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REINSURANCE GROUP OF AMERICA INC

Form 8-K

October 26, 2004

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SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 8-K

CURRENT REPORT  
PURSUANT TO SECTION 13 OR 15(d) OF  
THE SECURITIES EXCHANGE ACT OF 1934

Date of Report (Date of Earliest Event Reported): October 26, 2004

REINSURANCE GROUP OF AMERICA, INCORPORATED  
(Exact Name of Registrant as Specified in its Charter)

MISSOURI

1-11848

43-1627032

(State or other Jurisdiction  
of Incorporation)

(Commission File Number)

(IRS Employer  
Identification Number)

1370 TIMBERLAKE MANOR PARKWAY  
CHESTERFIELD, MISSOURI 63017  
(Address of Principal Executive Office)

(636) 736-7000

(Registrant's telephone number, including area code)

Check the appropriate box below if the Form 8-K is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions (see General Instruction A.2. below):

- Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- Pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act (17 CFR 240.13e-4(c))

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ITEM 2.02

RESULTS OF OPERATIONS AND FINANCIAL CONDITION

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On October 26, 2004, RGA issued a press release announcing its earnings for the three months ended September 30, 2004 and providing certain additional information. In addition, RGA announced in the press release that a conference call would be held on October 27, 2004 to discuss its financial and operating results for the three months ended September 30, 2004. A copy of this press release is furnished with this report as Exhibit 99.1 and incorporated by reference herein.

The information in Item 2.02 of this Current Report on Form 8-K and Exhibit 99.1 attached hereto shall not be deemed to be "filed" for the purposes of Section 18 of the Securities Exchange Act of 1934 (the "Exchange Act"), or otherwise subject to the liabilities of such section, nor shall such information or exhibit be deemed incorporated by reference in any filing under the Securities Act of 1933 or the Exchange Act, except as shall be expressly set forth by specific reference in such a filing.

ITEM 7.01 REGULATION FD DISCLOSURE

On October 26, 2004, RGA issued a press release announcing its earnings for the three months ended September 30, 2004 and providing certain additional information. In addition, RGA announced in the press release that a conference call would be held on October 27, 2004 to discuss its financial and operating results for the three months ended September 30, 2004. A copy of this press release is furnished with this report as Exhibit 99.1 and incorporated by reference herein.

The information in Item 7.01 of this Current Report on Form 8-K and Exhibit 99.1 attached hereto shall not be deemed to be "filed" for the purposes of Section 18 of the Exchange Act, or otherwise subject to the liabilities of such section, nor shall such information or exhibit be deemed incorporated by reference in any filing under the Securities Act of 1933 or the Exchange Act, except as shall be expressly set forth by specific reference in such a filing.

ITEM 9.01 FINANCIAL STATEMENTS AND EXHIBITS

(c) Exhibits.

99.1 Press Release of Reinsurance Group of America, Incorporated dated October 26, 2004.

SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Reinsurance Group Of America, Incorporated

Date: October 26, 2004

By: /s/ Jack B. Lay

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Name: Jack B. Lay  
Title: Executive Vice President and  
Chief Financial Officer

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EXHIBIT INDEX

Exhibit No.	Description
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99.1	Press Release of Reinsurance Group of America, Incorporated dated October 26, 2004.
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640268108 \$ 1,232.00 129,800 SH DEFINED 3 129800 0 0 NEKTAR THERAPEUTICS COMMON 640268108 \$ 1,051.00 110,700 SH DEFINED 9 110700 0 0 NEKTAR THERAPEUTICS COMMON 640268108 \$ 223.00 23,500 SH DEFINED 9,22 23500 0 0 NELNET INC- CL A COMMON 64031N108 \$ 149.00 6,086 SH DEFINED 24 6086 0 0 NETBANK INC COMMON 640933107 \$ 6.00 20,733 SH DEFINED 24 20733 0 0 NESS TECHNOLOGIES INC COMMON 64104X108 \$ 474.00 36,458 SH DEFINED 24 36458 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 \$ 33.00 1,367 SH DEFINED 24 1367 0 0 NETFLIX.COM INC COMMON 64110L106 \$ 52.00 2,686 SH DEFINED 24 2686 0 0 NETEASE.COM INC ADR COMMON 64110W102 \$ 7,349.00 431,772 SH DEFINED 24 431772 0 0 NETGEAR INC COMMON 64111Q104 \$ 13,460.00 371,317 SH DEFINED 1 371317 0 0 NETGEAR INC COMMON 64111Q104 \$ 9,910.00 273,367 SH DEFINED 2 273367 0 0 NETGEAR INC COMMON 64111Q104 \$ 886.00 24,445 SH DEFINED 24 24445 0 0 NETSCOUT SYSTEMS INC COMMON 64115T104 \$ 8,670.00 1,000,000 SH DEFINED 23 0 0 1000000 NETSCOUT SYSTEMS INC COMMON 64115T104 \$ 446.00 51,497 SH DEFINED 24 51497 0 0 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 \$ 9,897.00 310,846 SH DEFINED 1 310846 0 0 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 \$ 541.00 17,000 SH DEFINED 19 17000 0 0 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 \$ 1,169.00 36,719 SH DEFINED 21,2 36719 0 0 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 \$ 5.00 158 SH DEFINED 24 158 0 0 NETWORK EQUIPMENT TECH INC COMMON 641208103 \$ 690.00 72,335 SH DEFINED 24 72335 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 43,816.00 1,501,061 SH DEFINED 1 1501061 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 190.00 6,514 SH DEFINED 1,15 6514 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 841.00 28,796 SH DEFINED 15 28796 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 496.00 17,000 SH DEFINED 19 17000 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 363.00 12,446 SH DEFINED 2 0 0 12446 NETWORK APPLIANCE INC COMMON 64120L104 \$ 1,995.00 68,344 SH DEFINED 21,2 68344 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 27,299.00 935,222 SH DEFINED 23 247500 0 687722 NETWORK APPLIANCE INC COMMON 64120L104 \$ 670.00 22,962 SH DEFINED 24 22962 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 177.00 6,063 SH DEFINED 8 6063 0 0 NETWORK APPLIANCE INC COMMON 64120L104 \$ 273.00 9,351 SH DEFINED 9 9351 0 0 NEUROGEN CORP COMMON 64124E106 \$ 172.00 25,949 SH DEFINED 11,2 0 0 25949 NEUROGEN CORP COMMON 64124E106 \$ -- 57 SH DEFINED 20,2 0 0 57 NEUBERGER BERMAN INTMD MUNI CF COMMON 64124P101 \$ 27.00 2,000 SH DEFINED 23 0 0 2000 NEUROCRINE BIOSCIENCES INC COMMON 64125C109 \$ 1.00 108 SH DEFINED 24 108 0 0 NEUBERGER BERMAN REALTY INC CF COMMON 64126G109 \$ 1,867.00 83,000 SH DEFINED 1,15 83000 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 \$ 12,676.00 437,561 SH DEFINED 1 437561 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 \$ 9,754.00 336,684 SH DEFINED 2 336684 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 \$ 4,042.00 139,528 SH DEFINED 23 122875 0 16653 NEUSTAR INC- CLASS A COMMON 64126X201 \$ 4.00 135 SH DEFINED 24 135 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 \$ 2,691.00 92,900 SH DEFINED 9 92900 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 \$ 521.00 18,000 SH DEFINED 9,22 18000 0 0 NEW DRAGON ASIA CORP COMMON 64378H102 \$ 210.00 178,018 SH DEFINED 24 178018 0 0 NEW JERSEY RES COMMON 646025106 \$ 1,820.00 35,663 SH DEFINED 24 35663 0 0 NEW ORIENTAL EDUCATIO-SP ADR COMMON 647581107 \$ 6,268.00 116,685 SH DEFINED 24 116685 0 0 NEW YORK AND COMPANY COMMON 649295102 \$ 655.00 59,787 SH DEFINED 24 59787 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 \$ 3,624.00 212,902 SH DEFINED 23 27300 0 185602 NEW YORK COMMUNITY BANCORP COMMON 649445103 \$ 588.00 34,543 SH DEFINED 24 34543 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 \$ 54.00 3,195 SH DEFINED 8 3195 0 0 NEW YORK

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TIMES CO COMMON 650111107 \$ 63.00 2,498 SH DEFINED 1,15 2498 0 0 NEW YORK TIMES CO COMMON  
650111107 \$ 285.00 11,217 SH DEFINED 15 11217 0 0 NEW YORK TIMES CO COMMON 650111107 \$ 524.00  
20,616 SH DEFINED 24 20616 0 0 NEW YORK TIMES CO COMMON 650111107 \$ 81.00 3,191 SH DEFINED 8  
3191 0 0 NEWALLIANCE BANCSHARES INC COMMON 650203102 \$ 117.00 7,957 SH DEFINED 23 0 0 7957  
NEWALLIANCE BANCSHARES INC COMMON 650203102 \$ 1,434.00 97,392 SH DEFINED 24 97392 0 0  
NEWCASTLE INVESTMENT CORP COMMON 65105M108 \$ 10,096.00 402,700 SH DEFINED 15 287000 0  
115700 NEWCASTLE INVESTMENT CORP COMMON 65105M108 \$ 25.00 1,000 SH DEFINED 23 0 0 1000  
NEWCASTLE INVESTMENT CORP COMMON 65105M108 \$ 162.00 6,446 SH DEFINED 24 6446 0 0  
NEWCASTLE INVESTMENT CORP COMMON 65105M108 \$ 2,695.00 107,500 SH DEFINED 5,15 107500 0 0  
NEWELL RUBBERMAID INC COMMON 651229106 \$ 3.00 100 SH DEFINED 100 0 0 NEWELL  
RUBBERMAID INC COMMON 651229106 \$ 1,350.00 45,880 SH DEFINED 1,15 45880 0 0 NEWELL  
RUBBERMAID INC COMMON 651229106 \$ 4,289.00 145,744 SH DEFINED 15 100544 0 45200 NEWELL  
RUBBERMAID INC COMMON 651229106 \$ 491.00 16,700 SH DEFINED 15,8 0 0 16700 NEWELL  
RUBBERMAID INC COMMON 651229106 \$ 3,004.00 102,070 SH DEFINED 23 0 0 102070 NEWELL  
RUBBERMAID INC COMMON 651229106 \$ 5,808.00 197,348 SH DEFINED 24 197348 0 0 NEWELL  
RUBBERMAID INC COMMON 651229106 \$ 173.00 5,865 SH DEFINED 8 5865 0 0 NEWELL RUBBERMAID  
INC COMMON 651229106 \$ 497.00 16,900 SH DEFINED 9,15 16900 0 0 NEWFIELD EXPL CO COMMON  
651290108 \$ 31,781.00 697,727 SH DEFINED 1 697727 0 0 NEWFIELD EXPL CO COMMON 651290108 \$  
3,369.00 73,958 SH DEFINED 23 73958 0 0 NEWFIELD EXPL CO COMMON 651290108 \$ 602.00 13,215 SH  
DEFINED 24 13215 0 0 NEWFIELD EXPL CO COMMON 651290108 \$ 102.00 2,236 SH DEFINED 3,1 2236 0 0  
NEWMARKET CORP COMMON 651587107 \$ 381.00 7,887 SH DEFINED 24 7887 0 0 NEWMONT MINING  
CORP HLDG CO COMMON 651639106 \$ 310.00 7,933 SH DEFINED 1,15 7933 0 0 NEWMONT MINING CORP  
HLDG CO COMMON 651639106 \$ 1,367.00 35,007 SH DEFINED 15 35007 0 0 NEWMONT MINING CORP  
HLDG CO COMMON 651639106 \$ 180.00 4,600 SH DEFINED 23 0 0 4600 NEWMONT MINING CORP HLDG  
CO COMMON 651639106 \$ 1,218.00 31,179 SH DEFINED 24 31179 0 0 NEWMONT MINING CORP HLDG CO  
COMMON 651639106 \$ 303.00 7,770 SH DEFINED 8 7770 0 0 NEWPARK RES INC COMMON 651718504 \$  
1.00 108 SH DEFINED 23 0 0 108 NEWPARK RES INC COMMON 651718504 \$ 98.00 12,685 SH DEFINED 24  
12685 0 0 NEWPORT CORP COMMON 651824104 \$ 33.00 2,118 SH DEFINED 24 2118 0 0 NEWS CORP CL A  
COMMON 65248E104 \$ 145,368.00 6,853,734 SH DEFINED 1 6853734 0 0 NEWS CORP CL A COMMON  
65248E104 \$ 869.00 40,962 SH DEFINED 1,15 40962 0 0 NEWS CORP CL A COMMON 65248E104 \$ 5,074.00  
239,231 SH DEFINED 14,2 0 0 239231 NEWS CORP CL A COMMON 65248E104 \$ 7,694.00 362,761 SH  
DEFINED 15 291161 0 69500 NEWS CORP CL A COMMON 65248E104 \$ 331.00 15,600 SH DEFINED 15,8 0 0  
15600 NEWS CORP CL A COMMON 65248E104 \$ 342.00 16,130 SH DEFINED 2 16130 0 0 NEWS CORP CL A  
COMMON 65248E104 \$ 555.00 26,158 SH DEFINED 23 0 0 26158 NEWS CORP CL A COMMON 65248E104 \$  
11,227.00 529,303 SH DEFINED 24 529303 0 0 NEWS CORP CL A COMMON 65248E104 \$ 2.00 85 SH  
DEFINED 4 85 0 0 NEWS CORP CL A COMMON 65248E104 \$ 327.00 15,400 SH DEFINED 5,15 15400 0 0  
NEWS CORP CL A COMMON 65248E104 \$ 645.00 30,429 SH DEFINED 8 30429 0 0 NEWS CORP CL B  
COMMON 65248E203 \$ 2.00 85 SH DEFINED 15 85 0 0 NEWS CORP CL B COMMON 65248E203 \$ 55.00 2,400  
SH DEFINED 23 0 0 2400 NEWS CORP CL B COMMON 65248E203 \$ 1,413.00 61,591 SH DEFINED 24 61591 0  
0 NEWS CORP CL B COMMON 65248E203 \$ 262.00 11,425 SH DEFINED 8 11425 0 0 NEXTEL COMM  
(NXTL) CVT 5.25 01 CONVERT 65332VAY9 \$ 33,890.00 34,103,000 SH DEFINED 15 3000 0 28875000  
NEXTEST SYSTEMS CORP COMMON 653339101 \$ 4,146.00 303,272 SH DEFINED 1 303272 0 0 NEXEN INC  
COMMON 65334H102 \$ 35,902.00 1,160,000 SH DEFINED 1 1160000 0 0 NEXEN INC COMMON 65334H102 \$  
7,149.00 231,000 SH DEFINED 14,2 0 0 231000 NEXEN INC COMMON 65334H102 \$ 3,663.00 118,170 SH  
DEFINED 2 118170 0 0 NEXEN INC COMMON 65334H102 \$ 9.00 300 SH DEFINED 23 0 0 300 NEXEN INC  
COMMON 65334H102 \$ 3.00 88 SH DEFINED 24 88 0 0 NEXEN INC COMMON 65334H102 \$ 37,709.00  
1,216,500 SH DEFINED 3 1216500 0 0 NEXEN INC COMMON 65334H102 \$ 48,011.00 1,548,868 SH DEFINED  
3,1 1548868 0 0 NEXEN INC COMMON 65334H102 \$ 297.00 9,592 SH DEFINED 8 9592 0 0 NEXCEN BRANDS  
INC COMMON 653351106 \$ 523.00 46,981 SH DEFINED 24 46981 0 0 NFJ DVD INTEREST & PR STRAT CE  
COMMON 65337H109 \$ 18.00 700 SH DEFINED 23 0 0 700 NEXTWAVE WIRELESS INC COMMON  
65337Y102 \$ 476.00 56,951 SH DEFINED 24 56951 0 0 NICE SYS LTD ADR COMMON 653656108 \$ 15,506.00

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446,341 SH DEFINED 1 446341 0 0 NICE SYS LTD ADR COMMON 653656108 \$ 2.00 60 SH DEFINED 12 60 0  
 0 NICE SYS LTD ADR COMMON 653656108 \$ 12,254.00 352,735 SH DEFINED 2 352735 0 0 NICE SYS LTD  
 ADR COMMON 653656108 \$ 4,662.00 134,200 SH DEFINED 3 134200 0 0 NICHOLAS-APPLEGATE CVT &  
 INC C COMMON 65370F101 \$ 35.00 2,193 SH DEFINED 23 0 0 2193 NICOR INC COMMON 654086107 \$ 13.00  
 300 SH DEFINED 300 0 0 NICOR INC COMMON 654086107 \$ 103.00 2,400 SH DEFINED 1,15 2400 0 0 NICOR  
 INC COMMON 654086107 \$ 14,161.00 329,932 SH DEFINED 15 246732 0 83200 NICOR INC COMMON  
 654086107 \$ 313.00 7,300 SH DEFINED 15,8 0 0 7300 NICOR INC COMMON 654086107 \$ 3,116.00 72,593 SH  
 DEFINED 24 72593 0 0 NICOR INC COMMON 654086107 \$ 3,326.00 77,500 SH DEFINED 5,15 77500 0 0 NIKE  
 INC COMMON 654106103 \$ 95,825.00 1,643,942 SH DEFINED 1 1643942 0 0 NIKE INC COMMON 654106103  
 \$ 389.00 6,667 SH DEFINED 1,15 6667 0 0 NIKE INC COMMON 654106103 \$ 1,121.00 19,240 SH DEFINED  
 14,2 0 0 19240 NIKE INC COMMON 654106103 \$ 18,019.00 309,123 SH DEFINED 15 214123 0 94000 NIKE INC  
 COMMON 654106103 \$ 3,218.00 55,200 SH DEFINED 15,8 0 0 55200 NIKE INC COMMON 654106103 \$  
 9,539.00 163,640 SH DEFINED 2 163640 0 0 NIKE INC COMMON 654106103 \$ 7,090.00 121,641 SH DEFINED  
 23 70263 0 51378 NIKE INC COMMON 654106103 \$ 29,776.00 510,824 SH DEFINED 24 510824 0 0 NIKE INC  
 COMMON 654106103 \$ 300.00 5,154 SH DEFINED 4 5154 0 0 NIKE INC COMMON 654106103 \$ 630.00 10,800  
 SH DEFINED 5,15 10800 0 0 NIKE INC COMMON 654106103 \$ 378.00 6,490 SH DEFINED 8 6490 0 0 NIKE  
 INC COMMON 654106103 \$ 584.00 10,018 SH DEFINED 9 10018 0 0 NIKE INC COMMON 654106103 \$  
 1,807.00 31,000 SH DEFINED 9,15 31000 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 \$  
 5.00 250 SH DEFINED 23 0 0 250 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 \$ 6.00 307  
 SH DEFINED 24 307 0 0 NINETOWNS INTERNET TECH-ADS COMMON 654407105 \$ 428.00 115,739 SH  
 DEFINED 24 115739 0 0 99 CENTS ONLY STORES COMMON 65440K106 \$ 21,015.00 1,602,969 SH DEFINED  
 1 1602969 0 0 99 CENTS ONLY STORES COMMON 65440K106 \$ 6,812.00 519,600 SH DEFINED 15 244800 0  
 274800 99 CENTS ONLY STORES COMMON 65440K106 \$ 66.00 5,038 SH DEFINED 3,1 5038 0 0 NTT ADR  
 COMMON 654624105 \$ 46,908.00 2,115,836 SH DEFINED 12 2088121 0 27715 NTT ADR COMMON 654624105  
 \$ 1,022.00 46,111 SH DEFINED 15 46111 0 0 NISOURCE INC COMMON 65473P105 \$ 101.00 4,857 SH  
 DEFINED 1,15 4857 0 0 NISOURCE INC COMMON 65473P105 \$ 21,563.00 1,041,172 SH DEFINED 12 269372 0  
 771800 NISOURCE INC COMMON 65473P105 \$ 352.00 17,000 SH DEFINED 12,14 17000 0 0 NISOURCE INC  
 COMMON 65473P105 \$ 12,596.00 608,187 SH DEFINED 15 524187 0 78500 NISOURCE INC COMMON  
 65473P105 \$ 135.00 6,500 SH DEFINED 15,14 0 0 6500 NISOURCE INC COMMON 65473P105 \$ 145.00 7,000  
 SH DEFINED 20,12 7000 0 0 NISOURCE INC COMMON 65473P105 \$ 683.00 33,000 SH DEFINED 20,15 0 0  
 33000 NISOURCE INC COMMON 65473P105 \$ 1,535.00 74,120 SH DEFINED 21,15 0 0 0 NISOURCE INC  
 COMMON 65473P105 \$ 50.00 2,429 SH DEFINED 23 800 0 1629 NISOURCE INC COMMON 65473P105 \$  
 2,681.00 129,459 SH DEFINED 24 129459 0 0 NISOURCE INC COMMON 65473P105 \$ 460.00 22,200 SH  
 DEFINED 5,15 8100 0 14100 NISOURCE INC COMMON 65473P105 \$ 190.00 9,166 SH DEFINED 8 9166 0 0  
 NISOURCE INC COMMON 65473P105 \$ 114.00 5,521 SH DEFINED 9 5521 0 0 NISOURCE INC COMMON  
 65473P105 \$ 2,102.00 101,479 SH DEFINED 9,15 17500 0 83979 NISSAN MOTORS ADR COMMON 654744408  
 \$ 7.00 330 SH DEFINED 12 330 0 0 NISSAN MOTORS ADR COMMON 654744408 \$ 56.00 2,615 SH DEFINED  
 23 0 0 2615 NOKIA OYJ ADR COMMON 654902204 \$ 180,959.00 6,437,532 SH DEFINED 1 6437532 0 0  
 NOKIA OYJ ADR COMMON 654902204 \$ 113,563.00 4,039,943 SH DEFINED 12 3983642 0 56301 NOKIA OYJ  
 ADR COMMON 654902204 \$ 7,131.00 253,674 SH DEFINED 15 253674 0 0 NOKIA OYJ ADR COMMON  
 654902204 \$ 473.00 16,825 SH DEFINED 2 16825 0 0 NOKIA OYJ ADR COMMON 654902204 \$ 3,634.00  
 129,283 SH DEFINED 21,2 129283 0 0 NOKIA OYJ ADR COMMON 654902204 \$ 1,104.00 39,271 SH DEFINED  
 23 0 0 39271 NOKIA OYJ ADR COMMON 654902204 \$ 3.00 92 SH DEFINED 4 92 0 0 NOKIA OYJ ADR  
 COMMON 654902204 \$ 216.00 7,692 SH DEFINED 5,15 0 0 7692 NOBLE ENERGY INC COMMON 655044105  
 \$ 13,636.00 218,560 SH DEFINED 15 106860 0 111700 NOBLE ENERGY INC COMMON 655044105 \$ 279.00  
 4,468 SH DEFINED 23 0 0 4468 NOBLE ENERGY INC COMMON 655044105 \$ 6,391.00 102,440 SH DEFINED  
 24 102440 0 0 NOBLE ENERGY INC COMMON 655044105 \$ 18.00 282 SH DEFINED 4 282 0 0 NOBLE  
 ENERGY INC COMMON 655044105 \$ 160.00 2,557 SH DEFINED 8 2557 0 0 NOMURA HOLDINGS INC ADR  
 COMMON 65535H208 \$ 58,354.00 3,004,853 SH DEFINED 12 2967168 0 37685 NOMURA HOLDINGS INC  
 ADR COMMON 65535H208 \$ 1,292.00 66,528 SH DEFINED 15 66528 0 0 NOMURA HOLDINGS INC ADR  
 COMMON 65535H208 \$ 44.00 2,245 SH DEFINED 23 0 0 2245 NORDSON CORP COMMON 655663102 \$

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110.00 2,200 SH DEFINED 15 2200 0 0 NORDSON CORP COMMON 655663102 \$ 232.00 4,630 SH DEFINED 24  
4630 0 0 NORDSTROM INC COMMON 655664100 \$ 134,142.00 2,624,067 SH DEFINED 1 2624067 0 0  
NORDSTROM INC COMMON 655664100 \$ 493.00 9,646 SH DEFINED 1,15 9646 0 0 NORDSTROM INC  
COMMON 655664100 \$ 5,574.00 109,042 SH DEFINED 15 109042 0 0 NORDSTROM INC COMMON 655664100  
\$ 19,243.00 376,422 SH DEFINED 2 376422 0 0 NORDSTROM INC COMMON 655664100 \$ 18,384.00 359,625  
SH DEFINED 23 199792 0 159833 NORDSTROM INC COMMON 655664100 \$ 2,045.00 39,999 SH DEFINED 24  
39999 0 0 NORDSTROM INC COMMON 655664100 \$ 388.00 7,584 SH DEFINED 4 7584 0 0 NORDSTROM INC  
COMMON 655664100 \$ 491.00 9,602 SH DEFINED 9,2 9602 0 0 NORFOLK SOUTHERN CORP COMMON  
655844108 \$ 364.00 6,915 SH DEFINED 1,15 6915 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 \$  
3,523.00 67,016 SH DEFINED 15 57116 0 9900 NORFOLK SOUTHERN CORP COMMON 655844108 \$ 584.00  
11,100 SH DEFINED 15,8 0 0 11100 NORFOLK SOUTHERN CORP COMMON 655844108 \$ 12,478.00 237,359  
SH DEFINED 23 133540 0 103819 NORFOLK SOUTHERN CORP COMMON 655844108 \$ 1,893.00 36,011 SH  
DEFINED 24 36011 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 \$ 410.00 7,792 SH DEFINED 8  
7792 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 \$ 981.00 18,670 SH DEFINED 9 18670 0 0  
NORSK HYDRO ASA ADR COMMON 656531605 \$ 7,053.00 184,297 SH DEFINED 24 184297 0 0 NORTEL  
NETWORKS CP COMMON 656568508 \$ 44,921.00 1,867,821 SH DEFINED 1 1867821 0 0 NORTEL  
NETWORKS CP COMMON 656568508 \$ 4.00 150 SH DEFINED 12 150 0 0 NORTEL NETWORKS CP  
COMMON 656568508 \$ 286.00 11,902 SH DEFINED 15 11902 0 0 NORTEL NETWORKS CP COMMON  
656568508 \$ 102.00 4,261 SH DEFINED 23 0 0 4261 NORTEL NETWORKS CP COMMON 656568508 \$ 144.00  
5,985 SH DEFINED 3,1 5985 0 0 NORTEL NETWORKS CP COMMON 656568508 \$ 15,610.00 649,049 SH  
DEFINED 4 649049 0 0 NORTEL NETWORKS CVT(NT) 4.25 0 CONVERT 656568AB8 \$ 1.00 1,000 SH  
DEFINED 15 1000 0 0 NORTH AMER PALLADIUM LTD COMMON 656912102 \$ 13.00 1,350 SH DEFINED 23  
0 0 1350 NORTH CENTRAL BANCSHARES INC COMMON 658418108 \$ 3.00 63 SH DEFINED 24 63 0 0  
NORTH EUROPEAN OIL RTY TRUST COMMON 659310106 \$ 24.00 600 SH DEFINED 23 600 0 0 NORTH  
PITTSBURGH SYSTEMS COMMON 661562108 \$ 1,219.00 57,367 SH DEFINED 15 38967 0 18400 NORTH  
PITTSBURGH SYSTEMS COMMON 661562108 \$ 44.00 2,055 SH DEFINED 24 2055 0 0 NORTH PITTSBURGH  
SYSTEMS COMMON 661562108 \$ 249.00 11,700 SH DEFINED 5,15 11700 0 0 NORTHEAST UTILS COMMON  
664397106 \$ 16.00 568 SH DEFINED 23 0 0 568 NORTHEAST UTILS COMMON 664397106 \$ 1,921.00 67,723  
SH DEFINED 24 67723 0 0 NORTHERN DYNASTY MINERALS COMMON 66510M204 \$ 12.00 1,000 SH  
DEFINED 23 1000 0 0 NORTHERN ORION RESOURCES INC COMMON 665575106 \$ 132.00 23,100 SH  
DEFINED 2 23100 0 0 NORTHERN ORION RESOURCES INC COMMON 665575106 \$ 9,653.00 1,693,000 SH  
DEFINED 3,1 1693000 0 0 NORTHERN TRUST CORP COMMON 665859104 \$ 212.00 3,300 SH DEFINED 1,15  
3300 0 0 NORTHERN TRUST CORP COMMON 665859104 \$ 1,045.00 16,262 SH DEFINED 15 16262 0 0  
NORTHERN TRUST CORP COMMON 665859104 \$ 478.00 7,440 SH DEFINED 23 0 0 7440 NORTHERN  
TRUST CORP COMMON 665859104 \$ 1,513.00 23,551 SH DEFINED 24 23551 0 0 NORTHERN TRUST CORP  
COMMON 665859104 \$ 220.00 3,427 SH DEFINED 8 3427 0 0 NORTHROP GRUMMAN CORP COMMON  
666807102 \$ 77,256.00 992,121 SH DEFINED 1 992121 0 0 NORTHROP GRUMMAN CORP COMMON  
666807102 \$ 473.00 6,069 SH DEFINED 1,15 6069 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$  
31,765.00 407,929 SH DEFINED 12 120429 0 287500 NORTHROP GRUMMAN CORP COMMON 666807102 \$  
452.00 5,800 SH DEFINED 12,14 5800 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 14,873.00  
191,000 SH DEFINED 15 172235 0 18765 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 316.00 4,060  
SH DEFINED 2 4060 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 226.00 2,900 SH DEFINED  
20,12 2900 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 896.00 11,500 SH DEFINED 20,15 0 0  
11500 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 2,228.00 28,610 SH DEFINED 21,15 0 0 0  
NORTHROP GRUMMAN CORP COMMON 666807102 \$ 373.00 4,785 SH DEFINED 22 4785 0 0 NORTHROP  
GRUMMAN CORP COMMON 666807102 \$ 97.00 1,248 SH DEFINED 23 0 0 1248 NORTHROP GRUMMAN  
CORP COMMON 666807102 \$ 21,097.00 270,929 SH DEFINED 24 270929 0 0 NORTHROP GRUMMAN CORP  
COMMON 666807102 \$ 3.00 33 SH DEFINED 4 33 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$  
436.00 5,600 SH DEFINED 5,15 0 0 5600 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 426.00 5,477  
SH DEFINED 8 5477 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 4,534.00 58,226 SH  
DEFINED 9 58226 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 \$ 2,259.00 29,013 SH DEFINED

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9,15 0 0 29013 NORTHSTAR REALTY FINANCE COR COMMON 66704R100 \$ 654.00 52,258 SH DEFINED 15  
 41358 0 10900 NORTHSTAR REALTY FINANCE COR COMMON 66704R100 \$ 43.00 3,400 SH DEFINED 5,15  
 3400 0 0 NORTHSTAR NEUROSCIENCE INC COMMON 66704V101 \$ 3.00 260 SH DEFINED 23 260 0 0  
 NORTHWEST BANCORP INC COMMON 667328108 \$ 7,163.00 274,028 SH DEFINED 1,3 274028 0 0  
 NORTHWEST BANCORP INC COMMON 667328108 \$ 567.00 21,700 SH DEFINED 20,3 21700 0 0  
 NORTHWEST BANCORP INC COMMON 667328108 \$ 793.00 30,328 SH DEFINED 24 30328 0 0 NORTHWEST  
 BANCORP INC COMMON 667328108 \$ 2,941.00 112,500 SH DEFINED 3 112500 0 0 NORTHWEST NATURAL  
 GAS CO COMMON 667655104 \$ 2,993.00 64,800 SH DEFINED 24 64800 0 0 NORTHWEST PIPE CO COMMON  
 667746101 \$ 416.00 11,686 SH DEFINED 24 11686 0 0 NORTHWESTERN CORP COMMON 668074305 \$ 166.00  
 5,212 SH DEFINED 24 5212 0 0 NOVA CHEMICALS CORP COMMON 66977W109 \$ 2.00 42 SH DEFINED 24  
 42 0 0 NOVAGOLD RESOURCES INC COMMON 66987E206 \$ 1.00 64 SH DEFINED 4 64 0 0 NOVATEL  
 WIRELESS INC COMMON 66987M604 \$ 9,599.00 368,913 SH DEFINED 15 238313 0 130600 NOVATEL  
 WIRELESS INC COMMON 66987M604 \$ 780.00 29,988 SH DEFINED 24 29988 0 0 NOVATEL WIRELESS INC  
 COMMON 66987M604 \$ 1,600.00 61,500 SH DEFINED 5,15 61500 0 0 NOVARTIS ADR COMMON 66987V109  
 \$ 102,007.00 1,819,278 SH DEFINED 1 1819278 0 0 NOVARTIS ADR COMMON 66987V109 \$ 1,103.00 19,663  
 SH DEFINED 11,2 0 0 19663 NOVARTIS ADR COMMON 66987V109 \$ 152,272.00 2,715,744 SH DEFINED 12  
 2680294 0 35450 NOVARTIS ADR COMMON 66987V109 \$ 8,482.00 151,270 SH DEFINED 15 151270 0 0  
 NOVARTIS ADR COMMON 66987V109 \$ 510.00 9,100 SH DEFINED 19 9100 0 0 NOVARTIS ADR COMMON  
 66987V109 \$ 5,621.00 100,252 SH DEFINED 2 100252 0 0 NOVARTIS ADR COMMON 66987V109 \$ 151.00  
 2,692 SH DEFINED 20,2 0 0 2692 NOVARTIS ADR COMMON 66987V109 \$ 3,467.00 61,825 SH DEFINED 21,2  
 0 0 61825 NOVARTIS ADR COMMON 66987V109 \$ 45,446.00 810,525 SH DEFINED 23 144919 0 665606  
 NOVARTIS ADR COMMON 66987V109 \$ 16,030.00 285,900 SH DEFINED 3 285900 0 0 NOVARTIS ADR  
 COMMON 66987V109 \$ 237.00 4,218 SH DEFINED 5,15 0 0 4218 NU HORIZONS ELEC CORP COMMON  
 669908105 \$ 589.00 44,232 SH DEFINED 24 44232 0 0 NOVASTAR FINL INC COMMON 669947400 \$ 10.00  
 1,500 SH DEFINED 23 0 0 1500 NOVASTAR FINL INC COMMON 669947400 \$ 185.00 26,455 SH DEFINED 24  
 26455 0 0 NOVATEL INC COMMON 669954109 \$ 105.00 2,900 SH DEFINED 23 1300 0 1600 NOVAMERICAN  
 STEEL INC COMMON 669959108 \$ 561.00 10,523 SH DEFINED 24 10523 0 0 NOVELL INC COMMON  
 670006105 \$ 48.00 6,125 SH DEFINED 1,15 6125 0 0 NOVELL INC COMMON 670006105 \$ 211.00 27,029 SH  
 DEFINED 15 27029 0 0 NOVELL INC COMMON 670006105 \$ 336.00 43,165 SH DEFINED 24 43165 0 0  
 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 20.00 700 SH DEFINED 700 0 0 NOVELLUS SYSTEMS  
 INC COMMON 670008101 \$ 62.00 2,200 SH DEFINED 1,15 2200 0 0 NOVELLUS SYSTEMS INC COMMON  
 670008101 \$ 2,286.00 80,572 SH DEFINED 10 80572 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 \$  
 971.00 34,220 SH DEFINED 11,8 34220 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 612.00 21,559  
 SH DEFINED 14 21559 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 85,284.00 3,006,150 SH  
 DEFINED 15 1969150 0 997900 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 1,223.00 43,100 SH  
 DEFINED 15,14 0 0 43100 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 3,512.00 123,800 SH DEFINED  
 15,8 0 0 123800 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 2,334.00 82,285 SH DEFINED 22 82285 0 0  
 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 23.00 800 SH DEFINED 23 0 0 800 NOVELLUS SYSTEMS  
 INC COMMON 670008101 \$ 4,724.00 166,512 SH DEFINED 24 166512 0 0 NOVELLUS SYSTEMS INC  
 COMMON 670008101 \$ 2,465.00 86,900 SH DEFINED 5,15 86900 0 0 NOVELLUS SYSTEMS INC COMMON  
 670008101 \$ 4,384.00 154,515 SH DEFINED 8 154515 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 \$  
 7,740.00 272,822 SH DEFINED 9 272822 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 \$ 4,565.00  
 160,900 SH DEFINED 9,15 160900 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 \$ 6,655.00  
 283,776 SH DEFINED 15 190976 0 92800 NOVEN PHARMACEUTICALS INC COMMON 670009109 \$ 487.00  
 20,771 SH DEFINED 24 20771 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 \$ 1,339.00 57,100  
 SH DEFINED 5,15 57100 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 \$ 65.00 595 SH DEFINED 23 0  
 0 595 NOVO-NORDISK A-S ADR COMMON 670100205 \$ 3,758.00 34,612 SH DEFINED 24 34612 0 0  
 NOVO-NORDISK A-S ADR COMMON 670100205 \$ 10,817.00 99,633 SH DEFINED 4 99633 0 0 NU SKIN  
 ENTERPRISES INC COMMON 67018T105 \$ 495.00 30,011 SH DEFINED 24 30011 0 0 NSTAR COMMON  
 67019E107 \$ 121.00 3,720 SH DEFINED 15 3020 0 700 NSTAR COMMON 67019E107 \$ 136.00 4,200 SH  
 DEFINED 23 0 0 4200 NSTAR COMMON 67019E107 \$ 1,791.00 55,185 SH DEFINED 24 55185 0 0 NTELOS

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HOLDINGS CORP COMMON 67020Q107 \$ 10,808.00 391,031 SH DEFINED 1 391031 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 \$ 2,290.00 82,867 SH DEFINED 24 82867 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 \$ 3,668.00 219,251 SH DEFINED 23 185900 0 33351 NUANCE COMMUNICATIONS INC COMMON 67020Y100 \$ 75.00 4,499 SH DEFINED 24 4499 0 0 NUCOR CORP COMMON 670346105 \$ 2,289.00 39,020 SH DEFINED 1 39020 0 0 NUCOR CORP COMMON 670346105 \$ 657.00 11,206 SH DEFINED 1,15 11206 0 0 NUCOR CORP COMMON 670346105 \$ 88,285.00 1,505,293 SH DEFINED 15 1084693 0 383900 NUCOR CORP COMMON 670346105 \$ 2,639.00 45,000 SH DEFINED 15,14 0 0 45000 NUCOR CORP COMMON 670346105 \$ 2,481.00 42,300 SH DEFINED 15,8 0 0 42300 NUCOR CORP COMMON 670346105 \$ 1,079.00 18,400 SH DEFINED 17 18400 0 0 NUCOR CORP COMMON 670346105 \$ 52.00 887 SH DEFINED 22 887 0 0 NUCOR CORP COMMON 670346105 \$ 927.00 15,813 SH DEFINED 23 0 0 15813 NUCOR CORP COMMON 670346105 \$ 8,032.00 136,950 SH DEFINED 24 136950 0 0 NUCOR CORP COMMON 670346105 \$ 3,273.00 55,800 SH DEFINED 5,15 55800 0 0 NUCOR CORP COMMON 670346105 \$ 921.00 15,700 SH DEFINED 7 15700 0 0 NUCOR CORP COMMON 670346105 \$ 1,838.00 31,346 SH DEFINED 8 31346 0 0 NUCOR CORP COMMON 670346105 \$ 1,249.00 21,304 SH DEFINED 9 21304 0 0 NUCOR CORP COMMON 670346105 \$ 4,803.00 81,900 SH DEFINED 9,15 81900 0 0 NUCRYST PHARMACEUTICALS COMMON 67035Q100 \$ 2,728.00 1,280,772 SH DEFINED 24 1280772 0 0 NUMEREX CORP -CL A COMMON 67053A102 \$ 7.00 610 SH DEFINED 24 610 0 0 NUSTAR ENERGY LP COMMON 67058H102 \$ 13,888.00 202,746 SH DEFINED 23 137645 0 65101 NUSTAR GP HOLDINGS LLC COMMON 67059L102 \$ 10,658.00 278,558 SH DEFINED 23 238358 0 40200 NUVEEN INSD CALIF PREM INC 2 C COMMON 67061U108 \$ 28.00 1,972 SH DEFINED 23 0 0 1972 NUVEEN PERFORMANCE PLUS MUNI C COMMON 67062P108 \$ 43.00 3,000 SH DEFINED 23 0 0 3000 NUVEEN PREMIUM INC MUNI FUND C COMMON 67062T100 \$ 35.00 2,500 SH DEFINED 23 0 0 2500 NUVEEN CAL MUNI MKT OPPOR FD C COMMON 67062U107 \$ 3.00 200 SH DEFINED 23 0 0 200 NVIDIA CORP COMMON 67066G104 \$ 39,797.00 963,363 SH DEFINED 1 963363 0 0 NVIDIA CORP COMMON 67066G104 \$ 5,347.00 129,432 SH DEFINED 1,15 129432 0 0 NVIDIA CORP COMMON 67066G104 \$ 275.00 6,666 SH DEFINED 11,8 6666 0 0 NVIDIA CORP COMMON 67066G104 \$ 234.00 5,673 SH DEFINED 14 5673 0 0 NVIDIA CORP COMMON 67066G104 \$ 40,333.00 976,359 SH DEFINED 15 634959 0 328600 NVIDIA CORP COMMON 67066G104 \$ 483.00 11,700 SH DEFINED 15,14 0 0 11700 NVIDIA CORP COMMON 67066G104 \$ 731.00 17,700 SH DEFINED 15,8 0 0 17700 NVIDIA CORP COMMON 67066G104 \$ 691.00 16,732 SH DEFINED 2 0 0 16732 NVIDIA CORP COMMON 67066G104 \$ 279.00 6,753 SH DEFINED 22 6753 0 0 NVIDIA CORP COMMON 67066G104 \$ 9,206.00 222,855 SH DEFINED 23 189470 0 33385 NVIDIA CORP COMMON 67066G104 \$ 19,902.00 481,779 SH DEFINED 24 481779 0 0 NVIDIA CORP COMMON 67066G104 \$ 4,069.00 98,500 SH DEFINED 3 98500 0 0 NVIDIA CORP COMMON 67066G104 \$ 1,780.00 43,100 SH DEFINED 5,15 43100 0 0 NVIDIA CORP COMMON 67066G104 \$ 954.00 23,100 SH DEFINED 7 23100 0 0 NVIDIA CORP COMMON 67066G104 \$ 1,503.00 36,377 SH DEFINED 8 36377 0 0 NVIDIA CORP COMMON 67066G104 \$ 684.00 16,553 SH DEFINED 9 16553 0 0 NUVEEN DVD ADVATAGE MUNI FD CF COMMON 67066V101 \$ 132.00 8,936 SH DEFINED 23 0 0 8936 NUTRISYSTEM INC COMMON 67069D108 \$ 21.00 295 SH DEFINED 24 295 0 0 NUVEEN CA DVD ADV MUNI FD 2 CE COMMON 67069X104 \$ 14.00 1,000 SH DEFINED 23 0 0 1000 NUVASIVE INC COMMON 670704105 \$ 17,448.00 645,989 SH DEFINED 1 645989 0 0 NUVASIVE INC COMMON 670704105 \$ 10,125.00 374,847 SH DEFINED 2 374847 0 0 NUVASIVE INC COMMON 670704105 \$ 97.00 3,600 SH DEFINED 23 0 0 3600 NUVASIVE INC COMMON 670704105 \$ 2.00 81 SH DEFINED 24 81 0 0 NUVASIVE INC COMMON 670704105 \$ 2,374.00 87,900 SH DEFINED 3 87900 0 0 NUVEEN REAL ESTATE INCOME CF COMMON 67071B108 \$ 897.00 37,300 SH DEFINED 1,15 37300 0 0 NUVEEN QUALITY PREFERRED II CF COMMON 67072C105 \$ 51.00 3,700 SH DEFINED 23 0 0 3700 NXSTAGE MEDICAL INC COMMON 67072V103 \$ 9,355.00 723,522 SH DEFINED 1 723522 0 0 NXSTAGE MEDICAL INC COMMON 67072V103 \$ 84.00 6,500 SH DEFINED 19 6500 0 0 NXSTAGE MEDICAL INC COMMON 67072V103 \$ 695.00 53,728 SH DEFINED 2 53728 0 0 NXSTAGE MEDICAL INC COMMON 67072V103 \$ 18.00 1,387 SH DEFINED 20,2 0 0 1387 NXSTAGE MEDICAL INC COMMON 67072V103 \$ 1,090.00 84,283 SH DEFINED 21,2 0 0 84283 NUVEEN PFD & CVRT INC FD 2 CF COMMON 67073D102 \$ 36.00 2,739 SH DEFINED 23 0 0 2739 O CHARLEYS INC COMMON 670823103 \$ 46.00 2,300 SH DEFINED 15 2300 0 0 O CHARLEYS INC COMMON 670823103 \$ 5.00 250 SH DEFINED 23 0 0 250 O CHARLEYS INC COMMON 670823103 \$ 585.00 28,999 SH DEFINED 24 28999 0 0 OGE ENERGY CORP



