON CORP COM 828336107 263 9813 SH DEFINED
03 0 0 9813 SILVER WHEATON CORP COM 828336107 4695 174927 SH DEFINED 15 62092 0 112835 SILVER
WHEATON CORP COM 828336107 3192 118915 SH DEFINED 48 117115 0 1800 SILVER WHEATON CORP
COM 828336107 1036 38599 SH DEFINED 49 36599 0 2000 SILVER WHEATON CORP COM 828336107 357
13290 SH DEFINED 49 6800 6490 0 SILVER WHEATON CORP COM 828336107 83 3100 SH DEFINED 64 3100
0 0 SILVER WHEATON CORP COM 828336107 0 0 SH DEFINED 65 0 0 0 SILVERCORP METALS INC COM
82835P103 83 15000 SH DEFINED 49 15000 0 0 SILVERCORP METALS INC COM 82835P103 30 5400 SH
DEFINED 49 5400 0 0 SILVERCORP METALS INC COM 82835P103 0 75 SH DEFINED 65 75 0 0 SIMMONS
FIRST NATL CORP-CL A CL A 828730200 1122 48271 SH DEFINED 15 37297 0 10974 SIMMONS FIRST
NATL CORP-CL A CL A 828730200 1009 43406 SH DEFINED 22 43406 0 0 SIMMONS FIRST NATL CORP-CL
A CL A 828730200 2014 86603 SH DEFINED 48 86603 0 0 SIMMONS FIRST NATL CORP-CL A CL A
828730200 2 73 SH DEFINED 65 73 0 0 SIMON PROPERTY GROUP INC COM 828806109 38 241 SH DEFINED
04 241 0 0 SIMON PROPERTY GROUP INC COM 828806109 262444 1686007 SH DEFINED 15 392332 0
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PROPERTY GROUP INC COM 828806109 2246 14430 SH DEFINED 40 14430 0 0 SIMON PROPERTY GROUP
INC COM 828806109 224301 1440965 SH DEFINED 48 1406122 0 34843 SIMON PROPERTY GROUP INC COM
828806109 1007 6471 SH DEFINED 49 2594 3877 0 SIMON PROPERTY GROUP INC COM 828806109 8669
55690 SH DEFINED 49 55519 0 171 SIMON PROPERTY GROUP INC COM 828806109 317148 2037440 SH
DEFINED 57 1512520 0 524920 SIMON PROPERTY GROUP INC COM 828806109 82 525 SH DEFINED 59 402
0 123 SIMON PROPERTY GROUP INC COM 828806109 374 2400 SH DEFINED 64 2400 0 0 SIMON
PROPERTY GROUP INC COM 828806109 12 74 SH DEFINED 65 74 0 0 SIMPSON MANUFACTURING CO
INC COM 829073105 2384 80788 SH DEFINED 15 56551 0 24237 SIMPSON MANUFACTURING CO INC COM
829073105 2962 100359 SH DEFINED 22 100359 0 0 SIMPSON MANUFACTURING CO INC COM 829073105
5353 181384 SH DEFINED 48 181384 0 0 SIMPSON MANUFACTURING CO INC COM 829073105 36 1225 SH
DEFINED 49 0 0 1225 SIMPSON MANUFACTURING CO INC COM 829073105 1 35 SH DEFINED 65 35 0 0
SIMS METAL MANAG-SPON ADR SPON 829160100 20 2035 SH DEFINED 49 2035 0 0 SIMS METAL
MANAG-SPON ADR SPON 829160100 85 8570 SH DEFINED 49 8570 0 0 SIMS METAL MANAG-SPON ADR
SPON 829160100 3 336 SH DEFINED 65 336 0 0 SINCLAIR BROADCAST GROUP-A CL A 829226109 4397
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0 SINCLAIR BROADCAST GROUP-A CL A 829226109 3 310 SH DEFINED 49 310 0 0 SINCLAIR
BROADCAST GROUP-A CL A 829226109 3 340 SH DEFINED 65 340 0 0 SIRONA DENTAL SYSTEMS INC
COM 82966C103 3487 77477 SH DEFINED 15 38613 0 38864 SIRONA DENTAL SYSTEMS INC COM
82966C103 7596 168759 SH DEFINED 48 168759 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 8 180
SH DEFINED 49 180 0 0 SIRONA DENTAL SYSTEMS INC COM 82966C103 14 310 SH DEFINED 59 221 0 89
SIRIUS XM RADIO INC COM 82967N108 0 200 SH DEFINED 04 200 0 0 SIRIUS XM RADIO INC COM
82967N108 10574 5715909 SH DEFINED 15 2008172 0 3707737 SIRIUS XM RADIO INC COM 82967N108
18738 10128712 SH DEFINED 48 10120119 0 8593 SIRIUS XM RADIO INC COM 82967N108 117 63462 SH
DEFINED 49 60462 0 3000 SIRIUS XM RADIO INC COM 82967N108 58 31130 SH DEFINED 49 27000 0 4130
SIRIUS XM RADIO INC COM 82967N108 1 309 SH DEFINED 65 309 0 0 SIX FLAGS ENTERTAINMENT
CORP COM 83001A102 25510 470838 SH DEFINED 03 379680 0 91158 SIX FLAGS ENTERTAINMENT CORP

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COM 83001A102 3693 68154 SH DEFINED 15 51908 0 16246 SIX FLAGS ENTERTAINMENT CORP COM
83001A102 12460 229980 SH DEFINED 22 229980 0 0 SIX FLAGS ENTERTAINMENT CORP COM 83001A102
16159 298243 SH DEFINED 48 298243 0 0 SIX FLAGS ENTERTAINMENT CORP COM 83001A102 1 13 SH
DEFINED 65 13 0 0 SKECHERS USA INC-CL A CL A 830566105 6512 319710 SH DEFINED 03 241310 0 78400
SKECHERS USA INC-CL A CL A 830566105 5396 264880 SH DEFINED/OTHER 0366 0 0 264880 SKECHERS
USA INC-CL A CL A 830566105 1336 65606 SH DEFINED 15 40393 0 25213 SKECHERS USA INC-CL A CL A
830566105 4924 241743 SH DEFINED 22 241743 0 0 SKECHERS USA INC-CL A CL A 830566105 3507 172170
SH DEFINED 48 172170 0 0 SKECHERS USA INC-CL A CL A 830566105 142 6952 SH DEFINED 49 6952 0 0
SKECHERS USA INC-CL A CL A 830566105 3 161 SH DEFINED 65 161 0 0 SKILLED HEALTHCARE
GROU-CL A CL A 83066R107 256 40735 SH DEFINED 15 29498 0 11237 SKILLED HEALTHCARE GROU-CL
A CL A 83066R107 843 134242 SH DEFINED 48 134242 0 0 SKYLINE CORP COM 830830105 8 1638 SH
DEFINED 15 1638 0 0 SKYLINE CORP COM 830830105 65 12797 SH DEFINED 48 12797 0 0 SKYLINE CORP
COM 830830105 1 251 SH DEFINED 65 251 0 0 SKULLCANDY INC COM 83083J104 9 670 SH DEFINED 04 0
670 0 SKULLCANDY INC COM 83083J104 188 13269 SH DEFINED 15 12949 0 320 SKULLCANDY INC COM
83083J104 5755 406700 SH DEFINED 22 406700 0 0 SKULLCANDY INC COM 83083J104 688 48588 SH
DEFINED 48 48588 0 0 SKULLCANDY INC COM 83083J104 693 48970 SH DEFINED 49 47300 0 1670
SKULLCANDY INC COM 83083J104 196 13850 SH DEFINED 49 7060 6790 0 SKULLCANDY INC COM
83083J104 1 69 SH DEFINED 65 69 0 0 SKYWEST INC COM 830879102 3774 577993 SH DEFINED 15 536269 0
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SH DEFINED 65 1 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 24712 904541 SH DEFINED 03 824880
0 79661 SKYWORKS SOLUTIONS INC COM 83088M102 10 350 SH DEFINED 04 190 160 0 SKYWORKS
SOLUTIONS INC COM 83088M102 15802 578392 SH DEFINED 15 306285 0 272107 SKYWORKS SOLUTIONS
INC COM 83088M102 70825 2592420 SH DEFINED 22 2592420 0 0 SKYWORKS SOLUTIONS INC COM
83088M102 32809 1200899 SH DEFINED 48 1200899 0 0 SKYWORKS SOLUTIONS INC COM 83088M102 314
11490 SH DEFINED 49 8670 1690 1130 SKYWORKS SOLUTIONS INC COM 83088M102 2254 82500 SH
DEFINED 49 81880 0 620 SKYWORKS SOLUTIONS INC COM 83088M102 0 1 SH DEFINED 65 1 0 0 SMART
BALANCE INC COM 83169Y108 8442 899090 SH DEFINED 03 779110 0 119980 SMART BALANCE INC COM
83169Y108 11 1200 SH DEFINED 04 0 1200 0 SMART BALANCE INC COM 83169Y108 1019 108483 SH
DEFINED 15 76600 0 31883 SMART BALANCE INC COM 83169Y108 6811 725370 SH DEFINED 22 725370 0 0
SMART BALANCE INC COM 83169Y108 2497 265943 SH DEFINED 48 265943 0 0 SMART BALANCE INC
COM 83169Y108 1113 118500 SH DEFINED 49 115510 0 2990 SMART BALANCE INC COM 83169Y108 130
13840 SH DEFINED 49 12590 1250 0 SMART BALANCE INC COM 83169Y108 1 115 SH DEFINED 65 115 0 0
SMITH & WESSON HOLDING CORP COM 831756101 791 95290 SH DEFINED 15 77454 0 17836 SMITH &
WESSON HOLDING CORP COM 831756101 1919 231044 SH DEFINED 48 231044 0 0 SMITH & WESSON
HOLDING CORP COM 831756101 3 415 SH DEFINED 49 415 0 0 SMITH & WESSON HOLDING CORP COM
831756101 8 1017 SH DEFINED 65 1017 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 17 350 SH
DEFINED 04 350 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 233 4670 SH DEFINED 04 4670 0
0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 379 7580 SH DEFINED 15 7580 0 0 SMITH &
NEPHEW PLC -SPON ADR SPDN 83175M205 120 2393 SH DEFINED 22 2393 0 0 SMITH & NEPHEW PLC
-SPON ADR SPDN 83175M205 5 100 SH DEFINED 38 100 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN
83175M205 339 6786 SH DEFINED 48 6786 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 1262
25253 SH DEFINED 49 25153 0 100 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 92 1840 SH
DEFINED 49 1840 0 0 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 3626 72541 SH DEFINED 51 0 0
72541 SMITH & NEPHEW PLC -SPON ADR SPDN 83175M205 39 784 SH DEFINED 59 743 0 41 SMITH &
NEPHEW PLC -SPON ADR SPDN 83175M205 2 31 SH DEFINED 65 31 0 0 SMITH (A.O.) CORP COM
831865209 4306 88068 SH DEFINED 15 63571 0 24497 SMITH (A.O.) CORP COM 831865209 7617 155789 SH
DEFINED 22 155789 0 0 SMITH (A.O.) CORP COM 831865209 8673 177407 SH DEFINED 48 177407 0 0
SMITH (A.O.) CORP COM 831865209 49 996 SH DEFINED 49 996 0 0 SMITH (A.O.) CORP COM 831865209 0 6
SH DEFINED 65 6 0 0 SMITH MICRO SOFTWARE INC COM 832154108 5 2612 SH DEFINED 15 2612 0 0

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SMITH MICRO SOFTWARE INC COM 832154108 81 43786 SH DEFINED 48 43786 0 0 SMITHFIELD FOODS
 INC COM 832248108 40789 1885752 SH DEFINED 15 1160095 0 725657 SMITHFIELD FOODS INC COM
 832248108 15553 719063 SH DEFINED 22 719063 0 0 SMITHFIELD FOODS INC COM 832248108 22989
 1062832 SH DEFINED 48 1062832 0 0 SMITHFIELD FOODS INC COM 832248108 4 165 SH DEFINED 49 165 0
 0 SMITHFIELD FOODS INC COM 832248108 577 26663 SH DEFINED 49 26663 0 0 SMITHFIELD FOODS INC
 COM 832248108 7 327 SH DEFINED 59 327 0 0 JM SMUCKER CO/THE COM 832696405 10 138 SH DEFINED
 04 138 0 0 JM SMUCKER CO/THE COM 832696405 43846 580583 SH DEFINED 15 126831 0 453752 JM
 SMUCKER CO/THE COM 832696405 2447 32404 SH DEFINED 22 32404 0 0 JM SMUCKER CO/THE COM
 832696405 76 1000 SH DEFINED 38 1000 0 0 JM SMUCKER CO/THE COM 832696405 35795 473982 SH
 DEFINED 48 460939 0 13043 JM SMUCKER CO/THE COM 832696405 1533 20296 SH DEFINED 49 3919 15759
 618 JM SMUCKER CO/THE COM 832696405 1962 25985 SH DEFINED 49 25295 256 434 JM SMUCKER
 CO/THE COM 832696405 548 7260 SH DEFINED 59 6414 0 846 JM SMUCKER CO/THE COM 832696405 0 1
 SH DEFINED 65 1 0 0 SNAP-ON INC COM 833034101 8775 140965 SH DEFINED 03 82985 0 57980 SNAP-ON
 INC COM 833034101 19038 305838 SH DEFINED 15 85264 0 220574 SNAP-ON INC COM 833034101 974 15641
 SH DEFINED 22 15641 0 0 SNAP-ON INC COM 833034101 17573 282305 SH DEFINED 48 275326 0 6979
 SNAP-ON INC COM 833034101 1261 20255 SH DEFINED 49 20255 0 0 SNAP-ON INC COM 833034101 715
 11485 SH DEFINED 49 9225 2260 0 SNAP-ON INC COM 833034101 14 221 SH DEFINED 59 202 0 19 SNAP-ON
 INC COM 833034101 4 63 SH DEFINED 65 63 0 0 SNYDERS-LANCE INC COM 833551104 7082 280715 SH
 DEFINED 15 250261 0 30454 SNYDERS-LANCE INC COM 833551104 2752 109091 SH DEFINED 22 109091 0
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 COM 833551104 200 7944 SH DEFINED 49 7944 0 0 SNYDERS-LANCE INC COM 833551104 15 594 SH
 DEFINED 59 375 0 219 SNYDERS-LANCE INC COM 833551104 3 128 SH DEFINED 65 128 0 0 QUIMICA Y
 MINERA CHIL-SP ADR SPON 833635105 930 16698 SH DEFINED 40 16698 0 0 QUIMICA Y MINERA
 CHIL-SP ADR SPON 833635105 147 2637 SH DEFINED 49 2637 0 0 QUIMICA Y MINERA CHIL-SP ADR
 SPON 833635105 139 2500 SH DEFINED 50 2500 0 0 QUIMICA Y MINERA CHIL-SP ADR SPON 833635105
 543 9760 SH DEFINED 59 6271 0 3489 QUIMICA Y MINERA CHIL-SP ADR SPON 833635105 6 106 SH
 DEFINED 65 106 0 0 SOLAR CAPITAL LTD COM 83413U100 3825 171829 SH DEFINED 15 157726 0 14103
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INC-CLASS A CL A 83545G102 2905 212494 SH DEFINED 15 185188 0 27306 SONIC AUTOMOTIVE
 INC-CLASS A CL A 83545G102 1236 90389 SH DEFINED 22 90389 0 0 SONIC AUTOMOTIVE INC-CLASS A
 CL A 83545G102 2573 188207 SH DEFINED 48 188207 0 0 SONIC AUTOMOTIVE INC-CLASS A CL A
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 AUTOMOTIVE INC NOTE 83545GAQ5 654 500000 SH DEFINED 48 500000 0 0 SONOCO PRODUCTS CO
 COM 835495102 3 110 SH DEFINED 04 110 0 0 SONOCO PRODUCTS CO COM 835495102 33324 1105266 SH
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 PRODUCTS CO COM 835495102 1379 45725 SH DEFINED 49 45150 0 575 SONOCO PRODUCTS CO COM
 835495102 467 15476 SH DEFINED 49 7600 6876 1000 SONOCO PRODUCTS CO COM 835495102 16 519 SH
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 CO/THE COM 842587107 26220 566313 SH DEFINED 49 547376 0 18937 SOUTHERN CO/THE COM
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 DEFINED 59 1218 0 71 SOUTHERN CO/THE COM 842587107 296 6400 SH DEFINED 64 6400 0 0 SOUTHERN
 CO/THE COM 842587107 31 661 SH DEFINED 65 661 0 0 SOUTHERN COPPER CORP COM 84265V105 204
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 CORP COM 84265V105 335 10630 SH DEFINED 49 10459 171 0 SOUTHERN COPPER CORP COM 84265V105
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 COM 84470P109 1112 49456 SH DEFINED 15 41691 0 7765 SOUTHSIDE BANCSHARES INC COM 84470P109
 1224 54469 SH DEFINED 48 54469 0 0 SOUTHSIDE BANCSHARES INC COM 84470P109 13 569 SH DEFINED

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49 569 0 0 SOUTHSIDE BANCSHARES INC COM 84470P109 0 3 SH DEFINED 59 3 0 0 SOUTHSIDE BANCSHARES INC COM 84470P109 0 1 SH DEFINED 65 1 0 0 SOUTHWEST AIRLINES CO COM 844741108 6 637 SH DEFINED 04 637 0 0 SOUTHWEST AIRLINES CO COM 844741108 35626 3864001 SH DEFINED 15 886901 0 2977100 SOUTHWEST AIRLINES CO COM 844741108 2084 226022 SH DEFINED 22 226022 0 0 SOUTHWEST AIRLINES CO COM 844741108 29534 3203204 SH DEFINED 48 3119428 0 83776 SOUTHWEST AIRLINES CO COM 844741108 73 7926 SH DEFINED 49 0 7650 276 SOUTHWEST AIRLINES CO COM 844741108 745 80763 SH DEFINED 49 80763 0 0 SOUTHWEST AIRLINES CO COM 844741108 0 48 SH DEFINED 59 0 0 48 SOUTHWEST AIRLINES CO COM 844741108 4 465 SH DEFINED 65 465 0 0 SOUTHWEST BANCORP INC/OKLA COM 844767103 274 29095 SH DEFINED 15 20486 0 8609 SOUTHWEST BANCORP INC/OKLA COM 844767103 667 70875 SH DEFINED 48 70875 0 0 SOUTHWEST BANCORP INC/OKLA COM 844767103 1 150 SH DEFINED 49 150 0 0 SOUTHWEST BANCORP INC/OKLA COM 844767103 0 6 SH DEFINED 59 0 0 6 SOUTHWEST BANCORP INC/OKLA COM 844767103 0 24 SH DEFINED 65 24 0 0 SOUTHWEST GAS CORP COM 844895102 4565 104573 SH DEFINED 15 74121 0 30452 SOUTHWEST GAS CORP COM 844895102 5375 123133 SH DEFINED 22 123133 0 0 SOUTHWEST GAS CORP COM 844895102 9142 209430 SH DEFINED 48 209430 0 0 SOUTHWEST GAS CORP COM 844895102 356 8158 SH DEFINED 49 8158 0 0 SOUTHWEST GAS CORP COM 844895102 3 70 SH DEFINED 65 70 0 0 SOUTHWESTERN ENERGY CO COM 845467109 28 870 SH DEFINED 03 0 0 870 SOUTHWESTERN ENERGY CO COM 845467109 54 1690 SH DEFINED 04 1690 0 0 SOUTHWESTERN ENERGY CO COM 845467109 26 800 SH DEFINED 04 0 800 0 SOUTHWESTERN ENERGY CO COM 845467109 61213 1917103 SH DEFINED 15 526625 0 1390478 SOUTHWESTERN ENERGY CO COM 845467109 3447 107954 SH DEFINED 22 107954 0 0 SOUTHWESTERN ENERGY CO COM 845467109 48691 1524921 SH DEFINED 48 1483883 0 41038 SOUTHWESTERN ENERGY CO COM 845467109 2361 73932 SH DEFINED 49 71252 0 2680 SOUTHWESTERN ENERGY CO COM 845467109 1776 55612 SH DEFINED 49 49016 6306 290 SOUTHWESTERN ENERGY CO COM 845467109 170 5335 SH DEFINED 59 5215 0 120 SOUTHWESTERN ENERGY CO COM 845467109 93 2900 SH DEFINED 64 2900 0 0 SOUTHWESTERN ENERGY CO COM 845467109 2 62 SH DEFINED 65 62 0 0 SOVRAN SELF STORAGE INC COM 84610H108 16107 321563 SH DEFINED 15 302688 0 18875 SOVRAN SELF STORAGE INC COM 84610H108 3878 77415 SH DEFINED 22 77415 0 0 SOVRAN SELF STORAGE INC COM 84610H108 6765 135058 SH DEFINED 48 135058 0 0 SOVRAN SELF STORAGE INC COM 84610H108 112 2240 SH DEFINED 49 2240 0 0 SOVRAN SELF STORAGE INC COM 84610H108 0 0 SH DEFINED 65 0 0 0 SPAN-AMERICA MEDICAL SYS INC COM 846396109 205 11676 SH DEFINED 48 11676 0 0 SPAN-AMERICA MEDICAL SYS INC COM 846396109 0 1 SH DEFINED 65 1 0 0 SPANSION INC-CLASS A COM 84649R200 690 62836 SH DEFINED 15 43286 0 19550 SPANSION INC-CLASS A COM 84649R200 1857 169111 SH DEFINED 48 169111 0 0 SPANSION INC-CLASS A COM 84649R200 3 294 SH DEFINED 65 294 0 0 SPARK NETWORKS INC COM 84651P100 47 9147 SH DEFINED 15 9147 0 0 SPARK NETWORKS INC COM 84651P100 110 21300 SH DEFINED 48 21300 0 0 SPARTAN MOTORS INC COM 846819100 507 96719 SH DEFINED 15 70159 0 26560 SPARTAN MOTORS INC COM 846819100 528 100845 SH DEFINED 22 100845 0 0 SPARTAN MOTORS INC COM 846819100 987 188273 SH DEFINED 48 188273 0 0 SPARTAN MOTORS INC COM 846819100 0 1 SH DEFINED 65 1 0 0 SPARTAN STORES INC COM 846822104 6992 385640 SH DEFINED 03 303910 0 81730 SPARTAN STORES INC COM 846822104 5079 280160 SH DEFINED/OTHER 0366 0 0 280160 SPARTAN STORES INC COM 846822104 1065 58731 SH DEFINED 15 39564 0 19167 SPARTAN STORES INC COM 846822104 4315 237982 SH DEFINED 22 237982 0 0 SPARTAN STORES INC COM 846822104 2460 135674 SH DEFINED 48 135674 0 0 SPARTAN STORES INC COM 846822104 1 40 SH DEFINED 49 40 0 0 SPARTAN STORES INC COM 846822104 3 157 SH DEFINED 65 157 0 0 SPARTAN STORES INC NOTE 846822AE4 988 1000000 SH DEFINED 15 1000000 0 0 SPARTAN STORES INC NOTE 846822AE4 494 500000 SH DEFINED 48 500000 0 0 SPARTECH CORP COM 847220209 255 49252 SH DEFINED 15 31629 0 17623 SPARTECH CORP COM 847220209 735 142219 SH DEFINED 48 142219 0 0 SPARTECH CORP COM 847220209 4 750 SH DEFINED 49 750 0 0 SPARTECH CORP COM 847220209 3 651 SH DEFINED 65 651 0 0 SPARTON CORP COM 847235108 140 14165 SH DEFINED 48 14165 0 0 SPARTON CORP COM 847235108 0 38 SH DEFINED 65 38 0 0 SPECTRA ENERGY CORP COM 847560109 1978 68050 SH DEFINED 03 68050 0 0 SPECTRA ENERGY CORP COM 847560109 80 2739 SH DEFINED 04 2739 0 0 SPECTRA ENERGY CORP COM 847560109 58 2000 SH DEFINED 04 0 2000 0 SPECTRA ENERGY CORP

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COM 847560109 111269 3828928 SH DEFINED 15 1226663 0 2602265 SPECTRA ENERGY CORP COM
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 ENERGY CORP COM 847560109 142 4900 SH DEFINED 64 4900 0 0 SPECTRA ENERGY CORP COM
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 COM 84756N109 6 203 SH DEFINED 65 203 0 0 SPECTRANETICS CORP COM 84760C107 745 65228 SH
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 INC COM 848577102 1331 68408 SH DEFINED 15 50308 0 18100 SPIRIT AIRLINES INC COM 848577102 2326
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 DEFINED 59 2184 0 428 SPRINT NEXTEL CORP COM 852061100 7 2054 SH DEFINED 65 2054 0 0 SPROTT
 PHYSICAL GOLD TRUST UNIT 85207H104 3281 237925 SH DEFINED 04 237925 0 0 SPROTT PHYSICAL
 GOLD TRUST UNIT 85207H104 221 16000 SH DEFINED 49 0 16000 0 SPROTT PHYSICAL GOLD TRUST

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UNIT 85207H104 12779 926699 SH DEFINED 49 926699 0 0 STAAR SURGICAL CO COM 852312305 378
 48622 SH DEFINED 15 43468 0 5154 STAAR SURGICAL CO COM 852312305 865 111338 SH DEFINED 48
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 COM 852312305 0 9 SH DEFINED 65 9 0 0 STAGE STORES INC COM 85254C305 1538 83951 SH DEFINED 15
 65655 0 18296 STAGE STORES INC COM 85254C305 1743 95161 SH DEFINED 22 95161 0 0 STAGE STORES
 INC COM 85254C305 2542 138736 SH DEFINED 48 138736 0 0 STAGE STORES INC COM 85254C305 182
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 FINANCIAL GROUP COM 852891100 7400 199134 SH DEFINED 48 199134 0 0 STANCORP FINANCIAL
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 MICROSYSTEMS CORP COM 853626109 170 4620 SH DEFINED 49 4620 0 0 STANDARD MICROSYSTEMS
 CORP COM 853626109 0 1 SH DEFINED 65 1 0 0 STANDARD MOTOR PRODS COM 853666105 3238 229944
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 853790103 1 56 SH DEFINED 65 56 0 0 STANDARD REGISTER CO COM 853887107 2 3300 SH DEFINED 15
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 REGISTER CO COM 853887107 1 1365 SH DEFINED 49 1365 0 0 STANDARD REGISTER CO COM 853887107
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 INTERNATIONAL CORP COM 854231107 7 170 SH DEFINED 49 170 0 0 STANDEX INTERNATIONAL CORP
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 BLACK & DECKER INC COM 854502101 34517 536305 SH DEFINED 03 348365 0 187940 STANLEY BLACK
 & DECKER INC COM 854502101 13 200 SH DEFINED 04 200 0 0 STANLEY BLACK & DECKER INC COM
 854502101 459 7130 SH DEFINED 04 7050 80 0 STANLEY BLACK & DECKER INC COM 854502101 55112
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 48 743434 0 19328 STANLEY BLACK & DECKER INC COM 854502101 4785 74347 SH DEFINED 49 74157 0
 190 STANLEY BLACK & DECKER INC COM 854502101 666 10343 SH DEFINED 49 8368 1975 0 STANLEY

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BLACK & DECKER INC COM 854502101 10 157 SH DEFINED 59 105 0 52 STANLEY BLACK & DECKER
INC COM 854502101 90 1400 SH DEFINED 64 1400 0 0 STANLEY BLACK & DECKER INC COM 854502101 0
0 SH DEFINED 65 0 0 0 STANTEC INC COM 85472N109 277 9700 SH DEFINED 48 9700 0 0 STAPLES INC
COM 855030102 30 2300 SH DEFINED 04 0 2300 0 STAPLES INC COM 855030102 7 532 SH DEFINED 04 532
0 0 STAPLES INC COM 855030102 87522 6706653 SH DEFINED 15 3920872 0 2785781 STAPLES INC COM
855030102 9580 734083 SH DEFINED 22 734083 0 0 STAPLES INC COM 855030102 43995 3371295 SH
DEFINED 48 3293558 0 77737 STAPLES INC COM 855030102 205 15706 SH DEFINED 49 7450 7286 970
STAPLES INC COM 855030102 3589 275052 SH DEFINED 49 266472 0 8580 STAPLES INC COM 855030102 7
568 SH DEFINED 59 433 0 135 STAPLES INC COM 855030102 458 35070 SH DEFINED 64 35070 0 0 STAPLES
INC COM 855030102 0 1 SH DEFINED 65 1 0 0 STAR GAS PARTNERS L.P. UNIT 85512C105 85 20300 SH
DEFINED 48 20300 0 0 STAR GAS PARTNERS L.P. UNIT 85512C105 1 300 SH DEFINED 49 300 0 0 STAR
GAS PARTNERS L.P. UNIT 85512C105 0 1 SH DEFINED 65 1 0 0 STAR SCIENTIFIC INC COM 85517P101 724
158812 SH DEFINED 15 120227 0 38585 STAR SCIENTIFIC INC COM 85517P101 2013 441412 SH DEFINED
48 441412 0 0 STAR SCIENTIFIC INC COM 85517P101 70 15460 SH DEFINED 49 10460 0 5000 STAR
SCIENTIFIC INC COM 85517P101 23 5000 SH DEFINED 65 5000 0 0 STARBUCKS CORP COM 855244109
30998 581350 SH DEFINED 03 567810 0 13540 STARBUCKS CORP COM 855244109 73 1370 SH DEFINED 04
1370 0 0 STARBUCKS CORP COM 855244109 230929 4331010 SH DEFINED 15 1310629 0 3020381
STARBUCKS CORP COM 855244109 30764 576978 SH DEFINED 22 576978 0 0 STARBUCKS CORP COM
855244109 175328 3288229 SH DEFINED 48 3199585 0 88644 STARBUCKS CORP COM 855244109 5251 98475
SH DEFINED 49 98475 0 0 STARBUCKS CORP COM 855244109 2452 45987 SH DEFINED 49 42937 3050 0
STARBUCKS CORP COM 855244109 40421 758079 SH DEFINED 51 369279 0 388800 STARBUCKS CORP
COM 855244109 161 3013 SH DEFINED 59 1492 0 1521 STARBUCKS CORP COM 855244109 470 8807 SH
DEFINED 64 8807 0 0 STARBUCKS CORP COM 855244109 23 434 SH DEFINED 65 434 0 0 STARRETT (L.S.)
CO -CL A CL A 855668109 184 15875 SH DEFINED 48 15875 0 0 STARRETT (L.S.) CO -CL A CL A 855668109
0 0 SH DEFINED 65 0 0 0 STARTEK INC COM 85569C107 8 2869 SH DEFINED 15 2869 0 0 STARTEK INC
COM 85569C107 85 29410 SH DEFINED 48 29410 0 0 STARTEK INC COM 85569C107 1 331 SH DEFINED 65
331 0 0 STATE AUTO FINANCIAL CORP COM 855707105 1106 78700 SH DEFINED 15 71362 0 7338 STATE
AUTO FINANCIAL CORP COM 855707105 684 48672 SH DEFINED 48 48672 0 0 STATE AUTO FINANCIAL
CORP COM 855707105 5 350 SH DEFINED 49 350 0 0 STATE AUTO FINANCIAL CORP COM 855707105 0 1
SH DEFINED 65 1 0 0 STARWOOD PROPERTY TRUST INC COM 85571B105 5556 260720 SH DEFINED 03
246380 0 14340 STARWOOD PROPERTY TRUST INC COM 85571B105 1041 48840 SH DEFINED 04 48840 0 0
STARWOOD PROPERTY TRUST INC COM 85571B105 37 1750 SH DEFINED 04 1750 0 0 STARWOOD
PROPERTY TRUST INC COM 85571B105 3757 176318 SH DEFINED 15 132971 0 43347 STARWOOD
PROPERTY TRUST INC COM 85571B105 5540 259970 SH DEFINED 22 259970 0 0 STARWOOD PROPERTY
TRUST INC COM 85571B105 10177 477548 SH DEFINED 48 477548 0 0 STARWOOD PROPERTY TRUST INC
COM 85571B105 11570 542915 SH DEFINED 49 537905 0 5010 STARWOOD PROPERTY TRUST INC COM
85571B105 647 30360 SH DEFINED 49 18280 12080 0 STARWOOD PROPERTY TRUST INC COM 85571B105
6 292 SH DEFINED 65 292 0 0 STARWOOD HOTELS & RESORTS COM 85590A401 11 200 SH DEFINED 04 0
200 0 STARWOOD HOTELS & RESORTS COM 85590A401 15 283 SH DEFINED 04 283 0 0 STARWOOD
HOTELS & RESORTS COM 85590A401 52384 987627 SH DEFINED 15 208944 0 778683 STARWOOD
HOTELS & RESORTS COM 85590A401 6829 128746 SH DEFINED 22 128746 0 0 STARWOOD HOTELS &
RESORTS COM 85590A401 46330 873485 SH DEFINED 48 850956 0 22529 STARWOOD HOTELS &
RESORTS COM 85590A401 2444 46081 SH DEFINED 49 44933 0 1148 STARWOOD HOTELS & RESORTS
COM 85590A401 625 11786 SH DEFINED 49 9786 2000 0 STARWOOD HOTELS & RESORTS COM 85590A401
2029 38260 SH DEFINED 57 19330 0 18930 STARWOOD HOTELS & RESORTS COM 85590A401 417 7860 SH
DEFINED 59 6525 0 1335 STARWOOD HOTELS & RESORTS COM 85590A401 101 1900 SH DEFINED 64 1900
0 0 STARWOOD HOTELS & RESORTS COM 85590A401 1 21 SH DEFINED 65 21 0 0 STATE BANK
FINANCIAL CORP COM 856190103 740 48812 SH DEFINED 15 36889 0 11923 STATE BANK FINANCIAL
CORP COM 856190103 1490 98292 SH DEFINED 48 98292 0 0 STATE BANK FINANCIAL CORP COM
856190103 21 1390 SH DEFINED 49 1390 0 0 STATE STREET CORP COM 857477103 1527 34206 SH DEFINED
04 34206 0 0 STATE STREET CORP COM 857477103 149 3347 SH DEFINED 04 512 2835 0 STATE STREET

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CORP COM 857477103 150716 3376252 SH DEFINED 15 968359 0 2407893 STATE STREET CORP COM
857477103 8951 200511 SH DEFINED 22 200511 0 0 STATE STREET CORP COM 857477103 1 30 SH DEFINED
47 30 0 0 STATE STREET CORP COM 857477103 104681 2345013 SH DEFINED 48 2289094 0 55919 STATE
STREET CORP COM 857477103 5976 133873 SH DEFINED 49 99787 31174 2912 STATE STREET CORP COM
857477103 47179 1056882 SH DEFINED 49 1008863 2070 45949 STATE STREET CORP COM 857477103 62
1381 SH DEFINED 59 775 0 606 STATE STREET CORP COM 857477103 156 3500 SH DEFINED 64 3500 0 0
STATE STREET CORP COM 857477103 3 76 SH DEFINED 65 76 0 0 STATOIL ASA-SPON ADR SPON
85771P102 292 12240 SH DEFINED 04 12240 0 0 STATOIL ASA-SPON ADR SPON 85771P102 22 920 SH
DEFINED 04 920 0 0 STATOIL ASA-SPON ADR SPON 85771P102 1367 57286 SH DEFINED 15 57286 0 0
STATOIL ASA-SPON ADR SPON 85771P102 884 37055 SH DEFINED 22 37055 0 0 STATOIL ASA-SPON ADR
SPON 85771P102 4 170 SH DEFINED 38 170 0 0 STATOIL ASA-SPON ADR SPON 85771P102 54 2250 SH
DEFINED 40 2250 0 0 STATOIL ASA-SPON ADR SPON 85771P102 1072 44928 SH DEFINED 48 44928 0 0
STATOIL ASA-SPON ADR SPON 85771P102 1691 70870 SH DEFINED 49 70600 0 270 STATOIL ASA-SPON
ADR SPON 85771P102 193 8101 SH DEFINED 49 6530 1571 0 STATOIL ASA-SPON ADR SPON 85771P102 1
39 SH DEFINED 51 0 0 39 STATOIL ASA-SPON ADR SPON 85771P102 66 2764 SH DEFINED 59 2568 0 196
STATOIL ASA-SPON ADR SPON 85771P102 2 84 SH DEFINED 65 84 0 0 STEEL DYNAMICS INC COM
858119100 19622 1674199 SH DEFINED 15 1326595 0 347604 STEEL DYNAMICS INC COM 858119100 6833
583014 SH DEFINED 22 583014 0 0 STEEL DYNAMICS INC COM 858119100 13895 1185611 SH DEFINED 48
1185611 0 0 STEEL DYNAMICS INC COM 858119100 322 27450 SH DEFINED 49 27450 0 0 STEEL
DYNAMICS INC COM 858119100 76 6495 SH DEFINED 49 3575 2920 0 STEEL DYNAMICS INC COM
858119100 1 114 SH DEFINED 65 114 0 0 STEELCASE INC-CL A CL A 858155203 12337 1366258 SH
DEFINED 03 1160518 0 205740 STEELCASE INC-CL A CL A 858155203 6277 695102 SH DEFINED/OTHER
0366 0 0 695102 STEELCASE INC-CL A CL A 858155203 2147 237814 SH DEFINED 15 202430 0 35384
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CL A 858155203 4938 546857 SH DEFINED 48 546857 0 0 STEELCASE INC-CL A CL A 858155203 29 3252 SH
DEFINED 49 3252 0 0 STEELCASE INC-CL A CL A 858155203 9 1020 SH DEFINED 65 1020 0 0 STEIN MART
INC COM 858375108 662 83223 SH DEFINED 15 59627 0 23596 STEIN MART INC COM 858375108 533 67071
SH DEFINED 22 67071 0 0 STEIN MART INC COM 858375108 990 124590 SH DEFINED 48 124590 0 0 STEIN
MART INC COM 858375108 2 200 SH DEFINED 65 200 0 0 STEINWAY MUSICAL INSTRUMENTS COM
858495104 404 16506 SH DEFINED 15 8528 0 7978 STEINWAY MUSICAL INSTRUMENTS COM 858495104
794 32421 SH DEFINED 48 32421 0 0 STELLARONE CORP COM 85856G100 517 41448 SH DEFINED 15 30712
0 10736 STELLARONE CORP COM 85856G100 831 66621 SH DEFINED 48 66621 0 0 STELLARONE CORP
COM 85856G100 1 48 SH DEFINED 65 48 0 0 STEMCELLS INC COM 85857R204 10 12574 SH DEFINED 15
12574 0 0 STEMCELLS INC COM 85857R204 9 11450 SH DEFINED 48 11450 0 0 STEMCELLS INC COM
85857R204 0 140 SH DEFINED 59 0 0 140 STEPAN CO COM 858586100 2122 22531 SH DEFINED 15 17186 0
5345 STEPAN CO COM 858586100 2040 21658 SH DEFINED 22 21658 0 0 STEPAN CO COM 858586100 3554
37741 SH DEFINED 48 37741 0 0 STEPAN CO COM 858586100 0 1 SH DEFINED 65 1 0 0 STERICYCLE INC
COM 858912108 38173 416416 SH DEFINED 15 78364 0 338052 STERICYCLE INC COM 858912108 2211
24120 SH DEFINED 22 24120 0 0 STERICYCLE INC COM 858912108 34979 381571 SH DEFINED 48 371379 0
10192 STERICYCLE INC COM 858912108 233 2545 SH DEFINED 49 520 2025 0 STERICYCLE INC COM
858912108 2534 27640 SH DEFINED 49 27640 0 0 STERICYCLE INC COM 858912108 1084 11824 SH
DEFINED 59 10665 0 1159 STERICYCLE INC COM 858912108 101 1100 SH DEFINED 64 1100 0 0
STERICYCLE INC COM 858912108 9 103 SH DEFINED 65 103 0 0 STERIS CORP COM 859152100 7021
223816 SH DEFINED 15 158640 0 65176 STERIS CORP COM 859152100 3816 121650 SH DEFINED 22 121650
0 0 STERIS CORP COM 859152100 9362 298438 SH DEFINED 48 298438 0 0 STERIS CORP COM 859152100
110 3513 SH DEFINED 49 3513 0 0 STERIS CORP COM 859152100 5 165 SH DEFINED 59 165 0 0 STERIS
CORP COM 859152100 1 19 SH DEFINED 65 19 0 0 STERLING BANCORP-N Y COM 859158107 935 93699 SH
DEFINED 15 77634 0 16065 STERLING BANCORP-N Y COM 859158107 1049 105100 SH DEFINED 22 105100
0 0 STERLING BANCORP-N Y COM 859158107 1681 168474 SH DEFINED 48 168474 0 0 STERLING
BANCORP-N Y COM 859158107 12 1200 SH DEFINED 49 1200 0 0 STERLING BANCORP-N Y COM
859158107 4 437 SH DEFINED 65 437 0 0 STERLING CONSTRUCTION CO COM 859241101 265 25884 SH