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COMMON 670837103 \$ 3,812.00 104,000 SH DEFINED 1 104000 0 0 OGE ENERGY CORP COMMON  
 670837103 \$ 62.00 1,700 SH DEFINED 1,15 1700 0 0 OGE ENERGY CORP COMMON 670837103 \$ 879.00  
 23,980 SH DEFINED 15 23280 0 700 OGE ENERGY CORP COMMON 670837103 \$ 660.00 18,000 SH DEFINED  
 23 0 0 18000 OGE ENERGY CORP COMMON 670837103 \$ 549.00 14,987 SH DEFINED 24 14987 0 0 OM  
 GROUP INC COMMON 670872100 \$ 12,037.00 227,462 SH DEFINED 15 167762 0 59700 OM GROUP INC  
 COMMON 670872100 \$ 24,730.00 467,315 SH DEFINED 24 467315 0 0 OM GROUP INC COMMON 670872100  
 \$ 2,905.00 54,900 SH DEFINED 5,15 54900 0 0 NUVEEN INVESTMENTS INC COMMON 67090F106 \$ 30.00  
 487 SH DEFINED 23 0 0 487 NUVEEN INVESTMENTS INC COMMON 67090F106 \$ 648.00 10,424 SH  
 DEFINED 24 10424 0 0 NUVEEN MUNICIPAL VALUE FUND CF COMMON 670928100 \$ 74.00 7,558 SH  
 DEFINED 23 0 0 7558 NUVEEN QUALITY INCOME MUNI CF COMMON 670977107 \$ 35.00 2,500 SH  
 DEFINED 23 0 0 2500 NUVEEN INSD MUNI OPPORTUNITY C COMMON 670984103 \$ 38.00 2,667 SH  
 DEFINED 23 0 0 2667 OSI PHARMACEUTICALS INC COMMON 671040103 \$ 4,597.00 126,960 SH DEFINED  
 1 126960 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 \$ 192.00 5,290 SH DEFINED 11,2 0 0 5290  
 OSI PHARMACEUTICALS INC COMMON 671040103 \$ 9,570.00 264,300 SH DEFINED 15 124200 0 140100  
 OSI PHARMACEUTICALS INC COMMON 671040103 \$ 40.00 1,100 SH DEFINED 19 1100 0 0 OSI  
 PHARMACEUTICALS INC COMMON 671040103 \$ 341.00 9,428 SH DEFINED 2 9428 0 0 OSI  
 PHARMACEUTICALS INC COMMON 671040103 \$ 9.00 259 SH DEFINED 20,2 0 0 259 OSI  
 PHARMACEUTICALS INC COMMON 671040103 \$ 536.00 14,790 SH DEFINED 21,2 0 0 14790 OSI  
 PHARMACEUTICALS INC COMMON 671040103 \$ 9,412.00 259,926 SH DEFINED 24 259926 0 0 OSI  
 SYSTEMS INC COMMON 671044105 \$ 926.00 33,872 SH DEFINED 24 33872 0 0 O2MICRO  
 INTERNATIONAL-ADR COMMON 67107W100 \$ 223.00 20,123 SH DEFINED 24 20123 0 0 OAK HILL  
 FINANCIAL INC COMMON 671337103 \$ 2.00 86 SH DEFINED 23 0 0 86 OAK HILL FINANCIAL INC  
 COMMON 671337103 \$ 5.00 250 SH DEFINED 24 250 0 0 OAKLEY INC COMMON 673662102 \$ 124.00 4,381  
 SH DEFINED 24 4381 0 0 OBAGI MEDICAL PRODUCTS INC COMMON 67423R108 \$ 369.00 20,819 SH  
 DEFINED 24 20819 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 11.00 184 SH DEFINED  
 184 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 285,324.00 4,929,580 SH DEFINED 1  
 4929580 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 849.00 14,667 SH DEFINED 1,15  
 14667 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 34.00 582 SH DEFINED 14 582 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 15,256.00 263,582 SH DEFINED 14,2 582 0 263000  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 39,322.00 679,379 SH DEFINED 15 561479 0  
 96800 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 915.00 15,800 SH DEFINED 15,14 0 0 15800  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 2,153.00 37,200 SH DEFINED 15,8 0 0 37200  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 17,441.00 301,324 SH DEFINED 2 301324 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 613.00 10,587 SH DEFINED 23 0 0 10587  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 19,540.00 337,599 SH DEFINED 24 337599 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 2,083.00 35,996 SH DEFINED 4 35996 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 1,146.00 19,800 SH DEFINED 5,15 19800 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 1,181.00 20,400 SH DEFINED 7 20400 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 1,497.00 25,856 SH DEFINED 8 25856 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 2,408.00 41,604 SH DEFINED 9 41604 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 4,416.00 76,300 SH DEFINED 9,15 76300 0 0  
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 \$ 573.00 9,901 SH DEFINED 9,2 9901 0 0  
 OCEANEERING INTL INC COMMON 675232102 \$ 8,666.00 164,630 SH DEFINED 1 164630 0 0  
 OCEANEERING INTL INC COMMON 675232102 \$ 11,353.00 215,675 SH DEFINED 24 215675 0 0  
 OCEANFIRST FINANCIAL CORP COMMON 675234108 \$ 501.00 28,470 SH DEFINED 15 21670 0 6800  
 OCEANFIRST FINANCIAL CORP COMMON 675234108 \$ 35.00 1,992 SH DEFINED 24 1992 0 0 OCEANFIRST  
 FINANCIAL CORP COMMON 675234108 \$ 164.00 9,300 SH DEFINED 5,15 9300 0 0 OCWEN FINANCIAL  
 CORP COMMON 675746309 \$ 3,910.00 293,300 SH DEFINED 15 171900 0 121400 OCWEN FINANCIAL CORP  
 COMMON 675746309 \$ 585.00 43,868 SH DEFINED 24 43868 0 0 OCWEN FINANCIAL CORP COMMON  
 675746309 \$ 500.00 37,500 SH DEFINED 5,15 37500 0 0 ODYSSEY HEALTHCARE INC COMMON 67611V101  
 \$ 40.00 3,350 SH DEFINED 24 3350 0 0 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 \$ 5.00 123 SH

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DEFINED 123 0 0 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 \$ 159.00 3,700 SH DEFINED 1,15  
 3700 0 0 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 \$ 10,691.00 249,268 SH DEFINED 15 175168  
 0 74100 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 \$ 202.00 4,700 SH DEFINED 15,8 0 0 4700  
 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 \$ 8,256.00 192,487 SH DEFINED 24 192487 0 0  
 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 \$ 2,012.00 46,900 SH DEFINED 5,15 46900 0 0  
 OFFICE DEPOT INC COMMON 676220106 \$ 147.00 4,852 SH DEFINED 1,15 4852 0 0 OFFICE DEPOT INC  
 COMMON 676220106 \$ 650.00 21,456 SH DEFINED 15 21456 0 0 OFFICE DEPOT INC COMMON 676220106 \$  
 173.00 5,707 SH DEFINED 22 5707 0 0 OFFICE DEPOT INC COMMON 676220106 \$ 1,254.00 41,374 SH  
 DEFINED 24 41374 0 0 OFFICE DEPOT INC COMMON 676220106 \$ 189.00 6,237 SH DEFINED 8 6237 0 0  
 OFFICE DEPOT INC COMMON 676220106 \$ 576.00 18,995 SH DEFINED 9 18995 0 0 OFFICEMAX INC  
 COMMON 67622P101 \$ 93,026.00 2,367,085 SH DEFINED 1 2367085 0 0 OFFICEMAX INC COMMON  
 67622P101 \$ 51.00 1,297 SH DEFINED 1,15 1297 0 0 OFFICEMAX INC COMMON 67622P101 \$ 23,462.00  
 596,990 SH DEFINED 15 291790 0 305200 OFFICEMAX INC COMMON 67622P101 \$ 153.00 3,900 SH  
 DEFINED 15,8 0 0 3900 OFFICEMAX INC COMMON 67622P101 \$ 7,834.00 199,347 SH DEFINED 2 199347 0 0  
 OFFICEMAX INC COMMON 67622P101 \$ 424.00 10,786 SH DEFINED 24 10786 0 0 OFFICEMAX INC  
 COMMON 67622P101 \$ 466.00 11,846 SH DEFINED 9,2 11846 0 0 OHIO CASUALTY CORP COMMON  
 677240103 \$ 35.00 800 SH DEFINED 23 0 0 800 OHIO CASUALTY CORP COMMON 677240103 \$ 605.00  
 13,971 SH DEFINED 24 13971 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 \$ 15,244.00  
 368,745 SH DEFINED 24 368745 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 \$ 105.00 3,470 SH  
 DEFINED 24 3470 0 0 OLD NATL BANCORP COMMON 680033107 \$ 382.00 22,983 SH DEFINED 15 22983 0 0  
 OLD NATL BANCORP COMMON 680033107 \$ 9,173.00 552,230 SH DEFINED 24 552230 0 0 OLD NATL  
 BANCORP COMMON 680033107 \$ 140.00 8,400 SH DEFINED 5,15 8400 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 \$ 13.00 600 SH DEFINED 15 600 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 \$ 2,356.00 110,801 SH DEFINED 24 110801 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 \$ 14.00 658 SH DEFINED 4 658 0 0 OLD REPUBLIC  
 INTERNATIONAL COR COMMON 680223104 \$ 98.00 4,588 SH DEFINED 8 4588 0 0 OLD SECOND  
 BANCORP INC COMMON 680277100 \$ 1,149.00 39,396 SH DEFINED 15 26496 0 12900 OLD SECOND  
 BANCORP INC COMMON 680277100 \$ 54.00 1,836 SH DEFINED 24 1836 0 0 OLD SECOND BANCORP INC  
 COMMON 680277100 \$ 251.00 8,600 SH DEFINED 5,15 8600 0 0 OLIN CORP COMMON 680665205 \$ 649.00  
 30,890 SH DEFINED 24 30890 0 0 OLYMPIC STEEL INC COMMON 68162K106 \$ 431.00 15,039 SH DEFINED  
 24 15039 0 0 OMNICARE INC COMMON 681904108 \$ 29.00 795 SH DEFINED 23 295 0 500 OMNICARE INC  
 COMMON 681904108 \$ 331.00 9,187 SH DEFINED 24 9187 0 0 OMNICARE INC COMMON 681904108 \$ 58.00  
 1,600 SH DEFINED 8 1600 0 0 OMNICOM GROUP COMMON 681919106 \$ 11.00 200 SH DEFINED 200 0 0  
 OMNICOM GROUP COMMON 681919106 \$ 308,276.00 5,825,325 SH DEFINED 1 5825325 0 0 OMNICOM  
 GROUP COMMON 681919106 \$ 519.00 9,816 SH DEFINED 1,15 9816 0 0 OMNICOM GROUP COMMON  
 681919106 \$ 5,844.00 110,436 SH DEFINED 14,2 1634 0 108802 OMNICOM GROUP COMMON 681919106 \$  
 57,285.00 1,082,483 SH DEFINED 15 864883 0 195400 OMNICOM GROUP COMMON 681919106 \$ 720.00  
 13,600 SH DEFINED 15,14 0 0 13600 OMNICOM GROUP COMMON 681919106 \$ 4,593.00 86,800 SH  
 DEFINED 15,8 0 0 86800 OMNICOM GROUP COMMON 681919106 \$ 5,094.00 96,258 SH DEFINED 2 96258 0 0  
 OMNICOM GROUP COMMON 681919106 \$ 3.00 62 SH DEFINED 22 62 0 0 OMNICOM GROUP COMMON  
 681919106 \$ 151.00 2,850 SH DEFINED 23 1800 0 1050 OMNICOM GROUP COMMON 681919106 \$ 5,938.00  
 112,203 SH DEFINED 24 112203 0 0 OMNICOM GROUP COMMON 681919106 \$ 7,472.00 141,200 SH  
 DEFINED 3 141200 0 0 OMNICOM GROUP COMMON 681919106 \$ 99.00 1,868 SH DEFINED 3,1 1868 0 0  
 OMNICOM GROUP COMMON 681919106 \$ 32,703.00 617,966 SH DEFINED 4 617966 0 0 OMNICOM GROUP  
 COMMON 681919106 \$ 2,847.00 53,800 SH DEFINED 5,15 53800 0 0 OMNICOM GROUP COMMON  
 681919106 \$ 1,039.00 19,628 SH DEFINED 8 19628 0 0 OMNICOM GROUP COMMON 681919106 \$ 1,699.00  
 32,110 SH DEFINED 9 32110 0 0 OMNICOM GROUP COMMON 681919106 \$ 4,265.00 80,600 SH DEFINED  
 9,15 80600 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 \$ 1.00 61 SH DEFINED 12 61 0 0  
 OMEGA HEALTHCARE INVS INC COMMON 681936100 \$ 9,940.00 627,917 SH DEFINED 15 403817 0 224100  
 OMEGA HEALTHCARE INVS INC COMMON 681936100 \$ 331.00 20,930 SH DEFINED 23 1830 0 19100  
 OMEGA HEALTHCARE INVS INC COMMON 681936100 \$ 87.00 5,502 SH DEFINED 24 5502 0 0 OMEGA

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HEALTHCARE INVS INC COMMON 681936100 \$ 2,181.00 137,800 SH DEFINED 5,15 137800 0 0 OMRIX  
 BIOPHARMACEUTICALS INC COMMON 681989109 \$ 231.00 7,354 SH DEFINED 24 7354 0 0 OMEGA  
 FINANCIAL CORP COMMON 682092101 \$ 124.00 4,627 SH DEFINED 15 4627 0 0 OMEGA FINANCIAL  
 CORP COMMON 682092101 \$ 9,012.00 335,156 SH DEFINED 24 335156 0 0 OMEGA FINANCIAL CORP  
 COMMON 682092101 \$ 73.00 2,700 SH DEFINED 5,15 2700 0 0 OMNI ENERGY SERVICES CORP COMMON  
 68210T208 \$ 514.00 45,769 SH DEFINED 24 45769 0 0 OMNIVISION TECHNOLOGIES COMMON 682128103 \$  
 6.00 327 SH DEFINED 24 327 0 0 OMNITURE INC COMMON 68212S109 \$ 5,379.00 234,686 SH DEFINED 1  
 234686 0 0 OMNITURE INC COMMON 68212S109 \$ 3,901.00 170,183 SH DEFINED 2 170183 0 0 OMNICELL  
 INC COMMON 68213N109 \$ 2,921.00 140,550 SH DEFINED 1 140550 0 0 OMNICELL INC COMMON  
 68213N109 \$ 1,145.00 55,089 SH DEFINED 24 55089 0 0 ON ASSIGNMENT INC COMMON 682159108 \$ 250.00  
 23,351 SH DEFINED 24 23351 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 \$ 61,639.00  
 5,749,877 SH DEFINED 1 5749877 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 \$  
 22,223.00 2,073,000 SH DEFINED 15 1089400 0 983600 ON SEMICONDUCTOR CORPORATION COMMON  
 682189105 \$ 1,116.00 104,100 SH DEFINED 19 104100 0 0 ON SEMICONDUCTOR CORPORATION COMMON  
 682189105 \$ 821.00 76,625 SH DEFINED 2 0 76625 ON SEMICONDUCTOR CORPORATION COMMON  
 682189105 \$ 1,898.00 177,016 SH DEFINED 21,2 177016 0 0 ON SEMICONDUCTOR CORPORATION  
 COMMON 682189105 \$ 1.00 100 SH DEFINED 23 0 100 ON SEMICONDUCTOR CORPORATION COMMON  
 682189105 \$ 926.00 86,371 SH DEFINED 24 86371 0 0 ON SEMICONDUCTOR CORPORATION COMMON  
 682189105 \$ 784.00 73,100 SH DEFINED 5,15 73100 0 0 1-800-FLOWERS.COM INC-CL A COMMON  
 68243Q106 \$ 304.00 32,270 SH DEFINED 24 32270 0 0 ONEOK INC COMMON 682680103 \$ 30.00 600 SH  
 DEFINED 23 600 0 0 ONEOK INC COMMON 682680103 \$ 2,423.00 48,068 SH DEFINED 24 48068 0 0 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ 13,291.00 494,096 SH DEFINED 1 494096 0 0 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ 491.00 18,238 SH DEFINED 11,2 0 18238 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ 118.00 4,400 SH DEFINED 19 4400 0 0 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ 987.00 36,691 SH DEFINED 2 36691 0 0 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ 26.00 950 SH DEFINED 20,2 0 950 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ 1,548.00 57,557 SH DEFINED 21,2 0 57557 ONYX  
 PHARMACEUTICALS INC COMMON 683399109 \$ -- 1 SH DEFINED 24 1 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 57,134.00 542,270 SH DEFINED 1 542270 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 2,244.00 21,300 SH DEFINED 10,9 21300 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 4,583.00 43,498 SH DEFINED 14,2 43498 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 4,278.00 40,600 SH DEFINED 20 40600 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 1,049.00 9,953 SH DEFINED 3,1 9953 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 15,908.00 150,987 SH DEFINED 4 150987 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 1,159.00 11,000 SH DEFINED 9 11000 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 506.00 4,800 SH DEFINED 9,15 4800 0 0 OPEN JT STK CO-VIMPEL  
 COMMUNIC COMMON 68370R109 \$ 1,212.00 11,500 SH DEFINED 9,22 11500 0 0 OPEN TEXT CORP  
 COMMON 683715106 \$ 4,817.00 219,700 SH DEFINED 1 219700 0 0 OPEN TEXT CORP COMMON 683715106  
 \$ 333.00 15,200 SH DEFINED 2 15200 0 0 OPEN TEXT CORP COMMON 683715106 \$ 38,843.00 1,783,800 SH  
 DEFINED 3 1783800 0 0 OPEN TEXT CORP COMMON 683715106 \$ 22,099.00 1,008,000 SH DEFINED 3,1  
 1008000 0 0 OPENWAVE SYSTEMS INC COMMON 683718308 \$ 22.00 3,571 SH DEFINED 24 3571 0 0 OPNET  
 TECHNOLOGIES INC COMMON 683757108 \$ 664.00 57,708 SH DEFINED 24 57708 0 0 OPLINK  
 COMMUNICATIONS INC COMMON 68375Q403 \$ 409.00 27,277 SH DEFINED 17 0 27277 OPLINK  
 COMMUNICATIONS INC COMMON 68375Q403 \$ 389.00 25,934 SH DEFINED 24 25934 0 0 OPNEXT INC  
 COMMON 68375V105 \$ 12,978.00 980,208 SH DEFINED 1 980208 0 0 OPNEXT INC COMMON 68375V105 \$  
 1,581.00 119,445 SH DEFINED 21,2 119445 0 0 OPPENHEIMER HOLDINGS INC COMMON 683797104 \$  
 722.00 14,015 SH DEFINED 24 14015 0 0 OPSWARE INC COMMON 68383A101 \$ 2,832.00 297,800 SH  
 DEFINED 3 297800 0 0 OPTIMAL ROBOTICS CORP COMMON 68388R208 \$ 19.00 2,572 SH DEFINED 24  
 2572 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 94,051.00 4,771,717 SH DEFINED 1 4771717 0 0  
 ORACLE CORPORATION COMMON 68389X105 \$ 1,393.00 70,669 SH DEFINED 1,15 70669 0 0 ORACLE  
 CORPORATION COMMON 68389X105 \$ 2,767.00 140,400 SH DEFINED 1,3 140400 0 0 ORACLE

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CORPORATION COMMON 68389X105 \$ 39,722.00 2,015,336 SH DEFINED 12 451736 0 1563600 ORACLE CORPORATION COMMON 68389X105 \$ 476.00 24,130 SH DEFINED 12,14 24130 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 51.00 2,569 SH DEFINED 14 2569 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 51.00 2,569 SH DEFINED 14,2 2569 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 65,715.00 3,334,075 SH DEFINED 15 2741710 0 538565 ORACLE CORPORATION COMMON 68389X105 \$ 1,285.00 65,200 SH DEFINED 15,14 0 0 65200 ORACLE CORPORATION COMMON 68389X105 \$ 3,051.00 154,800 SH DEFINED 15,8 0 0 154800 ORACLE CORPORATION COMMON 68389X105 \$ 1,210.00 61,400 SH DEFINED 19 61400 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 10,276.00 521,360 SH DEFINED 2 521360 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 148.00 7,500 SH DEFINED 20,12 7500 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 940.00 47,700 SH DEFINED 20,15 0 0 47700 ORACLE CORPORATION COMMON 68389X105 \$ 12,827.00 650,800 SH DEFINED 20,3 650800 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 2,836.00 143,870 SH DEFINED 21,15 0 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 1,967.00 99,821 SH DEFINED 21,2 99821 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 5,540.00 281,100 SH DEFINED 21,3 281100 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 9.00 450 SH DEFINED 22 450 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 24,082.00 1,221,797 SH DEFINED 23 540823 0 680974 ORACLE CORPORATION COMMON 68389X105 \$ 22,940.00 1,163,866 SH DEFINED 24 1163866 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 452,993.00 22,982,888 SH DEFINED 3 22982888 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 511.00 25,943 SH DEFINED 4 25943 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 2,391.00 121,285 SH DEFINED 5,15 93300 0 27985 ORACLE CORPORATION COMMON 68389X105 \$ 2,055.00 104,242 SH DEFINED 8 104242 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 2,815.00 142,835 SH DEFINED 9 142835 0 0 ORACLE CORPORATION COMMON 68389X105 \$ 5,988.00 303,817 SH DEFINED 9,15 183000 0 120817 OPTION CARE INC COMMON 683948103 \$ 43.00 2,803 SH DEFINED 24 2803 0 0 OPTIONSPRESS INC COMMON 684010101 \$ 5,591.00 217,900 SH DEFINED 15 102500 0 115400 OPTIONSPRESS INC COMMON 684010101 \$ 10,075.00 392,647 SH DEFINED 23 155695 0 236952 OPTIONSPRESS INC COMMON 684010101 \$ 49.00 1,919 SH DEFINED 24 1919 0 0 ORASURE TECHNOLOGIES INC COMMON 68554V108 \$ 287.00 35,042 SH DEFINED 24 35042 0 0 ORBITAL SCIENCES CORP COMMON 685564106 \$ 6,411.00 305,123 SH DEFINED 15 169923 0 135200 ORBITAL SCIENCES CORP COMMON 685564106 \$ 1,444.00 68,734 SH DEFINED 24 68734 0 0 ORBITAL SCIENCES CORP COMMON 685564106 \$ 943.00 44,900 SH DEFINED 5,15 44900 0 0 O'REILLY AUTOMOTIVE INC COMMON 686091109 \$ 8.00 221 SH DEFINED 23 0 0 221 O'REILLY AUTOMOTIVE INC COMMON 686091109 \$ 225.00 6,164 SH DEFINED 24 6164 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 \$ 91.00 8,343 SH DEFINED 15 8343 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 \$ 479.00 43,927 SH DEFINED 24 43927 0 0 ORITANI FINANCIAL CORP COMMON 686323106 \$ 888.00 62,119 SH DEFINED 15 45419 0 16700 ORITANI FINANCIAL CORP COMMON 686323106 \$ 243.00 17,000 SH DEFINED 5,15 17000 0 0 ORIX CORP ADR COMMON 686330101 \$ 1,049.00 7,876 SH DEFINED 24 7876 0 0 ORIX CORP ADR COMMON 686330101 \$ 17,748.00 133,204 SH DEFINED 4 133204 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 \$ 32,038.00 850,264 SH DEFINED 24 850264 0 0 OSCIENT PHARMACEUTICALS CORP COMMON 68812R303 \$ -- 25 SH DEFINED 23 0 0 25 OSHKOSH TRUCK CORP COMMON 688239201 \$ 50.00 800 SH DEFINED 23 0 0 800 OSHKOSH TRUCK CORP COMMON 688239201 \$ 5,808.00 92,300 SH DEFINED 24 92300 0 0 OSTEOTECH INC COMMON 688582105 \$ 439.00 60,996 SH DEFINED 24 60996 0 0 OTTER TAIL CORP COMMON 689648103 \$ 6,308.00 196,697 SH DEFINED 24 196697 0 0 OVERLAND STORAGE INC COMMON 690310107 \$ 2.00 593 SH DEFINED 24 593 0 0 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 \$ 386.00 4,738 SH DEFINED 1 4738 0 0 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 \$ 7,098.00 87,200 SH DEFINED 15 46100 0 41100 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 \$ 11,475.00 140,974 SH DEFINED 24 140974 0 0 OVERSTOCK.COM INC COMMON 690370101 \$ 25.00 1,352 SH DEFINED 24 1352 0 0 OWENS & MINOR INC COMMON 690732102 \$ 7,348.00 210,293 SH DEFINED 1 210293 0 0 OWENS & MINOR INC COMMON 690732102 \$ 246.00 7,029 SH DEFINED 24 7029 0 0 OWENS CORNING INC COMMON 690742101 \$ 558.00 16,607 SH DEFINED 24 16607 0 0 OWENS CORNING INC -CW13 WTS COMMON 690742127 \$ -- 57 SH DEFINED 23 0 0 57 OWENS-ILLINOIS INC COMMON 690768403 \$ 59,457.00 1,698,761 SH DEFINED 1 1698761 0 0 OWENS-ILLINOIS INC COMMON 690768403 \$ 4,295.00 122,700 SH DEFINED 15 44100 0 78600

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OWENS-ILLINOIS INC COMMON 690768403 \$ 1,282.00 36,636 SH DEFINED 2 0 0 36636 OWENS-ILLINOIS INC COMMON 690768403 \$ 1,508.00 43,073 SH DEFINED 24 43073 0 0 OWENS-ILLINOIS INC PFD 4.75 CONVERT 690768502 \$ 2.00 46 SH DEFINED 15 46 0 0 OWENS-ILLINOIS INC PFD 4.75 CONVERT 690768502 \$ 30.00 700 SH DEFINED 23 0 0 700 OXFORD INDS INC COMMON 691497309 \$ 83.00 1,880 SH DEFINED 24 1880 0 0 P.A.M. TRANSPORTATION SVCS COMMON 693149106 \$ 413.00 22,583 SH DEFINED 24 22583 0 0 P C CONNECTION COMMON 69318J100 \$ 701.00 52,940 SH DEFINED 24 52940 0 0 PC MALL INC COMMON 69323K100 \$ 572.00 46,747 SH DEFINED 24 46747 0 0 PC-TEL INC COMMON 69325Q105 \$ 53.00 6,000 SH DEFINED 15 6000 0 0 PC-TEL INC COMMON 69325Q105 \$ 401.00 45,816 SH DEFINED 24 45816 0 0 PC-TEL INC COMMON 69325Q105 \$ 64.00 7,300 SH DEFINED 3 7300 0 0 PDL BIOPHARMA INC COMMON 69329Y104 \$ 9,177.00 393,871 SH DEFINED 1 393871 0 0 PDL BIOPHARMA INC COMMON 69329Y104 \$ 424.00 18,206 SH DEFINED 11,2 0 0 18206 PDL BIOPHARMA INC COMMON 69329Y104 \$ 75.00 3,200 SH DEFINED 19 3200 0 0 PDL BIOPHARMA INC COMMON 69329Y104 \$ 682.00 29,249 SH DEFINED 2 29249 0 0 PDL BIOPHARMA INC COMMON 69329Y104 \$ 18.00 780 SH DEFINED 20,2 0 0 780 PDL BIOPHARMA INC COMMON 69329Y104 \$ 1,069.00 45,882 SH DEFINED 21,2 0 0 45882 PDL BIOPHARMA INC COMMON 69329Y104 \$ 57.00 2,437 SH DEFINED 24 2437 0 0 PG&E CORP COMMON 69331C108 \$ 17,033.00 376,000 SH DEFINED 1 376000 0 0 PG&E CORP COMMON 69331C108 \$ 2,112.00 46,631 SH DEFINED 1,15 46631 0 0 PG&E CORP COMMON 69331C108 \$ 30,219.00 667,091 SH DEFINED 15 533091 0 117200 PG&E CORP COMMON 69331C108 \$ 924.00 20,400 SH DEFINED 15,14 0 0 20400 PG&E CORP COMMON 69331C108 \$ 1,930.00 42,600 SH DEFINED 15,8 0 0 42600 PG&E CORP COMMON 69331C108 \$ 128.00 2,825 SH DEFINED 23 1000 0 1825 PG&E CORP COMMON 69331C108 \$ 10,710.00 236,414 SH DEFINED 24 236414 0 0 PG&E CORP COMMON 69331C108 \$ 1,160.00 25,600 SH DEFINED 5,15 25600 0 0 PG&E CORP COMMON 69331C108 \$ 875.00 19,324 SH DEFINED 8 19324 0 0 PG&E CORP COMMON 69331C108 \$ 514.00 11,356 SH DEFINED 9 11356 0 0 PG&E CORP COMMON 69331C108 \$ 2,541.00 56,100 SH DEFINED 9,15 56100 0 0 PFF BANCORP INC COMMON 69331W104 \$ 1,200.00 42,952 SH DEFINED 15 42952 0 0 PFF BANCORP INC COMMON 69331W104 \$ 58.00 2,077 SH DEFINED 24 2077 0 0 PFF BANCORP INC COMMON 69331W104 \$ 693.00 24,800 SH DEFINED 5,15 24800 0 0 PHH CORP COMMON 693320202 \$ 663.00 21,246 SH DEFINED 24 21246 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 \$ 11,519.00 327,249 SH DEFINED 1 327249 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 \$ 8,744.00 248,403 SH DEFINED 2 248403 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 \$ 7.00 200 SH DEFINED 23 200 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 \$ 65.00 1,853 SH DEFINED 24 1853 0 0 PICO HOLDINGS INC COMMON 693366205 \$ 105.00 2,432 SH DEFINED 15 2432 0 0 PICO HOLDINGS INC COMMON 693366205 \$ 40.00 927 SH DEFINED 24 927 0 0 PMA CAPITAL A COMMON 693419202 \$ 617.00 57,716 SH DEFINED 24 57716 0 0 PMC-SIERRA INC COMMON 69344F106 \$ 58.00 7,490 SH DEFINED 24 7490 0 0 PMC-SIERRA INC COMMON 69344F106 \$ 18,938.00 2,449,900 SH DEFINED 9 2449900 0 0 PMC-SIERRA INC COMMON 69344F106 \$ 1,073.00 138,800 SH DEFINED 9,22 138800 0 0 PMI GROUP INC (THE) COMMON 69344M101 \$ 1,369.00 30,658 SH DEFINED 1 30658 0 0 PMI GROUP INC (THE) COMMON 69344M101 \$ 85.00 1,900 SH DEFINED 23 0 0 1900 PMI GROUP INC (THE) COMMON 69344M101 \$ 1,267.00 28,354 SH DEFINED 24 28354 0 0 PMI GROUP INC (THE) COMMON 69344M101 \$ 181.00 4,048 SH DEFINED 8 4048 0 0 PMI GROUP INC (THE) COMMON 69344M101 \$ 1,192.00 26,683 SH DEFINED 9 26683 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 434.00 6,057 SH DEFINED 1,15 6057 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 4,862.00 67,928 SH DEFINED 15 60728 0 7200 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 465.00 6,500 SH DEFINED 15,8 0 0 6500 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 522.00 7,293 SH DEFINED 23 0 0 7293 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 6,606.00 92,291 SH DEFINED 24 92291 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 436.00 6,091 SH DEFINED 8 6091 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 \$ 652.00 9,107 SH DEFINED 9 9107 0 0 POSCO ADR COMMON 693483109 \$ 5.00 42 SH DEFINED 12 42 0 0 POSCO ADR COMMON 693483109 \$ 36.00 300 SH DEFINED 23 0 0 300 POSCO ADR COMMON 693483109 \$ 1,896.00 15,800 SH DEFINED 9 15800 0 0 POSCO ADR COMMON 693483109 \$ 768.00 6,400 SH DEFINED 9,15 6400 0 0 POSCO ADR COMMON 693483109 \$ 2,340.00 19,500 SH DEFINED 9,22 19500 0 0 PNM RESOURCES INC COMMON 69349H107 \$ 2,084.00 75,000 SH DEFINED 1 75000 0 0 PNM RESOURCES INC COMMON 69349H107 \$ 278.00 10,021 SH DEFINED 24

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10021 0 0 PPG INDUSTRIES INC COMMON 693506107 \$ 17,125.00 225,000 SH DEFINED 1 225000 0 0 PPG INDUSTRIES INC COMMON 693506107 \$ 219.00 2,879 SH DEFINED 1,15 2879 0 0 PPG INDUSTRIES INC COMMON 693506107 \$ 4,838.00 63,566 SH DEFINED 15 56066 0 7500 PPG INDUSTRIES INC COMMON 693506107 \$ 639.00 8,400 SH DEFINED 15,8 0 0 8400 PPG INDUSTRIES INC COMMON 693506107 \$ 180.00 2,365 SH DEFINED 23 2300 0 65 PPG INDUSTRIES INC COMMON 693506107 \$ 2,694.00 35,399 SH DEFINED 24 35399 0 0 PPG INDUSTRIES INC COMMON 693506107 \$ 229.00 3,003 SH DEFINED 8 3003 0 0 PPG INDUSTRIES INC COMMON 693506107 \$ 651.00 8,547 SH DEFINED 9 8547 0 0 PPL CORPORATION COMMON 69351T106 \$ 19,699.00 421,000 SH DEFINED 1 421000 0 0 PPL CORPORATION COMMON 69351T106 \$ 316.00 6,751 SH DEFINED 1,15 6751 0 0 PPL CORPORATION COMMON 69351T106 \$ 1,403.00 29,994 SH DEFINED 15 29994 0 0 PPL CORPORATION COMMON 69351T106 \$ 33.00 700 SH DEFINED 23 0 0 700 PPL CORPORATION COMMON 69351T106 \$ 1,554.00 33,215 SH DEFINED 24 33215 0 0 PPL CORPORATION COMMON 69351T106 \$ 307.00 6,564 SH DEFINED 8 6564 0 0 PPL ENGY SUPPLY (PPL) CVT2.625 CONVERT 69352JAE7 \$ 2.00 1,000 SH DEFINED 15 1000 0 0 PRA INTERNATIONAL COMMON 69353C101 \$ 51.00 2,007 SH DEFINED 24 2007 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 \$ 2.00 25 SH DEFINED 12 25 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 \$ 9,719.00 153,373 SH DEFINED 15 119773 0 33600 PS BUSINESS PKS INC CALIF COMMON 69360J107 \$ 119.00 1,871 SH DEFINED 24 1871 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 \$ 1,926.00 30,400 SH DEFINED 5,15 30400 0 0 PSS WORLD MED INC COMMON 69366A100 \$ 1,928.00 105,800 SH DEFINED 15 62400 0 43400 PSS WORLD MED INC COMMON 69366A100 \$ 2,911.00 159,771 SH DEFINED 24 159771 0 0 PSS WORLD MED INC COMMON 69366A100 \$ 248.00 13,600 SH DEFINED 5,15 13600 0 0 PACCAR INC COMMON 693718108 \$ 2,114.00 24,283 SH DEFINED 1 24283 0 0 PACCAR INC COMMON 693718108 \$ 380.00 4,366 SH DEFINED 1,15 4366 0 0 PACCAR INC COMMON 693718108 \$ 1,904.00 21,870 SH DEFINED 15 19270 0 2600 PACCAR INC COMMON 693718108 \$ 25.00 290 SH DEFINED 23 290 0 0 PACCAR INC COMMON 693718108 \$ 4,444.00 51,053 SH DEFINED 24 51053 0 0 PACCAR INC COMMON 693718108 \$ 394.00 4,530 SH DEFINED 8 4530 0 0 PACER INTERNATIONAL COMMON 69373H106 \$ 8,898.00 378,300 SH DEFINED 1,3 378300 0 0 PACER INTERNATIONAL COMMON 69373H106 \$ 75.00 3,200 SH DEFINED 15 3200 0 0 PACER INTERNATIONAL COMMON 69373H106 \$ 501.00 21,300 SH DEFINED 20,3 21300 0 0 PACER INTERNATIONAL COMMON 69373H106 \$ 6.00 276 SH DEFINED 23 0 0 276 PACER INTERNATIONAL COMMON 69373H106 \$ 105.00 4,462 SH DEFINED 24 4462 0 0 PACER INTERNATIONAL COMMON 69373H106 \$ 3,450.00 146,700 SH DEFINED 3 146700 0 0 PACHOLDER HIGH YIELD FUND CEF COMMON 693742108 \$ 4.00 400 SH DEFINED 23 0 0 400 PACIFIC CAP BANCORP COMMON 69404P101 \$ 86.00 3,200 SH DEFINED 23 0 0 3200 PACIFIC CAP BANCORP COMMON 69404P101 \$ 179.00 6,642 SH DEFINED 24 6642 0 0 PACIFIC ETHANOL INC COMMON 69423U107 \$ 22,235.00 1,684,504 SH DEFINED 24 1684504 0 0 PACIFIC SUNWEAR OF CALIFORNIA COMMON 694873100 \$ 281.00 12,754 SH DEFINED 24 12754 0 0 PACIFIC RIM MINING CORP COMMON 694915208 \$ 1,367.00 1,254,900 SH DEFINED 1 1254900 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 \$ 154.00 6,100 SH DEFINED 15 6100 0 0 PACKAGING CORP OF AMERICA COMMON 695156109 \$ 586.00 23,151 SH DEFINED 24 23151 0 0 PACTIV CORPORATION COMMON 695257105 \$ 544.00 17,068 SH DEFINED 1,15 17068 0 0 PACTIV CORPORATION COMMON 695257105 \$ 65,051.00 2,039,861 SH DEFINED 15 1358461 0 651700 PACTIV CORPORATION COMMON 695257105 \$ 1,113.00 34,900 SH DEFINED 15,14 0 0 34900 PACTIV CORPORATION COMMON 695257105 \$ 3,151.00 98,800 SH DEFINED 15,8 0 0 98800 PACTIV CORPORATION COMMON 695257105 \$ 57.00 1,787 SH DEFINED 23 106 0 1681 PACTIV CORPORATION COMMON 695257105 \$ 921.00 28,896 SH DEFINED 24 28896 0 0 PACTIV CORPORATION COMMON 695257105 \$ 1,719.00 53,900 SH DEFINED 5,15 53900 0 0 PACTIV CORPORATION COMMON 695257105 \$ 654.00 20,500 SH DEFINED 8 20500 0 0 PACTIV CORPORATION COMMON 695257105 \$ 86.00 2,700 SH DEFINED 9 2700 0 0 PACTIV CORPORATION COMMON 695257105 \$ 4,385.00 137,500 SH DEFINED 9,15 137500 0 0 PAETEC HOLDING CORP COMMON 695459107 \$ 1,219.00 108,000 SH DEFINED 21,2 108000 0 0 PAIN THERAPEUTICS INC COMMON 69562K100 \$ 942.00 108,150 SH DEFINED 15 67150 0 41000 PAIN THERAPEUTICS INC COMMON 69562K100 \$ 159.00 18,300 SH DEFINED 5,15 18300 0 0 PALL CORPORATION COMMON 696429307 \$ 99.00 2,152 SH DEFINED 1,15 2152 0 0 PALL CORPORATION COMMON 696429307 \$ 1,148.00 24,961 SH DEFINED 15 24961 0 0 PALL CORPORATION COMMON 696429307 \$ 48,588.00 1,056,487 SH DEFINED 24 1056487 0 0 PALL