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DEFINED 15 21213 0 4671 STERLING CONSTRUCTION CO COM 859241101 655 64065 SH DEFINED 48
64065 0 0 STERLING CONSTRUCTION CO COM 859241101 2 149 SH DEFINED 49 0 0 149 STERLING
CONSTRUCTION CO COM 859241101 46 4455 SH DEFINED 49 4455 0 0 STERLING CONSTRUCTION CO
COM 859241101 1 102 SH DEFINED 65 102 0 0 STERLING FINL CORP/SPOKANE COM 859319303 683 36134
SH DEFINED 15 26014 0 10120 STERLING FINL CORP/SPOKANE COM 859319303 1688 89368 SH DEFINED
48 89368 0 0 STERLING FINL CORP/SPOKANE COM 859319303 24 1250 SH DEFINED 49 1250 0 0 STERLITE
INDUSTRIES INDI-ADR ADS 859737207 13193 1740490 SH DEFINED 03 842610 0 897880 STERLITE
INDUSTRIES INDI-ADR ADS 859737207 55 7220 SH DEFINED/OTHER 0366 7220 0 0 STERLITE
INDUSTRIES INDI-ADR ADS 859737207 6 800 SH DEFINED 04 800 0 0 STERLITE INDUSTRIES INDI-ADR
ADS 859737207 14 1820 SH DEFINED 22 1820 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 75
9955 SH DEFINED 48 9955 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 83 11000 SH DEFINED 64
11000 0 0 STERLITE INDUSTRIES INDI-ADR ADS 859737207 54 7080 SH DEFINED 65 7080 0 0 STEWART
ENTERPRISES INC-CL A CL A 860370105 1386 194974 SH DEFINED 15 154822 0 40152 STEWART
ENTERPRISES INC-CL A CL A 860370105 2123 298544 SH DEFINED 48 298544 0 0 STEWART
ENTERPRISES INC-CL A CL A 860370105 5 650 SH DEFINED 49 650 0 0 STEWART ENTERPRISES INC-CL
A CL A 860370105 0 1 SH DEFINED 65 1 0 0 STEWART INFORMATION SERVICES COM 860372101 543
35380 SH DEFINED 15 22619 0 12761 STEWART INFORMATION SERVICES COM 860372101 1039 67672 SH
DEFINED 22 67672 0 0 STEWART INFORMATION SERVICES COM 860372101 1728 112544 SH DEFINED 48
112544 0 0 STEWART INFORMATION SERVICES COM 860372101 4 279 SH DEFINED 65 279 0 0 STIFEL
FINANCIAL CORP COM 860630102 3383 109473 SH DEFINED 15 73878 0 35595 STIFEL FINANCIAL CORP
COM 860630102 5693 184245 SH DEFINED 22 184245 0 0 STIFEL FINANCIAL CORP COM 860630102 7382
238891 SH DEFINED 48 238891 0 0 STIFEL FINANCIAL CORP COM 860630102 204 6610 SH DEFINED 49
6335 0 275 STIFEL FINANCIAL CORP COM 860630102 7 231 SH DEFINED 65 231 0 0 STILLWATER MINING
CO COM 86074Q102 1546 180992 SH DEFINED 15 140191 0 40801 STILLWATER MINING CO COM
86074Q102 3594 420842 SH DEFINED 48 420842 0 0 STILLWATER MINING CO COM 86074Q102 20 2300 SH
DEFINED 49 2300 0 0 STILLWATER MINING CO COM 86074Q102 15 1725 SH DEFINED 49 1725 0 0
STILLWATER MINING COMPAN NOTE 86074QAF9 1483 1500000 SH DEFINED 15 1500000 0 0
STILLWATER MINING COMPAN NOTE 86074QAF9 494 500000 SH DEFINED 48 500000 0 0 STONE
ENERGY CORP COM 861642106 2350 92749 SH DEFINED 15 64150 0 28599 STONE ENERGY CORP COM
861642106 5373 212041 SH DEFINED 22 212041 0 0 STONE ENERGY CORP COM 861642106 5571 219831 SH
DEFINED 48 219831 0 0 STONE ENERGY CORP COM 861642106 283 11160 SH DEFINED 49 11160 0 0
STONE ENERGY CORP COM 861642106 12 470 SH DEFINED 49 470 0 0 STONE ENERGY CORP COM
861642106 10 393 SH DEFINED 59 273 0 120 STONE ENERGY CORP COM 861642106 1 58 SH DEFINED 65 58
0 0 STONERIDGE INC COM 86183P102 256 37557 SH DEFINED 15 28106 0 9451 STONERIDGE INC COM
86183P102 729 107086 SH DEFINED 48 107086 0 0 STRATASYS INC COM 862685104 30 600 SH DEFINED 04
600 0 0 STRATASYS INC COM 862685104 1924 38861 SH DEFINED 15 24041 0 14820 STRATASYS INC COM
862685104 4225 85354 SH DEFINED 22 85354 0 0 STRATASYS INC COM 862685104 4411 89121 SH DEFINED
48 89121 0 0 STRATASYS INC COM 862685104 239 4825 SH DEFINED 49 3450 0 1375 STRATASYS INC COM
862685104 333 6723 SH DEFINED 49 6023 700 0 STRATEGIC DIAGNOSTICS INC COM 862700101 42 35286
SH DEFINED 48 35286 0 0 STRATEGIC DIAGNOSTICS INC COM 862700101 1 550 SH DEFINED 49 550 0 0
STRATEGIC DIAGNOSTICS INC COM 862700101 0 27 SH DEFINED 59 0 0 27 STRATEGIC HOTELS &
RESORTS I COM 86272T106 6 930 SH DEFINED 04 0 930 0 STRATEGIC HOTELS & RESORTS I COM
86272T106 1817 281208 SH DEFINED 15 210312 0 70896 STRATEGIC HOTELS & RESORTS I COM
86272T106 11189 1732000 SH DEFINED 22 1732000 0 0 STRATEGIC HOTELS & RESORTS I COM 86272T106
3936 609337 SH DEFINED 48 609337 0 0 STRATEGIC HOTELS & RESORTS I COM 86272T106 523 80960 SH
DEFINED 49 78400 0 2560 STRATEGIC HOTELS & RESORTS I COM 86272T106 74 11460 SH DEFINED 49
10460 1000 0 STRATEGIC HOTELS & RESORTS I COM 86272T106 6 854 SH DEFINED 65 854 0 0 STRATUS
PROPERTIES INC COM 863167201 220 24466 SH DEFINED 48 24466 0 0 STRAYER EDUCATION INC COM
863236105 6818 62536 SH DEFINED 15 48520 0 14016 STRAYER EDUCATION INC COM 863236105 2694
24711 SH DEFINED 22 24711 0 0 STRAYER EDUCATION INC COM 863236105 6965 63886 SH DEFINED 48
63886 0 0 STRAYER EDUCATION INC COM 863236105 2 15 SH DEFINED 49 15 0 0 STRAYER EDUCATION

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INC COM 863236105 0 1 SH DEFINED 65 1 0 0 STRYKER CORP COM 863667101 13 242 SH DEFINED 04 242
 0 0 STRYKER CORP COM 863667101 4 80 SH DEFINED 04 0 80 0 STRYKER CORP COM 863667101 91955
 1668869 SH DEFINED 15 390689 0 1278180 STRYKER CORP COM 863667101 6894 125121 SH DEFINED 22
 125121 0 0 STRYKER CORP COM 863667101 75110 1363152 SH DEFINED 48 1326603 0 36549 STRYKER
 CORP COM 863667101 8146 147841 SH DEFINED 49 143132 119 4590 STRYKER CORP COM 863667101 476
 8641 SH DEFINED 49 5703 2938 0 STRYKER CORP COM 863667101 199039 3612332 SH DEFINED 51
 2781532 0 830800 STRYKER CORP COM 863667101 97 1766 SH DEFINED 59 1312 0 454 STRYKER CORP
 COM 863667101 132 2400 SH DEFINED 64 2400 0 0 STRYKER CORP COM 863667101 1 17 SH DEFINED 65
 17 0 0 STURM RUGER & CO INC COM 864159108 1762 43885 SH DEFINED 15 32723 0 11162 STURM
 RUGER & CO INC COM 864159108 2207 54981 SH DEFINED 22 54981 0 0 STURM RUGER & CO INC COM
 864159108 4216 105011 SH DEFINED 48 105011 0 0 STURM RUGER & CO INC COM 864159108 18 440 SH
 DEFINED 49 440 0 0 STURM RUGER & CO INC COM 864159108 0 0 SH DEFINED 65 0 0 0 SUBURBAN
 PROPANE PARTNERS LP UNIT 864482104 3216 77926 SH DEFINED 48 77926 0 0 SUBURBAN PROPANE
 PARTNERS LP UNIT 864482104 88 2140 SH DEFINED 49 1290 850 0 SUBURBAN PROPANE PARTNERS LP
 UNIT 864482104 1015 24587 SH DEFINED 49 24477 0 110 SUBURBAN PROPANE PARTNERS LP UNIT
 864482104 3 62 SH DEFINED 65 62 0 0 SUFFOLK BANCORP COM 864739107 247 19044 SH DEFINED 15
 13179 0 5865 SUFFOLK BANCORP COM 864739107 485 37431 SH DEFINED 48 37431 0 0 SUFFOLK
 BANCORP COM 864739107 6 460 SH DEFINED 49 460 0 0 SUFFOLK BANCORP COM 864739107 0 0 SH
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 SUCAMPO PHARMACEUTICALS-CL A CL A 864909106 163 23247 SH DEFINED 48 23247 0 0 SUMITOMO
 MITSUI-SPONS ADR SPON 86562M209 4537 683320 SH DEFINED 15 683320 0 0 SUMITOMO
 MITSUI-SPONS ADR SPON 86562M209 261 39296 SH DEFINED 22 39296 0 0 SUMITOMO MITSUI-SPONS
 ADR SPON 86562M209 1653 248978 SH DEFINED 48 248978 0 0 SUMMIT HOTEL PROPERTIES INC COM
 866082100 541 64611 SH DEFINED 15 61519 0 3092 SUMMIT HOTEL PROPERTIES INC COM 866082100 910
 108748 SH DEFINED 48 108748 0 0 SUN BANCORP INC-NJ COM 86663B102 100 37179 SH DEFINED 15
 37179 0 0 SUN BANCORP INC-NJ COM 86663B102 273 101876 SH DEFINED 48 101876 0 0 SUN BANCORP
 INC-NJ COM 86663B102 0 1 SH DEFINED 65 1 0 0 SUN COMMUNITIES INC COM 866674104 3776 85362 SH
 DEFINED 15 75294 0 10068 SUN COMMUNITIES INC COM 866674104 4789 108242 SH DEFINED 48 108242 0
 0 SUN COMMUNITIES INC COM 866674104 137 3103 SH DEFINED 49 3103 0 0 SUN COMMUNITIES INC
 COM 866674104 8 185 SH DEFINED 59 185 0 0 SUN COMMUNITIES INC COM 866674104 265 6000 SH
 DEFINED 64 6000 0 0 SUN COMMUNITIES INC COM 866674104 2 42 SH DEFINED 65 42 0 0 SUN
 HEALTHCARE GROUP INC COM 86677E100 369 44057 SH DEFINED 15 27148 0 16909 SUN HEALTHCARE
 GROUP INC COM 86677E100 1055 126082 SH DEFINED 48 126082 0 0 SUN HEALTHCARE GROUP INC
 COM 86677E100 2 230 SH DEFINED 65 230 0 0 SUN LIFE FINANCIAL INC COM 866796105 6474 297500 SH
 DEFINED 15 108544 0 188956 SUN LIFE FINANCIAL INC COM 866796105 8753 402269 SH DEFINED 48
 399643 0 2626 SUN LIFE FINANCIAL INC COM 866796105 184 8475 SH DEFINED 49 8475 0 0 SUN LIFE
 FINANCIAL INC COM 866796105 21 950 SH DEFINED 51 0 0 950 SUN LIFE FINANCIAL INC COM
 866796105 107 4900 SH DEFINED 64 4900 0 0 SUN LIFE FINANCIAL INC COM 866796105 0 1 SH DEFINED
 65 1 0 0 SUN HYDRAULICS CORP COM 866942105 1050 43211 SH DEFINED 15 34912 0 8299 SUN
 HYDRAULICS CORP COM 866942105 1789 73670 SH DEFINED 48 73670 0 0 SUN HYDRAULICS CORP COM
 866942105 57 2340 SH DEFINED 49 528 0 1812 SUN HYDRAULICS CORP COM 866942105 96 3958 SH
 DEFINED 59 2964 0 994 SUN HYDRAULICS CORP COM 866942105 0 0 SH DEFINED 65 0 0 0 SUNCOR
 ENERGY INC COM 867224107 25505 881016 SH DEFINED 15 368141 0 512875 SUNCOR ENERGY INC COM
 867224107 258 8900 SH DEFINED 22 8900 0 0 SUNCOR ENERGY INC COM 867224107 58 1995 SH DEFINED
 38 1995 0 0 SUNCOR ENERGY INC COM 867224107 39663 1370056 SH DEFINED 40 1257205 0 112851
 SUNCOR ENERGY INC COM 867224107 24734 854376 SH DEFINED 48 848228 0 6148 SUNCOR ENERGY
 INC COM 867224107 833 28758 SH DEFINED 49 8810 18748 1200 SUNCOR ENERGY INC COM 867224107
 1433 49487 SH DEFINED 49 41327 660 7500 SUNCOR ENERGY INC COM 867224107 733532 25337876 SH
 DEFINED 51 16802640 0 8535236 SUNCOR ENERGY INC COM 867224107 39 1341 SH DEFINED 59 1245 0 96
 SUNCOR ENERGY INC COM 867224107 301 10400 SH DEFINED 64 10400 0 0 SUNCOR ENERGY INC COM
 867224107 75 2593 SH DEFINED 65 2593 0 0 SUNCOKE ENERGY INC COM 86722A103 1471 100391 SH

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DEFINED 15 60199 0 40192 SUNCOKE ENERGY INC COM 86722A103 6378 435347 SH DEFINED 22 435347 0
 0 SUNCOKE ENERGY INC COM 86722A103 4608 314561 SH DEFINED 48 314561 0 0 SUNCOKE ENERGY
 INC COM 86722A103 60 4115 SH DEFINED 49 3797 0 318 SUNCOKE ENERGY INC COM 86722A103 141 9630
 SH DEFINED 49 2985 6645 0 SUNCOKE ENERGY INC COM 86722A103 0 2 SH DEFINED 59 0 0 2 SUNCOKE
 ENERGY INC COM 86722A103 0 1 SH DEFINED 65 1 0 0 SUNESIS PHARMACEUTICALS INC COM
 867328601 54 18702 SH DEFINED 15 18702 0 0 SUNESIS PHARMACEUTICALS INC COM 867328601 188
 65357 SH DEFINED 48 65357 0 0 SUNLINK HEALTH SYSTEMS INC COM 86737U102 13 11047 SH DEFINED
 48 11047 0 0 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 5 150 SH DEFINED 04 150 0 0 SUNOCO
 LOGISTICS PARTNERS LP COM 86764L108 5561 153309 SH DEFINED 48 153309 0 0 SUNOCO LOGISTICS
 PARTNERS LP COM 86764L108 413 11400 SH DEFINED 49 2400 9000 0 SUNOCO LOGISTICS PARTNERS LP
 COM 86764L108 2361 65100 SH DEFINED 49 65100 0 0 SUNOCO LOGISTICS PARTNERS LP COM
 86764L108 14 396 SH DEFINED 59 396 0 0 SUNOCO LOGISTICS PARTNERS LP COM 86764L108 0 1 SH
 DEFINED 65 1 0 0 SUNOCO INC COM 86764P109 4 80 SH DEFINED 04 80 0 0 SUNOCO INC COM 86764P109
 30602 644249 SH DEFINED 15 217566 0 426683 SUNOCO INC COM 86764P109 1465 30839 SH DEFINED 22
 30839 0 0 SUNOCO INC COM 86764P109 21785 458631 SH DEFINED 48 446276 0 12355 SUNOCO INC COM
 86764P109 750 15791 SH DEFINED 49 15191 0 600 SUNOCO INC COM 86764P109 807 16991 SH DEFINED 49
 5585 11406 0 SUNOCO INC COM 86764P109 1 31 SH DEFINED 65 31 0 0 SUNPOWER CORP COM 867652406
 347 72300 SH DEFINED 15 49137 0 23163 SUNPOWER CORP COM 867652406 654 136401 SH DEFINED 48
 136401 0 0 SUNPOWER CORP COM 867652406 24 5106 SH DEFINED 49 5106 0 0 SUNPOWER CORP COM
 867652406 13 2740 SH DEFINED 49 240 0 2500 SUNRISE SENIOR LIVING INC COM 86768K106 790 108365
 SH DEFINED 15 82025 0 26340 SUNRISE SENIOR LIVING INC COM 86768K106 1807 247863 SH DEFINED
 48 247863 0 0 SUNRISE SENIOR LIVING INC COM 86768K106 99 13530 SH DEFINED 49 13530 0 0 SUNRISE
 SENIOR LIVING INC COM 86768K106 161 22100 SH DEFINED 49 12100 10000 0 SUNRISE SENIOR LIVING
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 INC COM 867914103 5494 226743 SH DEFINED 49 226743 0 0 SUNTRUST BANKS INC COM 867914103 47
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 SUPERIOR ENERGY SERVICES INC COM 868157108 7 356 SH DEFINED 65 356 0 0 SUPERIOR

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INDUSTRIES INTL COM 868168105 1417 86572 SH DEFINED 15 70622 0 15950 SUPERIOR INDUSTRIES
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 INC COM 868536103 16378 3161730 SH DEFINED 15 2928223 0 233507 SUPERVALU INC COM 868536103
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 ROGERS AGRI TOT RET ROG 870297603 89 10000 SH DEFINED 49 10000 0 0 ELEMENTS ROGERS AGRI
 TOT RET ROG 870297603 11 1263 SH DEFINED 65 1263 0 0 SWIFT ENERGY CO COM 870738101 1726 92739
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 TRANSPORTATION CO CL A 87074U101 2442 258376 SH DEFINED 48 258376 0 0 SWIFT
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 CO CL A 87074U101 358 37876 SH DEFINED 49 37176 0 700 SWIFT TRANSPORTATION CO CL A 87074U101
 2 200 SH DEFINED 65 200 0 0 SWISHER HYGIENE INC COM 870808102 303 120478 SH DEFINED 15 90249 0
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 NETWORKS INC COM 871206405 0 10 SH DEFINED 49 10 0 0 SYCAMORE NETWORKS INC COM
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 15 82427 0 31359 SYKES ENTERPRISES INC COM 871237103 1961 123165 SH DEFINED 22 123165 0 0
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INC COM 871237103 150 9450 SH DEFINED 49 9450 0 0 SYKES ENTERPRISES INC COM 871237103 117 7355
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 100781 6898106 SH DEFINED 15 3288249 0 3609857 SYMANTEC CORP COM 871503108 7346 502823 SH
 DEFINED 22 502823 0 0 SYMANTEC CORP COM 871503108 28 1885 SH DEFINED 40 1885 0 0 SYMANTEC
 CORP COM 871503108 56371 3858357 SH DEFINED 48 3770532 0 87825 SYMANTEC CORP COM 871503108
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 1000 0 SYMANTEC CORP COM 871503108 219 14992 SH DEFINED 59 12133 0 2859 SYMANTEC CORP COM
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 SYMETRA FINANCIAL CORP COM 87151Q106 4365 345889 SH DEFINED 48 345889 0 0 SYMETRA
 FINANCIAL CORP COM 87151Q106 82 6465 SH DEFINED 49 660 5805 0 SYMETRA FINANCIAL CORP COM
 87151Q106 344 27252 SH DEFINED 49 5187 0 22065 SYMETRA FINANCIAL CORP COM 87151Q106 0 30 SH
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 INC COM 871607107 13412 455727 SH DEFINED 03 308657 0 147070 SYNOPSIS INC COM 871607107 15508
 526952 SH DEFINED 15 256880 0 270072 SYNOPSIS INC COM 871607107 23831 809764 SH DEFINED 22
 809764 0 0 SYNOPSIS INC COM 871607107 31463 1069093 SH DEFINED 48 1068684 0 409 SYNOPSIS INC
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 87160A100 16903 246973 SH DEFINED 51 0 0 246973 SYNGENTA AG-ADR SPON 87160A100 2037 29762 SH
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 87160G107 124 27866 SH DEFINED 48 27866 0 0 SYNERGETICS USA INC COM 87160G107 22 5000 SH
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8698 SH DEFINED 65 8698 0 0 SYNTEL INC COM 87162H103 1843 30369 SH DEFINED 15 23791 0 6578
 SYNTEL INC COM 87162H103 3244 53445 SH DEFINED 48 53445 0 0 SYNTEL INC COM 87162H103 173 2850
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 INC COM 871851101 718 60713 SH DEFINED 48 60713 0 0 SYSTEMAX INC COM 871851101 3 242 SH
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 CORP COM 872275102 8217 715793 SH DEFINED 48 715793 0 0 TCF FINANCIAL CORP COM 872275102 223
 19384 SH DEFINED 49 13584 0 5800 TCF FINANCIAL CORP COM 872275102 253 22000 SH DEFINED 49
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 1290821 SH DEFINED 15 463527 0 827294 TECO ENERGY INC COM 872375100 1280 70859 SH DEFINED 22
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 ENERGY INC COM 872375100 1527 84573 SH DEFINED 49 84173 400 0 TECO ENERGY INC COM 872375100
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COM 872386107 0 0 SH DEFINED 65 0 0 0 TCP CAPITAL CORP COM 87238Q103 66 4584 SH DEFINED 15 4584 0 0 TCP CAPITAL CORP COM 87238Q103 160 11071 SH DEFINED 48 11071 0 0 TFS FINANCIAL CORP COM 87240R107 1060 110979 SH DEFINED 15 42466 0 68513 TFS FINANCIAL CORP COM 87240R107 2677 280311 SH DEFINED 48 280311 0 0 TFS FINANCIAL CORP COM 87240R107 0 30 SH DEFINED 49 30 0 0 TFS FINANCIAL CORP COM 87240R107 25 2580 SH DEFINED 49 2580 0 0 TFS FINANCIAL CORP COM 87240R107 0 16 SH DEFINED 65 16 0 0 T.G.C. INDUSTRIES INC COM 872417308 165 16995 SH DEFINED 15 16288 0 707 T.G.C. INDUSTRIES INC COM 872417308 545 56120 SH DEFINED 48 56120 0 0 T.G.C. INDUSTRIES INC COM 872417308 1597 164441 SH DEFINED 49 126000 0 38441 T.G.C. INDUSTRIES INC COM 872417308 107 10989 SH DEFINED 49 10989 0 0 T.G.C. INDUSTRIES INC COM 872417308 1 77 SH DEFINED 65 77 0 0 THL CREDIT INC COM 872438106 1003 74429 SH DEFINED 15 74429 0 0 THL CREDIT INC COM 872438106 318 23609 SH DEFINED 48 23609 0 0 THL CREDIT INC COM 872438106 14 1030 SH DEFINED 49 1030 0 0 THL CREDIT INC COM 872438106 0 1 SH DEFINED 65 1 0 0 THQ INC COM 872443403 10 15749 SH DEFINED 15 15749 0 0 THQ INC COM 872443403 80 129593 SH DEFINED 48 129593 0 0 TICC CAPITAL CORP COM 87244T109 1586 163623 SH DEFINED 15 159297 0 4326 TICC CAPITAL CORP COM 87244T109 728 75094 SH DEFINED 48 75094 0 0 TICC CAPITAL CORP COM 87244T109 20 2040 SH DEFINED 49 2040 0 0 TICC CAPITAL CORP COM 87244T109 0 1 SH DEFINED 65 1 0 0 TII NETWORK TECHNOLOGIES INC COM 872479209 41 19339 SH DEFINED 48 19339 0 0 TJX COMPANIES INC COM 872540109 100 2320 SH DEFINED 04 0 2320 0 TJX COMPANIES INC COM 872540109 561 13072 SH DEFINED 04 13072 0 0 TJX COMPANIES INC COM 872540109 299387 6973848 SH DEFINED 15 4005006 0 2968842 TJX COMPANIES INC COM 872540109 12192 283999 SH DEFINED 22 283999 0 0 TJX COMPANIES INC COM 872540109 140072 3262810 SH DEFINED 48 3176892 0 85918 TJX COMPANIES INC COM 872540109 21150 492657 SH DEFINED 49 487357 1900 3400 TJX COMPANIES INC COM 872540109 2636 61393 SH DEFINED 49 40733 20660 0 TJX COMPANIES INC COM 872540109 847722 19746620 SH DEFINED 51 15019572 0 4727048 TJX COMPANIES INC COM 872540109 60 1398 SH DEFINED 59 904 0 494 TJX COMPANIES INC COM 872540109 266 6200 SH DEFINED 64 6200 0 0 TJX COMPANIES INC COM 872540109 0 0 SH DEFINED 65 0 0 0 TMS INTERNATIONAL CORP-A CL A 87261Q103 195 19581 SH DEFINED 15 19581 0 0 TMS INTERNATIONAL CORP-A CL A 87261Q103 281 28151 SH DEFINED 48 28151 0 0 TMS INTERNATIONAL CORP-A CL A 87261Q103 14 1410 SH DEFINED 49 1410 0 0 TRC COS INC COM 872625108 138 22653 SH DEFINED 15 22653 0 0 TRC COS INC COM 872625108 334 55013 SH DEFINED 48 55013 0 0 TRW AUTOMOTIVE INC NOTE 87264MAH2 1751 1200000 SH DEFINED 15 1200000 0 0 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 7744 210674 SH DEFINED 15 112793 0 97881 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 10887 296155 SH DEFINED 48 295852 0 303 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 54 1482 SH DEFINED 49 75 17 1390 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 272 7400 SH DEFINED 49 7400 0 0 TRW AUTOMOTIVE HOLDINGS CORP COM 87264S106 15 398 SH DEFINED 65 398 0 0 TNS INC COM 872960109 1214 67680 SH DEFINED 15 56579 0 11101 TNS INC COM 872960109 1892 105443 SH DEFINED 48 105443 0 0 TNS INC COM 872960109 483 26941 SH DEFINED 59 17911 0 9030 TTM TECHNOLOGIES COM 87305R109 6746 718800 SH DEFINED 03 596290 0 122510 TTM TECHNOLOGIES COM 87305R109 5795 617431 SH DEFINED 15 576536 0 40895 TTM TECHNOLOGIES COM 87305R109 2247 239437 SH DEFINED 22 239437 0 0 TTM TECHNOLOGIES COM 87305R109 2224 237023 SH DEFINED 48 237023 0 0 TTM TECHNOLOGIES COM 87305R109 1 80 SH DEFINED 49 80 0 0 TTM TECHNOLOGIES COM 87305R109 74 7860 SH DEFINED 49 7860 0 0 TTM TECHNOLOGIES COM 87305R109 88 9351 SH DEFINED 59 7225 0 2126 TTM TECHNOLOGIES COM 87305R109 2 265 SH DEFINED 65 265 0 0 TTM TECHNOLOGIES NOTE 87305RAC3 1485 1500000 SH DEFINED 15 1500000 0 0 TTM TECHNOLOGIES NOTE 87305RAC3 248 250000 SH DEFINED 48 250000 0 0 TW TELECOM INC COM 87311L104 13857 540033 SH DEFINED 15 328883 0 211150 TW TELECOM INC COM 87311L104 7891 307524 SH DEFINED 22 307524 0 0 TW TELECOM INC COM 87311L104 17050 664473 SH DEFINED 48 664473 0 0 TW TELECOM INC COM 87311L104 93 3610 SH DEFINED 49 2480 0 1130 TW TELECOM INC COM 87311L104 803 31302 SH DEFINED 49 31302 0 0 TW TELECOM INC COM 87311L104 0 4 SH DEFINED 59 0 0 4 TW TELECOM INC COM 87311L104 3 100 SH DEFINED 65 100 0 0 TAHOE RESOURCES INC COM 873868103 114 8180 SH DEFINED 03 0 0 8180 TAHOE RESOURCES INC COM 873868103 918 66075 SH DEFINED 15 12411 0 53664 TAHOE RESOURCES INC COM 873868103 1215 87469

SH DEFINED 48 87469 0 0 TAHOE RESOURCES INC COM 873868103 8 570 SH DEFINED 49 570 0 0
TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 32604 2335526 SH DEFINED 03 825595 0 1509931
TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 44 3120 SH DEFINED 04 1620 1500 0 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 387 27690 SH DEFINED 04 27690 0 0 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 58533 4192876 SH DEFINED 22 4192876 0 0 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 5551 397647 SH DEFINED 38 167196 0 230451 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 132597 9498341 SH DEFINED 40 7792019 105262 1601060
TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 11570 828829 SH DEFINED 48 828829 0 0 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 5649 404673 SH DEFINED 49 397897 0 6776 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 1448 103703 SH DEFINED 49 83300 16653 3750 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 431679 30922558 SH DEFINED 51 15141045 0 15781513
TAIWAN SEMICONDUCTOR-SP ADR SPON 874039100 129 9253 SH DEFINED 59 8112 0 1141 TAIWAN
SEMICONDUCTOR-SP ADR SPON 874039100 14 1020 SH DEFINED 65 1020 0 0 TAKE-TWO INTERACTIVE
SOFTWARE COM 874054109 13346 1410730 SH DEFINED 03 1053340 0 357390 TAKE-TWO INTERACTIVE
SOFTWARE COM 874054109 4537 479640 SH DEFINED/OTHER 0366 0 0 479640 TAKE-TWO INTERACTIVE
SOFTWARE COM 874054109 1382 146039 SH DEFINED 15 94075 0 51964 TAKE-TWO INTERACTIVE
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SOFTWARE COM 874054109 5671 599503 SH DEFINED 48 599503 0 0 TAL INTERNATIONAL GROUP INC
COM 874083108 4278 127748 SH DEFINED 15 117556 0 10192 TAL INTERNATIONAL GROUP INC COM
874083108 3193 95335 SH DEFINED 48 95335 0 0 TAL INTERNATIONAL GROUP INC COM 874083108 56
1686 SH DEFINED 49 0 1686 0 TAL INTERNATIONAL GROUP INC COM 874083108 173 5171 SH DEFINED
49 5171 0 0 TAL INTERNATIONAL GROUP INC COM 874083108 48 1447 SH DEFINED 59 1400 0 47 TAL
INTERNATIONAL GROUP INC COM 874083108 0 1 SH DEFINED 65 1 0 0 TALBOTS INC COM 874161102
350 138751 SH DEFINED 15 115490 0 23261 TALBOTS INC COM 874161102 720 285718 SH DEFINED 48
285718 0 0 TALBOTS INC COM 874161102 2 842 SH DEFINED 65 842 0 0 TALISMAN ENERGY INC COM
87425E103 9014 786534 SH DEFINED 15 448366 0 338168 TALISMAN ENERGY INC COM 87425E103 8 700
SH DEFINED 40 700 0 0 TALISMAN ENERGY INC COM 87425E103 3945 344210 SH DEFINED 48 340012 0
4198 TALISMAN ENERGY INC COM 87425E103 919 80150 SH DEFINED 49 80150 0 0 TALISMAN ENERGY
INC COM 87425E103 40 3516 SH DEFINED 49 0 3516 0 TALISMAN ENERGY INC COM 87425E103 1 104 SH
DEFINED 51 0 0 104 TALISMAN ENERGY INC COM 87425E103 101 8800 SH DEFINED 64 8800 0 0
TALISMAN ENERGY INC COM 87425E103 3 233 SH DEFINED 65 233 0 0 TANGER FACTORY OUTLET
CENTER COM 875465106 5501 171639 SH DEFINED 15 85595 0 86044 TANGER FACTORY OUTLET
CENTER COM 875465106 9503 296521 SH DEFINED 22 296521 0 0 TANGER FACTORY OUTLET CENTER
COM 875465106 11499 358795 SH DEFINED 48 358795 0 0 TANGER FACTORY OUTLET CENTER COM
875465106 395 12312 SH DEFINED 49 12312 0 0 TANGER FACTORY OUTLET CENTER COM 875465106
57515 1794550 SH DEFINED 57 1389990 0 404560 TANGER FACTORY OUTLET CENTER COM 875465106 0
0 SH DEFINED 65 0 0 0 TANGOE INC/CT COM 87582Y108 760 35647 SH DEFINED 15 24157 0 11490
TANGOE INC/CT COM 87582Y108 1720 80724 SH DEFINED 48 80724 0 0 TANZANIAN ROYALTY
EXPLORATIO COM 87600U104 42 10000 SH DEFINED 49 10000 0 0 TARGACEPT INC COM 87611R306 143
33340 SH DEFINED 15 25659 0 7681 TARGACEPT INC COM 87611R306 445 103485 SH DEFINED 48 103485 0
0 TARGACEPT INC COM 87611R306 0 81 SH DEFINED 65 81 0 0 TARGA RESOURCES PARTNERS LP COM
87611X105 5510 154547 SH DEFINED 48 154547 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 68
1900 SH DEFINED 49 1900 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 8 236 SH DEFINED 59
236 0 0 TARGA RESOURCES PARTNERS LP COM 87611X105 0 6 SH DEFINED 65 6 0 0 TARGET CORP
COM 87612E106 585 10060 SH DEFINED 04 7330 2730 0 TARGET CORP COM 87612E106 569 9778 SH
DEFINED 04 9778 0 0 TARGET CORP COM 87612E106 199706 3431970 SH DEFINED 15 793815 0 2638155
TARGET CORP COM 87612E106 21949 377199 SH DEFINED 22 377199 0 0 TARGET CORP COM 87612E106
962 16532 SH DEFINED 38 0 0 16532 TARGET CORP COM 87612E106 41349 710587 SH DEFINED 45 307328
0 403259 TARGET CORP COM 87612E106 2 40 SH DEFINED 47 40 0 0 TARGET CORP COM 87612E106
167142 2872349 SH DEFINED 48 2727931 0 144418 TARGET CORP COM 87612E106 66255 1138594 SH
DEFINED 49 1124344 1290 12960 TARGET CORP COM 87612E106 12640 217218 SH DEFINED 49 150841

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56142 10235 TARGET CORP COM 87612E106 786 13516 SH DEFINED 59 11132 0 2383 TARGET CORP COM 87612E106 320 5500 SH DEFINED 64 5500 0 0 TARGET CORP COM 87612E106 0 1 SH DEFINED 65 1 0 0 TARGA RESOURCES CORP COM 87612G101 3459 80996 SH DEFINED 15 69604 0 11392 TARGA RESOURCES CORP COM 87612G101 4619 108179 SH DEFINED 48 108179 0 0 TARGA RESOURCES CORP COM 87612G101 5 120 SH DEFINED 49 0 0 120 TASEKO MINES LTD COM 876511106 222 83400 SH DEFINED 48 83400 0 0 TASEKO MINES LTD COM 876511106 9 3200 SH DEFINED 49 3200 0 0 TASER INTERNATIONAL INC COM 87651B104 549 104802 SH DEFINED 15 65128 0 39674 TASER INTERNATIONAL INC COM 87651B104 1193 227661 SH DEFINED 48 227661 0 0 TASER INTERNATIONAL INC COM 87651B104 8 1564 SH DEFINED 49 1564 0 0 TASER INTERNATIONAL INC COM 87651B104 15 2841 SH DEFINED 65 2841 0 0 TATA MOTORS LTD-SPON ADR SPON 876568502 22 1000 SH DEFINED 49 1000 0 0 TATA MOTORS LTD-SPON ADR SPON 876568502 143 6532 SH DEFINED 59 6225 0 307 TATA MOTORS LTD-SPON ADR SPON 876568502 191 8687 SH DEFINED 64 8687 0 0 TATA MOTORS LTD-SPON ADR SPON 876568502 0 0 SH DEFINED 65 0 0 0 TAUBMAN CENTERS INC COM 876664103 14819 192059 SH DEFINED 15 108747 0 83312 TAUBMAN CENTERS INC COM 876664103 9290 120398 SH DEFINED 22 120398 0 0 TAUBMAN CENTERS INC COM 876664103 21977 284826 SH DEFINED 48 284826 0 0 TAUBMAN CENTERS INC COM 876664103 153 1980 SH DEFINED 49 1980 0 0 TAUBMAN CENTERS INC COM 876664103 106 1374 SH DEFINED 49 1374 0 0 TAUBMAN CENTERS INC COM 876664103 12302 159440 SH DEFINED 57 119380 0 40060 TAUBMAN CENTERS INC COM 876664103 1 15 SH DEFINED 59 15 0 0 TAUBMAN CENTERS INC COM 876664103 0 1 SH DEFINED 65 1 0 0 TAYLOR CAPITAL GROUP INC COM 876851106 337 20563 SH DEFINED 15 15945 0 4618 TAYLOR CAPITAL GROUP INC COM 876851106 773 47152 SH DEFINED 48 47152 0 0 TEAM INC COM 878155100 5068 162552 SH DEFINED 15 155116 0 7436 TEAM INC COM 878155100 2186 70104 SH DEFINED 48 70104 0 0 TEAM INC COM 878155100 23 730 SH DEFINED 49 170 0 560 TEAM HEALTH HOLDINGS INC COM 87817A107 10661 442554 SH DEFINED 15 431938 0 10616 TEAM HEALTH HOLDINGS INC COM 87817A107 2262 93895 SH DEFINED 48 93895 0 0 TEAM HEALTH HOLDINGS INC COM 87817A107 3 125 SH DEFINED 49 125 0 0 TEAM HEALTH HOLDINGS INC COM 87817A107 6 250 SH DEFINED 49 250 0 0 TEAM HEALTH HOLDINGS INC COM 87817A107 15 633 SH DEFINED 59 399 0 234 TEAM HEALTH HOLDINGS INC COM 87817A107 4 185 SH DEFINED 65 185 0 0 TEAVANA HOLDINGS INC COM 87819P102 81 6016 SH DEFINED 15 6016 0 0 TEAVANA HOLDINGS INC COM 87819P102 232 17155 SH DEFINED 48 17155 0 0 TECH DATA CORP COM 878237106 6010 124770 SH DEFINED 03 103420 0 21350 TECH DATA CORP COM 878237106 3477 72180 SH DEFINED/OTHER 0366 0 0 72180 TECH DATA CORP COM 878237106 41186 855007 SH DEFINED 15 496956 0 358051 TECH DATA CORP COM 878237106 15288 317368 SH DEFINED 22 317368 0 0 TECH DATA CORP COM 878237106 16935 351567 SH DEFINED 48 351567 0 0 TECH DATA CORP COM 878237106 125 2593 SH DEFINED 49 2593 0 0 TECH DATA CORP COM 878237106 12 252 SH DEFINED 49 252 0 0 TECH DATA CORP COM 878237106 2 44 SH DEFINED 59 44 0 0 TECHNE CORP COM 878377100 9643 129954 SH DEFINED 15 67039 0 62915 TECHNE CORP COM 878377100 7620 102697 SH DEFINED 22 102697 0 0 TECHNE CORP COM 878377100 12655 170548 SH DEFINED 48 170548 0 0 TECHNE CORP COM 878377100 329 4434 SH DEFINED 49 4434 0 0 TECHNE CORP COM 878377100 246 3309 SH DEFINED 49 2859 0 450 TECHNE CORP COM 878377100 705 9504 SH DEFINED 59 8534 0 970 TECHNE CORP COM 878377100 7 92 SH DEFINED 65 92 0 0 TECHNICAL COMMUNICATIONS COM 878409101 91 10907 SH DEFINED 48 10907 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 112 3620 SH DEFINED 03 0 0 3620 TECK RESOURCES LTD-CLS B CL B 878742204 9902 320032 SH DEFINED 15 134547 0 185485 TECK RESOURCES LTD-CLS B CL B 878742204 409 13230 SH DEFINED 22 13230 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 43 1400 SH DEFINED 40 1400 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 12218 394900 SH DEFINED 48 391856 0 3044 TECK RESOURCES LTD-CLS B CL B 878742204 53 1706 SH DEFINED 49 1706 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 11 343 SH DEFINED 49 0 0 343 TECK RESOURCES LTD-CLS B CL B 878742204 12 400 SH DEFINED 51 0 0 400 TECK RESOURCES LTD-CLS B CL B 878742204 7 226 SH DEFINED 59 226 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 254 8200 SH DEFINED 64 8200 0 0 TECK RESOURCES LTD-CLS B CL B 878742204 0 1 SH DEFINED 65 1 0 0 TECHTARGET COM 87874R100 81 15999 SH DEFINED 15 15999 0 0 TECHTARGET COM 87874R100 153 30261 SH DEFINED 48 30261 0 0 TECUMSEH PRODUCTS CO-CLASS A CL A 878895200 12 2415 SH DEFINED 15 2415 0 0 TECUMSEH

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PRODUCTS CO-CLASS A CL A 878895200 142 28135 SH DEFINED 48 28135 0 0 TECUMSEH PRODUCTS
 CO-CLASS A CL A 878895200 0 7 SH DEFINED 65 7 0 0 TEJON RANCH CO COM 879080109 700 24447 SH
 DEFINED 15 17480 0 6967 TEJON RANCH CO COM 879080109 1585 55389 SH DEFINED 48 55389 0 0 TEJON
 RANCH CO COM 879080109 178 6217 SH DEFINED 49 4317 0 1900 TELECOM ARGENTINA SA-SP ADR
 SPON 879273209 143 12130 SH DEFINED 03 12130 0 0 TELECOM ARGENTINA SA-SP ADR SPON 879273209
 2627 222412 SH DEFINED 15 222412 0 0 TELECOM ARGENTINA SA-SP ADR SPON 879273209 0 1 SH
 DEFINED 65 1 0 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 219 23212 SH DEFINED 15 23212 0
 0 TELECOM NEW ZEALAND-SP ADR SPON 879278208 134 14228 SH DEFINED 22 14228 0 0 TELECOM
 NEW ZEALAND-SP ADR SPON 879278208 9 1000 SH DEFINED 49 1000 0 0 TELECOM NEW ZEALAND-SP
 ADR SPON 879278208 264 27981 SH DEFINED 59 24251 0 3730 TELECOM NEW ZEALAND-SP ADR SPON
 879278208 17 1851 SH DEFINED 65 1851 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 3115
 316252 SH DEFINED 15 316252 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 261 26496 SH
 DEFINED 22 26496 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 777 78850 SH DEFINED 48
 78850 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 38 3842 SH DEFINED 59 3550 0 292
 TELECOM ITALIA SPA-SPON ADR SPON 87927Y102 0 1 SH DEFINED 65 1 0 0 TELECOM ITALIA
 SPA-SPON ADR SPON 87927Y201 160 19960 SH DEFINED 15 19960 0 0 TELECOM ITALIA SPA-SPON ADR
 SPON 87927Y201 27 3370 SH DEFINED 22 3370 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 25
 3161 SH DEFINED 48 3161 0 0 TELECOM ITALIA SPA-SPON ADR SPON 87927Y201 2 190 SH DEFINED 49
 190 0 0 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 105 85162 SH DEFINED 15 85162 0 0
 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 89 71973 SH DEFINED 48 71973 0 0
 TELECOMMUNICATION SYSTEMS-A CL A 87929J103 1 484 SH DEFINED 65 484 0 0 TELEDYNE
 TECHNOLOGIES INC COM 879360105 17099 277354 SH DEFINED 03 226498 0 50856 TELEDYNE
 TECHNOLOGIES INC COM 879360105 4178 67767 SH DEFINED 15 45391 0 22376 TELEDYNE
 TECHNOLOGIES INC COM 879360105 15014 243541 SH DEFINED 22 243541 0 0 TELEDYNE
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 TECHNOLOGIES INC COM 879360105 5012 81291 SH DEFINED 49 81291 0 0 TELEDYNE TECHNOLOGIES
 INC COM 879360105 21 335 SH DEFINED 59 263 0 72 TELEDYNE TECHNOLOGIES INC COM 879360105 5
 87 SH DEFINED 65 87 0 0 TELEFLEX INC COM 879369106 8616 141451 SH DEFINED 15 80891 0 60560
 TELEFLEX INC COM 879369106 5166 84806 SH DEFINED 22 84806 0 0 TELEFLEX INC COM 879369106
 10556 173304 SH DEFINED 48 173304 0 0 TELEFLEX INC COM 879369106 972 15963 SH DEFINED 49 9218 0
 6745 TELEFLEX INC COM 879369106 187 3070 SH DEFINED 49 1000 2070 0 TELEFLEX INC COM 879369106
 0 1 SH DEFINED 59 0 0 1 TELEFLEX INC COM 879369106 0 8 SH DEFINED 65 8 0 0 TELEFLEX INC NOTE
 879369AA4 2325 2000000 SH DEFINED 15 2000000 0 0 TELEFONICA BRASIL-ADR SPON 87936R106 96 3880
 SH DEFINED 15 0 0 3880 TELEFONICA BRASIL-ADR SPON 87936R106 4 152 SH DEFINED 49 152 0 0
 TELEFONICA BRASIL-ADR SPON 87936R106 1913 77310 SH DEFINED 50 0 0 77310 TELEFONICA
 BRASIL-ADR SPON 87936R106 0 0 SH DEFINED 65 0 0 0 TELEFONICA SA-SPON ADR SPON 879382208 10
 769 SH DEFINED 04 769 0 0 TELEFONICA SA-SPON ADR SPON 879382208 1253 95644 SH DEFINED 15
 95644 0 0 TELEFONICA SA-SPON ADR SPON 879382208 868 66228 SH DEFINED 22 66228 0 0 TELEFONICA
 SA-SPON ADR SPON 879382208 460 35077 SH DEFINED 48 35077 0 0 TELEFONICA SA-SPON ADR SPON
 879382208 566 43217 SH DEFINED 49 37769 0 5448 TELEFONICA SA-SPON ADR SPON 879382208 578 44160
 SH DEFINED 49 35435 8725 0 TELEFONICA SA-SPON ADR SPON 879382208 5 362 SH DEFINED 59 362 0 0
 TELEFONICA SA-SPON ADR SPON 879382208 0 0 SH DEFINED 65 0 0 0 TELEPHONE AND DATA
 SYSTEMS COM 879433829 19372 909895 SH DEFINED 15 757286 0 152609 TELEPHONE AND DATA
 SYSTEMS COM 879433829 4859 228221 SH DEFINED 22 228221 0 0 TELEPHONE AND DATA SYSTEMS
 COM 879433829 9915 465729 SH DEFINED 48 465729 0 0 TELEPHONE AND DATA SYSTEMS COM
 879433829 124 5834 SH DEFINED 49 5834 0 0 TELEPHONE AND DATA SYSTEMS COM 879433829 55 2560
 SH DEFINED 49 460 0 2100 TELEPHONE AND DATA SYSTEMS COM 879433829 1 38 SH DEFINED 65 38 0 0
 TELEN AV INC COM 879455103 188 30747 SH DEFINED 15 29295 0 1452 TELEN AV INC COM 879455103 209
 34152 SH DEFINED 48 34152 0 0 TELEN AV INC COM 879455103 2 279 SH DEFINED 65 279 0 0 TELLABS
 INC COM 879664100 4688 1407871 SH DEFINED 15 997110 0 410761 TELLABS INC COM 879664100 2489
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COM 880770102 12801 910484 SH DEFINED 48 889549 0 20935 TERADYNE INC COM 880770102 111 7890 SH DEFINED 49 5730 650 1510 TERADYNE INC COM 880770102 670 47634 SH DEFINED 49 47544 0 90 TERADYNE INC COM 880770102 1 72 SH DEFINED 59 0 0 72 TEREX CORP COM 880779103 3 180 SH DEFINED 04 60 120 0 TEREX CORP COM 880779103 5825 326684 SH DEFINED 15 172455 0 154229 TEREX CORP COM 880779103 8111 454901 SH DEFINED 22 454901 0 0 TEREX CORP COM 880779103 8360 468898 SH DEFINED 48 468898 0 0 TEREX CORP COM 880779103 850 47650 SH DEFINED 49 47260 0 390 TEREX CORP COM 880779103 153 8570 SH DEFINED 49 5570 650 2350 TEREX CORP COM 880779103 4 226 SH DEFINED 65 226 0 0 TERNIUM SA-SPONSORED ADR SPON 880890108 243 12400 SH DEFINED 64 12400 0 0 TERNIUM SA-SPONSORED ADR SPON 880890108 0 0 SH DEFINED 65 0 0 0 TERRITORIAL BANCORP INC COM 88145X108 413 18126 SH DEFINED 15 16722 0 1404 TERRITORIAL BANCORP INC COM 88145X108 823 36153 SH DEFINED 48 36153 0 0 TERRITORIAL BANCORP INC COM 88145X108 9 375 SH DEFINED 49 375 0 0 TERRENO REALTY CORP COM 88146M101 282 18655 SH DEFINED 15 18356 0 299 TERRENO REALTY CORP COM 88146M101 412 27238 SH DEFINED 48 27238 0 0 TERRENO REALTY CORP COM 88146M101 7 435 SH DEFINED 49 435 0 0 TERRENO REALTY CORP COM 88146M101 0 1 SH DEFINED 65 1 0 0 TESCO CORP COM 88157K101 5749 479120 SH DEFINED 03 361610 0 117510 TESCO CORP COM 88157K101 4765 397054 SH DEFINED/OTHER 0366 0 0 397054 TESCO CORP COM 88157K101 466 38851 SH DEFINED 15 28509 0 10342 TESCO CORP COM 88157K101 3009 250790 SH DEFINED 22 250790 0 0 TESCO CORP COM 88157K101 1395 116288 SH DEFINED 48 116288 0 0 TESCO CORP COM 88157K101 9 725 SH DEFINED 49 725 0 0 TESCO CORP COM 88157K101 4 302 SH DEFINED 65 302 0 0 TESORO CORP COM 881609101 43601 1746835 SH DEFINED 15 1190370 0 556465 TESORO CORP COM 881609101 4910 196719 SH DEFINED 22 196719 0 0 TESORO CORP COM 881609101 20256 811544 SH DEFINED 48 797587 0 13957 TESORO CORP COM 881609101 5 200 SH DEFINED 49 200 0 0 TESORO CORP COM 881609101 210 8400 SH DEFINED 49 8400 0 0 TESORO CORP COM 881609101 9 373 SH DEFINED 59 345 0 28 TESORO CORP COM 881609101 13 520 SH DEFINED 65 520 0 0 TESLA MOTORS INC COM 88160R101 2077 66395 SH DEFINED 15 19574 0 46821 TESLA MOTORS INC COM 88160R101 5221 166845 SH DEFINED 48 166845 0 0 TESLA MOTORS INC COM 88160R101 95 3045 SH DEFINED 49 2075 0 970 TESLA MOTORS INC COM 88160R101 48 1540 SH DEFINED 49 1540 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 21243 538620 SH DEFINED 03 538620 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 387 9800 SH DEFINED 04 9000 800 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 812 20600 SH DEFINED 15 20600 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 9076 230122 SH DEFINED 22 230122 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 3485 88368 SH DEFINED 38 0 0 88368 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 1945 49312 SH DEFINED 40 49312 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 14589 369893 SH DEFINED 48 369893 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 2242 56845 SH DEFINED 49 35360 17010 4475 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 13308 337420 SH DEFINED 49 326735 0 10685 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 588 14898 SH DEFINED 59 11260 0 3638 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 237 6000 SH DEFINED 64 6000 0 0 TEVA PHARMACEUTICAL-SP ADR ADR 881624209 19 488 SH DEFINED 65 488 0 0 TETRA TECHNOLOGIES INC COM 88162F105 6526 915340 SH DEFINED 03 690990 0 224350 TETRA TECHNOLOGIES INC COM 88162F105 5484 769160 SH DEFINED/OTHER 0366 0 0 769160 TETRA TECHNOLOGIES INC COM 88162F105 904 126789 SH DEFINED 15 80204 0 46585 TETRA TECHNOLOGIES INC COM 88162F105 4954 694792 SH DEFINED 22 694792 0 0 TETRA TECHNOLOGIES INC COM 88162F105 2530 354787 SH DEFINED 48 354787 0 0 TETRA TECHNOLOGIES INC COM 88162F105 30 4140 SH DEFINED 49 4140 0 0 TETRA TECHNOLOGIES INC COM 88162F105 2 276 SH DEFINED 65 276 0 0 TETRA TECH INC COM 88162G103 9959 381880 SH DEFINED 03 270680 0 111200 TETRA TECH INC COM 88162G103 6067 232630 SH DEFINED/OTHER 0366 0 0 232630 TETRA TECH INC COM 88162G103 3356 128683 SH DEFINED 15 91939 0 36744 TETRA TECH INC COM 88162G103 9244 354451 SH DEFINED 22 354451 0 0 TETRA TECH INC COM 88162G103 8323 319119 SH DEFINED 48 319119 0 0 TETRA TECH INC COM 88162G103 194 7444 SH DEFINED 49 6594 0 850 TETRA TECH INC COM 88162G103 1 23 SH DEFINED 59 0 0 23 TETRA TECH INC COM 88162G103 0 0 SH DEFINED 65 0 0 0 TESSERA TECHNOLOGIES INC COM 88164L100 1358 88338 SH DEFINED 15 54049 0 34289 TESSERA TECHNOLOGIES INC COM 88164L100 2344 152519 SH DEFINED 22

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58303 SH DEFINED 49 50666 0 7637 TIME WARNER CABLE COM 88732J207 683 8316 SH DEFINED 49 7602
714 0 TIME WARNER CABLE COM 88732J207 1088 13257 SH DEFINED 59 11058 0 2199 TIME WARNER
CABLE COM 88732J207 181 2200 SH DEFINED 64 2200 0 0 TIME WARNER CABLE COM 88732J207 3 41 SH
DEFINED 65 41 0 0 TIMKEN CO COM 887389104 7 160 SH DEFINED 04 60 100 0 TIMKEN CO COM
887389104 16274 355401 SH DEFINED 15 220350 0 135051 TIMKEN CO COM 887389104 19151 418229 SH
DEFINED 22 418229 0 0 TIMKEN CO COM 887389104 19057 416180 SH DEFINED 48 416180 0 0 TIMKEN CO
COM 887389104 235 5140 SH DEFINED 49 3530 610 1000 TIMKEN CO COM 887389104 17958 392181 SH
DEFINED 49 277133 0 115048 TIMKEN CO COM 887389104 76 1649 SH DEFINED 59 1214 0 435 TIMKEN CO
COM 887389104 0 0 SH DEFINED 65 0 0 0 TITAN INTERNATIONAL INC COM 88830M102 1809 73729 SH
DEFINED 15 56438 0 17291 TITAN INTERNATIONAL INC COM 88830M102 3754 153026 SH DEFINED 48
153026 0 0 TITAN INTERNATIONAL INC COM 88830M102 244 9940 SH DEFINED 49 9940 0 0 TITAN
INTERNATIONAL INC COM 88830M102 39 1604 SH DEFINED 59 1138 0 466 TITAN INTERNATIONAL INC
COM 88830M102 5 184 SH DEFINED 65 184 0 0 TITAN MACHINERY INC COM 88830R101 778 25621 SH
DEFINED 15 19828 0 5793 TITAN MACHINERY INC COM 88830R101 2320 76390 SH DEFINED 48 76390 0 0
TITAN MACHINERY INC COM 88830R101 1 40 SH DEFINED 49 40 0 0 TITAN MACHINERY INC COM
88830R101 3 90 SH DEFINED 65 90 0 0 TITANIUM METALS CORP COM 888339207 11 1000 SH DEFINED 04
1000 0 0 TITANIUM METALS CORP COM 888339207 4837 427718 SH DEFINED 15 137688 0 290030
TITANIUM METALS CORP COM 888339207 260 23020 SH DEFINED 22 23020 0 0 TITANIUM METALS
CORP COM 888339207 3958 349935 SH DEFINED 48 338264 0 11671 TITANIUM METALS CORP COM
888339207 5 470 SH DEFINED 49 470 0 0 TITANIUM METALS CORP COM 888339207 158 13968 SH

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DEFINED 49 13968 0 0 TITANIUM METALS CORP COM 888339207 435 38491 SH DEFINED 59 25634 0 12857
TITANIUM METALS CORP COM 888339207 0 1 SH DEFINED 65 1 0 0 TIVO INC COM 888706108 7 810 SH
DEFINED 04 0 810 0 TIVO INC COM 888706108 1657 200578 SH DEFINED 15 146589 0 53989 TIVO INC COM
888706108 3298 399300 SH DEFINED 22 399300 0 0 TIVO INC COM 888706108 3781 457807 SH DEFINED 48
457807 0 0 TIVO INC COM 888706108 78 9390 SH DEFINED 49 8540 850 0 TIVO INC COM 888706108 492
59610 SH DEFINED 49 57580 0 2030 TIVO INC COM 888706108 3 345 SH DEFINED 65 345 0 0 TOLL
BROTHERS INC COM 889478103 105101 3535167 SH DEFINED 03 2068357 0 1466810 TOLL BROTHERS INC
COM 889478103 6 200 SH DEFINED 04 200 0 0 TOLL BROTHERS INC COM 889478103 13594 457259 SH
DEFINED 15 211823 0 245436 TOLL BROTHERS INC COM 889478103 66116 2223868 SH DEFINED 22
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BROTHERS INC COM 889478103 9676 325460 SH DEFINED 49 325240 0 220 TOLL BROTHERS INC COM
889478103 277 9320 SH DEFINED 49 6615 2705 0 TOMPKINS FINANCIAL CORP COM 890110109 1255 33294
SH DEFINED 15 26609 0 6685 TOMPKINS FINANCIAL CORP COM 890110109 834 22132 SH DEFINED 22
22132 0 0 TOMPKINS FINANCIAL CORP COM 890110109 1571 41697 SH DEFINED 48 41697 0 0 TOMPKINS
FINANCIAL CORP COM 890110109 5 129 SH DEFINED 49 129 0 0 TOMPKINS FINANCIAL CORP COM
890110109 0 1 SH DEFINED 65 1 0 0 TOOTSIE ROLL INDS COM 890516107 2379 99721 SH DEFINED 15
66715 0 33006 TOOTSIE ROLL INDS COM 890516107 1322 55414 SH DEFINED 22 55414 0 0 TOOTSIE ROLL
INDS COM 890516107 3280 137452 SH DEFINED 48 137452 0 0 TOOTSIE ROLL INDS COM 890516107 102
4258 SH DEFINED 49 4258 0 0 TOOTSIE ROLL INDS COM 890516107 5 215 SH DEFINED 65 215 0 0
TORCHMARK CORP COM 891027104 77770 1538474 SH DEFINED 15 1119727 0 418747 TORCHMARK
CORP COM 891027104 3178 62878 SH DEFINED 22 62878 0 0 TORCHMARK CORP COM 891027104 26511
524450 SH DEFINED 48 512870 0 11580 TORCHMARK CORP COM 891027104 1558 30815 SH DEFINED 49
30815 0 0 TORCHMARK CORP COM 891027104 935 18503 SH DEFINED 49 5753 11400 1350 TORCHMARK
CORP COM 891027104 86 1711 SH DEFINED 59 1148 0 563 TORCHMARK CORP COM 891027104 18 365 SH
DEFINED 65 365 0 0 TORO CO COM 891092108 3775 51504 SH DEFINED 15 21218 0 30286 TORO CO COM
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124758 0 0 TORO CO COM 891092108 603 8225 SH DEFINED 49 8225 0 0 TORO CO COM 891092108 383 5230
SH DEFINED 49 5120 110 0 TORO CO COM 891092108 340 4636 SH DEFINED 59 3561 0 1074 TORO CO COM
891092108 0 0 SH DEFINED 65 0 0 0 TORONTO-DOMINION BANK COM 891160509 35686 456163 SH
DEFINED 15 156606 0 299557 TORONTO-DOMINION BANK COM 891160509 58 744 SH DEFINED 40 744 0 0
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TORONTO-DOMINION BANK COM 891160509 397 5074 SH DEFINED 49 4423 651 0 TORONTO-DOMINION
BANK COM 891160509 3116 39833 SH DEFINED 49 39833 0 0 TORONTO-DOMINION BANK COM
891160509 464 5932 SH DEFINED 59 4267 0 1665 TORONTO-DOMINION BANK COM 891160509 477 6100 SH
DEFINED 64 6100 0 0 TORONTO-DOMINION BANK COM 891160509 4 57 SH DEFINED 65 57 0 0 TOTAL
SA-SPON ADR SPON 89151E109 55 1230 SH DEFINED 03 1230 0 0 TOTAL SA-SPON ADR SPON 89151E109
946 21040 SH DEFINED 04 21040 0 0 TOTAL SA-SPON ADR SPON 89151E109 43 950 SH DEFINED 04 750
200 0 TOTAL SA-SPON ADR SPON 89151E109 2352 52317 SH DEFINED 15 52317 0 0 TOTAL SA-SPON ADR
SPON 89151E109 1489 33119 SH DEFINED 22 33119 0 0 TOTAL SA-SPON ADR SPON 89151E109 4508 100291
SH DEFINED 38 0 0 100291 TOTAL SA-SPON ADR SPON 89151E109 2563 57020 SH DEFINED 48 57020 0 0
TOTAL SA-SPON ADR SPON 89151E109 14148 314744 SH DEFINED 49 299476 0 15268 TOTAL SA-SPON
ADR SPON 89151E109 1723 38322 SH DEFINED 49 28642 9680 0 TOTAL SA-SPON ADR SPON 89151E109
2540 56516 SH DEFINED 59 49537 0 6979 TOTAL SA-SPON ADR SPON 89151E109 0 0 SH DEFINED 65 0 0 0
TOWER GROUP INC COM 891777104 2653 127097 SH DEFINED 15 99826 0 27271 TOWER GROUP INC COM
891777104 3573 171226 SH DEFINED 22 171226 0 0 TOWER GROUP INC COM 891777104 3439 164769 SH
DEFINED 48 164769 0 0 TOWER GROUP INC COM 891777104 1 25 SH DEFINED 49 25 0 0 TOWER GROUP
INC COM 891777104 0 0 SH DEFINED 65 0 0 0 TOWER INTERNATIONAL INC COM 891826109 2466 234894
SH DEFINED 03 229424 0 5470 TOWER INTERNATIONAL INC COM 891826109 49 4622 SH DEFINED 15
4622 0 0 TOWER INTERNATIONAL INC COM 891826109 4782 455455 SH DEFINED 22 455455 0 0 TOWER
INTERNATIONAL INC COM 891826109 905 86227 SH DEFINED 48 86227 0 0 TOWERS WATSON & CO-CL
A CL A 891894107 4 60 SH DEFINED 04 60 0 0 TOWERS WATSON & CO-CL A CL A 891894107 9352 156127

SH DEFINED 15 78801 0 77326 TOWERS WATSON & CO-CL A CL A 891894107 14354 239625 SH DEFINED 22 239625 0 0 TOWERS WATSON & CO-CL A CL A 891894107 300 5000 SH DEFINED 40 5000 0 0 TOWERS WATSON & CO-CL A CL A 891894107 14300 238731 SH DEFINED 48 238731 0 0 TOWERS WATSON & CO-CL A CL A 891894107 2469 41218 SH DEFINED 49 41158 0 60 TOWERS WATSON & CO-CL A CL A 891894107 150 2500 SH DEFINED 49 2020 480 0 TOWERS WATSON & CO-CL A CL A 891894107 1 12 SH DEFINED 59 0 0 12 TOWERS WATSON & CO-CL A CL A 891894107 1 17 SH DEFINED 65 17 0 0 TOTAL SYSTEM SERVICES INC COM 891906109 4375 182837 SH DEFINED 03 134770 0 48067 TOTAL SYSTEM SERVICES INC COM 891906109 21020 878414 SH DEFINED 15 233592 0 644822 TOTAL SYSTEM SERVICES INC COM 891906109 10745 449000 SH DEFINED 22 449000 0 0 TOTAL SYSTEM SERVICES INC COM 891906109 21754 909078 SH DEFINED 48 890112 0 18966 TOTAL SYSTEM SERVICES INC COM 891906109 101 4228 SH DEFINED 49 145 4083 0 TOTAL SYSTEM SERVICES INC COM 891906109 383 15998 SH DEFINED 49 15998 0 0 TOTAL SYSTEM SERVICES INC COM 891906109 6 247 SH DEFINED 65 247 0 0 TOWERSTREAM CORP COM 892000100 156 37700 SH DEFINED 15 37700 0 0 TOWERSTREAM CORP COM 892000100 708 170715 SH DEFINED 48 170715 0 0 TOWERSTREAM CORP COM 892000100 28 6640 SH DEFINED 49 6640 0 0 TOWERSTREAM CORP COM 892000100 3 625 SH DEFINED 65 625 0 0 TOWN SPORTS INTERNATIONAL COM 89214A102 301 22673 SH DEFINED 15 19194 0 3479 TOWN SPORTS INTERNATIONAL COM 89214A102 1009 75959 SH DEFINED 48 75959 0 0 TOWN SPORTS INTERNATIONAL COM 89214A102 27 2000 SH DEFINED 49 2000 0 0 TOWN SPORTS INTERNATIONAL COM 89214A102 1 112 SH DEFINED 65 112 0 0 TOWNE BANK COM 89214P109 906 64738 SH DEFINED 15 53626 0 11112 TOWNE BANK COM 89214P109 885 63241 SH DEFINED 48 63241 0 0 TOWNE BANK COM 89214P109 2 133 SH DEFINED 49 133 0 0 TOWNE BANK COM 89214P109 1 51 SH DEFINED 65 51 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 328 4080 SH DEFINED 04 4080 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 25 310 SH DEFINED 04 310 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 2535 31500 SH DEFINED 15 31500 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 1493 18548 SH DEFINED 22 18548 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 13058 162251 SH DEFINED 38 33 0 162218 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 2896 35980 SH DEFINED 40 30980 0 5000 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 3964 49256 SH DEFINED 48 49256 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 130 1610 SH DEFINED 49 1610 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 2436 30274 SH DEFINED 49 30184 0 90 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 2 19 SH DEFINED 51 0 0 19 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 2 22 SH DEFINED 59 22 0 0 TOYOTA MOTOR CORP -SPON ADR SP A 892331307 44 552 SH DEFINED 65 552 0 0 TRACTOR SUPPLY COMPANY COM 892356106 5421 65270 SH DEFINED 03 54170 0 11100 TRACTOR SUPPLY COMPANY COM 892356106 6 70 SH DEFINED 04 70 0 0 TRACTOR SUPPLY COMPANY COM 892356106 18810 226468 SH DEFINED 15 108121 0 118347 TRACTOR SUPPLY COMPANY COM 892356106 20866 251218 SH DEFINED 22 251218 0 0 TRACTOR SUPPLY COMPANY COM 892356106 25772 310286 SH DEFINED 48 310117 0 169 TRACTOR SUPPLY COMPANY COM 892356106 472 5677 SH DEFINED 49 5087 590 0 TRACTOR SUPPLY COMPANY COM 892356106 1933 23274 SH DEFINED 49 23194 0 80 TRACTOR SUPPLY COMPANY COM 892356106 31552 379866 SH DEFINED 51 171066 0 208800 TRACTOR SUPPLY COMPANY COM 892356106 35 421 SH DEFINED 59 37 0 384 TRACTOR SUPPLY COMPANY COM 892356106 1 14 SH DEFINED 65 14 0 0 TPC GROUP INC COM 89236Y104 2210 59823 SH DEFINED 15 54943 0 4880 TPC GROUP INC COM 89236Y104 1622 43884 SH DEFINED 48 43884 0 0 TPC GROUP INC COM 89236Y104 18 500 SH DEFINED 49 500 0 0 TPC GROUP INC COM 89236Y104 4 100 SH DEFINED 65 100 0 0 TRANSACT TECHNOLOGIES INC COM 892918103 27 3488 SH DEFINED 15 3488 0 0 TRANSACT TECHNOLOGIES INC COM 892918103 102 13227 SH DEFINED 48 13227 0 0 TRANSACT TECHNOLOGIES INC COM 892918103 2 249 SH DEFINED 65 249 0 0 TRANS WORLD ENTERTAINMENT CP COM 89336Q100 12 3864 SH DEFINED 15 3864 0 0 TRANS WORLD ENTERTAINMENT CP COM 89336Q100 76 24524 SH DEFINED 48 24524 0 0 TRANS WORLD ENTERTAINMENT CP COM 89336Q100 1 261 SH DEFINED 65 261 0 0 TRANSALTA CORP COM 89346D107 2116 124697 SH DEFINED 15 64264 0 60433 TRANSALTA CORP COM 89346D107 4142 244091 SH DEFINED 48 242150 0 1941 TRANSALTA CORP COM 89346D107 17 1000 SH DEFINED 49 1000 0 0 TRANSALTA CORP COM 89346D107 3 150 SH DEFINED 65 150 0 0 TRANSCANADA CORP COM 89353D107 1642 39182 SH DEFINED 03 30942 0 8240 TRANSCANADA CORP

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COM 89353D107 232 5530 SH DEFINED 04 3480 2050 0 TRANSCANADA CORP COM 89353D107 317 7560 SH
DEFINED 04 7560 0 0 TRANSCANADA CORP COM 89353D107 15284 364765 SH DEFINED 15 127243 0
237522 TRANSCANADA CORP COM 89353D107 28607 682750 SH DEFINED 22 682750 0 0 TRANSCANADA
CORP COM 89353D107 17594 419912 SH DEFINED 48 416570 0 3342 TRANSCANADA CORP COM
89353D107 31046 740964 SH DEFINED 49 736904 120 3940 TRANSCANADA CORP COM 89353D107 4070
97126 SH DEFINED 49 67255 28691 1180 TRANSCANADA CORP COM 89353D107 4 100 SH DEFINED 59 100
0 0 TRANSCANADA CORP COM 89353D107 268 6400 SH DEFINED 64 6400 0 0 TRANSCANADA CORP
COM 89353D107 3 63 SH DEFINED 65 63 0 0 TRANSCEPT PHARMACEUTICALS IN COM 89354M106 45
7258 SH DEFINED 15 6704 0 554 TRANSCEPT PHARMACEUTICALS IN COM 89354M106 271 43746 SH
DEFINED 48 43746 0 0 TRANSCEPT PHARMACEUTICALS IN COM 89354M106 8 1250 SH DEFINED 49 1250
0 0 TRANSDIGM GROUP INC COM 893641100 11 81 SH DEFINED 04 24 57 0 TRANSDIGM GROUP INC
COM 893641100 10407 77489 SH DEFINED 15 23385 0 54104 TRANSDIGM GROUP INC COM 893641100
13336 99300 SH DEFINED 22 99300 0 0 TRANSDIGM GROUP INC COM 893641100 2560 19063 SH DEFINED
40 19063 0 0 TRANSDIGM GROUP INC COM 893641100 18587 138397 SH DEFINED 48 138286 0 111
TRANSDIGM GROUP INC COM 893641100 1711 12740 SH DEFINED 49 12567 0 173 TRANSDIGM GROUP
INC COM 893641100 311 2315 SH DEFINED 49 1649 666 0 TRANSDIGM GROUP INC COM 893641100 33 245
SH DEFINED 59 220 0 25 TRANSDIGM GROUP INC COM 893641100 0 3 SH DEFINED 65 3 0 0
TRANSOCEAN INC NOTE 893830AW9 2736 2750000 SH DEFINED 15 2750000 0 0 TRANSOCEAN INC NOTE
893830AW9 249 250000 SH DEFINED 48 250000 0 0 TRANSOCEAN INC NOTE 893830AW9 2 2000 SH
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CORP COM 894065309 0 149 SH DEFINED 40 149 0 0 TRANSWITCH CORP COM 894065309 33 29664 SH
DEFINED 48 29664 0 0 TRANSWITCH CORP COM 894065309 7 6349 SH DEFINED 65 6349 0 0 TRAVELERS
COS INC/THE COM 89417E109 2454 38435 SH DEFINED 03 38435 0 0 TRAVELERS COS INC/THE COM
89417E109 129 2026 SH DEFINED 04 2026 0 0 TRAVELERS COS INC/THE COM 89417E109 81 1265 SH
DEFINED 04 0 1226 39 TRAVELERS COS INC/THE COM 89417E109 149225 2337486 SH DEFINED 15 771306
0 1566180 TRAVELERS COS INC/THE COM 89417E109 8675 135894 SH DEFINED 22 135894 0 0
TRAVELERS COS INC/THE COM 89417E109 116 1813 SH DEFINED 38 1813 0 0 TRAVELERS COS INC/THE
COM 89417E109 658 10313 SH DEFINED 40 10313 0 0 TRAVELERS COS INC/THE COM 89417E109 122281
1915427 SH DEFINED 48 1870810 0 44617 TRAVELERS COS INC/THE COM 89417E109 23654 370519 SH
DEFINED 49 362176 125 8218 TRAVELERS COS INC/THE COM 89417E109 3062 47970 SH DEFINED 49
30876 14883 2211 TRAVELERS COS INC/THE COM 89417E109 747 11700 SH DEFINED 59 10172 0 1528
TRAVELERS COS INC/THE COM 89417E109 160 2500 SH DEFINED 64 2500 0 0 TRAVELERS COS INC/THE
COM 89417E109 0 1 SH DEFINED 65 1 0 0 TRAVELZOO INC COM 89421Q106 292 12872 SH DEFINED 15
8457 0 4415 TRAVELZOO INC COM 89421Q106 640 28156 SH DEFINED 48 28156 0 0 TRAVELZOO INC COM
89421Q106 1 30 SH DEFINED 49 30 0 0 TRAVELZOO INC COM 89421Q106 2 84 SH DEFINED 65 84 0 0
TREDEGAR CORP COM 894650100 777 53381 SH DEFINED 15 36855 0 16526 TREDEGAR CORP COM
894650100 827 56785 SH DEFINED 22 56785 0 0 TREDEGAR CORP COM 894650100 1591 109285 SH
DEFINED 48 109285 0 0 TREDEGAR CORP COM 894650100 6 423 SH DEFINED 49 423 0 0 TREDEGAR CORP
COM 894650100 0 13 SH DEFINED 65 13 0 0 TREE.COM INC COM 894675107 116 10130 SH DEFINED 15
10130 0 0 TREE.COM INC COM 894675107 255 22312 SH DEFINED 48 22312 0 0 TREE.COM INC COM
894675107 0 38 SH DEFINED 49 38 0 0 TREE.COM INC COM 894675107 2 148 SH DEFINED 65 148 0 0
TREEHOUSE FOODS INC COM 89469A104 4077 65448 SH DEFINED 15 43373 0 22075 TREEHOUSE FOODS
INC COM 89469A104 7634 122554 SH DEFINED 22 122554 0 0 TREEHOUSE FOODS INC COM 89469A104
9906 159034 SH DEFINED 48 159034 0 0 TREEHOUSE FOODS INC COM 89469A104 88 1420 SH DEFINED 49
1420 0 0 TREEHOUSE FOODS INC COM 89469A104 396 6350 SH DEFINED 49 6350 0 0 TREEHOUSE FOODS
INC COM 89469A104 15 241 SH DEFINED 59 241 0 0 TREEHOUSE FOODS INC COM 89469A104 3 50 SH
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COMPANY INC COM 89531P105 1990 66134 SH DEFINED 48 66134 0 0 TRI-VALLEY CORP COM 895735108
0 10477 SH DEFINED 15 10477 0 0 TRI-VALLEY CORP COM 895735108 1 27846 SH DEFINED 48 27846 0 0
TRIANGLE CAPITAL CORP COM 895848109 2584 113428 SH DEFINED 15 101817 0 11611 TRIANGLE
CAPITAL CORP COM 895848109 1282 56278 SH DEFINED 48 56278 0 0 TRIANGLE CAPITAL CORP COM

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895848109 41 1792 SH DEFINED 49 1792 0 0 TRIANGLE CAPITAL CORP COM 895848109 24 1070 SH DEFINED 59 811 0 259 TRIANGLE CAPITAL CORP COM 895848109 3 145 SH DEFINED 65 145 0 0 TRIANGLE PETROLEUM CORP COM 89600B201 213 38157 SH DEFINED 15 33311 0 4846 TRIANGLE PETROLEUM CORP COM 89600B201 496 88808 SH DEFINED 48 88808 0 0 TRICO BANCSHARES COM 896095106 473 30730 SH DEFINED 15 27117 0 3613 TRICO BANCSHARES COM 896095106 936 60802 SH DEFINED 48 60802 0 0 TRICO BANCSHARES COM 896095106 2 135 SH DEFINED 49 135 0 0 TRICO BANCSHARES COM 896095106 0 5 SH DEFINED 59 0 0 5 TRICO BANCSHARES COM 896095106 0 1 SH DEFINED 65 1 0 0 TRIMAS CORP COM 896215209 983 48926 SH DEFINED 15 38283 0 10643 TRIMAS CORP COM 896215209 2160 107441 SH DEFINED 48 107441 0 0 TRIMAS CORP COM 896215209 6 313 SH DEFINED 65 313 0 0 TRIMBLE NAVIGATION LTD COM 896239100 5 100 SH DEFINED 04 100 0 0 TRIMBLE NAVIGATION LTD COM 896239100 17018 369869 SH DEFINED 15 164543 0 205326 TRIMBLE NAVIGATION LTD COM 896239100 23176 503708 SH DEFINED 22 503708 0 0 TRIMBLE NAVIGATION LTD COM 896239100 25641 557289 SH DEFINED 48 557000 0 289 TRIMBLE NAVIGATION LTD COM 896239100 2897 62970 SH DEFINED 49 62860 0 110 TRIMBLE NAVIGATION LTD COM 896239100 881 19145 SH DEFINED 49 18315 830 0 TRIMBLE NAVIGATION LTD COM 896239100 6 140 SH DEFINED 59 140 0 0 TRIMBLE NAVIGATION LTD COM 896239100 3 65 SH DEFINED 65 65 0 0 TRINITY INDUSTRIES INC COM 896522109 52733 2111017 SH DEFINED 03 1144640 0 966377 TRINITY INDUSTRIES INC COM 896522109 6389 255773 SH DEFINED 15 143053 0 112720 TRINITY INDUSTRIES INC COM 896522109 40211 1609722 SH DEFINED 22 1609722 0 0 TRINITY INDUSTRIES INC COM 896522109 16289 652081 SH DEFINED 48 652081 0 0 TRINITY INDUSTRIES INC COM 896522109 7 300 SH DEFINED 49 300 0 0 TRINITY INDUSTRIES INC COM 896522109 466 18636 SH DEFINED 49 18636 0 0 TRINITY INDUSTRIES INC COM 896522109 0 0 SH DEFINED 65 0 0 0 TRINITY INDUSTRIES INC NOTE 896522AF6 2505 2500000 SH DEFINED 15 2500000 0 0 TRINITY INDUSTRIES INC NOTE 896522AF6 501 500000 SH DEFINED 48 500000 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 1241 67910 SH DEFINED 03 67910 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 1232 67387 SH DEFINED 15 58387 0 9000 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 1850 101201 SH DEFINED 48 101201 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 19 1016 SH DEFINED 49 1016 0 0 TRIPLE-S MANAGEMENT CORP-B CL B 896749108 1 68 SH DEFINED 65 68 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 2057 374031 SH DEFINED 15 269121 0 104910 TRIQUINT SEMICONDUCTOR INC COM 89674K103 2208 401531 SH DEFINED 22 401531 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 4171 758380 SH DEFINED 48 758380 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 20 3585 SH DEFINED 49 3585 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 9 1720 SH DEFINED 49 1720 0 0 TRIQUINT SEMICONDUCTOR INC COM 89674K103 15 2679 SH DEFINED 65 2679 0 0 TRIUMPH GROUP INC COM 896818101 16468 292661 SH DEFINED 03 233560 0 59101 TRIUMPH GROUP INC COM 896818101 10 180 SH DEFINED 04 60 120 0 TRIUMPH GROUP INC COM 896818101 20681 367525 SH DEFINED 15 237129 0 130396 TRIUMPH GROUP INC COM 896818101 27793 493917 SH DEFINED 22 493917 0 0 TRIUMPH GROUP INC COM 896818101 16529 293738 SH DEFINED 48 293738 0 0 TRIUMPH GROUP INC COM 896818101 225 4004 SH DEFINED 49 3374 630 0 TRIUMPH GROUP INC COM 896818101 1449 25751 SH DEFINED 49 25401 0 350 TRIUMPH GROUP INC COM 896818101 791 14049 SH DEFINED 59 12572 0 1477 TRIUMPH GROUP INC COM 896818101 0 1 SH DEFINED 65 1 0 0 TRIUS THERAPEUTICS INC COM 89685K100 120 20815 SH DEFINED 15 19667 0 1148 TRIUS THERAPEUTICS INC COM 89685K100 333 57745 SH DEFINED 48 57745 0 0 TRIPADVISOR INC COM 896945201 3 70 SH DEFINED 04 70 0 0 TRIPADVISOR INC COM 896945201 20242 452933 SH DEFINED 15 91545 0 361388 TRIPADVISOR INC COM 896945201 1216 27210 SH DEFINED 22 27210 0 0 TRIPADVISOR INC COM 896945201 17375 388798 SH DEFINED 48 379077 0 9721 TRIPADVISOR INC COM 896945201 27 614 SH DEFINED 49 184 0 430 TRIPADVISOR INC COM 896945201 223 4998 SH DEFINED 49 4998 0 0 TRIPADVISOR INC COM 896945201 7 161 SH DEFINED 59 161 0 0 TRUE RELIGION APPAREL INC COM 89784N104 5875 202736 SH DEFINED 15 185393 0 17343 TRUE RELIGION APPAREL INC COM 89784N104 2210 76264 SH DEFINED 22 76264 0 0 TRUE RELIGION APPAREL INC COM 89784N104 3381 116674 SH DEFINED 48 116674 0 0 TRUE RELIGION APPAREL INC COM 89784N104 1 26 SH DEFINED 59 26 0 0 TRUE RELIGION APPAREL INC COM 89784N104 0 0 SH DEFINED 65 0 0 0 TRUEBLUE INC COM 89785X101 10240 661520 SH DEFINED 03 573820 0 87700 TRUEBLUE INC COM 89785X101 1364 88112 SH DEFINED 15

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62638 0 25474 TRUEBLUE INC COM 89785X101 5491 354709 SH DEFINED 22 354709 0 0 TRUEBLUE INC COM 89785X101 3538 228568 SH DEFINED 48 228568 0 0 TRUEBLUE INC COM 89785X101 5 330 SH DEFINED 49 330 0 0 TRUSTCO BANK CORP NY COM 898349105 1751 320631 SH DEFINED 15 260435 0 60196 TRUSTCO BANK CORP NY COM 898349105 1551 284142 SH DEFINED 22 284142 0 0 TRUSTCO BANK CORP NY COM 898349105 2303 421865 SH DEFINED 48 421865 0 0 TRUSTCO BANK CORP NY COM 898349105 129 23550 SH DEFINED 49 23550 0 0 TRUSTCO BANK CORP NY COM 898349105 15 2686 SH DEFINED 65 2686 0 0 TRUSTMARK CORP COM 898402102 7264 296713 SH DEFINED 15 222487 0 74226 TRUSTMARK CORP COM 898402102 3280 134003 SH DEFINED 22 134003 0 0 TRUSTMARK CORP COM 898402102 8665 353951 SH DEFINED 48 353951 0 0 TRUSTMARK CORP COM 898402102 241 9830 SH DEFINED 49 9830 0 0 TRUSTMARK CORP COM 898402102 2 98 SH DEFINED 59 98 0 0 TRUSTMARK CORP COM 898402102 2 76 SH DEFINED 65 76 0 0 TUESDAY MORNING CORP COM 899035505 325 75819 SH DEFINED 15 51998 0 23821 TUESDAY MORNING CORP COM 899035505 559 130226 SH DEFINED 22 130226 0 0 TUESDAY MORNING CORP COM 899035505 705 164304 SH DEFINED 48 164304 0 0 TUESDAY MORNING CORP COM 899035505 2 384 SH DEFINED 65 384 0 0 TUMI HOLDINGS INC COM 89969Q104 333 19015 SH DEFINED 15 17110 0 1905 TUMI HOLDINGS INC COM 89969Q104 1190 68003 SH DEFINED 48 68003 0 0 TUPPERWARE BRANDS CORP COM 899896104 13540 247260 SH DEFINED 15 100878 0 146382 TUPPERWARE BRANDS CORP COM 899896104 7092 129516 SH DEFINED 22 129516 0 0 TUPPERWARE BRANDS CORP COM 899896104 13938 254526 SH DEFINED 48 254526 0 0 TUPPERWARE BRANDS CORP COM 899896104 617 11259 SH DEFINED 49 11259 0 0 TUPPERWARE BRANDS CORP COM 899896104 492 8980 SH DEFINED 49 580 8400 0 TUPPERWARE BRANDS CORP COM 899896104 67 1217 SH DEFINED 59 932 0 285 TUPPERWARE BRANDS CORP COM 899896104 2 28 SH DEFINED 65 28 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 12085 962913 SH DEFINED 03 798283 0 164630 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 77 6110 SH DEFINED/OTHER 0366 6110 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 2019 160900 SH DEFINED 22 160900 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 10695 852196 SH DEFINED 48 852196 0 0 TURKCELL ILETISIM HIZMET-ADR SPON 900111204 1 84 SH DEFINED 65 84 0 0 TUTOR PERINI CORP COM 901109108 1131 89246 SH DEFINED 15 76834 0 12412 TUTOR PERINI CORP COM 901109108 1441 113714 SH DEFINED 48 113714 0 0 TUTOR PERINI CORP COM 901109108 39 3100 SH DEFINED 49 3100 0 0 TUTOR PERINI CORP COM 901109108 7 591 SH DEFINED 65 591 0 0 21ST CENTURY HOLDING CO COM 90136Q100 71 17919 SH DEFINED 48 17919 0 0 21ST CENTURY HOLDING CO COM 90136Q100 1 200 SH DEFINED 49 200 0 0 21ST CENTURY HOLDING CO COM 90136Q100 1 150 SH DEFINED 65 150 0 0 21VIANET GROUP INC-ADR SPON 90138A103 1183 103350 SH DEFINED 65 103350 0 0 TWIN DISC INC COM 901476101 318 17223 SH DEFINED 15 12557 0 4666 TWIN DISC INC COM 901476101 669 36174 SH DEFINED 48 36174 0 0 TWIN DISC INC COM 901476101 1 78 SH DEFINED 65 78 0 0 TWO HARBORS INVESTMENT CORP COM 90187B101 2936 283367 SH DEFINED 15 198139 0 85228 TWO HARBORS INVESTMENT CORP COM 90187B101 7943 766746 SH DEFINED 48 766746 0 0 TWO HARBORS INVESTMENT CORP COM 90187B101 2849 275000 SH DEFINED 49 275000 0 0 TWO HARBORS INVESTMENT CORP COM 90187B101 42 4031 SH DEFINED 49 4031 0 0 TWO HARBORS INVESTMENT CORP COM 90187B101 0 1 SH DEFINED 65 1 0 0 II-VI INC COM 902104108 4966 297890 SH DEFINED 03 224840 0 73050 II-VI INC COM 902104108 4118 247050 SH DEFINED/OTHER 0366 0 0 247050 II-VI INC COM 902104108 1540 92371 SH DEFINED 15 58717 0 33654 II-VI INC COM 902104108 4755 285216 SH DEFINED 22 285216 0 0 II-VI INC COM 902104108 3820 229146 SH DEFINED 48 229146 0 0 II-VI INC COM 902104108 822 49326 SH DEFINED 49 49326 0 0 II-VI INC COM 902104108 190 11380 SH DEFINED 49 8880 2500 0 II-VI INC COM 902104108 0 28 SH DEFINED 65 28 0 0 TYLER TECHNOLOGIES INC COM 902252105 11835 293308 SH DEFINED 15 274396 0 18912 TYLER TECHNOLOGIES INC COM 902252105 3100 76828 SH DEFINED 22 76828 0 0 TYLER TECHNOLOGIES INC COM 902252105 5306 131500 SH DEFINED 48 131500 0 0 TYLER TECHNOLOGIES INC COM 902252105 150 3721 SH DEFINED 49 2671 0 1050 TYLER TECHNOLOGIES INC COM 902252105 4 108 SH DEFINED 65 108 0 0 TYSON FOODS INC-CL A CL A 902494103 6 345 SH DEFINED 04 345 0 0 TYSON FOODS INC-CL A CL A 902494103 42688 2267027 SH DEFINED 15 729519 0 1537508 TYSON FOODS INC-CL A CL A 902494103 6451 342617 SH DEFINED 22 342617 0 0 TYSON FOODS INC-CL A CL A 902494103 30 1600 SH DEFINED 40 1600 0 0 TYSON FOODS INC-CL A CL A 902494103 30026 1594562 SH DEFINED 48 1561928 0 32634 TYSON

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FOODS INC-CL A CL A 902494103 21 1109 SH DEFINED 49 729 380 0 TYSON FOODS INC-CL A CL A
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 SCIENCES INC COM 90328M107 1536 37365 SH DEFINED 48 37365 0 0 USANA HEALTH SCIENCES INC

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COM 90328M107 3 70 SH DEFINED 65 70 0 0 USG CORP COM 903293405 2323 121959 SH DEFINED 15 93754
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 HOLDINGS COM 90385V107 256 39850 SH DEFINED 15 39850 0 0 ULTRA CLEAN HOLDINGS COM
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 6708 509705 SH DEFINED 15 437456 0 72249 UMPQUA HOLDINGS CORP COM 904214103 4394 333856 SH