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CORPORATION COMMON 696429307 \$ 22,564.00 490,638 SH DEFINED 4 490638 0 0 PALM HARBOR  
HOMES INC COMMON 696639103 \$ 5.00 353 SH DEFINED 24 353 0 0 PALM INC COMMON 696643105 \$ 4.00  
240 SH DEFINED 12 240 0 0 PALM INC COMMON 696643105 \$ 1.00 90 SH DEFINED 23 0 0 90 PALM INC  
COMMON 696643105 \$ 4,100.00 255,954 SH DEFINED 24 255954 0 0 PALOMAR MEDICAL TECHNOLOGIES  
COMMON 697529303 \$ 4,691.00 135,137 SH DEFINED 1 135137 0 0 PALOMAR MEDICAL TECHNOLOGIES  
COMMON 697529303 \$ 3,642.00 104,933 SH DEFINED 2 104933 0 0 PALOMAR MEDICAL TECHNOLOGIES  
COMMON 697529303 \$ 5.00 150 SH DEFINED 23 0 0 150 PALOMAR MEDICAL TECHNOLOGIES COMMON  
697529303 \$ 8.00 225 SH DEFINED 24 225 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 \$  
10,269.00 390,000 SH DEFINED 1 390000 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 \$  
8.00 300 SH DEFINED 12 300 0 0 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 \$ 3,980.00  
1,232,301 SH DEFINED 1 1232301 0 0 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 \$ 29.00  
9,000 SH DEFINED 19 9000 0 0 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 \$ 296.00 91,510  
SH DEFINED 2 91510 0 0 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 \$ 8.00 2,479 SH  
DEFINED 20,2 0 0 2479 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 \$ 464.00 143,550 SH  
DEFINED 21,2 0 0 143550 PANACOS PHARMACEUTICALS INC COMMON 69811Q106 \$ 3.00 875 SH  
DEFINED 24 875 0 0 PANERA BREAD CO CL A COMMON 69840W108 \$ 59.00 1,276 SH DEFINED 24 1276 0  
0 PANTRY INC COMMON 698657103 \$ 197.00 4,270 SH DEFINED 24 4270 0 0 PAPA JOHNS INTL INC  
COMMON 698813102 \$ 7,168.00 249,240 SH DEFINED 1 249240 0 0 PAPA JOHNS INTL INC COMMON  
698813102 \$ 8,886.00 308,957 SH DEFINED 15 230857 0 78100 PAPA JOHNS INTL INC COMMON 698813102  
\$ 2,265.00 78,750 SH DEFINED 24 78750 0 0 PAPA JOHNS INTL INC COMMON 698813102 \$ 1,987.00 69,100  
SH DEFINED 5,15 69100 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 \$ 2,775.00 98,300 SH  
DEFINED 15 46000 0 52300 PAR PHARMACEUTICAL COS INC COMMON 69888P106 \$ 13.00 475 SH  
DEFINED 23 475 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 \$ 131.00 4,637 SH DEFINED  
24 4637 0 0 PARAGON TECHNOLOGIES INC COMMON 69912T108 \$ 1.00 132 SH DEFINED 24 132 0 0  
PARALLEL PETROLEUM CORP COMMON 699157103 \$ 21.00 947 SH DEFINED 24 947 0 0 PARAMETRIC  
TECHNOLOGY CORP COMMON 699173209 \$ -- -- SH DEFINED 15 0 0 0 PARAMETRIC TECHNOLOGY  
CORP COMMON 699173209 \$ 115.00 5,314 SH DEFINED 24 5314 0 0 PAREXEL INTL CORP COMMON  
699462107 \$ 24,006.00 570,755 SH DEFINED 1 570755 0 0 PAREXEL INTL CORP COMMON 699462107 \$  
11,722.00 278,707 SH DEFINED 2 278707 0 0 PAREXEL INTL CORP COMMON 699462107 \$ 19.00 447 SH  
DEFINED 20,2 0 0 447 PAREXEL INTL CORP COMMON 699462107 \$ 1,090.00 25,916 SH DEFINED 21,2 0 0  
25916 PAREXEL INTL CORP COMMON 699462107 \$ 202.00 4,800 SH DEFINED 23 0 0 4800 PAREXEL INTL  
CORP COMMON 699462107 \$ 82.00 1,940 SH DEFINED 24 1940 0 0 PARK ELECTROCHEMICAL CORP  
COMMON 700416209 \$ 7,267.00 257,865 SH DEFINED 1 257865 0 0 PARK ELECTROCHEMICAL CORP  
COMMON 700416209 \$ 4,436.00 157,400 SH DEFINED 15 97100 0 60300 PARK ELECTROCHEMICAL CORP  
COMMON 700416209 \$ 53.00 1,890 SH DEFINED 24 1890 0 0 PARK ELECTROCHEMICAL CORP COMMON  
700416209 \$ 538.00 19,100 SH DEFINED 5,15 19100 0 0 PARK NATIONAL CORP COMMON 700658107 \$  
247.00 2,916 SH DEFINED 15 2916 0 0 PARK NATIONAL CORP COMMON 700658107 \$ 7,826.00 92,296 SH  
DEFINED 24 92296 0 0 PARK NATIONAL CORP COMMON 700658107 \$ 144.00 1,700 SH DEFINED 5,15 1700  
0 0 PARKER DRILLING CO COMMON 701081101 \$ 17,863.00 1,694,751 SH DEFINED 24 1694751 0 0  
PARKER HANNIFIN CORP COMMON 701094104 \$ 20.00 200 SH DEFINED 200 0 0 PARKER HANNIFIN  
CORP COMMON 701094104 \$ 42,705.00 436,164 SH DEFINED 1 436164 0 0 PARKER HANNIFIN CORP  
COMMON 701094104 \$ 198.00 2,025 SH DEFINED 1,15 2025 0 0 PARKER HANNIFIN CORP COMMON  
701094104 \$ 10,110.00 103,258 SH DEFINED 15 65458 0 37800 PARKER HANNIFIN CORP COMMON  
701094104 \$ 1,185.00 12,100 SH DEFINED 15,8 0 0 12100 PARKER HANNIFIN CORP COMMON 701094104 \$  
47.00 475 SH DEFINED 23 0 0 475 PARKER HANNIFIN CORP COMMON 701094104 \$ 6,675.00 68,175 SH  
DEFINED 24 68175 0 0 PARKER HANNIFIN CORP COMMON 701094104 \$ 104.00 1,062 SH DEFINED 3,1  
1062 0 0 PARKER HANNIFIN CORP COMMON 701094104 \$ 19,207.00 196,165 SH DEFINED 4 196165 0 0  
PARKER HANNIFIN CORP COMMON 701094104 \$ 226.00 2,305 SH DEFINED 8 2305 0 0 PARKER  
HANNIFIN CORP COMMON 701094104 \$ 901.00 9,198 SH DEFINED 9 9198 0 0 PARKWAY PROPERTIES  
INC-MD COMMON 70159Q104 \$ 581.00 12,100 SH DEFINED 15 12100 0 0 PARKWAY PROPERTIES INC-MD  
COMMON 70159Q104 \$ 101.00 2,093 SH DEFINED 24 2093 0 0 PARTNERS TRUST FINANCIAL GRP



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COMMON 70213F102 \$ 76.00 7,242 SH DEFINED 15 7242 0 0 PARTNERS TRUST FINANCIAL GRP  
COMMON 70213F102 \$ 501.00 47,743 SH DEFINED 24 47743 0 0 PARTNERS TRUST FINANCIAL GRP  
COMMON 70213F102 \$ 46.00 4,400 SH DEFINED 5,15 4400 0 0 PATHMARK STORES INC COMMON  
70322A101 \$ 263.00 20,278 SH DEFINED 24 20278 0 0 PATRIOT CAPITAL FUNDING INC COMMON  
70335Y104 \$ 443.00 29,832 SH DEFINED 15 21732 0 8100 PATRIOT CAPITAL FUNDING INC COMMON  
70335Y104 \$ 2,143.00 144,332 SH DEFINED 24 144332 0 0 PATRIOT CAPITAL FUNDING INC COMMON  
70335Y104 \$ 157.00 10,600 SH DEFINED 5,15 10600 0 0 PATTERSON COS INC COMMON 703395103 \$ 90.00  
2,421 SH DEFINED 1,15 2421 0 0 PATTERSON COS INC COMMON 703395103 \$ 5,350.00 143,544 SH  
DEFINED 15 61344 0 82200 PATTERSON COS INC COMMON 703395103 \$ 2,117.00 56,800 SH DEFINED 24  
56800 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 \$ 40.00 1,530 SH DEFINED 23 0 0 1530  
PATTERSON - UTI ENERGY INC COMMON 703481101 \$ 460.00 17,560 SH DEFINED 24 17560 0 0 PAYCHEX  
INC COMMON 704326107 \$ 13,301.00 340,000 SH DEFINED 1 340000 0 0 PAYCHEX INC COMMON  
704326107 \$ 234.00 5,978 SH DEFINED 1,15 5978 0 0 PAYCHEX INC COMMON 704326107 \$ 1,032.00 26,379  
SH DEFINED 15 26379 0 0 PAYCHEX INC COMMON 704326107 \$ 9,309.00 237,966 SH DEFINED 23 135687 0  
102279 PAYCHEX INC COMMON 704326107 \$ 7,790.00 199,133 SH DEFINED 24 199133 0 0 PAYCHEX INC  
COMMON 704326107 \$ 259.00 6,631 SH DEFINED 8 6631 0 0 PAYLESS SHOESOURCE INC COMMON  
704379106 \$ 1,174.00 37,210 SH DEFINED 1 37210 0 0 PAYLESS SHOESOURCE INC COMMON 704379106 \$  
18,135.00 574,800 SH DEFINED 15 266400 0 308400 PAYLESS SHOESOURCE INC COMMON 704379106 \$  
38.00 1,206 SH DEFINED 23 0 0 1206 PAYLESS SHOESOURCE INC COMMON 704379106 \$ 4,070.00 129,011  
SH DEFINED 24 129011 0 0 PEABODY ENERGY CORP COMMON 704549104 \$ 225.00 4,659 SH DEFINED  
1,15 4659 0 0 PEABODY ENERGY CORP COMMON 704549104 \$ 995.00 20,563 SH DEFINED 15 20563 0 0  
PEABODY ENERGY CORP COMMON 704549104 \$ 63.00 1,300 SH DEFINED 23 0 0 1300 PEABODY  
ENERGY CORP COMMON 704549104 \$ 1,600.00 33,081 SH DEFINED 24 33081 0 0 PEABODY ENERGY  
CORP COMMON 704549104 \$ 187.00 3,872 SH DEFINED 8 3872 0 0 PEAPACK GLADSTONE FINANCIAL CO  
COMMON 704699107 \$ 20.00 740 SH DEFINED 24 740 0 0 PEARSON PLC ADR COMMON 705015105 \$  
10,217.00 606,683 SH DEFINED 24 606683 0 0 PEDIATRIX MED GROUP COMMON 705324101 \$ 32,302.00  
585,707 SH DEFINED 1 585707 0 0 PEDIATRIX MED GROUP COMMON 705324101 \$ 9,279.00 168,252 SH  
DEFINED 2 168252 0 0 PEDIATRIX MED GROUP COMMON 705324101 \$ 13.00 238 SH DEFINED 23 0 0 238  
PEDIATRIX MED GROUP COMMON 705324101 \$ 9,028.00 163,702 SH DEFINED 24 163702 0 0  
PEGASYSTEMS INC COMMON 705573103 \$ 3.00 300 SH DEFINED 23 0 0 300 PEGASYSTEMS INC  
COMMON 705573103 \$ 551.00 50,380 SH DEFINED 24 50380 0 0 PENGROWTH ENERGY TRUST COMMON  
706902509 \$ 4.00 200 SH DEFINED 23 0 0 200 PENN NATIONAL GAMING INC COMMON 707569109 \$ 246.00  
4,099 SH DEFINED 24 4099 0 0 PENN VA CORP COMMON 707882106 \$ 7,859.00 195,492 SH DEFINED 1  
195492 0 0 PENN VA CORP COMMON 707882106 \$ 4,594.00 114,271 SH DEFINED 15 77171 0 37100 PENN  
VA CORP COMMON 707882106 \$ 98.00 2,430 SH DEFINED 24 2430 0 0 PENN VA CORP COMMON  
707882106 \$ 651.00 16,200 SH DEFINED 5,15 16200 0 0 PENN WEST ENERGY TRUST COMMON 707885109 \$  
52,282.00 1,566,725 SH DEFINED 1 1566725 0 0 PENN WEST ENERGY TRUST COMMON 707885109 \$ 3.00  
100 SH DEFINED 23 0 0 100 PENN WEST ENERGY TRUST COMMON 707885109 \$ 167.00 5,000 SH DEFINED  
3,1 5000 0 0 J. C. PENNEY CO COMMON 708160106 \$ 133,283.00 1,841,436 SH DEFINED 1 1841436 0 0 J. C.  
PENNEY CO COMMON 708160106 \$ 5,903.00 81,556 SH DEFINED 1,15 81556 0 0 J. C. PENNEY CO  
COMMON 708160106 \$ 3,789.00 52,350 SH DEFINED 10 52350 0 0 J. C. PENNEY CO COMMON 708160106 \$  
1,732.00 23,927 SH DEFINED 11,8 23927 0 0 J. C. PENNEY CO COMMON 708160106 \$ 1,036.00 14,316 SH  
DEFINED 14 14316 0 0 J. C. PENNEY CO COMMON 708160106 \$ 52.00 712 SH DEFINED 14,2 712 0 0 J. C.  
PENNEY CO COMMON 708160106 \$ 35,446.00 489,721 SH DEFINED 15 446421 0 35000 J. C. PENNEY CO  
COMMON 708160106 \$ 3,742.00 51,700 SH DEFINED 15,8 0 0 51700 J. C. PENNEY CO COMMON 708160106 \$  
9,866.00 136,312 SH DEFINED 2 136312 0 0 J. C. PENNEY CO COMMON 708160106 \$ 5,198.00 71,812 SH  
DEFINED 22 71812 0 0 J. C. PENNEY CO COMMON 708160106 \$ 799.00 11,037 SH DEFINED 23 0 0 11037 J.  
C. PENNEY CO COMMON 708160106 \$ 2,485.00 34,330 SH DEFINED 24 34330 0 0 J. C. PENNEY CO  
COMMON 708160106 \$ 915.00 12,638 SH DEFINED 3,1 12638 0 0 J. C. PENNEY CO COMMON 708160106 \$  
659.00 9,100 SH DEFINED 5,15 9100 0 0 J. C. PENNEY CO COMMON 708160106 \$ 546.00 7,550 SH DEFINED  
7 7550 0 0 J. C. PENNEY CO COMMON 708160106 \$ 6,417.00 88,659 SH DEFINED 8 88659 0 0 J. C. PENNEY



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CO COMMON 708160106 \$ 12,292.00 169,829 SH DEFINED 9 169829 0 0 J. C. PENNEY CO COMMON  
 708160106 \$ 7,404.00 102,300 SH DEFINED 9,15 102300 0 0 J. C. PENNEY CO COMMON 708160106 \$ 998.00  
 13,785 SH DEFINED 9,2 13785 0 0 PENNSYLVANIA RL ESTATE INVT TR COMMON 709102107 \$ 1,232.00  
 27,800 SH DEFINED 15 27800 0 0 PENNSYLVANIA RL ESTATE INVT TR COMMON 709102107 \$ 167.00  
 3,764 SH DEFINED 24 3764 0 0 PENSON WORLDWIDE INC COMMON 709600100 \$ 251.00 10,251 SH  
 DEFINED 24 10251 0 0 PENTAIR INC COMMON 709631105 \$ 35,801.00 928,200 SH DEFINED 1 928200 0 0  
 PENTAIR INC COMMON 709631105 \$ 47,256.00 1,225,208 SH DEFINED 24 1225208 0 0 PENTAIR INC  
 COMMON 709631105 \$ 17.00 439 SH DEFINED 4 439 0 0 PEOPLES BANCORP INC COMMON 709789101 \$  
 199.00 7,342 SH DEFINED 15 7342 0 0 PEOPLES BANCORP INC COMMON 709789101 \$ 113.00 4,191 SH  
 DEFINED 23 0 0 4191 PEOPLES BANCORP INC COMMON 709789101 \$ 38.00 1,413 SH DEFINED 24 1413 0 0  
 PEOPLES BANCORP INC COMMON 709789101 \$ 108.00 4,000 SH DEFINED 5,15 4000 0 0 PEOPLES  
 FINANCIAL CORP-MISS COMMON 71103B102 \$ 449.00 17,600 SH DEFINED 24 17600 0 0 PEOPLE'S  
 UNITED FINANCIAL COMMON 712704105 \$ 53,218.00 3,001,582 SH DEFINED 1 3001582 0 0 PEOPLE'S  
 UNITED FINANCIAL COMMON 712704105 \$ 1,243.00 70,098 SH DEFINED 24 70098 0 0 PEOPLE'S UNITED  
 FINANCIAL COMMON 712704105 \$ 172.00 9,710 SH DEFINED 3,1 9710 0 0 PEOPLESUPPORT INC  
 COMMON 712714302 \$ 2,389.00 210,470 SH DEFINED 1 210470 0 0 PEOPLESUPPORT INC COMMON  
 712714302 \$ 462.00 40,695 SH DEFINED 24 40695 0 0 PEP BOYS-MANNY MOE & JACK COMMON  
 713278109 \$ 2,517.00 124,850 SH DEFINED 15 76050 0 48800 PEP BOYS-MANNY MOE & JACK COMMON  
 713278109 \$ 789.00 39,119 SH DEFINED 24 39119 0 0 PEP BOYS-MANNY MOE & JACK COMMON  
 713278109 \$ 306.00 15,200 SH DEFINED 5,15 15200 0 0 PEP CO HOLDINGS INC COMMON 713291102 \$  
 14,382.00 510,000 SH DEFINED 1 510000 0 0 PEP CO HOLDINGS INC COMMON 713291102 \$ 115.00 4,080 SH  
 DEFINED 15 4080 0 0 PEP CO HOLDINGS INC COMMON 713291102 \$ 23.00 800 SH DEFINED 23 0 0 800  
 PEP CO HOLDINGS INC COMMON 713291102 \$ 989.00 35,079 SH DEFINED 24 35079 0 0 PEP CO HOLDINGS  
 INC COMMON 713291102 \$ 130.00 4,617 SH DEFINED 8 4617 0 0 PEPSI BOTTLING GROUP INC COMMON  
 713409100 \$ 77.00 2,300 SH DEFINED 1,15 2300 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 \$  
 406.00 12,051 SH DEFINED 15 12051 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 \$ 1,210.00  
 35,912 SH DEFINED 24 35912 0 0 PEPSIAMERICAS INC COMMON 71343P200 \$ 147.00 6,000 SH DEFINED 23  
 0 0 6000 PEPSIAMERICAS INC COMMON 71343P200 \$ 765.00 31,139 SH DEFINED 24 31139 0 0 PEPSICO  
 INC COMMON 713448108 \$ 151,988.00 2,343,681 SH DEFINED 1 2343681 0 0 PEPSICO INC COMMON  
 713448108 \$ 6,162.00 95,013 SH DEFINED 1,15 95013 0 0 PEPSICO INC COMMON 713448108 \$ 10.00 150 SH  
 DEFINED 12 150 0 0 PEPSICO INC COMMON 713448108 \$ 1,514.00 23,351 SH DEFINED 14,2 0 0 23351  
 PEPSICO INC COMMON 713448108 \$ 41,887.00 645,905 SH DEFINED 15 575405 0 48400 PEPSICO INC  
 COMMON 713448108 \$ 6,848.00 105,600 SH DEFINED 15,8 0 0 105600 PEPSICO INC COMMON 713448108 \$  
 13,375.00 206,248 SH DEFINED 2 206248 0 0 PEPSICO INC COMMON 713448108 \$ 1,777.00 27,394 SH  
 DEFINED 22 27394 0 0 PEPSICO INC COMMON 713448108 \$ 85,092.00 1,312,133 SH DEFINED 23 332918 0  
 979214 PEPSICO INC COMMON 713448108 \$ 7,003.00 107,993 SH DEFINED 24 107993 0 0 PEPSICO INC  
 COMMON 713448108 \$ 6,414.00 98,900 SH DEFINED 3 98900 0 0 PEPSICO INC COMMON 713448108 \$ 412.00  
 6,356 SH DEFINED 4 6356 0 0 PEPSICO INC COMMON 713448108 \$ 276.00 4,250 SH DEFINED 7 4250 0 0  
 PEPSICO INC COMMON 713448108 \$ 3,545.00 54,658 SH DEFINED 8 54658 0 0 PEPSICO INC COMMON  
 713448108 \$ 51,675.00 796,845 SH DEFINED 9 796845 0 0 PEPSICO INC COMMON 713448108 \$ 2,237.00  
 34,500 SH DEFINED 9,15 34500 0 0 PEPSICO INC COMMON 713448108 \$ 338.00 5,211 SH DEFINED 9,2 5211  
 0 0 PERCEPTRON INC COMMON 71361F100 \$ 516.00 52,146 SH DEFINED 24 52146 0 0 PEREGRINE  
 PHARMACEUTICALS COMMON 713661106 \$ 8.00 10,010 SH DEFINED 23 10000 0 10 PERFORMANCE  
 FOOD GROUP CO COMMON 713755106 \$ 14,481.00 445,693 SH DEFINED 1 445693 0 0 PERFORMANCE  
 FOOD GROUP CO COMMON 713755106 \$ 11,309.00 348,076 SH DEFINED 2 348076 0 0 PERFORMANCE  
 FOOD GROUP CO COMMON 713755106 \$ 405.00 12,477 SH DEFINED 24 12477 0 0 PERICOM  
 SEMICONDUCTOR CORP COMMON 713831105 \$ 846.00 75,788 SH DEFINED 24 75788 0 0 PERINI CORP  
 COMMON 713839108 \$ 2,218.00 36,050 SH DEFINED 15 21250 0 14800 PERINI CORP COMMON 713839108 \$  
 7,562.00 122,896 SH DEFINED 24 122896 0 0 PERINI CORP COMMON 713839108 \$ 283.00 4,600 SH DEFINED  
 5,15 4600 0 0 PERKINELMER INC COMMON 714046109 \$ 19,331.00 741,801 SH DEFINED 1 741801 0 0  
 PERKINELMER INC COMMON 714046109 \$ 55.00 2,121 SH DEFINED 1,15 2121 0 0 PERKINELMER INC

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COMMON 714046109 \$ 14,523.00 557,302 SH DEFINED 15 283002 0 274300 PERKINELMER INC COMMON  
 714046109 \$ 464.00 17,808 SH DEFINED 24 17808 0 0 PERKINELMER INC COMMON 714046109 \$ 63.00 2,425  
 SH DEFINED 3,1 2425 0 0 PERKINELMER INC COMMON 714046109 \$ 20,454.00 784,881 SH DEFINED 4  
 784881 0 0 PERKINELMER INC COMMON 714046109 \$ 5,110.00 196,100 SH DEFINED 9 196100 0 0  
 PERKINELMER INC COMMON 714046109 \$ 816.00 31,300 SH DEFINED 9,22 31300 0 0 PEROT SYS CORP  
 COMMON 714265105 \$ 200.00 11,737 SH DEFINED 24 11737 0 0 PERRIGO CO COMMON 714290103 \$ 136.00  
 6,960 SH DEFINED 24 6960 0 0 TELEKOMUNIKASI ADR COMMON 715684106 \$ 181.00 4,200 SH DEFINED  
 10 4200 0 0 TELEKOMUNIKASI ADR COMMON 715684106 \$ 16,622.00 385,650 SH DEFINED 12 385650 0 0  
 TELEKOMUNIKASI ADR COMMON 715684106 \$ 514.00 11,930 SH DEFINED 21 11930 0 0  
 TELEKOMUNIKASI ADR COMMON 715684106 \$ 2,887.00 66,979 SH DEFINED 21,2 66979 0 0  
 TELEKOMUNIKASI ADR COMMON 715684106 \$ 15.00 350 SH DEFINED 23 0 0 350 TELEKOMUNIKASI  
 ADR COMMON 715684106 \$ 371.00 8,617 SH DEFINED 3,7 8617 0 0 TELEKOMUNIKASI ADR COMMON  
 715684106 \$ 11,497.00 266,751 SH DEFINED 4 266751 0 0 TELEKOMUNIKASI ADR COMMON 715684106 \$  
 397.00 9,217 SH DEFINED 9 9217 0 0 TELEKOMUNIKASI ADR COMMON 715684106 \$ 8,520.00 197,684 SH  
 DEFINED 9,22 197684 0 0 TELEKOMUNIKASI ADR COMMON 715684106 \$ 2,494.00 57,854 SH DEFINED 9,7  
 57854 0 0 PETMED EXPRESS INC COMMON 716382106 \$ 13.00 1,000 SH DEFINED 23 1000 0 0  
 PETRO-CANADA COMMON 71644E102 \$ 4,614.00 86,557 SH DEFINED 2 86557 0 0 PETRO-CANADA  
 COMMON 71644E102 \$ 1,476.00 27,689 SH DEFINED 22 27689 0 0 PETRO-CANADA COMMON 71644E102 \$  
 9.00 174 SH DEFINED 24 174 0 0 PETRO-CANADA COMMON 71644E102 \$ 183,705.00 3,446,200 SH  
 DEFINED 3 3446200 0 0 PETRO-CANADA COMMON 71644E102 \$ 83,000.00 1,557,045 SH DEFINED 3,1  
 1557045 0 0 PETRO-CANADA COMMON 71644E102 \$ 1,480.00 27,756 SH DEFINED 8 27756 0 0  
 PETRO-CANADA COMMON 71644E102 \$ 1,270.00 23,831 SH DEFINED 9 23831 0 0 PETROCHINA CO LTD-  
 ADR COMMON 71646E100 \$ 94.00 630 SH DEFINED 23 0 0 630 PETROCHINA CO LTD- ADR COMMON  
 71646E100 \$ 29,216.00 196,501 SH DEFINED 24 196501 0 0 PETROBRAS ENERGIA PARTICIPACIO  
 COMMON 71646M102 \$ 434.00 40,000 SH DEFINED 15 0 0 0 PETROHAWK ENERGY CORP COMMON  
 716495106 \$ 87.00 5,501 SH DEFINED 24 5501 0 0 PETROLEUM & RES CORP COMMON 716549100 \$ 3.00 87  
 SH DEFINED 23 0 0 87 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 38,245.00 358,503 SH  
 DEFINED 1 358503 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 1,456.00 13,650 SH  
 DEFINED 12,14 13650 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 3,264.00 30,597 SH  
 DEFINED 2 30597 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 1,911.00 17,915 SH  
 DEFINED 3,1 17915 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 43,358.00 406,431 SH  
 DEFINED 9 406431 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 2,198.00 20,600 SH  
 DEFINED 9,15 20600 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 \$ 6,200.00 58,121 SH  
 DEFINED 9,22 58121 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 55,178.00 455,000 SH  
 DEFINED 1 455000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 1,577.00 13,000 SH  
 DEFINED 1,12 13000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 6,308.00 52,020 SH  
 DEFINED 12 17520 0 34500 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 9,095.00 75,000 SH  
 DEFINED 14,2 0 0 75000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 2,619.00 21,600 SH  
 DEFINED 15 21600 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 2,360.00 19,461 SH  
 DEFINED 2 19461 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 18.00 145 SH DEFINED 23  
 0 0 145 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 33,771.00 278,478 SH DEFINED 3,1 278478  
 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 10,899.00 89,874 SH DEFINED 4 89874 0 0  
 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 \$ 7,131.00 58,800 SH DEFINED 5,12 58800 0 0  
 PETROLEUM DEVELOPMENT CORP COMMON 716578109 \$ 4,160.00 87,625 SH DEFINED 24 87625 0 0  
 PETROLEUM GEO-SERVICES ADR COMMON 716599105 \$ 19,310.00 782,723 SH DEFINED 4 782723 0 0  
 PETROQUEST ENERGY INC COMMON 716748108 \$ 7,250.00 498,626 SH DEFINED 15 339626 0 159000  
 PETROQUEST ENERGY INC COMMON 716748108 \$ 47.00 3,230 SH DEFINED 24 3230 0 0 PETROQUEST  
 ENERGY INC COMMON 716748108 \$ 1,549.00 106,500 SH DEFINED 5,15 106500 0 0 PETSMAART INC  
 COMMON 716768106 \$ 157,493.00 4,853,399 SH DEFINED 1 4853399 0 0 PETSMAART INC COMMON  
 716768106 \$ 1,705.00 52,553 SH DEFINED 14,2 0 0 52553 PETSMAART INC COMMON 716768106 \$ 9,422.00  
 290,360 SH DEFINED 2 266194 0 24166 PETSMAART INC COMMON 716768106 \$ 7,456.00 229,780 SH

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DEFINED 23 151470 0 78310 PETSMA RT INC COMMON 716768106 \$ 4,074.00 125,543 SH DEFINED 24  
 125543 0 0 PETSMA RT INC COMMON 716768106 \$ 70.00 2,150 SH DEFINED 8 2150 0 0 PETSMA RT INC  
 COMMON 716768106 \$ 497.00 15,307 SH DEFINED 9,2 15307 0 0 PFIZER INC COMMON 717081103 \$ 167.00  
 6,538 SH DEFINED 6538 0 0 PFIZER INC COMMON 717081103 \$ 511,591.00 20,007,480 SH DEFINED 1  
 20007480 0 0 PFIZER INC COMMON 717081103 \$ 9,256.00 361,984 SH DEFINED 1,15 361984 0 0 PFIZER INC  
 COMMON 717081103 \$ 6,281.00 245,641 SH DEFINED 10 245641 0 0 PFIZER INC COMMON 717081103 \$  
 616.00 24,077 SH DEFINED 11,2 0 0 24077 PFIZER INC COMMON 717081103 \$ 2,635.00 103,045 SH DEFINED  
 11,8 103045 0 0 PFIZER INC COMMON 717081103 \$ 28,201.00 1,102,877 SH DEFINED 12 321877 0 781000  
 PFIZER INC COMMON 717081103 \$ 389.00 15,200 SH DEFINED 12,14 15200 0 0 PFIZER INC COMMON  
 717081103 \$ 2,177.00 85,144 SH DEFINED 14 85144 0 0 PFIZER INC COMMON 717081103 \$ 62.00 2,427 SH  
 DEFINED 14,2 2427 0 0 PFIZER INC COMMON 717081103 \$ 258,456.00 10,107,785 SH DEFINED 15 7943489 0  
 1937697 PFIZER INC COMMON 717081103 \$ 6,825.00 266,900 SH DEFINED 15,14 0 0 266900 PFIZER INC  
 COMMON 717081103 \$ 13,867.00 542,300 SH DEFINED 15,8 0 0 542300 PFIZER INC COMMON 717081103 \$  
 667.00 26,100 SH DEFINED 19 26100 0 0 PFIZER INC COMMON 717081103 \$ 10,185.00 398,315 SH DEFINED  
 2 398315 0 0 PFIZER INC COMMON 717081103 \$ 174.00 6,790 SH DEFINED 20,12 6790 0 0 PFIZER INC  
 COMMON 717081103 \$ 759.00 29,700 SH DEFINED 20,15 0 0 29700 PFIZER INC COMMON 717081103 \$ 96.00  
 3,769 SH DEFINED 20,2 0 0 3769 PFIZER INC COMMON 717081103 \$ 2,150.00 84,070 SH DEFINED 21,15 0 0 0  
 PFIZER INC COMMON 717081103 \$ 6,201.00 242,507 SH DEFINED 21,2 0 0 242507 PFIZER INC COMMON  
 717081103 \$ 10,959.00 428,574 SH DEFINED 22 428574 0 0 PFIZER INC COMMON 717081103 \$ 29,591.00  
 1,157,266 SH DEFINED 23 188502 0 968764 PFIZER INC COMMON 717081103 \$ 46,664.00 1,824,934 SH  
 DEFINED 24 1824934 0 0 PFIZER INC COMMON 717081103 \$ 3.00 100 SH DEFINED 3 100 0 0 PFIZER INC  
 COMMON 717081103 \$ 17,361.00 678,965 SH DEFINED 3,1 678965 0 0 PFIZER INC COMMON 717081103 \$  
 9,855.00 385,404 SH DEFINED 4 385404 0 0 PFIZER INC COMMON 717081103 \$ 10,114.00 395,535 SH  
 DEFINED 5,15 379200 0 16335 PFIZER INC COMMON 717081103 \$ 1,186.00 46,400 SH DEFINED 7 46400 0 0  
 PFIZER INC COMMON 717081103 \$ 19,290.00 754,390 SH DEFINED 8 754390 0 0 PFIZER INC COMMON  
 717081103 \$ 46,304.00 1,810,854 SH DEFINED 9 1810854 0 0 PFIZER INC COMMON 717081103 \$ 15,860.00  
 620,243 SH DEFINED 9,15 545100 0 75143 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$  
 111,605.00 2,916,265 SH DEFINED 1 2916265 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101  
 \$ 490.00 12,800 SH DEFINED 19 12800 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$  
 3,926.00 102,585 SH DEFINED 2 75585 0 27000 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$  
 71.00 1,843 SH DEFINED 20,2 0 0 1843 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$ 4,538.00  
 118,569 SH DEFINED 21,2 0 0 118569 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$ 10.00 272  
 SH DEFINED 23 0 0 272 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$ 177.00 4,634 SH  
 DEFINED 24 4634 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$ 10,344.00 270,300 SH  
 DEFINED 3 270300 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 \$ 44.00 1,157 SH  
 DEFINED 3,1 1157 0 0 PHARMANET DEVELOPMENT GROUP COMMON 717148100 \$ 652.00 20,465 SH  
 DEFINED 1 20465 0 0 PHARMANET DEVELOPMENT GROUP COMMON 717148100 \$ 4,433.00 139,050 SH  
 DEFINED 15 85050 0 54000 PHARMANET DEVELOPMENT GROUP COMMON 717148100 \$ 624.00 19,565 SH  
 DEFINED 24 19565 0 0 PHARMANET DEVELOPMENT GROUP COMMON 717148100 \$ 539.00 16,900 SH  
 DEFINED 5,15 16900 0 0 PHARMION CORP COMMON 71715B409 \$ 256.00 8,830 SH DEFINED 24 8830 0 0  
 PHILADELPHIA CONSOLIDATED HOLD COMMON 717528103 \$ 5,834.00 139,569 SH DEFINED 1 139569 0 0  
 PHILADELPHIA CONSOLIDATED HOLD COMMON 717528103 \$ 11,211.00 268,211 SH DEFINED 24 268211  
 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 \$ 2.00 31 SH DEFINED 12 31 0 0 PHILIPPINE LONG  
 DIST ADR COMMON 718252604 \$ 1,413.00 24,700 SH DEFINED 12,14 24700 0 0 PHILIPPINE LONG DIST  
 ADR COMMON 718252604 \$ 82.00 1,440 SH DEFINED 23 0 0 1440 PHILIPPINE LONG DIST ADR COMMON  
 718252604 \$ 8,757.00 153,100 SH DEFINED 9 153100 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604  
 \$ 646.00 11,300 SH DEFINED 9,15 11300 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 \$ 2,431.00  
 42,500 SH DEFINED 9,22 42500 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 \$ 75,708.00 1,249,927 SH  
 DEFINED 1 1249927 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 \$ 5,981.00 98,752 SH DEFINED 2  
 98752 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 \$ 1,490.00 24,605 SH DEFINED 24 24605 0 0  
 PHILLIPS-VAN HEUSEN COMMON 718592108 \$ 4,088.00 67,500 SH DEFINED 3 67500 0 0 PHILLIPS-VAN

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HEUSEN COMMON 718592108 \$ 344.00 5,686 SH DEFINED 9,2 5686 0 0 PHOENIX COMPANIES INC  
COMMON 71902E109 \$ 2,842.00 189,368 SH DEFINED 15 149868 0 39500 PHOENIX COMPANIES INC  
COMMON 71902E109 \$ 3,466.00 230,930 SH DEFINED 24 230930 0 0 PHOENIX COMPANIES INC COMMON  
71902E109 \$ 740.00 49,300 SH DEFINED 5,15 49300 0 0 PHOTON DYNAMICS INC COMMON 719364101 \$  
14.00 1,308 SH DEFINED 24 1308 0 0 PHOTRONICS INC COMMON 719405102 \$ 6,500.00 436,795 SH  
DEFINED 24 436795 0 0 PIEDMONT NATURAL GAS COMMON 720186105 \$ 291.00 11,800 SH DEFINED 23 0  
0 11800 PIEDMONT NATURAL GAS COMMON 720186105 \$ 8,039.00 326,134 SH DEFINED 24 326134 0 0  
PIER 1 IMPORTS INC COMMON 720279108 \$ 221.00 25,986 SH DEFINED 24 25986 0 0 PIKE ELECTRIC  
CORP COMMON 721283109 \$ 17,711.00 791,362 SH DEFINED 1 791362 0 0 PIKE ELECTRIC CORP COMMON  
721283109 \$ 13,544.00 605,180 SH DEFINED 2 605180 0 0 PIKE ELECTRIC CORP COMMON 721283109 \$  
333.00 14,888 SH DEFINED 24 14888 0 0 PILGRIMS PRIDE CORP COMMON 721467108 \$ 309.00 8,103 SH  
DEFINED 24 8103 0 0 PIMCO CALIFORNIA MUNICIPA II C COMMON 72200M108 \$ 63.00 4,220 SH  
DEFINED 23 0 0 4220 PIMCO NEW YORK MUNI INC FD CF COMMON 72200T103 \$ 27.00 2,000 SH  
DEFINED 23 0 0 2000 PIMCO MUNICIPAL INCOME FD II C COMMON 72200W106 \$ 15.00 1,000 SH  
DEFINED 23 0 0 1000 RCM STRATEGIC GLOBAL GOVT FD COMMON 72200X104 \$ 80.00 7,767 SH  
DEFINED 23 0 0 7767 PIMCO CORPORATE OPPORTUNITY COMMON 72201B101 \$ 86.00 5,689 SH  
DEFINED 23 0 0 5689 PINNACLE AIRLINES CORP COMMON 723443107 \$ 7,850.00 418,667 SH DEFINED 15  
283067 0 135600 PINNACLE AIRLINES CORP COMMON 723443107 \$ 505.00 26,959 SH DEFINED 24 26959 0  
0 PINNACLE AIRLINES CORP COMMON 723443107 \$ 1,667.00 88,900 SH DEFINED 5,15 88900 0 0  
PINNACLE ENTMT INC COMMON 723456109 \$ 92.00 3,273 SH DEFINED 24 3273 0 0 PINNACLE  
FINANCIAL PARTNERS COMMON 72346Q104 \$ 457.00 15,561 SH DEFINED 24 15561 0 0 PINNACLE WEST  
CAPITAL CORP COMMON 723484101 \$ -- 8 SH DEFINED 8 0 0 PINNACLE WEST CAPITAL CORP  
COMMON 723484101 \$ 69.00 1,739 SH DEFINED 1,15 1739 0 0 PINNACLE WEST CAPITAL CORP COMMON  
723484101 \$ 823.00 20,645 SH DEFINED 15 15645 0 5000 PINNACLE WEST CAPITAL CORP COMMON  
723484101 \$ 175.00 4,400 SH DEFINED 15,8 0 0 4400 PINNACLE WEST CAPITAL CORP COMMON  
723484101 \$ 86.00 2,150 SH DEFINED 23 0 0 2150 PINNACLE WEST CAPITAL CORP COMMON 723484101 \$  
7,860.00 197,243 SH DEFINED 24 197243 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 \$ 74.00  
1,853 SH DEFINED 8 1853 0 0 PIONEER DRILLING COMPANY COMMON 723655106 \$ 10,535.00 706,581 SH  
DEFINED 24 706581 0 0 PIONEER NAT RES CO COMMON 723787107 \$ 74,120.00 1,521,657 SH DEFINED 1  
1521657 0 0 PIONEER NAT RES CO COMMON 723787107 \$ 623.00 12,791 SH DEFINED 15 12791 0 0  
PIONEER NAT RES CO COMMON 723787107 \$ 579.00 11,888 SH DEFINED 2 0 0 11888 PIONEER NAT RES  
CO COMMON 723787107 \$ 8.00 158 SH DEFINED 23 0 0 158 PIONEER NAT RES CO COMMON 723787107 \$  
565.00 11,591 SH DEFINED 24 11591 0 0 PIONEER NAT RES CO COMMON 723787107 \$ 130.00 2,660 SH  
DEFINED 3,1 2660 0 0 PIONEER NAT RES CO COMMON 723787107 \$ 20,156.00 413,804 SH DEFINED 4  
413804 0 0 PIPER JAFFRAY COS COMMON 724078100 \$ 6,141.00 110,192 SH DEFINED 15 76692 0 33500  
PIPER JAFFRAY COS COMMON 724078100 \$ 23.00 412 SH DEFINED 23 309 0 103 PIPER JAFFRAY COS  
COMMON 724078100 \$ 396.00 7,099 SH DEFINED 24 7099 0 0 PIPER JAFFRAY COS COMMON 724078100 \$  
1,092.00 19,600 SH DEFINED 5,15 19600 0 0 PITNEY BOWES INC COMMON 724479100 \$ 23,347.00 498,655  
SH DEFINED 1 498655 0 0 PITNEY BOWES INC COMMON 724479100 \$ 180.00 3,847 SH DEFINED 1,15 3847  
0 0 PITNEY BOWES INC COMMON 724479100 \$ 1,056.00 22,557 SH DEFINED 15 22557 0 0 PITNEY BOWES  
INC COMMON 724479100 \$ 711.00 15,193 SH DEFINED 23 0 0 15193 PITNEY BOWES INC COMMON  
724479100 \$ 5,336.00 113,977 SH DEFINED 24 113977 0 0 PITNEY BOWES INC COMMON 724479100 \$ 76.00  
1,630 SH DEFINED 3,1 1630 0 0 PITNEY BOWES INC COMMON 724479100 \$ 14,279.00 304,978 SH DEFINED  
4 304978 0 0 PITNEY BOWES INC COMMON 724479100 \$ 215.00 4,602 SH DEFINED 8 4602 0 0 PLAINS ALL  
AMER PIPELINE LP COMMON 726503105 \$ 18,865.00 296,382 SH DEFINED 23 269361 0 27021 PLAINS  
EXPLORATION & PRODUCT COMMON 726505100 \$ 50,201.00 1,050,000 SH DEFINED 1 1050000 0 0  
PLAINS EXPLORATION & PRODUCT COMMON 726505100 \$ 7,889.00 165,000 SH DEFINED 14,2 0 0 165000  
PLAINS EXPLORATION & PRODUCT COMMON 726505100 \$ 5,034.00 105,300 SH DEFINED 15 49400 0  
55900 PLAINS EXPLORATION & PRODUCT COMMON 726505100 \$ 4,546.00 95,086 SH DEFINED 24 95086 0  
0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 \$ 1,085.00 22,689 SH DEFINED 4 22689 0 0  
PLANER SYSTEMS INC COMMON 726900103 \$ 49.00 6,500 SH DEFINED 15 6500 0 0 PLANTRONICS INC

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COMMON 727493108 \$ 8,400.00 320,356 SH DEFINED 1 320356 0 0 PLANTRONICS INC COMMON  
 727493108 \$ 17,439.00 665,100 SH DEFINED 1,3 665100 0 0 PLANTRONICS INC COMMON 727493108 \$  
 739.00 28,200 SH DEFINED 20,3 28200 0 0 PLANTRONICS INC COMMON 727493108 \$ 421.00 16,060 SH  
 DEFINED 24 16060 0 0 PLANTRONICS INC COMMON 727493108 \$ 154,082.00 5,876,520 SH DEFINED 3  
 5876520 0 0 PLAYTEX PRODS INC COMMON 72813P100 \$ 9,390.00 634,031 SH DEFINED 15 477531 0 156500  
 PLAYTEX PRODS INC COMMON 72813P100 \$ 15.00 1,000 SH DEFINED 23 0 0 1000 PLAYTEX PRODS INC  
 COMMON 72813P100 \$ 110.00 7,419 SH DEFINED 24 7419 0 0 PLAYTEX PRODS INC COMMON 72813P100 \$  
 1,850.00 124,900 SH DEFINED 5,15 124900 0 0 PLEXUS CORP COMMON 729132100 \$ 149.00 6,490 SH  
 DEFINED 24 6490 0 0 PLUG POWER INC COMMON 72919P103 \$ 19.00 6,000 SH DEFINED 23 0 0 6000 PLUG  
 POWER INC COMMON 72919P103 \$ 21,002.00 6,688,677 SH DEFINED 24 6688677 0 0 PLUM CREEK TIMBER  
 CO INC COMMON 729251108 \$ 129.00 3,102 SH DEFINED 1,15 3102 0 0 PLUM CREEK TIMBER CO INC  
 COMMON 729251108 \$ 1.00 30 SH DEFINED 12 30 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108  
 \$ 7,599.00 182,398 SH DEFINED 15 182398 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 \$  
 26,500.00 636,102 SH DEFINED 23 39902 0 596200 PLUM CREEK TIMBER CO INC COMMON 729251108 \$  
 763.00 18,308 SH DEFINED 24 18308 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 \$ 180,746.00  
 4,338,600 SH DEFINED 3 4338600 0 0 POGO PRODUCING CO COMMON 730448107 \$ 409.00 8,054 SH  
 DEFINED 24 8054 0 0 POLARIS INDUSTRIES INC COMMON 731068102 \$ 16,627.00 307,000 SH DEFINED 1,3  
 307000 0 0 POLARIS INDUSTRIES INC COMMON 731068102 \$ 2,735.00 50,500 SH DEFINED 15 23900 0  
 26600 POLARIS INDUSTRIES INC COMMON 731068102 \$ 612.00 11,300 SH DEFINED 20,3 11300 0 0  
 POLARIS INDUSTRIES INC COMMON 731068102 \$ 38.00 700 SH DEFINED 23 70 0 630 POLARIS  
 INDUSTRIES INC COMMON 731068102 \$ 350.00 6,470 SH DEFINED 24 6470 0 0 POLARIS INDUSTRIES INC  
 COMMON 731068102 \$ 203,750.00 3,762,009 SH DEFINED 3 3762009 0 0 POLO RALPH LAUREN CORP  
 COMMON 731572103 \$ 114,082.00 1,162,795 SH DEFINED 1 1162795 0 0 POLO RALPH LAUREN CORP  
 COMMON 731572103 \$ 105.00 1,069 SH DEFINED 1,15 1069 0 0 POLO RALPH LAUREN CORP COMMON  
 731572103 \$ 2,582.00 26,315 SH DEFINED 14,2 0 0 26315 POLO RALPH LAUREN CORP COMMON 731572103  
 \$ 463.00 4,717 SH DEFINED 15 4717 0 0 POLO RALPH LAUREN CORP COMMON 731572103 \$ 6,602.00  
 67,296 SH DEFINED 2 57100 0 10196 POLO RALPH LAUREN CORP COMMON 731572103 \$ 373.00 3,806 SH  
 DEFINED 23 3500 0 306 POLO RALPH LAUREN CORP COMMON 731572103 \$ 9,252.00 94,307 SH DEFINED  
 24 94307 0 0 POLO RALPH LAUREN CORP COMMON 731572103 \$ 224.00 2,285 SH DEFINED 4 2285 0 0  
 POLYCOM INC COMMON 73172K104 \$ 14.00 428 SH DEFINED 428 0 0 POLYCOM INC COMMON  
 73172K104 \$ 12,853.00 382,533 SH DEFINED 1 382533 0 0 POLYCOM INC COMMON 73172K104 \$ 71.00 2,100  
 SH DEFINED 1,15 2100 0 0 POLYCOM INC COMMON 73172K104 \$ 61,610.00 1,833,624 SH DEFINED 15  
 1128724 0 703600 POLYCOM INC COMMON 73172K104 \$ 2,483.00 73,900 SH DEFINED 15,8 0 0 73900  
 POLYCOM INC COMMON 73172K104 \$ 7,780.00 231,559 SH DEFINED 2 231559 0 0 POLYCOM INC  
 COMMON 73172K104 \$ 613.00 18,248 SH DEFINED 24 18248 0 0 POLYCOM INC COMMON 73172K104 \$  
 2,822.00 84,000 SH DEFINED 5,15 84000 0 0 POLYMEDICA CORP COMMON 731738100 \$ 120.00 2,929 SH  
 DEFINED 24 2929 0 0 POLYONE CORPORATION COMMON 73179P106 \$ 735.00 102,244 SH DEFINED 24  
 102244 0 0 POOL CORP COMMON 73278L105 \$ 6,635.00 170,000 SH DEFINED 1,3 170000 0 0 POOL CORP  
 COMMON 73278L105 \$ 117.00 3,004 SH DEFINED 24 3004 0 0 POOL CORP COMMON 73278L105 \$ 56,742.00  
 1,453,800 SH DEFINED 3 1453800 0 0 POPE & TALBOT INC COMMON 732827100 \$ 274.00 69,004 SH  
 DEFINED 24 69004 0 0 POPULAR INC COMMON 733174106 \$ 18,213.00 1,133,360 SH DEFINED 1 1133360 0 0  
 POPULAR INC COMMON 733174106 \$ 567.00 35,310 SH DEFINED 24 35310 0 0 PORTFOLIO RECOVERY  
 ASSOCIATE COMMON 73640Q105 \$ 180.00 3,000 SH DEFINED 23 0 0 3000 PORTFOLIO RECOVERY  
 ASSOCIATE COMMON 73640Q105 \$ 346.00 5,763 SH DEFINED 24 5763 0 0 PORTFOLIO RECOVERY  
 ASSOCIATE COMMON 73640Q105 \$ 5,492.00 91,500 SH DEFINED 9 91500 0 0 PORTFOLIO RECOVERY  
 ASSOCIATE COMMON 73640Q105 \$ 1,116.00 18,600 SH DEFINED 9,22 18600 0 0 PORTLAND GENERAL  
 ELECTRIC CO COMMON 736508847 \$ 8,232.00 300,000 SH DEFINED 1 300000 0 0 PORTLAND GENERAL  
 ELECTRIC CO COMMON 736508847 \$ 3,265.00 118,973 SH DEFINED 24 118973 0 0 POST PROPERTIES INC  
 REIT COMMON 737464107 \$ 2,643.00 50,700 SH DEFINED 15 50700 0 0 POST PROPERTIES INC REIT  
 COMMON 737464107 \$ 29.00 558 SH DEFINED 23 0 0 558 POST PROPERTIES INC REIT COMMON  
 737464107 \$ 241.00 4,616 SH DEFINED 24 4616 0 0 POTASH CORP OF SASKATCHEWAN COMMON

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73755L107 \$ 35,689.00 457,722 SH DEFINED 1 457722 0 0 POTASH CORP OF SASKATCHEWAN COMMON  
73755L107 \$ 656.00 8,412 SH DEFINED 2 0 0 8412 POTASH CORP OF SASKATCHEWAN COMMON  
73755L107 \$ 234.00 3,000 SH DEFINED 23 0 0 3000 POTASH CORP OF SASKATCHEWAN COMMON  
73755L107 \$ 3.00 34 SH DEFINED 24 34 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 \$  
17,843.00 228,100 SH DEFINED 3 228100 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 \$  
471.00 6,021 SH DEFINED 8 6021 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 \$ 901.00  
11,550 SH DEFINED 9,15 11550 0 0 POTLATCH CORP COMMON 737630103 \$ 169.00 3,932 SH DEFINED 24  
3932 0 0 POWELL INDUSTRIES INC COMMON 739128106 \$ 500.00 15,735 SH DEFINED 24 15735 0 0  
POWER-ONE INC COMMON 739308104 \$ 212.00 53,231 SH DEFINED 24 53231 0 0 POWERSHARES QQQ  
NASDAQ 100 ETF COMMON 73935A104 \$ 3,242.00 68,109 SH DEFINED 23 0 0 68109 POWERSHARES H/Y  
EQ DVD ACHIE E COMMON 73935X302 \$ 1,087.00 70,600 SH DEFINED 23 2000 0 68600 POWERSHARES  
GLD DRG H USX CH E COMMON 73935X401 \$ 5,160.00 200,300 SH DEFINED 23 9500 0 190800  
POWERSHARES WILDERH CLEAN EN E COMMON 73935X500 \$ 910.00 43,700 SH DEFINED 23 0 0 43700  
POWERSHARES FTSE RAFI US 150 E COMMON 73935X567 \$ 386.00 6,593 SH DEFINED 1 6593 0 0  
POWERSHARES GLOBAL WATER PT ET COMMON 73935X575 \$ 63.00 3,000 SH DEFINED 23 0 0 3000  
POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 \$ 726.00 11,693 SH DEFINED 1 11693 0 0  
POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 \$ 302.00 16,951 SH DEFINED 1 16951 0 0  
POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 \$ 71.00 4,000 SH DEFINED 23 0 0 4000  
POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 \$ 391.00 15,200 SH DEFINED 23 1500 0 13700  
POWERSHARES LUX NANOTECH PT ET COMMON 73935X633 \$ 9.00 500 SH DEFINED 23 0 0 500  
POWERSHARES ZACKS S-C PTFL ETF COMMON 73935X674 \$ 57.00 2,000 SH DEFINED 23 0 0 2000  
POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 \$ 296.00 14,348 SH DEFINED 1 14348 0 0  
POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 \$ 394.00 19,005 SH DEFINED 1 19005 0 0  
POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 \$ 3,955.00 190,600 SH DEFINED 23 9000 0  
181600 POWERSHARES DYN PHARMACEUTIC E COMMON 73935X799 \$ 77.00 4,000 SH DEFINED 23 0 0  
4000 POWERSHARES DYN BIOTECH&GENO E COMMON 73935X856 \$ 73.00 4,000 SH DEFINED 23 0 0  
4000 POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 \$ 320.00 16,623 SH DEFINED 1 16623 0 0  
POWERSHARES DYN S/C GROWTH ETF COMMON 73935X872 \$ 314.00 17,004 SH DEFINED 1 17004 0 0  
POWERWAVE TECHNOLOGIES INC COMMON 739363109 \$ 111.00 16,510 SH DEFINED 24 16510 0 0  
POZEN INC COMMON 73941U102 \$ 5,187.00 287,071 SH DEFINED 1 287071 0 0 POZEN INC COMMON  
73941U102 \$ 385.00 21,318 SH DEFINED 2 21318 0 0 POZEN INC COMMON 73941U102 \$ 10.00 574 SH  
DEFINED 20,2 0 0 574 POZEN INC COMMON 73941U102 \$ 604.00 33,441 SH DEFINED 21,2 0 0 33441  
PRAXAIR INC COMMON 74005P104 \$ 12,058.00 167,500 SH DEFINED 1 167500 0 0 PRAXAIR INC  
COMMON 74005P104 \$ 404.00 5,606 SH DEFINED 1,15 5606 0 0 PRAXAIR INC COMMON 74005P104 \$  
1,785.00 24,789 SH DEFINED 15 24789 0 0 PRAXAIR INC COMMON 74005P104 \$ 29,257.00 406,399 SH  
DEFINED 23 147419 0 258980 PRAXAIR INC COMMON 74005P104 \$ 24,337.00 338,058 SH DEFINED 24  
338058 0 0 PRAXAIR INC COMMON 74005P104 \$ 7,117.00 98,860 SH DEFINED 3 98860 0 0 PRAXAIR INC  
COMMON 74005P104 \$ 448.00 6,224 SH DEFINED 8 6224 0 0 PREPAID LEGAL SERVICES INC COMMON  
740065107 \$ 148.00 2,300 SH DEFINED 15 2300 0 0 PREPAID LEGAL SERVICES INC COMMON 740065107 \$  
354.00 5,497 SH DEFINED 24 5497 0 0 PRECISION CASTPARTS CORP COMMON 740189105 \$ 299,735.00  
2,469,801 SH DEFINED 1 2469801 0 0 PRECISION CASTPARTS CORP COMMON 740189105 \$ 294.00 2,419  
SH DEFINED 1,15 2419 0 0 PRECISION CASTPARTS CORP COMMON 740189105 \$ 74.00 606 SH DEFINED  
14 606 0 0 PRECISION CASTPARTS CORP COMMON 740189105 \$ 74.00 606 SH DEFINED 14,2 606 0 0  
PRECISION CASTPARTS CORP COMMON 740189105 \$ 1,311.00 10,800 SH DEFINED 15 10800 0 0  
PRECISION CASTPARTS CORP COMMON 740189105 \$ 18,907.00 155,795 SH DEFINED 2 144613 0 11182  
PRECISION CASTPARTS CORP COMMON 740189105 \$ 25,692.00 211,703 SH DEFINED 24 211703 0 0  
PRECISION CASTPARTS CORP COMMON 740189105 \$ 1,103.00 9,092 SH DEFINED 9,2 9092 0 0  
PREFERRED BANK-LOS ANGELES COMMON 740367107 \$ 1,011.00 25,267 SH DEFINED 15 20367 0 4900  
PREFERRED BANK-LOS ANGELES COMMON 740367107 \$ 320.00 8,000 SH DEFINED 5,15 8000 0 0  
PREFORMED LINE PRODUCTS CO COMMON 740444104 \$ 12.00 250 SH DEFINED 24 250 0 0 PREMIERE  
GLOBAL SERVICES INC COMMON 740585104 \$ 48.00 3,700 SH DEFINED 15 3700 0 0 PREMIERE GLOBAL

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SERVICES INC COMMON 740585104 \$ 4,725.00 362,915 SH DEFINED 24 362915 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 \$ 1,458.00 74,181 SH DEFINED 15 57181 0 17000 PRESIDENTIAL LIFE CORP COMMON 740884101 \$ 24.00 1,243 SH DEFINED 23 0 0 1243 PRESIDENTIAL LIFE CORP COMMON 740884101 \$ 548.00 27,854 SH DEFINED 24 27854 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 \$ 456.00 23,200 SH DEFINED 5,15 23200 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 \$ 785.00 60,450 SH DEFINED 15 40450 0 20000 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 \$ 4,329.00 333,551 SH DEFINED 24 333551 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 \$ 82.00 6,300 SH DEFINED 5,15 6300 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 10,627.00 204,800 SH DEFINED 1 204800 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 242.00 4,670 SH DEFINED 1,15 4670 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 1,070.00 20,613 SH DEFINED 15 20613 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 5,566.00 107,261 SH DEFINED 23 92065 0 15196 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 11,592.00 223,395 SH DEFINED 24 223395 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 1,427.00 27,500 SH DEFINED 3 27500 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 \$ 250.00 4,816 SH DEFINED 8 4816 0 0 PRICELINE COM INC COMMON 741503403 \$ 7,170.00 104,300 SH DEFINED 15 60900 0 43400 PRICELINE COM INC COMMON 741503403 \$ 6,176.00 89,853 SH DEFINED 24 89853 0 0 PRICELINE COM INC COMMON 741503403 \$ 935.00 13,600 SH DEFINED 5,15 13600 0 0 PRICESMART INC COMMON 741511109 \$ 2.00 76 SH DEFINED 23 0 0 76 PRICESMART INC COMMON 741511109 \$ 750.00 30,312 SH DEFINED 24 30312 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 \$ 576.00 15,387 SH DEFINED 24 15387 0 0 PRIMEDIA INC COMMON 74157K101 \$ 146.00 51,346 SH DEFINED 24 51346 0 0 PRIMEWEST ENERGY TRUST COMMON 741930309 \$ 54.00 2,580 SH DEFINED 23 600 0 1980 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 \$ 274.00 4,701 SH DEFINED 1,15 4701 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 \$ 1,211.00 20,781 SH DEFINED 15 20781 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 \$ 12.00 200 SH DEFINED 23 0 0 200 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 \$ 1,660.00 28,475 SH DEFINED 24 28475 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 \$ 19.00 325 SH DEFINED 4 325 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 \$ 252.00 4,330 SH DEFINED 8 4330 0 0 PROASSURANCE CORP COMMON 74267C106 \$ 12,484.00 224,244 SH DEFINED 1 224244 0 0 PROASSURANCE CORP COMMON 74267C106 \$ 11,629.00 208,885 SH DEFINED 2 208885 0 0 PROASSURANCE CORP COMMON 74267C106 \$ 4,052.00 72,781 SH DEFINED 24 72781 0 0 PROCENTURY CORP COMMON 74268T108 \$ 336.00 20,068 SH DEFINED 24 20068 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 86.00 1,400 SH DEFINED 1400 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 40,569.00 663,000 SH DEFINED 1 663000 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 3,456.00 56,481 SH DEFINED 1,15 56481 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 3,451.00 56,400 SH DEFINED 10 56400 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 1,658.00 27,092 SH DEFINED 11,8 27092 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 926.00 15,132 SH DEFINED 14 15132 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 33,160.00 541,921 SH DEFINED 15 486221 0 54700 PROCTER & GAMBLE CO COMMON 742718109 \$ 4,051.00 66,200 SH DEFINED 15,8 0 0 66200 PROCTER & GAMBLE CO COMMON 742718109 \$ 3,346.00 54,678 SH DEFINED 22 54678 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 86,510.00 1,413,786 SH DEFINED 23 356513 0 1057273 PROCTER & GAMBLE CO COMMON 742718109 \$ 11,142.00 182,096 SH DEFINED 24 182096 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 8,188.00 133,812 SH DEFINED 8 133812 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 100,807.00 1,647,435 SH DEFINED 9 1647435 0 0 PROCTER & GAMBLE CO COMMON 742718109 \$ 1,016.00 16,600 SH DEFINED 9,15 16600 0 0 PRIVATEBANCORP INC COMMON 742962103 \$ 317.00 11,000 SH DEFINED 23 0 0 11000 PRIVATEBANCORP INC COMMON 742962103 \$ 26.00 914 SH DEFINED 24 914 0 0 PROGRESS ENERGY INC COMMON 743263105 \$ 341.00 7,469 SH DEFINED 1,15 7469 0 0 PROGRESS ENERGY INC COMMON 743263105 \$ 17,057.00 374,150 SH DEFINED 15 280550 0 87300 PROGRESS ENERGY INC COMMON 743263105 \$ 328.00 7,200 SH DEFINED 15,14 0 0 7200 PROGRESS ENERGY INC COMMON 743263105 \$ 2,248.00 49,300 SH DEFINED 15,8 0 0 49300 PROGRESS ENERGY INC COMMON 743263105 \$ 597.00 13,102 SH DEFINED 23 0 0 13102 PROGRESS ENERGY INC COMMON 743263105 \$ 11,113.00 243,756 SH DEFINED 24 243756 0 0 PROGRESS ENERGY INC COMMON 743263105 \$ 406.00 8,900 SH DEFINED 5,15 8900 0 0 PROGRESS ENERGY INC COMMON 743263105 \$ 394.00 8,633 SH DEFINED 8 8633 0 0 PROGRESS



ENERGY INC COMMON 743263105 \$ 1,254.00 27,500 SH DEFINED 9,15 27500 0 0 PROGRESS SOFTWARE  
CORP COMMON 743312100 \$ 2,822.00 88,772 SH DEFINED 24 88772 0 0 PROGRESSIVE CORP COMMON  
743315103 \$ 327,747.00 13,696,073 SH DEFINED 1 13696073 0 0 PROGRESSIVE CORP COMMON 743315103 \$  
309.00 12,929 SH DEFINED 1,15 12929 0 0 PROGRESSIVE CORP COMMON 743315103 \$ 1,367.00 57,135 SH  
DEFINED 15 57135 0 0 PROGRESSIVE CORP COMMON 743315103 \$ 1,271.00 53,100 SH DEFINED 2 53100 0  
0 PROGRESSIVE CORP COMMON 743315103 \$ 1,934.00 80,820 SH DEFINED 23 1200 0 79620 PROGRESSIVE  
CORP COMMON 743315103 \$ 10,073.00 420,942 SH DEFINED 24 420942 0 0 PROGRESSIVE CORP COMMON  
743315103 \$ 543.00 22,700 SH DEFINED 3 22700 0 0 PROGRESSIVE CORP COMMON 743315103 \$ 122.00  
5,088 SH DEFINED 3,1 5088 0 0 PROGRESSIVE CORP COMMON 743315103 \$ 2.00 68 SH DEFINED 4 68 0 0  
PROGRESSIVE CORP COMMON 743315103 \$ 395.00 16,488 SH DEFINED 8 16488 0 0 PROGRESSIVE CORP  
COMMON 743315103 \$ 734.00 30,691 SH DEFINED 9 30691 0 0 PROGRESSIVE GAMING INTERNATI  
COMMON 74332S102 \$ 10.00 1,624 SH DEFINED 24 1624 0 0 PROLOGIS COMMON 743410102 \$ 136,119.00  
2,392,246 SH DEFINED 1,15 2392246 0 0 PROLOGIS COMMON 743410102 \$ 5.00 81 SH DEFINED 12 81 0 0  
PROLOGIS COMMON 743410102 \$ 322,456.00 5,667,072 SH DEFINED 15 3723835 0 1563200 PROLOGIS  
COMMON 743410102 \$ 996.00 17,500 SH DEFINED 15,14 0 0 17500 PROLOGIS COMMON 743410102 \$  
2,919.00 51,300 SH DEFINED 15,8 0 0 51300 PROLOGIS COMMON 743410102 \$ 18,663.00 328,000 SH  
DEFINED 2,15 328000 0 0 PROLOGIS COMMON 743410102 \$ 4,575.00 80,400 SH DEFINED 20,15 80400 0 0  
PROLOGIS COMMON 743410102 \$ 8,752.00 153,815 SH DEFINED 23 13238 0 140577 PROLOGIS COMMON  
743410102 \$ 872.00 15,318 SH DEFINED 24 15318 0 0 PROLOGIS COMMON 743410102 \$ 25,351.00 445,535  
SH DEFINED 5,15 445535 0 0 PROLOGIS COMMON 743410102 \$ 320.00 5,630 SH DEFINED 8 5630 0 0  
PROLOGIS COMMON 743410102 \$ 5,428.00 95,400 SH DEFINED 9,15 95400 0 0 PROQUEST COMPANY  
COMMON 74346P102 \$ 1,534.00 160,800 SH DEFINED 9 160800 0 0 PROQUEST COMPANY COMMON  
74346P102 \$ 308.00 32,300 SH DEFINED 9,22 32300 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 \$  
2,116.00 121,146 SH DEFINED 24 121146 0 0 PROSPECT STREET HI INC PORTF C COMMON 743586406 \$  
200.00 61,021 SH DEFINED 23 0 0 61021 PROSPECT STREET INCOME SHARES COMMON 743590101 \$  
79.00 12,800 SH DEFINED 23 0 0 12800 PROSPERITY BANCSHARES INC COMMON 743606105 \$ 57.00 1,740  
SH DEFINED 24 1740 0 0 PROTECTIVE LIFE CORP COMMON 743674103 \$ 5,399.00 112,919 SH DEFINED 1  
112919 0 0 PROTECTIVE LIFE CORP COMMON 743674103 \$ 3,448.00 72,123 SH DEFINED 24 72123 0 0  
PROVIDENCE SERVICE CORP COMMON 743815102 \$ 291.00 10,887 SH DEFINED 24 10887 0 0 PROVIDENT  
BANKSHARES CORP COMMON 743859100 \$ 4,849.00 147,920 SH DEFINED 1 147920 0 0 PROVIDENT  
BANKSHARES CORP COMMON 743859100 \$ 284.00 8,650 SH DEFINED 15 8650 0 0 PROVIDENT  
BANKSHARES CORP COMMON 743859100 \$ 8,000.00 244,057 SH DEFINED 24 244057 0 0 PROVIDENT  
BANKSHARES CORP COMMON 743859100 \$ 161.00 4,900 SH DEFINED 5,15 4900 0 0 PROVIDENT ENERGY  
TRUST-UTS COMMON 74386K104 \$ 30.00 2,500 SH DEFINED 23 2000 0 500 PROVIDENT COMMUNITY  
BANCSHAR COMMON 74386S107 \$ 2.00 85 SH DEFINED 24 85 0 0 PROVIDENT FINANCIAL SERVICES  
COMMON 74386T105 \$ 6.00 359 SH DEFINED 23 0 0 359 PROVIDENT FINANCIAL SERVICES COMMON  
74386T105 \$ 158.00 10,011 SH DEFINED 24 10011 0 0 PROVIDENT NEW YORK BANCORP COMMON  
744028101 \$ 488.00 36,106 SH DEFINED 24 36106 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 \$  
63,579.00 653,903 SH DEFINED 1 653903 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 800.00  
8,223 SH DEFINED 1,15 8223 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 1,517.00 15,600 SH  
DEFINED 10 15600 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 742.00 7,627 SH DEFINED  
11,8 7627 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 405.00 4,168 SH DEFINED 14 4168 0 0  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 11,088.00 114,036 SH DEFINED 15 97636 0 16400  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 1,624.00 16,700 SH DEFINED 15,8 0 0 16700  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 15,058.00 154,868 SH DEFINED 2 154868 0 0  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 984.00 10,123 SH DEFINED 22 10123 0 0  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 14,619.00 150,355 SH DEFINED 23 77121 0 73234  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 13,299.00 136,781 SH DEFINED 24 136781 0 0  
PRUDENTIAL FINANCIAL INC COMMON 744320102 \$ 501.00 5,152 SH DEFINED 4 5152 0 0 PRUDENTIAL  
FINANCIAL INC COMMON 744320102 \$ 2,968.00 30,521 SH DEFINED 8 30521 0 0 PRUDENTIAL  
FINANCIAL INC COMMON 744320102 \$ 5,475.00 56,307 SH DEFINED 9 56307 0 0 PSYCHIATRIC



SOLUTIONS INC COMMON 74439H108 \$ 38,439.00 1,060,100 SH DEFINED 1 1060100 0 0 PSYCHIATRIC  
 SOLUTIONS INC COMMON 74439H108 \$ 939.00 25,900 SH DEFINED 2 0 0 25900 PSYCHIATRIC  
 SOLUTIONS INC COMMON 74439H108 \$ 8,206.00 226,321 SH DEFINED 23 120255 0 106066 PSYCHIATRIC  
 SOLUTIONS INC COMMON 74439H108 \$ 61.00 1,677 SH DEFINED 24 1677 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 390.00 4,444 SH DEFINED 1,15 4444 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 3,372.00 38,419 SH DEFINED 15 36019 0 2400 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 237.00 2,700 SH DEFINED 15,8 0 0 2700 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 127.00 1,451 SH DEFINED 23 0 0 1451 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 10,093.00 114,985 SH DEFINED 24 114985 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 363.00 4,138 SH DEFINED 8 4138 0 0 PUBLIC SERVICE  
 ENTERPRISE GROU COMMON 744573106 \$ 540.00 6,153 SH DEFINED 9 6153 0 0 PUBLIC STORAGE  
 COMMON 74460D109 \$ 70,901.00 922,946 SH DEFINED 1,15 922946 0 0 PUBLIC STORAGE COMMON  
 74460D109 \$ 5.00 59 SH DEFINED 12 59 0 0 PUBLIC STORAGE COMMON 74460D109 \$ 165,633.00 2,156,113  
 SH DEFINED 15 1397277 0 599975 PUBLIC STORAGE COMMON 74460D109 \$ 9,587.00 124,800 SH DEFINED  
 2,15 124800 0 0 PUBLIC STORAGE COMMON 74460D109 \$ 2,612.00 34,000 SH DEFINED 20,15 34000 0 0  
 PUBLIC STORAGE COMMON 74460D109 \$ 151.00 1,960 SH DEFINED 23 0 0 1960 PUBLIC STORAGE  
 COMMON 74460D109 \$ 478.00 6,217 SH DEFINED 24 6217 0 0 PUBLIC STORAGE COMMON 74460D109 \$  
 13,936.00 181,416 SH DEFINED 5,15 181416 0 0 PUBLIC STORAGE DEP SH CL A COMMON 74460D729 \$  
 3,517.00 135,200 SH DEFINED 1,15 135200 0 0 PUBLICIS GROUPE ADR COMMON 74463M106 \$ 2,499.00  
 57,509 SH DEFINED 24 57509 0 0 PUGET ENERGY INC COMMON 745310102 \$ 20,672.00 854,914 SH  
 DEFINED 24 854914 0 0 PULTE HOMES INC COMMON 745867101 \$ 83.00 3,718 SH DEFINED 1,15 3718 0 0  
 PULTE HOMES INC COMMON 745867101 \$ 371.00 16,508 SH DEFINED 15 16508 0 0 PULTE HOMES INC  
 COMMON 745867101 \$ 724.00 32,241 SH DEFINED 24 32241 0 0 PULTE HOMES INC COMMON 745867101 \$  
 75.00 3,332 SH DEFINED 8 3332 0 0 PUTNAM HIGH YIELD MUNI TRUST C COMMON 746781103 \$ 12.00  
 1,562 SH DEFINED 23 0 0 1562 PUTNAM PREMIER INCOME TRUST CF COMMON 746853100 \$ 17.00 2,500  
 SH DEFINED 23 0 0 2500 QLOGIC CORP COMMON 747277101 \$ 29,608.00 1,778,277 SH DEFINED 1 1778277  
 0 0 QLOGIC CORP COMMON 747277101 \$ 47.00 2,802 SH DEFINED 1,15 2802 0 0 QLOGIC CORP COMMON  
 747277101 \$ 12,777.00 767,382 SH DEFINED 15 355982 0 411400 QLOGIC CORP COMMON 747277101 \$  
 812.00 48,795 SH DEFINED 2 0 0 48795 QLOGIC CORP COMMON 747277101 \$ 984.00 59,123 SH DEFINED 24  
 59123 0 0 QLOGIC CORP COMMON 747277101 \$ 4,887.00 293,500 SH DEFINED 3 293500 0 0 QLOGIC CORP  
 COMMON 747277101 \$ 119.00 7,120 SH DEFINED 8 7120 0 0 QLOGIC CORP COMMON 747277101 \$ 878.00  
 52,731 SH DEFINED 9 52731 0 0 QC HOLDING INC COMMON 74729T101 \$ 14.00 915 SH DEFINED 24 915 0 0  
 QUALCOMM INC COMMON 747525103 \$ 29,679.00 684,000 SH DEFINED 1 684000 0 0 QUALCOMM INC  
 COMMON 747525103 \$ 1,272.00 29,313 SH DEFINED 1,15 29313 0 0 QUALCOMM INC COMMON 747525103  
 \$ 6,151.00 141,752 SH DEFINED 15 133352 0 8400 QUALCOMM INC COMMON 747525103 \$ 217.00 5,000 SH  
 DEFINED 15,8 0 0 5000 QUALCOMM INC COMMON 747525103 \$ 49,009.00 1,129,494 SH DEFINED 23  
 325626 0 803869 QUALCOMM INC COMMON 747525103 \$ 21,033.00 484,751 SH DEFINED 24 484751 0 0  
 QUALCOMM INC COMMON 747525103 \$ 2,846.00 65,602 SH DEFINED 3 65602 0 0 QUALCOMM INC  
 COMMON 747525103 \$ 1,195.00 27,546 SH DEFINED 8 27546 0 0 QUALCOMM INC COMMON 747525103 \$  
 12,059.00 277,913 SH DEFINED 9 277913 0 0 QUALITY SYSTEMS INC COMMON 747582104 \$ 12,720.00  
 335,000 SH DEFINED 1 335000 0 0 QUALITY SYSTEMS INC COMMON 747582104 \$ 91.00 2,400 SH  
 DEFINED 15 2400 0 0 QUALITY SYSTEMS INC COMMON 747582104 \$ 18.00 466 SH DEFINED 24 466 0 0  
 QUANEX CORP COMMON 747620102 \$ 229.00 4,700 SH DEFINED 15 4700 0 0 QUANEX CORP COMMON  
 747620102 \$ 87.00 1,780 SH DEFINED 23 0 0 1780 QUANEX CORP COMMON 747620102 \$ 4,304.00 88,387 SH  
 DEFINED 24 88387 0 0 QUANTA SVCS INC COMMON 74762E102 \$ 16.00 525 SH DEFINED 23 0 0 525  
 QUANTA SVCS INC COMMON 74762E102 \$ 8,244.00 268,795 SH DEFINED 24 268795 0 0 QUANTUM  
 CORP-DLT & STORAGE COMMON 747906204 \$ 168.00 52,896 SH DEFINED 24 52896 0 0 QUEBECOR  
 WORLD CAP SUB VTG NPV COMMON 748203106 \$ 188,155.00 15,373,000 SH DEFINED 3 15373000 0 0  
 QUEST DIAGNOSTICS INC COMMON 74834L100 \$ 37,775.00 731,373 SH DEFINED 1 731373 0 0 QUEST  
 DIAGNOSTICS INC COMMON 74834L100 \$ 144.00 2,786 SH DEFINED 1,15 2786 0 0 QUEST DIAGNOSTICS  
 INC COMMON 74834L100 \$ 632.00 12,245 SH DEFINED 15 12245 0 0 QUEST DIAGNOSTICS INC COMMON

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74834L100 \$ 3,807.00 73,711 SH DEFINED 23 64370 0 9341 QUEST DIAGNOSTICS INC COMMON 74834L100 \$ 581.00 11,240 SH DEFINED 24 11240 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 \$ 64.00 1,242 SH DEFINED 3,1 1242 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 \$ 162.00 3,138 SH DEFINED 8 3138 0 0 QUEST SOFTWARE INC COMMON 74834T103 \$ 2.00 100 SH DEFINED 23 0 0 100 QUEST SOFTWARE INC COMMON 74834T103 \$ 1,502.00 92,777 SH DEFINED 24 92777 0 0 QUESTAR CORP COMMON 748356102 \$ 95,130.00 1,800,000 SH DEFINED 1 1800000 0 0 QUESTAR CORP COMMON 748356102 \$ 160.00 3,030 SH DEFINED 1,15 3030 0 0 QUESTAR CORP COMMON 748356102 \$ 10,570.00 200,000 SH DEFINED 14,2 0 0 200000 QUESTAR CORP COMMON 748356102 \$ 704.00 13,322 SH DEFINED 15 13322 0 0 QUESTAR CORP COMMON 748356102 \$ 6,734.00 127,426 SH DEFINED 23 109010 0 18416 QUESTAR CORP COMMON 748356102 \$ 6,423.00 121,537 SH DEFINED 24 121537 0 0 QUESTAR CORP COMMON 748356102 \$ 1,427.00 27,000 SH DEFINED 4 27000 0 0 QUESTAR CORP COMMON 748356102 \$ 188.00 3,554 SH DEFINED 8 3554 0 0 QUICKSILVER RESOURCE COMMON 74837R104 \$ 99.00 2,214 SH DEFINED 24 2214 0 0 QUIKSILVER INC COMMON 74838C106 \$ 183.00 12,917 SH DEFINED 24 12917 0 0 QUIDEL CORP COMMON 74838J101 \$ 272.00 15,500 SH DEFINED 15 15500 0 0 QUIDEL CORP COMMON 74838J101 \$ 328.00 18,674 SH DEFINED 24 18674 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 10.00 1,052 SH DEFINED 1052 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 4,266.00 439,745 SH DEFINED 1 439745 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 4,280.00 441,219 SH DEFINED 1,15 441219 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 2,311.00 238,207 SH DEFINED 10 238207 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 758.00 78,192 SH DEFINED 11,8 78192 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 564.00 58,172 SH DEFINED 14 58172 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 186,691.00 19,246,465 SH DEFINED 15 14008565 0 4789800 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 5,371.00 553,700 SH DEFINED 15,14 0 0 553700 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 6,515.00 671,700 SH DEFINED 15,8 0 0 671700 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 1,447.00 149,220 SH DEFINED 21,2 149220 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 2,437.00 251,286 SH DEFINED 22 251286 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 31.00 3,173 SH DEFINED 23 0 0 3173 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 3,639.00 375,166 SH DEFINED 24 375166 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 3,555.00 366,506 SH DEFINED 3,1 366506 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 6,913.00 712,700 SH DEFINED 5,15 712700 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 430.00 44,300 SH DEFINED 7 44300 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 7,623.00 785,878 SH DEFINED 8 785878 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 10,058.00 1,036,889 SH DEFINED 9 1036889 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 12,310.00 1,269,100 SH DEFINED 9,15 1269100 0 0 QWEST COMMUNICATIONS INTL INC COMMON 749121109 \$ 1,523.00 156,980 SH DEFINED 9,2 156980 0 0 RAIT FINANCIAL TRUST COMMON 749227104 \$ 40,825.00 1,568,987 SH DEFINED 1 1568987 0 0 RAIT FINANCIAL TRUST COMMON 749227104 \$ 711.00 27,330 SH DEFINED 2 0 0 27330 RAIT FINANCIAL TRUST COMMON 749227104 \$ 121.00 4,665 SH DEFINED 24 4665 0 0 RCN CORP COMMON 749361200 \$ 2,628.00 139,845 SH DEFINED 24 139845 0 0 RC2 CORP COMMON 749388104 \$ 83.00 2,066 SH DEFINED 24 2066 0 0 RH DONNELLEY CORP COMMON 74955W307 \$ 21,638.00 285,534 SH DEFINED 1 285534 0 0 RH DONNELLEY CORP COMMON 74955W307 \$ 42.00 560 SH DEFINED 23 0 0 560 RH DONNELLEY CORP COMMON 74955W307 \$ 768.00 10,131 SH DEFINED 24 10131 0 0 RLI CORP COMMON 749607107 \$ 365.00 6,515 SH DEFINED 15 6515 0 0 RLI CORP COMMON 749607107 \$ 8.00 150 SH DEFINED 23 0 0 150 RLI CORP COMMON 749607107 \$ 8,105.00 144,870 SH DEFINED 24 144870 0 0 RLI CORP COMMON 749607107 \$ 95.00 1,700 SH DEFINED 5,15 1700 0 0 RPC INC COMMON 749660106 \$ 64.00 3,738 SH DEFINED 24 3738 0 0 RPM INTERNATIONAL INC COMMON 749685103 \$ 7,101.00 307,257 SH DEFINED 24 307257 0 0 RPM INTERNATIONAL INC COMMON 749685103 \$ 4,610.00 199,500 SH DEFINED 9 199500 0 0 RPM INTERNATIONAL INC COMMON 749685103 \$ 1,047.00 45,300 SH DEFINED 9,22 45300 0 0 RTI INTERNATIONAL METALS INC COMMON 74973W107 \$ 51.00 682 SH DEFINED 24 682 0 0 RF MICRO DEVICES INC COMMON 749941100 \$ 16.00 2,600 SH DEFINED 23 0 0 2600 RF MICRO DEVICES INC COMMON 749941100 \$ 4,514.00 723,380 SH DEFINED 24 723380 0 0 RACKABLE SYSTEMS INC COMMON 750077109 \$ 13.00 1,069 SH DEFINED 24 1069 0 0 RADIAN GROUP

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INC COMMON 750236101 \$ 336.00 6,219 SH DEFINED 24 6219 0 0 RADIAN GROUP INC COMMON  
 750236101 \$ 108.00 2,003 SH DEFINED 8 2003 0 0 RADIAN GROUP INC COMMON 750236101 \$ 3,224.00  
 59,700 SH DEFINED 9 59700 0 0 RADIAN GROUP INC COMMON 750236101 \$ 675.00 12,500 SH DEFINED  
 9,22 12500 0 0 RADIATION THERAPY SERVICES COMMON 750323206 \$ 27.00 1,020 SH DEFINED 24 1020 0  
 0 RADIO ONE INC CL D WI COMMON 75040P405 \$ 170.00 24,009 SH DEFINED 24 24009 0 0 RADIOSHACK  
 CORPORATION COMMON 750438103 \$ 14.00 409 SH DEFINED 409 0 0 RADIOSHACK CORPORATION  
 COMMON 750438103 \$ 15,486.00 467,296 SH DEFINED 1 467296 0 0 RADIOSHACK CORPORATION  
 COMMON 750438103 \$ 6,662.00 201,016 SH DEFINED 1,15 201016 0 0 RADIOSHACK CORPORATION  
 COMMON 750438103 \$ 3,031.00 91,460 SH DEFINED 10 91460 0 0 RADIOSHACK CORPORATION COMMON  
 750438103 \$ 1,453.00 43,837 SH DEFINED 11,8 43837 0 0 RADIOSHACK CORPORATION COMMON  
 750438103 \$ 824.00 24,873 SH DEFINED 14 24873 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$  
 203,046.00 6,126,919 SH DEFINED 15 4375019 0 1632100 RADIOSHACK CORPORATION COMMON  
 750438103 \$ 4,507.00 136,000 SH DEFINED 15,14 0 0 136000 RADIOSHACK CORPORATION COMMON  
 750438103 \$ 8,998.00 271,500 SH DEFINED 15,8 0 0 271500 RADIOSHACK CORPORATION COMMON  
 750438103 \$ 308.00 9,303 SH DEFINED 21,2 9303 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$  
 8,080.00 243,811 SH DEFINED 22 243811 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 496.00  
 14,972 SH DEFINED 24 14972 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 34.00 1,022 SH  
 DEFINED 3,1 1022 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 45,840.00 1,383,231 SH  
 DEFINED 4 1383231 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 7,526.00 227,100 SH  
 DEFINED 5,15 227100 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 9,138.00 275,746 SH  
 DEFINED 8 275746 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 16,107.00 486,039 SH  
 DEFINED 9 486039 0 0 RADIOSHACK CORPORATION COMMON 750438103 \$ 11,321.00 341,600 SH  
 DEFINED 9,15 341600 0 0 RAMBUS INC DEL COMMON 750917106 \$ 51.00 2,809 SH DEFINED 24 2809 0 0  
 RALCORP HLDGS INC COMMON 751028101 \$ 12,676.00 237,164 SH DEFINED 1 237164 0 0 RALCORP  
 HLDGS INC COMMON 751028101 \$ 1,187.00 22,212 SH DEFINED 15 14412 0 7800 RALCORP HLDGS INC  
 COMMON 751028101 \$ 9,805.00 183,445 SH DEFINED 2 183445 0 0 RALCORP HLDGS INC COMMON  
 751028101 \$ 527.00 9,867 SH DEFINED 23 0 0 9867 RALCORP HLDGS INC COMMON 751028101 \$ 549.00  
 10,263 SH DEFINED 24 10263 0 0 RALCORP HLDGS INC COMMON 751028101 \$ 128.00 2,400 SH DEFINED  
 5,15 2400 0 0 RAMCO-GERSHENSON PPTYS TR COMMON 751452202 \$ 3,781.00 105,245 SH DEFINED 15  
 43745 0 61500 RAMCO-GERSHENSON PPTYS TR COMMON 751452202 \$ 87.00 2,415 SH DEFINED 24 2415 0  
 0 RAMCO-GERSHENSON PPTYS TR COMMON 751452202 \$ 277.00 7,700 SH DEFINED 5,15 7700 0 0 RANGE  
 RESOURCES CORP COMMON 75281A109 \$ 7,339.00 196,165 SH DEFINED 23 123605 0 72560 RANGE  
 RESOURCES CORP COMMON 75281A109 \$ 146.00 3,908 SH DEFINED 24 3908 0 0 RANGE RESOURCES  
 CORP COMMON 75281A109 \$ 20,246.00 541,200 SH DEFINED 3 541200 0 0 RARE HOSPITALITY INTL INC  
 COMMON 753820109 \$ 10,093.00 377,018 SH DEFINED 1 377018 0 0 RARE HOSPITALITY INTL INC  
 COMMON 753820109 \$ 6,431.00 240,219 SH DEFINED 2 240219 0 0 RARE HOSPITALITY INTL INC  
 COMMON 753820109 \$ 89.00 3,339 SH DEFINED 24 3339 0 0 RAVEN INDUSTRIES INC COMMON 754212108  
 \$ 36.00 1,000 SH DEFINED 23 0 0 1000 RAVEN INDUSTRIES INC COMMON 754212108 \$ 389.00 10,889 SH  
 DEFINED 24 10889 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 \$ 31.00 1,000 SH  
 DEFINED 15 1000 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 \$ 21.00 675 SH DEFINED  
 23 0 0 675 RAYMOND JAMES FINANCIAL INC COMMON 754730109 \$ 208.00 6,740 SH DEFINED 24 6740 0  
 0 RAYONIER INC COMMON 754907103 \$ 3,049.00 67,545 SH DEFINED 15 67545 0 0 RAYONIER INC  
 COMMON 754907103 \$ 67.00 1,475 SH DEFINED 23 0 0 1475 RAYONIER INC COMMON 754907103 \$ 289.00  
 6,405 SH DEFINED 24 6405 0 0 RAYTHEON COMPANY-CW11 WT COMMON 755111119 \$ 36.00 1,970 SH  
 DEFINED 15 191 0 1779 RAYTHEON COMPANY COMMON 755111507 \$ 70.00 1,300 SH DEFINED 1300 0 0  
 RAYTHEON COMPANY COMMON 755111507 \$ 69,483.00 1,289,357 SH DEFINED 1 1289357 0 0 RAYTHEON  
 COMPANY COMMON 755111507 \$ 421.00 7,808 SH DEFINED 1,15 7808 0 0 RAYTHEON COMPANY  
 COMMON 755111507 \$ 18,084.00 335,576 SH DEFINED 15 288976 0 46600 RAYTHEON COMPANY  
 COMMON 755111507 \$ 2,215.00 41,100 SH DEFINED 15,8 0 0 41100 RAYTHEON COMPANY COMMON  
 755111507 \$ 10,061.00 186,694 SH DEFINED 2 186694 0 0 RAYTHEON COMPANY COMMON 755111507 \$  
 181.00 3,360 SH DEFINED 23 0 0 3360 RAYTHEON COMPANY COMMON 755111507 \$ 19,070.00 353,860 SH