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DEFINED 22 333856 0 0 UMPQUA HOLDINGS CORP COM 904214103 6965 529292 SH DEFINED 48 529292 0 0 UMPQUA HOLDINGS CORP COM 904214103 235 17825 SH DEFINED 49 17825 0 0 UMPQUA HOLDINGS CORP COM 904214103 1234 93745 SH DEFINED 49 93745 0 0 UMPQUA HOLDINGS CORP COM 904214103 0 1 SH DEFINED 65 1 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107 27873 295014 SH DEFINED 03 274630 0 20384 UNDER ARMOUR INC-CLASS A CL A 904311107 9886 104638 SH DEFINED 15 52011 0 52627 UNDER ARMOUR INC-CLASS A CL A 904311107 38845 411142 SH DEFINED 22 411142 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107 21944 232261 SH DEFINED 48 232261 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107 257 2725 SH DEFINED 49 2725 0 0 UNDER ARMOUR INC-CLASS A CL A 904311107 231 2447 SH DEFINED 49 1957 0 490 UNDER ARMOUR INC-CLASS A CL A 904311107 1 15 SH DEFINED 59 0 0 15 UNDER ARMOUR INC-CLASS A CL A 904311107 1 6 SH DEFINED 65 6 0 0 UNIFI INC COM 904677200 266 23521 SH DEFINED 15 22292 0 1229 UNIFI INC COM 904677200 677 59710 SH DEFINED 48 59710 0 0 UNIFI INC COM 904677200 11 1000 SH DEFINED 49 1000 0 0 UNIFI INC COM 904677200 4 320 SH DEFINED 65 320 0 0 UNIFIRST CORP/MA COM 904708104 1835 28787 SH DEFINED 15 19830 0 8957 UNIFIRST CORP/MA COM 904708104 2655 41643 SH DEFINED 22 41643 0 0 UNIFIRST CORP/MA COM 904708104 4095 64231 SH DEFINED 48 64231 0 0 UNIFIRST CORP/MA COM 904708104 236 3700 SH DEFINED 49 3700 0 0 UNIFIRST CORP/MA COM 904708104 0 2 SH DEFINED 65 2 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 8955 265488 SH DEFINED 03 265488 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 815 24170 SH DEFINED 04 24170 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 584 17300 SH DEFINED 04 11000 6300 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 802 23771 SH DEFINED 15 23771 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 50068 1484380 SH DEFINED 22 1484380 0 0 UNILEVER PLC-SPONSORED ADR SPON 904767704 14673 435001 SH DEFINED 48 298101 0 136900 UNILEVER PLC-SPONSORED ADR SPON 904767704 87735 2601093 SH DEFINED 49 2583663 360 17070 UNILEVER PLC-SPONSORED ADR SPON 904767704 11630 344784 SH DEFINED 49 246961 92206 5617 UNILEVER PLC-SPONSORED ADR SPON 904767704 922 27333 SH DEFINED 59 21474 0 5859 UNILEVER PLC-SPONSORED ADR SPON 904767704 0 0 SH DEFINED 65 0 0 0 UNILEVER N V -NY SHARES N Y 904784709 253 7600 SH DEFINED 04 7600 0 0 UNILEVER N V -NY SHARES N Y 904784709 16 490 SH DEFINED 04 490 0 0 UNILEVER N V -NY SHARES N Y 904784709 1367 41000 SH DEFINED 15 41000 0 0 UNILEVER N V -NY SHARES N Y 904784709 434 13003 SH DEFINED 22 13003 0 0 UNILEVER N V -NY SHARES N Y 904784709 2487 74563 SH DEFINED 48 74563 0 0 UNILEVER N V -NY SHARES N Y 904784709 8675 260117 SH DEFINED 49 238382 0 21735 UNILEVER N V -NY SHARES N Y 904784709 7754 232491 SH DEFINED 49 118860 108817 4814 UNILEVER N V -NY SHARES N Y 904784709 5 154 SH DEFINED 59 75 0 79 UNILEVER N V -NY SHARES N Y 904784709 0 0 SH DEFINED 65 0 0 0 UNILIFE CORP COM 90478E103 248 73311 SH DEFINED 15 57725 0 15586 UNILIFE CORP COM 90478E103 614 181708 SH DEFINED 48 181708 0 0 UNILIFE CORP COM 90478E103 9 2674 SH DEFINED 65 2674 0 0 UNION DRILLING INC COM 90653P105 134 29858 SH DEFINED 15 15060 0 14798 UNION DRILLING INC COM 90653P105 317 70670 SH DEFINED 48 70670 0 0 UNION DRILLING INC COM 90653P105 1 200 SH DEFINED 65 200 0 0 UNION FIRST MARKET BANKSHARE COM 90662P104 702 48555 SH DEFINED 15 42934 0 5621 UNION FIRST MARKET BANKSHARE COM 90662P104 1050 72679 SH DEFINED 48 72679 0 0 UNION FIRST MARKET BANKSHARE COM 90662P104 1 41 SH DEFINED 65 41 0 0 UNION PACIFIC CORP COM 907818108 71973 603245 SH DEFINED 03 566155 0 37090 UNION PACIFIC CORP COM 907818108 264 2212 SH DEFINED 04 642 1570 0 UNION PACIFIC CORP COM 907818108 1581 13252 SH DEFINED 04 13252 0 0 UNION PACIFIC CORP COM 907818108 339987 2849611 SH DEFINED 15 733363 0 2116248 UNION PACIFIC CORP COM 907818108 54075 453232 SH DEFINED 22 453232 0 0 UNION PACIFIC CORP COM 907818108 161 1348 SH DEFINED 38 1348 0 0 UNION PACIFIC CORP COM 907818108 21851 183148 SH DEFINED 40 169525 13623 0 UNION PACIFIC CORP COM 907818108 5 40 SH DEFINED 47 40 0 0 UNION PACIFIC CORP COM 907818108 265864 2228346 SH DEFINED 48 2173421 0 54925 UNION PACIFIC CORP COM 907818108 90798 761023 SH DEFINED 49 691666 5685 63672 UNION PACIFIC CORP COM 907818108 27673 231941 SH DEFINED 49 166833 48738 16370 UNION PACIFIC CORP COM 907818108 771 6464 SH DEFINED 59 4842 0 1623 UNION PACIFIC CORP COM 907818108 418 3500 SH DEFINED 64 3500 0 0 UNION PACIFIC CORP COM 907818108 100 837 SH DEFINED 65 837 0 0 UNISYS CORP COM 909214306 8307 424886 SH DEFINED 15 84942 0 339944 UNISYS CORP COM 909214306 3617 185030 SH DEFINED 48 185030 0 0

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UNISYS CORP COM 909214306 6 315 SH DEFINED 49 243 0 72 UNISYS CORP COM 909214306 82 4200 SH DEFINED 49 4200 0 0 UNISYS CORP COM 909214306 6 282 SH DEFINED 65 282 0 0 UNIT CORP COM 909218109 14378 389745 SH DEFINED 03 262954 0 126791 UNIT CORP COM 909218109 6452 174885 SH DEFINED/OTHER 0366 0 0 174885 UNIT CORP COM 909218109 14409 390602 SH DEFINED 15 329612 0 60990 UNIT CORP COM 909218109 7184 194747 SH DEFINED 22 194747 0 0 UNIT CORP COM 909218109 9012 244305 SH DEFINED 48 244305 0 0 UNIT CORP COM 909218109 3 70 SH DEFINED 49 70 0 0 UNIT CORP COM 909218109 695 18850 SH DEFINED 49 18850 0 0 UNIT CORP COM 909218109 1 27 SH DEFINED 65 27 0 0 UNITED COMMUNITY FINANCIAL COM 909839102 113 37755 SH DEFINED 48 37755 0 0 UNITED COMMUNITY FINANCIAL COM 909839102 6 2033 SH DEFINED 65 2033 0 0 UNITED COMMUNITY BANKS/GA COM 90984P303 491 57276 SH DEFINED 15 44654 0 12622 UNITED COMMUNITY BANKS/GA COM 90984P303 530 61857 SH DEFINED 22 61857 0 0 UNITED COMMUNITY BANKS/GA COM 90984P303 1315 153386 SH DEFINED 48 153386 0 0 UNITED COMMUNITY BANKS/GA COM 90984P303 1 130 SH DEFINED 65 130 0 0 UNITED BANKSHARES INC COM 909907107 4032 155789 SH DEFINED 15 124724 0 31065 UNITED BANKSHARES INC COM 909907107 3049 117822 SH DEFINED 22 117822 0 0 UNITED BANKSHARES INC COM 909907107 6024 232781 SH DEFINED 48 232781 0 0 UNITED BANKSHARES INC COM 909907107 141 5450 SH DEFINED 49 5450 0 0 UNITED BANKSHARES INC COM 909907107 324 12500 SH DEFINED 49 10500 0 2000 UNITED BANKSHARES INC COM 909907107 7 267 SH DEFINED 59 267 0 0 UNITED BANKSHARES INC COM 909907107 25 978 SH DEFINED 65 978 0 0 UNITED CONTINENTAL HOLDINGS COM 910047109 12125 498362 SH DEFINED 15 236724 0 261638 UNITED CONTINENTAL HOLDINGS COM 910047109 0 4 SH DEFINED 45 4 0 0 UNITED CONTINENTAL HOLDINGS COM 910047109 21419 880346 SH DEFINED 48 880228 0 118 UNITED CONTINENTAL HOLDINGS COM 910047109 24 980 SH DEFINED 49 470 170 340 UNITED CONTINENTAL HOLDINGS COM 910047109 724 29753 SH DEFINED 49 29753 0 0 UNITED CONTINENTAL HOLDINGS COM 910047109 0 20 SH DEFINED 59 0 0 20 UNITED CONTINENTAL HOLDINGS COM 910047109 0 18 SH DEFINED 65 18 0 0 UNITED FINANCIAL BANCORP INC COM 91030T109 562 39067 SH DEFINED 15 31869 0 7198 UNITED FINANCIAL BANCORP INC COM 91030T109 625 43493 SH DEFINED 48 43493 0 0 UNITED FINANCIAL BANCORP INC COM 91030T109 150 10460 SH DEFINED 49 10460 0 0 UNITED FINANCIAL BANCORP INC COM 91030T109 3 196 SH DEFINED 65 196 0 0 UNITED FIRE GROUP INC COM 910340108 1332 62447 SH DEFINED 15 44387 0 18060 UNITED FIRE GROUP INC COM 910340108 1130 52957 SH DEFINED 22 52957 0 0 UNITED FIRE GROUP INC COM 910340108 2040 95645 SH DEFINED 48 95645 0 0 UNITED FIRE GROUP INC COM 910340108 18 845 SH DEFINED 49 845 0 0 UNITED FIRE GROUP INC COM 910340108 2 106 SH DEFINED 65 106 0 0 UNITED GUARDIAN INC COM 910571108 258 13920 SH DEFINED 48 13920 0 0 UNITED GUARDIAN INC COM 910571108 0 1 SH DEFINED 65 1 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 6811 3138490 SH DEFINED 03 2831530 0 306960 UNITED MICROELECTRON-SP ADR SPON 910873405 10 4830 SH DEFINED/OTHER 0366 4830 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 1094 504000 SH DEFINED 22 504000 0 0 UNITED MICROELECTRON-SP ADR SPON 910873405 8274 3812786 SH DEFINED 48 3812786 0 0 UNITED NATURAL FOODS INC COM 911163103 20173 367717 SH DEFINED 03 300980 0 66737 UNITED NATURAL FOODS INC COM 911163103 1423 25937 SH DEFINED/OTHER 0366 0 0 25937 UNITED NATURAL FOODS INC COM 911163103 5259 95858 SH DEFINED 15 64097 0 31761 UNITED NATURAL FOODS INC COM 911163103 21275 387797 SH DEFINED 22 387797 0 0 UNITED NATURAL FOODS INC COM 911163103 17656 321842 SH DEFINED 48 321842 0 0 UNITED NATURAL FOODS INC COM 911163103 623 11365 SH DEFINED 49 11365 0 0 UNITED NATURAL FOODS INC COM 911163103 570 10395 SH DEFINED 49 10395 0 0 UNITED NATURAL FOODS INC COM 911163103 1331 24269 SH DEFINED 59 21379 0 2890 UNITED ONLINE INC COM 911268100 2052 486174 SH DEFINED 15 422015 0 64159 UNITED ONLINE INC COM 911268100 1244 294682 SH DEFINED 22 294682 0 0 UNITED ONLINE INC COM 911268100 1904 451167 SH DEFINED 48 451167 0 0 UNITED ONLINE INC COM 911268100 6 1379 SH DEFINED 49 1379 0 0 UNITED ONLINE INC COM 911268100 2 400 SH DEFINED 65 400 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 455 5780 SH DEFINED 03 5780 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 460 5840 SH DEFINED 04 5840 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 1183 15020 SH DEFINED 04 15020 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 414034 5256913 SH DEFINED 15 1402537 0 3854376 UNITED PARCEL SERVICE-CL B CL B 911312106 27086 343910 SH

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DEFINED 22 343910 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 316415 4017452 SH DEFINED 48 3908883 0 108569 UNITED PARCEL SERVICE-CL B CL B 911312106 40127 509487 SH DEFINED 49 503745 0 5742 UNITED PARCEL SERVICE-CL B CL B 911312106 116957 1484984 SH DEFINED 49 1452689 29894 2401 UNITED PARCEL SERVICE-CL B CL B 911312106 728 9240 SH DEFINED 59 7496 0 1744 UNITED PARCEL SERVICE-CL B CL B 911312106 394 5000 SH DEFINED 64 5000 0 0 UNITED PARCEL SERVICE-CL B CL B 911312106 25 315 SH DEFINED 65 315 0 0 UNITED RENTALS INC COM 911363109 3 100 SH DEFINED 04 40 60 0 UNITED RENTALS INC COM 911363109 8564 251580 SH DEFINED 15 127615 0 123965 UNITED RENTALS INC COM 911363109 10114 297122 SH DEFINED 22 297122 0 0 UNITED RENTALS INC COM 911363109 12793 375829 SH DEFINED 48 375829 0 0 UNITED RENTALS INC COM 911363109 866 25452 SH DEFINED 49 25242 0 210 UNITED RENTALS INC COM 911363109 94 2762 SH DEFINED 49 2362 400 0 UNITED STATES ANTIMONY CORP COM 911549103 172 42676 SH DEFINED 15 42676 0 0 UNITED STATES ANTIMONY CORP COM 911549103 403 99792 SH DEFINED 48 99792 0 0 US CELLULAR CORP COM 911684108 1780 46078 SH DEFINED 15 34776 0 11302 US CELLULAR CORP COM 911684108 1919 49677 SH DEFINED 48 49677 0 0 US CELLULAR CORP COM 911684108 20 520 SH DEFINED 49 400 0 120 US CELLULAR CORP COM 911684108 98 2531 SH DEFINED 49 2531 0 0 U S ENERGY CORP - WYOMING COM 911805109 160 67715 SH DEFINED 48 67715 0 0 U S ENERGY CORP - WYOMING COM 911805109 20 8465 SH DEFINED 65 8465 0 0 UNITED STATES LIME & MINERAL COM 911922102 112 2408 SH DEFINED 15 2408 0 0 UNITED STATES LIME & MINERAL COM 911922102 713 15269 SH DEFINED 48 15269 0 0 UNITED STATES LIME & MINERAL COM 911922102 3 60 SH DEFINED 49 60 0 0 UNITED STATES OIL FUND LP UNIT 91232N108 927 29116 SH DEFINED 49 29116 0 0 UNITED STATES OIL FUND LP UNIT 91232N108 31 975 SH DEFINED 65 975 0 0 UNITED STATES STEEL CORP COM 912909108 3 150 SH DEFINED 04 150 0 0 UNITED STATES STEEL CORP COM 912909108 16701 810709 SH DEFINED 15 195215 0 615494 UNITED STATES STEEL CORP COM 912909108 4916 238656 SH DEFINED 22 238656 0 0 UNITED STATES STEEL CORP COM 912909108 13209 641200 SH DEFINED 48 624091 0 17109 UNITED STATES STEEL CORP COM 912909108 1509 73269 SH DEFINED 49 73099 0 170 UNITED STATES STEEL CORP COM 912909108 424 20589 SH DEFINED 49 7599 11630 1360 UNITED STATES STEEL CORP COM 912909108 11 540 SH DEFINED 65 540 0 0 US STEEL CORP NOTE 912909AE8 1528 1500000 SH DEFINED 15 1500000 0 0 US STEEL CORP NOTE 912909AE8 255 250000 SH DEFINED 48 250000 0 0 UNITED STATIONERS INC COM 913004107 2907 107873 SH DEFINED 15 78490 0 29383 UNITED STATIONERS INC COM 913004107 3319 123148 SH DEFINED 22 123148 0 0 UNITED STATIONERS INC COM 913004107 5974 221657 SH DEFINED 48 221657 0 0 UNITED STATIONERS INC COM 913004107 134 4958 SH DEFINED 49 4958 0 0 UNITED STATIONERS INC COM 913004107 61 2268 SH DEFINED 49 2268 0 0 UNITED STATIONERS INC COM 913004107 0 1 SH DEFINED 65 1 0 0 UNITED TECHNOLOGIES CORP COM 913017109 5216 69061 SH DEFINED 03 68811 0 250 UNITED TECHNOLOGIES CORP COM 913017109 967 12801 SH DEFINED 04 8661 4140 0 UNITED TECHNOLOGIES CORP COM 913017109 2911 38535 SH DEFINED 04 38535 0 0 UNITED TECHNOLOGIES CORP COM 913017109 386044 5111138 SH DEFINED 15 1161589 0 3949549 UNITED TECHNOLOGIES CORP COM 913017109 34592 457984 SH DEFINED 22 457984 0 0 UNITED TECHNOLOGIES CORP COM 913017109 22472 297518 SH DEFINED 38 102586 175332 19600 UNITED TECHNOLOGIES CORP COM 913017109 269602 3569465 SH DEFINED 40 2894436 61388 613641 UNITED TECHNOLOGIES CORP COM 913017109 4 50 SH DEFINED 47 50 0 0 UNITED TECHNOLOGIES CORP COM 913017109 318958 4222925 SH DEFINED 48 4118598 0 104327 UNITED TECHNOLOGIES CORP COM 913017109 36691 485785 SH DEFINED 49 314169 149281 22335 UNITED TECHNOLOGIES CORP COM 913017109 117060 1549850 SH DEFINED 49 1488869 1210 59771 UNITED TECHNOLOGIES CORP COM 913017109 7349 97300 SH DEFINED 51 97300 0 0 UNITED TECHNOLOGIES CORP COM 913017109 107 1412 SH DEFINED 59 862 0 550 UNITED TECHNOLOGIES CORP COM 913017109 503 6660 SH DEFINED 64 6660 0 0 UNITED TECHNOLOGIES CORP COM 913017109 0 0 SH DEFINED 65 0 0 0 UNITED THERAPEUTICS CORP COM 91307C102 18652 377718 SH DEFINED 03 195150 0 182568 UNITED THERAPEUTICS CORP COM 91307C102 13092 265119 SH DEFINED 15 185635 0 79484 UNITED THERAPEUTICS CORP COM 91307C102 19697 398882 SH DEFINED 22 398882 0 0 UNITED THERAPEUTICS CORP COM 91307C102 20329 411691 SH DEFINED 48 411691 0 0 UNITED THERAPEUTICS CORP COM 91307C102 504 10200 SH DEFINED 49 10200 0 0 UNITED THERAPEUTICS CORP COM 91307C102 1 20 SH DEFINED 49 20 0 0 UNITED THERAPEUTICS CORP COM 91307C102 112 2272 SH

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DEFINED 59 1930 0 342 UNITED THERAPEUTICS CORP COM 91307C102 331 6700 SH DEFINED 64 6700 0 0
UNITED THERAPEUTICS CORP COM 91307C102 3 54 SH DEFINED 65 54 0 0 UNITEDHEALTH GROUP INC
COM 91324P102 17540 299831 SH DEFINED 03 246253 0 53578 UNITEDHEALTH GROUP INC COM
91324P102 163 2783 SH DEFINED 04 2783 0 0 UNITEDHEALTH GROUP INC COM 91324P102 413269 7064420
SH DEFINED 15 2910116 0 4154304 UNITEDHEALTH GROUP INC COM 91324P102 23022 393539 SH
DEFINED 22 393539 0 0 UNITEDHEALTH GROUP INC COM 91324P102 264848 4527322 SH DEFINED 48
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UNITEDHEALTH GROUP INC COM 91324P102 300 5123 SH DEFINED 59 4335 0 788 UNITEDHEALTH
GROUP INC COM 91324P102 920 15730 SH DEFINED 64 15730 0 0 UNITEDHEALTH GROUP INC COM
91324P102 0 0 SH DEFINED 65 0 0 0 UNITIL CORP COM 913259107 1074 40540 SH DEFINED 15 35107 0 5433
UNITIL CORP COM 913259107 1693 63897 SH DEFINED 48 63897 0 0 UNITIL CORP COM 913259107 315
11870 SH DEFINED 49 11870 0 0 UNITIL CORP COM 913259107 0 1 SH DEFINED 65 1 0 0 UNIVERSAL
AMERICAN CORP COM 91338E101 1278 121364 SH DEFINED 15 107466 0 13898 UNIVERSAL AMERICAN
CORP COM 91338E101 1582 150203 SH DEFINED 48 150203 0 0 UNIVERSAL AMERICAN CORP COM
91338E101 52 4915 SH DEFINED 49 4915 0 0 UNIVERSAL AMERICAN CORP COM 91338E101 3 300 SH
DEFINED 65 300 0 0 UNIVERSAL CORP/VA COM 913456109 6408 138303 SH DEFINED 15 94232 0 44071
UNIVERSAL CORP/VA COM 913456109 7304 157653 SH DEFINED 22 157653 0 0 UNIVERSAL CORP/VA
COM 913456109 7216 155762 SH DEFINED 48 155762 0 0 UNIVERSAL CORP/VA COM 913456109 17 360 SH
DEFINED 49 360 0 0 UNIVERSAL CORP/VA COM 913456109 0 0 SH DEFINED 65 0 0 0 UNIVERSAL
DISPLAY CORP COM 91347P105 2053 57124 SH DEFINED 15 41361 0 15763 UNIVERSAL DISPLAY CORP
COM 91347P105 4831 134412 SH DEFINED 48 134412 0 0 UNIVERSAL DISPLAY CORP COM 91347P105 121
3360 SH DEFINED 49 3360 0 0 UNIVERSAL DISPLAY CORP COM 91347P105 327 9100 SH DEFINED 49 5800
3300 0 UNIVERSAL DISPLAY CORP COM 91347P105 19 519 SH DEFINED 65 519 0 0 UNIVERSAL
ELECTRONICS INC COM 913483103 492 37388 SH DEFINED 15 22179 0 15209 UNIVERSAL ELECTRONICS
INC COM 913483103 477 36221 SH DEFINED 22 36221 0 0 UNIVERSAL ELECTRONICS INC COM 913483103
851 64599 SH DEFINED 48 64599 0 0 UNIVERSAL ELECTRONICS INC COM 913483103 500 38000 SH
DEFINED 49 38000 0 0 UNIVERSAL FOREST PRODUCTS COM 913543104 1627 41734 SH DEFINED 15 28018
0 13716 UNIVERSAL FOREST PRODUCTS COM 913543104 1607 41226 SH DEFINED 22 41226 0 0
UNIVERSAL FOREST PRODUCTS COM 913543104 3569 91550 SH DEFINED 48 91550 0 0 UNIVERSAL
FOREST PRODUCTS COM 913543104 23 600 SH DEFINED 49 600 0 0 UNIVERSAL FOREST PRODUCTS
COM 913543104 19 490 SH DEFINED 49 490 0 0 UNIVERSAL FOREST PRODUCTS COM 913543104 0 2 SH
DEFINED 59 0 0 2 UNIVERSAL FOREST PRODUCTS COM 913543104 2 49 SH DEFINED 65 49 0 0
UNIVERSAL HEALTH RLTY INCOME SH B 91359E105 2071 49860 SH DEFINED 15 41458 0 8402
UNIVERSAL HEALTH RLTY INCOME SH B 91359E105 1288 31022 SH DEFINED 22 31022 0 0 UNIVERSAL
HEALTH RLTY INCOME SH B 91359E105 2933 70635 SH DEFINED 48 70635 0 0 UNIVERSAL HEALTH
RLTY INCOME SH B 91359E105 10 240 SH DEFINED 49 240 0 0 UNIVERSAL HEALTH RLTY INCOME SH B
91359E105 3 71 SH DEFINED 65 71 0 0 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 497 145721
SH DEFINED 15 145721 0 0 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 221 64928 SH DEFINED
48 64928 0 0 UNIVERSAL INSURANCE HOLDINGS COM 91359V107 1 335 SH DEFINED 49 335 0 0
UNIVERSAL INSURANCE HOLDINGS COM 91359V107 1 223 SH DEFINED 65 223 0 0 UNIVERSAL
STAINLESS & ALLOY COM 913837100 1049 25520 SH DEFINED 03 25520 0 0 UNIVERSAL STAINLESS &
ALLOY COM 913837100 437 10633 SH DEFINED 15 10038 0 595 UNIVERSAL STAINLESS & ALLOY COM
913837100 1191 28967 SH DEFINED 48 28967 0 0 UNIVERSAL STAINLESS & ALLOY COM 913837100 54
1310 SH DEFINED 49 1310 0 0 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 117 7755 SH
DEFINED 15 5355 0 2400 UNIVERSAL TRUCKLOAD SERVICES COM 91388P105 175 11544 SH DEFINED 48
11544 0 0 UNIVERSAL HEALTH SERVICES-B CL B 913903100 4839 112125 SH DEFINED 03 65655 0 46470
UNIVERSAL HEALTH SERVICES-B CL B 913903100 83 1920 SH DEFINED 04 120 1800 0 UNIVERSAL
HEALTH SERVICES-B CL B 913903100 40135 929901 SH DEFINED 15 339114 0 590787 UNIVERSAL
HEALTH SERVICES-B CL B 913903100 24043 557071 SH DEFINED 22 557071 0 0 UNIVERSAL HEALTH
SERVICES-B CL B 913903100 26536 614833 SH DEFINED 48 614833 0 0 UNIVERSAL HEALTH SERVICES-B

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CL B 913903100 2581 59802 SH DEFINED 49 59152 0 650 UNIVERSAL HEALTH SERVICES-B CL B
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 9373 SH DEFINED 59 8455 0 918 UNIVERSAL HEALTH SERVICES-B CL B 913903100 0 0 SH DEFINED 65 0
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 INSTITUT COM 913915104 7 520 SH DEFINED 49 520 0 0 UNIVERSAL TECHNICAL INSTITUT COM
 913915104 320 23650 SH DEFINED 49 23650 0 0 UNIVERSAL TECHNICAL INSTITUT COM 913915104 0 0 SH
 DEFINED 65 0 0 0 UNIVEST CORP OF PENNSYLVANIA COM 915271100 860 52055 SH DEFINED 15 47016 0
 5039 UNIVEST CORP OF PENNSYLVANIA COM 915271100 799 48321 SH DEFINED 48 48321 0 0 UNIVEST
 CORP OF PENNSYLVANIA COM 915271100 6 369 SH DEFINED 65 369 0 0 UNUM GROUP COM 91529Y106
 31869 1665894 SH DEFINED 15 475987 0 1189907 UNUM GROUP COM 91529Y106 2215 115786 SH DEFINED
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 GROUP COM 91529Y106 602 31472 SH DEFINED 49 31472 0 0 UNUM GROUP COM 91529Y106 62 3240 SH
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 91529Y106 73 3800 SH DEFINED 64 3800 0 0 UNUM GROUP COM 91529Y106 0 0 SH DEFINED 65 0 0 0
 UNWIRED PLANET INC COM 91531F103 300 130643 SH DEFINED 15 95859 0 34784 UNWIRED PLANET
 INC COM 91531F103 872 379065 SH DEFINED 48 379065 0 0 UNWIRED PLANET INC COM 91531F103 4 1677
 SH DEFINED 65 1677 0 0 URANERZ ENERGY CORP COM 91688T104 78 54084 SH DEFINED 15 54084 0 0
 URANERZ ENERGY CORP COM 91688T104 180 123850 SH DEFINED 48 123850 0 0 URANERZ ENERGY
 CORP COM 91688T104 0 200 SH DEFINED 49 200 0 0 URANERZ ENERGY CORP COM 91688T104 2 1669 SH
 DEFINED 65 1669 0 0 URANIUM ENERGY CORP COM 916896103 218 95374 SH DEFINED 15 62991 0 32383
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 CORP COM 916896103 0 100 SH DEFINED 49 100 0 0 URANIUM ENERGY CORP COM 916896103 6 2445 SH
 DEFINED 65 2445 0 0 URANIUM RESOURCES INC COM 916901507 49 78345 SH DEFINED 15 78345 0 0
 URANIUM RESOURCES INC COM 916901507 77 123556 SH DEFINED 48 123556 0 0 URBAN OUTFITTERS
 INC COM 917047102 8770 317855 SH DEFINED 03 234590 0 83265 URBAN OUTFITTERS INC COM
 917047102 37471 1358139 SH DEFINED 15 906738 0 451401 URBAN OUTFITTERS INC COM 917047102
 16055 581911 SH DEFINED 22 581911 0 0 URBAN OUTFITTERS INC COM 917047102 23896 866093 SH
 DEFINED 48 852310 0 13783 URBAN OUTFITTERS INC COM 917047102 14 508 SH DEFINED 49 498 0 10
 URBAN OUTFITTERS INC COM 917047102 464 16815 SH DEFINED 49 16815 0 0 URBAN OUTFITTERS INC
 COM 917047102 26257 951688 SH DEFINED 51 243288 0 708400 URBAN OUTFITTERS INC COM 917047102
 3 126 SH DEFINED 59 93 0 33 URBAN OUTFITTERS INC COM 917047102 2 88 SH DEFINED 65 88 0 0
 UROLOGIX INC COM 917273104 21 26662 SH DEFINED 15 26662 0 0 UROLOGIX INC COM 917273104 10
 12984 SH DEFINED 48 12984 0 0 UROPLASTY INC COM 917277204 55 11988 SH DEFINED 48 11988 0 0
 UROPLASTY INC COM 917277204 1 243 SH DEFINED 65 243 0 0 URSTADT BIDDLE - CLASS A CL A
 917286205 2595 131240 SH DEFINED 03 99130 0 32110 URSTADT BIDDLE - CLASS A CL A 917286205 2137
 108110 SH DEFINED/OTHER 0366 0 0 108110 URSTADT BIDDLE - CLASS A CL A 917286205 1635 82701 SH
 DEFINED 15 67022 0 15679 URSTADT BIDDLE - CLASS A CL A 917286205 2655 134275 SH DEFINED 22
 134275 0 0 URSTADT BIDDLE - CLASS A CL A 917286205 2141 108296 SH DEFINED 48 108296 0 0
 URSTADT BIDDLE - CLASS A CL A 917286205 61 3100 SH DEFINED 49 3100 0 0 URSTADT BIDDLE -
 CLASS A CL A 917286205 92 4650 SH DEFINED 49 4650 0 0 URSTADT BIDDLE - CLASS A CL A 917286205
 1 37 SH DEFINED 65 37 0 0 US ECOLOGY INC COM 91732J102 1020 57474 SH DEFINED 15 53311 0 4163 US
 ECOLOGY INC COM 91732J102 1159 65327 SH DEFINED 48 65327 0 0 US ECOLOGY INC COM 91732J102 35
 1947 SH DEFINED 49 1947 0 0 US ECOLOGY INC COM 91732J102 1 38 SH DEFINED 65 38 0 0 UTAH
 MEDICAL PRODUCTS INC COM 917488108 88 2611 SH DEFINED 15 2611 0 0 UTAH MEDICAL PRODUCTS
 INC COM 917488108 347 10348 SH DEFINED 48 10348 0 0 VCA ANTECH INC COM 918194101 5759 262028
 SH DEFINED 15 138924 0 123104 VCA ANTECH INC COM 918194101 3914 178091 SH DEFINED 22 178091 0
 0 VCA ANTECH INC COM 918194101 8135 370131 SH DEFINED 48 370131 0 0 VCA ANTECH INC COM
 918194101 108 4895 SH DEFINED 49 4895 0 0 VCA ANTECH INC COM 918194101 44 2000 SH DEFINED 49 0
 2000 0 VCA ANTECH INC COM 918194101 1 24 SH DEFINED 59 0 0 24 VCA ANTECH INC COM 918194101 1

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34 SH DEFINED 65 34 0 0 VF CORP COM 918204108 27 200 SH DEFINED 04 200 0 0 VF CORP COM
 918204108 82823 620626 SH DEFINED 15 273994 0 346632 VF CORP COM 918204108 3345 25069 SH
 DEFINED 22 25069 0 0 VF CORP COM 918204108 49979 374513 SH DEFINED 48 364539 0 9974 VF CORP
 COM 918204108 2729 20447 SH DEFINED 49 19447 0 1000 VF CORP COM 918204108 3249 24345 SH
 DEFINED 49 4669 19676 0 VF CORP COM 918204108 501 3755 SH DEFINED 59 3215 0 540 VF CORP COM
 918204108 93 700 SH DEFINED 64 700 0 0 VF CORP COM 918204108 21 154 SH DEFINED 65 154 0 0 VSE
 CORP COM 918284100 198 8308 SH DEFINED 15 8308 0 0 VSE CORP COM 918284100 633 26592 SH
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 CL A 91829F104 488 52322 SH DEFINED 15 34441 0 17881 VOXX INTERNATIONAL CORP CL A 91829F104
 557 59787 SH DEFINED 22 59787 0 0 VOXX INTERNATIONAL CORP CL A 91829F104 1381 148195 SH
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 VAALCO ENERGY INC COM 91851C201 2835 328471 SH DEFINED 15 305548 0 22923 VAALCO ENERGY
 INC COM 91851C201 3037 351893 SH DEFINED 48 351893 0 0 VAALCO ENERGY INC COM 91851C201 2 180
 SH DEFINED 49 180 0 0 VAALCO ENERGY INC COM 91851C201 3 400 SH DEFINED 65 400 0 0 VAIL
 RESORTS INC COM 91879Q109 3073 61361 SH DEFINED 15 47234 0 14127 VAIL RESORTS INC COM
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 65 0 0 0 VALASSIS COMMUNICATIONS INC COM 918866104 4377 201248 SH DEFINED 15 131002 0 70246
 VALASSIS COMMUNICATIONS INC COM 918866104 6217 285837 SH DEFINED 22 285837 0 0 VALASSIS
 COMMUNICATIONS INC COM 918866104 6485 298149 SH DEFINED 48 298149 0 0 VALASSIS
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 COM 918905100 4 330 SH DEFINED 49 330 0 0 VALHI INC COM 918905100 0 18 SH DEFINED 65 18 0 0
 VALENCE TECHNOLOGY INC COM 918914102 47 75661 SH DEFINED 15 75661 0 0 VALENCE
 TECHNOLOGY INC COM 918914102 45 73140 SH DEFINED 48 73140 0 0 VALEANT PHARMACEUTICALS
 INTE COM 91911K102 6379 142416 SH DEFINED 15 49860 0 92556 VALEANT PHARMACEUTICALS INTE
 COM 91911K102 7085 158173 SH DEFINED 48 156945 0 1228 VALEANT PHARMACEUTICALS INTE COM
 91911K102 1496 33406 SH DEFINED 49 23207 0 10199 VALEANT PHARMACEUTICALS INTE COM
 91911K102 436 9737 SH DEFINED 49 5037 4700 0 VALEANT PHARMACEUTICALS INTE COM 91911K102
 94 2100 SH DEFINED 64 2100 0 0 VALEANT PHARMACEUTICALS INTE COM 91911K102 6 129 SH
 DEFINED 65 129 0 0 VALE SA-SP ADR ADR 91912E105 43184 2175510 SH DEFINED 03 1267760 0 907750
 VALE SA-SP ADR ADR 91912E105 578 29130 SH DEFINED/OTHER 0366 29130 0 0 VALE SA-SP ADR ADR
 91912E105 292 14718 SH DEFINED 04 14718 0 0 VALE SA-SP ADR ADR 91912E105 274 13780 SH DEFINED
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 ADR 91912E105 47131 2374370 SH DEFINED 22 2374370 0 0 VALE SA-SP ADR ADR 91912E105 8836 445140
 SH DEFINED 38 46105 0 399035 VALE SA-SP ADR ADR 91912E105 8474 426904 SH DEFINED 40 426904 0 0
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 91912E105 37635 1895950 SH DEFINED 49 1843927 2995 49028 VALE SA-SP ADR ADR 91912E105 6671
 336076 SH DEFINED 49 210243 109913 15920 VALE SA-SP ADR ADR 91912E105 298 15000 SH DEFINED 50
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 ADR 91912E105 195 9819 SH DEFINED 59 7368 0 2451 VALE SA-SP ADR ADR 91912E105 238 12000 SH
 DEFINED 64 12000 0 0 VALE SA-SP ADR ADR 91912E105 1 46 SH DEFINED 65 46 0 0 VALE SA-SP PREF
 ADR ADR 91912E204 14481 742250 SH DEFINED 03 233400 0 508850 VALE SA-SP PREF ADR ADR
 91912E204 804 41200 SH DEFINED 15 0 0 41200 VALE SA-SP PREF ADR ADR 91912E204 946 48500 SH
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 ADR ADR 91912E204 260 13351 SH DEFINED 59 11993 0 1358 VALE SA-SP PREF ADR ADR 91912E204 0 0
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 399560 VALERO ENERGY CORP COM 91913Y100 180 7447 SH DEFINED 04 812 6635 0 VALERO ENERGY
 CORP COM 91913Y100 1318 54587 SH DEFINED 04 54587 0 0 VALERO ENERGY CORP COM 91913Y100
 120440 4987143 SH DEFINED 15 2734598 0 2252545 VALERO ENERGY CORP COM 91913Y100 51565

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2135198 SH DEFINED 22 2135198 0 0 VALERO ENERGY CORP COM 91913Y100 65142 2697393 SH
 DEFINED 48 2633945 0 63448 VALERO ENERGY CORP COM 91913Y100 5010 207448 SH DEFINED 49
 138582 42596 26270 VALERO ENERGY CORP COM 91913Y100 54467 2255366 SH DEFINED 49 2165558 1410
 88398 VALERO ENERGY CORP COM 91913Y100 77 3207 SH DEFINED 59 2852 0 355 VALERO ENERGY
 CORP COM 91913Y100 106 4400 SH DEFINED 64 4400 0 0 VALERO ENERGY CORP COM 91913Y100 11 462
 SH DEFINED 65 462 0 0 VALLEY NATIONAL BANCORP COM 919794107 8198 773367 SH DEFINED 15
 493232 0 280135 VALLEY NATIONAL BANCORP COM 919794107 4265 402394 SH DEFINED 22 402394 0 0
 VALLEY NATIONAL BANCORP COM 919794107 8764 826820 SH DEFINED 48 826820 0 0 VALLEY
 NATIONAL BANCORP COM 919794107 735 69374 SH DEFINED 49 47193 0 22181 VALLEY NATIONAL
 BANCORP COM 919794107 151 14223 SH DEFINED 49 13718 505 0 VALLEY NATIONAL BANCORP COM
 919794107 0 6 SH DEFINED 59 0 0 6 VALLEY NATIONAL BANCORP COM 919794107 71 6702 SH DEFINED
 65 6702 0 0 VALMONT INDUSTRIES COM 920253101 8236 68081 SH DEFINED 15 34979 0 33102 VALMONT
 INDUSTRIES COM 920253101 5669 46866 SH DEFINED 22 46866 0 0 VALMONT INDUSTRIES COM
 920253101 12110 100106 SH DEFINED 48 100106 0 0 VALMONT INDUSTRIES COM 920253101 500 4135 SH
 DEFINED 49 3835 0 300 VALMONT INDUSTRIES COM 920253101 42 347 SH DEFINED 49 347 0 0
 VALMONT INDUSTRIES COM 920253101 5 43 SH DEFINED 59 25 0 18 VALMONT INDUSTRIES COM
 920253101 0 0 SH DEFINED 65 0 0 0 VALSPAR CORP COM 920355104 4 70 SH DEFINED 04 70 0 0 VALSPAR
 CORP COM 920355104 15795 300914 SH DEFINED 15 163696 0 137218 VALSPAR CORP COM 920355104
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 398324 0 0 VALSPAR CORP COM 920355104 309 5888 SH DEFINED 49 4938 950 0 VALSPAR CORP COM
 920355104 1151 21930 SH DEFINED 49 21860 0 70 VALSPAR CORP COM 920355104 15 282 SH DEFINED 59
 282 0 0 VALSPAR CORP COM 920355104 0 1 SH DEFINED 65 1 0 0 VALUE LINE INC COM 920437100 36
 3003 SH DEFINED 15 1761 0 1242 VALUE LINE INC COM 920437100 165 13911 SH DEFINED 48 13911 0 0
 VALUECLICK INC COM 92046N102 4345 265076 SH DEFINED 15 178377 0 86699 VALUECLICK INC COM
 92046N102 2752 167915 SH DEFINED 22 167915 0 0 VALUECLICK INC COM 92046N102 6985 426204 SH
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 VALUECLICK INC COM 92046N102 134 8198 SH DEFINED 49 8198 0 0 VALUECLICK INC COM 92046N102
 5 284 SH DEFINED 65 284 0 0 VALUEVISION MEDIA INC-A CL A 92047K107 76 36537 SH DEFINED 15
 36537 0 0 VALUEVISION MEDIA INC-A CL A 92047K107 98 47046 SH DEFINED 48 47046 0 0
 VALUEVISION MEDIA INC-A CL A 92047K107 3 1500 SH DEFINED 49 1500 0 0 VALUEVISION MEDIA
 INC-A CL A 92047K107 2 876 SH DEFINED 65 876 0 0 VANDA PHARMACEUTICALS INC COM 921659108
 200 45507 SH DEFINED 15 33708 0 11799 VANDA PHARMACEUTICALS INC COM 921659108 497 112862 SH
 DEFINED 48 112862 0 0 VANDA PHARMACEUTICALS INC COM 921659108 6 1314 SH DEFINED 65 1314 0 0
 VANGUARD DIVIDEND APPREC ETF DIV 921908844 1798 31724 SH DEFINED 49 14658 17066 0
 VANGUARD DIVIDEND APPREC ETF DIV 921908844 5680 100202 SH DEFINED 49 100202 0 0 VANGUARD
 DIVIDEND APPREC ETF DIV 921908844 248742 4387751 SH DEFINED 59 3366654 0 1021097 VANGUARD
 DIVIDEND APPREC ETF DIV 921908844 209 3685 SH DEFINED 65 3685 0 0 VANGUARD MEGA CAP 300
 ETF MEGA 921910873 4551 97265 SH DEFINED 49 97265 0 0 VANGUARD MEGA CAP 300 ETF MEGA
 921910873 20 426 SH DEFINED 65 426 0 0 VANGUARD LONG-TERM BOND ETF LONG 921937793 4167
 43889 SH DEFINED 59 6669 0 37220 VANGUARD LONG-TERM BOND ETF LONG 921937793 0 0 SH
 DEFINED 65 0 0 0 VANGUARD INTERMEDIATE-TERM B INTE 921937819 458 5155 SH DEFINED 49 4000 0
 1155 VANGUARD INTERMEDIATE-TERM B INTE 921937819 821 9239 SH DEFINED 49 9239 0 0
 VANGUARD INTERMEDIATE-TERM B INTE 921937819 1722 19388 SH DEFINED 59 17653 0 1735
 VANGUARD INTERMEDIATE-TERM B INTE 921937819 0 0 SH DEFINED 65 0 0 0 VANGUARD
 SHORT-TERM BOND ETF SHOR 921937827 109 1346 SH DEFINED 04 0 1346 0 VANGUARD SHORT-TERM
 BOND ETF SHOR 921937827 371 4571 SH DEFINED 15 4571 0 0 VANGUARD SHORT-TERM BOND ETF
 SHOR 921937827 869 10713 SH DEFINED 49 10583 130 0 VANGUARD SHORT-TERM BOND ETF SHOR
 921937827 316 3893 SH DEFINED 49 3893 0 0 VANGUARD SHORT-TERM BOND ETF SHOR 921937827 5739
 70743 SH DEFINED 59 35937 0 34807 VANGUARD SHORT-TERM BOND ETF SHOR 921937827 65 801 SH
 DEFINED 65 801 0 0 VANGUARD TOTAL BOND MARKET TOTA 921937835 2293 27173 SH DEFINED 15
 27173 0 0 VANGUARD TOTAL BOND MARKET TOTA 921937835 855 10138 SH DEFINED 49 10138 0 0