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DEFINED 24 353860 0 0 RAYTHEON COMPANY COMMON 755111507 \$ 270.00 5,001 SH DEFINED 4 5001 0  
 0 RAYTHEON COMPANY COMMON 755111507 \$ 716.00 13,290 SH DEFINED 8 13290 0 0 RAYTHEON  
 COMPANY COMMON 755111507 \$ 972.00 18,035 SH DEFINED 9 18035 0 0 RBC BEARINGS INC COMMON  
 75524B104 \$ 8,401.00 203,670 SH DEFINED 1 203670 0 0 RBC BEARINGS INC COMMON 75524B104 \$ 370.00  
 8,973 SH DEFINED 15 8973 0 0 RBC BEARINGS INC COMMON 75524B104 \$ 1,706.00 41,358 SH DEFINED 24  
 41358 0 0 RBC BEARINGS INC COMMON 75524B104 \$ 268.00 6,500 SH DEFINED 5,15 6500 0 0  
 REALNETWORKS INC COMMON 75605L104 \$ 10,752.00 1,316,000 SH DEFINED 15 635300 0 680700  
 REALNETWORKS INC COMMON 75605L104 \$ 87.00 10,688 SH DEFINED 24 10688 0 0 REALTY INCOME  
 CORP COMMON 756109104 \$ 2.00 81 SH DEFINED 81 0 0 REALTY INCOME CORP COMMON 756109104 \$  
 1,685.00 66,900 SH DEFINED 1,15 66900 0 0 REALTY INCOME CORP COMMON 756109104 \$ 1.00 39 SH  
 DEFINED 12 39 0 0 REALTY INCOME CORP COMMON 756109104 \$ 5,659.00 224,635 SH DEFINED 15  
 128835 0 95800 REALTY INCOME CORP COMMON 756109104 \$ 71.00 2,802 SH DEFINED 23 0 0 2802  
 REALTY INCOME CORP COMMON 756109104 \$ 230.00 9,138 SH DEFINED 24 9138 0 0 REAVES UTILITY  
 INCOME TRUST CE COMMON 756158101 \$ 44.00 1,750 SH DEFINED 23 0 0 1750 RED HAT INC COMMON  
 756577102 \$ 37.00 1,680 SH DEFINED 24 1680 0 0 RED LION HOTELS CORP COMMON 756764106 \$ 7,984.00  
 621,300 SH DEFINED 1 621300 0 0 RED LION HOTELS CORP COMMON 756764106 \$ 481.00 37,434 SH  
 DEFINED 24 37434 0 0 RED ROBIN GOURMET COMMON 75689M101 \$ 58.00 1,427 SH DEFINED 24 1427 0 0  
 REDDY ICE HOLDINGS INC COMMON 75734R105 \$ 8,602.00 301,604 SH DEFINED 23 103609 0 197995  
 REDDY ICE HOLDINGS INC COMMON 75734R105 \$ 55.00 1,920 SH DEFINED 24 1920 0 0 REDWOOD TR  
 INC COMMON 758075402 \$ 245.00 5,058 SH DEFINED 24 5058 0 0 REED ELSEVIER NV-SPONS ADR  
 COMMON 758204101 \$ 8,332.00 219,718 SH DEFINED 24 219718 0 0 REED ELSEVIER PLC-SPONS ADR  
 COMMON 758205108 \$ 75,724.00 1,464,687 SH DEFINED 12 1445667 0 19020 REED ELSEVIER PLC-SPONS  
 ADR COMMON 758205108 \$ 1,682.00 32,538 SH DEFINED 15 32538 0 0 REED ELSEVIER PLC-SPONS ADR  
 COMMON 758205108 \$ 8,294.00 160,434 SH DEFINED 24 160434 0 0 REGAL BELOIT CORP COMMON  
 758750103 \$ 14,128.00 303,573 SH DEFINED 1 303573 0 0 REGAL BELOIT CORP COMMON 758750103 \$  
 433.00 9,300 SH DEFINED 15 6700 0 2600 REGAL BELOIT CORP COMMON 758750103 \$ 10,827.00 232,633  
 SH DEFINED 2 232633 0 0 REGAL BELOIT CORP COMMON 758750103 \$ 138.00 2,972 SH DEFINED 24 2972  
 0 0 REGAL BELOIT CORP COMMON 758750103 \$ 37.00 800 SH DEFINED 5,15 800 0 0 REGAL  
 ENTERTAINMENT GROUP COMMON 758766109 \$ 366.00 16,700 SH DEFINED 15 16700 0 0 REGAL  
 ENTERTAINMENT GROUP COMMON 758766109 \$ 2,403.00 109,570 SH DEFINED 23 4045 0 105525 REGAL  
 ENTERTAINMENT GROUP COMMON 758766109 \$ 1,317.00 60,058 SH DEFINED 24 60058 0 0 REGENCY  
 CENTERS CORP COMMON 758849103 \$ 55,378.00 785,500 SH DEFINED 1,15 785500 0 0 REGENCY  
 CENTERS CORP COMMON 758849103 \$ 4.00 51 SH DEFINED 12 51 0 0 REGENCY CENTERS CORP  
 COMMON 758849103 \$ 131,421.00 1,864,121 SH DEFINED 15 1193381 0 528500 REGENCY CENTERS CORP  
 COMMON 758849103 \$ 7,692.00 109,100 SH DEFINED 2,15 109100 0 0 REGENCY CENTERS CORP  
 COMMON 758849103 \$ 2,080.00 29,500 SH DEFINED 20,15 29500 0 0 REGENCY CENTERS CORP COMMON  
 758849103 \$ 333.00 4,725 SH DEFINED 24 4725 0 0 REGENCY CENTERS CORP COMMON 758849103 \$  
 11,512.00 163,284 SH DEFINED 5,15 163284 0 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 \$  
 664.00 20,000 SH DEFINED 23 20000 0 0 REGENERON PHARMACEUTICALS COMMON 75886F107 \$  
 4,160.00 232,150 SH DEFINED 15 136150 0 96000 REGENERON PHARMACEUTICALS COMMON 75886F107  
 \$ 27.00 1,500 SH DEFINED 23 1500 0 0 REGENERON PHARMACEUTICALS COMMON 75886F107 \$ 6,686.00  
 373,104 SH DEFINED 24 373104 0 0 REGENERON PHARMACEUTICALS COMMON 75886F107 \$ 532.00  
 29,700 SH DEFINED 5,15 29700 0 0 REGENERATION TECH COMMON 75886N100 \$ 108.00 9,600 SH  
 DEFINED 23 9600 0 0 REGIS CORP MINN COMMON 758932107 \$ 11.00 280 SH DEFINED 23 0 0 280 REGIS  
 CORP MINN COMMON 758932107 \$ 3,179.00 83,110 SH DEFINED 24 83110 0 0 REHABCARE GROUP INC  
 COMMON 759148109 \$ 61.00 4,280 SH DEFINED 24 4280 0 0 REGIONS FINANCIAL CORP COMMON  
 7591EP100 \$ 3.00 100 SH DEFINED 100 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 \$ 410.00  
 12,393 SH DEFINED 1,15 12393 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 \$ 2,248.00 67,909 SH  
 DEFINED 15 65309 0 2600 REGIONS FINANCIAL CORP COMMON 7591EP100 \$ 98.00 2,948 SH DEFINED 22  
 2948 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 \$ 295.00 8,912 SH DEFINED 23 0 0 8912  
 REGIONS FINANCIAL CORP COMMON 7591EP100 \$ 1,392.00 42,047 SH DEFINED 24 42047 0 0 REGIONS

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FINANCIAL CORP COMMON 7591EP100 \$ 349.00 10,531 SH DEFINED 8 10531 0 0 REGIONS FINANCIAL  
CORP COMMON 7591EP100 \$ 422.00 12,760 SH DEFINED 9 12760 0 0 REINSURANCE GROUP OF AMERICA  
COMMON 759351109 \$ 448.00 7,440 SH DEFINED 15 7240 0 200 REINSURANCE GROUP OF AMERICA  
COMMON 759351109 \$ 12.00 200 SH DEFINED 23 0 0 200 REINSURANCE GROUP OF AMERICA COMMON  
759351109 \$ 1,808.00 30,009 SH DEFINED 24 30009 0 0 RELIANCE STEEL & ALUMINUM CO COMMON  
759509102 \$ 1,941.00 34,493 SH DEFINED 24 34493 0 0 RELIANT ENERGY INC COMMON 75952B105 \$  
135.00 5,000 SH DEFINED 15 5000 0 0 RELIANT ENERGY INC COMMON 75952B105 \$ 21.00 761 SH  
DEFINED 23 0 0 761 RELIANT ENERGY INC COMMON 75952B105 \$ 11,707.00 434,399 SH DEFINED 24  
434399 0 0 RENAISSANCE LEARNING INC COMMON 75968L105 \$ 73.00 5,518 SH DEFINED 24 5518 0 0  
RENASANT CORP COMMON 75970E107 \$ 712.00 31,332 SH DEFINED 15 26132 0 5200 RENASANT CORP  
COMMON 75970E107 \$ 480.00 21,097 SH DEFINED 24 21097 0 0 RENASANT CORP COMMON 75970E107 \$  
280.00 12,300 SH DEFINED 5,15 12300 0 0 RENT A CTR INC COMMON 76009N100 \$ 9,262.00 353,108 SH  
DEFINED 15 212408 0 140700 RENT A CTR INC COMMON 76009N100 \$ 13.00 509 SH DEFINED 23 0 0 509  
RENT A CTR INC COMMON 76009N100 \$ 355.00 13,516 SH DEFINED 24 13516 0 0 RENT A CTR INC  
COMMON 76009N100 \$ 1,325.00 50,500 SH DEFINED 5,15 50500 0 0 RENTECH INC COMMON 760112102 \$  
1,177.00 454,485 SH DEFINED 24 454485 0 0 REPSOL YPF SA ADR COMMON 76026T205 \$ 4,742.00 122,525  
SH DEFINED 1,12 122525 0 0 REPSOL YPF SA ADR COMMON 76026T205 \$ 107,038.00 2,765,845 SH  
DEFINED 12 2392200 0 373645 REPSOL YPF SA ADR COMMON 76026T205 \$ 827.00 21,364 SH DEFINED 15  
21364 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 \$ 102.00 5,000 SH DEFINED 15 5000 0  
0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 \$ 106.00 5,226 SH DEFINED 24 5226 0 0  
REPUBLIC BANCORP INC-CL A COMMON 760281204 \$ 7.00 420 SH DEFINED 15 420 0 0 REPUBLIC  
BANCORP INC-CL A COMMON 760281204 \$ 342.00 20,627 SH DEFINED 24 20627 0 0 REPUBLIC SVCS INC  
COMMON 760759100 \$ 3.00 100 SH DEFINED 100 0 0 REPUBLIC SVCS INC COMMON 760759100 \$  
32,822.00 1,071,224 SH DEFINED 1 1071224 0 0 REPUBLIC SVCS INC COMMON 760759100 \$ 6,882.00  
224,623 SH DEFINED 15 201873 0 22750 REPUBLIC SVCS INC COMMON 760759100 \$ 2,041.00 66,600 SH  
DEFINED 15,8 0 0 66600 REPUBLIC SVCS INC COMMON 760759100 \$ 193.00 6,300 SH DEFINED 23 0 0 6300  
REPUBLIC SVCS INC COMMON 760759100 \$ 28,455.00 928,681 SH DEFINED 24 928681 0 0 REPUBLIC  
SVCS INC COMMON 760759100 \$ 107.00 3,502 SH DEFINED 3,1 3502 0 0 REPUBLIC SVCS INC COMMON  
760759100 \$ 24,813.00 809,811 SH DEFINED 4 809811 0 0 REPUBLIC SVCS INC COMMON 760759100 \$  
159.00 5,187 SH DEFINED 8 5187 0 0 REPUBLIC SVCS INC COMMON 760759100 \$ 549.00 17,916 SH  
DEFINED 9 17916 0 0 REPUBLIC SVCS INC COMMON 760759100 \$ 2,641.00 86,200 SH DEFINED 9,15 86200  
0 0 RES-CARE INC COMMON 760943100 \$ 685.00 32,385 SH DEFINED 24 32385 0 0 RESEARCH IN MOTION  
LTD COMMON 760975102 \$ 150,022.00 750,149 SH DEFINED 1 750149 0 0 RESEARCH IN MOTION LTD  
COMMON 760975102 \$ 20.00 100 SH DEFINED 1,15 100 0 0 RESEARCH IN MOTION LTD COMMON  
760975102 \$ 2,530.00 12,650 SH DEFINED 15 11400 0 1250 RESEARCH IN MOTION LTD COMMON  
760975102 \$ 280.00 1,400 SH DEFINED 15,8 0 0 1400 RESEARCH IN MOTION LTD COMMON 760975102 \$  
1,760.00 8,800 SH DEFINED 19 8800 0 0 RESEARCH IN MOTION LTD COMMON 760975102 \$ 9,395.00 46,975  
SH DEFINED 2 46975 0 0 RESEARCH IN MOTION LTD COMMON 760975102 \$ 5,848.00 29,240 SH DEFINED  
21,2 29240 0 0 RESEARCH IN MOTION LTD COMMON 760975102 \$ 28.00 140 SH DEFINED 23 0 0 140  
RESEARCH IN MOTION COMMON 760975102 \$ 1.00 6 SH DEFINED 24 6 0 0 RESEARCH IN MOTION LTD  
COMMON 760975102 \$ 178,451.00 892,300 SH DEFINED 3 892300 0 0 RESEARCH IN MOTION COMMON  
760975102 \$ 480.00 2,382 SH DEFINED 8 2382 0 0 RESEARCH IN MOTION COMMON 760975102 \$ 816.00  
4,052 SH DEFINED 9 4052 0 0 RESEARCH IN MOTION LTD COMMON 760975102 \$ 4,310.00 21,550 SH  
DEFINED 9,15 21550 0 0 RESEARCH IN MOTION LTD COMMON 760975102 \$ 600.00 3,000 SH DEFINED 9,2  
3000 0 0 RESMED INC COMMON 761152107 \$ 31,283.00 758,180 SH DEFINED 1 758180 0 0 RESMED INC  
COMMON 761152107 \$ 359.00 8,700 SH DEFINED 2 0 0 8700 RESMED INC COMMON 761152107 \$ 7,753.00  
187,908 SH DEFINED 23 156120 0 31788 RESMED INC COMMON 761152107 \$ 82.00 1,982 SH DEFINED 24  
1982 0 0 RESMED INC COMMON 761152107 \$ 2,731.00 66,200 SH DEFINED 3 66200 0 0 RESOURCE  
AMERICA INC-CL A COMMON 761195205 \$ 433.00 21,014 SH DEFINED 24 21014 0 0 RESOURCE CAPITAL  
CORP COMMON 76120W302 \$ 232.00 16,579 SH DEFINED 15 16579 0 0 RESOURCE CAPITAL CORP  
COMMON 76120W302 \$ 404.00 28,869 SH DEFINED 24 28869 0 0 RESOURCE CAPITAL CORP COMMON

76120W302 \$ 122.00 8,700 SH DEFINED 5,15 8700 0 0 RESOURCES GLOBAL PROFESSIONALS COMMON  
 76122Q105 \$ 10,290.00 310,130 SH DEFINED 23 83215 0 226915 RESOURCES GLOBAL PROFESSIONALS  
 COMMON 76122Q105 \$ 336.00 10,113 SH DEFINED 24 10113 0 0 RESPIRONICS INC COMMON 761230101 \$  
 41,984.00 985,763 SH DEFINED 1 985763 0 0 RESPIRONICS INC COMMON 761230101 \$ 326.00 7,650 SH  
 DEFINED 19 7650 0 0 RESPIRONICS INC COMMON 761230101 \$ 2,614.00 61,386 SH DEFINED 2 61386 0 0  
 RESPIRONICS INC COMMON 761230101 \$ 64.00 1,496 SH DEFINED 20,2 0 0 1496 RESPIRONICS INC  
 COMMON 761230101 \$ 4,101.00 96,296 SH DEFINED 21,2 0 0 96296 RESPIRONICS INC COMMON 761230101  
 \$ 2,267.00 53,223 SH DEFINED 24 53223 0 0 RESTORE MEDICAL INC COMMON 76128C100 \$ 773.00 411,400  
 SH DEFINED 3 411400 0 0 RETAIL VENTURES INC COMMON 76128Y102 \$ 207.00 12,809 SH DEFINED 24  
 12809 0 0 REUTERS GROUP PLC ADR COMMON 76132M102 \$ 284.00 3,808 SH DEFINED 23 0 0 3808  
 REVLON INC COMMON 761525500 \$ 30.00 21,814 SH DEFINED 24 21814 0 0 REX STORES CORP COMMON  
 761624105 \$ 565.00 28,495 SH DEFINED 24 28495 0 0 REYNOLDS AMERICAN INC COMMON 761713106 \$  
 3,260.00 49,993 SH DEFINED 1 49993 0 0 REYNOLDS AMERICAN INC COMMON 761713106 \$ 196.00 3,008  
 SH DEFINED 1,15 3008 0 0 REYNOLDS AMERICAN INC COMMON 761713106 \$ 98.00 1,500 SH DEFINED 14  
 1500 0 0 REYNOLDS AMERICAN INC COMMON 761713106 \$ 869.00 13,322 SH DEFINED 15 13322 0 0  
 REYNOLDS AMERICAN INC COMMON 761713106 \$ 2,838.00 43,532 SH DEFINED 24 43532 0 0 REYNOLDS  
 AMERICAN INC COMMON 761713106 \$ 1,679,394.00 25,757,577 SH DEFINED 9 25757577 0 0 REYNOLDS  
 AMERICAN INC COMMON 761713106 \$ 7,324.00 112,336 SH DEFINED 9,21 0 112336 0 RICHARDSON  
 ELECTRS LTD COMMON 763165107 \$ 462.00 49,868 SH DEFINED 24 49868 0 0 RIO NARCEA GOLD MINES  
 LTD COMMON 766909105 \$ 2,617.00 515,900 SH DEFINED 1 515900 0 0 RIO TINTO PLC ADR COMMON  
 767204100 \$ 23,137.00 75,580 SH DEFINED 1 75580 0 0 RIO TINTO PLC ADR COMMON 767204100 \$ 6,528.00  
 21,326 SH DEFINED 2 21326 0 0 RIO TINTO PLC ADR COMMON 767204100 \$ 64.00 209 SH DEFINED 23 0 0  
 209 RIO TINTO PLC ADR COMMON 767204100 \$ 7,653.00 25,000 SH DEFINED 3 25000 0 0 RIO TINTO PLC  
 ADR COMMON 767204100 \$ 249.00 815 SH DEFINED 4 815 0 0 RITE AID CORP COMMON 767754104 \$ 54.00  
 8,400 SH DEFINED 23 0 0 8400 RITE AID CORP COMMON 767754104 \$ 969.00 151,863 SH DEFINED 24  
 151863 0 0 RIVERBED TECHNOLOGY INC COMMON 768573107 \$ 26,276.00 599,624 SH DEFINED 1 599624  
 0 0 RIVERBED TECHNOLOGY INC COMMON 768573107 \$ 926.00 21,135 SH DEFINED 2 0 0 21135  
 RIVERBED TECHNOLOGY INC COMMON 768573107 \$ 9.00 203 SH DEFINED 24 203 0 0 RIVIERA  
 HOLDINGS CORP COMMON 769627100 \$ 317.00 8,723 SH DEFINED 24 8723 0 0 ROBBINS & MYERS INC  
 COMMON 770196103 \$ 987.00 18,570 SH DEFINED 15 15870 0 2700 ROBBINS & MYERS INC COMMON  
 770196103 \$ 754.00 14,185 SH DEFINED 24 14185 0 0 ROBBINS & MYERS INC COMMON 770196103 \$ 446.00  
 8,400 SH DEFINED 5,15 8400 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 \$ 12,374.00  
 339,000 SH DEFINED 1 339000 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 \$ 107.00  
 2,938 SH DEFINED 1,15 2938 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 \$ 609.00  
 16,685 SH DEFINED 15 12885 0 3800 ROBERT HALF INTERNATIONAL INC COMMON 770323103 \$ 2,255.00  
 61,773 SH DEFINED 24 61773 0 0 ROCHESTER MEDICAL CORP COMMON 771497104 \$ 307.00 20,439 SH  
 DEFINED 24 20439 0 0 ROCK-TENN COMPANY COMMON 772739207 \$ 5,309.00 167,376 SH DEFINED 24  
 167376 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 \$ 639.00 9,207 SH DEFINED 1 9207 0 0  
 ROCKWELL AUTOMATION INC COMMON 773903109 \$ 193.00 2,773 SH DEFINED 1,15 2773 0 0  
 ROCKWELL AUTOMATION INC COMMON 773903109 \$ 850.00 12,242 SH DEFINED 15 12242 0 0  
 ROCKWELL AUTOMATION INC COMMON 773903109 \$ 40.00 569 SH DEFINED 21,2 569 0 0 ROCKWELL  
 AUTOMATION INC COMMON 773903109 \$ 413.00 5,944 SH DEFINED 23 3350 0 2594 ROCKWELL  
 AUTOMATION INC COMMON 773903109 \$ 1,292.00 18,601 SH DEFINED 24 18601 0 0 ROCKWELL  
 AUTOMATION INC COMMON 773903109 \$ 826.00 11,897 SH DEFINED 3,1 11897 0 0 ROCKWELL  
 AUTOMATION INC COMMON 773903109 \$ 267.00 3,840 SH DEFINED 8 3840 0 0 ROCKWELL  
 AUTOMATION INC COMMON 773903109 \$ 354.00 5,095 SH DEFINED 9,2 5095 0 0 ROCKWELL COLLINS  
 COMMON 774341101 \$ 8,936.00 126,500 SH DEFINED 1 126500 0 0 ROCKWELL COLLINS COMMON  
 774341101 \$ 208.00 2,943 SH DEFINED 1,15 2943 0 0 ROCKWELL COLLINS COMMON 774341101 \$ 918.00  
 12,990 SH DEFINED 15 12990 0 0 ROCKWELL COLLINS COMMON 774341101 \$ 321.00 4,544 SH DEFINED  
 23 1950 0 2594 ROCKWELL COLLINS COMMON 774341101 \$ 44,118.00 624,542 SH DEFINED 24 624542 0 0  
 ROCKWELL COLLINS COMMON 774341101 \$ 713.00 10,100 SH DEFINED 3 10100 0 0 ROCKWELL

COLLINS COMMON 774341101 \$ 271.00 3,841 SH DEFINED 8 3841 0 0 ROCKWOOD HOLDINGS INC  
COMMON 774415103 \$ 719.00 19,680 SH DEFINED 24 19680 0 0 ROFIN-SINAR TECHNOLOGIES INC  
COMMON 775043102 \$ 928.00 13,450 SH DEFINED 15 8650 0 4800 ROFIN-SINAR TECHNOLOGIES INC  
COMMON 775043102 \$ 1,231.00 17,840 SH DEFINED 24 17840 0 0 ROFIN-SINAR TECHNOLOGIES INC  
COMMON 775043102 \$ 104.00 1,500 SH DEFINED 5,15 1500 0 0 ROGERS COMMUNICATIONS CL B  
COMMON 775109200 \$ 3.00 82 SH DEFINED 12 82 0 0 ROGERS COMMUNICATIONS CL B COMMON  
775109200 \$ 982.00 23,100 SH DEFINED 15 8500 0 14600 ROGERS COMMUNICATIONS CL B COMMON  
775109200 \$ 2,937.00 68,848 SH DEFINED 2 68848 0 0 ROGERS COMMUNICATIONS CL B COMMON  
775109200 \$ 1,852.00 43,582 SH DEFINED 21,2 43582 0 0 ROGERS COMMUNICATIONS CL B COMMON  
775109200 \$ 3.00 70 SH DEFINED 24 70 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 \$  
303.00 7,100 SH DEFINED 3 7100 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 \$ 36,128.00  
846,800 SH DEFINED 3,1 846800 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 \$ 24.00 566  
SH DEFINED 4 566 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 \$ 434.00 10,168 SH  
DEFINED 8 10168 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 \$ 2,579.00 60,700 SH  
DEFINED 9,15 60700 0 0 ROGERS CORP COMMON 775133101 \$ 43.00 1,165 SH DEFINED 24 1165 0 0 ROHM  
& HAAS CO COMMON 775371107 \$ 25,577.00 467,764 SH DEFINED 1 467764 0 0 ROHM & HAAS CO  
COMMON 775371107 \$ 137.00 2,502 SH DEFINED 1,15 2502 0 0 ROHM & HAAS CO COMMON 775371107 \$  
1,673.00 30,599 SH DEFINED 15 27399 0 3200 ROHM & HAAS CO COMMON 775371107 \$ 197.00 3,600 SH  
DEFINED 15,8 0 0 3600 ROHM & HAAS CO COMMON 775371107 \$ 1,845.00 33,750 SH DEFINED 23 33750 0  
0 ROHM & HAAS CO COMMON 775371107 \$ 2,400.00 43,885 SH DEFINED 24 43885 0 0 ROHM & HAAS CO  
COMMON 775371107 \$ 84.00 1,529 SH DEFINED 3,1 1529 0 0 ROHM & HAAS CO COMMON 775371107 \$  
16,828.00 307,751 SH DEFINED 4 307751 0 0 ROHM & HAAS CO COMMON 775371107 \$ 167.00 3,056 SH  
DEFINED 8 3056 0 0 ROLLINS INC COMMON 775711104 \$ 860.00 37,770 SH DEFINED 24 37770 0 0 ROPER  
INDUSTRIES INC COMMON 776696106 \$ 62,073.00 1,087,089 SH DEFINED 24 1087089 0 0 ROSETTA  
RESOURCES, INC. COMMON 777779307 \$ 186.00 8,616 SH DEFINED 2 0 0 8616 ROSETTA RESOURCES,  
INC. COMMON 777779307 \$ 22.00 1,000 SH DEFINED 23 0 0 1000 ROSETTA RESOURCES, INC. COMMON  
777779307 \$ 3,979.00 184,741 SH DEFINED 24 184741 0 0 ROSS STORES INC COMMON 778296103 \$  
34,578.00 1,122,652 SH DEFINED 1 1122652 0 0 ROSS STORES INC COMMON 778296103 \$ 13,506.00 438,500  
SH DEFINED 1,3 438500 0 0 ROSS STORES INC COMMON 778296103 \$ 708.00 22,999 SH DEFINED 2 0 0  
22999 ROSS STORES INC COMMON 778296103 \$ 6,406.00 208,000 SH DEFINED 20,3 208000 0 0 ROSS  
STORES INC COMMON 778296103 \$ 2,769.00 89,900 SH DEFINED 21,3 89900 0 0 ROSS STORES INC  
COMMON 778296103 \$ 5,892.00 191,305 SH DEFINED 24 191305 0 0 ROSS STORES INC COMMON  
778296103 \$ 308,246.00 10,008,000 SH DEFINED 3 10008000 0 0 ROSTELECOM OPEN JT STK LNG DST  
COMMON 778529107 \$ 1,781.00 31,254 SH DEFINED 24 31254 0 0 ROWAN COS INC COMMON 779382100 \$  
80.00 1,958 SH DEFINED 1,15 1958 0 0 ROWAN COS INC COMMON 779382100 \$ 352.00 8,595 SH DEFINED  
15 8595 0 0 ROWAN COS INC COMMON 779382100 \$ 282.00 6,885 SH DEFINED 24 6885 0 0 ROWAN COS  
INC COMMON 779382100 \$ 18.00 441 SH DEFINED 4 441 0 0 ROWAN COS INC COMMON 779382100 \$  
16,062.00 391,950 SH DEFINED 9 391950 0 0 ROWAN COS INC COMMON 779382100 \$ 760.00 18,550 SH  
DEFINED 9,22 18550 0 0 ROYAL BANCSHARES OF PENN-A COMMON 780081105 \$ 41.00 2,100 SH  
DEFINED 15 2100 0 0 ROYAL BANCSHARES OF PENN-A COMMON 780081105 \$ 43.00 2,200 SH DEFINED  
5,15 2200 0 0 ROYAL BANK OF CANADA COMMON 780087102 \$ 2,033.00 38,231 SH DEFINED 2 38231 0 0  
ROYAL BANK OF CANADA COMMON 780087102 \$ 1,382.00 25,986 SH DEFINED 22 25986 0 0 ROYAL BK  
CDA MONTREAL QUE COMMON 780087102 \$ 96.00 1,804 SH DEFINED 23 0 0 1804 ROYAL BANK OF  
CANADA COMMON 780087102 \$ 9,777.00 184,229 SH DEFINED 24 184229 0 0 ROYAL BANK OF CANADA  
COMMON 780087102 \$ 298,912.00 5,620,300 SH DEFINED 3 5620300 0 0 ROYAL BANK OF CANADA  
COMMON 780087102 \$ 27,751.00 521,791 SH DEFINED 3,1 521791 0 0 ROYAL BANK OF CANADA  
COMMON 780087102 \$ 3,033.00 57,030 SH DEFINED 8 57030 0 0 ROYAL BANK OF CANADA COMMON  
780087102 \$ 2,888.00 54,297 SH DEFINED 9 54297 0 0 ROYAL BK CDA MONTREAL QUE COMMON  
780087102 \$ 4,362.00 82,200 SH DEFINED 9,15 82200 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON  
780259107 \$ 145,026.00 1,739,968 SH DEFINED 12 1540667 0 199301 ROYAL DUTCH SHELL PLC-ADR B  
COMMON 780259107 \$ 4,506.00 54,059 SH DEFINED 15 15759 0 38300 ROYAL DUTCH SHELL PLC-ADR B



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COMMON 780259107 \$ 208.00 2,491 SH DEFINED 23 774 0 1717 ROYAL DUTCH SHELL PLC-ADR B  
COMMON 780259107 \$ 14,086.00 168,999 SH DEFINED 5,12 168999 0 0 ROYAL DUTCH SHELL PLC-ADR A  
COMMON 780259206 \$ 6,265.00 77,150 SH DEFINED 1,12 77150 0 0 ROYAL DUTCH SHELL PLC-ADR A  
COMMON 780259206 \$ 24.00 297 SH DEFINED 12 297 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON  
780259206 \$ 6,138.00 75,589 SH DEFINED 23 5600 0 69989 ROYAL GOLD INC COMMON 780287108 \$ 12.00  
524 SH DEFINED 24 524 0 0 ROYCE VALUE TRUST CF COMMON 780910105 \$ 70.00 3,255 SH DEFINED 23  
0 0 3255 ROYCE MICRO-CAP TRUST CEF COMMON 780915104 \$ 217.00 14,087 SH DEFINED 23 0 0 14087  
RUBY TUESDAY INC COMMON 781182100 \$ 2,100.00 79,774 SH DEFINED 24 79774 0 0 RUDDICK CORP  
COMMON 781258108 \$ 7,297.00 242,270 SH DEFINED 1 242270 0 0 RUDDICK CORP COMMON 781258108 \$  
1,469.00 48,785 SH DEFINED 24 48785 0 0 RUDOLPH TECHNOLOGIES INC COMMON 781270103 \$ 466.00  
28,074 SH DEFINED 24 28074 0 0 RUSH ENTERPRISES INC CL A COMMON 781846209 \$ 527.00 24,258 SH  
DEFINED 24 24258 0 0 RURAL CELLULAR CORP COMMON 781904107 \$ 1,198.00 27,350 SH DEFINED 15  
17350 0 10000 RURAL CELLULAR CORP COMMON 781904107 \$ 232.00 5,300 SH DEFINED 5,15 5300 0 0  
RUSS BERRIE & CO COMMON 782233100 \$ 180.00 9,671 SH DEFINED 24 9671 0 0 RUTH'S CHRIS STEAK  
HOUSE, INC. COMMON 783332109 \$ 5,112.00 300,883 SH DEFINED 1 300883 0 0 RUTH'S CHRIS STEAK  
HOUSE, INC. COMMON 783332109 \$ 594.00 34,946 SH DEFINED 14,2 0 0 34946 RYANAIR HLDGS PLC ADR  
COMMON 783513104 \$ 4,164.00 110,300 SH DEFINED 1,3 110300 0 0 RYANAIR HLDGS PLC ADR COMMON  
783513104 \$ 7,259.00 192,300 SH DEFINED 20,3 192300 0 0 RYANAIR HLDGS PLC ADR COMMON  
783513104 \$ 3,137.00 83,100 SH DEFINED 21,3 83100 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 \$  
191,007.00 5,059,800 SH DEFINED 3 5059800 0 0 RYDER SYSTEM INC COMMON 783549108 \$ 57.00 1,058 SH  
DEFINED 1,15 1058 0 0 RYDER SYSTEM INC COMMON 783549108 \$ 255.00 4,744 SH DEFINED 15 4744 0 0  
RYDER SYSTEM INC COMMON 783549108 \$ 832.00 15,456 SH DEFINED 24 15456 0 0 RYERSON INC  
COMMON 78375P107 \$ 222.00 5,890 SH DEFINED 24 5890 0 0 RYLAND GROUP INC COMMON 783764103 \$  
317.00 8,473 SH DEFINED 24 8473 0 0 S & T BANCORP INC COMMON 783859101 \$ 1,816.00 55,197 SH  
DEFINED 15 42797 0 12400 S & T BANCORP INC COMMON 783859101 \$ 7,545.00 229,330 SH DEFINED 24  
229330 0 0 S & T BANCORP INC COMMON 783859101 \$ 589.00 17,900 SH DEFINED 5,15 17900 0 0 SBA  
COMMUNICATIONS CORP COMMON 78388J106 \$ 43,951.00 1,308,459 SH DEFINED 1 1308459 0 0 SBA  
COMMUNICATIONS CORP COMMON 78388J106 \$ 16,575.00 493,455 SH DEFINED 2 493455 0 0 SBA  
COMMUNICATIONS CORP COMMON 78388J106 \$ 2,885.00 85,898 SH DEFINED 24 85898 0 0 SAIC INC  
COMMON 78390X101 \$ 10,136.00 560,932 SH DEFINED 24 560932 0 0 SCBT FINANCIAL CORP COMMON  
78401V102 \$ 493.00 13,537 SH DEFINED 15 10140 0 3397 SCBT FINANCIAL CORP COMMON 78401V102 \$  
162.00 4,455 SH DEFINED 5,15 4455 0 0 SCPIE HOLDINGS INC COMMON 78402P104 \$ 513.00 20,534 SH  
DEFINED 24 20534 0 0 SEI INVESTMENTS CO COMMON 784117103 \$ 4,438.00 152,808 SH DEFINED 23  
133800 0 19008 SEI INVESTMENTS CO COMMON 784117103 \$ 4,709.00 162,161 SH DEFINED 24 162161 0 0  
SI INTERNATIONAL INC COMMON 78427V102 \$ 376.00 11,382 SH DEFINED 24 11382 0 0 SJW CORP  
COMMON 784305104 \$ 41,548.00 1,247,677 SH DEFINED 24 1247677 0 0 SK TELECOM ADR COMMON  
78440P108 \$ 209,523.00 7,660,821 SH DEFINED 1 7660821 0 0 SK TELECOM ADR COMMON 78440P108 \$  
572.00 20,900 SH DEFINED 1,3 20900 0 0 SK TELECOM ADR COMMON 78440P108 \$ 1,222.00 44,680 SH  
DEFINED 15 44680 0 0 SK TELECOM ADR COMMON 78440P108 \$ 540.00 19,736 SH DEFINED 2 19736 0 0  
SK TELECOM ADR COMMON 78440P108 \$ 2,626.00 96,000 SH DEFINED 20,3 96000 0 0 SK TELECOM ADR  
COMMON 78440P108 \$ 1,124.00 41,100 SH DEFINED 21,3 41100 0 0 SK TELECOM ADR COMMON  
78440P108 \$ 41,367.00 1,512,500 SH DEFINED 3 1512500 0 0 SK TELECOM ADR COMMON 78440P108 \$  
256.00 9,348 SH DEFINED 3,1 9348 0 0 SK TELECOM ADR COMMON 78440P108 \$ 32,156.00 1,175,714 SH  
DEFINED 4 1175714 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 \$ 113,607.00 917,000 SH  
DEFINED 1,15 917000 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 \$ 227,345.00 1,835,058 SH  
DEFINED 15 1166741 0 528800 SL GREEN REALTY CORP REIT COMMON 78440X101 \$ 15,883.00 128,200  
SH DEFINED 2,15 128200 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 \$ 3,593.00 29,000 SH  
DEFINED 20,15 29000 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 \$ 33.00 267 SH DEFINED  
23 0 0 267 SL GREEN REALTY CORP REIT COMMON 78440X101 \$ 168.00 1,356 SH DEFINED 24 1356 0 0 SL  
GREEN REALTY CORP REIT COMMON 78440X101 \$ 19,740.00 159,336 SH DEFINED 5,15 159336 0 0 SLM  
CORP COMMON 78442P106 \$ 7,370.00 128,000 SH DEFINED 1 128000 0 0 SLM CORP COMMON 78442P106 \$



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417.00 7,235 SH DEFINED 1,15 7235 0 0 SLM CORP COMMON 78442P106 \$ 1,838.00 31,928 SH DEFINED 15 31928 0 0 SLM CORP COMMON 78442P106 \$ 4,977.00 86,437 SH DEFINED 23 8145 0 0 78292 SLM CORP COMMON 78442P106 \$ 2,475.00 42,975 SH DEFINED 24 42975 0 0 SLM CORP COMMON 78442P106 \$ 469.00 8,146 SH DEFINED 8 8146 0 0 SLM CORP COMMON 78442P106 \$ 545.00 9,471 SH DEFINED 9 9471 0 0 SORL AUTO PARTS INC COMMON 78461U101 \$ 435.00 60,446 SH DEFINED 24 60446 0 0 S & P 500 DEPOSITORY RECEIPTS COMMON 78462F103 \$ 4,401.00 29,259 SH DEFINED 1 29259 0 0 S & P 500 DEPOSITORY RECEIPTS COMMON 78462F103 \$ 3,039.00 20,200 SH DEFINED 15 20200 0 0 S & P 500 DEPOSITORY RECEIPTS COMMON 78462F103 \$ 14,050.00 93,400 SH DEFINED 23 39250 0 0 54150 S & P 500 DEPOSITORY RECEIPTS COMMON 78462F103 \$ 232,046.00 1,542,553 SH DEFINED 9,15 1542553 0 0 SPSS INC COMMON 78462K102 \$ 11.00 238 SH DEFINED 23 48 0 0 190 SPSS INC COMMON 78462K102 \$ 4,695.00 106,360 SH DEFINED 24 106360 0 0 SPX CORP COMMON 784635104 \$ 110.00 1,250 SH DEFINED 1,15 1250 0 0 SPX CORP COMMON 784635104 \$ 24,912.00 283,703 SH DEFINED 15 174003 0 0 108000 SPX CORP COMMON 784635104 \$ 167.00 1,900 SH DEFINED 15,14 0 0 1900 SPX CORP COMMON 784635104 \$ 1,853.00 21,100 SH DEFINED 15,8 0 0 21100 SPX CORP COMMON 784635104 \$ 299.00 3,400 SH DEFINED 23 0 0 3400 SPX CORP COMMON 784635104 \$ 3,894.00 44,349 SH DEFINED 24 44349 0 0 SPX CORP COMMON 784635104 \$ 299.00 3,400 SH DEFINED 5,15 3400 0 0 SPX CORP COMMON 784635104 \$ 101.00 1,145 SH DEFINED 8 1145 0 0 SPX CORP COMMON 784635104 \$ 552.00 6,290 SH DEFINED 9 6290 0 0 SPX CORP COMMON 784635104 \$ 1,484.00 16,900 SH DEFINED 9,15 16900 0 0 S1 CORPORATION COMMON 78463B101 \$ 1,142.00 142,937 SH DEFINED 15 102437 0 0 40500 S1 CORPORATION COMMON 78463B101 \$ 686.00 85,851 SH DEFINED 24 85851 0 0 S1 CORPORATION COMMON 78463B101 \$ 211.00 26,400 SH DEFINED 5,15 26400 0 0 SRS LABS INC COMMON 78464M106 \$ 326.00 33,430 SH DEFINED 24 33430 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 \$ 1,345.00 53,246 SH DEFINED 24 53246 0 0 SM&A CORP COMMON 78465D105 \$ 6.00 859 SH DEFINED 24 859 0 0 STEC INC COMMON 784774101 \$ 425.00 66,163 SH DEFINED 24 66163 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 \$ 38,440.00 723,776 SH DEFINED 1 723776 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 \$ 264.00 4,972 SH DEFINED 15 4972 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 \$ 12,082.00 227,483 SH DEFINED 2 227483 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 \$ 8,285.00 156,002 SH DEFINED 24 156002 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 \$ 70.00 1,310 SH DEFINED 3,1 1310 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 \$ 14,340.00 270,004 SH DEFINED 4 270004 0 0 SWS GROUP INC COMMON 78503N107 \$ 704.00 32,576 SH DEFINED 15 24476 0 0 8100 SWS GROUP INC COMMON 78503N107 \$ 978.00 45,231 SH DEFINED 24 45231 0 0 SWS GROUP INC COMMON 78503N107 \$ 227.00 10,500 SH DEFINED 5,15 10500 0 0 S.Y. BANCORP INC COMMON 785060104 \$ 748.00 31,487 SH DEFINED 15 23507 0 0 7980 S.Y. BANCORP INC COMMON 785060104 \$ 40.00 1,703 SH DEFINED 24 1703 0 0 S.Y. BANCORP INC COMMON 785060104 \$ 216.00 9,100 SH DEFINED 5,15 9100 0 0 SABINE ROYALTY TRUST COMMON 785688102 \$ 103.00 2,450 SH DEFINED 23 0 0 2450 SAFECO CORP COMMON 786429100 \$ 20,873.00 335,249 SH DEFINED 1 335249 0 0 SAFECO CORP COMMON 786429100 \$ 1,100.00 17,667 SH DEFINED 1,15 17667 0 0 SAFECO CORP COMMON 786429100 \$ 1,977.00 31,753 SH DEFINED 15 26753 0 0 5000 SAFECO CORP COMMON 786429100 \$ 230.00 3,700 SH DEFINED 15,8 0 0 3700 SAFECO CORP COMMON 786429100 \$ 5,222.00 83,873 SH DEFINED 2 83873 0 0 SAFECO CORP COMMON 786429100 \$ 187.00 3,000 SH DEFINED 23 0 0 3000 SAFECO CORP COMMON 786429100 \$ 3,861.00 62,009 SH DEFINED 24 62009 0 0 SAFECO CORP COMMON 786429100 \$ 832.00 13,362 SH DEFINED 8 13362 0 0 SAFECO CORP COMMON 786429100 \$ 882.00 14,159 SH DEFINED 9 14159 0 0 SAFEGUARD SCIENTIFICS INC COMMON 786449108 \$ 2,719.00 967,541 SH DEFINED 24 967541 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 \$ 2,149.00 51,910 SH DEFINED 1 51910 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 \$ 6,595.00 159,302 SH DEFINED 15 116202 0 0 43100 SAFETY INSURANCE GROUP COMMON 78648T100 \$ 4.00 100 SH DEFINED 23 0 0 100 SAFETY INSURANCE GROUP COMMON 78648T100 \$ 1,114.00 26,919 SH DEFINED 24 26919 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 \$ 1,577.00 38,100 SH DEFINED 5,15 38100 0 0 SAFEWAY INC COMMON 786514208 \$ 3.00 100 SH DEFINED 100 0 0 SAFEWAY INC COMMON 786514208 \$ 89,260.00 2,622,969 SH DEFINED 1 2622969 0 0 SAFEWAY INC COMMON 786514208 \$ 901.00 26,466 SH DEFINED 1,15 26466 0 0 SAFEWAY INC COMMON 786514208 \$ 160,508.00 4,716,671 SH DEFINED 15 3330471 0 0 1286500 SAFEWAY INC COMMON 786514208 \$ 3,920.00 115,200 SH DEFINED 15,14 0 0 115200 SAFEWAY INC COMMON 786514208 \$ 7,527.00 221,200 SH DEFINED 15,8 0 0 221200 SAFEWAY