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VANGUARD TOTAL BOND MARKET TOTA 921937835 1345 15945 SH DEFINED 49 5421 9264 1260
VANGUARD TOTAL BOND MARKET TOTA 921937835 163340 1935768 SH DEFINED 59 1534989 0 400779
VANGUARD TOTAL BOND MARKET TOTA 921937835 0 0 SH DEFINED 65 0 0 0 VANGUARD MSCI EAFE
ETF MSCI 921943858 905 28679 SH DEFINED 04 28679 0 0 VANGUARD MSCI EAFE ETF MSCI 921943858
654 20725 SH DEFINED 04 0 20725 0 VANGUARD MSCI EAFE ETF MSCI 921943858 14157 448434 SH
DEFINED 49 351574 0 96860 VANGUARD MSCI EAFE ETF MSCI 921943858 7375 233621 SH DEFINED 49
161534 69837 2250 VANGUARD MSCI EAFE ETF MSCI 921943858 2 54 SH DEFINED 65 54 0 0 VANGUARD
HIGH DVD YIELD ETF HIGH 921946406 176 3660 SH DEFINED 49 3660 0 0 VANGUARD HIGH DVD YIELD
ETF HIGH 921946406 149 3100 SH DEFINED 49 0 3100 0 VANGUARD HIGH DVD YIELD ETF HIGH
921946406 69 1432 SH DEFINED 65 1432 0 0 VANGUARD HEALTH SYSTEMS INC COM 922036207 303
34047 SH DEFINED 15 29812 0 4235 VANGUARD HEALTH SYSTEMS INC COM 922036207 830 93370 SH
DEFINED 48 93370 0 0 VANGUARD HEALTH SYSTEMS INC COM 922036207 1 148 SH DEFINED 49 148 0 0
VANGUARD HEALTH SYSTEMS INC COM 922036207 4 419 SH DEFINED 65 419 0 0 VANGUARD TOT
WORLD STK INDEX TT W 922042742 4505 98640 SH DEFINED 49 98640 0 0 VANGUARD TOT WORLD STK
INDEX TT W 922042742 60 1315 SH DEFINED 49 1315 0 0 VANGUARD TOT WORLD STK INDEX TT W
922042742 0 1 SH DEFINED 65 1 0 0 VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 430 10500 SH
DEFINED 04 10500 0 0 VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 182 4450 SH DEFINED 04 0
4450 0 VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 13847 337895 SH DEFINED 49 72265 262030
3600 VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 10457 255167 SH DEFINED 49 251112 0 4055
VANGUARD FTSE ALL-WORLD EX-U ALLW 922042775 0 0 SH DEFINED 65 0 0 0 VANGUARD MSCI
EMERGING MARKE MSCI 922042858 1350 33815 SH DEFINED 04 9948 23867 0 VANGUARD MSCI
EMERGING MARKE MSCI 922042858 1643 41151 SH DEFINED 04 41151 0 0 VANGUARD MSCI EMERGING
MARKE MSCI 922042858 6538 163727 SH DEFINED 15 163727 0 0 VANGUARD MSCI EMERGING MARKE
MSCI 922042858 30461 762870 SH DEFINED 48 762870 0 0 VANGUARD MSCI EMERGING MARKE MSCI
922042858 64498 1615267 SH DEFINED 49 542502 1034245 38520 VANGUARD MSCI EMERGING MARKE
MSCI 922042858 195707 4901255 SH DEFINED 49 4839595 0 61660 VANGUARD MSCI EMERGING MARKE
MSCI 922042858 14835 371514 SH DEFINED 59 115538 0 255977 VANGUARD MSCI EMERGING MARKE
MSCI 922042858 36 891 SH DEFINED 65 891 0 0 VANGUARD MSCI PACIFIC ETF MSCI 922042866 1630
32531 SH DEFINED 15 32531 0 0 VANGUARD MSCI PACIFIC ETF MSCI 922042866 300 5990 SH DEFINED
49 5990 0 0 VANGUARD MSCI PACIFIC ETF MSCI 922042866 419 8367 SH DEFINED 59 0 0 8367
VANGUARD MSCI PACIFIC ETF MSCI 922042866 0 1 SH DEFINED 65 1 0 0 VANGUARD MSCI EUROPEAN
ETF MSCI 922042874 467 10900 SH DEFINED 04 10900 0 0 VANGUARD MSCI EUROPEAN ETF MSCI
922042874 298 6950 SH DEFINED 49 4150 0 2800 VANGUARD MSCI EUROPEAN ETF MSCI 922042874 0 0
SH DEFINED 65 0 0 0 VANGUARD CONSUMER STAPLE ETF CONS 92204A207 72 821 SH DEFINED 49 821
0 0 VANGUARD CONSUMER STAPLE ETF CONS 92204A207 278 3153 SH DEFINED 49 3153 0 0
VANGUARD CONSUMER STAPLE ETF CONS 92204A207 0 0 SH DEFINED 65 0 0 0 VANGUARD INFO
TECH ETF INF 92204A702 33 485 SH DEFINED 04 0 485 0 VANGUARD INFO TECH ETF INF 92204A702 74
1070 SH DEFINED 49 1025 0 45 VANGUARD INFO TECH ETF INF 92204A702 222 3224 SH DEFINED 49 0
3224 0 VANGUARD INFO TECH ETF INF 92204A702 0 1 SH DEFINED 65 1 0 0 VANGUARD NATURAL
RESOURCES COM 92205F106 1408 54234 SH DEFINED 48 54234 0 0 VANGUARD NATURAL RESOURCES
COM 92205F106 47 1812 SH DEFINED 49 1812 0 0 VANGUARD NATURAL RESOURCES COM 92205F106
261 10066 SH DEFINED 49 10066 0 0 VANGUARD NATURAL RESOURCES COM 92205F106 0 1 SH
DEFINED 65 1 0 0 VANGUARD S/T CORP BOND ETF SHRT 92206C409 922 11649 SH DEFINED 49 11649 0 0
VANGUARD S/T CORP BOND ETF SHRT 92206C409 0 0 SH DEFINED 65 0 0 0 VANGUARD RUSSELL 1000
VNG 92206C730 267 4320 SH DEFINED 49 0 0 4320 VANGUARD RUSSELL 1000 VNG 92206C730 0 4 SH
DEFINED 65 4 0 0 VANGUARD INT-TERM CORPORATE INT- 92206C870 845 9913 SH DEFINED 15 9913 0 0
VANGUARD INT-TERM CORPORATE INT- 92206C870 761 8932 SH DEFINED 49 8932 0 0 VANGUARD
INT-TERM CORPORATE INT- 92206C870 0 0 SH DEFINED 65 0 0 0 VANTIV INC - CL A CL A 92210H105
9451 405808 SH DEFINED 03 305920 0 99888 VANTIV INC - CL A CL A 92210H105 691 29661 SH DEFINED
15 4367 0 25294 VANTIV INC - CL A CL A 92210H105 13328 572280 SH DEFINED 22 572280 0 0 VANTIV INC
- CL A CL A 92210H105 12844 551483 SH DEFINED 48 551483 0 0 VANTIV INC - CL A CL A 92210H105 184

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7900 SH DEFINED 49 7900 0 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 128 2105 SH DEFINED 04
 2105 0 0 VARIAN MEDICAL SYSTEMS INC COM 92220P105 55904 919924 SH DEFINED 15 464230 0 455694
 VARIAN MEDICAL SYSTEMS INC COM 92220P105 3589 59053 SH DEFINED 22 59053 0 0 VARIAN
 MEDICAL SYSTEMS INC COM 92220P105 29452 484647 SH DEFINED 48 471056 0 13591 VARIAN
 MEDICAL SYSTEMS INC COM 92220P105 226 3720 SH DEFINED 49 3600 120 0 VARIAN MEDICAL
 SYSTEMS INC COM 92220P105 1033 16995 SH DEFINED 49 16995 0 0 VARIAN MEDICAL SYSTEMS INC
 COM 92220P105 26463 435459 SH DEFINED 51 113459 0 322000 VARIAN MEDICAL SYSTEMS INC COM
 92220P105 34 563 SH DEFINED 59 256 0 307 VARIAN MEDICAL SYSTEMS INC COM 92220P105 6 97 SH
 DEFINED 65 97 0 0 VASCO DATA SECURITY INTL COM 92230Y104 533 65139 SH DEFINED 15 42698 0
 22441 VASCO DATA SECURITY INTL COM 92230Y104 623 76206 SH DEFINED 22 76206 0 0 VASCO DATA
 SECURITY INTL COM 92230Y104 1082 132256 SH DEFINED 48 132256 0 0 VASCO DATA SECURITY INTL
 COM 92230Y104 7 851 SH DEFINED 65 851 0 0 VASCULAR SOLUTIONS INC COM 92231M109 251 19967 SH
 DEFINED 15 19967 0 0 VASCULAR SOLUTIONS INC COM 92231M109 1066 84849 SH DEFINED 48 84849 0 0
 VASCULAR SOLUTIONS INC COM 92231M109 9 730 SH DEFINED 49 730 0 0 VECTREN CORPORATION
 COM 92240G101 9206 311858 SH DEFINED 15 196655 0 115203 VECTREN CORPORATION COM 92240G101
 4962 168082 SH DEFINED 22 168082 0 0 VECTREN CORPORATION COM 92240G101 13185 446656 SH
 DEFINED 48 446656 0 0 VECTREN CORPORATION COM 92240G101 95 3231 SH DEFINED 49 3011 220 0
 VECTREN CORPORATION COM 92240G101 798 27045 SH DEFINED 49 27045 0 0 VECTREN
 CORPORATION COM 92240G101 0 1 SH DEFINED 65 1 0 0 VECTOR GROUP LTD COM 92240M108 5166
 303531 SH DEFINED 15 282326 0 21205 VECTOR GROUP LTD COM 92240M108 3537 207797 SH DEFINED
 48 207797 0 0 VECTOR GROUP LTD COM 92240M108 497 29202 SH DEFINED 49 29202 0 0 VECTOR GROUP
 LTD COM 92240M108 0 1 SH DEFINED 65 1 0 0 VEECO INSTRUMENTS INC COM 922417100 3986 116007
 SH DEFINED 15 89222 0 26785 VEECO INSTRUMENTS INC COM 922417100 4061 118177 SH DEFINED 22
 118177 0 0 VEECO INSTRUMENTS INC COM 922417100 6108 177765 SH DEFINED 48 177765 0 0 VEECO
 INSTRUMENTS INC COM 922417100 483 14055 SH DEFINED 49 14055 0 0 VENOCO INC COM 92275P307
 663 66199 SH DEFINED 15 43208 0 22991 VENOCO INC COM 92275P307 1623 162100 SH DEFINED 22
 162100 0 0 VENOCO INC COM 92275P307 1024 102281 SH DEFINED 48 102281 0 0 VENTAS INC COM
 92276F100 10 164 SH DEFINED 04 164 0 0 VENTAS INC COM 92276F100 96305 1525752 SH DEFINED 15
 379658 0 1146094 VENTAS INC COM 92276F100 5125 81200 SH DEFINED 22 81200 0 0 VENTAS INC COM
 92276F100 82710 1310368 SH DEFINED 48 1276715 0 33653 VENTAS INC COM 92276F100 2454 38880 SH
 DEFINED 49 38191 0 689 VENTAS INC COM 92276F100 81 1278 SH DEFINED 49 1118 160 0 VENTAS INC
 COM 92276F100 165872 2627880 SH DEFINED 57 1950310 0 677570 VENTAS INC COM 92276F100 11 169 SH
 DEFINED 59 159 0 10 VENTAS INC COM 92276F100 145 2300 SH DEFINED 64 2300 0 0 VENTAS INC COM
 92276F100 0 1 SH DEFINED 65 1 0 0 VENTRUS BIOSCIENCES INC COM 922822101 42 9925 SH DEFINED 15
 9925 0 0 VENTRUS BIOSCIENCES INC COM 922822101 153 35873 SH DEFINED 48 35873 0 0 VANGUARD
 S&P 500 ETF S&P 922908413 1947 31265 SH DEFINED 49 13850 0 17415 VANGUARD S&P 500 ETF S&P
 922908413 15 243 SH DEFINED 65 243 0 0 VANGUARD MID-CAP VALUE INDEX MCAP 922908512 989
 18000 SH DEFINED 49 0 18000 0 VANGUARD MID-CAP VALUE INDEX MCAP 922908512 165 3000 SH
 DEFINED 49 3000 0 0 VANGUARD MID-CAP VALUE INDEX MCAP 922908512 4505 81968 SH DEFINED 59
 14912 0 67056 VANGUARD MID-CAP VALUE INDEX MCAP 922908512 2 36 SH DEFINED 65 36 0 0
 VANGUARD MID-CAP GROWTH INDE MCAP 922908538 435 6764 SH DEFINED 49 6469 0 295 VANGUARD
 MID-CAP GROWTH INDE MCAP 922908538 2970 46146 SH DEFINED 59 11313 0 34833 VANGUARD
 MID-CAP GROWTH INDE MCAP 922908538 8 120 SH DEFINED 65 120 0 0 VANGUARD REIT ETF REIT
 922908553 276 4212 SH DEFINED 04 2400 1812 0 VANGUARD REIT ETF REIT 922908553 376 5749 SH
 DEFINED 15 5749 0 0 VANGUARD REIT ETF REIT 922908553 2445 37362 SH DEFINED 48 37362 0 0
 VANGUARD REIT ETF REIT 922908553 1674 25589 SH DEFINED 49 9794 14795 1000 VANGUARD REIT ETF
 REIT 922908553 7304 111638 SH DEFINED 49 111638 0 0 VANGUARD REIT ETF REIT 922908553 162 2483
 SH DEFINED 65 2483 0 0 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 169 2014 SH DEFINED 49
 1764 0 250 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 17 200 SH DEFINED 49 200 0 0
 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 3389 40452 SH DEFINED 59 16538 0 23915
 VANGUARD SMALL-CAP GRWTH ETF SML 922908595 8 97 SH DEFINED 65 97 0 0 VANGUARD

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SMALL-CAP VALUE ETF SM C 922908611 2015 29550 SH DEFINED 49 9500 20050 0 VANGUARD
SMALL-CAP VALUE ETF SM C 922908611 807 11835 SH DEFINED 49 11835 0 0 VANGUARD SMALL-CAP
VALUE ETF SM C 922908611 2925 42894 SH DEFINED 59 8407 0 34488 VANGUARD SMALL-CAP VALUE
ETF SM C 922908611 3 37 SH DEFINED 65 37 0 0 VANGUARD MID-CAP ETF MID 922908629 1675 21700 SH
DEFINED 04 0 21700 0 VANGUARD MID-CAP ETF MID 922908629 9376 121445 SH DEFINED 49 35545 84600
1300 VANGUARD MID-CAP ETF MID 922908629 4801 62188 SH DEFINED 49 62188 0 0 VANGUARD
MID-CAP ETF MID 922908629 4316 55904 SH DEFINED 59 45288 0 10615 VANGUARD MID-CAP ETF MID
922908629 0 0 SH DEFINED 65 0 0 0 VANGUARD LARGE-CAP ETF LARG 922908637 3922 63150 SH
DEFINED 04 0 63150 0 VANGUARD LARGE-CAP ETF LARG 922908637 1378 22186 SH DEFINED 49 0 12186
10000 VANGUARD LARGE-CAP ETF LARG 922908637 8143 131126 SH DEFINED 49 131126 0 0
VANGUARD LARGE-CAP ETF LARG 922908637 2431 39139 SH DEFINED 59 2975 0 36164 VANGUARD
LARGE-CAP ETF LARG 922908637 56 899 SH DEFINED 65 899 0 0 VANGUARD EXTENDED MARKET ETF
EXTE 922908652 378 6700 SH DEFINED 04 6700 0 0 VANGUARD EXTENDED MARKET ETF EXTE
922908652 2009 35615 SH DEFINED 49 12440 12750 10425 VANGUARD EXTENDED MARKET ETF EXTE
922908652 4305 76311 SH DEFINED 49 66021 0 10290 VANGUARD EXTENDED MARKET ETF EXTE
922908652 0 1 SH DEFINED 65 1 0 0 VANGUARD GROWTH ETF GROW 922908736 571 8389 SH DEFINED
49 7904 0 485 VANGUARD GROWTH ETF GROW 922908736 192 2828 SH DEFINED 49 0 2828 0 VANGUARD
GROWTH ETF GROW 922908736 7252 106627 SH DEFINED 59 31174 0 75453 VANGUARD GROWTH ETF
GROW 922908736 140 2057 SH DEFINED 65 2057 0 0 VANGUARD VALUE ETF VALU 922908744 1326 23701
SH DEFINED 49 23171 0 530 VANGUARD VALUE ETF VALU 922908744 34 600 SH DEFINED 49 600 0 0
VANGUARD VALUE ETF VALU 922908744 3340 59708 SH DEFINED 59 25718 0 33990 VANGUARD VALUE
ETF VALU 922908744 234 4174 SH DEFINED 65 4174 0 0 VANGUARD SMALL-CAP ETF SMAL 922908751
254 3339 SH DEFINED 04 3339 0 0 VANGUARD SMALL-CAP ETF SMAL 922908751 4146 54520 SH
DEFINED 49 18820 34950 750 VANGUARD SMALL-CAP ETF SMAL 922908751 5436 71487 SH DEFINED 49
71487 0 0 VANGUARD SMALL-CAP ETF SMAL 922908751 2791 36710 SH DEFINED 59 23954 0 12756
VANGUARD SMALL-CAP ETF SMAL 922908751 26 346 SH DEFINED 65 346 0 0 VANGUARD US TOTAL
STOCK MKT TOTA 922908769 300 4300 SH DEFINED 04 4300 0 0 VANGUARD US TOTAL STOCK MKT
TOTA 922908769 4629 66415 SH DEFINED 49 66315 0 100 VANGUARD US TOTAL STOCK MKT TOTA
922908769 1564 22435 SH DEFINED 49 3337 19098 0 VANGUARD US TOTAL STOCK MKT TOTA 922908769
352 5045 SH DEFINED 65 5045 0 0 VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 180 14233 SH
DEFINED 15 14233 0 0 VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 12 977 SH DEFINED 22 977 0 0
VEOLIA ENVIRONNEMENT-ADR SPON 92334N103 82 6502 SH DEFINED 48 6502 0 0 VEOLIA
ENVIRONNEMENT-ADR SPON 92334N103 32 2570 SH DEFINED 49 1580 0 990 VEOLIA
ENVIRONNEMENT-ADR SPON 92334N103 6 455 SH DEFINED 65 455 0 0 VERA BRADLEY INC COM
92335C106 522 24784 SH DEFINED 15 18825 0 5959 VERA BRADLEY INC COM 92335C106 1487 70541 SH
DEFINED 48 70541 0 0 VERA BRADLEY INC COM 92335C106 20 940 SH DEFINED 49 940 0 0 VERA
BRADLEY INC COM 92335C106 0 13 SH DEFINED 65 13 0 0 VERASTEM INC COM 92337C104 1033 106650
SH DEFINED 03 106650 0 0 VERASTEM INC COM 92337C104 47 4841 SH DEFINED 15 4841 0 0 VERASTEM
INC COM 92337C104 112 11569 SH DEFINED 48 11569 0 0 VERENIUM CORP COM 92340P209 21 6692 SH
DEFINED 15 6692 0 0 VERENIUM CORP COM 92340P209 23 7202 SH DEFINED 48 7202 0 0 VERENIUM
CORP COM 92340P209 12 3993 SH DEFINED 49 3993 0 0 VERENIUM CORP COM 92340P209 3 933 SH
DEFINED 65 933 0 0 VERIFONE SYSTEMS INC COM 92342Y109 7003 211650 SH DEFINED 03 123350 0
88300 VERIFONE SYSTEMS INC COM 92342Y109 10805 326531 SH DEFINED 15 152564 0 173967
VERIFONE SYSTEMS INC COM 92342Y109 7238 218738 SH DEFINED 22 218738 0 0 VERIFONE SYSTEMS
INC COM 92342Y109 17698 534839 SH DEFINED 48 534599 0 240 VERIFONE SYSTEMS INC COM
92342Y109 24 740 SH DEFINED 49 10 0 730 VERIFONE SYSTEMS INC COM 92342Y109 503 15207 SH
DEFINED 49 15207 0 0 VERIFONE SYSTEMS INC COM 92342Y109 239 7213 SH DEFINED 59 6976 0 237
VERISIGN INC COM 92343E102 13 296 SH DEFINED 04 296 0 0 VERISIGN INC COM 92343E102 35850
822822 SH DEFINED 15 182989 0 639833 VERISIGN INC COM 92343E102 2005 46024 SH DEFINED 22 46024
0 0 VERISIGN INC COM 92343E102 44 1000 SH DEFINED 40 1000 0 0 VERISIGN INC COM 92343E102 32237
739890 SH DEFINED 48 720354 0 19536 VERISIGN INC COM 92343E102 436 10004 SH DEFINED 49 10004 0 0

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VERISIGN INC COM 92343E102 10 230 SH DEFINED 49 30 200 0 VERISIGN INC COM 92343E102 80 1842 SH DEFINED 59 1842 0 0 VERISIGN INC COM 92343E102 174 4000 SH DEFINED 64 4000 0 0 VERISIGN INC COM 92343E102 0 0 SH DEFINED 65 0 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 2966 66737 SH DEFINED 04 66737 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 1121 25230 SH DEFINED 04 18520 6710 0 VERIZON COMMUNICATIONS INC COM 92343V104 935687 21055070 SH DEFINED 15 9054107 0 12000963 VERIZON COMMUNICATIONS INC COM 92343V104 54023 1215634 SH DEFINED 22 1215634 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 1 30 SH DEFINED 47 30 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 579942 13049998 SH DEFINED 48 12723636 0 326362 VERIZON COMMUNICATIONS INC COM 92343V104 60499 1361355 SH DEFINED 49 754107 558580 48668 VERIZON COMMUNICATIONS INC COM 92343V104 131344 2955540 SH DEFINED 49 2779330 5720 170490 VERIZON COMMUNICATIONS INC COM 92343V104 10550 237400 SH DEFINED 51 237400 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 568 12784 SH DEFINED 59 10631 0 2153 VERIZON COMMUNICATIONS INC COM 92343V104 956 21517 SH DEFINED 64 21517 0 0 VERIZON COMMUNICATIONS INC COM 92343V104 0 1 SH DEFINED 65 1 0 0 VERINT SYSTEMS INC COM 92343X100 905 30661 SH DEFINED 15 22702 0 7959 VERINT SYSTEMS INC COM 92343X100 2048 69409 SH DEFINED 48 69409 0 0 VERINT SYSTEMS INC COM 92343X100 268 9065 SH DEFINED 49 9065 0 0 VERINT SYSTEMS INC COM 92343X100 4 127 SH DEFINED 59 127 0 0 VERINT SYSTEMS INC COM 92343X100 0 0 SH DEFINED 65 0 0 0 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 9212 187008 SH DEFINED 15 51458 0 135550 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 12357 250850 SH DEFINED 45 0 0 250850 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 19144 388635 SH DEFINED 48 388273 0 362 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 83 1684 SH DEFINED 49 1684 0 0 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 384 7800 SH DEFINED 49 7800 0 0 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 12 249 SH DEFINED 59 249 0 0 VERISK ANALYTICS INC-CLASS A CL A 92345Y106 3 56 SH DEFINED 65 56 0 0 VERSANT CORP COM 925284309 16 1594 SH DEFINED 15 1594 0 0 VERSANT CORP COM 925284309 110 11280 SH DEFINED 48 11280 0 0 VERSAR INC COM 925297103 47 15503 SH DEFINED 48 15503 0 0 VERSAR INC COM 925297103 0 85 SH DEFINED 65 85 0 0 VERSO PAPER CORP COM 92531L108 20 16752 SH DEFINED 48 16752 0 0 VERSO PAPER CORP COM 92531L108 0 279 SH DEFINED 65 279 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 15802 282590 SH DEFINED 03 275970 0 6620 VERTEX PHARMACEUTICALS INC COM 92532F100 14 250 SH DEFINED 04 90 160 0 VERTEX PHARMACEUTICALS INC COM 92532F100 36962 660974 SH DEFINED 15 316625 0 344349 VERTEX PHARMACEUTICALS INC COM 92532F100 47961 857675 SH DEFINED 22 857675 0 0 VERTEX PHARMACEUTICALS INC COM 92532F100 52507 938964 SH DEFINED 48 937403 0 1561 VERTEX PHARMACEUTICALS INC COM 92532F100 5087 90971 SH DEFINED 49 90251 0 720 VERTEX PHARMACEUTICALS INC COM 92532F100 775 13856 SH DEFINED 49 12334 1522 0 VERTEX PHARMACEUTICALS INC COM 92532F100 43 768 SH DEFINED 59 179 0 589 VERTEX PHARMACEUTICALS INC COM 92532F100 0 0 SH DEFINED 65 0 0 0 VIAD CORP COM 92552R406 827 41329 SH DEFINED 15 26317 0 15012 VIAD CORP COM 92552R406 932 46617 SH DEFINED 22 46617 0 0 VIAD CORP COM 92552R406 1817 90868 SH DEFINED 48 90868 0 0 VIAD CORP COM 92552R406 1 50 SH DEFINED 49 50 0 0 VIAD CORP COM 92552R406 2 121 SH DEFINED 65 121 0 0 VIASAT INC COM 92552V100 2619 69349 SH DEFINED 15 44062 0 25287 VIASAT INC COM 92552V100 3973 105177 SH DEFINED 22 105177 0 0 VIASAT INC COM 92552V100 6507 172291 SH DEFINED 48 172291 0 0 VIASAT INC COM 92552V100 34 890 SH DEFINED 49 890 0 0 VIASYSTEMS GROUP INC COM 92553H803 42 2480 SH DEFINED 15 2480 0 0 VIASYSTEMS GROUP INC COM 92553H803 216 12702 SH DEFINED 48 12702 0 0 VIACOM INC-CLASS A CL A 92553P102 643 12610 SH DEFINED 15 12610 0 0 VIACOM INC-CLASS A CL A 92553P102 202 3953 SH DEFINED 49 3953 0 0 VIACOM INC-CLASS A CL A 92553P102 2 42 SH DEFINED 65 42 0 0 VIACOM INC-CLASS B CL B 92553P201 73732 1568098 SH DEFINED 03 1386158 0 181940 VIACOM INC-CLASS B CL B 92553P201 24 511 SH DEFINED 04 511 0 0 VIACOM INC-CLASS B CL B 92553P201 167110 3554014 SH DEFINED 15 1055264 0 2498750 VIACOM INC-CLASS B CL B 92553P201 58191 1237580 SH DEFINED 22 1237580 0 0 VIACOM INC-CLASS B CL B 92553P201 127610 2713950 SH DEFINED 48 2653481 0 60469 VIACOM INC-CLASS B CL B 92553P201 4939 105042 SH DEFINED 49 81671 0 23371 VIACOM INC-CLASS B CL B 92553P201 2082 44283 SH DEFINED 49 38588 5695 0 VIACOM INC-CLASS B

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CL B 92553P201 80 1712 SH DEFINED 59 1156 0 556 VIACOM INC-CLASS B CL B 92553P201 165 3500 SH DEFINED 64 3500 0 0 VIACOM INC-CLASS B CL B 92553P201 23 496 SH DEFINED 65 496 0 0 VICAL INC COM 925602104 288 79942 SH DEFINED 15 72705 0 7237 VICAL INC COM 925602104 1126 312885 SH DEFINED 48 312885 0 0 VICAL INC COM 925602104 3 700 SH DEFINED 49 0 0 700 VICOR CORP COM 925815102 448 64514 SH DEFINED 15 43956 0 20558 VICOR CORP COM 925815102 354 50978 SH DEFINED 22 50978 0 0 VICOR CORP COM 925815102 754 108617 SH DEFINED 48 108617 0 0 VICOR CORP COM 925815102 4 590 SH DEFINED 49 590 0 0 VICOR CORP COM 925815102 6 908 SH DEFINED 65 908 0 0 VIDEO DISPLAY CORP COM 926555103 137 35759 SH DEFINED 48 35759 0 0 VIEWPOINT FINANCIAL GROUP IN COM 92672A101 1162 74307 SH DEFINED 15 53785 0 20522 VIEWPOINT FINANCIAL GROUP IN COM 92672A101 1428 91277 SH DEFINED 22 91277 0 0 VIEWPOINT FINANCIAL GROUP IN COM 92672A101 2173 138947 SH DEFINED 48 138947 0 0 VIEWPOINT FINANCIAL GROUP IN COM 92672A101 25 1610 SH DEFINED 49 1610 0 0 VIEWPOINT FINANCIAL GROUP IN COM 92672A101 4 241 SH DEFINED 65 241 0 0 VILLAGE SUPER MARKET-CLASS A CL A 927107409 556 17058 SH DEFINED 15 14821 0 2237 VILLAGE SUPER MARKET-CLASS A CL A 927107409 1017 31211 SH DEFINED 48 31211 0 0 VILLAGE SUPER MARKET-CLASS A CL A 927107409 0 0 SH DEFINED 65 0 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 26097 3217850 SH DEFINED 03 2223230 0 994620 VIMPELCOM LTD-SPON ADR SPON 92719A106 349 43080 SH DEFINED/OTHER 0366 43080 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 2641 325633 SH DEFINED 15 325633 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 18202 2244420 SH DEFINED 22 2244420 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 26336 3247329 SH DEFINED 48 3247329 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 0 60 SH DEFINED 49 60 0 0 VIMPELCOM LTD-SPON ADR SPON 92719A106 0 1 SH DEFINED 65 1 0 0 VIRCO MFG CORPORATION COM 927651109 4 2658 SH DEFINED 15 2658 0 0 VIRCO MFG CORPORATION COM 927651109 44 26238 SH DEFINED 48 26238 0 0 VIRCO MFG CORPORATION COM 927651109 0 0 SH DEFINED 65 0 0 0 VIRGIN MEDIA INC COM 92769L101 14567 597253 SH DEFINED 15 325176 0 272077 VIRGIN MEDIA INC COM 92769L101 69599 2853587 SH DEFINED 40 2571970 80410 201207 VIRGIN MEDIA INC COM 92769L101 20896 856751 SH DEFINED 48 855910 0 841 VIRGIN MEDIA INC COM 92769L101 547 22430 SH DEFINED 49 22430 0 0 VIRGIN MEDIA INC COM 92769L101 17 690 SH DEFINED 49 250 440 0 VIRGIN MEDIA INC COM 92769L101 73 3000 SH DEFINED 64 3000 0 0 VIRGIN MEDIA INC COM 92769L101 1 24 SH DEFINED 65 24 0 0 VIRGINIA COMMERCE BANCORP COM 92778Q109 366 43407 SH DEFINED 15 43407 0 0 VIRGINIA COMMERCE BANCORP COM 92778Q109 1001 118699 SH DEFINED 48 118699 0 0 VIRGINIA COMMERCE BANCORP COM 92778Q109 0 48 SH DEFINED 65 48 0 0 VISION-SCIENCES INC COM 927912105 41 27178 SH DEFINED 15 27178 0 0 VISION-SCIENCES INC COM 927912105 26 17351 SH DEFINED 48 17351 0 0 VISTA GOLD CORP COM 927926303 197 67601 SH DEFINED 15 57853 0 9748 VISTA GOLD CORP COM 927926303 756 259891 SH DEFINED 48 259891 0 0 VISTA GOLD CORP COM 927926303 0 33 SH DEFINED 65 33 0 0 VIRNETX HOLDING CORP COM 92823T108 2014 57130 SH DEFINED 15 42669 0 14461 VIRNETX HOLDING CORP COM 92823T108 5033 142771 SH DEFINED 48 142771 0 0 VIRNETX HOLDING CORP COM 92823T108 3 80 SH DEFINED 49 80 0 0 VIRNETX HOLDING CORP COM 92823T108 111 3137 SH DEFINED 49 3137 0 0 VIROPHARMA INC COM 928241108 9875 416680 SH DEFINED 03 339990 0 76690 VIROPHARMA INC COM 928241108 9377 395635 SH DEFINED 15 117398 0 278237 VIROPHARMA INC COM 928241108 10260 432908 SH DEFINED 22 432908 0 0 VIROPHARMA INC COM 928241108 11942 503897 SH DEFINED 48 503897 0 0 VIROPHARMA INC COM 928241108 16 690 SH DEFINED 49 690 0 0 VIROPHARMA INC COM 928241108 26 1100 SH DEFINED 49 1100 0 0 VIROPHARMA INC COM 928241108 99 4186 SH DEFINED 59 3968 0 218 VIROPHARMA INC COM 928241108 2 100 SH DEFINED 65 100 0 0 VISA INC-CLASS A SHARES COM 92826C839 25 200 SH DEFINED 04 0 200 0 VISA INC-CLASS A SHARES COM 92826C839 43 344 SH DEFINED 04 344 0 0 VISA INC-CLASS A SHARES COM 92826C839 359680 2909328 SH DEFINED 15 727328 0 2182000 VISA INC-CLASS A SHARES COM 92826C839 17551 141966 SH DEFINED 22 141966 0 0 VISA INC-CLASS A SHARES COM 92826C839 289631 2342727 SH DEFINED 48 2285374 0 57353 VISA INC-CLASS A SHARES COM 92826C839 8093 65459 SH DEFINED 49 64459 0 1000 VISA INC-CLASS A SHARES COM 92826C839 5212 42155 SH DEFINED 49 32938 9217 0 VISA INC-CLASS A SHARES COM 92826C839 79 639 SH DEFINED 59 137 0 502 VISA INC-CLASS A SHARES COM 92826C839 470 3800 SH DEFINED 64 3800 0 0 VISA INC-CLASS A SHARES COM 92826C839 24 194 SH DEFINED 65 194 0 0 VIRTUSA CORP COM

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92827P102 344 25743 SH DEFINED 15 19517 0 6226 VIRTUSA CORP COM 92827P102 544 40736 SH DEFINED 22 40736 0 0 VIRTUSA CORP COM 92827P102 796 59641 SH DEFINED 48 59641 0 0 VIRTUSA CORP COM 92827P102 2 161 SH DEFINED 65 161 0 0 VIRTUS INVESTMENT PARTNERS COM 92828Q109 2285 28204 SH DEFINED 15 23627 0 4577 VIRTUS INVESTMENT PARTNERS COM 92828Q109 1344 16591 SH DEFINED 22 16591 0 0 VIRTUS INVESTMENT PARTNERS COM 92828Q109 2186 26991 SH DEFINED 48 26991 0 0 VIRTUS INVESTMENT PARTNERS COM 92828Q109 5 63 SH DEFINED 49 63 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 31708 3362511 SH DEFINED 03 2688940 0 673571 VISHAY INTERTECHNOLOGY INC COM 928298108 5293 561260 SH DEFINED/OTHER 0366 0 0 561260 VISHAY INTERTECHNOLOGY INC COM 928298108 21046 2231762 SH DEFINED 15 1519333 0 712429 VISHAY INTERTECHNOLOGY INC COM 928298108 23396 2481051 SH DEFINED 22 2481051 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 14960 1586392 SH DEFINED 48 1586392 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 190 20174 SH DEFINED 49 20174 0 0 VISHAY INTERTECHNOLOGY INC COM 928298108 29 3060 SH DEFINED 49 1980 1080 0 VISHAY INTERTECHNOLOGY INC COM 928298108 247 26200 SH DEFINED 64 26200 0 0 VISHAY PRECISION GROUP COM 92835K103 721 51683 SH DEFINED 15 21516 0 30167 VISHAY PRECISION GROUP COM 92835K103 733 52524 SH DEFINED 48 52524 0 0 VISHAY PRECISION GROUP COM 92835K103 1 76 SH DEFINED 49 0 76 0 VISTEON CORP COM 92839U206 3006 80150 SH DEFINED 15 45134 0 35016 VISTEON CORP COM 92839U206 5176 138020 SH DEFINED 48 138020 0 0 VISTEON CORP COM 92839U206 3 89 SH DEFINED 49 89 0 0 VISTEON CORP COM 92839U206 2 60 SH DEFINED 49 60 0 0 VISTEON CORP COM 92839U206 159 4248 SH DEFINED 59 3499 0 749 VITACOST.COM INC COM 92847A200 972 164705 SH DEFINED 03 164705 0 0 VITACOST.COM INC COM 92847A200 104 17552 SH DEFINED 15 17552 0 0 VITACOST.COM INC COM 92847A200 239 40568 SH DEFINED 48 40568 0 0 VITAMIN SHOPPE INC COM 92849E101 15477 281750 SH DEFINED 15 265686 0 16064 VITAMIN SHOPPE INC COM 92849E101 4675 85101 SH DEFINED 22 85101 0 0 VITAMIN SHOPPE INC COM 92849E101 6557 119378 SH DEFINED 48 119378 0 0 VITAMIN SHOPPE INC COM 92849E101 110 2000 SH DEFINED 49 2000 0 0 VITAMIN SHOPPE INC COM 92849E101 2 45 SH DEFINED 65 45 0 0 VIVUS INC COM 928551100 4863 170403 SH DEFINED 15 130893 0 39510 VIVUS INC COM 928551100 9962 349066 SH DEFINED 48 349066 0 0 VIVUS INC COM 928551100 119 4175 SH DEFINED 49 4175 0 0 VIVUS INC COM 928551100 0 5 SH DEFINED 59 5 0 0 VMWARE INC-CLASS A CL A 928563402 14382 157980 SH DEFINED 03 154260 0 3720 VMWARE INC-CLASS A CL A 928563402 374 4104 SH DEFINED 04 4104 0 0 VMWARE INC-CLASS A CL A 928563402 278 3050 SH DEFINED 04 2060 990 0 VMWARE INC-CLASS A CL A 928563402 11077 121670 SH DEFINED 15 41070 0 80600 VMWARE INC-CLASS A CL A 928563402 42689 468904 SH DEFINED 22 468904 0 0 VMWARE INC-CLASS A CL A 928563402 19507 214266 SH DEFINED 48 214053 0 213 VMWARE INC-CLASS A CL A 928563402 5141 56473 SH DEFINED 49 39602 16161 710 VMWARE INC-CLASS A CL A 928563402 39684 435899 SH DEFINED 49 432844 70 2985 VMWARE INC-CLASS A CL A 928563402 33 367 SH DEFINED 59 217 0 150 VMWARE INC-CLASS A CL A 928563402 0 1 SH DEFINED 65 1 0 0 VOCERA COMMUNICATIONS INC COM 92857F107 143 5328 SH DEFINED 15 5328 0 0 VOCERA COMMUNICATIONS INC COM 92857F107 414 15459 SH DEFINED 48 15459 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 3273 116140 SH DEFINED 03 115270 0 870 VODAFONE GROUP PLC-SP ADR SPON 92857W209 41 1445 SH DEFINED 04 400 652 393 VODAFONE GROUP PLC-SP ADR SPON 92857W209 4017 142559 SH DEFINED 15 142559 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 29529 1047884 SH DEFINED 22 1047884 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 1183 41978 SH DEFINED 40 41978 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 1366 48490 SH DEFINED 48 48490 0 0 VODAFONE GROUP PLC-SP ADR SPON 92857W209 22366 793676 SH DEFINED 49 756868 0 36808 VODAFONE GROUP PLC-SP ADR SPON 92857W209 3072 109003 SH DEFINED 49 76300 28678 4025 VODAFONE GROUP PLC-SP ADR SPON 92857W209 1182 41933 SH DEFINED 59 33549 0 8384 VODAFONE GROUP PLC-SP ADR SPON 92857W209 0 0 SH DEFINED 65 0 0 0 VOCUS INC COM 92858J108 514 27621 SH DEFINED 15 20826 0 6795 VOCUS INC COM 92858J108 1529 82215 SH DEFINED 48 82215 0 0 VOCUS INC COM 92858J108 175 9400 SH DEFINED 49 9400 0 0 VOCUS INC COM 92858J108 53 2835 SH DEFINED 49 2835 0 0 VOCUS INC COM 92858J108 1 65 SH DEFINED 65 65 0 0 VOLCANO CORP COM 928645100 2612 91161 SH DEFINED 15 67800 0 23361 VOLCANO CORP COM 928645100 5420 189176 SH DEFINED 48 189176 0 0 VOLCANO CORP COM

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928645100 2 64 SH DEFINED 49 64 0 0 VOLCANO CORP NOTE 928645AA8 2107 1750000 SH DEFINED 15 1750000 0 0 VOLCANO CORP NOTE 928645AA8 301 250000 SH DEFINED 48 250000 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 7938 338515 SH DEFINED 03 286675 0 51840 VOLTERRA SEMICONDUCTOR CORP COM 928708106 2297 97973 SH DEFINED 15 81781 0 16192 VOLTERRA SEMICONDUCTOR CORP COM 928708106 2760 117704 SH DEFINED 22 117704 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 2764 117861 SH DEFINED 48 117861 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 3 135 SH DEFINED 49 135 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 53 2260 SH DEFINED 49 2260 0 0 VOLTERRA SEMICONDUCTOR CORP COM 928708106 5 200 SH DEFINED 65 200 0 0 VONAGE HOLDINGS CORP COM 92886T201 495 246442 SH DEFINED 15 157634 0 88808 VONAGE HOLDINGS CORP COM 92886T201 981 487855 SH DEFINED 48 487855 0 0 VONAGE HOLDINGS CORP COM 92886T201 1 410 SH DEFINED 49 410 0 0 VONAGE HOLDINGS CORP COM 92886T201 1 321 SH DEFINED 65 321 0 0 VORNADO REALTY TRUST SH B 929042109 9 113 SH DEFINED 04 113 0 0 VORNADO REALTY TRUST SH B 929042109 83718 996884 SH DEFINED 15 265231 0 731653 VORNADO REALTY TRUST SH B 929042109 4340 51678 SH DEFINED 22 51678 0 0 VORNADO REALTY TRUST SH B 929042109 71011 845575 SH DEFINED 48 823807 0 21768 VORNADO REALTY TRUST SH B 929042109 1559 18565 SH DEFINED 49 18565 0 0 VORNADO REALTY TRUST SH B 929042109 364 4330 SH DEFINED 49 130 1509 2691 VORNADO REALTY TRUST SH B 929042109 100913 1201630 SH DEFINED 57 909420 0 292210 VORNADO REALTY TRUST SH B 929042109 193 2300 SH DEFINED 64 2300 0 0 VORNADO REALTY TRUST SH B 929042109 0 1 SH DEFINED 65 1 0 0 VOYAGER OIL & GAS INC COM 92911K100 53 29920 SH DEFINED 15 29920 0 0 VOYAGER OIL & GAS INC COM 92911K100 165 93938 SH DEFINED 48 93938 0 0 VOYAGER OIL & GAS INC COM 92911K100 0 7 SH DEFINED 65 7 0 0 VULCAN MATERIALS CO COM 929160109 8 210 SH DEFINED 04 210 0 0 VULCAN MATERIALS CO COM 929160109 25898 652177 SH DEFINED 15 128869 0 523308 VULCAN MATERIALS CO COM 929160109 1479 37247 SH DEFINED 22 37247 0 0 VULCAN MATERIALS CO COM 929160109 21645 545084 SH DEFINED 48 529707 0 15377 VULCAN MATERIALS CO COM 929160109 249 6262 SH DEFINED 49 6262 0 0 VULCAN MATERIALS CO COM 929160109 54 1360 SH DEFINED 49 1260 100 0 VULCAN MATERIALS CO COM 929160109 6 151 SH DEFINED 65 151 0 0 W&T OFFSHORE INC COM 92922P106 1231 80475 SH DEFINED 15 65140 0 15335 W&T OFFSHORE INC COM 92922P106 2145 140184 SH DEFINED 48 140184 0 0 W&T OFFSHORE INC COM 92922P106 11 710 SH DEFINED 49 710 0 0 W&T OFFSHORE INC COM 92922P106 0 0 SH DEFINED 65 0 0 0 WD-40 CO COM 929236107 2260 45367 SH DEFINED 15 33717 0 11650 WD-40 CO COM 929236107 2125 42657 SH DEFINED 22 42657 0 0 WD-40 CO COM 929236107 3377 67802 SH DEFINED 48 67802 0 0 WD-40 CO COM 929236107 139 2787 SH DEFINED 49 2787 0 0 WD-40 CO COM 929236107 0 0 SH DEFINED 59 0 0 0 WD-40 CO COM 929236107 0 1 SH DEFINED 65 1 0 0 WGL HOLDINGS INC COM 92924F106 12838 322970 SH DEFINED 03 220740 0 102230 WGL HOLDINGS INC COM 92924F106 6135 154330 SH DEFINED/OTHER 0366 0 0 154330 WGL HOLDINGS INC COM 92924F106 7867 197913 SH DEFINED 15 141269 0 56644 WGL HOLDINGS INC COM 92924F106 8089 203501 SH DEFINED 22 203501 0 0 WGL HOLDINGS INC COM 92924F106 12525 315097 SH DEFINED 48 315097 0 0 WGL HOLDINGS INC COM 92924F106 2 59 SH DEFINED 49 59 0 0 WGL HOLDINGS INC COM 92924F106 191 4817 SH DEFINED 49 3817 0 1000 WGL HOLDINGS INC COM 92924F106 4 99 SH DEFINED 59 99 0 0 WGL HOLDINGS INC COM 92924F106 0 1 SH DEFINED 65 1 0 0 WABCO HOLDINGS INC COM 92927K102 3 60 SH DEFINED 04 20 40 0 WABCO HOLDINGS INC COM 92927K102 9567 180741 SH DEFINED 15 42030 0 138711 WABCO HOLDINGS INC COM 92927K102 5907 111600 SH DEFINED 22 111600 0 0 WABCO HOLDINGS INC COM 92927K102 10965 207168 SH DEFINED 48 207168 0 0 WABCO HOLDINGS INC COM 92927K102 945 17859 SH DEFINED 49 17189 0 670 WABCO HOLDINGS INC COM 92927K102 468 8841 SH DEFINED 49 8521 320 0 WABCO HOLDINGS INC COM 92927K102 0 1 SH DEFINED 65 1 0 0 WMS INDUSTRIES INC COM 929297109 15568 780350 SH DEFINED 03 533520 0 246830 WMS INDUSTRIES INC COM 929297109 7617 381790 SH DEFINED/OTHER 0366 0 0 381790 WMS INDUSTRIES INC COM 929297109 3630 181942 SH DEFINED 15 117669 0 64273 WMS INDUSTRIES INC COM 929297109 7186 360221 SH DEFINED 22 360221 0 0 WMS INDUSTRIES INC COM 929297109 7619 381897 SH DEFINED 48 381897 0 0 WMS INDUSTRIES INC COM 929297109 23 1170 SH DEFINED 49 0 0 1170 WMS INDUSTRIES INC COM 929297109 86 4326 SH DEFINED 49 3576 0 750 WMS INDUSTRIES INC COM 929297109 50 2502 SH DEFINED 59 1818 0 684 W.P. CAREY &

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CO. LLC COM 92930Y107 604 13127 SH DEFINED 49 13127 0 0 W.P. CAREY & CO. LLC COM 92930Y107 473 10284 SH DEFINED 49 2800 7484 0 W.P. CAREY & CO. LLC COM 92930Y107 0 0 SH DEFINED 65 0 0 0 WSFS FINANCIAL CORP COM 929328102 661 16352 SH DEFINED 15 12512 0 3840 WSFS FINANCIAL CORP COM 929328102 1544 38202 SH DEFINED 48 38202 0 0 WSFS FINANCIAL CORP COM 929328102 2 60 SH DEFINED 49 60 0 0 WSFS FINANCIAL CORP COM 929328102 0 0 SH DEFINED 65 0 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 465 7640 SH DEFINED 15 7640 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 391 6429 SH DEFINED 22 6429 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 1453 23880 SH DEFINED 48 23880 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 34 560 SH DEFINED 49 560 0 0 WPP PLC-SPONSORED ADR ADR 92933H101 91 1500 SH DEFINED 49 1200 300 0 WPP PLC-SPONSORED ADR ADR 92933H101 251 4129 SH DEFINED 59 3633 0 496 WPP PLC-SPONSORED ADR ADR 92933H101 0 1 SH DEFINED 65 1 0 0 WUXI PHARMATECH CAYMAN-ADR SPON 929352102 9479 671310 SH DEFINED 03 324170 0 347140 WUXI PHARMATECH CAYMAN-ADR SPON 929352102 11036 781600 SH DEFINED 22 781600 0 0 WUXI PHARMATECH CAYMAN-ADR SPON 929352102 780 55250 SH DEFINED 45 0 0 55250 WUXI PHARMATECH CAYMAN-ADR SPON 929352102 1 94 SH DEFINED 65 94 0 0 WABASH NATIONAL CORP COM 929566107 778 117543 SH DEFINED 15 86324 0 31219 WABASH NATIONAL CORP COM 929566107 1650 249278 SH DEFINED 48 249278 0 0 WABASH NATIONAL CORP COM 929566107 0 1 SH DEFINED 65 1 0 0 WABTEC CORP COM 929740108 12766 163649 SH DEFINED 15 70368 0 93281 WABTEC CORP COM 929740108 11745 150561 SH DEFINED 22 150561 0 0 WABTEC CORP COM 929740108 17470 223946 SH DEFINED 48 223946 0 0 WABTEC CORP COM 929740108 2847 36489 SH DEFINED 49 36489 0 0 WABTEC CORP COM 929740108 36 460 SH DEFINED 49 460 0 0 WABTEC CORP COM 929740108 5 69 SH DEFINED 59 68 0 1 WABTEC CORP COM 929740108 0 0 SH DEFINED 65 0 0 0 WADDELL & REED FINANCIAL-A CL A 930059100 4 130 SH DEFINED 04 0 130 0 WADDELL & REED FINANCIAL-A CL A 930059100 9586 316590 SH DEFINED 15 170645 0 145945 WADDELL & REED FINANCIAL-A CL A 930059100 16590 547887 SH DEFINED 22 547887 0 0 WADDELL & REED FINANCIAL-A CL A 930059100 13046 430842 SH DEFINED 48 430842 0 0 WADDELL & REED FINANCIAL-A CL A 930059100 358 11838 SH DEFINED 49 9074 1918 846 WADDELL & REED FINANCIAL-A CL A 930059100 922 30463 SH DEFINED 49 29543 0 920 WADDELL & REED FINANCIAL-A CL A 930059100 1 36 SH DEFINED 65 36 0 0 WAGWORKS INC COM 930427109 78 5161 SH DEFINED 15 5161 0 0 WAGWORKS INC COM 930427109 182 12065 SH DEFINED 48 12065 0 0 WAL-MART STORES INC COM 931142103 55674 798535 SH DEFINED 03 741605 0 56930 WAL-MART STORES INC COM 931142103 827 11859 SH DEFINED 04 5509 6350 0 WAL-MART STORES INC COM 931142103 674 9671 SH DEFINED 04 9671 0 0 WAL-MART STORES INC COM 931142103 712826 10224120 SH DEFINED 15 2887219 0 7336901 WAL-MART STORES INC COM 931142103 78725 1129153 SH DEFINED 22 1129153 0 0 WAL-MART STORES INC COM 931142103 2545 36498 SH DEFINED 40 36498 0 0 WAL-MART STORES INC COM 931142103 7 100 SH DEFINED 47 100 0 0 WAL-MART STORES INC COM 931142103 565675 8113529 SH DEFINED 48 7837494 0 276035 WAL-MART STORES INC COM 931142103 61377 880332 SH DEFINED 49 837927 300 42105 WAL-MART STORES INC COM 931142103 24563 352304 SH DEFINED 49 215934 115976 20394 WAL-MART STORES INC COM 931142103 687811 9865332 SH DEFINED 51 7474866 0 2390466 WAL-MART STORES INC COM 931142103 300 4302 SH DEFINED 59 2632 0 1669 WAL-MART STORES INC COM 931142103 1032 14800 SH DEFINED 64 14800 0 0 WAL-MART STORES INC COM 931142103 3 47 SH DEFINED 65 47 0 0 WALGREEN CO COM 931422109 19 647 SH DEFINED 04 647 0 0 WALGREEN CO COM 931422109 134384 4543072 SH DEFINED 15 1082109 0 3460963 WALGREEN CO COM 931422109 7526 254412 SH DEFINED 22 254412 0 0 WALGREEN CO COM 931422109 109610 3705553 SH DEFINED 48 3606745 0 98808 WALGREEN CO COM 931422109 13847 468126 SH DEFINED 49 458056 110 9960 WALGREEN CO COM 931422109 1751 59179 SH DEFINED 49 23582 35197 400 WALGREEN CO COM 931422109 2 51 SH DEFINED 59 19 0 32 WALGREEN CO COM 931422109 449 15170 SH DEFINED 64 15170 0 0 WALGREEN CO COM 931422109 9 316 SH DEFINED 65 316 0 0 WALKER & DUNLOP INC COM 93148P102 136 10583 SH DEFINED 15 10583 0 0 WALKER & DUNLOP INC COM 93148P102 298 23194 SH DEFINED 48 23194 0 0 WALTER ENERGY INC COM 93317Q105 4530 102580 SH DEFINED 03 59900 0 42680 WALTER ENERGY INC COM 93317Q105 4214 95425 SH DEFINED 15 36295 0 59130 WALTER ENERGY INC COM 93317Q105 8807 199424 SH DEFINED 48 199285 0 139 WALTER ENERGY INC COM 93317Q105 331 7485 SH DEFINED 49 7485 0 0 WALTER ENERGY INC COM 93317Q105 28 640 SH DEFINED 49 10 180 450

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WALTER ENERGY INC COM 93317Q105 4 96 SH DEFINED 65 96 0 0 WALTER INVESTMENT MANAGEMENT COM 93317W102 2707 115507 SH DEFINED 15 103792 0 11715 WALTER INVESTMENT MANAGEMENT COM 93317W102 2574 109805 SH DEFINED 48 109805 0 0 WALTER INVESTMENT MANAGEMENT COM 93317W102 4 180 SH DEFINED 49 180 0 0 WALTER INVESTMENT MANAGEMENT COM 93317W102 20 844 SH DEFINED 59 685 0 159 WALTER INVESTMENT MANAGEMENT COM 93317W102 1 60 SH DEFINED 65 60 0 0 WARNACO GROUP INC/THE COM 934390402 7943 186550 SH DEFINED 03 126700 0 59850 WARNACO GROUP INC/THE COM 934390402 3648 85680 SH DEFINED/OTHER 0366 0 0 85680 WARNACO GROUP INC/THE COM 934390402 5748 134995 SH DEFINED 15 88475 0 46520 WARNACO GROUP INC/THE COM 934390402 5899 138538 SH DEFINED 22 138538 0 0 WARNACO GROUP INC/THE COM 934390402 10248 240665 SH DEFINED 48 240665 0 0 WARNACO GROUP INC/THE COM 934390402 168 3940 SH DEFINED 49 3940 0 0 WARNACO GROUP INC/THE COM 934390402 3 66 SH DEFINED 59 66 0 0 WARNACO GROUP INC/THE COM 934390402 1 16 SH DEFINED 65 16 0 0 WARREN RESOURCES INC COM 93564A100 375 156844 SH DEFINED 15 113387 0 43457 WARREN RESOURCES INC COM 93564A100 610 255310 SH DEFINED 48 255310 0 0 WARWICK VALLEY TELEPHONE CO COM 936750108 32 2418 SH DEFINED 48 2418 0 0 WARWICK VALLEY TELEPHONE CO COM 936750108 149 11300 SH DEFINED 49 11300 0 0 WASHINGTON BANKING CO COM 937303105 327 23497 SH DEFINED 15 23497 0 0 WASHINGTON BANKING CO COM 937303105 470 33784 SH DEFINED 48 33784 0 0 WASHINGTON BANKING CO COM 937303105 7 470 SH DEFINED 49 470 0 0 WASHINGTON BANKING CO COM 937303105 0 0 SH DEFINED 65 0 0 0 WASHINGTON FEDERAL INC COM 938824109 6600 390751 SH DEFINED 15 242134 0 148617 WASHINGTON FEDERAL INC COM 938824109 10532 623573 SH DEFINED 22 623573 0 0 WASHINGTON FEDERAL INC COM 938824109 8140 481916 SH DEFINED 48 481916 0 0 WASHINGTON FEDERAL INC COM 938824109 6 340 SH DEFINED 49 0 340 0 WASHINGTON FEDERAL INC COM 938824109 550 32592 SH DEFINED 49 32592 0 0 WASHINGTON FEDERAL INC COM 938824109 1 53 SH DEFINED 59 53 0 0 WASHINGTON FEDERAL INC COM 938824109 2 91 SH DEFINED 65 91 0 0 WASHINGTON POST-CLASS B CL B 939640108 10347 27678 SH DEFINED 15 8753 0 18925 WASHINGTON POST-CLASS B CL B 939640108 536 1434 SH DEFINED 22 1434 0 0 WASHINGTON POST-CLASS B CL B 939640108 7913 21169 SH DEFINED 48 20537 0 632 WASHINGTON POST-CLASS B CL B 939640108 372 994 SH DEFINED 49 914 0 80 WASHINGTON POST-CLASS B CL B 939640108 28 75 SH DEFINED 49 0 75 0 WASHINGTON POST-CLASS B CL B 939640108 0 1 SH DEFINED 65 1 0 0 WASHINGTON REIT SH B 939653101 5117 179863 SH DEFINED 15 152365 0 27498 WASHINGTON REIT SH B 939653101 7402 260174 SH DEFINED 48 260174 0 0 WASHINGTON REIT SH B 939653101 296 10403 SH DEFINED 49 9153 0 1250 WASHINGTON REIT SH B 939653101 191 6700 SH DEFINED 49 0 6700 0 WASHINGTON REIT SH B 939653101 3 109 SH DEFINED 65 109 0 0 WASHINGTON TRUST BANCORP COM 940610108 1754 71930 SH DEFINED 03 54300 0 17630 WASHINGTON TRUST BANCORP COM 940610108 1452 59540 SH DEFINED/OTHER 0366 0 0 59540 WASHINGTON TRUST BANCORP COM 940610108 1193 48938 SH DEFINED 15 41882 0 7056 WASHINGTON TRUST BANCORP COM 940610108 917 37620 SH DEFINED 22 37620 0 0 WASHINGTON TRUST BANCORP COM 940610108 1194 48992 SH DEFINED 48 48992 0 0 WASHINGTON TRUST BANCORP COM 940610108 1051 43118 SH DEFINED 49 39118 0 4000 WASHINGTON TRUST BANCORP COM 940610108 0 0 SH DEFINED 65 0 0 0 WASTE CONNECTIONS INC COM 941053100 4498 150323 SH DEFINED 03 107303 0 43020 WASTE CONNECTIONS INC COM 941053100 5 170 SH DEFINED 04 170 0 0 WASTE CONNECTIONS INC COM 941053100 11090 370655 SH DEFINED 15 193908 0 176747 WASTE CONNECTIONS INC COM 941053100 22245 743499 SH DEFINED 22 743499 0 0 WASTE CONNECTIONS INC COM 941053100 21680 724602 SH DEFINED 48 724602 0 0 WASTE CONNECTIONS INC COM 941053100 1663 55584 SH DEFINED 49 53369 0 2215 WASTE CONNECTIONS INC COM 941053100 415 13885 SH DEFINED 49 12505 1380 0 WASTE CONNECTIONS INC COM 941053100 5 154 SH DEFINED 59 154 0 0 WASTE CONNECTIONS INC COM 941053100 0 1 SH DEFINED 65 1 0 0 WASTE MANAGEMENT INC COM 94106L109 33 1000 SH DEFINED 04 1000 0 0 WASTE MANAGEMENT INC COM 94106L109 146 4383 SH DEFINED 04 4383 0 0 WASTE MANAGEMENT INC COM 94106L109 95835 2869322 SH DEFINED 15 1030172 0 1839150 WASTE MANAGEMENT INC COM 94106L109 4504 134863 SH DEFINED 22 134863 0 0 WASTE MANAGEMENT INC COM 94106L109 77459 2319137 SH DEFINED 48 2266166 0 52971 WASTE MANAGEMENT INC COM 94106L109 9636 288507 SH DEFINED 49 285759 0 2748 WASTE MANAGEMENT

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INC COM 94106L109 1045 31287 SH DEFINED 49 16487 14200 600 WASTE MANAGEMENT INC COM 94106L109 250 7498 SH DEFINED 59 6845 0 653 WASTE MANAGEMENT INC COM 94106L109 124 3700 SH DEFINED 64 3700 0 0 WASTE MANAGEMENT INC COM 94106L109 5 135 SH DEFINED 65 135 0 0 WATERS CORP COM 941848103 9 117 SH DEFINED 04 117 0 0 WATERS CORP COM 941848103 36378 457761 SH DEFINED 15 101513 0 356248 WATERS CORP COM 941848103 8519 107196 SH DEFINED 22 107196 0 0 WATERS CORP COM 941848103 31285 393674 SH DEFINED 48 383504 0 10170 WATERS CORP COM 941848103 900 11324 SH DEFINED 49 11324 0 0 WATERS CORP COM 941848103 252 3165 SH DEFINED 49 3085 80 0 WATERS CORP COM 941848103 12 155 SH DEFINED 59 155 0 0 WATERS CORP COM 941848103 79 1000 SH DEFINED 64 1000 0 0 WATERS CORP COM 941848103 5 66 SH DEFINED 65 66 0 0 WATERSTONE FINANCIAL INC COM 941888109 69 18063 SH DEFINED 48 18063 0 0 WATSCO INC COM 942622200 60350 817746 SH DEFINED 15 785233 0 32513 WATSCO INC COM 942622200 4491 60847 SH DEFINED 22 60847 0 0 WATSCO INC COM 942622200 10632 144067 SH DEFINED 48 144067 0 0 WATSCO INC COM 942622200 561 7600 SH DEFINED 49 7600 0 0 WATSCO INC COM 942622200 7 99 SH DEFINED 59 99 0 0 WATSCO INC COM 942622200 6 85 SH DEFINED 65 85 0 0 WATSON PHARMACEUTICALS INC COM 942683103 24523 331430 SH DEFINED 03 323700 0 7730 WATSON PHARMACEUTICALS INC COM 942683103 1582 21380 SH DEFINED 04 21380 0 0 WATSON PHARMACEUTICALS INC COM 942683103 172 2330 SH DEFINED 04 575 1755 0 WATSON PHARMACEUTICALS INC COM 942683103 47860 646838 SH DEFINED 15 140894 0 505944 WATSON PHARMACEUTICALS INC COM 942683103 41691 563469 SH DEFINED 22 563469 0 0 WATSON PHARMACEUTICALS INC COM 942683103 1 20 SH DEFINED 47 20 0 0 WATSON PHARMACEUTICALS INC COM 942683103 39595 535145 SH DEFINED 48 521295 0 13850 WATSON PHARMACEUTICALS INC COM 942683103 57560 777938 SH DEFINED 49 738352 395 39191 WATSON PHARMACEUTICALS INC COM 942683103 4422 59762 SH DEFINED 49 43714 12761 3287 WATSON PHARMACEUTICALS INC COM 942683103 80 1086 SH DEFINED 59 623 0 463 WATSON PHARMACEUTICALS INC COM 942683103 0 0 SH DEFINED 65 0 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 2828 84810 SH DEFINED 03 84810 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 2240 67194 SH DEFINED 15 48116 0 19078 WATTS WATER TECHNOLOGIES-A CL A 942749102 10090 302632 SH DEFINED 22 302632 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 5635 169031 SH DEFINED 48 169031 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 211 6330 SH DEFINED 49 6330 0 0 WATTS WATER TECHNOLOGIES-A CL A 942749102 5 143 SH DEFINED 65 143 0 0 WAUSAU PAPER CORP COM 943315101 1371 140871 SH DEFINED 15 104542 0 36329 WAUSAU PAPER CORP COM 943315101 1134 116509 SH DEFINED 22 116509 0 0 WAUSAU PAPER CORP COM 943315101 2143 220215 SH DEFINED 48 220215 0 0 WAUSAU PAPER CORP COM 943315101 0 1 SH DEFINED 65 1 0 0 WEB.COM GROUP INC COM 94733A104 9 480 SH DEFINED 04 0 480 0 WEB.COM GROUP INC COM 94733A104 895 49000 SH DEFINED 15 37504 0 11496 WEB.COM GROUP INC COM 94733A104 4984 272800 SH DEFINED 22 272800 0 0 WEB.COM GROUP INC COM 94733A104 2198 120326 SH DEFINED 48 120326 0 0 WEB.COM GROUP INC COM 94733A104 110 6030 SH DEFINED 49 5520 510 0 WEB.COM GROUP INC COM 94733A104 686 37530 SH DEFINED 49 36320 0 1210 WEBSense INC COM 947684106 7143 381360 SH DEFINED 03 325960 0 55400 WEBSense INC COM 947684106 1370 73164 SH DEFINED 15 47171 0 25993 WEBSense INC COM 947684106 3256 173825 SH DEFINED 22 173825 0 0 WEBSense INC COM 947684106 3471 185297 SH DEFINED 48 185297 0 0 WEBSense INC COM 947684106 3 170 SH DEFINED 49 170 0 0 WEBSense INC COM 947684106 1 31 SH DEFINED 65 31 0 0 WEBMD HEALTH CORP COM 94770V102 1590 77540 SH DEFINED 15 58564 0 18976 WEBMD HEALTH CORP COM 94770V102 3781 184372 SH DEFINED 48 184372 0 0 WEBMD HEALTH CORP COM 94770V102 1 70 SH DEFINED 49 70 0 0 WEBMD HEALTH CORP COM 94770V102 131 6396 SH DEFINED 49 6396 0 0 WEBMD HEALTH CORP NOTE 94770VAH5 2101 2250000 SH DEFINED 15 2250000 0 0 WEBMD HEALTH CORP NOTE 94770VAH5 467 500000 SH DEFINED 48 500000 0 0 WEBMEDIABRANDS INC COM 94770W100 3 5470 SH DEFINED 15 5470 0 0 WEBMEDIABRANDS INC COM 94770W100 21 33538 SH DEFINED 48 33538 0 0 WEBSTER FINANCIAL CORP COM 947890109 14919 688780 SH DEFINED 03 467410 0 221370 WEBSTER FINANCIAL CORP COM 947890109 6931 319970 SH DEFINED/OTHER 0366 0 0 319970 WEBSTER FINANCIAL CORP COM 947890109 7015 323889 SH DEFINED 15 206976 0 116913 WEBSTER FINANCIAL CORP COM 947890109 9652 445615 SH DEFINED 22 445615 0 0 WEBSTER FINANCIAL CORP COM 947890109 11646 537661 SH DEFINED 48 537661 0 0 WEBSTER

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FINANCIAL CORP COM 947890109 11 520 SH DEFINED 49 520 0 0 WEBSTER FINANCIAL CORP COM 947890109 486 22433 SH DEFINED 49 22433 0 0 WEBSTER FINANCIAL CORP COM 947890109 2 78 SH DEFINED 65 78 0 0 WEIGHT WATCHERS INTL INC COM 948626106 4290 83198 SH DEFINED 15 63695 0 19503 WEIGHT WATCHERS INTL INC COM 948626106 4763 92380 SH DEFINED 48 92380 0 0 WEIGHT WATCHERS INTL INC COM 948626106 142 2752 SH DEFINED 49 2692 0 60 WEIGHT WATCHERS INTL INC COM 948626106 175 3390 SH DEFINED 49 3390 0 0 WEIGHT WATCHERS INTL INC COM 948626106 0 0 SH DEFINED 65 0 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 4 160 SH DEFINED 04 160 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 11840 449494 SH DEFINED 15 280723 0 168771 WEINGARTEN REALTY INVESTORS SH B 948741103 16650 632107 SH DEFINED 22 632107 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 14912 566143 SH DEFINED 48 566143 0 0 WEINGARTEN REALTY INVESTORS SH B 948741103 5203 197535 SH DEFINED 49 197355 0 180 WEINGARTEN REALTY INVESTORS SH B 948741103 343 13022 SH DEFINED 49 11722 1300 0 WEINGARTEN REALTY INVESTORS SH B 948741103 0 1 SH DEFINED 65 1 0 0 WEIS MARKETS INC COM 948849104 3335 74912 SH DEFINED 15 42123 0 32789 WEIS MARKETS INC COM 948849104 1883 42288 SH DEFINED 48 42288 0 0 WEIS MARKETS INC COM 948849104 7547 169519 SH DEFINED 49 70804 98715 0 WEIS MARKETS INC COM 948849104 2217 49800 SH DEFINED 49 49800 0 0 WEIS MARKETS INC COM 948849104 0 0 SH DEFINED 65 0 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 8068 152225 SH DEFINED 15 104574 0 47651 WELLCARE HEALTH PLANS INC COM 94946T106 4653 87801 SH DEFINED 22 87801 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 12198 230147 SH DEFINED 48 230147 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 4124 77802 SH DEFINED 49 77802 0 0 WELLCARE HEALTH PLANS INC COM 94946T106 113 2138 SH DEFINED 49 2138 0 0 WELLPOINT INC COM 94973V107 13 208 SH DEFINED 04 208 0 0 WELLPOINT INC COM 94973V107 157817 2474012 SH DEFINED 15 938158 0 1535854 WELLPOINT INC COM 94973V107 8828 138385 SH DEFINED 22 138385 0 0 WELLPOINT INC COM 94973V107 98078 1537513 SH DEFINED 48 1499400 0 38113 WELLPOINT INC COM 94973V107 2572 40314 SH DEFINED 49 39815 0 499 WELLPOINT INC COM 94973V107 1177 18449 SH DEFINED 49 17894 555 0 WELLPOINT INC COM 94973V107 23 360 SH DEFINED 59 343 0 17 WELLPOINT INC COM 94973V107 159 2500 SH DEFINED 64 2500 0 0 WELLPOINT INC COM 94973V107 0 0 SH DEFINED 65 0 0 0 WELLS FARGO & CO COM 949746101 139452 4170225 SH DEFINED 03 3491505 0 678720 WELLS FARGO & CO COM 949746101 3555 106302 SH DEFINED 04 106302 0 0 WELLS FARGO & CO COM 949746101 1286 38444 SH DEFINED 04 23273 15171 0 WELLS FARGO & CO COM 949746101 940838 28135116 SH DEFINED 15 6309238 0 21825878 WELLS FARGO & CO COM 949746101 209884 6276426 SH DEFINED 22 6276426 0 0 WELLS FARGO & CO COM 949746101 1 40 SH DEFINED 47 40 0 0 WELLS FARGO & CO COM 949746101 3 100 SH DEFINED 47 100 0 0 WELLS FARGO & CO COM 949746101 765186 22882367 SH DEFINED 48 22273409 0 608958 WELLS FARGO & CO COM 949746101 237664 7107173 SH DEFINED 49 6937232 4125 165816 WELLS FARGO & CO COM 949746101 46034 1376616 SH DEFINED 49 983421 351403 41792 WELLS FARGO & CO COM 949746101 1394 41673 SH DEFINED 59 33493 0 8179 WELLS FARGO & CO COM 949746101 1097 32800 SH DEFINED 64 32800 0 0 WELLS FARGO & CO COM 949746101 0 0 SH DEFINED 65 0 0 0 WELLS FARGO & COMPANY PERP 949746804 1350 1200 SH DEFINED 48 1200 0 0 WELLS FARGO & COMPANY PERP 949746804 17 15 SH DEFINED 49 15 0 0 WELLS FARGO & COMPANY PERP 949746804 1 1 SH DEFINED 59 1 0 0 WELLS-GARDNER ELECTRONICS COM 949765101 84 37287 SH DEFINED 48 37287 0 0 WENDY'S CO/THE COM 95058W100 4838 1025034 SH DEFINED 15 583989 0 441045 WENDY'S CO/THE COM 95058W100 2877 609500 SH DEFINED 22 609500 0 0 WENDY'S CO/THE COM 95058W100 7186 1522355 SH DEFINED 48 1522355 0 0 WENDY'S CO/THE COM 95058W100 66 14041 SH DEFINED 49 14041 0 0 WENDY'S CO/THE COM 95058W100 14 3000 SH DEFINED 49 3000 0 0 WENDY'S CO/THE COM 95058W100 11 2362 SH DEFINED 59 1450 0 912 WENDY'S CO/THE COM 95058W100 28 5854 SH DEFINED 65 5854 0 0 WERNER ENTERPRISES INC COM 950755108 9326 390360 SH DEFINED 03 324090 0 66270 WERNER ENTERPRISES INC COM 950755108 3875 162192 SH DEFINED 15 113566 0 48626 WERNER ENTERPRISES INC COM 950755108 3706 155120 SH DEFINED 22 155120 0 0 WERNER ENTERPRISES INC COM 950755108 6030 252407 SH DEFINED 48 252407 0 0 WERNER ENTERPRISES INC COM 950755108 2 95 SH DEFINED 49 95 0 0 WERNER ENTERPRISES INC COM 950755108 1 45 SH DEFINED 59 0 0 45 WERNER ENTERPRISES INC COM 950755108 2 101 SH DEFINED 65 101 0 0 WESBANCO INC COM 950810101 1561 73435 SH DEFINED 15

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60402 0 13033 WESBANCO INC COM 950810101 1874 88131 SH DEFINED 48 88131 0 0 WESBANCO INC
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 17 293 SH DEFINED 49 293 0 0 WESCO INTERNATIONAL INC COM 95082P105 4 66 SH DEFINED 65 66 0 0
 WEST BANCORPORATION CAP 95123P106 355 37293 SH DEFINED 15 30241 0 7052 WEST
 BANCORPORATION CAP 95123P106 405 42581 SH DEFINED 48 42581 0 0 WEST BANCORPORATION CAP
 95123P106 0 1 SH DEFINED 65 1 0 0 WEST COAST BANCORP/OREGON COM 952145209 569 28940 SH
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 95709T100 64 2150 SH DEFINED 49 920 430 800 WESTAR ENERGY INC COM 95709T100 2 71 SH DEFINED
 59 71 0 0 WESTAR ENERGY INC COM 95709T100 43 1426 SH DEFINED 65 1426 0 0 WESTELL
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 COM 957638109 5032 537650 SH DEFINED 03 405970 0 131680 WESTERN ALLIANCE BANCORP COM
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 DEFINED 65 34 0 0 WESTERN GAS PARTNERS LP COM 958254104 4269 97838 SH DEFINED 48 97838 0 0

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WESTERN GAS PARTNERS LP COM 958254104 26 600 SH DEFINED 49 600 0 0 WESTERN GAS PARTNERS LP COM 958254104 15 349 SH DEFINED 65 349 0 0 WESTERN REFINING INC COM 959319104 3586 161002 SH DEFINED 15 142734 0 18268 WESTERN REFINING INC COM 959319104 5940 266726 SH DEFINED 48 266726 0 0 WESTERN REFINING INC COM 959319104 159 7130 SH DEFINED 49 7130 0 0 WESTERN REFINING INC COM 959319104 2 82 SH DEFINED 49 82 0 0 WESTERN REFINING INC COM 959319104 347 15600 SH DEFINED 64 15600 0 0 WESTERN REFINING INC COM 959319104 15 677 SH DEFINED 65 677 0 0 WESTERN UNION CO COM 959802109 10 566 SH DEFINED 04 566 0 0 WESTERN UNION CO COM 959802109 55323 3285195 SH DEFINED 15 777475 0 2507720 WESTERN UNION CO COM 959802109 6128 363918 SH DEFINED 22 363918 0 0 WESTERN UNION CO COM 959802109 49541 2941878 SH DEFINED 48 2870750 0 71128 WESTERN UNION CO COM 959802109 1247 74025 SH DEFINED 49 65505 8420 100 WESTERN UNION CO COM 959802109 1612 95708 SH DEFINED 49 87558 0 8150 WESTERN UNION CO COM 959802109 1 73 SH DEFINED 59 73 0 0 WESTERN UNION CO COM 959802109 109 6500 SH DEFINED 64 6500 0 0 WESTERN UNION CO COM 959802109 0 1 SH DEFINED 65 1 0 0 WESTFIELD FINANCIAL INC COM 96008P104 518 71010 SH DEFINED 15 61275 0 9735 WESTFIELD FINANCIAL INC COM 96008P104 626 85761 SH DEFINED 48 85761 0 0 WESTFIELD FINANCIAL INC COM 96008P104 4 480 SH DEFINED 49 480 0 0 WESTFIELD FINANCIAL INC COM 96008P104 0 1 SH DEFINED 65 1 0 0 WESTLAKE CHEMICAL CORP COM 960413102 4915 94040 SH DEFINED 03 94040 0 0 WESTLAKE CHEMICAL CORP COM 960413102 2175 41614 SH DEFINED 15 26469 0 15145 WESTLAKE CHEMICAL CORP COM 960413102 2852 54567 SH DEFINED 48 54567 0 0 WESTLAKE CHEMICAL CORP COM 960413102 4 72 SH DEFINED 49 72 0 0 WESTLAKE CHEMICAL CORP COM 960413102 2 47 SH DEFINED 65 47 0 0 WESTMORELAND COAL CO COM 960878106 113 14077 SH DEFINED 15 14077 0 0 WESTMORELAND COAL CO COM 960878106 276 34226 SH DEFINED 48 34226 0 0 WESTMORELAND COAL CO COM 960878106 293 36400 SH DEFINED 49 0 0 36400 WESTPORT INNOVATIONS INC COM 960908309 147 4000 SH DEFINED 49 3000 1000 0 WESTPORT INNOVATIONS INC COM 960908309 116 3150 SH DEFINED 49 3150 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 1806 16600 SH DEFINED 15 16600 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 1417 13023 SH DEFINED 22 13023 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 1134 10420 SH DEFINED 48 10420 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 299 2750 SH DEFINED 49 2750 0 0 WESTPAC BANKING CORP-SP ADR SPON 961214301 463 4259 SH DEFINED 59 2948 0 1311 WESTPAC BANKING CORP-SP ADR SPON 961214301 0 1 SH DEFINED 65 1 0 0 WESTWAY GROUP INC COM 96169B100 58 9678 SH DEFINED 15 9678 0 0 WESTWAY GROUP INC COM 96169B100 128 21393 SH DEFINED 48 21393 0 0 WESTWAY GROUP INC COM 96169B100 324 54160 SH DEFINED 49 54160 0 0 WESTWAY GROUP INC COM 96169B100 0 0 SH DEFINED 65 0 0 0 WESTWOOD HOLDINGS GROUP INC COM 961765104 760 20398 SH DEFINED 15 17606 0 2792 WESTWOOD HOLDINGS GROUP INC COM 961765104 1014 27225 SH DEFINED 48 27225 0 0 WESTWOOD HOLDINGS GROUP INC COM 961765104 36 975 SH DEFINED 49 0 0 975 WESTWOOD HOLDINGS GROUP INC COM 961765104 0 2 SH DEFINED 65 2 0 0 WET SEAL INC/THE-CLASS A CL A 961840105 596 188771 SH DEFINED 15 153453 0 35318 WET SEAL INC/THE-CLASS A CL A 961840105 1127 357089 SH DEFINED 48 357089 0 0 WET SEAL INC/THE-CLASS A CL A 961840105 0 91 SH DEFINED 65 91 0 0 WEYCO GROUP INC COM 962149100 380 16392 SH DEFINED 15 16392 0 0 WEYCO GROUP INC COM 962149100 1395 60180 SH DEFINED 48 60180 0 0 WEYCO GROUP INC COM 962149100 1 22 SH DEFINED 65 22 0 0 WEYERHAEUSER CO COM 962166104 12 544 SH DEFINED 04 544 0 0 WEYERHAEUSER CO COM 962166104 66920 2992841 SH DEFINED 15 841374 0 2151467 WEYERHAEUSER CO COM 962166104 3350 149805 SH DEFINED 22 149805 0 0 WEYERHAEUSER CO COM 962166104 51196 2289632 SH DEFINED 48 2226897 0 62735 WEYERHAEUSER CO COM 962166104 848 37920 SH DEFINED 49 25451 11619 850 WEYERHAEUSER CO COM 962166104 3855 172397 SH DEFINED 49 172256 0 141 WEYERHAEUSER CO COM 962166104 45 2025 SH DEFINED 59 1520 0 505 WEYERHAEUSER CO COM 962166104 114 5100 SH DEFINED 64 5100 0 0 WEYERHAEUSER CO COM 962166104 0 1 SH DEFINED 65 1 0 0 WHIRLPOOL CORP COM 963320106 8 134 SH DEFINED 04 134 0 0 WHIRLPOOL CORP COM 963320106 37 600 SH DEFINED 04 0 600 0 WHIRLPOOL CORP COM 963320106 28019 458125 SH DEFINED 15 153558 0 304567 WHIRLPOOL CORP COM 963320106 1288 21055 SH DEFINED 22 21055 0 0 WHIRLPOOL CORP COM 963320106 19728 322569 SH DEFINED 48 313972 0 8597 WHIRLPOOL CORP COM 963320106 1734 28360 SH DEFINED 49 22070 0 6290 WHIRLPOOL CORP COM 963320106 314 5137 SH

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DEFINED 49 4486 651 0 WHIRLPOOL CORP COM 963320106 0 1 SH DEFINED 65 1 0 0 WHITESTONE REIT CL B 966084204 437 31631 SH DEFINED 15 31285 0 346 WHITESTONE REIT CL B 966084204 270 19518 SH DEFINED 48 19518 0 0 WHITESTONE REIT CL B 966084204 4 300 SH DEFINED 49 300 0 0 WHITESTONE REIT CL B 966084204 0 0 SH DEFINED 65 0 0 0 WHITING PETROLEUM CORP COM 966387102 5426 131944 SH DEFINED 03 97380 0 34564 WHITING PETROLEUM CORP COM 966387102 9618 233906 SH DEFINED 15 121240 0 112666 WHITING PETROLEUM CORP COM 966387102 8232 200193 SH DEFINED 22 200193 0 0 WHITING PETROLEUM CORP COM 966387102 19170 466194 SH DEFINED 48 465928 0 266 WHITING PETROLEUM CORP COM 966387102 682 16578 SH DEFINED 49 16578 0 0 WHITING PETROLEUM CORP COM 966387102 31 760 SH DEFINED 49 560 0 200 WHITING PETROLEUM CORP COM 966387102 252 6131 SH DEFINED 59 5494 0 637 WHITING USA TRUST I TR U 966389108 266 15000 SH DEFINED 49 15000 0 0 WHITING USA TRUST I TR U 966389108 0 0 SH DEFINED 65 0 0 0 WHOLE FOODS MARKET INC COM 966837106 44895 470994 SH DEFINED 03 444600 0 26394 WHOLE FOODS MARKET INC COM 966837106 10 100 SH DEFINED 04 100 0 0 WHOLE FOODS MARKET INC COM 966837106 200234 2100647 SH DEFINED 15 1436427 0 664220 WHOLE FOODS MARKET INC COM 966837106 55477 582009 SH DEFINED 22 582009 0 0 WHOLE FOODS MARKET INC COM 966837106 77260 810536 SH DEFINED 48 791307 0 19229 WHOLE FOODS MARKET INC COM 966837106 2588 27149 SH DEFINED 49 27149 0 0 WHOLE FOODS MARKET INC COM 966837106 2631 27607 SH DEFINED 49 16059 3848 7700 WHOLE FOODS MARKET INC COM 966837106 996 10449 SH DEFINED 59 9376 0 1073 WHOLE FOODS MARKET INC COM 966837106 162 1700 SH DEFINED 64 1700 0 0 WHOLE FOODS MARKET INC COM 966837106 13 137 SH DEFINED 65 137 0 0 WILEY (JOHN) & SONS-CLASS A CL A 968223206 7578 154691 SH DEFINED 15 88633 0 66058 WILEY (JOHN) & SONS-CLASS A CL A 968223206 4740 96758 SH DEFINED 22 96758 0 0 WILEY (JOHN) & SONS-CLASS A CL A 968223206 10725 218916 SH DEFINED 48 218916 0 0 WILEY (JOHN) & SONS-CLASS A CL A 968223206 473 9650 SH DEFINED 49 9540 110 0 WILEY (JOHN) & SONS-CLASS A CL A 968223206 1443 29447 SH DEFINED 49 29447 0 0 WILEY (JOHN) & SONS-CLASS A CL A 968223206 4 89 SH DEFINED 59 68 0 21 WILEY (JOHN) & SONS-CLASS A CL A 968223206 0 0 SH DEFINED 65 0 0 0 WILLBROS GROUP INC COM 969203108 357 55329 SH DEFINED 15 36605 0 18724 WILLBROS GROUP INC COM 969203108 1268 196359 SH DEFINED 48 196359 0 0 WILLBROS GROUP INC COM 969203108 16 2487 SH DEFINED 65 2487 0 0 WILLIAMS COS INC COM 969457100 11 370 SH DEFINED 04 370 0 0 WILLIAMS COS INC COM 969457100 187855 6518203 SH DEFINED 15 3986233 0 2531970 WILLIAMS COS INC COM 969457100 5143 178452 SH DEFINED 22 178452 0 0 WILLIAMS COS INC COM 969457100 89469 3104404 SH DEFINED 48 3034597 0 69807 WILLIAMS COS INC COM 969457100 1343 46611 SH DEFINED 49 36311 700 9600 WILLIAMS COS INC COM 969457100 5825 202126 SH DEFINED 49 188091 0 14035 WILLIAMS COS INC COM 969457100 302 10464 SH DEFINED 59 8927 0 1537 WILLIAMS COS INC COM 969457100 124 4300 SH DEFINED 64 4300 0 0 WILLIAMS COS INC COM 969457100 0 0 SH DEFINED 65 0 0 0 CLAYTON WILLIAMS ENERGY INC COM 969490101 652 13480 SH DEFINED 15 11426 0 2054 CLAYTON WILLIAMS ENERGY INC COM 969490101 1340 27706 SH DEFINED 48 27706 0 0 CLAYTON WILLIAMS ENERGY INC COM 969490101 5 97 SH DEFINED 65 97 0 0 WILLIAMS PARTNERS LP COM 96950F104 8073 154530 SH DEFINED 48 154530 0 0 WILLIAMS PARTNERS LP COM 96950F104 89 1700 SH DEFINED 49 1700 0 0 WILLIAMS PARTNERS LP COM 96950F104 290 5550 SH DEFINED 49 3150 2400 0 WILLIAMS PARTNERS LP COM 96950F104 9 172 SH DEFINED 59 172 0 0 WILLIAMS PARTNERS LP COM 96950F104 0 0 SH DEFINED 65 0 0 0 WILLIAMS-SONOMA INC COM 969904101 34806 995300 SH DEFINED 03 600540 0 394760 WILLIAMS-SONOMA INC COM 969904101 11180 319690 SH DEFINED 15 174726 0 144964 WILLIAMS-SONOMA INC COM 969904101 35436 1013335 SH DEFINED 22 1013335 0 0 WILLIAMS-SONOMA INC COM 969904101 20371 582520 SH DEFINED 48 582520 0 0 WILLIAMS-SONOMA INC COM 969904101 73 2100 SH DEFINED 49 2100 0 0 WILLIAMS-SONOMA INC COM 969904101 405 11576 SH DEFINED 49 11576 0 0 WILLIAMS-SONOMA INC COM 969904101 8 235 SH DEFINED 59 235 0 0 WILLIAMS-SONOMA INC COM 969904101 0 0 SH DEFINED 65 0 0 0 WILLIS LEASE FINANCE CORP COM 970646105 84 6808 SH DEFINED 15 6808 0 0 WILLIS LEASE FINANCE CORP COM 970646105 248 20117 SH DEFINED 48 20117 0 0 WILSHIRE BANCORP INC COM 97186T108 514 93906 SH DEFINED 15 70122 0 23784 WILSHIRE BANCORP INC COM 97186T108 914 167070 SH DEFINED 22 167070 0 0 WILSHIRE BANCORP INC COM 97186T108 1726 315628 SH DEFINED 48 315628 0 0 WILSHIRE BANCORP INC COM 97186T108 15