INC COMMON 786514208 \$ 11,044.00 324,525 SH DEFINED 2 324525 0 0 SAFEWAY INC COMMON  
 786514208 \$ 868.00 25,516 SH DEFINED 22 25516 0 0 SAFEWAY INC COMMON 786514208 \$ 256.00 7,526 SH  
 DEFINED 23 700 0 6826 SAFEWAY INC COMMON 786514208 \$ 4,681.00 137,551 SH DEFINED 24 137551 0 0  
 SAFEWAY INC COMMON 786514208 \$ 5,346.00 157,100 SH DEFINED 5,15 157100 0 0 SAFEWAY INC  
 COMMON 786514208 \$ 2,903.00 85,312 SH DEFINED 8 85312 0 0 SAFEWAY INC COMMON 786514208 \$  
 2,588.00 76,038 SH DEFINED 9 76038 0 0 SAFEWAY INC COMMON 786514208 \$ 9,049.00 265,900 SH  
 DEFINED 9,15 265900 0 0 SAFEWAY INC COMMON 786514208 \$ 352.00 10,354 SH DEFINED 9,2 10354 0 0  
 SAIA INC COMMON 78709Y105 \$ 254.00 9,310 SH DEFINED 24 9310 0 0 ST JOE COMPANY (THE)  
 COMMON 790148100 \$ 136.00 2,936 SH DEFINED 24 2936 0 0 ST JOE COMPANY (THE) COMMON  
 790148100 \$ 382.00 8,237 SH DEFINED 9 8237 0 0 ST JUDE MEDICAL INC COMMON 790849103 \$ 20,781.00  
 500,878 SH DEFINED 1 500878 0 0 ST JUDE MEDICAL INC COMMON 790849103 \$ 246.00 5,923 SH  
 DEFINED 1,15 5923 0 0 ST JUDE MEDICAL INC COMMON 790849103 \$ 1,089.00 26,255 SH DEFINED 15  
 26255 0 0 ST JUDE MEDICAL INC COMMON 790849103 \$ 270.00 6,500 SH DEFINED 19 6500 0 0 ST JUDE  
 MEDICAL INC COMMON 790849103 \$ 1,543.00 37,195 SH DEFINED 2 37195 0 0 ST JUDE MEDICAL INC  
 COMMON 790849103 \$ 37.00 900 SH DEFINED 20,2 0 0 900 ST JUDE MEDICAL INC COMMON 790849103 \$  
 2,421.00 58,347 SH DEFINED 21,2 0 0 58347 ST JUDE MEDICAL INC COMMON 790849103 \$ 38,366.00  
 924,709 SH DEFINED 23 254530 0 670179 ST JUDE MEDICAL INC COMMON 790849103 \$ 496.00 11,955 SH  
 DEFINED 24 11955 0 0 ST JUDE MEDICAL INC COMMON 790849103 \$ 274.00 6,600 SH DEFINED 8 6600 0 0  
 ST JUDE MEDICAL INC COMMON 790849103 \$ 29,939.00 721,600 SH DEFINED 9 721600 0 0 ST MARY  
 LAND & EXPLORATION COMMON 792228108 \$ 808.00 22,054 SH DEFINED 15 22054 0 0 ST MARY LAND  
 & EXPLORATION COMMON 792228108 \$ 183.00 5,000 SH DEFINED 23 0 0 5000 ST MARY LAND &  
 EXPLORATION COMMON 792228108 \$ 4,456.00 121,680 SH DEFINED 24 121680 0 0 ST MARY LAND &  
 EXPLORATION COMMON 792228108 \$ 355.00 9,700 SH DEFINED 5,15 9700 0 0 SAKS INC COMMON  
 79377W108 \$ 9,881.00 462,800 SH DEFINED 15 216500 0 246300 SAKS INC COMMON 79377W108 \$ 558.00  
 26,124 SH DEFINED 24 26124 0 0 SALEM COMMUNICATIONS CORP DEL COMMON 794093104 \$ 59.00  
 5,293 SH DEFINED 24 5293 0 0 SALESFORCE.COM INC COMMON 79466L302 \$ 6.00 137 SH DEFINED 23 0 0  
 137 SALESFORCE.COM INC COMMON 79466L302 \$ 26.00 618 SH DEFINED 24 618 0 0 SALIX  
 PHARMACEUTICALS LTD COMMON 795435106 \$ 20.00 1,620 SH DEFINED 24 1620 0 0 SALLY BEAUTY  
 HOLDINGS INC COMMON 79546E104 \$ 218.00 24,256 SH DEFINED 24 24256 0 0 SANDERSON FARMS INC  
 COMMON 800013104 \$ 154.00 3,413 SH DEFINED 24 3413 0 0 SANDISK CORP COMMON 80004C101 \$  
 196.00 4,012 SH DEFINED 1,15 4012 0 0 SANDISK CORP COMMON 80004C101 \$ 867.00 17,710 SH DEFINED  
 15 17710 0 0 SANDISK CORP COMMON 80004C101 \$ 446.00 9,109 SH DEFINED 24 9109 0 0 SANDISK CORP  
 COMMON 80004C101 \$ 120.00 2,442 SH DEFINED 8 2442 0 0 SANDY SPRING BANCORP INC COMMON  
 800363103 \$ 483.00 15,373 SH DEFINED 15 10773 0 4600 SANDY SPRING BANCORP INC COMMON  
 800363103 \$ 60.00 1,914 SH DEFINED 24 1914 0 0 SANDY SPRING BANCORP INC COMMON 800363103 \$  
 126.00 4,000 SH DEFINED 5,15 4000 0 0 SANMINA- SCI CORP COMMON 800907107 \$ 740.00 236,510 SH  
 DEFINED 24 236510 0 0 SANMINA- SCI CORP COMMON 800907107 \$ 33.00 10,486 SH DEFINED 8 10486 0 0  
 SANMINA- SCI CORP COMMON 800907107 \$ 41,296.00 13,193,515 SH DEFINED 9 13193515 0 0 SANMINA-  
 SCI CORP COMMON 800907107 \$ 1,115.00 356,177 SH DEFINED 9,22 356177 0 0 SANOFI-AVENTIS ADR  
 COMMON 80105N105 \$ 42,841.00 1,063,834 SH DEFINED 1 1063834 0 0 SANOFI-AVENTIS ADR COMMON  
 80105N105 \$ 286.00 7,099 SH DEFINED 11,2 0 0 7099 SANOFI-AVENTIS ADR COMMON 80105N105 \$  
 51,045.00 1,267,574 SH DEFINED 12 1267574 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 \$ 4,409.00  
 109,487 SH DEFINED 15 109487 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 \$ 140.00 3,484 SH  
 DEFINED 2 3484 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 \$ 48.00 1,201 SH DEFINED 20,2 0 0 1201  
 SANOFI-AVENTIS ADR COMMON 80105N105 \$ 139.00 3,445 SH DEFINED 23 300 0 3145 SANOFI-AVENTIS  
 ADR COMMON 80105N105 \$ 13,863.00 344,254 SH DEFINED 4 344254 0 0 BANCO SANTANDER P R SAN  
 JUAN COMMON 802809103 \$ 469.00 31,578 SH DEFINED 15 24278 0 7300 BANCO SANTANDER P R SAN  
 JUAN COMMON 802809103 \$ 92.00 6,174 SH DEFINED 24 6174 0 0 BANCO SANTANDER P R SAN JUAN  
 COMMON 802809103 \$ 150.00 10,100 SH DEFINED 5,15 10100 0 0 SANTARUS INC COMMON 802817304 \$  
 3,712.00 718,021 SH DEFINED 1 718021 0 0 SANTARUS INC COMMON 802817304 \$ 2,920.00 564,893 SH  
 DEFINED 2 564893 0 0 SAP AG ADR COMMON 803054204 \$ 1.00 13 SH DEFINED 12 13 0 0 SAP AG ADR

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COMMON 803054204 \$ 88.00 1,720 SH DEFINED 23 0 0 1720 SAP AG ADR COMMON 803054204 \$ 2,943.00 57,625 SH DEFINED 24 57625 0 0 SAPIENT CORP COMMON 803062108 \$ 37.00 4,778 SH DEFINED 24 4778 0 0 SARA LEE CORP COMMON 803111103 \$ 21,240.00 1,220,700 SH DEFINED 1 1220700 0 0 SARA LEE CORP COMMON 803111103 \$ 225.00 12,938 SH DEFINED 1,15 12938 0 0 SARA LEE CORP COMMON 803111103 \$ 992.00 57,008 SH DEFINED 15 57008 0 0 SARA LEE CORP COMMON 803111103 \$ 613.00 35,218 SH DEFINED 23 0 0 35218 SARA LEE CORP COMMON 803111103 \$ 3,394.00 195,069 SH DEFINED 24 195069 0 0 SARA LEE CORP COMMON 803111103 \$ 233.00 13,367 SH DEFINED 8 13367 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 \$ 1,201.00 31,984 SH DEFINED 12 31984 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 \$ 15.00 410 SH DEFINED 23 0 0 410 SASOL LTD SPONSORED ADR COMMON 803866300 \$ 12,683.00 337,847 SH DEFINED 24 337847 0 0 SATYAM COMPUTER SERVICE ADR COMMON 804098101 \$ 5.00 206 SH DEFINED 12 206 0 0 SATYAM COMPUTER SERVICE ADR COMMON 804098101 \$ 9,505.00 383,874 SH DEFINED 23 295910 0 87964 SATYAM COMPUTER SERVICE ADR COMMON 804098101 \$ 2,001.00 80,827 SH DEFINED 24 80827 0 0 SATYAM COMPUTER SERVICE ADR COMMON 804098101 \$ 10,023.00 404,793 SH DEFINED 4 404793 0 0 SAUER INC COMMON 804137107 \$ 124.00 4,153 SH DEFINED 24 4153 0 0 SAUL CTRS INC COMMON 804395101 \$ 9,450.00 208,386 SH DEFINED 15 152686 0 55700 SAUL CTRS INC COMMON 804395101 \$ 68.00 1,496 SH DEFINED 24 1496 0 0 SAUL CTRS INC COMMON 804395101 \$ 1,673.00 36,900 SH DEFINED 5,15 36900 0 0 SAVIENT PHARMACEUTICALS INC COMMON 80517Q100 \$ 2,419.00 194,737 SH DEFINED 15 124537 0 70200 SAVIENT PHARMACEUTICALS INC COMMON 80517Q100 \$ 6,904.00 555,879 SH DEFINED 24 555879 0 0 SAVIENT PHARMACEUTICALS INC COMMON 80517Q100 \$ 440.00 35,400 SH DEFINED 5,15 35400 0 0 SCANA CORP COMMON 80589M102 \$ 3,714.00 97,000 SH DEFINED 1 97000 0 0 SCANA CORP COMMON 80589M102 \$ 57.00 1,500 SH DEFINED 23 0 0 1500 SCANA CORP COMMON 80589M102 \$ 698.00 18,226 SH DEFINED 24 18226 0 0 SCANSOURCE INC COMMON 806037107 \$ 111.00 3,456 SH DEFINED 24 3456 0 0 SCHAWK INC COMMON 806373106 \$ 55.00 2,752 SH DEFINED 24 2752 0 0 SCHEIN HENRY INC COMMON 806407102 \$ 41,437.00 775,545 SH DEFINED 1 775545 0 0 SCHEIN HENRY INC COMMON 806407102 \$ 760.00 14,224 SH DEFINED 2 0 0 14224 SCHEIN HENRY INC COMMON 806407102 \$ 8,232.00 154,066 SH DEFINED 24 154066 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 28,107.00 923,369 SH DEFINED 1 923369 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 797.00 26,194 SH DEFINED 1,15 26194 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 420.00 13,807 SH DEFINED 11,2 0 0 13807 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 7,592.00 249,418 SH DEFINED 15 213668 0 35750 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 734.00 24,100 SH DEFINED 15,8 0 0 24100 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 7,787.00 255,815 SH DEFINED 2 255815 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 4,728.00 155,307 SH DEFINED 23 39200 0 116107 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 11,896.00 390,815 SH DEFINED 24 390815 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 3,172.00 104,200 SH DEFINED 3 104200 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 \$ 378.00 12,408 SH DEFINED 4 12408 0 0 SCHERING-PLOUGH CORP CONVERT 806605606 \$ 1,187.00 17,260 SH DEFINED 23 0 0 17260 SCHIFF NUTRITION INTERNATION COMMON 806693107 \$ 444.00 67,794 SH DEFINED 24 67794 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 219,499.00 2,584,161 SH DEFINED 1 2584161 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 1,762.00 20,740 SH DEFINED 1,15 20740 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 8,324.00 98,000 SH DEFINED 14,2 0 0 98000 SCHLUMBERGER LTD COMMON 806857108 \$ 19,577.00 230,478 SH DEFINED 15 197078 0 33400 SCHLUMBERGER LTD COMMON 806857108 \$ 3,143.00 37,000 SH DEFINED 15,8 0 0 37000 SCHLUMBERGER LTD COMMON 806857108 \$ 516.00 6,074 SH DEFINED 2 6074 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 1,143.00 13,460 SH DEFINED 22 13460 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 77,689.00 914,639 SH DEFINED 23 167939 0 746700 SCHLUMBERGER LTD COMMON 806857108 \$ 34,757.00 409,194 SH DEFINED 24 409194 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 1,685.00 19,834 SH DEFINED 8 19834 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 2,420.00 28,486 SH DEFINED 9 28486 0 0 SCHLUMBERGER LTD COMMON 806857108 \$ 6,566.00 77,300 SH DEFINED 9,15 77300 0 0 SCHLUMBERGER LTD CVT(SLB) 1.5 CONVERT 806857AC2 \$ 44,525.00 18,977,000 SH DEFINED 15 2000 0 16000000 SCHNITZER STEEL INDS INC-A COMMON 806882106 \$ 240.00 5,000 SH DEFINED 23 0 0

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5000 SCHNITZER STEEL INDS INC-A COMMON 806882106 \$ 351.00 7,316 SH DEFINED 24 7316 0 0  
SCHOLASTIC CORP COMMON 807066105 \$ 246.00 6,831 SH DEFINED 24 6831 0 0 SCHOOL SPECIALTY  
INC COMMON 807863105 \$ 121.00 3,427 SH DEFINED 24 3427 0 0 SCHULMAN (A) INC COMMON  
808194104 \$ 5,897.00 242,375 SH DEFINED 1 242375 0 0 SCHULMAN (A) INC COMMON 808194104 \$ 667.00  
27,397 SH DEFINED 24 27397 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 \$ 22,681.00 1,105,300  
SH DEFINED 1 1105300 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 \$ 365.00 17,795 SH DEFINED  
1,15 17795 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 \$ 2,410.00 117,424 SH DEFINED 15 117424  
0 0 SCHWAB (CHARLES) CORP COMMON 808513105 \$ 415.00 20,200 SH DEFINED 2 0 0 20200 SCHWAB  
(CHARLES) CORP COMMON 808513105 \$ 5,621.00 273,919 SH DEFINED 23 71268 0 202651 SCHWAB  
(CHARLES) CORP COMMON 808513105 \$ 5,369.00 261,634 SH DEFINED 24 261634 0 0 SCHWAB  
(CHARLES) CORP COMMON 808513105 \$ 433.00 21,102 SH DEFINED 8 21102 0 0 SCHWAB (CHARLES)  
CORP COMMON 808513105 \$ 519.00 25,284 SH DEFINED 9 25284 0 0 SCHWEITZER-MAUDUIT INTL INC  
COMMON 808541106 \$ 44.00 1,424 SH DEFINED 23 0 0 1424 SCHWEITZER-MAUDUIT INTL INC COMMON  
808541106 \$ 695.00 22,419 SH DEFINED 24 22419 0 0 SCIELE PHARMA INC COMMON 808627103 \$  
11,550.00 490,252 SH DEFINED 1 490252 0 0 SCIELE PHARMA INC COMMON 808627103 \$ 9,462.00 401,606  
SH DEFINED 15 267706 0 133900 SCIELE PHARMA INC COMMON 808627103 \$ 9,884.00 419,541 SH  
DEFINED 2 419541 0 0 SCIELE PHARMA INC COMMON 808627103 \$ 82.00 3,500 SH DEFINED 23 3500 0 0  
SCIELE PHARMA INC COMMON 808627103 \$ 8,812.00 374,022 SH DEFINED 24 374022 0 0 SCIELE  
PHARMA INC COMMON 808627103 \$ 1,564.00 66,400 SH DEFINED 5,15 66400 0 0 SCIENTIFIC GAMES  
CORP-A COMMON 80874P109 \$ 56,367.00 1,612,786 SH DEFINED 1 1612786 0 0 SCIENTIFIC GAMES  
CORP-A COMMON 80874P109 \$ 1,064.00 30,430 SH DEFINED 2 0 0 30430 SCIENTIFIC GAMES CORP-A  
COMMON 80874P109 \$ 140.00 4,016 SH DEFINED 24 4016 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON  
810186106 \$ 163.00 3,791 SH DEFINED 24 3791 0 0 SCRIPPS E W CO OHIO COMMON 811054204 \$ 31,861.00  
697,332 SH DEFINED 1 697332 0 0 SCRIPPS E W CO OHIO COMMON 811054204 \$ 66.00 1,451 SH DEFINED  
1,15 1451 0 0 SCRIPPS E W CO OHIO COMMON 811054204 \$ 749.00 16,400 SH DEFINED 14,2 0 0 16400  
SCRIPPS E W CO OHIO COMMON 811054204 \$ 1,140.00 24,957 SH DEFINED 15 24957 0 0 SCRIPPS E W CO  
OHIO COMMON 811054204 \$ 3,548.00 77,652 SH DEFINED 24 77652 0 0 SCRIPPS E W CO OHIO COMMON  
811054204 \$ 83.00 1,807 SH DEFINED 3,1 1807 0 0 SCRIPPS E W CO OHIO COMMON 811054204 \$ 27,276.00  
596,989 SH DEFINED 4 596989 0 0 SEABOARD CORP COMMON 811543107 \$ 603.00 257 SH DEFINED 1 257  
0 0 SEABOARD CORP COMMON 811543107 \$ 1,505.00 642 SH DEFINED 24 642 0 0 SEABRIGHT  
INSURANCE HOLDINGS COMMON 811656107 \$ 688.00 39,387 SH DEFINED 24 39387 0 0 SEACHANGE  
INTERNATIONAL INC COMMON 811699107 \$ 463.00 59,669 SH DEFINED 24 59669 0 0 SEACOAST  
BANKING CORP FL COMMON 811707306 \$ 72.00 3,300 SH DEFINED 23 0 0 3300 SEACOAST BANKING  
CORP FL COMMON 811707306 \$ 39.00 1,773 SH DEFINED 24 1773 0 0 SEACOR SMIT INC COMMON  
811904101 \$ 2,320.00 24,850 SH DEFINED 1 24850 0 0 SEACOR SMIT INC COMMON 811904101 \$ 10,746.00  
115,100 SH DEFINED 24 115100 0 0 SEALED AIR CORP COMMON 81211K100 \$ 165.00 5,308 SH DEFINED  
1,15 5308 0 0 SEALED AIR CORP COMMON 81211K100 \$ 1,118.00 36,052 SH DEFINED 15 18152 0 17900  
SEALED AIR CORP COMMON 81211K100 \$ 15.00 470 SH DEFINED 22 470 0 0 SEALED AIR CORP  
COMMON 81211K100 \$ 306.00 9,864 SH DEFINED 23 0 0 9864 SEALED AIR CORP COMMON 81211K100 \$  
4,663.00 150,316 SH DEFINED 24 150316 0 0 SEALED AIR CORP COMMON 81211K100 \$ 576.00 18,570 SH  
DEFINED 9 18570 0 0 SEALY CORP COMMON 812139301 \$ 94.00 5,670 SH DEFINED 24 5670 0 0 SEARS  
HOLDING CORP COMMON 812350106 \$ 8.00 50 SH DEFINED 50 0 0 SEARS HOLDING CORP COMMON  
812350106 \$ 245.00 1,448 SH DEFINED 1,15 1448 0 0 SEARS HOLDING CORP COMMON 812350106 \$  
1,291.00 7,616 SH DEFINED 15 6866 0 750 SEARS HOLDING CORP COMMON 812350106 \$ 393.00 2,318 SH  
DEFINED 22 2318 0 0 SEARS HOLDING CORP COMMON 812350106 \$ 34.00 200 SH DEFINED 23 0 0 200  
SEARS HOLDING CORP COMMON 812350106 \$ 8,666.00 51,124 SH DEFINED 24 51124 0 0 SEARS  
HOLDING CORP COMMON 812350106 \$ 441.00 2,600 SH DEFINED 8 2600 0 0 SEARS HOLDING CORP  
COMMON 812350106 \$ 4,586.00 27,058 SH DEFINED 9 27058 0 0 SEATTLE GENETICS INC /WA COMMON  
812578102 \$ 10.00 1,000 SH DEFINED 23 0 0 1000 MATERIALS SELECT SECTOR SPDR E COMMON  
81369Y100 \$ 69.00 1,710 SH DEFINED 23 0 0 1710 HEALTH CARE SELECT SECTOR ETF COMMON  
81369Y209 \$ 18.00 500 SH DEFINED 23 0 0 500 AMEX CONSUMER STAPLES SPDR ETF COMMON

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81369Y308 \$ 27.00 1,000 SH DEFINED 23 0 0 1000 ENERGY SELECT SPDR ETF COMMON 81369Y506 \$ 241.00 3,490 SH DEFINED 23 0 0 3490 FINANCIAL SELECT SECTOR SPDR E COMMON 81369Y605 \$ 48.00 1,320 SH DEFINED 23 0 0 1320 INDUSTRIAL SELECT SECT SPDR ET COMMON 81369Y704 \$ 31.00 800 SH DEFINED 23 0 0 800 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 \$ 4,311.00 168,400 SH DEFINED 23 15000 0 153400 UTILITIES SELECT SECTOR SPDR E COMMON 81369Y886 \$ 749.00 18,925 SH DEFINED 23 0 0 18925 SECURITY BANK CORP COMMON 814047106 \$ 465.00 23,140 SH DEFINED 24 23140 0 0 SELECT COMFORT CORP COMMON 81616X103 \$ 111.00 6,870 SH DEFINED 23 4950 0 1920 SELECT COMFORT CORP COMMON 81616X103 \$ 61.00 3,737 SH DEFINED 24 3737 0 0 SELECTICA INC COMMON 816288104 \$ 3.00 1,425 SH DEFINED 24 1425 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 \$ 3,640.00 135,404 SH DEFINED 24 135404 0 0 SEMICONDUCTOR MANUFACT-ADR COMMON 81663N206 \$ 8,421.00 1,222,206 SH DEFINED 24 1222206 0 0 SEMTECH CORP COMMON 816850101 \$ 6,921.00 399,353 SH DEFINED 1 399353 0 0 SEMTECH CORP COMMON 816850101 \$ 3,223.00 186,000 SH DEFINED 15 101600 0 84400 SEMTECH CORP COMMON 816850101 \$ 90.00 5,218 SH DEFINED 24 5218 0 0 SEMPRA ENERGY COMMON 816851109 \$ 23,692.00 400,000 SH DEFINED 1 400000 0 0 SEMPRA ENERGY COMMON 816851109 \$ 275.00 4,638 SH DEFINED 1,15 4638 0 0 SEMPRA ENERGY COMMON 816851109 \$ 1,213.00 20,473 SH DEFINED 15 20473 0 0 SEMPRA ENERGY COMMON 816851109 \$ 68.00 1,152 SH DEFINED 23 0 0 1152 SEMPRA ENERGY COMMON 816851109 \$ 2,105.00 35,542 SH DEFINED 24 35542 0 0 SEMPRA ENERGY COMMON 816851109 \$ 215.00 3,635 SH DEFINED 8 3635 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 \$ 4,249.00 208,800 SH DEFINED 1,15 208800 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 \$ 2,489.00 122,300 SH DEFINED 15 35800 0 86500 SENIOR HSG PPTYS TR COMMON 81721M109 \$ 166.00 8,161 SH DEFINED 24 8161 0 0 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 \$ 5,621.00 221,400 SH DEFINED 15 108800 0 112600 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 \$ 1,007.00 39,668 SH DEFINED 24 39668 0 0 SEPRACOR INC COMMON 817315104 \$ 6,620.00 161,393 SH DEFINED 1 161393 0 0 SEPRACOR INC COMMON 817315104 \$ 88.00 2,155 SH DEFINED 11,2 0 0 2155 SEPRACOR INC COMMON 817315104 \$ 45.00 1,100 SH DEFINED 19 1100 0 0 SEPRACOR INC COMMON 817315104 \$ 492.00 11,985 SH DEFINED 2 11985 0 0 SEPRACOR INC COMMON 817315104 \$ 13.00 325 SH DEFINED 20,2 0 0 325 SEPRACOR INC COMMON 817315104 \$ 771.00 18,801 SH DEFINED 21,2 0 0 18801 SEPRACOR INC COMMON 817315104 \$ 3,245.00 79,104 SH DEFINED 24 79104 0 0 SEQUA CORP-CL A COMMON 817320104 \$ 6.00 50 SH DEFINED 23 0 0 50 SEQUA CORP-CL A COMMON 817320104 \$ 160.00 1,432 SH DEFINED 24 1432 0 0 SEQUA CORP-CL B COMMON 817320203 \$ 35.00 308 SH DEFINED 24 308 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 25,177.00 1,969,996 SH DEFINED 1 1969996 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 225.00 17,600 SH DEFINED 14 17600 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 225.00 17,600 SH DEFINED 14,3 17600 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 6,942.00 543,212 SH DEFINED 15 398912 0 142900 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 204.00 16,000 SH DEFINED 15,8 0 0 16000 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 4,906.00 383,884 SH DEFINED 24 383884 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 38,157.00 2,985,700 SH DEFINED 3 2985700 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 82.00 6,440 SH DEFINED 3,1 6440 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 18,665.00 1,460,461 SH DEFINED 4 1460461 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 \$ 142.00 11,100 SH DEFINED 5,15 11100 0 0 SERVICEMASTER COMPANY COMMON 81760N109 \$ 125.00 8,057 SH DEFINED 23 0 0 8057 SERVICEMASTER COMPANY COMMON 81760N109 \$ 6,993.00 452,343 SH DEFINED 24 452343 0 0 SERVICEMASTER COMPANY COMMON 81760N109 \$ 127.00 8,233 SH DEFINED 8 8233 0 0 SHANDA INTERACTIVE ENTER-ADR COMMON 81941Q203 \$ 7,342.00 236,836 SH DEFINED 24 236836 0 0 SHAW GROUP INC COMMON 820280105 \$ 9,918.00 214,251 SH DEFINED 1 214251 0 0 SHAW GROUP INC COMMON 820280105 \$ 456.00 9,855 SH DEFINED 24 9855 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 \$ 1.00 32 SH DEFINED 24 32 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 \$ 306,526.00 7,248,500 SH DEFINED 3 7248500 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 \$ 259.00 6,132 SH DEFINED 8 6132 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 \$ 600.00 14,195 SH DEFINED 9 14195 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 \$ 408.00 9,700 SH DEFINED 9,15 9700 0 0 SHENANDOAH TELECOMMUN CO COMMON 82312B106 \$ 873.00 17,170 SH

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DEFINED 15 13070 0 4100 SHENANDOAH TELECOMMUN CO COMMON 82312B106 \$ 208.00 4,100 SH  
 DEFINED 5,15 4100 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 7,051.00 106,081 SH DEFINED 1  
 106081 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 128.00 1,924 SH DEFINED 1,15 1924 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 17,983.00 270,547 SH DEFINED 15 217747 0 52400  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 2,466.00 37,100 SH DEFINED 15,8 0 0 37100  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 681.00 10,238 SH DEFINED 23 0 0 10238  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 2,818.00 42,389 SH DEFINED 24 42389 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 22,271.00 335,048 SH DEFINED 4 335048 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 173.00 2,600 SH DEFINED 5,15 2600 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 85.00 1,272 SH DEFINED 8 1272 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 539.00 8,105 SH DEFINED 9 8105 0 0  
 SHERWIN-WILLIAMS CO COMMON 824348106 \$ 2,366.00 35,600 SH DEFINED 9,15 35600 0 0 SHINHAN  
 FINANCIAL GRP ADR COMMON 824596100 \$ 5.00 39 SH DEFINED 12 39 0 0 SHINHAN FINANCIAL GRP  
 ADR COMMON 824596100 \$ 429.00 3,500 SH DEFINED 9 3500 0 0 SHINHAN FINANCIAL GRP ADR  
 COMMON 824596100 \$ 735.00 6,000 SH DEFINED 9,15 6000 0 0 SHIRE PLC-ADR COMMON 82481R106 \$  
 47,738.00 643,983 SH DEFINED 1 643983 0 0 SHIRE PLC-ADR COMMON 82481R106 \$ 346.00 4,673 SH  
 DEFINED 11,2 0 0 4673 SHIRE PLC-ADR COMMON 82481R106 \$ 1,911.00 25,774 SH DEFINED 2 25774 0 0  
 SHIRE PLC-ADR COMMON 82481R106 \$ 47.00 628 SH DEFINED 20,2 0 0 628 SHIRE PLC-ADR COMMON  
 82481R106 \$ 2,997.00 40,432 SH DEFINED 21,2 0 0 40432 SHIRE PLC-ADR COMMON 82481R106 \$ 8,009.00  
 108,043 SH DEFINED 23 95575 0 12468 SHIRE PLC-ADR COMMON 82481R106 \$ 22,375.00 301,835 SH  
 DEFINED 4 301835 0 0 SHOE CARNIVAL INC COMMON 824889109 \$ 384.00 13,968 SH DEFINED 24 13968 0  
 0 SHUFFLE MASTER INC COMMON 825549108 \$ 15.00 928 SH DEFINED 24 928 0 0 SHUTTERFLY INC  
 COMMON 82568P304 \$ 8,439.00 391,600 SH DEFINED 1 391600 0 0 SHUTTERFLY INC COMMON 82568P304  
 \$ 4,856.00 225,340 SH DEFINED 2 225340 0 0 SIEMENS AG ADR COMMON 826197501 \$ 34.00 235 SH  
 DEFINED 12 235 0 0 SIEMENS AG ADR COMMON 826197501 \$ 504.00 3,526 SH DEFINED 23 200 0 3326  
 SIEMENS AG ADR COMMON 826197501 \$ 43,770.00 305,955 SH DEFINED 24 305955 0 0 SIEMENS AG ADR  
 COMMON 826197501 \$ 17,974.00 125,638 SH DEFINED 4 125638 0 0 SIERRA HEALTH SERVICES COMMON  
 826322109 \$ 166.00 4,001 SH DEFINED 24 4001 0 0 SIERRA PAC RES COMMON 826428104 \$ 22.00 1,250 SH  
 DEFINED 23 0 0 1250 SIERRA PAC RES COMMON 826428104 \$ 374.00 21,301 SH DEFINED 24 21301 0 0  
 SIGMA-ALDRICH COMMON 826552101 \$ 83,575.00 1,958,631 SH DEFINED 1 1958631 0 0 SIGMA-ALDRICH  
 COMMON 826552101 \$ 98.00 2,297 SH DEFINED 1,15 2297 0 0 SIGMA-ALDRICH COMMON 826552101 \$  
 2,171.00 50,876 SH DEFINED 15 48076 0 2800 SIGMA-ALDRICH COMMON 826552101 \$ 119.00 2,800 SH  
 DEFINED 15,8 0 0 2800 SIGMA-ALDRICH COMMON 826552101 \$ 132.00 3,100 SH DEFINED 23 600 0 2500  
 SIGMA-ALDRICH COMMON 826552101 \$ 15,714.00 368,276 SH DEFINED 24 368276 0 0 SIGMA-ALDRICH  
 COMMON 826552101 \$ 516.00 12,100 SH DEFINED 3 12100 0 0 SIGMA-ALDRICH COMMON 826552101 \$  
 268.00 6,273 SH DEFINED 3,1 6273 0 0 SIGMA-ALDRICH COMMON 826552101 \$ 40,603.00 951,562 SH  
 DEFINED 4 951562 0 0 SIGMA-ALDRICH COMMON 826552101 \$ 128.00 3,000 SH DEFINED 8 3000 0 0  
 SIGMA-ALDRICH COMMON 826552101 \$ 6,093.00 142,800 SH DEFINED 9 142800 0 0 SIGMA DESIGNS INC  
 COMMON 826565103 \$ 3,347.00 128,300 SH DEFINED 15 74900 0 53400 SIGMA DESIGNS INC COMMON  
 826565103 \$ 430.00 16,500 SH DEFINED 5,15 16500 0 0 SIGMATEL INC COMMON 82661W107 \$ 5.00 1,656  
 SH DEFINED 24 1656 0 0 SIGNATURE BANK COMMON COMMON 82669G104 \$ 32,712.00 959,309 SH  
 DEFINED 1 959309 0 0 SIGNATURE BANK COMMON COMMON 82669G104 \$ 594.00 17,426 SH DEFINED 2  
 0 0 17426 SIGNATURE BANK COMMON COMMON 82669G104 \$ 86.00 2,516 SH DEFINED 23 1900 0 616  
 SIGNATURE BANK COMMON COMMON 82669G104 \$ 54.00 1,576 SH DEFINED 24 1576 0 0 SILICON  
 LABORATORIES COMMON 826919102 \$ 13,247.00 382,743 SH DEFINED 1 382743 0 0 SILICON  
 LABORATORIES COMMON 826919102 \$ 10,521.00 303,979 SH DEFINED 2 303979 0 0 SILICON  
 LABORATORIES COMMON 826919102 \$ 101.00 2,909 SH DEFINED 24 2909 0 0 SILGAN HOLDINGS INC  
 COMMON 827048109 \$ 487.00 8,813 SH DEFINED 24 8813 0 0 SILICON STORAGE TECHNOLOGY INC  
 COMMON 827057100 \$ 309.00 82,897 SH DEFINED 15 82897 0 0 SILICON STORAGE TECHNOLOGY INC  
 COMMON 827057100 \$ 36.00 9,541 SH DEFINED 24 9541 0 0 SILICON STORAGE TECHNOLOGY INC  
 COMMON 827057100 \$ 72.00 19,400 SH DEFINED 5,15 19400 0 0 SILICON IMAGE INC COMMON 82705T102

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\$ 24.00 2,834 SH DEFINED 24 2834 0 0 SILICONWARE PRECISION ADR COMMON 827084864 \$ 13,444.00  
 1,222,226 SH DEFINED 1 1222226 0 0 SILICONWARE PRECISION ADR COMMON 827084864 \$ 2,003.00  
 182,114 SH DEFINED 2 182114 0 0 SILICONWARE PRECISION ADR COMMON 827084864 \$ 1,540.00 140,029  
 SH DEFINED 21,2 140029 0 0 SILVER STANDARD RESOURCES COMMON 82823L106 \$ 58.00 1,700 SH  
 DEFINED 23 0 0 1700 SILVER STANDARD RESOURCES COMMON 82823L106 \$ 12.00 351 SH DEFINED 4  
 351 0 0 SILVERLEAF RESORTS INC COMMON 828395103 \$ 597.00 100,386 SH DEFINED 24 100386 0 0  
 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200 \$ 824.00 29,867 SH DEFINED 15 21067 0 8800  
 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200 \$ 52.00 1,894 SH DEFINED 24 1894 0 0  
 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200 \$ 201.00 7,300 SH DEFINED 5,15 7300 0 0  
 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 9.00 100 SH DEFINED 100 0 0 SIMON  
 PROPERTY GROUP INC REIT COMMON 828806109 \$ 149,197.00 1,603,578 SH DEFINED 1,15 1603578 0 0  
 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 11.00 113 SH DEFINED 12 113 0 0 SIMON  
 PROPERTY GROUP INC REIT COMMON 828806109 \$ 381,481.00 4,100,184 SH DEFINED 15 2662503 0  
 1164400 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 2,196.00 23,600 SH DEFINED 15,14 0  
 0 23600 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 1,786.00 19,200 SH DEFINED 15,8 0 0  
 19200 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 20,469.00 220,000 SH DEFINED 2,15  
 220000 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 4,847.00 52,100 SH DEFINED 20,15  
 52100 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 127.00 1,369 SH DEFINED 23 0 0  
 1369 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 545.00 5,858 SH DEFINED 24 5858 0 0  
 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 30,884.00 331,938 SH DEFINED 5,15 331938 0  
 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 \$ 712.00 7,652 SH DEFINED 8 7652 0 0 SIMON  
 PROPERTY GROUP INC REIT COMMON 828806109 \$ 7,043.00 75,700 SH DEFINED 9,15 75700 0 0 SIMON  
 PROPERTY GROUP LP CVP(SP CONVERT 828806802 \$ 1.00 17 SH DEFINED 15 17 0 0 SIMPSON  
 MANUFACTURING CO INC COMMON 829073105 \$ 107.00 3,158 SH DEFINED 24 3158 0 0 SINCLAIR  
 BROADCAST GROUP INC COMMON 829226109 \$ 6,326.00 444,838 SH DEFINED 1 444838 0 0 SINCLAIR  
 BROADCAST GROUP INC COMMON 829226109 \$ 694.00 48,794 SH DEFINED 14,2 0 0 48794 SINCLAIR  
 BROADCAST GROUP INC COMMON 829226109 \$ 4,410.00 310,108 SH DEFINED 15 206808 0 103300  
 SINCLAIR BROADCAST GROUP INC COMMON 829226109 \$ 3,409.00 239,703 SH DEFINED 24 239703 0 0  
 SINCLAIR BROADCAST GROUP INC COMMON 829226109 \$ 840.00 59,100 SH DEFINED 5,15 59100 0 0  
 SINOPEC SHANGHAI-SPONS ADR COMMON 82935M109 \$ 15,813.00 238,146 SH DEFINED 24 238146 0 0  
 SIRONA DENTAL SYSTEMS COMMON 82966C103 \$ 59.00 1,561 SH DEFINED 24 1561 0 0 SIRONA DENTAL  
 SYSTEMS COMMON 82966C103 \$ 10,596.00 280,100 SH DEFINED 3 280100 0 0 SIRIUS SATELLITE RADIO  
 INC COMMON 82966U103 \$ 13.00 4,450 SH DEFINED 23 0 0 4450 SIRIUS SATELLITE RADIO INC  
 COMMON 82966U103 \$ 55.00 18,188 SH DEFINED 8 18188 0 0 SIRIUS SATELLITE RADIO INC COMMON  
 82966U103 \$ 3,310.00 1,096,100 SH DEFINED 9 1096100 0 0 SIRIUS SATELLITE RADIO INC COMMON  
 82966U103 \$ 675.00 223,400 SH DEFINED 9,22 223400 0 0 SIRF TECHNOLOGY HOLDINGS INC COMMON  
 82967H101 \$ 7,420.00 357,758 SH DEFINED 1 357758 0 0 SIRF TECHNOLOGY HOLDINGS INC COMMON  
 82967H101 \$ 5,766.00 278,014 SH DEFINED 2 278014 0 0 SIRF TECHNOLOGY HOLDINGS INC COMMON  
 82967H101 \$ 23.00 1,109 SH DEFINED 24 1109 0 0 SIX FLAGS INC COMMON 83001P109 \$ 11.00 1,775 SH  
 DEFINED 23 0 0 1775 SIX FLAGS INC COMMON 83001P109 \$ 194.00 31,908 SH DEFINED 24 31908 0 0  
 SKECHERS USA INC CL A COMMON 830566105 \$ 358.00 12,250 SH DEFINED 24 12250 0 0 SKILLED  
 HEALTHCARE GROU-CL A COMMON 83066R107 \$ 12,445.00 802,387 SH DEFINED 1 802387 0 0 SKILLED  
 HEALTHCARE GROU-CL A COMMON 83066R107 \$ 515.00 33,203 SH DEFINED 2 33203 0 0 SKILLED  
 HEALTHCARE GROU-CL A COMMON 83066R107 \$ 13.00 809 SH DEFINED 20,2 0 0 809 SKILLED  
 HEALTHCARE GROU-CL A COMMON 83066R107 \$ 808.00 52,086 SH DEFINED 21,2 0 0 52086 SKY FINL  
 GROUP INC COMMON 83080P103 \$ 345.00 12,396 SH DEFINED 24 12396 0 0 SKYLINE CORP COMMON  
 830830105 \$ 45.00 1,485 SH DEFINED 24 1485 0 0 SKYWEST INC COMMON 830879102 \$ 13.00 552 SH  
 DEFINED 24 552 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 \$ 10.00 1,301 SH DEFINED 24  
 1301 0 0 SKILLSOFT PLC ADR COMMON 830928107 \$ 5,373.00 578,402 SH DEFINED 24 578402 0 0 SMITH &  
 WESSON HOLDING CORP COMMON 831756101 \$ 4,938.00 294,788 SH DEFINED 1 294788 0 0 SMITH &  
 WESSON HOLDING CORP COMMON 831756101 \$ 12.00 743 SH DEFINED 24 743 0 0 SMITH &



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WOLLENSKY RESTAURANT COMMON 831758107 \$ 4.00 400 SH DEFINED 24 400 0 0 SMITH & NEPHEW  
 PLC ADR COMMON 83175M205 \$ 2,756.00 44,425 SH DEFINED 24 44425 0 0 SMITH AO COMMON  
 831865209 \$ 479.00 11,997 SH DEFINED 15 11997 0 0 SMITH AO COMMON 831865209 \$ 468.00 11,733 SH  
 DEFINED 24 11733 0 0 SMITH AO COMMON 831865209 \$ 195.00 4,900 SH DEFINED 5,15 4900 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 111,782.00 1,906,246 SH DEFINED 1 1906246 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 207.00 3,525 SH DEFINED 1,15 3525 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 123.00 2,100 SH DEFINED 14 2100 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 6,392.00 109,000 SH DEFINED 14,2 0 0 109000 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 123.00 2,100 SH DEFINED 14,3 2100 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 1,631.00 27,807 SH DEFINED 15 27807 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 251.00 4,276 SH DEFINED 2 4276 0 0 SMITH  
 INTERNATIONAL INC COMMON 832110100 \$ 29.00 500 SH DEFINED 23 0 0 500 SMITH INTERNATIONAL  
 INC COMMON 832110100 \$ 21,135.00 360,417 SH DEFINED 24 360417 0 0 SMITH INTERNATIONAL INC  
 COMMON 832110100 \$ 181,772.00 3,099,800 SH DEFINED 3 3099800 0 0 SMITH INTERNATIONAL INC  
 COMMON 832110100 \$ 66.00 1,119 SH DEFINED 3,1 1119 0 0 SMITH INTERNATIONAL INC COMMON  
 832110100 \$ 23,298.00 397,314 SH DEFINED 4 397314 0 0 SMITH INTERNATIONAL INC COMMON  
 832110100 \$ 242.00 4,134 SH DEFINED 8 4134 0 0 SMITH MICRO SOFTWARE INC COMMON 832154108 \$  
 247.00 16,430 SH DEFINED 24 16430 0 0 SMITHFIELD FOODS INC COMMON 832248108 \$ 50.00 1,611 SH  
 DEFINED 23 0 0 1611 SMITHFIELD FOODS INC COMMON 832248108 \$ 861.00 27,957 SH DEFINED 24 27957  
 0 0 JM SMUCKER CO COMMON 832696405 \$ 446.00 7,000 SH DEFINED 15 7000 0 0 JM SMUCKER CO  
 COMMON 832696405 \$ 31.00 489 SH DEFINED 23 182 0 307 JM SMUCKER CO COMMON 832696405 \$  
 7,908.00 124,230 SH DEFINED 24 124230 0 0 SMURFIT-STONE CONTAINER CORP COMMON 832727101 \$  
 5,750.00 432,019 SH DEFINED 1 432019 0 0 SMURFIT-STONE CONTAINER CORP COMMON 832727101 \$  
 957.00 71,911 SH DEFINED 24 71911 0 0 SNAP-ON INC COMMON 833034101 \$ 25,897.00 512,709 SH  
 DEFINED 1 512709 0 0 SNAP-ON INC COMMON 833034101 \$ 51.00 1,017 SH DEFINED 1,15 1017 0 0  
 SNAP-ON INC COMMON 833034101 \$ 582.00 11,524 SH DEFINED 15 11524 0 0 SNAP-ON INC COMMON  
 833034101 \$ 40.00 800 SH DEFINED 23 0 0 800 SNAP-ON INC COMMON 833034101 \$ 266.00 5,268 SH  
 DEFINED 24 5268 0 0 SOCIEDAD QUIMICA MINERA DE CHI COMMON 833635105 \$ 1,045.00 6,072 SH  
 DEFINED 24 6072 0 0 SOHU.COM INC COMMON 83408W103 \$ 8.00 250 SH DEFINED 23 0 0 250 SOHU.COM  
 INC COMMON 83408W103 \$ 3,930.00 122,837 SH DEFINED 24 122837 0 0 SOLARFUN POWER HOLD-SPON  
 ADR COMMON 83415U108 \$ 1,618.00 158,761 SH DEFINED 24 158761 0 0 SOLECTRON CORP COMMON  
 834182107 \$ 59.00 15,925 SH DEFINED 1,15 15925 0 0 SOLECTRON CORP COMMON 834182107 \$ 258.00  
 70,158 SH DEFINED 15 70158 0 0 SOLECTRON CORP COMMON 834182107 \$ 1,214.00 329,794 SH DEFINED  
 24 329794 0 0 SOLECTRON CORP COMMON 834182107 \$ 6.00 1,727 SH DEFINED 8 1727 0 0 SOLERA  
 HOLDINGS INC COMMON 83421A104 \$ 20,303.00 1,047,614 SH DEFINED 1 1047614 0 0 SOLERA  
 HOLDINGS INC COMMON 83421A104 \$ 3,483.00 179,705 SH DEFINED 9 179705 0 0 SOLERA HOLDINGS  
 INC COMMON 83421A104 \$ 694.00 35,827 SH DEFINED 9,22 35827 0 0 SOLITARIO RESOURCES CORP  
 COMMON 83422R106 \$ 3,603.00 761,000 SH DEFINED 1 761000 0 0 SONIC CORP COMMON 835451105 \$  
 58.00 2,600 SH DEFINED 23 2600 0 0 SONIC CORP COMMON 835451105 \$ 181.00 8,180 SH DEFINED 24 8180  
 0 0 SONIC AUTOMOTIVE INC COMMON 83545G102 \$ 343.00 11,853 SH DEFINED 24 11853 0 0 SONIC  
 INNOVATIONS INC COMMON 83545M109 \$ 482.00 55,129 SH DEFINED 24 55129 0 0 SONIC SOLUTIONS  
 COMMON 835460106 \$ 6.00 500 SH DEFINED 23 500 0 0 SONIC SOLUTIONS COMMON 835460106 \$ 12.00  
 976 SH DEFINED 24 976 0 0 SONICWALL INC COMMON 835470105 \$ 6,293.00 732,555 SH DEFINED 15  
 486455 0 246100 SONICWALL INC COMMON 835470105 \$ 515.00 59,968 SH DEFINED 24 59968 0 0  
 SONICWALL INC COMMON 835470105 \$ 1,126.00 131,100 SH DEFINED 5,15 131100 0 0 SONOCO  
 PRODUCTS CO COMMON 835495102 \$ 3.00 60 SH DEFINED 15 60 0 0 SONOCO PRODUCTS CO COMMON  
 835495102 \$ 25.00 593 SH DEFINED 23 393 0 200 SONOCO PRODUCTS CO COMMON 835495102 \$ 5,716.00  
 133,513 SH DEFINED 24 133513 0 0 SONOSITE INC COMMON 83568G104 \$ 303.00 9,638 SH DEFINED 24  
 9638 0 0 SONY CORPORATION ADR COMMON 835699307 \$ 3,500.00 68,141 SH DEFINED 1 68141 0 0 SONY  
 CORPORATION ADR COMMON 835699307 \$ 13,210.00 257,150 SH DEFINED 1,12 257150 0 0 SONY  
 CORPORATION ADR COMMON 835699307 \$ 124,682.00 2,427,134 SH DEFINED 12 2397044 0 30090 SONY