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2714 SH DEFINED 49 2714 0 0 WILSHIRE BANCORP INC COM 97186T108 0 1 SH DEFINED 65 1 0 0
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DEFINED 15 3944278 0 2354616 WINDSTREAM CORP COM 97381W104 21046 2178675 SH DEFINED 22
2178675 0 0 WINDSTREAM CORP COM 97381W104 24222 2507485 SH DEFINED 48 2435529 0 71956
WINDSTREAM CORP COM 97381W104 311 32186 SH DEFINED 49 19732 12454 0 WINDSTREAM CORP
COM 97381W104 2416 250083 SH DEFINED 49 241185 827 8071 WINDSTREAM CORP COM 97381W104 6
646 SH DEFINED 59 617 0 29 WINDSTREAM CORP COM 97381W104 1 54 SH DEFINED 65 54 0 0 WINMARK
CORP COM 974250102 180 3077 SH DEFINED 15 3077 0 0 WINMARK CORP COM 974250102 315 5379 SH
DEFINED 48 5379 0 0 WINNEBAGO INDUSTRIES COM 974637100 653 64127 SH DEFINED 15 43295 0 20832
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INDUSTRIES COM 974637100 1861 182660 SH DEFINED 48 182660 0 0 WINNEBAGO INDUSTRIES COM
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0 0 WINTHROP REALTY TRUST SH B 976391300 1424 117110 SH DEFINED 15 106135 0 10975 WINTHROP
REALTY TRUST SH B 976391300 1255 103220 SH DEFINED 48 103220 0 0 WINTHROP REALTY TRUST SH
B 976391300 26 2159 SH DEFINED 49 2159 0 0 WINTHROP REALTY TRUST SH B 976391300 1 60 SH
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WINTRUST FINANCIAL CORP COM 97650W108 2646 74537 SH DEFINED 15 50923 0 23614 WINTRUST
FINANCIAL CORP COM 97650W108 9505 267752 SH DEFINED 22 267752 0 0 WINTRUST FINANCIAL CORP
COM 97650W108 6415 180701 SH DEFINED 48 180701 0 0 WINTRUST FINANCIAL CORP COM 97650W108
403 11340 SH DEFINED 49 11340 0 0 WINTRUST FINANCIAL CORP COM 97650W108 2 45 SH DEFINED 59
45 0 0 WINTRUST FINANCIAL CORP COM 97650W108 0 1 SH DEFINED 65 1 0 0 WIPRO LTD-ADR SPON
97651M109 90 9773 SH DEFINED 64 9773 0 0 WIPRO LTD-ADR SPON 97651M109 14 1472 SH DEFINED 65
1472 0 0 WIRELESS TELECOM GROUP INC COM 976524108 22 18058 SH DEFINED 48 18058 0 0 WIRELESS
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COM 97652A203 20 21725 SH DEFINED 48 21725 0 0 WISCONSIN ENERGY CORP COM 976657106 12 300
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WISCONSIN ENERGY CORP COM 976657106 11072 279800 SH DEFINED 22 279800 0 0 WISCONSIN
ENERGY CORP COM 976657106 20309 513246 SH DEFINED 38 195072 233887 84287 WISCONSIN ENERGY
CORP COM 976657106 176500 4460457 SH DEFINED 40 3574493 84845 801119 WISCONSIN ENERGY CORP
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WISDOMTREE INVESTMENTS INC COM 97717P104 0 70 SH DEFINED 65 70 0 0 WISDOMTREE TOTAL
DIVIDEND FD TOTA 97717W109 1711 32656 SH DEFINED 15 32656 0 0 WISDOMTREE TOTAL DIVIDEND
FD TOTA 97717W109 10 195 SH DEFINED 65 195 0 0 WISDOMTREE L/C DIVIDEND FUND LARG
97717W307 839 16007 SH DEFINED 15 16007 0 0 WISDOMTREE L/C DIVIDEND FUND LARG 97717W307
196 3735 SH DEFINED 49 3735 0 0 WISDOMTREE L/C DIVIDEND FUND LARG 97717W307 15 286 SH
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WISDOMTREE EMG MKTS EQ INCOM EMER 97717W315 194 3739 SH DEFINED 65 3739 0 0 WISDOMTREE
DVD EX-FIN FUND DIV 97717W406 495 9199 SH DEFINED 49 9199 0 0 WISDOMTREE DVD EX-FIN FUND
DIV 97717W406 41 769 SH DEFINED 49 769 0 0 WISDOMTREE DVD EX-FIN FUND DIV 97717W406 17 309
SH DEFINED 65 309 0 0 WISDOMTREE INDIA EARNINGS INDI 97717W422 13975 811110 SH DEFINED 03
325560 0 485550 WISDOMTREE INDIA EARNINGS INDI 97717W422 11660 676710 SH DEFINED 15 676710 0
0 WISDOMTREE INDIA EARNINGS INDI 97717W422 50 2878 SH DEFINED 65 2878 0 0 WISDOMTREE

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MIDCAP DIVIDEND F MIDC 97717W505 1348 24701 SH DEFINED 15 24701 0 0 WISDOMTREE MIDCAP DIVIDEND F MIDC 97717W505 218 4000 SH DEFINED 49 4000 0 0 WISDOMTREE MIDCAP DIVIDEND F MIDC 97717W505 6 102 SH DEFINED 65 102 0 0 WISDOMTREE MIDCAP EARNINGS MDCP 97717W570 295 5276 SH DEFINED 15 5276 0 0 WISDOMTREE MIDCAP EARNINGS MDCP 97717W570 0 5 SH DEFINED 65 5 0 0 WISDOMTREE SMALLCAP DVD FUND SMAL 97717W604 458 9500 SH DEFINED 49 9500 0 0 WISDOMTREE SMALLCAP DVD FUND SMAL 97717W604 5 97 SH DEFINED 65 97 0 0 WISDOMTREE INTL DVD EX-FIN INTL 97717W786 1199 31432 SH DEFINED 15 31432 0 0 WISDOMTREE INTL DVD EX-FIN INTL 97717W786 10 264 SH DEFINED 65 264 0 0 WISDOMTREE INTL L/C DVD FUND INTL 97717W794 64 1599 SH DEFINED 15 1599 0 0 WISDOMTREE INTL L/C DVD FUND INTL 97717W794 200 5000 SH DEFINED 49 5000 0 0 WISDOMTREE INTL L/C DVD FUND INTL 97717W794 7 177 SH DEFINED 65 177 0 0 WISDOMTREE AUSTRALIA DIVIDEN AUST 97717W810 284 5587 SH DEFINED 15 5587 0 0 WISDOMTREE AUSTRALIA DIVIDEN AUST 97717W810 8 156 SH DEFINED 65 156 0 0 WISDOMTREE JAPAN HEDGED EQ JP T 97717W851 287 8642 SH DEFINED 15 8642 0 0 WISDOMTREE JAPAN HEDGED EQ JP T 97717W851 6 177 SH DEFINED 65 177 0 0 WISDOMTREE EMRG MKTS DEBT EM L 97717X867 205 4052 SH DEFINED 49 4052 0 0 WISDOMTREE EMRG MKTS DEBT EM L 97717X867 92 1825 SH DEFINED 49 1825 0 0 WISDOMTREE EMRG MKTS DEBT EM L 97717X867 4 89 SH DEFINED 65 89 0 0 WOLVERINE WORLD WIDE INC COM 978097103 3795 97866 SH DEFINED 15 68892 0 28974 WOLVERINE WORLD WIDE INC COM 978097103 6192 159680 SH DEFINED 22 159680 0 0 WOLVERINE WORLD WIDE INC COM 978097103 8204 211562 SH DEFINED 48 211562 0 0 WOLVERINE WORLD WIDE INC COM 978097103 243 6270 SH DEFINED 49 6270 0 0 WOLVERINE WORLD WIDE INC COM 978097103 3 67 SH DEFINED 65 67 0 0 WOODWARD INC COM 980745103 8078 204812 SH DEFINED 15 137143 0 67669 WOODWARD INC COM 980745103 4923 124832 SH DEFINED 22 124832 0 0 WOODWARD INC COM 980745103 12605 319603 SH DEFINED 48 319603 0 0 WOODWARD INC COM 980745103 148 3750 SH DEFINED 49 2030 0 1720 WOODWARD INC COM 980745103 1 26 SH DEFINED 65 26 0 0 WORLD ACCEPTANCE CORP COM 981419104 7720 117324 SH DEFINED 15 108523 0 8801 WORLD ACCEPTANCE CORP COM 981419104 2874 43680 SH DEFINED 22 43680 0 0 WORLD ACCEPTANCE CORP COM 981419104 5181 78745 SH DEFINED 48 78745 0 0 WORLD ACCEPTANCE CORP COM 981419104 205 3120 SH DEFINED 49 3120 0 0 WORLD ACCEPTANCE CORP COM 981419104 103 1572 SH DEFINED 59 1389 0 183 WORLD ACCEPTANCE CORP COM 981419104 4 54 SH DEFINED 65 54 0 0 WORLD FUEL SERVICES CORP COM 981475106 8367 220013 SH DEFINED 15 117366 0 102647 WORLD FUEL SERVICES CORP COM 981475106 5629 148004 SH DEFINED 22 148004 0 0 WORLD FUEL SERVICES CORP COM 981475106 11655 306463 SH DEFINED 48 306463 0 0 WORLD FUEL SERVICES CORP COM 981475106 26 674 SH DEFINED 49 674 0 0 WORLD FUEL SERVICES CORP COM 981475106 0 0 SH DEFINED 59 0 0 0 WORLD FUEL SERVICES CORP COM 981475106 0 2 SH DEFINED 65 2 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 794 101545 SH DEFINED 15 90606 0 10939 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 793 101362 SH DEFINED 48 101362 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 40 5150 SH DEFINED 49 5150 0 0 WORLD WRESTLING ENTERTAIN-A CL A 98156Q108 1 104 SH DEFINED 65 104 0 0 WORTHINGTON INDUSTRIES COM 981811102 4936 241148 SH DEFINED 15 182406 0 58742 WORTHINGTON INDUSTRIES COM 981811102 2234 109118 SH DEFINED 22 109118 0 0 WORTHINGTON INDUSTRIES COM 981811102 5646 275833 SH DEFINED 48 275833 0 0 WORTHINGTON INDUSTRIES COM 981811102 309 15099 SH DEFINED 49 15099 0 0 WORTHINGTON INDUSTRIES COM 981811102 2 115 SH DEFINED 49 115 0 0 WORTHINGTON INDUSTRIES COM 981811102 0 0 SH DEFINED 65 0 0 0 WPX ENERGY INC COM 98212B103 27218 1682192 SH DEFINED 15 928516 0 753676 WPX ENERGY INC COM 98212B103 890 55025 SH DEFINED 22 55025 0 0 WPX ENERGY INC COM 98212B103 14064 869212 SH DEFINED 48 847373 0 21839 WPX ENERGY INC COM 98212B103 108 6678 SH DEFINED 49 6378 100 200 WPX ENERGY INC COM 98212B103 676 41788 SH DEFINED 49 39221 0 2567 WPX ENERGY INC COM 98212B103 2 127 SH DEFINED 59 127 0 0 WRIGHT EXPRESS CORP COM 98233Q105 17609 285300 SH DEFINED 03 269690 0 15610 WRIGHT EXPRESS CORP COM 98233Q105 7521 121859 SH DEFINED 15 78898 0 42961 WRIGHT EXPRESS CORP COM 98233Q105 30397 492503 SH DEFINED 22 492503 0 0 WRIGHT EXPRESS CORP COM 98233Q105 15926 258041 SH DEFINED 48 258041 0 0 WRIGHT EXPRESS CORP COM 98233Q105 58 934 SH DEFINED 49 934 0 0 WRIGHT EXPRESS CORP COM 98233Q105 3 53 SH DEFINED 65 53 0 0 WRIGHT MEDICAL GROUP

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INC COM 98235T107 1280 59964 SH DEFINED 15 41978 0 17986 WRIGHT MEDICAL GROUP INC COM
98235T107 3317 155386 SH DEFINED 48 155386 0 0 WRIGHT MEDICAL GROUP INC COM 98235T107 383
17925 SH DEFINED 49 17925 0 0 WRIGHT MEDICAL GROUP INC COM 98235T107 1 47 SH DEFINED 65 47 0
0 WYNDHAM WORLDWIDE CORP COM 98310W108 12 230 SH DEFINED 04 0 230 0 WYNDHAM
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WORLDWIDE CORP COM 98310W108 6982 132379 SH DEFINED 22 132379 0 0 WYNDHAM WORLDWIDE
CORP COM 98310W108 40006 758560 SH DEFINED 48 741824 0 16736 WYNDHAM WORLDWIDE CORP
COM 98310W108 3089 58568 SH DEFINED 49 57988 0 580 WYNDHAM WORLDWIDE CORP COM
98310W108 350 6634 SH DEFINED 49 4774 240 1620 WYNDHAM WORLDWIDE CORP COM 98310W108 792
15015 SH DEFINED 59 12559 0 2456 WYNDHAM WORLDWIDE CORP COM 98310W108 5 95 SH DEFINED
65 95 0 0 WYNN RESORTS LTD COM 983134107 57596 555306 SH DEFINED 15 170721 0 384585 WYNN
RESORTS LTD COM 983134107 7581 73088 SH DEFINED 22 73088 0 0 WYNN RESORTS LTD COM
983134107 40726 392655 SH DEFINED 48 383690 0 8965 WYNN RESORTS LTD COM 983134107 791 7628 SH
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RESORTS LTD COM 983134107 413 3986 SH DEFINED 59 3520 0 466 WYNN RESORTS LTD COM 983134107
73 700 SH DEFINED 64 700 0 0 WYNN RESORTS LTD COM 983134107 0 0 SH DEFINED 65 0 0 0 XO GROUP
INC COM 983772104 1072 120823 SH DEFINED 03 120823 0 0 XO GROUP INC COM 983772104 478 53863 SH
DEFINED 15 32945 0 20918 XO GROUP INC COM 983772104 641 72286 SH DEFINED 22 72286 0 0 XO
GROUP INC COM 983772104 1451 163544 SH DEFINED 48 163544 0 0 XO GROUP INC COM 983772104 1 75
SH DEFINED 65 75 0 0 XPO LOGISTICS INC COM 983793100 1614 96070 SH DEFINED 03 96070 0 0 XPO
LOGISTICS INC COM 983793100 318 18947 SH DEFINED 15 13974 0 4973 XPO LOGISTICS INC COM
983793100 914 54386 SH DEFINED 48 54386 0 0 XCEL ENERGY INC COM 98389B100 73901 2601227 SH
DEFINED 15 660407 0 1940820 XCEL ENERGY INC COM 98389B100 8913 313719 SH DEFINED 22 313719 0 0
XCEL ENERGY INC COM 98389B100 53656 1888623 SH DEFINED 48 1833409 0 55214 XCEL ENERGY INC
COM 98389B100 1469 51716 SH DEFINED 49 46536 0 5180 XCEL ENERGY INC COM 98389B100 235 8288 SH
DEFINED 49 4626 3662 0 XCEL ENERGY INC COM 98389B100 125 4405 SH DEFINED 59 3333 0 1072 XCEL
ENERGY INC COM 98389B100 122 4300 SH DEFINED 64 4300 0 0 XCEL ENERGY INC COM 98389B100 0 1
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INC COM 983919101 12 347 SH DEFINED 04 347 0 0 XILINX INC COM 983919101 34 1000 SH DEFINED 04
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15 23836 0 0 YRC WORLDWIDE INC COM 984249607 1 180 SH DEFINED 48 180 0 0 YRC WORLDWIDE INC COM 984249607 0 0 SH DEFINED 49 0 0 0 YAHOO! INC COM 984332106 156 9883 SH DEFINED 04 9883 0 0 YAHOO! INC COM 984332106 110755 6996512 SH DEFINED 15 2146292 0 4850220 YAHOO! INC COM 984332106 5507 347905 SH DEFINED 22 347905 0 0 YAHOO! INC COM 984332106 82996 5242944 SH DEFINED 48 5098665 0 144279 YAHOO! INC COM 984332106 39 2453 SH DEFINED 49 2193 260 0 YAHOO! INC COM 984332106 1631 103053 SH DEFINED 49 103053 0 0 YAHOO! INC COM 984332106 1 73 SH DEFINED 59 27 0 46 YAHOO! INC COM 984332106 135 8500 SH DEFINED 64 8500 0 0 YAHOO! INC COM 984332106 0 1 SH DEFINED 65 1 0 0 YAMANA GOLD INC COM 98462Y100 583 37881 SH DEFINED 03 0 0 37881 YAMANA GOLD INC COM 98462Y100 5590 362986 SH DEFINED 15 128687 0 234299 YAMANA GOLD INC COM 98462Y100 665 43209 SH DEFINED 22 43209 0 0 YAMANA GOLD INC COM 98462Y100 16499 1071383 SH DEFINED 38 357880 538803 174700 YAMANA GOLD INC COM 98462Y100 449399 29181757 SH DEFINED 40 26462905 373137 2345715 YAMANA GOLD INC COM 98462Y100 12064 783405 SH DEFINED 48 778610 0 4795 YAMANA GOLD INC COM 98462Y100 316 20543 SH DEFINED 49 18543 0 2000 YAMANA GOLD INC COM 98462Y100 83 5421 SH DEFINED 49 3986 1435 0 YAMANA GOLD INC COM 98462Y100 105 6800 SH DEFINED 64 6800 0 0 YAMANA GOLD INC COM 98462Y100 1 71 SH DEFINED 65 71 0 0 YELP INC CL A 985817105 152 6703 SH DEFINED 15 6703 0 0 YELP INC CL A 985817105 661 29059 SH DEFINED 48 29059 0 0 YELP INC CL A 985817105 7 311 SH DEFINED 65 311 0 0 YORK WATER CO COM 987184108 391 21875 SH DEFINED 15 21875 0 0 YORK WATER CO COM 987184108 606 33874 SH DEFINED 48 33874 0 0 YORK WATER CO COM 987184108 48 2674 SH DEFINED 49 2485 0 189 YORK WATER CO COM 987184108 18 1000 SH DEFINED 49 1000 0 0 YORK WATER CO COM 987184108 0 0 SH DEFINED 65 0 0 0 YOUNG INNOVATIONS INC COM 987520103 314 9101 SH DEFINED 15 9101 0 0 YOUNG INNOVATIONS INC COM 987520103 1210 35070 SH DEFINED 48 35070 0 0 YOUNG INNOVATIONS INC COM 987520103 0 0 SH DEFINED 65 0 0 0 YUM! BRANDS INC COM 988498101 456 7075 SH DEFINED 04 3955 3120 0 YUM! BRANDS INC COM 988498101 1747 27116 SH DEFINED 04 27116 0 0 YUM! BRANDS INC COM 988498101 150733 2339851 SH DEFINED 15 504367 0 1835484 YUM! BRANDS INC COM 988498101 12602 195629 SH DEFINED 22 195629 0 0 YUM! BRANDS INC COM 988498101 30196 468742 SH DEFINED 40 438927 29815 0 YUM! BRANDS INC COM 988498101 1 15 SH DEFINED 47 15 0 0 YUM! BRANDS INC COM 988498101 5 70 SH DEFINED 47 70 0 0 YUM! BRANDS INC COM 988498101 128907 2001038 SH DEFINED 48 1948211 0 52827 YUM! BRANDS INC COM 988498101 15018 233121 SH DEFINED 49 183878 43656 5587 YUM! BRANDS INC COM 988498101 68436 1062347 SH DEFINED 49 1006930 1720 53697 YUM! BRANDS INC COM 988498101 554 8601 SH DEFINED 59 7026 0 1575 YUM! BRANDS INC COM 988498101 303 4700 SH DEFINED 64 4700 0 0 YUM! BRANDS INC COM 988498101 35 539 SH DEFINED 65 539 0 0 ZAGG INC COM 98884U108 425 38947 SH DEFINED 15 24104 0 14843 ZAGG INC COM 98884U108 15274 1400000 SH DEFINED 22 1400000 0 0 ZAGG INC COM 98884U108 978 89629 SH DEFINED 48 89629 0 0 ZAGG INC COM 98884U108 9 819 SH DEFINED 49 819 0 0 ZALE CORP COM 988858106 55 20540 SH DEFINED 15 14663 0 5877 ZALE CORP COM 988858106 195 72441 SH DEFINED 22 72441 0 0 ZALE CORP COM 988858106 578 214816 SH DEFINED 48 214816 0 0 ZALE CORP COM 988858106 2 711 SH DEFINED 65 711 0 0 ZALICUS INC COM 98887C105 53 44531 SH DEFINED 48 44531 0 0 ZAZA ENERGY CORP COM 98919T100 188 41874 SH DEFINED 15 41874 0 0 ZAZA ENERGY CORP COM 98919T100 3 700 SH DEFINED 40 700 0 0 ZAZA ENERGY CORP COM 98919T100 600 133231 SH DEFINED 48 133231 0 0 ZAZA ENERGY CORP COM 98919T100 3 656 SH DEFINED 65 656 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 5227 152136 SH DEFINED 15 75578 0 76558 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 3693 107475 SH DEFINED 22 107475 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 8180 238066 SH DEFINED 48 238066 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 136 3960 SH DEFINED 49 3960 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 286 8334 SH DEFINED 49 8334 0 0 ZEBRA TECHNOLOGIES CORP-CL A CL A 989207105 0 0 SH DEFINED 65 0 0 0 ZELTIQ AESTHETICS INC COM 98933Q108 78 13958 SH DEFINED 15 13958 0 0 ZELTIQ AESTHETICS INC COM 98933Q108 260 46404 SH DEFINED 48 46404 0 0 ZELTIQ AESTHETICS INC COM 98933Q108 45 8000 SH DEFINED 49 8000 0 0 ZEP INC COM 98944B108 680 49558 SH DEFINED 15 32935 0 16623 ZEP INC COM 98944B108 810 58994 SH DEFINED 22 58994 0 0 ZEP INC COM 98944B108 1450 105578 SH DEFINED 48 105578 0 0 ZEP INC COM 98944B108 38 2800 SH DEFINED 49 2800 0 0 ZEP INC COM 98944B108 0 1 SH DEFINED 65 1 0 0 ZILLOW

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INC-CLASS A CL A 98954A107 11639 301300 SH DEFINED 03 255810 0 45490 ZILLOW INC-CLASS A CL A 98954A107 145 3748 SH DEFINED 15 3550 0 198 ZILLOW INC-CLASS A CL A 98954A107 3010 77910 SH DEFINED 22 77910 0 0 ZILLOW INC-CLASS A CL A 98954A107 1760 45554 SH DEFINED 48 45554 0 0 ZILLOW INC-CLASS A CL A 98954A107 5 133 SH DEFINED 65 133 0 0 ZIMMER HOLDINGS INC COM 98956P102 7052 109568 SH DEFINED 03 104708 0 4860 ZIMMER HOLDINGS INC COM 98956P102 458 7110 SH DEFINED 04 7110 0 0 ZIMMER HOLDINGS INC COM 98956P102 250 3890 SH DEFINED 04 1960 1930 0 ZIMMER HOLDINGS INC COM 98956P102 66078 1026689 SH DEFINED 15 301911 0 724778 ZIMMER HOLDINGS INC COM 98956P102 45374 705007 SH DEFINED 22 705007 0 0 ZIMMER HOLDINGS INC COM 98956P102 54878 852675 SH DEFINED 48 831546 0 21129 ZIMMER HOLDINGS INC COM 98956P102 44729 694982 SH DEFINED 49 662461 270 32251 ZIMMER HOLDINGS INC COM 98956P102 7714 119860 SH DEFINED 49 88543 22040 9277 ZIMMER HOLDINGS INC COM 98956P102 5 70 SH DEFINED 59 70 0 0 ZIMMER HOLDINGS INC COM 98956P102 615 9550 SH DEFINED 64 9550 0 0 ZIMMER HOLDINGS INC COM 98956P102 1 18 SH DEFINED 65 18 0 0 ZION OIL & GAS INC COM 989696109 102 64816 SH DEFINED 48 64816 0 0 ZIONS BANCORPORATION COM 989701107 6 317 SH DEFINED 04 317 0 0 ZIONS BANCORPORATION COM 989701107 5 260 SH DEFINED 04 0 260 0 ZIONS BANCORPORATION COM 989701107 18565 955985 SH DEFINED 15 250772 0 705213 ZIONS BANCORPORATION COM 989701107 8401 432577 SH DEFINED 22 432577 0 0 ZIONS BANCORPORATION COM 989701107 18496 952411 SH DEFINED 48 933193 0 19218 ZIONS BANCORPORATION COM 989701107 1284 66111 SH DEFINED 49 65461 0 650 ZIONS BANCORPORATION COM 989701107 136 7026 SH DEFINED 49 4996 520 1510 ZIONS BANCORPORATION COM 989701107 553 28465 SH DEFINED 59 25258 0 3207 ZIONS BANCORPORATION COM 989701107 1 50 SH DEFINED 65 50 0 0 ZIOPHARM ONCOLOGY INC COM 98973P101 459 77124 SH DEFINED 15 55125 0 21999 ZIOPHARM ONCOLOGY INC COM 98973P101 1231 206828 SH DEFINED 48 206828 0 0 ZIOPHARM ONCOLOGY INC COM 98973P101 64 10686 SH DEFINED 49 10686 0 0 ZIX CORP COM 98974P100 1036 398330 SH DEFINED 03 398330 0 0 ZIX CORP COM 98974P100 385 148041 SH DEFINED 15 137419 0 10622 ZIX CORP COM 98974P100 518 199313 SH DEFINED 48 199313 0 0 ZIX CORP COM 98974P100 1 451 SH DEFINED 49 451 0 0 ZIX CORP COM 98974P100 5 2016 SH DEFINED 65 2016 0 0 ZIPCAR INC COM 98974X103 9 800 SH DEFINED 04 800 0 0 ZIPCAR INC COM 98974X103 334 28512 SH DEFINED 15 21431 0 7081 ZIPCAR INC COM 98974X103 910 77550 SH DEFINED 48 77550 0 0 ZIPCAR INC COM 98974X103 21 1807 SH DEFINED 49 1807 0 0 ZIPCAR INC COM 98974X103 36 3030 SH DEFINED 49 2205 0 825 ZOLTEK COMPANIES INC COM 98975W104 6563 726779 SH DEFINED 03 724424 0 2355 ZOLTEK COMPANIES INC COM 98975W104 499 55247 SH DEFINED 15 41488 0 13759 ZOLTEK COMPANIES INC COM 98975W104 14280 1581445 SH DEFINED 22 1581445 0 0 ZOLTEK COMPANIES INC COM 98975W104 3122 345758 SH DEFINED 48 345758 0 0 ZOLTEK COMPANIES INC COM 98975W104 60 6650 SH DEFINED 49 6650 0 0 ZOLTEK COMPANIES INC COM 98975W104 2 271 SH DEFINED 65 271 0 0 ZOOM TECHNOLOGIES INC COM 98976E301 1 1084 SH DEFINED 15 1084 0 0 ZOOM TECHNOLOGIES INC COM 98976E301 26 24982 SH DEFINED 48 24982 0 0 ZOGENIX INC COM 98978L105 60 24333 SH DEFINED 15 24333 0 0 ZOGENIX INC COM 98978L105 167 67439 SH DEFINED 48 67439 0 0 ZUMIEZ INC COM 989817101 4088 103268 SH DEFINED 15 89423 0 13845 ZUMIEZ INC COM 989817101 2317 58536 SH DEFINED 22 58536 0 0 ZUMIEZ INC COM 989817101 3579 90392 SH DEFINED 48 90392 0 0 ZUMIEZ INC COM 989817101 11 290 SH DEFINED 49 290 0 0 ZUMIEZ INC COM 989817101 12 300 SH DEFINED 49 300 0 0 ZYGO CORP COM 989855101 665 37255 SH DEFINED 15 21968 0 15287 ZYGO CORP COM 989855101 1192 66733 SH DEFINED 48 66733 0 0 ZYGO CORP COM 989855101 2 88 SH DEFINED 65 88 0 0 ZYNGA INC - CL A CL A 98986T108 711 130664 SH DEFINED 15 52540 0 78124 ZYNGA INC - CL A CL A 98986T108 1607 295436 SH DEFINED 48 295436 0 0 ZYNGA INC - CL A CL A 98986T108 13 2400 SH DEFINED 49 2400 0 0 ZYNGA INC - CL A CL A 98986T108 4 720 SH DEFINED 49 0 0 720 DEUTSCHE BANK AG-REGISTERED NAME D18190898 13981 386530 SH DEFINED 03 386530 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 36619 1012415 SH DEFINED 15 679314 0 333101 DEUTSCHE BANK AG-REGISTERED NAME D18190898 8580 237212 SH DEFINED 22 237212 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 13 346 SH DEFINED 40 346 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 45028 1244898 SH DEFINED 48 1215685 0 29213 DEUTSCHE BANK AG-REGISTERED NAME D18190898 21 590 SH DEFINED 49 590 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 4 109 SH DEFINED 59 99 0 10

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DEUTSCHE BANK AG-REGISTERED NAME D18190898 207 5725 SH DEFINED 62 5725 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 9994 276320 SH DEFINED 64 276320 0 0 DEUTSCHE BANK AG-REGISTERED NAME D18190898 1 34 SH DEFINED 65 34 0 0 AIRCASTLE LTD COM G0129K104 6200 514504 SH DEFINED 15 488615 0 25889 AIRCASTLE LTD COM G0129K104 2293 190319 SH DEFINED 48 190319 0 0 AIRCASTLE LTD COM G0129K104 1 110 SH DEFINED 49 110 0 0 AIRCASTLE LTD COM G0129K104 77 6410 SH DEFINED 49 6410 0 0 AIRCASTLE LTD COM G0129K104 0 1 SH DEFINED 65 1 0 0 ALKERMES PLC SHS G01767105 3189 187931 SH DEFINED 15 147020 0 40911 ALKERMES PLC SHS G01767105 6870 404857 SH DEFINED 48 404857 0 0 ALKERMES PLC SHS G01767105 221 13000 SH DEFINED 49 13000 0 0 ALKERMES PLC SHS G01767105 38 2230 SH DEFINED 65 2230 0 0 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 3311 141785 SH DEFINED 15 106276 0 35509 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 4331 185466 SH DEFINED 48 185466 0 0 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 330 14140 SH DEFINED 49 14140 0 0 ALTERRA CAPITAL HOLDINGS LTD COM G0229R108 2 80 SH DEFINED 65 80 0 0 AMDOCS LTD ORD G02602103 6400 215330 SH DEFINED 15 83527 0 131803 AMDOCS LTD ORD G02602103 2158 72600 SH DEFINED 22 72600 0 0 AMDOCS LTD ORD G02602103 5265 177161 SH DEFINED 48 177161 0 0 AMDOCS LTD ORD G02602103 543 18270 SH DEFINED 49 17770 500 0 AMDOCS LTD ORD G02602103 434 14603 SH DEFINED 49 14103 0 500 AMDOCS LTD ORD G02602103 2 51 SH DEFINED 65 51 0 0 AON PLC SHS G0408V102 32851 702235 SH DEFINED 03 570322 0 131913 AON PLC SHS G0408V102 1226 26212 SH DEFINED 04 26212 0 0 AON PLC SHS G0408V102 145 3096 SH DEFINED 04 446 2650 0 AON PLC SHS G0408V102 76197 1628837 SH DEFINED 15 334045 0 1294792 AON PLC SHS G0408V102 18492 395298 SH DEFINED 22 395298 0 0 AON PLC SHS G0408V102 66746 1426813 SH DEFINED 48 1389261 0 37552 AON PLC SHS G0408V102 38490 822797 SH DEFINED 49 783797 340 38660 AON PLC SHS G0408V102 2702 57769 SH DEFINED 49 37492 16620 3657 AON PLC SHS G0408V102 8 181 SH DEFINED 59 181 0 0 AON PLC SHS G0408V102 4 95 SH DEFINED 65 95 0 0 ARCH CAPITAL GROUP LTD ORD G0450A105 8553 215495 SH DEFINED 15 86061 0 129434 ARCH CAPITAL GROUP LTD ORD G0450A105 21340 537676 SH DEFINED 48 406213 0 131463 ARCH CAPITAL GROUP LTD ORD G0450A105 697 17561 SH DEFINED 49 12191 0 5370 ARCH CAPITAL GROUP LTD ORD G0450A105 7 181 SH DEFINED 49 181 0 0 ARCOS DORADOS HOLDINGS INC-A SHS G0457F107 130 8793 SH DEFINED 49 8443 0 350 ARCOS DORADOS HOLDINGS INC-A SHS G0457F107 21 1430 SH DEFINED 49 940 490 0 ARCOS DORADOS HOLDINGS INC-A SHS G0457F107 0 3 SH DEFINED 65 3 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 1481 50600 SH DEFINED 15 37496 0 13104 ARGO GROUP INTERNATIONAL COM G0464B107 3323 113522 SH DEFINED 48 113522 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 216 7375 SH DEFINED 49 7375 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 117 3994 SH DEFINED 49 3994 0 0 ARGO GROUP INTERNATIONAL COM G0464B107 1 21 SH DEFINED 65 21 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 274 15203 SH DEFINED 15 11401 0 3802 APCO OIL AND GAS INTL INC SHS G0471F109 760 42096 SH DEFINED 48 42096 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 1 30 SH DEFINED 49 30 0 0 APCO OIL AND GAS INTL INC SHS G0471F109 75 4148 SH DEFINED 49 0 0 4148 APCO OIL AND GAS INTL INC SHS G0471F109 0 1 SH DEFINED 65 1 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 18513 640591 SH DEFINED 15 534470 0 106121 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 5550 192044 SH DEFINED 22 192044 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 9058 313417 SH DEFINED 48 313417 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 1482 51295 SH DEFINED 49 51295 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 461 15965 SH DEFINED 49 15965 0 0 ASPEN INSURANCE HOLDINGS LTD SHS G05384105 2 81 SH DEFINED 65 81 0 0 ASSURED GUARANTY LTD COM G0585R106 4259 302028 SH DEFINED 15 167803 0 134225 ASSURED GUARANTY LTD COM G0585R106 6449 457349 SH DEFINED 48 457349 0 0 ASSURED GUARANTY LTD COM G0585R106 566 40167 SH DEFINED 49 38497 1670 0 ASSURED GUARANTY LTD COM G0585R106 260 18422 SH DEFINED 49 18422 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 6719 206424 SH DEFINED 15 91990 0 114434 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 11982 368109 SH DEFINED 48 367852 0 257 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 11 335 SH DEFINED 49 335 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 341 10480 SH DEFINED 49 10480 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 1 45 SH DEFINED 59 45 0 0 AXIS CAPITAL HOLDINGS LTD SHS G0692U109 0 1 SH DEFINED 65 1 0 0 ENERGY XXI BERMUDA USD G10082140 6 190 SH DEFINED 04 0 190 0 ENERGY XXI BERMUDA

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 LTD-CLASS A SHARES SHS G25343107 5 393 SH DEFINED 65 393 0 0 COVIDIEN PLC SHS G2554F113
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 1211673 SH DEFINED 22 1211673 0 0 COVIDIEN PLC SHS G2554F113 35 650 SH DEFINED 40 650 0 0

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COVIDIEN PLC SHS G2554F113 114371 2137782 SH DEFINED 48 2082619 0 55163 COVIDIEN PLC SHS G2554F113 14757 275834 SH DEFINED 49 213307 56862 5665 COVIDIEN PLC SHS G2554F113 129829 2426709 SH DEFINED 49 2377254 1010 48445 COVIDIEN PLC SHS G2554F113 586 10962 SH DEFINED 59 7807 0 3155 COVIDIEN PLC SHS G2554F113 251 4700 SH DEFINED 64 4700 0 0 COVIDIEN PLC SHS G2554F113 0 0 SH DEFINED 65 0 0 0 DELPHI AUTOMOTIVE PLC SHS G27823106 63111 2474953 SH DEFINED 03 1727647 0 747306 DELPHI AUTOMOTIVE PLC SHS G27823106 7364 288770 SH DEFINED 15 43843 0 244927 DELPHI AUTOMOTIVE PLC SHS G27823106 40108 1572882 SH DEFINED 22 1572882 0 0 DELPHI AUTOMOTIVE PLC SHS G27823106 16375 642138 SH DEFINED 48 641923 0 215 DELPHI AUTOMOTIVE PLC SHS G27823106 49 1925 SH DEFINED 49 1925 0 0 DELPHI AUTOMOTIVE PLC SHS G27823106 2 85 SH DEFINED 65 85 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 11 300 SH DEFINED 04 0 300 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 2425 63276 SH DEFINED 15 33484 0 29792 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 5748 150000 SH DEFINED 22 150000 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 4836 126190 SH DEFINED 48 126190 0 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 1576 41135 SH DEFINED 49 40605 530 0 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 1244 32466 SH DEFINED 49 31706 0 760 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 85 2226 SH DEFINED 59 1682 0 544 ENDURANCE SPECIALTY HOLDINGS SHS G30397106 0 0 SH DEFINED 65 0 0 0 ENSTAR GROUP LTD SHS G3075P101 10 99 SH DEFINED 04 0 99 0 ENSTAR GROUP LTD SHS G3075P101 1124 11365 SH DEFINED 15 7642 0 3723 ENSTAR GROUP LTD SHS G3075P101 2934 29654 SH DEFINED 22 29654 0 0 ENSTAR GROUP LTD SHS G3075P101 2767 27969 SH DEFINED 48 27969 0 0 ENSTAR GROUP LTD SHS G3075P101 736 7434 SH DEFINED 49 7187 0 247 ENSTAR GROUP LTD SHS G3075P101 733 7413 SH DEFINED 49 7308 105 0 ENSCO PLC-CL A SHS G3157S106 5990 127532 SH DEFINED 03 125872 0 1660 ENSCO PLC-CL A SHS G3157S106 394 8390 SH DEFINED 04 8390 0 0 ENSCO PLC-CL A SHS G3157S106 179 3810 SH DEFINED 04 1170 2640 0 ENSCO PLC-CL A SHS G3157S106 32894 700310 SH DEFINED 22 700310 0 0 ENSCO PLC-CL A SHS G3157S106 4705 100180 SH DEFINED 48 100180 0 0 ENSCO PLC-CL A SHS G3157S106 43951 935724 SH DEFINED 49 930494 140 5090 ENSCO PLC-CL A SHS G3157S106 5362 114155 SH DEFINED 49 78245 33715 2195 ENSCO PLC-CL A SHS G3157S106 1056 22493 SH DEFINED 59 18215 0 4278 ENSCO PLC-CL A SHS G3157S106 103 2200 SH DEFINED 64 2200 0 0 ENSCO PLC-CL A SHS G3157S106 0 1 SH DEFINED 65 1 0 0 EVEREST RE GROUP LTD COM G3223R108 4 34 SH DEFINED 04 34 0 0 EVEREST RE GROUP LTD COM G3223R108 21430 207075 SH DEFINED 15 91102 0 115973 EVEREST RE GROUP LTD COM G3223R108 20228 195454 SH DEFINED 22 195454 0 0 EVEREST RE GROUP LTD COM G3223R108 23083 223041 SH DEFINED 48 222531 0 510 EVEREST RE GROUP LTD COM G3223R108 1240 11981 SH DEFINED 49 11943 0 38 EVEREST RE GROUP LTD COM G3223R108 165 1596 SH DEFINED 49 1318 278 0 EVEREST RE GROUP LTD COM G3223R108 144 1387 SH DEFINED 59 1158 0 229 EVEREST RE GROUP LTD COM G3223R108 0 0 SH DEFINED 65 0 0 0 FABRINET SHS G3323L100 318 25324 SH DEFINED 15 17786 0 7538 FABRINET SHS G3323L100 632 50376 SH DEFINED 48 50376 0 0 FABRINET SHS G3323L100 169 13468 SH DEFINED 49 13468 0 0 FABRINET SHS G3323L100 2 154 SH DEFINED 65 154 0 0 FRESH DEL MONTE PRODUCE INC ORD G36738105 2 100 SH DEFINED 04 100 0 0 FRESH DEL MONTE PRODUCE INC ORD G36738105 1603 68287 SH DEFINED 15 52357 0 15930 FRESH DEL MONTE PRODUCE INC ORD G36738105 5973 254500 SH DEFINED 22 254500 0 0 FRESH DEL MONTE PRODUCE INC ORD G36738105 3314 141190 SH DEFINED 48 141190 0 0 FRESH DEL MONTE PRODUCE INC ORD G36738105 616 26240 SH DEFINED 49 26130 0 110 FRESH DEL MONTE PRODUCE INC ORD G36738105 94 3990 SH DEFINED 49 3200 790 0 FRESH DEL MONTE PRODUCE INC ORD G36738105 0 0 SH DEFINED 65 0 0 0 FRONTLINE LTD SHS G3682E127 298 65255 SH DEFINED 15 42147 0 23108 FRONTLINE LTD SHS G3682E127 491 107773 SH DEFINED 48 107773 0 0 FRONTLINE LTD SHS G3682E127 1 190 SH DEFINED 49 190 0 0 FRONTLINE LTD SHS G3682E127 6 1219 SH DEFINED 65 1219 0 0 FREESCALE SEMICONDUCTOR LTD SHS G3727Q101 424 41382 SH DEFINED 15 10533 0 30849 FREESCALE SEMICONDUCTOR LTD SHS G3727Q101 515 50248 SH DEFINED 48 50248 0 0 FREESCALE SEMICONDUCTOR LTD SHS G3727Q101 14 1410 SH DEFINED 49 1410 0 0 FREESCALE SEMICONDUCTOR LTD SHS G3727Q101 9 900 SH DEFINED 49 210 0 690 GASLOG LTD SHS G37585109 189 18638 SH DEFINED 15 18638 0 0 GASLOG LTD SHS G37585109 454 44700 SH DEFINED 48 44700 0 0 GASLOG LTD SHS G37585109 3 300 SH DEFINED 49 300 0 0 GENPACT LTD SHS G3922B107 2543 152889

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SH DEFINED 15 60183 0 92706 GENPACT LTD SHS G3922B107 5326 320272 SH DEFINED 48 320272 0 0
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 GLOBAL SOURCES LTD ORD G39300101 281 42569 SH DEFINED 48 42569 0 0 GLOBAL SOURCES LTD
 ORD G39300101 2 228 SH DEFINED 65 228 0 0 GLOBAL INDEMNITY PLC SHS G39319101 389 19215 SH
 DEFINED 15 10053 0 9162 GLOBAL INDEMNITY PLC SHS G39319101 852 42077 SH DEFINED 48 42077 0 0
 GLOBAL INDEMNITY PLC SHS G39319101 11 535 SH DEFINED 49 535 0 0 GLOBAL INDEMNITY PLC SHS
 G39319101 1 35 SH DEFINED 65 35 0 0 GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 1057 41582 SH
 DEFINED 15 26104 0 15478 GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 2726 107225 SH DEFINED
 48 107225 0 0 GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 2 70 SH DEFINED 49 70 0 0
 GREENLIGHT CAPITAL RE LTD-A CLAS G4095J109 27 1050 SH DEFINED 49 1050 0 0 HELEN OF TROY
 LTD COM G4388N106 4133 121966 SH DEFINED 15 99656 0 22310 HELEN OF TROY LTD COM G4388N106
 2697 79587 SH DEFINED 22 79587 0 0 HELEN OF TROY LTD COM G4388N106 4488 132423 SH DEFINED 48
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 COM G4388N106 17 500 SH DEFINED 49 500 0 0 HELEN OF TROY LTD COM G4388N106 0 1 SH DEFINED
 65 1 0 0 HERBALIFE LTD COM G4412G101 21793 450917 SH DEFINED 15 270867 0 180050 HERBALIFE LTD
 COM G4412G101 21653 448028 SH DEFINED 48 447709 0 319 HERBALIFE LTD COM G4412G101 0 10 SH
 DEFINED 49 10 0 0 HERBALIFE LTD COM G4412G101 717 14827 SH DEFINED 49 14827 0 0 HERBALIFE
 LTD COM G4412G101 4 92 SH DEFINED 59 92 0 0 HERBALIFE LTD COM G4412G101 2 50 SH DEFINED 65
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 INGERSOLL-RAND PLC SHS G47791101 1352 32054 SH DEFINED 04 32054 0 0 INGERSOLL-RAND PLC
 SHS G47791101 226 5358 SH DEFINED 04 1198 4160 0 INGERSOLL-RAND PLC SHS G47791101 62063
 1471394 SH DEFINED 15 281062 0 1190332 INGERSOLL-RAND PLC SHS G47791101 39459 935490 SH
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 INGERSOLL-RAND PLC SHS G47791101 5136 121764 SH DEFINED 49 80971 33123 7670 INGERSOLL-RAND
 PLC SHS G47791101 29 688 SH DEFINED 59 357 0 331 INGERSOLL-RAND PLC SHS G47791101 110 2600 SH
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 LTD SHS G491BT108 134 5916 SH DEFINED 04 866 5050 0 INVESCO LTD SHS G491BT108 1242 54947 SH
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 INVESCO LTD SHS G491BT108 19670 870338 SH DEFINED 22 870338 0 0 INVESCO LTD SHS G491BT108 2
 90 SH DEFINED 47 90 0 0 INVESCO LTD SHS G491BT108 2 100 SH DEFINED 47 100 0 0 INVESCO LTD SHS
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 SH DEFINED 49 2079484 2530 87418 INVESCO LTD SHS G491BT108 3977 175980 SH DEFINED 49 128120
 40480 7380 INVESCO LTD SHS G491BT108 634 28039 SH DEFINED 59 24431 0 3608 INVESCO LTD SHS
 G491BT108 6554 290000 SH DEFINED 62 290000 0 0 INVESCO LTD SHS G491BT108 160 7100 SH DEFINED
 64 7100 0 0 INVESCO LTD SHS G491BT108 0 1 SH DEFINED 65 1 0 0 JAZZ PHARMACEUTICALS PLC SHS
 G50871105 18458 410086 SH DEFINED 03 329150 0 80936 JAZZ PHARMACEUTICALS PLC SHS G50871105 7
 160 SH DEFINED 04 0 160 0 JAZZ PHARMACEUTICALS PLC SHS G50871105 2256 50117 SH DEFINED 15
 33888 0 16229 JAZZ PHARMACEUTICALS PLC SHS G50871105 13844 307570 SH DEFINED 22 307570 0 0
 JAZZ PHARMACEUTICALS PLC SHS G50871105 13260 294592 SH DEFINED 48 294592 0 0 JAZZ
 PHARMACEUTICALS PLC SHS G50871105 534 11874 SH DEFINED 49 11474 0 400 JAZZ
 PHARMACEUTICALS PLC SHS G50871105 83 1840 SH DEFINED 49 1680 160 0 JAZZ PHARMACEUTICALS
 PLC SHS G50871105 35 772 SH DEFINED 59 578 0 194 KOSMOS ENERGY LTD SHS G5315B107 2495 225770
 SH DEFINED 15 101235 0 124535 KOSMOS ENERGY LTD SHS G5315B107 2717 245900 SH DEFINED 22
 245900 0 0 KOSMOS ENERGY LTD SHS G5315B107 3387 306492 SH DEFINED 48 306492 0 0 LAZARD
 LTD-CL A SHS G54050102 2710 104255 SH DEFINED 15 22222 0 82033 LAZARD LTD-CL A SHS G54050102
 4450 171212 SH DEFINED 40 171212 0 0 LAZARD LTD-CL A SHS G54050102 3978 153061 SH DEFINED 48
 153061 0 0 LAZARD LTD-CL A SHS G54050102 31 1175 SH DEFINED 49 1175 0 0 LAZARD LTD-CL A SHS
 G54050102 123 4725 SH DEFINED 49 4725 0 0 LAZARD LTD-CL A SHS G54050102 3 126 SH DEFINED 65 126
 0 0 MAIDEN HOLDINGS LTD SHS G5753U112 599 68975 SH DEFINED 15 44891 0 24084 MAIDEN