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CORPORATION ADR COMMON 835699307 \$ 452.00 8,790 SH DEFINED 14,2 0 0 8790 SONY CORPORATION ADR COMMON 835699307 \$ 2,953.00 57,477 SH DEFINED 15 57477 0 0 SONY CORPORATION ADR COMMON 835699307 \$ 507.00 9,860 SH DEFINED 23 350 0 9510 SOTHEBYS COMMON 835898107 \$ 36.00 775 SH DEFINED 23 0 0 775 SOTHEBYS COMMON 835898107 \$ 135.00 2,926 SH DEFINED 24 2926 0 0 SONUS NETWORKS INC COMMON 835916107 \$ 2,102.00 246,752 SH DEFINED 24 246752 0 0 SONUS NETWORKS INC COMMON 835916107 \$ 1,861.00 218,400 SH DEFINED 9 218400 0 0 SONUS NETWORKS INC COMMON 835916107 \$ 356.00 41,800 SH DEFINED 9,22 41800 0 0 SOURCE INTERLINK COS INC COMMON 836151209 \$ 57.00 11,485 SH DEFINED 24 11485 0 0 SOUTH FINANCIAL GROUP COMMON 837841105 \$ 166.00 7,327 SH DEFINED 24 7327 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 \$ 2,346.00 66,300 SH DEFINED 24 66300 0 0 SOUTHERN CO COMMON 842587107 \$ 9,567.00 279,000 SH DEFINED 1 279000 0 0 SOUTHERN CO COMMON 842587107 \$ 453.00 13,222 SH DEFINED 1,15 13222 0 0 SOUTHERN CO COMMON 842587107 \$ 2,106.00 61,403 SH DEFINED 15 61203 0 200 SOUTHERN CO COMMON 842587107 \$ 1,014.00 29,567 SH DEFINED 22 29567 0 0 SOUTHERN CO COMMON 842587107 \$ 373.00 10,880 SH DEFINED 23 0 0 10880 SOUTHERN CO COMMON 842587107 \$ 3,615.00 105,431 SH DEFINED 24 105431 0 0 SOUTHERN CO COMMON 842587107 \$ 422.00 12,310 SH DEFINED 8 12310 0 0 SOUTHERN CO COMMON 842587107 \$ 11,282.00 329,029 SH DEFINED 9 329029 0 0 SOUTHERN COPPER CORP COMMON 84265V105 \$ 2,187.00 23,200 SH DEFINED 1,15 23200 0 0 SOUTHERN COPPER CORP COMMON 84265V105 \$ 84,798.00 899,615 SH DEFINED 15 649315 0 229200 SOUTHERN COPPER CORP COMMON 84265V105 \$ 2,300.00 24,400 SH DEFINED 15,14 0 0 24400 SOUTHERN COPPER CORP COMMON 84265V105 \$ 5,524.00 58,600 SH DEFINED 15,8 0 0 58600 SOUTHERN COPPER CORP COMMON 84265V105 \$ 2,605.00 27,634 SH DEFINED 24 27634 0 0 SOUTHERN COPPER CORP COMMON 84265V105 \$ 3,667.00 38,900 SH DEFINED 5,15 38900 0 0 SOUTHERN COPPER CORP COMMON 84265V105 \$ 1,316.00 13,965 SH DEFINED 8 13965 0 0 SOUTHERN COPPER CORP COMMON 84265V105 \$ 1,810.00 19,200 SH DEFINED 9 19200 0 0 SOUTHERN COPPER CORP COMMON 84265V105 \$ 11,028.00 117,000 SH DEFINED 9,15 117000 0 0 SOUTHERN UNION COMPANY COMMON 844030106 \$ 2,021.00 62,010 SH DEFINED 24 62010 0 0 SOUTHWEST AIRLINES COMMON 844741108 \$ 204.00 13,700 SH DEFINED 1,15 13700 0 0 SOUTHWEST AIRLINES COMMON 844741108 \$ 904.00 60,597 SH DEFINED 15 60597 0 0 SOUTHWEST AIRLINES COMMON 844741108 \$ 104.00 6,971 SH DEFINED 23 675 0 6296 SOUTHWEST AIRLINES COMMON 844741108 \$ 794.00 53,235 SH DEFINED 24 53235 0 0 SOUTHWEST AIRLINES COMMON 844741108 \$ 87,789.00 5,887,900 SH DEFINED 3 5887900 0 0 SOUTHWEST AIRLINES COMMON 844741108 \$ 282.00 18,900 SH DEFINED 7 18900 0 0 SOUTHWEST BANCORP INC/OKLA COMMON 844767103 \$ 450.00 18,719 SH DEFINED 24 18719 0 0 SOUTHWEST GAS CORP COMMON 844895102 \$ 2,125.00 62,865 SH DEFINED 15 45265 0 17600 SOUTHWEST GAS CORP COMMON 844895102 \$ 4,473.00 132,291 SH DEFINED 24 132291 0 0 SOUTHWEST GAS CORP COMMON 844895102 \$ 419.00 12,400 SH DEFINED 5,15 12400 0 0 SOUTHWEST WATER CO COMMON 845331107 \$ 11.00 883 SH DEFINED 23 0 0 883 SOUTHWEST WATER CO COMMON 845331107 \$ 27,359.00 2,142,477 SH DEFINED 24 2142477 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 \$ 117,846.00 2,648,216 SH DEFINED 1 2648216 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 \$ 12,282.00 276,000 SH DEFINED 14,2 0 0 276000 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 \$ 856.00 19,240 SH DEFINED 2 0 0 19240 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 \$ 225.00 5,060 SH DEFINED 24 5060 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 \$ 1,149.00 25,817 SH DEFINED 4 25817 0 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 \$ 155.00 3,492 SH DEFINED 8 3492 0 0 SOVEREIGN BANCORP INC COMMON 845905108 \$ 135.00 6,365 SH DEFINED 1,15 6365 0 0 SOVEREIGN BANCORP INC COMMON 845905108 \$ 592.00 28,024 SH DEFINED 15 28024 0 0 SOVEREIGN BANCORP INC COMMON 845905108 \$ 20.00 933 SH DEFINED 23 0 0 933 SOVEREIGN BANCORP INC COMMON 845905108 \$ 511.00 24,149 SH DEFINED 24 24149 0 0 SOVEREIGN BANCORP INC COMMON 845905108 \$ 15.00 732 SH DEFINED 4 732 0 0 SOVEREIGN BANCORP INC COMMON 845905108 \$ 117.00 5,514 SH DEFINED 8 5514 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 \$ 318.00 6,600 SH DEFINED 1,15 6600 0 0 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 \$ 1,575.00 32,700 SH DEFINED 15 17600 0 15100 SOVRAN SELF STORAGE INC REIT COMMON 84610H108 \$ 106.00 2,192 SH DEFINED 24 2192 0 0 SPANISH BROADCASTING SYS INC COMMON 846425882 \$ 1,026.00 238,633 SH DEFINED 1 238633 0 0 SPANISH

BROADCASTING SYS INC COMMON 846425882 \$ 87.00 20,144 SH DEFINED 14,2 0 0 20144 SPANSION INC  
 COMMON 84649R101 \$ 255.00 22,946 SH DEFINED 24 22946 0 0 SPARTAN MOTORS INC COMMON  
 846819100 \$ 512.00 30,102 SH DEFINED 24 30102 0 0 SPARTAN STORES INC COMMON 846822104 \$ 252.00  
 7,665 SH DEFINED 15 7665 0 0 SPARTAN STORES INC COMMON 846822104 \$ 572.00 17,367 SH DEFINED  
 24 17367 0 0 SPARTAN STORES INC COMMON 846822104 \$ 56.00 1,700 SH DEFINED 5,15 1700 0 0  
 SPARTECH CORP COMMON 847220209 \$ 5,578.00 210,108 SH DEFINED 15 156608 0 53500 SPARTECH  
 CORP COMMON 847220209 \$ 393.00 14,786 SH DEFINED 24 14786 0 0 SPARTECH CORP COMMON  
 847220209 \$ 1,104.00 41,600 SH DEFINED 5,15 41600 0 0 SPECIALTY UNDERWRITERS' ALLI COMMON  
 84751T309 \$ 478.00 60,250 SH DEFINED 24 60250 0 0 SPECTRA ENERGY CORP COMMON 847560109 \$ 3.00  
 100 SH DEFINED 100 0 0 SPECTRA ENERGY CORP COMMON 847560109 \$ 14,356.00 553,000 SH DEFINED 1  
 553000 0 0 SPECTRA ENERGY CORP COMMON 847560109 \$ 288.00 11,112 SH DEFINED 1,15 11112 0 0  
 SPECTRA ENERGY CORP COMMON 847560109 \$ 1,444.00 55,624 SH DEFINED 15 55324 0 300 SPECTRA  
 ENERGY CORP COMMON 847560109 \$ 101.00 3,899 SH DEFINED 23 275 0 3624 SPECTRA ENERGY CORP  
 COMMON 847560109 \$ 1,872.00 72,111 SH DEFINED 24 72111 0 0 SPECTRA ENERGY CORP COMMON  
 847560109 \$ 280.00 10,782 SH DEFINED 8 10782 0 0 SPECTRA ENERGY CORP COMMON 847560109 \$ 317.00  
 12,213 SH DEFINED 9 12213 0 0 SPECTRUM CONTROL INC COMMON 847615101 \$ 640.00 37,901 SH  
 DEFINED 24 37901 0 0 SPECTRUM BRANDS INC COMMON 84762L105 \$ 124.00 18,295 SH DEFINED 24  
 18295 0 0 SPECTRUM PHARMACEUTICALS INC COMMON 84763A108 \$ 1.00 200 SH DEFINED 23 0 0 200  
 SPEEDWAY MOTORSPORTS INC COMMON 847788106 \$ 4,669.00 116,778 SH DEFINED 24 116778 0 0  
 SPHERION CORP COMMON 848420105 \$ 2,675.00 284,874 SH DEFINED 15 186574 0 98300 SPHERION CORP  
 COMMON 848420105 \$ 713.00 75,925 SH DEFINED 24 75925 0 0 SPHERION CORP COMMON 848420105 \$  
 498.00 53,000 SH DEFINED 5,15 53000 0 0 SPIRIT FINANCE CORP COMMON 848568309 \$ 90.00 6,205 SH  
 DEFINED 24 6205 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 \$ 218,513.00 6,061,383 SH  
 DEFINED 1 6061383 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 \$ 14,850.00 411,929 SH  
 DEFINED 2 385326 0 26603 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 \$ 820.00 22,756 SH  
 DEFINED 9,2 22756 0 0 SPREADTRUM COMMUNICATI-ADR COMMON 849415203 \$ 262.00 18,000 SH  
 DEFINED 1,7 0 0 18000 SPREADTRUM COMMUNICATI-ADR COMMON 849415203 \$ 65.00 4,500 SH  
 DEFINED 7 0 4500 0 SPREADTRUM COMMUNICATI-ADR COMMON 849415203 \$ 36.00 2,500 SH DEFINED  
 9,7 2500 0 0 SPRINT NEXTEL CORP COMMON 852061100 \$ 4.00 200 SH DEFINED 200 0 0 SPRINT NEXTEL  
 CORP COMMON 852061100 \$ 141,810.00 6,847,418 SH DEFINED 1 6847418 0 0 SPRINT NEXTEL CORP  
 COMMON 852061100 \$ 1,054.00 50,907 SH DEFINED 1,15 50907 0 0 SPRINT NEXTEL CORP COMMON  
 852061100 \$ 59.00 2,846 SH DEFINED 14,2 2846 0 0 SPRINT NEXTEL CORP COMMON 852061100 \$ 7,803.00  
 376,790 SH DEFINED 15 355090 0 21700 SPRINT NEXTEL CORP COMMON 852061100 \$ 116.00 5,600 SH  
 DEFINED 15,8 0 0 5600 SPRINT NEXTEL CORP COMMON 852061100 \$ 3,508.00 169,364 SH DEFINED 2  
 169364 0 0 SPRINT NEXTEL CORP COMMON 852061100 \$ 1,177.00 56,825 SH DEFINED 23 0 0 56825  
 SPRINT NEXTEL CORP COMMON 852061100 \$ 6,435.00 310,722 SH DEFINED 24 310722 0 0 SPRINT  
 NEXTEL CORP COMMON 852061100 \$ 9,352.00 451,564 SH DEFINED 4 451564 0 0 SPRINT NEXTEL CORP  
 COMMON 852061100 \$ 956.00 46,140 SH DEFINED 8 46140 0 0 STAGE STORES INC COMMON 85254C305 \$  
 353.00 16,863 SH DEFINED 24 16863 0 0 STAMPS.COM INC COMMON 852857200 \$ 33.00 2,371 SH DEFINED  
 24 2371 0 0 STANCORP FINL GROUP INC COMMON 852891100 \$ 28,693.00 546,744 SH DEFINED 1 546744 0  
 0 STANCORP FINL GROUP INC COMMON 852891100 \$ 315.00 6,000 SH DEFINED 15 6000 0 0 STANCORP  
 FINL GROUP INC COMMON 852891100 \$ 8,822.00 168,107 SH DEFINED 24 168107 0 0 STANDARD  
 MICROSYSTEMS CORP COMMON 853626109 \$ 53.00 1,530 SH DEFINED 24 1530 0 0 STANDARD MOTOR  
 PRODS COMMON 853666105 \$ 3,474.00 231,156 SH DEFINED 15 172356 0 58800 STANDARD MOTOR  
 PRODS COMMON 853666105 \$ 637.00 42,399 SH DEFINED 24 42399 0 0 STANDARD MOTOR PRODS  
 COMMON 853666105 \$ 720.00 47,900 SH DEFINED 5,15 47900 0 0 STANDARD-PACIFIC CORP COMMON  
 85375C101 \$ 459.00 26,209 SH DEFINED 24 26209 0 0 STANDARD PARKING CORP COMMON 853790103 \$  
 1,155.00 32,877 SH DEFINED 15 21077 0 11800 STANDARD PARKING CORP COMMON 853790103 \$ 225.00  
 6,400 SH DEFINED 5,15 6400 0 0 STANDARD REGISTER CO COMMON 853887107 \$ 80.00 7,000 SH  
 DEFINED 15 7000 0 0 STANDARD REGISTER CO COMMON 853887107 \$ 108.00 9,447 SH DEFINED 24 9447  
 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 \$ 247.00 8,682 SH DEFINED 15 8682 0 0

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STANDEX INTERNATIONAL CORP COMMON 854231107 \$ 73.00 2,578 SH DEFINED 24 2578 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 \$ 77.00 2,700 SH DEFINED 5,15 2700 0 0 STANLEY FURNITURE CO INC COMMON 854305208 \$ 10.00 509 SH DEFINED 24 509 0 0 STANLEY INC COMMON 854532108 \$ 338.00 19,186 SH DEFINED 24 19186 0 0 STANLEY WORKS COMMON 854616109 \$ 88.00 1,448 SH DEFINED 1,15 1448 0 0 STANLEY WORKS COMMON 854616109 \$ 1,942.00 31,994 SH DEFINED 15 26894 0 5100 STANLEY WORKS COMMON 854616109 \$ 395.00 6,500 SH DEFINED 15,8 0 0 6500 STANLEY WORKS COMMON 854616109 \$ 51.00 841 SH DEFINED 23 0 0 841 STANLEY WORKS COMMON 854616109 \$ 518.00 8,529 SH DEFINED 24 8529 0 0 STANLEY WORKS COMMON 854616109 \$ 93.00 1,535 SH DEFINED 8 1535 0 0 STANTEC INC COMMON 85472N109 \$ 1,096.00 33,162 SH DEFINED 24 33162 0 0 STANTEC INC COMMON 85472N109 \$ 5,082.00 153,700 SH DEFINED 3 153700 0 0 STAPLES INC COMMON 855030102 \$ 18,565.00 782,350 SH DEFINED 1 782350 0 0 STAPLES INC COMMON 855030102 \$ 298.00 12,547 SH DEFINED 1,15 12547 0 0 STAPLES INC COMMON 855030102 \$ 1,317.00 55,505 SH DEFINED 15 55505 0 0 STAPLES INC COMMON 855030102 \$ 349.00 14,727 SH DEFINED 23 7172 0 7555 STAPLES INC COMMON 855030102 \$ 894.00 37,660 SH DEFINED 24 37660 0 0 STAPLES INC COMMON 855030102 \$ 334.00 14,056 SH DEFINED 8 14056 0 0 STAR GAS PARTNERS L.P. COMMON 85512C105 \$ 531.00 119,150 SH DEFINED 24 119150 0 0 STARBUCKS CORP COMMON 855244109 \$ 17,056.00 650,000 SH DEFINED 1 650000 0 0 STARBUCKS CORP COMMON 855244109 \$ 342.00 13,028 SH DEFINED 1,15 13028 0 0 STARBUCKS CORP COMMON 855244109 \$ 1,509.00 57,489 SH DEFINED 15 57489 0 0 STARBUCKS CORP COMMON 855244109 \$ 8,783.00 334,710 SH DEFINED 23 18900 0 315810 STARBUCKS CORP COMMON 855244109 \$ 451.00 17,200 SH DEFINED 24 17200 0 0 STARBUCKS CORP COMMON 855244109 \$ 390.00 14,860 SH DEFINED 8 14860 0 0 STARENT NETWORKS CORP COMMON 85528P108 \$ 2,573.00 175,000 SH DEFINED 1 175000 0 0 STATE AUTO FINANCIAL CORP COMMON 855707105 \$ 174.00 5,689 SH DEFINED 24 5689 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 84,510.00 1,260,025 SH DEFINED 1 1260025 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 41,656.00 621,082 SH DEFINED 1,15 621082 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 3.00 40 SH DEFINED 12 40 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 3,523.00 52,522 SH DEFINED 14,2 0 0 52522 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 100,998.00 1,505,859 SH DEFINED 15 894403 0 481800 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 775.00 11,559 SH DEFINED 2 0 0 11559 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 5,815.00 86,700 SH DEFINED 2,15 86700 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 1,516.00 22,600 SH DEFINED 20,15 22600 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 20.00 300 SH DEFINED 23 0 0 300 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 29,803.00 444,357 SH DEFINED 24 444357 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 \$ 9,952.00 148,384 SH DEFINED 5,15 148384 0 0 STATE STREET CORP COMMON 857477103 \$ 40,714.00 595,232 SH DEFINED 1 595232 0 0 STATE STREET CORP COMMON 857477103 \$ 478.00 6,983 SH DEFINED 1,15 6983 0 0 STATE STREET CORP COMMON 857477103 \$ 1,922.00 28,100 SH DEFINED 1,3 28100 0 0 STATE STREET CORP COMMON 857477103 \$ 2,327.00 34,017 SH DEFINED 15 33917 0 100 STATE STREET CORP COMMON 857477103 \$ 123.00 1,800 SH DEFINED 15,8 0 0 1800 STATE STREET CORP COMMON 857477103 \$ 8,899.00 130,100 SH DEFINED 20,3 130100 0 0 STATE STREET CORP COMMON 857477103 \$ 3,844.00 56,200 SH DEFINED 21,3 56200 0 0 STATE STREET CORP COMMON 857477103 \$ 807.00 11,799 SH DEFINED 23 0 0 11799 STATE STREET CORP COMMON 857477103 \$ 2,118.00 30,966 SH DEFINED 24 30966 0 0 STATE STREET CORP COMMON 857477103 \$ 301,744.00 4,411,455 SH DEFINED 3 4411455 0 0 STATE STREET CORP COMMON 857477103 \$ 479.00 7,000 SH DEFINED 7 7000 0 0 STATE STREET CORP COMMON 857477103 \$ 407.00 5,952 SH DEFINED 8 5952 0 0 STATION CASINOS INC COMMON 857689103 \$ 400.00 4,614 SH DEFINED 24 4614 0 0 STATOIL ASA ADR COMMON 85771P102 \$ 58,287.00 1,879,633 SH DEFINED 12 1854723 0 24910 STATOIL ASA ADR COMMON 85771P102 \$ 1,315.00 42,421 SH DEFINED 15 42421 0 0 THE STEAK N SHAKE COMPANY COMMON 857873103 \$ 78.00 4,657 SH DEFINED 24 4657 0 0 STEEL DYNAMICS INC COMMON 858119100 \$ 701.00 16,720 SH DEFINED 1 16720 0 0 STEEL DYNAMICS INC COMMON 858119100 \$ 800.00 19,100 SH DEFINED 1,15 19100 0 0 STEEL DYNAMICS INC COMMON 858119100 \$ 15,080.00 359,829 SH DEFINED 15 240029 0 119800 STEEL DYNAMICS INC COMMON 858119100 \$ 491.00 11,718 SH DEFINED 24 11718 0 0 STEEL DYNAMICS INC COMMON 858119100 \$ 2,527.00 60,300 SH DEFINED 5,15 60300 0 0 STEELCASE INC COMMON 858155203 \$

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971.00 52,503 SH DEFINED 24 52503 0 0 STEIN MART INC COMMON 858375108 \$ 83.00 6,782 SH DEFINED 24 6782 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 \$ 499.00 14,434 SH DEFINED 24 14434 0 0 STEPAN CO COMMON 858586100 \$ 626.00 20,659 SH DEFINED 24 20659 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 \$ 5,049.00 446,450 SH DEFINED 1 446450 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 \$ 169.00 14,932 SH DEFINED 15 14932 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 \$ 77.00 6,770 SH DEFINED 24 6770 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 \$ 83.00 7,300 SH DEFINED 5,15 7300 0 0 STERICYCLE INC COMMON 858912108 \$ 8,289.00 186,446 SH DEFINED 23 150850 0 35596 STERICYCLE INC COMMON 858912108 \$ 7,557.00 169,968 SH DEFINED 24 169968 0 0 STERIS CORP COMMON 859152100 \$ 8,827.00 288,465 SH DEFINED 1 288465 0 0 STERIS CORP COMMON 859152100 \$ 11,088.00 362,352 SH DEFINED 15 236852 0 125500 STERIS CORP COMMON 859152100 \$ 1,374.00 44,896 SH DEFINED 24 44896 0 0 STERIS CORP COMMON 859152100 \$ 1,968.00 64,300 SH DEFINED 5,15 64300 0 0 STERLING BANCORP NY COMMON 859158107 \$ 8.00 478 SH DEFINED 23 478 0 0 STERLING BANCORP NY COMMON 859158107 \$ 7,790.00 485,956 SH DEFINED 24 485956 0 0 STEREOTAXIS INC COMMON 85916J102 \$ 39.00 3,000 SH DEFINED 23 0 0 3000 STEREOTAXIS INC COMMON 85916J102 \$ 13,179.00 1,009,100 SH DEFINED 3 1009100 0 0 STERLING FINANCIAL CORP (PA) COMMON 859317109 \$ 89.00 8,449 SH DEFINED 15 8449 0 0 STERLING FINANCIAL CORP (PA) COMMON 859317109 \$ 35.00 3,322 SH DEFINED 24 3322 0 0 STERLING FINANCIAL CORP (PA) COMMON 859317109 \$ 52.00 4,900 SH DEFINED 5,15 4900 0 0 STERLING FINL CORP/SPOKANE COMMON 859319105 \$ 4,515.00 156,028 SH DEFINED 1 156028 0 0 STERLING FINL CORP/SPOKANE COMMON 859319105 \$ 518.00 17,915 SH DEFINED 15 17915 0 0 STERLING FINL CORP/SPOKANE COMMON 859319105 \$ 71.00 2,441 SH DEFINED 24 2441 0 0 STERLING FINL CORP/SPOKANE COMMON 859319105 \$ 281.00 9,700 SH DEFINED 5,15 9700 0 0 STEWART ENTERPRISES INC COMMON 860370105 \$ 5,179.00 664,800 SH DEFINED 15 407200 0 257600 STEWART ENTERPRISES INC COMMON 860370105 \$ 2,134.00 273,898 SH DEFINED 24 273898 0 0 STEWART ENTERPRISES INC COMMON 860370105 \$ 625.00 80,200 SH DEFINED 5,15 80200 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 \$ 187.00 4,684 SH DEFINED 24 4684 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 \$ 83.00 7,549 SH DEFINED 24 7549 0 0 STMICROELECTRONICS NV COMMON 861012102 \$ 39,628.00 2,065,028 SH DEFINED 1 2065028 0 0 STMICROELECTRONICS NV COMMON 861012102 \$ 173.00 9,000 SH DEFINED 19 9000 0 0 STMICROELECTRONICS NV COMMON 861012102 \$ 3,360.00 175,085 SH DEFINED 21,2 175085 0 0 STONE ENERGY CORP COMMON 861642106 \$ 772.00 22,519 SH DEFINED 15 22519 0 0 STONE ENERGY CORP COMMON 861642106 \$ 269.00 7,858 SH DEFINED 24 7858 0 0 STONE ENERGY CORP COMMON 861642106 \$ 367.00 10,700 SH DEFINED 5,15 10700 0 0 STONERIDGE INC COMMON 86183P102 \$ 250.00 20,238 SH DEFINED 15 20238 0 0 STONERIDGE INC COMMON 86183P102 \$ 555.00 44,978 SH DEFINED 24 44978 0 0 STONERIDGE INC COMMON 86183P102 \$ 47.00 3,800 SH DEFINED 5,15 3800 0 0 STONEMOR PARTNERS LP COMMON 86183Q100 \$ 473.00 19,136 SH DEFINED 24 19136 0 0 STORA ENSO OYJ ADR COMMON 86210M106 \$ 54,585.00 2,914,323 SH DEFINED 12 2877698 0 36625 STORA ENSO OYJ ADR COMMON 86210M106 \$ 970.00 51,808 SH DEFINED 15 51808 0 0 STORA ENSO OYJ ADR COMMON 86210M106 \$ 13.00 710 SH DEFINED 23 0 0 710 STRATASYS INC COMMON 862685104 \$ 704.00 14,980 SH DEFINED 24 14980 0 0 STRATEGIC HOTEL & RESORTS INC COMMON 86272T106 \$ 1,271.00 56,500 SH DEFINED 15 56500 0 0 STRATEGIC HOTEL & RESORTS INC COMMON 86272T106 \$ 231.00 10,273 SH DEFINED 24 10273 0 0 STRAYER ED INC COMMON 863236105 \$ 2,957.00 22,451 SH DEFINED 1 22451 0 0 STRAYER ED INC COMMON 863236105 \$ 5,228.00 39,693 SH DEFINED 15 26593 0 13100 STRAYER ED INC COMMON 863236105 \$ 2,195.00 16,664 SH DEFINED 2 16664 0 0 STRAYER ED INC COMMON 863236105 \$ 7,924.00 60,161 SH DEFINED 24 60161 0 0 STRAYER ED INC COMMON 863236105 \$ 1,106.00 8,400 SH DEFINED 5,15 8400 0 0 STREETTRACK GOLD TRUST ETF COMMON 863307104 \$ 7,712.00 120,000 SH DEFINED 1 120000 0 0 STREETTRACK GOLD TRUST ETF COMMON 863307104 \$ 171.00 2,660 SH DEFINED 23 1000 0 1660 SPDR DJ WILSHIRE INTERNATIONAL COMMON 863308839 \$ 556.00 8,550 SH DEFINED 23 0 0 8550 DJ WILSHIRE REIT ETF COMMON 86330E604 \$ 21,685.00 267,221 SH DEFINED 23 15695 0 251526 STRIDE RITE CORP COMMON 863314100 \$ 90.00 4,447 SH DEFINED 24 4447 0 0 STRYKER CORP COMMON 863667101 \$ 14,258.00 226,000 SH DEFINED 1 226000 0 0 STRYKER CORP COMMON 863667101 \$ 331.00 5,252 SH DEFINED 1,15 5252 0 0 STRYKER CORP COMMON 863667101 \$ 1,872.00 29,675 SH DEFINED 15

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28175 0 1500 STRYKER CORP COMMON 863667101 \$ 107.00 1,700 SH DEFINED 15,8 0 0 1700 STRYKER CORP COMMON 863667101 \$ 48,867.00 774,553 SH DEFINED 23 127177 0 647376 STRYKER CORP COMMON 863667101 \$ 10,371.00 164,378 SH DEFINED 24 164378 0 0 STRYKER CORP COMMON 863667101 \$ 303.00 4,800 SH DEFINED 8 4800 0 0 STRYKER CORP COMMON 863667101 \$ 633.00 10,027 SH DEFINED 9 10027 0 0 STUDENT LOAN CORP COMMON 863902102 \$ 323.00 1,583 SH DEFINED 24 1583 0 0 STURM RUGER & CO INC COMMON 864159108 \$ 7,029.00 452,877 SH DEFINED 15 318677 0 134200 STURM RUGER & CO INC COMMON 864159108 \$ 868.00 55,921 SH DEFINED 24 55921 0 0 STURM RUGER & CO INC COMMON 864159108 \$ 1,448.00 93,300 SH DEFINED 5,15 93300 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 \$ 201.00 4,200 SH DEFINED 15 4200 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 \$ 26,252.00 548,398 SH DEFINED 23 433604 0 114794 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 \$ 255.00 5,328 SH DEFINED 24 5328 0 0 SUEZ-ADR COMMON 864686100 \$ 17.00 302 SH DEFINED 12 302 0 0 SUEZ-ADR COMMON 864686100 \$ 49.00 855 SH DEFINED 23 0 0 855 SUEZ-ADR COMMON 864686100 \$ 41,771.00 728,742 SH DEFINED 24 728742 0 0 SUFFOLK BANCORP COMMON 864739107 \$ 1,379.00 43,204 SH DEFINED 15 29104 0 14100 SUFFOLK BANCORP COMMON 864739107 \$ 34.00 1,055 SH DEFINED 24 1055 0 0 SUFFOLK BANCORP COMMON 864739107 \$ 284.00 8,900 SH DEFINED 5,15 8900 0 0 SUMTOTAL SYSTEMS INC COMMON 866615107 \$ 2,736.00 349,381 SH DEFINED 17 0 0 349381 SUMTOTAL SYSTEMS INC COMMON 866615107 \$ 457.00 58,388 SH DEFINED 24 58388 0 0 SUN BANCORP INC-NJ COMMON 86663B102 \$ 483.00 28,644 SH DEFINED 24 28644 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 \$ 381.00 12,800 SH DEFINED 15 12800 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 \$ 24.00 804 SH DEFINED 23 0 0 804 SUN COMMUNITIES INC REIT COMMON 866674104 \$ 138.00 4,640 SH DEFINED 24 4640 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 \$ 1,025.00 21,500 SH DEFINED 10 21500 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 \$ 456.00 9,571 SH DEFINED 11,8 9571 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 \$ 268.00 5,621 SH DEFINED 14 5621 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 \$ 239.00 4,999 SH DEFINED 23 949 0 4050 SUN LIFE FINANCIAL INC COMMON 866796105 \$ 8,506.00 178,139 SH DEFINED 24 178139 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 \$ 130,934.00 2,746,113 SH DEFINED 3 2746113 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 \$ 3,129.00 65,630 SH DEFINED 8 65630 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 \$ 3,536.00 74,155 SH DEFINED 9 69482 4673 0 SUN LIFE FINANCIAL INC COMMON 866796105 \$ 2,001.00 41,900 SH DEFINED 9,15 41900 0 0 SUN MICROSYSTEMS INC COMMON 866810104 \$ 330.00 62,791 SH DEFINED 1,15 62791 0 0 SUN MICROSYSTEMS INC COMMON 866810104 \$ 3,807.00 723,780 SH DEFINED 15 559280 0 164500 SUN MICROSYSTEMS INC COMMON 866810104 \$ 571.00 108,600 SH DEFINED 15,8 0 0 108600 SUN MICROSYSTEMS INC COMMON 866810104 \$ 419.00 79,626 SH DEFINED 23 60616 0 19010 SUN MICROSYSTEMS INC COMMON 866810104 \$ 1,729.00 328,687 SH DEFINED 24 328687 0 0 SUN MICROSYSTEMS INC COMMON 866810104 \$ 279.00 53,078 SH DEFINED 8 53078 0 0 SUN-TIMES MEDIA GROUP INC COMMON 86688Q100 \$ 327.00 62,280 SH DEFINED 24 62280 0 0 SUN HYDRAULICS CORP COMMON 866942105 \$ 258.00 5,239 SH DEFINED 23 5239 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 72,486.00 804,535 SH DEFINED 1 804535 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 63.00 700 SH DEFINED 14 700 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 63.00 700 SH DEFINED 14,2 700 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 11,403.00 126,503 SH DEFINED 2 126503 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 1,438.00 15,958 SH DEFINED 22 15958 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 13,401.00 149,035 SH DEFINED 23 11800 0 137235 SUNCOR ENERGY INC COMMON 867229106 \$ 5.00 50 SH DEFINED 24 50 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 74,264.00 823,900 SH DEFINED 3 823900 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 57,902.00 642,372 SH DEFINED 3,1 642372 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 1,154.00 12,804 SH DEFINED 8 12804 0 0 SUNCOR ENERGY INC COMMON 867229106 \$ 786.00 8,724 SH DEFINED 9 8724 0 0 SUNESIS PHARMACEUTICALS INC COMMON 867328502 \$ 104.00 29,136 SH DEFINED 11,2 0 0 29136 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 \$ 63.00 1,050 SH DEFINED 23 0 0 1050 SUNOCO INC COMMON 86764P109 \$ 169.00 2,122 SH DEFINED 1,15 2122 0 0 SUNOCO INC COMMON 86764P109 \$ 751.00 9,425 SH DEFINED 15 9425 0 0 SUNOCO INC COMMON 86764P109 \$ 6,463.00 81,115 SH DEFINED 24 81115 0 0 SUNOCO INC COMMON 86764P109 \$ 287.00 3,606 SH DEFINED 8 3606 0 0 SUNOCO INC COMMON

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86764P109 \$ 1,005.00 12,613 SH DEFINED 9 12613 0 0 SUNPOWER CORP-CLASS A COMMON 867652109 \$ 31,391.00 497,877 SH DEFINED 24 497877 0 0 SUNRISE ASSISTED LIVING INC COMMON 86768K106 \$ 3,738.00 93,470 SH DEFINED 24 93470 0 0 SUNOPTA INC COMMON 8676EP108 \$ 1,109.00 99,469 SH DEFINED 24 99469 0 0 SUNOPTA BIOPROCESS INC PP SER PREFERRED 8676EP1PP \$ 700.00 35,000 SH DEFINED 3 35000 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 \$ 627.00 22,100 SH DEFINED 1,15 22100 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 \$ 1,346.00 47,400 SH DEFINED 15 47400 0 0 SUNSTONE HOTEL INVESTORS INC COMMON 867892101 \$ 108.00 3,809 SH DEFINED 24 3809 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 44,781.00 522,289 SH DEFINED 1 522289 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 538.00 6,271 SH DEFINED 1,15 6271 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 22,714.00 264,918 SH DEFINED 12 78718 0 186200 SUNTRUST BANKS INC COMMON 867914103 \$ 355.00 4,140 SH DEFINED 12,14 4140 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 13,159.00 153,481 SH DEFINED 15 138213 0 15268 SUNTRUST BANKS INC COMMON 867914103 \$ 557.00 6,500 SH DEFINED 15,8 0 0 6500 SUNTRUST BANKS INC COMMON 867914103 \$ 150.00 1,750 SH DEFINED 20,12 1750 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 694.00 8,100 SH DEFINED 20,15 0 0 8100 SUNTRUST BANKS INC COMMON 867914103 \$ 1,718.00 20,040 SH DEFINED 21,15 0 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 7,147.00 83,352 SH DEFINED 23 200 0 83152 SUNTRUST BANKS INC COMMON 867914103 \$ 2,992.00 34,896 SH DEFINED 24 34896 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 326.00 3,800 SH DEFINED 5,15 0 0 3800 SUNTRUST BANKS INC COMMON 867914103 \$ 568.00 6,620 SH DEFINED 8 6620 0 0 SUNTRUST BANKS INC COMMON 867914103 \$ 1,758.00 20,500 SH DEFINED 9,15 0 0 20500 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 \$ 2,686.00 73,640 SH DEFINED 23 63325 0 10315 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 \$ 50,697.00 1,390,095 SH DEFINED 24 1390095 0 0 SUPERIOR BANCORP COMMON 86806M106 \$ 441.00 43,115 SH DEFINED 24 43115 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 \$ 10,879.00 272,520 SH DEFINED 24 272520 0 0 SUPERIOR ESSEX INC COMMON 86815V105 \$ 661.00 17,695 SH DEFINED 24 17695 0 0 SUPERIOR INDS INTL INC COMMON 868168105 \$ 8,465.00 388,997 SH DEFINED 24 388997 0 0 SUPERIOR UNIFORM GROUP INC COMMON 868358102 \$ 4.00 309 SH DEFINED 24 309 0 0 SUPERTEL HOSPITALITY INC COMMON 868526104 \$ 517.00 61,041 SH DEFINED 24 61041 0 0 SUPERTEX INC COMMON 868532102 \$ 3,458.00 110,325 SH DEFINED 1 110325 0 0 SUPERTEX INC COMMON 868532102 \$ 13.00 418 SH DEFINED 24 418 0 0 SUPERVALU INC COMMON 868536103 \$ 22,915.00 494,715 SH DEFINED 1 494715 0 0 SUPERVALU INC COMMON 868536103 \$ 168.00 3,636 SH DEFINED 1,15 3636 0 0 SUPERVALU INC COMMON 868536103 \$ 1,517.00 32,756 SH DEFINED 15 32756 0 0 SUPERVALU INC COMMON 868536103 \$ 251.00 5,427 SH DEFINED 23 0 0 5427 SUPERVALU INC COMMON 868536103 \$ 1,563.00 33,736 SH DEFINED 24 33736 0 0 SUPERVALU INC COMMON 868536103 \$ 75.00 1,610 SH DEFINED 3,1 1610 0 0 SUPERVALU INC COMMON 868536103 \$ 24,761.00 534,560 SH DEFINED 4 534560 0 0 SUPERVALU INC COMMON 868536103 \$ 64.00 1,389 SH DEFINED 8 1389 0 0 SUPPORTSOFT INC COMMON 868587106 \$ 451.00 82,600 SH DEFINED 24 82600 0 0 SUREWEST COMMUNICATIONS COMMON 868733106 \$ 80.00 2,951 SH DEFINED 24 2951 0 0 SURMODICS INC COMMON 868873100 \$ 1,327.00 26,546 SH DEFINED 1 26546 0 0 SURMODICS INC COMMON 868873100 \$ 1,716.00 34,311 SH DEFINED 24 34311 0 0 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 \$ 101.00 4,530 SH DEFINED 23 0 0 4530 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 \$ 8,802.00 393,492 SH DEFINED 24 393492 0 0 SWIFT ENERGY CO COMMON 870738101 \$ 9.00 200 SH DEFINED 23 0 0 200 SWIFT ENERGY CO COMMON 870738101 \$ 4,539.00 106,149 SH DEFINED 24 106149 0 0 SWISS HELVETIA FUND CF COMMON 870875101 \$ 18.00 1,000 SH DEFINED 23 0 0 1000 SYBASE INC COMMON 871130100 \$ 11,200.00 468,798 SH DEFINED 1 468798 0 0 SYBASE INC COMMON 871130100 \$ 13,654.00 571,541 SH DEFINED 15 403841 0 167700 SYBASE INC COMMON 871130100 \$ 1,306.00 54,662 SH DEFINED 21,2 54662 0 0 SYBASE INC COMMON 871130100 \$ 175.00 7,314 SH DEFINED 24 7314 0 0 SYBASE INC COMMON 871130100 \$ 2,676.00 112,000 SH DEFINED 5,15 112000 0 0 SYCAMORE NETWORKS INC COMMON 871206108 \$ 630.00 156,624 SH DEFINED 24 156624 0 0 SYKES ENTERPRISES INC COMMON 871237103 \$ 7,457.00 392,659 SH DEFINED 15 260059 0 132600 SYKES ENTERPRISES INC COMMON 871237103 \$ 1,543.00 81,277 SH DEFINED 24 81277 0 0 SYKES ENTERPRISES INC COMMON 871237103 \$ 1,348.00 71,000 SH DEFINED 5,15 71000 0 0 SYMANTEC CORP COMMON 871503108 \$ 171,428.00 8,486,511 SH DEFINED 1