HOLDINGS LTD SHS G5753U112 1352 155760 SH DEFINED 48 155760 0 0 MAIDEN HOLDINGS LTD SHS
 G5753U112 1 95 SH DEFINED 49 95 0 0 MAIDEN HOLDINGS LTD SHS G5753U112 18 2041 SH DEFINED 59
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 GROUP LTD ORD G5876H105 40 3540 SH DEFINED 04 3540 0 0 MARVELL TECHNOLOGY GROUP LTD
 ORD G5876H105 10848 961723 SH DEFINED 15 447266 0 514457 MARVELL TECHNOLOGY GROUP LTD
 ORD G5876H105 16883 1496712 SH DEFINED 48 1493383 0 3329 MARVELL TECHNOLOGY GROUP LTD
 ORD G5876H105 440 39047 SH DEFINED 49 31250 7797 0 MARVELL TECHNOLOGY GROUP LTD ORD
 G5876H105 887 78613 SH DEFINED 49 76613 0 2000 MARVELL TECHNOLOGY GROUP LTD ORD
 G5876H105 314 27876 SH DEFINED 59 24250 0 3626 MARVELL TECHNOLOGY GROUP LTD ORD
 G5876H105 0 33 SH DEFINED 65 33 0 0 MICHAEL KORS HOLDINGS LTD SHS G60754101 12101 289210 SH
 DEFINED 03 281670 0 7540 MICHAEL KORS HOLDINGS LTD SHS G60754101 2897 69236 SH DEFINED 15
 11442 0 57794 MICHAEL KORS HOLDINGS LTD SHS G60754101 15666 374420 SH DEFINED 22 374420 0 0
 MICHAEL KORS HOLDINGS LTD SHS G60754101 6514 155686 SH DEFINED 48 155686 0 0 MICHAEL KORS
 HOLDINGS LTD SHS G60754101 224 5360 SH DEFINED 49 4950 0 410 MICHAEL KORS HOLDINGS LTD
 SHS G60754101 56 1347 SH DEFINED 49 1347 0 0 MICHAEL KORS HOLDINGS LTD SHS G60754101 2 48 SH
 DEFINED 65 48 0 0 MONTPELIER RE HOLDINGS LTD SHS G62185106 2415 113420 SH DEFINED 15 87162 0
 26258 MONTPELIER RE HOLDINGS LTD SHS G62185106 4749 223063 SH DEFINED 48 223063 0 0
 MONTPELIER RE HOLDINGS LTD SHS G62185106 196 9192 SH DEFINED 49 9192 0 0 MONTPELIER RE
 HOLDINGS LTD SHS G62185106 568 26701 SH DEFINED 59 17420 0 9281 MONTPELIER RE HOLDINGS
 LTD SHS G62185106 7 337 SH DEFINED 65 337 0 0 ALPHA & OMEGA SEMICONDUCTOR SHS G6331P104
 112 12191 SH DEFINED 15 12191 0 0 ALPHA & OMEGA SEMICONDUCTOR SHS G6331P104 303 33157 SH
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 NABORS INDUSTRIES LTD SHS G6359F103 23274 1616254 SH DEFINED 15 469174 0 1147080 NABORS
 INDUSTRIES LTD SHS G6359F103 1222 84855 SH DEFINED 22 84855 0 0 NABORS INDUSTRIES LTD SHS
 G6359F103 18646 1294872 SH DEFINED 48 1260123 0 34749 NABORS INDUSTRIES LTD SHS G6359F103 516
 35832 SH DEFINED 49 35732 0 100 NABORS INDUSTRIES LTD SHS G6359F103 33 2310 SH DEFINED 49
 1540 370 400 NABORS INDUSTRIES LTD SHS G6359F103 3 229 SH DEFINED 59 199 0 30 NABORS
 INDUSTRIES LTD SHS G6359F103 0 1 SH DEFINED 65 1 0 0 NORDIC AMERICAN TANKERS LTD COM
 G65773106 911 67156 SH DEFINED 15 47566 0 19590 NORDIC AMERICAN TANKERS LTD COM G65773106
 1525 112369 SH DEFINED 48 112369 0 0 NORDIC AMERICAN TANKERS LTD COM G65773106 88 6469 SH
 DEFINED 49 6469 0 0 NORDIC AMERICAN TANKERS LTD COM G65773106 14 1000 SH DEFINED 49 1000 0
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 SERVICING SOLUTION ORD G6648D109 146 10898 SH DEFINED 15 10324 0 574 HOME LOAN SERVICING
 SOLUTION ORD G6648D109 377 28106 SH DEFINED 48 28106 0 0 HOME LOAN SERVICING SOLUTION
 ORD G6648D109 0 1 SH DEFINED 65 1 0 0 ONEBEACON INSURANCE GROUP-A CL A G67742109 578 44370
 SH DEFINED 15 31112 0 13258 ONEBEACON INSURANCE GROUP-A CL A G67742109 1121 86105 SH
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 ONEBEACON INSURANCE GROUP-A CL A G67742109 35 2725 SH DEFINED 49 2725 0 0 ONEBEACON
 INSURANCE GROUP-A CL A G67742109 0 0 SH DEFINED 65 0 0 0 ORIENT EXPRESS HOTELS LTD -A CL A
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 11680 SH DEFINED 49 11680 0 0 ORIENT EXPRESS HOTELS LTD -A CL A G67743107 39 4680 SH DEFINED
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 COM G6852T105 8057 106469 SH DEFINED 15 43545 0 62924 PARTNERRE LTD COM G6852T105 13036
 172271 SH DEFINED 48 171796 0 475 PARTNERRE LTD COM G6852T105 449 5940 SH DEFINED 49 5560 0
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 PLATINUM UNDERWRITERS HLDGS COM G7127P100 2697 70794 SH DEFINED 15 54205 0 16589
 PLATINUM UNDERWRITERS HLDGS COM G7127P100 1360 35700 SH DEFINED 22 35700 0 0 PLATINUM
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UNDERWRITERS HLDGS COM G7127P100 121 3171 SH DEFINED 49 3171 0 0 PLATINUM UNDERWRITERS
 HLDGS COM G7127P100 1 15 SH DEFINED 59 0 0 15 PLATINUM UNDERWRITERS HLDGS COM
 G7127P100 0 11 SH DEFINED 65 11 0 0 RENAISSANCERE HOLDINGS LTD COM G7496G103 6823 89762 SH
 DEFINED 15 37103 0 52659 RENAISSANCERE HOLDINGS LTD COM G7496G103 10755 141497 SH DEFINED
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 1212271 33989 316824 RENAISSANCERE HOLDINGS LTD COM G7496G103 13425 176625 SH DEFINED 48
 176524 0 101 RENAISSANCERE HOLDINGS LTD COM G7496G103 842 11081 SH DEFINED 49 11081 0 0
 RENAISSANCERE HOLDINGS LTD COM G7496G103 7 95 SH DEFINED 49 95 0 0 RENAISSANCERE
 HOLDINGS LTD COM G7496G103 1 12 SH DEFINED 59 12 0 0 RENAISSANCERE HOLDINGS LTD COM
 G7496G103 4 51 SH DEFINED 65 51 0 0 ROWAN COMPANIES PLC-A SHS G7665A101 13 400 SH DEFINED
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 PLC-A SHS G7665A101 16700 516551 SH DEFINED 48 503297 0 13254 ROWAN COMPANIES PLC-A SHS
 G7665A101 49 1530 SH DEFINED 49 1530 0 0 ROWAN COMPANIES PLC-A SHS G7665A101 567 17544 SH
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 COMPANIES PLC-A SHS G7665A101 10 300 SH DEFINED 65 300 0 0 SEADRILL LTD SHS G7945E105 36
 1000 SH DEFINED 04 1000 0 0 SEADRILL LTD SHS G7945E105 12823 361010 SH DEFINED 15 234484 0
 126526 SEADRILL LTD SHS G7945E105 1521 42822 SH DEFINED 22 42822 0 0 SEADRILL LTD SHS
 G7945E105 0 6 SH DEFINED 40 6 0 0 SEADRILL LTD SHS G7945E105 14048 395484 SH DEFINED 48 393359
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 G7945E105 289 8150 SH DEFINED 49 5140 3010 0 SEADRILL LTD SHS G7945E105 1034 29108 SH DEFINED
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 SEAGATE TECHNOLOGY SHS G7945M107 73611 2976581 SH DEFINED 15 1741390 0 1235191 SEAGATE
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 G7945M107 32027 1295065 SH DEFINED 48 1291819 0 3246 SEAGATE TECHNOLOGY SHS G7945M107 515
 20840 SH DEFINED 49 14475 6195 170 SEAGATE TECHNOLOGY SHS G7945M107 2981 120526 SH DEFINED
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 SEAGATE TECHNOLOGY SHS G7945M107 302 12200 SH DEFINED 64 12200 0 0 SEAGATE TECHNOLOGY
 SHS G7945M107 5 192 SH DEFINED 65 192 0 0 SEACUBE CONTAINER LEASING LT SHS G79978105 139
 8122 SH DEFINED 15 8122 0 0 SEACUBE CONTAINER LEASING LT SHS G79978105 389 22792 SH DEFINED
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 SHS G81075106 3650 233500 SH DEFINED 03 233500 0 0 SHIP FINANCE INTL LTD SHS G81075106 1396
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 LTD SHS G81075106 162 10355 SH DEFINED 49 10355 0 0 SHIP FINANCE INTL LTD SHS G81075106 252
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 JEWELERS LTD SHS G81276100 7750 176096 SH DEFINED 22 176096 0 0 SIGNET JEWELERS LTD SHS
 G81276100 22846 519111 SH DEFINED 48 395111 0 124000 SIGNET JEWELERS LTD SHS G81276100 400
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 WORLDWIDE INC ORD G87210103 17412 1191799 SH DEFINED 03 1125780 0 66019 UTI WORLDWIDE INC
 ORD G87210103 4350 297755 SH DEFINED 15 150993 0 146762 UTI WORLDWIDE INC ORD G87210103
 25178 1723326 SH DEFINED 22 1723326 0 0 UTI WORLDWIDE INC ORD G87210103 10346 708123 SH
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 WORLDWIDE INC ORD G87210103 184 12600 SH DEFINED 49 12600 0 0 TEXTAINER GROUP HOLDINGS
 LTD SHS G8766E109 531 14391 SH DEFINED 15 9908 0 4483 TEXTAINER GROUP HOLDINGS LTD SHS
 G8766E109 1974 53491 SH DEFINED 48 53491 0 0 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 35
 956 SH DEFINED 59 656 0 300 TEXTAINER GROUP HOLDINGS LTD SHS G8766E109 3 84 SH DEFINED 65

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84 0 0 UTSTARCOM HOLDINGS CORP USD G9310A106 96 81091 SH DEFINED 15 81091 0 0 UTSTARCOM HOLDINGS CORP USD G9310A106 1 1110 SH DEFINED 65 1110 0 0 VALIDUS HOLDINGS LTD COM G9319H102 4 120 SH DEFINED 04 120 0 0 VALIDUS HOLDINGS LTD COM G9319H102 5691 177663 SH DEFINED 15 103023 0 74640 VALIDUS HOLDINGS LTD COM G9319H102 6697 209100 SH DEFINED 22 209100 0 0 VALIDUS HOLDINGS LTD COM G9319H102 8964 279853 SH DEFINED 48 279853 0 0 VALIDUS HOLDINGS LTD COM G9319H102 3006 93835 SH DEFINED 49 92855 0 980 VALIDUS HOLDINGS LTD COM G9319H102 320 9997 SH DEFINED 49 8677 1320 0 VALIDUS HOLDINGS LTD COM G9319H102 0 1 SH DEFINED 65 1 0 0 VANTAGE DRILLING CO ORD G93205113 314 209297 SH DEFINED 15 194854 0 14443 VANTAGE DRILLING CO ORD G93205113 590 393539 SH DEFINED 48 393539 0 0 VELTI PLC SHS G93285107 9696 1491700 SH DEFINED 03 1410660 0 81040 VELTI PLC SHS G93285107 12881 1981700 SH DEFINED 22 1981700 0 0 VELTI PLC SHS G93285107 2225 342380 SH DEFINED 48 342380 0 0 VELTI PLC SHS G93285107 34 5257 SH DEFINED 65 5257 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 334 18610 SH DEFINED 03 18610 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 16531 921978 SH DEFINED 15 339083 0 582895 WARNER CHILCOTT PLC-CLASS A SHS G94368100 7935 442553 SH DEFINED 22 442553 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 5191 289541 SH DEFINED 48 289108 0 433 WARNER CHILCOTT PLC-CLASS A SHS G94368100 100 5550 SH DEFINED 49 5550 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 3 180 SH DEFINED 49 180 0 0 WARNER CHILCOTT PLC-CLASS A SHS G94368100 17 941 SH DEFINED 65 941 0 0 GOLAR LNG LTD SHS G9456A100 1539 40816 SH DEFINED 15 11254 0 29562 GOLAR LNG LTD SHS G9456A100 1968 52205 SH DEFINED 48 52205 0 0 GOLAR LNG LTD SHS G9456A100 9 245 SH DEFINED 49 245 0 0 GOLAR LNG LTD SHS G9456A100 152 4040 SH DEFINED 49 4040 0 0 GOLAR LNG LTD SHS G9456A100 0 1 SH DEFINED 65 1 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 4323 8286 SH DEFINED 15 3836 0 4450 WHITE MOUNTAINS INSURANCE GP COM G9618E107 8380 16061 SH DEFINED 48 16061 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 766 1468 SH DEFINED 49 1468 0 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 31 60 SH DEFINED 49 40 20 0 WHITE MOUNTAINS INSURANCE GP COM G9618E107 0 1 SH DEFINED 65 1 0 0 WILLIS GROUP HOLDINGS PLC SHS G96666105 344 9420 SH DEFINED 03 9420 0 0 WILLIS GROUP HOLDINGS PLC SHS G96666105 2577 70627 SH DEFINED 15 31532 0 39095 WILLIS GROUP HOLDINGS PLC SHS G96666105 17323 474730 SH DEFINED 38 163696 279527 31507 WILLIS GROUP HOLDINGS PLC SHS G96666105 126637 3470445 SH DEFINED 40 2669854 95318 705273 WILLIS GROUP HOLDINGS PLC SHS G96666105 2687 73635 SH DEFINED 48 72192 0 1443 WILLIS GROUP HOLDINGS PLC SHS G96666105 498 13658 SH DEFINED 49 2658 0 11000 WILLIS GROUP HOLDINGS PLC SHS G96666105 1641 44975 SH DEFINED 49 44975 0 0 WILLIS GROUP HOLDINGS PLC SHS G96666105 0 0 SH DEFINED 65 0 0 0 XYRATEX LTD COM G98268108 651 57571 SH DEFINED 15 57571 0 0 XYRATEX LTD COM G98268108 352 31100 SH DEFINED 48 31100 0 0 XYRATEX LTD COM G98268108 1 46 SH DEFINED 65 46 0 0 XL GROUP PLC SHS G98290102 10 462 SH DEFINED 04 462 0 0 XL GROUP PLC SHS G98290102 34225 1626683 SH DEFINED 15 363995 0 1262688 XL GROUP PLC SHS G98290102 1875 89111 SH DEFINED 22 89111 0 0 XL GROUP PLC SHS G98290102 27644 1313875 SH DEFINED 48 1276636 0 37239 XL GROUP PLC SHS G98290102 50 2388 SH DEFINED 49 1058 380 950 XL GROUP PLC SHS G98290102 1357 64518 SH DEFINED 49 64518 0 0 XL GROUP PLC SHS G98290102 10 465 SH DEFINED 59 430 0 35 XL GROUP PLC SHS G98290102 101 4800 SH DEFINED 64 4800 0 0 XL GROUP PLC SHS G98290102 3 120 SH DEFINED 65 120 0 0 ACE LTD SHS H0023R105 102 1380 SH DEFINED 04 1380 0 0 ACE LTD SHS H0023R105 125723 1695983 SH DEFINED 15 346285 0 1349698 ACE LTD SHS H0023R105 7127 96139 SH DEFINED 22 96139 0 0 ACE LTD SHS H0023R105 103178 1391855 SH DEFINED 48 1352368 0 39487 ACE LTD SHS H0023R105 1600 21588 SH DEFINED 49 10173 10915 500 ACE LTD SHS H0023R105 4942 66668 SH DEFINED 49 65907 80 681 ACE LTD SHS H0023R105 564 7606 SH DEFINED 59 6867 0 739 ACE LTD SHS H0023R105 0 1 SH DEFINED 65 1 0 0 ALLIED WORLD ASSURANCE CO SHS H01531104 3668 46156 SH DEFINED 15 17706 0 28450 ALLIED WORLD ASSURANCE CO SHS H01531104 8668 109070 SH DEFINED 48 109070 0 0 ALLIED WORLD ASSURANCE CO SHS H01531104 770 9693 SH DEFINED 49 9693 0 0 ALLIED WORLD ASSURANCE CO SHS H01531104 26 332 SH DEFINED 49 232 100 0 ALLIED WORLD ASSURANCE CO SHS H01531104 6 71 SH DEFINED 59 71 0 0 ALLIED WORLD ASSURANCE CO SHS H01531104 0 0 SH DEFINED 65 0 0 0 WEATHERFORD INTL LTD REG H27013103 8684 687576 SH DEFINED 15 527563 0 160013 WEATHERFORD

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INTL LTD REG H27013103 9677 766175 SH DEFINED 40 756175 0 10000 WEATHERFORD INTL LTD REG H27013103 623 49327 SH DEFINED 48 43439 0 5888 WEATHERFORD INTL LTD REG H27013103 292 23150 SH DEFINED 49 23150 0 0 WEATHERFORD INTL LTD REG H27013103 11 874 SH DEFINED 49 674 0 200 WEATHERFORD INTL LTD REG H27013103 2 173 SH DEFINED 59 170 0 3 WEATHERFORD INTL LTD REG H27013103 76 6000 SH DEFINED 64 6000 0 0 ACE LTD REG H27013103 25 2000 SH DEFINED 64 2000 0 0 WEATHERFORD INTL LTD REG H27013103 21 1689 SH DEFINED 65 1689 0 0 FOSTER WHEELER AG COM H27178104 261 15097 SH DEFINED 15 15097 0 0 FOSTER WHEELER AG COM H27178104 47 2700 SH DEFINED 49 2700 0 0 FOSTER WHEELER AG COM H27178104 60 3495 SH DEFINED 49 3495 0 0 FOSTER WHEELER AG COM H27178104 150 8673 SH DEFINED 59 7321 0 1352 GARMIN LTD SHS H2906T109 1028 26855 SH DEFINED 03 26420 0 435 GARMIN LTD SHS H2906T109 30 790 SH DEFINED 04 790 0 0 GARMIN LTD SHS H2906T109 914 23860 SH DEFINED 04 23860 0 0 GARMIN LTD SHS H2906T109 6935 181110 SH DEFINED 15 75386 0 105724 GARMIN LTD SHS H2906T109 8875 231780 SH DEFINED 22 231780 0 0 GARMIN LTD SHS H2906T109 12160 317576 SH DEFINED 48 317318 0 258 GARMIN LTD SHS H2906T109 825 21534 SH DEFINED 49 14684 6850 0 GARMIN LTD SHS H2906T109 10966 286405 SH DEFINED 49 282065 0 4340 GARMIN LTD SHS H2906T109 31 813 SH DEFINED 59 557 0 256 GARMIN LTD SHS H2906T109 3 88 SH DEFINED 65 88 0 0 LOGITECH INTERNATIONAL-REG SHS H50430232 124 11595 SH DEFINED 15 11595 0 0 LOGITECH INTERNATIONAL-REG SHS H50430232 1 101 SH DEFINED 59 0 0 101 LOGITECH INTERNATIONAL-REG SHS H50430232 10 959 SH DEFINED 65 959 0 0 NOBLE CORP NAME H5833N103 985 30265 SH DEFINED 04 30265 0 0 NOBLE CORP NAME H5833N103 263 8090 SH DEFINED 04 5730 2360 0 NOBLE CORP NAME H5833N103 37572 1155004 SH DEFINED 15 336939 0 818065 NOBLE CORP NAME H5833N103 18252 561078 SH DEFINED 22 561078 0 0 NOBLE CORP NAME H5833N103 10 300 SH DEFINED 40 300 0 0 NOBLE CORP NAME H5833N103 27028 830870 SH DEFINED 48 801087 0 29783 NOBLE CORP NAME H5833N103 2831 87020 SH DEFINED 49 54053 30157 2810 NOBLE CORP NAME H5833N103 35190 1081765 SH DEFINED 49 1036751 1140 43874 NOBLE CORP NAME H5833N103 48 1483 SH DEFINED 59 1065 0 417 NOBLE CORP NAME H5833N103 193 5930 SH DEFINED 64 5930 0 0 NOBLE CORP NAME H5833N103 0 1 SH DEFINED 65 1 0 0 TE CONNECTIVITY LTD REG H84989104 22842 715840 SH DEFINED 03 295430 0 420410 TE CONNECTIVITY LTD REG H84989104 9 290 SH DEFINED 04 290 0 0 TE CONNECTIVITY LTD REG H84989104 54028 1693127 SH DEFINED 15 312156 0 1380971 TE CONNECTIVITY LTD REG H84989104 16060 503290 SH DEFINED 22 503290 0 0 TE CONNECTIVITY LTD REG H84989104 19 600 SH DEFINED 40 600 0 0 TE CONNECTIVITY LTD REG H84989104 52471 1644339 SH DEFINED 48 1435608 0 208731 TE CONNECTIVITY LTD REG H84989104 63 1978 SH DEFINED 49 1677 301 0 TE CONNECTIVITY LTD REG H84989104 939 29442 SH DEFINED 49 29205 0 237 TE CONNECTIVITY LTD REG H84989104 20 642 SH DEFINED 59 636 0 6 TE CONNECTIVITY LTD REG H84989104 108 3400 SH DEFINED 64 3400 0 0 TE CONNECTIVITY LTD REG H84989104 0 1 SH DEFINED 65 1 0 0 TRANSOCEAN LTD REG H8817H100 4 90 SH DEFINED 04 90 0 0 TRANSOCEAN LTD REG H8817H100 24926 557250 SH DEFINED 15 433141 0 124109 TRANSOCEAN LTD REG H8817H100 12388 276953 SH DEFINED 22 276953 0 0 TRANSOCEAN LTD REG H8817H100 4 80 SH DEFINED 40 80 0 0 TRANSOCEAN LTD REG H8817H100 19557 437228 SH DEFINED 48 436368 0 860 TRANSOCEAN LTD REG H8817H100 1567 35028 SH DEFINED 49 34166 0 862 TRANSOCEAN LTD REG H8817H100 350 7824 SH DEFINED 49 4913 2911 0 TRANSOCEAN LTD REG H8817H100 302 6757 SH DEFINED 59 5755 0 1002 TRANSOCEAN LTD REG H8817H100 155 3471 SH DEFINED 64 3471 0 0 TRANSOCEAN LTD REG H8817H100 0 1 SH DEFINED 65 1 0 0 TYCO INTERNATIONAL LTD SHS H89128104 3759 71127 SH DEFINED 03 71127 0 0 TYCO INTERNATIONAL LTD SHS H89128104 277 5234 SH DEFINED 04 2984 2250 0 TYCO INTERNATIONAL LTD SHS H89128104 353 6677 SH DEFINED 04 6677 0 0 TYCO INTERNATIONAL LTD SHS H89128104 126044 2384947 SH DEFINED 15 536008 0 1848939 TYCO INTERNATIONAL LTD SHS H89128104 42542 804963 SH DEFINED 22 804963 0 0 TYCO INTERNATIONAL LTD SHS H89128104 26 500 SH DEFINED 40 500 0 0 TYCO INTERNATIONAL LTD SHS H89128104 104730 1981640 SH DEFINED 48 1928706 0 52934 TYCO INTERNATIONAL LTD SHS H89128104 11133 210657 SH DEFINED 49 105580 103317 1760 TYCO INTERNATIONAL LTD SHS H89128104 54849 1037831 SH DEFINED 49 1027762 100 9969 TYCO INTERNATIONAL LTD SHS H89128104 86 1628 SH DEFINED 59 1292 0 336 TYCO INTERNATIONAL LTD SHS H89128104 164 3100 SH DEFINED 64 3100 0 0 TYCO INTERNATIONAL LTD SHS H89128104 0 1 SH DEFINED 65 1 0 0 UBS AG-REG SHS H89231338 17518 1495999 SH DEFINED 03

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1495999 0 0 UBS AG-REG SHS H89231338 47521 4058192 SH DEFINED 15 2789789 0 1268403 UBS AG-REG SHS H89231338 10106 863011 SH DEFINED 22 863011 0 0 UBS AG-REG SHS H89231338 30905 2639184 SH DEFINED 40 1250495 0 1388689 UBS AG-REG SHS H89231338 54085 4618689 SH DEFINED 48 4604725 0 13964 UBS AG-REG SHS H89231338 232 19847 SH DEFINED 49 19847 0 0 UBS AG-REG SHS H89231338 8 705 SH DEFINED 49 705 0 0 UBS AG-REG SHS H89231338 3 216 SH DEFINED 59 216 0 0 UBS AG-REG SHS H89231338 1092 93283 SH DEFINED 64 93283 0 0 UBS AG-REG SHS H89231338 0 0 SH DEFINED 65 0 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 10894 148758 SH DEFINED 15 148758 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 2 29 SH DEFINED 49 29 0 0 ALTISOURCE PORTFOLIO SOL REG L0175J104 506 6912 SH DEFINED 59 4528 0 2384 ALTISOURCE PORTFOLIO SOL REG L0175J104 1 9 SH DEFINED 65 9 0 0 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 722 90093 SH DEFINED 15 58085 0 32008 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 1352 168749 SH DEFINED 48 168749 0 0 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 0 60 SH DEFINED 49 60 0 0 FLAGSTONE REINSURANCE HOLDIN COM L3466T104 9 1172 SH DEFINED 65 1172 0 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 14 510 SH DEFINED 04 0 510 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 1765 63356 SH DEFINED 15 63356 0 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 8141 292200 SH DEFINED 22 292200 0 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 166 5950 SH DEFINED 49 5410 540 0 ALLOT COMMUNICATIONS LTD SHS M0854Q105 1065 38240 SH DEFINED 49 36950 0 1290 ALLOT COMMUNICATIONS LTD SHS M0854Q105 35 1258 SH DEFINED 65 1258 0 0 CELLCOM ISRAEL LTD SHS M2196U109 2531 414953 SH DEFINED 15 414953 0 0 CELLCOM ISRAEL LTD SHS M2196U109 2 363 SH DEFINED 48 363 0 0 CELLCOM ISRAEL LTD SHS M2196U109 6 1049 SH DEFINED 49 1049 0 0 CELLCOM ISRAEL LTD SHS M2196U109 0 0 SH DEFINED 59 0 0 0 CELLCOM ISRAEL LTD SHS M2196U109 3 489 SH DEFINED 65 489 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 8256 166492 SH DEFINED 15 166492 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 739 14900 SH DEFINED 48 14900 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 277 5576 SH DEFINED 49 5576 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 11 217 SH DEFINED 49 217 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 5 107 SH DEFINED 59 107 0 0 CHECK POINT SOFTWARE TECH ORD M22465104 9 179 SH DEFINED 65 179 0 0 ELBIT SYSTEMS LTD ORD M3760D101 1326 38321 SH DEFINED 15 31083 0 7238 ELBIT SYSTEMS LTD ORD M3760D101 41 1178 SH DEFINED 22 1178 0 0 ELBIT SYSTEMS LTD ORD M3760D101 897 25922 SH DEFINED 48 25922 0 0 ELBIT SYSTEMS LTD ORD M3760D101 35 1000 SH DEFINED 49 1000 0 0 ELBIT SYSTEMS LTD ORD M3760D101 0 1 SH DEFINED 65 1 0 0 EZCHIP SEMICONDUCTOR LTD ORD M4146Y108 2271 56728 SH DEFINED 15 56728 0 0 GAZIT GLOBE LTD SHS M4793C102 1363 139078 SH DEFINED 15 139078 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 22683 320292 SH DEFINED 15 320292 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 2 35 SH DEFINED 49 35 0 0 MELLANOX TECHNOLOGIES LTD SHS M51363113 21 300 SH DEFINED 49 300 0 0 MAGICJACK VOCALTEC LTD SHS M6787E101 299 15761 SH DEFINED 15 11964 0 3797 MAGICJACK VOCALTEC LTD SHS M6787E101 533 28037 SH DEFINED 48 28037 0 0 RADWARE LTD ORD M81873107 12950 338210 SH DEFINED 03 289520 0 48690 RADWARE LTD ORD M81873107 1728 45120 SH DEFINED 22 45120 0 0 RADWARE LTD ORD M81873107 145 3790 SH DEFINED 48 3790 0 0 SYNERON MEDICAL LTD ORD M87245102 1647 158680 SH DEFINED 03 158680 0 0 SYNERON MEDICAL LTD ORD M87245102 1 61 SH DEFINED 65 61 0 0 TOWER SEMICONDUCTOR LTD ORD M87915100 8 11709 SH DEFINED 15 11709 0 0 SODASTREAM INTERNATIONAL LTD USD M9068E105 18625 454610 SH DEFINED 03 381440 0 73170 SODASTREAM INTERNATIONAL LTD USD M9068E105 7537 183970 SH DEFINED 22 183970 0 0 SODASTREAM INTERNATIONAL LTD USD M9068E105 5760 140600 SH DEFINED 48 140600 0 0 SODASTREAM INTERNATIONAL LTD USD M9068E105 16 380 SH DEFINED 49 380 0 0 SODASTREAM INTERNATIONAL LTD USD M9068E105 5 124 SH DEFINED 65 124 0 0 AERCAP HOLDINGS NV SHS N00985106 142 12563 SH DEFINED 15 12563 0 0 AERCAP HOLDINGS NV SHS N00985106 130 11500 SH DEFINED 49 11500 0 0 AERCAP HOLDINGS NV SHS N00985106 48 4285 SH DEFINED 49 4285 0 0 AERCAP HOLDINGS NV SHS N00985106 7 583 SH DEFINED 65 583 0 0 ASML HOLDING NV-NY REG SHS NY R N07059186 139 2700 SH DEFINED 15 2700 0 0 ASML HOLDING NV-NY REG SHS NY R N07059186 1510 29375 SH DEFINED 48 29375 0 0 ASML HOLDING NV-NY REG SHS NY R N07059186 172 3340 SH DEFINED 49 3340 0 0 ASML HOLDING NV-NY REG SHS NY R N07059186 1039 20200 SH DEFINED 49 20200 0 0 ASML HOLDING

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NV-NY REG SHS NY R N07059186 32 626 SH DEFINED 59 626 0 0 ASML HOLDING NV-NY REG SHS NY R N07059186 123 2392 SH DEFINED 65 2392 0 0 AVG TECHNOLOGIES SHS N07831105 81 6236 SH DEFINED 15 6236 0 0 AVG TECHNOLOGIES SHS N07831105 244 18736 SH DEFINED 48 18736 0 0 AVG TECHNOLOGIES SHS N07831105 3 269 SH DEFINED 49 269 0 0 CNH GLOBAL N.V. SHS N20935206 974 25066 SH DEFINED 15 6376 0 18690 CNH GLOBAL N.V. SHS N20935206 955 24581 SH DEFINED 48 24581 0 0 CNH GLOBAL N.V. SHS N20935206 9 240 SH DEFINED 49 240 0 0 CNH GLOBAL N.V. SHS N20935206 1 20 SH DEFINED 49 20 0 0 CNH GLOBAL N.V. SHS N20935206 4 102 SH DEFINED 65 102 0 0 CORE LABORATORIES N.V. COM N22717107 4327 37331 SH DEFINED 15 27431 0 9900 CORE LABORATORIES N.V. COM N22717107 273 2354 SH DEFINED 48 2254 0 100 CORE LABORATORIES N.V. COM N22717107 1387 11969 SH DEFINED 49 2073 1196 8700 CORE LABORATORIES N.V. COM N22717107 1828 15769 SH DEFINED 49 6869 0 8900 CORE LABORATORIES N.V. COM N22717107 8 70 SH DEFINED 59 70 0 0 CORE LABORATORIES N.V. COM N22717107 1 7 SH DEFINED 65 7 0 0 INTERXION HOLDING NV SHS N47279109 2542 140361 SH DEFINED 15 140361 0 0 INTERXION HOLDING NV SHS N47279109 13 700 SH DEFINED 49 700 0 0 LYONDELLBASELL INDU-CL A SHS N53745100 60797 1509730 SH DEFINED 03 699510 0 810220 LYONDELLBASELL INDU-CL A SHS N53745100 296 7340 SH DEFINED 04 4460 2880 0 LYONDELLBASELL INDU-CL A SHS N53745100 374 9280 SH DEFINED 04 9280 0 0 LYONDELLBASELL INDU-CL A SHS N53745100 28172 699570 SH DEFINED 15 148876 0 550694 LYONDELLBASELL INDU-CL A SHS N53745100 62472 1551320 SH DEFINED 22 1551320 0 0 LYONDELLBASELL INDU-CL A SHS N53745100 51193 1271249 SH DEFINED 48 1268921 0 2328 LYONDELLBASELL INDU-CL A SHS N53745100 5324 132197 SH DEFINED 49 89815 40512 1870 LYONDELLBASELL INDU-CL A SHS N53745100 39612 983666 SH DEFINED 49 977781 160 5725 LYONDELLBASELL INDU-CL A SHS N53745100 3 71 SH DEFINED 59 71 0 0 LYONDELLBASELL INDU-CL A SHS N53745100 77 1900 SH DEFINED 64 1900 0 0 LYONDELLBASELL INDU-CL A SHS N53745100 0 0 SH DEFINED 65 0 0 0 NIELSEN HOLDINGS NV COM N63218106 3816 145540 SH DEFINED 15 36150 0 109390 NIELSEN HOLDINGS NV COM N63218106 15830 603746 SH DEFINED 38 218010 348024 37712 NIELSEN HOLDINGS NV COM N63218106 124551 4750247 SH DEFINED 40 3742678 118634 888935 NIELSEN HOLDINGS NV COM N63218106 8336 317935 SH DEFINED 48 317632 0 303 NIELSEN HOLDINGS NV COM N63218106 71 2706 SH DEFINED 49 2706 0 0 NIELSEN HOLDINGS NV COM N63218106 4 154 SH DEFINED 65 154 0 0 NXP SEMICONDUCTORS NV COM N6596X109 161 6952 SH DEFINED 04 2752 4200 0 NXP SEMICONDUCTORS NV COM N6596X109 1183 50919 SH DEFINED 04 50919 0 0 NXP SEMICONDUCTORS NV COM N6596X109 203 8739 SH DEFINED 15 8739 0 0 NXP SEMICONDUCTORS NV COM N6596X109 3092 133090 SH DEFINED 22 133090 0 0 NXP SEMICONDUCTORS NV COM N6596X109 32769 1410618 SH DEFINED 49 1353590 2120 54908 NXP SEMICONDUCTORS NV COM N6596X109 2230 95998 SH DEFINED 49 69021 22502 4475 NXP SEMICONDUCTORS NV COM N6596X109 1 58 SH DEFINED 59 0 0 58 ORTHOFIX INTERNATIONAL NV COM N6748L102 1128 27343 SH DEFINED 15 19095 0 8248 ORTHOFIX INTERNATIONAL NV COM N6748L102 2967 71925 SH DEFINED 48 71925 0 0 ORTHOFIX INTERNATIONAL NV COM N6748L102 177 4280 SH DEFINED 49 4280 0 0 ORTHOFIX INTERNATIONAL NV COM N6748L102 0 12 SH DEFINED 59 12 0 0 ORTHOFIX INTERNATIONAL NV COM N6748L102 1 28 SH DEFINED 65 28 0 0 QIAGEN N.V. REG N72482107 7601 455135 SH DEFINED 15 212846 0 242289 QIAGEN N.V. REG N72482107 166 9940 SH DEFINED 22 9940 0 0 QIAGEN N.V. REG N72482107 22284 1334349 SH DEFINED 40 374315 0 960034 QIAGEN N.V. REG N72482107 9085 544036 SH DEFINED 48 542184 0 1852 QIAGEN N.V. REG N72482107 455 27220 SH DEFINED 49 27220 0 0 QIAGEN N.V. REG N72482107 5 320 SH DEFINED 49 0 320 0 QIAGEN N.V. REG N72482107 583 34899 SH DEFINED 59 31388 0 3511 QIAGEN N.V. REG N72482107 1618 96900 SH DEFINED 64 96900 0 0 SAPIENS INTERNATIONAL CORP SHS N7716A151 39 10903 SH DEFINED 15 10903 0 0 SAPIENS INTERNATIONAL CORP SHS N7716A151 96 26626 SH DEFINED 48 26626 0 0 SENSATA TECHNOLOGIES HOLDING SHS N7902X106 467 17430 SH DEFINED 15 0 0 17430 SENSATA TECHNOLOGIES HOLDING SHS N7902X106 110 4102 SH DEFINED 48 3900 0 202 SENSATA TECHNOLOGIES HOLDING SHS N7902X106 3 130 SH DEFINED 65 130 0 0 TORNIER NV SHS N87237108 7 290 SH DEFINED 04 0 290 0 TORNIER NV SHS N87237108 302 13472 SH DEFINED 15 12590 0 882 TORNIER NV SHS N87237108 7056 314700 SH DEFINED 22 314700 0 0 TORNIER NV SHS N87237108 645 28749 SH DEFINED 48 28749 0 0 TORNIER NV SHS N87237108 76 3370 SH DEFINED 49 3070 300 0 TORNIER NV SHS

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N87237108 471 21005 SH DEFINED 49 20275 0 730 VISTAPRINT NV SHS N93540107 1918 59369 SH
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 P8744Y102 0 7 SH DEFINED 65 7 0 0 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 16317 626870 SH
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 CARIBBEAN CRUISES LTD COM V7780T103 9725 373592 SH DEFINED 48 373256 0 336 ROYAL
 CARIBBEAN CRUISES LTD COM V7780T103 1079 41462 SH DEFINED 49 41352 0 110 ROYAL CARIBBEAN
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 LTD COM V7780T103 0 0 SH DEFINED 65 0 0 0 AVAGO TECHNOLOGIES LTD SHS Y0486S104 1257 35025
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 Y1968P105 2 410 SH DEFINED 65 410 0 0 DHT HOLDINGS INC COM Y2065G105 15 23850 SH DEFINED 15
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 INC COM Y2065G105 0 1 SH DEFINED 65 1 0 0 DIANA SHIPPING INC COM Y2066G104 3 400 SH DEFINED
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 COM Y2066G104 84 10858 SH DEFINED 59 9119 0 1739 DIANA SHIPPING INC COM Y2066G104 5 590 SH
 DEFINED 65 590 0 0 DRYSHIPS INC SHS Y2109Q101 153 69900 SH DEFINED 15 69900 0 0 DRYSHIPS INC
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 0 0 DRYSHIPS INC SHS Y2109Q101 21 9417 SH DEFINED 65 9417 0 0 EAGLE BULK SHIPPING INC SHS
 Y2187A119 36 11360 SH DEFINED 15 11360 0 0 EAGLE BULK SHIPPING INC SHS Y2187A119 61 19271 SH
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 156647 FLEXTRONICS INTL LTD ORD Y2573F102 320 51622 SH DEFINED 48 49747 0 1875 FLEXTRONICS
 INTL LTD ORD Y2573F102 4 715 SH DEFINED 49 715 0 0 FLEXTRONICS INTL LTD ORD Y2573F102 44
 7136 SH DEFINED 49 5136 0 2000 FLEXTRONICS INTL LTD ORD Y2573F102 5 869 SH DEFINED 59 869 0 0
 FLEXTRONICS INTL LTD ORD Y2573F102 16 2604 SH DEFINED 65 2604 0 0 GENCO SHIPPING &
 TRADING LTD SHS Y2685T107 223 73180 SH DEFINED 15 61281 0 11899 GENCO SHIPPING & TRADING
 LTD SHS Y2685T107 417 136789 SH DEFINED 48 136789 0 0 GENCO SHIPPING & TRADING LTD SHS
 Y2685T107 1 400 SH DEFINED 49 400 0 0 GENCO SHIPPING & TRADING LTD SHS Y2685T107 0 1 SH
 DEFINED 65 1 0 0 NAVIOS MARITIME PARTNERS LP UNIT Y62267102 4 300 SH DEFINED 49 300 0 0
 NAVIOS MARITIME PARTNERS LP UNIT Y62267102 355 26100 SH DEFINED 49 1100 0 25000 NAVIOS
 MARITIME PARTNERS LP UNIT Y62267102 4 280 SH DEFINED 65 280 0 0 SCORPIO TANKERS INC SHS
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 SHS Y75638109 70 4045 SH DEFINED 49 4045 0 0 SEASPAN CORP SHS Y75638109 0 1 SH DEFINED 65 1 0 0
 TEEKAY LNG PARTNERS LP PRTN Y8564M105 2500 64858 SH DEFINED 48 64858 0 0 TEEKAY LNG

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PARTNERS LP PRTN Y8564M105 233 6050 SH DEFINED 49 6050 0 0 TEEKAY LNG PARTNERS LP PRTN
Y8564M105 0 1 SH DEFINED 65 1 0 0 TEEKAY CORP COM Y8564W103 1803 61578 SH DEFINED 15 30375 0
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Y8564W103 366 12506 SH DEFINED 49 12506 0 0 TEEKAY CORP COM Y8564W103 119 4080 SH DEFINED
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Y8564W103 1 50 SH DEFINED 65 50 0 0 TEEKAY OFFSHORE PARTNERS LP PART Y8565J101 2041 73037
SH DEFINED 48 73037 0 0 TEEKAY OFFSHORE PARTNERS LP PART Y8565J101 22 800 SH DEFINED 49 800
0 0 TEEKAY OFFSHORE PARTNERS LP PART Y8565J101 0 1 SH DEFINED 65 1 0 0 TEEKAY TANKERS
LTD-CLASS A CL A Y8565N102 290 63497 SH DEFINED 15 46510 0 16987 TEEKAY TANKERS LTD-CLASS
A CL A Y8565N102 577 126565 SH DEFINED 48 126565 0 0 TEEKAY TANKERS LTD-CLASS A CL A
Y8565N102 28 6180 SH DEFINED 49 6180 0 0 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 5 1000 SH
DEFINED 49 1000 0 0 TEEKAY TANKERS LTD-CLASS A CL A Y8565N102 0 0 SH DEFINED 65 0 0 0