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8486511 0 0 SYMANTEC CORP COMMON 871503108 \$ 320.00 15,846 SH DEFINED 1,15 15846 0 0  
 SYMANTEC CORP COMMON 871503108 \$ 1,412.00 69,924 SH DEFINED 15 69924 0 0 SYMANTEC CORP  
 COMMON 871503108 \$ 706.00 34,951 SH DEFINED 2 34951 0 0 SYMANTEC CORP COMMON 871503108 \$  
 489.00 24,185 SH DEFINED 23 3595 0 20590 SYMANTEC CORP COMMON 871503108 \$ 1,463.00 72,417 SH  
 DEFINED 24 72417 0 0 SYMANTEC CORP COMMON 871503108 \$ 3.00 150 SH DEFINED 4 150 0 0 SYMBION  
 INC COMMON 871507109 \$ 52.00 2,388 SH DEFINED 24 2388 0 0 SYMMETRICOM INC COMMON 871543104  
 \$ 50.00 6,000 SH DEFINED 23 0 0 6000 SYMMETRICOM INC COMMON 871543104 \$ 34.00 3,996 SH  
 DEFINED 24 3996 0 0 SYMMETRY MEDICAL INC COMMON 871546206 \$ 14,280.00 891,920 SH DEFINED 1  
 891920 0 0 SYMMETRY MEDICAL INC COMMON 871546206 \$ 96.00 6,000 SH DEFINED 19 6000 0 0  
 SYMMETRY MEDICAL INC COMMON 871546206 \$ 677.00 42,269 SH DEFINED 2 42269 0 0 SYMMETRY  
 MEDICAL INC COMMON 871546206 \$ 18.00 1,131 SH DEFINED 20,2 0 0 1131 SYMMETRY MEDICAL INC  
 COMMON 871546206 \$ 1,062.00 66,307 SH DEFINED 21,2 0 0 66307 SYMMETRY MEDICAL INC COMMON  
 871546206 \$ 47.00 2,919 SH DEFINED 24 2919 0 0 SYMMETRY MEDICAL INC COMMON 871546206 \$  
 3,700.00 231,100 SH DEFINED 9 231100 0 0 SYMMETRY MEDICAL INC COMMON 871546206 \$ 716.00  
 44,700 SH DEFINED 9,22 44700 0 0 SYMS CORP COMMON 871551107 \$ 493.00 25,003 SH DEFINED 24 25003  
 0 0 SYMYX TECHNOLOGIES COMMON 87155S108 \$ 4,668.00 405,586 SH DEFINED 24 405586 0 0  
 SYNAPTICS INC COMMON 87157D109 \$ 7,434.00 207,714 SH DEFINED 15 140014 0 67700 SYNAPTICS INC  
 COMMON 87157D109 \$ 399.00 11,148 SH DEFINED 24 11148 0 0 SYNAPTICS INC COMMON 87157D109 \$  
 1,500.00 41,900 SH DEFINED 5,15 41900 0 0 SYNOPSIS INC COMMON 871607107 \$ 3.00 100 SH DEFINED  
 100 0 0 SYNOPSIS INC COMMON 871607107 \$ 1,986.00 75,144 SH DEFINED 10 75144 0 0 SYNOPSIS INC  
 COMMON 871607107 \$ 928.00 35,107 SH DEFINED 11,8 35107 0 0 SYNOPSIS INC COMMON 871607107 \$  
 607.00 22,967 SH DEFINED 14 22967 0 0 SYNOPSIS INC COMMON 871607107 \$ 30,125.00 1,139,820 SH  
 DEFINED 15 618320 0 521500 SYNOPSIS INC COMMON 871607107 \$ 1,247.00 47,200 SH DEFINED 15,8 0 0  
 47200 SYNOPSIS INC COMMON 871607107 \$ 638.00 24,149 SH DEFINED 22 24149 0 0 SYNOPSIS INC  
 COMMON 871607107 \$ 12,848.00 486,122 SH DEFINED 24 486122 0 0 SYNOPSIS INC COMMON 871607107  
 \$ 3,625.00 137,137 SH DEFINED 8 137137 0 0 SYNOPSIS INC COMMON 871607107 \$ 8,265.00 312,708 SH  
 DEFINED 9 312708 0 0 SYNOPSIS INC COMMON 871607107 \$ 1,829.00 69,200 SH DEFINED 9,15 69200 0 0  
 SYNGENTA AG- ADR COMMON 87160A100 \$ 8.00 207 SH DEFINED 12 207 0 0 SYNGENTA AG- ADR  
 COMMON 87160A100 \$ 21,095.00 541,863 SH DEFINED 4 541863 0 0 SYNOVUS FINANCIAL CORP  
 COMMON 87161C105 \$ 175.00 5,715 SH DEFINED 1,15 5715 0 0 SYNOVUS FINANCIAL CORP COMMON  
 87161C105 \$ 779.00 25,375 SH DEFINED 15 25375 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 \$  
 9.00 300 SH DEFINED 23 0 0 300 SYNOVUS FINANCIAL CORP COMMON 87161C105 \$ 5,373.00 175,028 SH  
 DEFINED 24 175028 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 \$ 137.00 4,463 SH DEFINED 8  
 4463 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105 \$ 496.00 34,454 SH DEFINED 24 34454  
 0 0 SYNTEL INC COMMON 87162H103 \$ 1,475.00 48,550 SH DEFINED 15 28350 0 20200 SYNTEL INC  
 COMMON 87162H103 \$ 1,368.00 44,999 SH DEFINED 24 44999 0 0 SYNTEL INC COMMON 87162H103 \$  
 194.00 6,400 SH DEFINED 5,15 6400 0 0 SYNEX CORP COMMON 87162W100 \$ 735.00 35,667 SH DEFINED  
 24 35667 0 0 SYNIVERSE TECH COMMON 87163F106 \$ 4,678.00 363,748 SH DEFINED 15 283248 0 80500  
 SYNIVERSE TECH COMMON 87163F106 \$ 1,057.00 82,181 SH DEFINED 24 82181 0 0 SYNIVERSE TECH  
 COMMON 87163F106 \$ 1,132.00 88,000 SH DEFINED 5,15 88000 0 0 SYNTAX-BRILLIAN CORP COMMON  
 87163L103 \$ 273.00 55,453 SH DEFINED 24 55453 0 0 SYSCO CORP COMMON 871829107 \$ 359.00 10,874 SH  
 DEFINED 1,15 10874 0 0 SYSCO CORP COMMON 871829107 \$ 1,582.00 47,956 SH DEFINED 15 47956 0 0  
 SYSCO CORP COMMON 871829107 \$ 17,948.00 544,056 SH DEFINED 23 147065 0 396991 SYSCO CORP  
 COMMON 871829107 \$ 4,957.00 150,264 SH DEFINED 24 150264 0 0 SYSCO CORP COMMON 871829107 \$  
 374.00 11,341 SH DEFINED 8 11341 0 0 SYSTEMAX INC COMMON 871851101 \$ 623.00 29,918 SH DEFINED  
 24 29918 0 0 TCF FINANCIAL CORP COMMON 872275102 \$ 133.00 4,800 SH DEFINED 23 0 0 4800 TCF  
 FINANCIAL CORP COMMON 872275102 \$ 8,377.00 301,331 SH DEFINED 24 301331 0 0 TCF FINANCIAL  
 CORP COMMON 872275102 \$ 62.00 2,246 SH DEFINED 8 2246 0 0 TC PIPELINES LP COMMON 87233Q108 \$  
 1,872.00 47,400 SH DEFINED 23 47400 0 0 TCW STRATEGIC INCOME FUND INC COMMON 872340104 \$  
 3.00 600 SH DEFINED 23 0 0 600 TDK CORP ADR COMMON 872351408 \$ 8,016.00 82,871 SH DEFINED 4  
 82871 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 \$ 140.00 7,000 SH DEFINED 23 0 0 7000



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TD AMERITRADE HOLDING CORP COMMON 87236Y108 \$ 274.00 13,678 SH DEFINED 24 13678 0 0 TECO ENERGY INC COMMON 872375100 \$ 63.00 3,645 SH DEFINED 1,15 3645 0 0 TECO ENERGY INC COMMON 872375100 \$ 2,801.00 163,049 SH DEFINED 15 92249 0 70800 TECO ENERGY INC COMMON 872375100 \$ 167.00 9,700 SH DEFINED 15,8 0 0 9700 TECO ENERGY INC COMMON 872375100 \$ 24.00 1,375 SH DEFINED 23 0 0 1375 TECO ENERGY INC COMMON 872375100 \$ 1,991.00 115,867 SH DEFINED 24 115867 0 0 TECO ENERGY INC COMMON 872375100 \$ 525.00 30,572 SH DEFINED 9 30572 0 0 TEPPCO PARTNERS LP COMMON 872384102 \$ 231.00 5,200 SH DEFINED 23 0 0 5200 TEPPCO PARTNERS LP COMMON 872384102 \$ 50.00 1,118 SH DEFINED 24 1118 0 0 TESSCO TECHNOLOGIES INC COMMON 872386107 \$ 338.00 17,383 SH DEFINED 24 17383 0 0 THQ INC COMMON 872443403 \$ 15,312.00 501,694 SH DEFINED 1 501694 0 0 THQ INC COMMON 872443403 \$ 46.00 1,500 SH DEFINED 15 1500 0 0 THQ INC COMMON 872443403 \$ 11,867.00 388,828 SH DEFINED 2 388828 0 0 THQ INC COMMON 872443403 \$ 120.00 3,920 SH DEFINED 24 3920 0 0 TJX COMPANIES INC COMMON 872540109 \$ 36,531.00 1,328,392 SH DEFINED 1 1328392 0 0 TJX COMPANIES INC COMMON 872540109 \$ 221.00 8,032 SH DEFINED 1,15 8032 0 0 TJX COMPANIES INC COMMON 872540109 \$ 35.00 1,273 SH DEFINED 14 1273 0 0 TJX COMPANIES INC COMMON 872540109 \$ 35.00 1,273 SH DEFINED 14,2 1273 0 0 TJX COMPANIES INC COMMON 872540109 \$ 31,404.00 1,141,980 SH DEFINED 15 894180 0 215200 TJX COMPANIES INC COMMON 872540109 \$ 514.00 18,700 SH DEFINED 15,14 0 0 18700 TJX COMPANIES INC COMMON 872540109 \$ 1,392.00 50,600 SH DEFINED 15,8 0 0 50600 TJX COMPANIES INC COMMON 872540109 \$ 8,212.00 298,623 SH DEFINED 23 258535 0 40088 TJX COMPANIES INC COMMON 872540109 \$ 1,480.00 53,818 SH DEFINED 24 53818 0 0 TJX COMPANIES INC COMMON 872540109 \$ 641.00 23,300 SH DEFINED 5,15 23300 0 0 TJX COMPANIES INC COMMON 872540109 \$ 872.00 31,724 SH DEFINED 8 31724 0 0 TJX COMPANIES INC COMMON 872540109 \$ 764.00 27,782 SH DEFINED 9 27782 0 0 TJX COMPANIES INC COMMON 872540109 \$ 1,037.00 37,700 SH DEFINED 9,15 37700 0 0 TNT NV-ADR COMMON 87260W101 \$ 83,019.00 1,838,781 SH DEFINED 12 1814006 0 24775 TNT NV-ADR COMMON 87260W101 \$ 1,783.00 39,492 SH DEFINED 15 39492 0 0 TNT NV-ADR COMMON 87260W101 \$ 24.00 540 SH DEFINED 23 0 0 540 TNT NV-ADR COMMON 87260W101 \$ 15,615.00 345,866 SH DEFINED 4 345866 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 \$ 3,892.00 105,674 SH DEFINED 24 105674 0 0 TNS INC COMMON 872960109 \$ 44.00 3,034 SH DEFINED 24 3034 0 0 TOUSA INC COMMON 872962105 \$ 92.00 22,010 SH DEFINED 24 22010 0 0 T-3 ENERGY SERVICES INC COMMON 87306E107 \$ 774.00 23,140 SH DEFINED 24 23140 0 0 TXCO RESOURCES INC COMMON 87311M102 \$ 560.00 54,484 SH DEFINED 23 54484 0 0 TXU CORPORATION COMMON 873168108 \$ 543.00 8,074 SH DEFINED 1,15 8074 0 0 TXU CORPORATION COMMON 873168108 \$ 9,575.00 142,272 SH DEFINED 15 129272 0 13000 TXU CORPORATION COMMON 873168108 \$ 1,965.00 29,200 SH DEFINED 15,8 0 0 29200 TXU CORPORATION COMMON 873168108 \$ 27.00 404 SH DEFINED 23 0 0 404 TXU CORPORATION COMMON 873168108 \$ 2,095.00 31,124 SH DEFINED 24 31124 0 0 TXU CORPORATION COMMON 873168108 \$ 511.00 7,600 SH DEFINED 7 7600 0 0 TXU CORPORATION COMMON 873168108 \$ 540.00 8,030 SH DEFINED 8 8030 0 0 TXU CORPORATION COMMON 873168108 \$ 836.00 12,428 SH DEFINED 9 12428 0 0 TXU CORPORATION COMMON 873168108 \$ 1,831.00 27,200 SH DEFINED 9,15 27200 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 20,648.00 1,855,202 SH DEFINED 1 1855202 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 1,552.00 139,462 SH DEFINED 1,12 139462 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 23,077.00 2,073,383 SH DEFINED 12 1723643 0 349740 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 7.00 629 SH DEFINED 12,14 629 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 29.00 2,565 SH DEFINED 14 2565 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 29.00 2,566 SH DEFINED 14,2 2566 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 2,692.00 241,836 SH DEFINED 15 241836 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 2,403.00 215,919 SH DEFINED 2 215919 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 1,775.00 159,522 SH DEFINED 21,2 159522 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 69.00 6,240 SH DEFINED 23 30 0 6210 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 280,749.00 25,224,501 SH DEFINED 3 25224501 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 12,809.00 1,150,830 SH DEFINED 4 1150830 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 6,590.00 592,084 SH DEFINED 5,12 592084 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 14,273.00 1,282,364 SH DEFINED 9 1282364 0 0



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TAIWAN SEMICONDUCTOR ADR COMMON 874039100 \$ 1,072.00 96,344 SH DEFINED 9,15 96344 0 0  
 TAKE TWO INTERACTIVE SOFTWARE COMMON 874054109 \$ 183.00 9,170 SH DEFINED 24 9170 0 0 TAL  
 INTERNATIONAL GROUP INC COMMON 874083108 \$ 147.00 4,949 SH DEFINED 24 4949 0 0 TALBOTS INC  
 COMMON 874161102 \$ 191.00 7,644 SH DEFINED 24 7644 0 0 TALISMAN ENERGY INC COMMON  
 87425E103 \$ 52,771.00 2,730,000 SH DEFINED 1 2730000 0 0 TALISMAN ENERGY INC COMMON 87425E103  
 \$ 8,834.00 457,000 SH DEFINED 14,2 0 0 457000 TALISMAN ENERGY INC COMMON 87425E103 \$ 4,821.00  
 249,142 SH DEFINED 2 249142 0 0 TALISMAN ENERGY INC COMMON 87425E103 \$ 4.00 228 SH DEFINED  
 24 228 0 0 TALISMAN ENERGY INC COMMON 87425E103 \$ 60,933.00 3,149,000 SH DEFINED 3 3149000 0 0  
 TALISMAN ENERGY INC COMMON 87425E103 \$ 99,807.00 5,158,001 SH DEFINED 3,1 5158001 0 0  
 TALISMAN ENERGY INC COMMON 87425E103 \$ 813.00 42,054 SH DEFINED 4 42054 0 0 TALISMAN  
 ENERGY INC COMMON 87425E103 \$ 381.00 19,665 SH DEFINED 8 19665 0 0 TALISMAN ENERGY INC  
 COMMON 87425E103 \$ 711.00 36,760 SH DEFINED 9 36760 0 0 TAM SA-SPONSORED ADR COMMON  
 87484D103 \$ 6,574.00 198,600 SH DEFINED 1 198600 0 0 TANGER FACTORY OUTLET CTRS INC COMMON  
 875465106 \$ 1,678.00 44,800 SH DEFINED 15 26700 0 18100 TANGER FACTORY OUTLET CTRS INC  
 COMMON 875465106 \$ 100.00 2,673 SH DEFINED 24 2673 0 0 TANOX INC COMMON 87588Q109 \$ 7,440.00  
 383,314 SH DEFINED 24 383314 0 0 TARGA RESOURCES PARTNERS LP COMMON 87611X105 \$ 13,079.00  
 390,419 SH DEFINED 23 377329 0 13090 TARGET CORPORATION COMMON 87612E106 \$ 251,452.00  
 3,953,649 SH DEFINED 1 3953649 0 0 TARGET CORPORATION COMMON 87612E106 \$ 952.00 14,974 SH  
 DEFINED 1,15 14974 0 0 TARGET CORPORATION COMMON 87612E106 \$ 1,282.00 20,164 SH DEFINED 14,2  
 1361 0 18803 TARGET CORPORATION COMMON 87612E106 \$ 9,519.00 149,677 SH DEFINED 15 117477 0  
 32200 TARGET CORPORATION COMMON 87612E106 \$ 5,268.00 82,832 SH DEFINED 2 82832 0 0 TARGET  
 CORPORATION COMMON 87612E106 \$ 47,751.00 750,805 SH DEFINED 23 169853 0 580952 TARGET  
 CORPORATION COMMON 87612E106 \$ 9,621.00 151,271 SH DEFINED 24 151271 0 0 TARGET  
 CORPORATION COMMON 87612E106 \$ 7,308.00 114,900 SH DEFINED 3 114900 0 0 TARGET  
 CORPORATION COMMON 87612E106 \$ 14,197.00 223,231 SH DEFINED 4 223231 0 0 TARGET  
 CORPORATION COMMON 87612E106 \$ 969.00 15,239 SH DEFINED 8 15239 0 0 TARGET CORPORATION  
 COMMON 87612E106 \$ 1,400.00 22,008 SH DEFINED 9 22008 0 0 TARPON INDUSTRIES INC COMMON  
 876223108 \$ 5.00 10,000 SH DEFINED 23 0 0 10000 TARRAGON CORP COMMON 876287103 \$ 38.00 4,463 SH  
 DEFINED 24 4463 0 0 TASER INTERNATIONAL INC COMMON 87651B104 \$ 25.00 1,800 SH DEFINED 23 0 0  
 1800 TASER INTERNATIONAL INC COMMON 87651B104 \$ 778.00 55,736 SH DEFINED 24 55736 0 0  
 TAUBMAN CENTERS INC REIT COMMON 876664103 \$ 2.00 32 SH DEFINED 12 32 0 0 TAUBMAN  
 CENTERS INC REIT COMMON 876664103 \$ 3,762.00 75,837 SH DEFINED 15 71637 0 4200 TAUBMAN  
 CENTERS INC REIT COMMON 876664103 \$ 167.00 3,369 SH DEFINED 24 3369 0 0 TAUBMAN CENTERS  
 INC REIT COMMON 876664103 \$ 814.00 16,400 SH DEFINED 5,15 16400 0 0 TAYLOR CAPITAL GROUP INC  
 COMMON 876851106 \$ 604.00 21,932 SH DEFINED 15 15932 0 6000 TAYLOR CAPITAL GROUP INC  
 COMMON 876851106 \$ 367.00 13,317 SH DEFINED 24 13317 0 0 TAYLOR CAPITAL GROUP INC COMMON  
 876851106 \$ 151.00 5,500 SH DEFINED 5,15 5500 0 0 TEAM INC COMMON 878155100 \$ 1.00 30 SH DEFINED  
 4 30 0 0 TEAM FINANCIAL INC COMMON 87815X109 \$ 3.00 167 SH DEFINED 24 167 0 0 TECH DATA  
 CORP COMMON 878237106 \$ 1,352.00 35,149 SH DEFINED 24 35149 0 0 TECHNE CORP COMMON  
 878377100 \$ 41,125.00 718,837 SH DEFINED 1 718837 0 0 TECHNE CORP COMMON 878377100 \$ 11,655.00  
 203,716 SH DEFINED 15 124416 0 79300 TECHNE CORP COMMON 878377100 \$ 13,174.00 230,266 SH  
 DEFINED 24 230266 0 0 TECHNE CORP COMMON 878377100 \$ 129.00 2,249 SH DEFINED 3,1 2249 0 0  
 TECHNE CORP COMMON 878377100 \$ 17,372.00 303,655 SH DEFINED 4 303655 0 0 TECHNE CORP  
 COMMON 878377100 \$ 1,001.00 17,500 SH DEFINED 5,15 17500 0 0 TECHNITROL INC COMMON 878555101  
 \$ 2,520.00 87,900 SH DEFINED 15 54000 0 33900 TECHNITROL INC COMMON 878555101 \$ 94.00 3,272 SH  
 DEFINED 24 3272 0 0 TECHNITROL INC COMMON 878555101 \$ 313.00 10,900 SH DEFINED 5,15 10900 0 0  
 TECHNOLOGY INVSTMT CAP CORP COMMON 878717305 \$ 2,089.00 132,271 SH DEFINED 24 132271 0 0  
 TECHNOLOGY SOLUTIONS CO COMMON 87872T207 \$ -- 11 SH DEFINED 23 0 0 11 TECK COMINCO LTD  
 CL B COMMON 878742204 \$ 3,331.00 78,446 SH DEFINED 2 78446 0 0 TECK COMINCO LTD CL B  
 COMMON 878742204 \$ 33.00 766 SH DEFINED 24 766 0 0 TECK COMINCO LTD CL B COMMON 878742204  
 \$ 15,977.00 376,300 SH DEFINED 3 376300 0 0 TECK COMINCO LTD CL B COMMON 878742204 \$ 42,384.00

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998,280 SH DEFINED 3,1 998280 0 0 TECK COMINCO LTD CL B COMMON 878742204 \$ 246.00 5,794 SH DEFINED 8 5794 0 0 TECK COMINCO LTD CL B COMMON 878742204 \$ 536.00 12,622 SH DEFINED 9 0 12622 0 TECHWELL INC COMMON 87874D101 \$ 179.00 13,700 SH DEFINED 15 13700 0 0 TECUMSEH PRODUCTS CO-CL B COMMON 878895101 \$ 38.00 2,584 SH DEFINED 24 2584 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 \$ 143.00 9,104 SH DEFINED 24 9104 0 0 TEJON RANCH CO COMMON 879080109 \$ 141.00 3,200 SH DEFINED 23 0 0 3200 TEJON RANCH CO COMMON 879080109 \$ 13.00 294 SH DEFINED 24 294 0 0 TEKELEC COMMON 879101103 \$ 15,897.00 1,102,400 SH DEFINED 1,3 1102400 0 0 TEKELEC COMMON 879101103 \$ 881.00 61,100 SH DEFINED 20,3 61100 0 0 TEKELEC COMMON 879101103 \$ 597.00 41,429 SH DEFINED 24 41429 0 0 TEKELEC COMMON 879101103 \$ 11,739.00 814,100 SH DEFINED 3 814100 0 0 TEKTRONIX INC COMMON 879131100 \$ 48.00 1,429 SH DEFINED 1,15 1429 0 0 TEKTRONIX INC COMMON 879131100 \$ 215.00 6,369 SH DEFINED 15 6369 0 0 TEKTRONIX INC COMMON 879131100 \$ 20.00 600 SH DEFINED 23 0 0 600 TEKTRONIX INC COMMON 879131100 \$ 514.00 15,248 SH DEFINED 24 15248 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 \$ 1,065.00 56,150 SH DEFINED 9 56150 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 \$ 562.00 29,629 SH DEFINED 9,15 29629 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 \$ 1,776.00 93,600 SH DEFINED 9,22 93600 0 0 TELECOMM ARGENTINA SA SP ADR COMMON 879273209 \$ 249.00 10,000 SH DEFINED 15 0 0 0 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 \$ 56.00 2,000 SH DEFINED 23 0 0 2000 TELECOMMUNICATION SYSTEMS COMMON 87929J103 \$ 636.00 125,250 SH DEFINED 24 125250 0 0 TELEDYNE TECHNOLOGIES INC COMMON 879360105 \$ 1,530.00 33,290 SH DEFINED 24 33290 0 0 TELEFLEX INC COMMON 879369106 \$ 8.00 100 SH DEFINED 100 0 0 TELEFLEX INC COMMON 879369106 \$ 2,020.00 24,700 SH DEFINED 15 24500 0 200 TELEFLEX INC COMMON 879369106 \$ 484.00 5,919 SH DEFINED 23 1000 0 4919 TELEFLEX INC COMMON 879369106 \$ 6,763.00 82,698 SH DEFINED 24 82698 0 0 TELEFONICA DE ARGENTINA SA ADR COMMON 879378404 \$ 3.00 163 SH DEFINED 12 163 0 0 TELEFONICA SA ADR COMMON 879382208 \$ 4.00 62 SH DEFINED 12 62 0 0 TELEFONICA SA ADR COMMON 879382208 \$ 51.00 757 SH DEFINED 23 0 0 757 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 \$ 1,930.00 50,950 SH DEFINED 12 50950 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 \$ 124.00 3,260 SH DEFINED 23 0 0 3260 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 \$ 12,030.00 317,511 SH DEFINED 4 317511 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 \$ 15,906.00 419,800 SH DEFINED 9 419800 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 \$ 474.00 12,500 SH DEFINED 9,15 12500 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 \$ 1,440.00 38,000 SH DEFINED 9,22 38000 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 6.00 100 SH DEFINED 100 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 6,646.00 106,220 SH DEFINED 1 106220 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 19,347.00 309,200 SH DEFINED 15 178400 0 130800 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 807.00 12,900 SH DEFINED 15,8 0 0 12900 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 400.00 6,394 SH DEFINED 21,2 6394 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 6,370.00 101,799 SH DEFINED 24 101799 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 11.00 172 SH DEFINED 4 172 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 \$ 1,189.00 19,000 SH DEFINED 9,15 19000 0 0 TELEPHONE & DATA - SPECIAL SHS COMMON 879433860 \$ 333.00 5,778 SH DEFINED 24 5778 0 0 TELEPHONE & DATA - SPECIAL SHS COMMON 879433860 \$ 10.00 172 SH DEFINED 4 172 0 0 TELENOR ASA- ADR COMMON 87944W105 \$ 4.00 64 SH DEFINED 12 64 0 0 TELESTONE TECHNOLOGIES CORP COMMON 87953J102 \$ 207.00 31,769 SH DEFINED 24 31769 0 0 TELKOM SOUTH AFRICA ADR COMMON 879603108 \$ 9,641.00 95,695 SH DEFINED 4 95695 0 0 TELLABS INC COMMON 879664100 \$ 83.00 7,699 SH DEFINED 1,15 7699 0 0 TELLABS INC COMMON 879664100 \$ 366.00 33,973 SH DEFINED 15 33973 0 0 TELLABS INC COMMON 879664100 \$ 59.00 5,500 SH DEFINED 23 0 0 5500 TELLABS INC COMMON 879664100 \$ 1,302.00 120,991 SH DEFINED 24 120991 0 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 \$ 4.00 68 SH DEFINED 12 68 0 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 \$ 189.00 3,200 SH DEFINED 15 0 0 3200 TELUS CORP- NON VTG COMMON 87971M202 \$ 144,285.00 2,447,900 SH DEFINED 3 2447900 0 0 TELUS CORP- NON VTG COMMON 87971M202 \$ 159.00 2,704 SH DEFINED 8 2704 0 0 TELUS CORP- NON VTG COMMON 87971M202 \$ 714.00 12,121 SH DEFINED 9 8428 3693 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 \$ 542.00 9,200 SH DEFINED 9,15 9200 0 0

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TEMPLE-INLAND INC COMMON 879868107 \$ 114.00 1,860 SH DEFINED 1,15 1860 0 0 TEMPLE-INLAND  
 INC COMMON 879868107 \$ 505.00 8,211 SH DEFINED 15 8211 0 0 TEMPLE-INLAND INC COMMON  
 879868107 \$ 142.00 2,300 SH DEFINED 23 2300 0 0 TEMPLE-INLAND INC COMMON 879868107 \$ 916.00  
 14,886 SH DEFINED 24 14886 0 0 TELETECH HOLDINGS INC COMMON 879939106 \$ 8,656.00 266,572 SH  
 DEFINED 24 266572 0 0 TEMPLETON DRAGON FUND INC CF COMMON 88018T101 \$ 253.00 9,619 SH  
 DEFINED 23 0 0 9619 TEMPLETON EMERGING MKTS CF COMMON 880191101 \$ 289.00 14,897 SH  
 DEFINED 23 1884 0 13013 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 \$ 31.00 2,101 SH  
 DEFINED 23 0 0 2101 TEMPLETON GLOBAL INCOME FUND C COMMON 880198106 \$ 14.00 1,514 SH  
 DEFINED 23 0 0 1514 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 18,322.00 707,422 SH  
 DEFINED 1 707422 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 1,026.00 39,600 SH  
 DEFINED 1,15 39600 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 38,588.00 1,489,900 SH  
 DEFINED 1,3 1489900 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 78.00 3,000 SH  
 DEFINED 14 3000 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 78.00 3,000 SH DEFINED  
 14,3 3000 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 59,771.00 2,307,748 SH DEFINED  
 15 1468648 0 836300 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 3,043.00 117,500 SH  
 DEFINED 15,8 0 0 117500 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 9,244.00 356,892 SH  
 DEFINED 2 356892 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 1,391.00 53,700 SH  
 DEFINED 20,3 53700 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 10,794.00 416,752 SH  
 DEFINED 24 416752 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 194,343.00 7,503,600 SH  
 DEFINED 3 7503600 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 2,643.00 102,064 SH  
 DEFINED 3,1 102064 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 565.00 21,800 SH  
 DEFINED 5,15 21800 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 482.00 18,620 SH  
 DEFINED 8 18620 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 688.00 26,546 SH  
 DEFINED 9 26546 0 0 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 \$ 1,098.00 42,402 SH  
 DEFINED 9,2 42402 0 0 TENARIS SA-ADR COMMON 88031M109 \$ 65,748.00 1,342,883 SH DEFINED 1  
 1342883 0 0 TENARIS SA-ADR COMMON 88031M109 \$ 1,273.00 26,000 SH DEFINED 15 0 0 0 TENARIS  
 SA-ADR COMMON 88031M109 \$ 237.00 4,836 SH DEFINED 2 4836 0 0 TENARIS SA-ADR COMMON  
 88031M109 \$ 29.00 590 SH DEFINED 23 0 0 590 TENARIS SA-ADR COMMON 88031M109 \$ 2.00 35 SH  
 DEFINED 4 35 0 0 TENARIS SA-ADR COMMON 88031M109 \$ 7,344.00 150,000 SH DEFINED 9 150000 0 0  
 TENET HEALTHCARE CORPORATION COMMON 88033G100 \$ 54.00 8,318 SH DEFINED 1,15 8318 0 0  
 TENET HEALTHCARE CORPORATION COMMON 88033G100 \$ 239.00 36,708 SH DEFINED 15 36708 0 0  
 TENET HEALTHCARE CORPORATION COMMON 88033G100 \$ 1,033.00 158,745 SH DEFINED 24 158745 0 0  
 TENNANT COMPANY COMMON 880345103 \$ 102.00 2,800 SH DEFINED 15 2800 0 0 TENNANT COMPANY  
 COMMON 880345103 \$ 620.00 16,999 SH DEFINED 24 16999 0 0 TENNECO INC COMMON 880349105 \$  
 16,280.00 464,601 SH DEFINED 1 464601 0 0 TENNECO INC COMMON 880349105 \$ 12,603.00 359,685 SH  
 DEFINED 2 359685 0 0 TENNECO INC COMMON 880349105 \$ 1.00 41 SH DEFINED 23 21 0 20 TENNECO  
 INC COMMON 880349105 \$ 1,743.00 49,742 SH DEFINED 24 49742 0 0 TERADYNE INC COMMON  
 880770102 \$ 7.00 400 SH DEFINED 400 0 0 TERADYNE INC COMMON 880770102 \$ 60.00 3,386 SH DEFINED  
 1,15 3386 0 0 TERADYNE INC COMMON 880770102 \$ 993.00 56,505 SH DEFINED 10 56505 0 0 TERADYNE  
 INC COMMON 880770102 \$ 390.00 22,166 SH DEFINED 11,8 22166 0 0 TERADYNE INC COMMON  
 880770102 \$ 227.00 12,919 SH DEFINED 14 12919 0 0 TERADYNE INC COMMON 880770102 \$ 55,942.00  
 3,182,133 SH DEFINED 15 1675833 0 1506300 TERADYNE INC COMMON 880770102 \$ 1,405.00 79,900 SH  
 DEFINED 15,8 0 0 79900 TERADYNE INC COMMON 880770102 \$ 5,508.00 313,317 SH DEFINED 24 313317 0  
 0 TERADYNE INC COMMON 880770102 \$ 1,496.00 85,087 SH DEFINED 8 85087 0 0 TERADYNE INC  
 COMMON 880770102 \$ 4,860.00 276,474 SH DEFINED 9 276474 0 0 TEREX CORP COMMON 880779103 \$  
 59,159.00 727,665 SH DEFINED 1 727665 0 0 TEREX CORP COMMON 880779103 \$ 3,001.00 36,912 SH  
 DEFINED 1,15 36912 0 0 TEREX CORP COMMON 880779103 \$ 13,442.00 165,338 SH DEFINED 15 133138 0  
 24700 TEREX CORP COMMON 880779103 \$ 236.00 2,900 SH DEFINED 15,14 0 0 2900 TEREX CORP  
 COMMON 880779103 \$ 220.00 2,700 SH DEFINED 15,8 0 0 2700 TEREX CORP COMMON 880779103 \$  
 5,359.00 65,919 SH DEFINED 2 65919 0 0 TEREX CORP COMMON 880779103 \$ 3,340.00 41,080 SH DEFINED  
 24 41080 0 0 TEREX CORP COMMON 880779103 \$ 382.00 4,700 SH DEFINED 5,15 4700 0 0 TEREX CORP

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COMMON 880779103 \$ 719.00 8,844 SH DEFINED 8 8844 0 0 TEREX CORP COMMON 880779103 \$ 307.00 3,779 SH DEFINED 9,2 3779 0 0 TERCICA INC COMMON 88078L105 \$ 10,552.00 2,068,974 SH DEFINED 1,3 2068974 0 0 TERCICA INC COMMON 88078L105 \$ 691.00 135,400 SH DEFINED 20,3 135400 0 0 TERCICA INC COMMON 88078L105 \$ 9,097.00 1,783,659 SH DEFINED 3 1783659 0 0 TERRA INDS INC COMMON 880915103 \$ 13,939.00 548,331 SH DEFINED 15 399531 0 148800 TERRA INDS INC COMMON 880915103 \$ 5,807.00 228,449 SH DEFINED 24 228449 0 0 TERRA INDS INC COMMON 880915103 \$ 3,485.00 137,100 SH DEFINED 5,15 137100 0 0 TERREMARK WORDWIDE COMMON 881448203 \$ 7,897.00 1,224,405 SH DEFINED 9 1224405 0 0 TERREMARK WORDWIDE COMMON 881448203 \$ 1,415.00 219,352 SH DEFINED 9,22 219352 0 0 TESORO CORP COMMON 881609101 \$ 7,035.00 123,100 SH DEFINED 1,15 123100 0 0 TESORO CORP COMMON 881609101 \$ 1,110.00 19,414 SH DEFINED 10 19414 0 0 TESORO CORP COMMON 881609101 \$ 782.00 13,686 SH DEFINED 11,8 13686 0 0 TESORO CORP COMMON 881609101 \$ 352.00 6,154 SH DEFINED 14 6154 0 0 TESORO CORP COMMON 881609101 \$ 10,240.00 179,183 SH DEFINED 15 174083 0 5100 TESORO CORP COMMON 881609101 \$ 126.00 2,200 SH DEFINED 15,8 0 0 2200 TESORO CORP COMMON 881609101 \$ 2,742.00 47,986 SH DEFINED 22 47986 0 0 TESORO CORP COMMON 881609101 \$ 13,563.00 237,315 SH DEFINED 24 237315 0 0 TESORO CORP COMMON 881609101 \$ 2,889.00 50,546 SH DEFINED 8 50546 0 0 TESORO CORP COMMON 881609101 \$ 19,008.00 332,605 SH DEFINED 9 332605 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 237,135.00 5,748,737 SH DEFINED 1 5748737 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 1,019.00 24,700 SH DEFINED 1,12 24700 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 15,162.00 367,563 SH DEFINED 12 367563 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 89.00 2,167 SH DEFINED 14 2167 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 89.00 2,167 SH DEFINED 14,2 2167 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 1,678.00 40,679 SH DEFINED 15 40679 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 10,175.00 246,666 SH DEFINED 2 246666 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 13,197.00 319,915 SH DEFINED 23 53020 0 266895 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 2,649.00 64,219 SH DEFINED 24 64219 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 2,590.00 62,796 SH DEFINED 3,1 62796 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 15,657.00 379,568 SH DEFINED 4 379568 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 4,595.00 111,400 SH DEFINED 5,12 111400 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 1,073.00 26,000 SH DEFINED 9 2500 0 23500 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 681.00 16,500 SH DEFINED 9,15 16500 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 \$ 1,563.00 37,900 SH DEFINED 9,22 37900 0 0 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 \$ 88.00 3,138 SH DEFINED 24 3138 0 0 TETRA TECH INC COMMON 88162G103 \$ 15,682.00 727,694 SH DEFINED 1 727694 0 0 TETRA TECH INC COMMON 88162G103 \$ 8,810.00 408,833 SH DEFINED 15 295233 0 113600 TETRA TECH INC COMMON 88162G103 \$ 12,149.00 563,747 SH DEFINED 2 563747 0 0 TETRA TECH INC COMMON 88162G103 \$ 75,465.00 3,501,837 SH DEFINED 24 3501837 0 0 TETRA TECH INC COMMON 88162G103 \$ 1,892.00 87,800 SH DEFINED 5,15 87800 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 \$ 18,394.00 453,622 SH DEFINED 1 453622 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 \$ 12,988.00 320,292 SH DEFINED 2 320292 0 0 TESSERA TECHNOLOGIES INC COMMON 88164L100 \$ 81.00 2,000 SH DEFINED 23 0 0 2000 TESSERA TECHNOLOGIES INC COMMON 88164L100 \$ 1,410.00 34,760 SH DEFINED 24 34760 0 0 TEVA PHARMACEUT CVT(TEVA) 0.5 CONVERT 88164RAA5 \$ 33,710.00 29,377,000 SH DEFINED 15 2000 0 24875000 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 \$ 7,965.00 356,364 SH DEFINED 1 356364 0 0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 \$ 6,612.00 295,818 SH DEFINED 2 295818 0 0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 \$ 38.00 1,681 SH DEFINED 24 1681 0 0 TEXAS INDUSTRIES INC COMMON 882491103 \$ 6.00 80 SH DEFINED 23 0 0 80 TEXAS INDUSTRIES INC COMMON 882491103 \$ 219.00 2,797 SH DEFINED 24 2797 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 243,683.00 6,475,760 SH DEFINED 1 6475760 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 949.00 25,214 SH DEFINED 1,15 25214 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 6,295.00 167,300 SH DEFINED 15 137600 0 29700 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 805.00 21,400 SH DEFINED 15,8 0 0 21400 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 1,784.00 47,400 SH

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DEFINED 19 47400 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 15,795.00 419,752 SH DEFINED 2  
419752 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 \$ 3,410.00 90,615 SH DEFINED 21,2 90615 0 0  
TEXAS INSTRUMENTS INC COMMON 882508104 \$ 12,743.00 338,633 SH DEFINED 23 61251 0 277382  
TEXAS INSTRUMENTS INC COMMON 882508104 \$ 18,450.00 490,311 SH DEFINED 24 490311 0 0 TEXAS  
INSTRUMENTS INC COMMON 882508104 \$ 8,924.00 237,149 SH DEFINED 3 237149 0 0 TEXAS  
INSTRUMENTS INC COMMON 882508104 \$ 5,579.00 148,266 SH DEFINED 3,1 148266 0 0 TEXAS  
INSTRUMENTS INC COMMON 882508104 \$ 1,539.00 40,902 SH DEFINED 8 40902 0 0 TEXAS  
INSTRUMENTS INC COMMON 882508104 \$ 12,500.00 332,172 SH DEFINED 9 332172 0 0 TEXAS  
INSTRUMENTS INC COMMON 882508104 \$ 3,342.00 88,807 SH DEFINED 9,2 88807 0 0 TEXAS  
ROADHOUSE INC-CLASS A COMMON 882681109 \$ 47.00 3,645 SH DEFINED 24 3645 0 0 TEXTRON INC  
COMMON 883203101 \$ 243.00 2,205 SH DEFINED 1,15 2205 0 0 TEXTRON INC COMMON 883203101 \$  
1,075.00 9,765 SH DEFINED 15 9765 0 0 TEXTRON INC COMMON 883203101 \$ 16,763.00 152,240 SH  
DEFINED 23 95173 0 57067 TEXTRON INC COMMON 883203101 \$ 2,406.00 21,847 SH DEFINED 24 21847 0 0  
TEXTRON INC COMMON 883203101 \$ 15.00 140 SH DEFINED 4 140 0 0 TEXTRON INC COMMON  
883203101 \$ 286.00 2,595 SH DEFINED 8 2595 0 0 THERAGENICS CORP COMMON 883375107 \$ 310.00  
74,404 SH DEFINED 24 74404 0 0 THE9 LTD-ADR COMMON 88337K104 \$ 1,619.00 35,000 SH DEFINED 1,7 0  
0 35000 THE9 LTD-ADR COMMON 88337K104 \$ 3,705.00 80,090 SH DEFINED 24 80090 0 0 THERAVANCE  
INC COMMON 88338T104 \$ 4,566.00 142,694 SH DEFINED 1 142694 0 0 THERAVANCE INC COMMON  
88338T104 \$ 58.00 1,800 SH DEFINED 19 1800 0 0 THERAVANCE INC COMMON 88338T104 \$ 339.00 10,597  
SH DEFINED 2 10597 0 0 THERAVANCE INC COMMON 88338T104 \$ 9.00 281 SH DEFINED 20,2 0 0 281  
THERAVANCE INC COMMON 88338T104 \$ 532.00 16,622 SH DEFINED 21,2 0 0 16622 THERAVANCE INC  
COMMON 88338T104 \$ 6,594.00 206,068 SH DEFINED 24 206068 0 0 THERMO FISHER SCIENTIFIC INC  
COMMON 883556102 \$ 33,020.00 638,437 SH DEFINED 1 638437 0 0 THERMO FISHER SCIENTIFIC INC  
COMMON 883556102 \$ 384.00 7,420 SH DEFINED 1,15 7420 0 0 THERMO FISHER SCIENTIFIC INC  
COMMON 883556102 \$ 1,694.00 32,744 SH DEFINED 15 32744 0 0 THERMO FISHER SCIENTIFIC INC  
COMMON 883556102 \$ 290.00 5,600 SH DEFINED 19 5600 0 0 THERMO FISHER SCIENTIFIC INC COMMON  
883556102 \$ 2,164.00 41,848 SH DEFINED 2 41848 0 0 THERMO FISHER SCIENTIFIC INC COMMON  
883556102 \$ 55.00 1,071 SH DEFINED 20,2 0 0 1071 THERMO FISHER SCIENTIFIC INC COMMON 883556102  
\$ 3,395.00 65,646 SH DEFINED 21,2 0 0 65646 THERMO FISHER SCIENTIFIC INC COMMON 883556102 \$  
72.00 1,400 SH DEFINED 23 0 0 1400 THERMO FISHER SCIENTIFIC INC COMMON 883556102 \$ 491.00 9,486  
SH DEFINED 24 9486 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 \$ 8,467.00 163,700 SH  
DEFINED 3 163700 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 \$ 404.00 7,820 SH DEFINED  
8 7820 0 0 THOMAS & BETTS CORP COMMON 884315102 \$ 19,156.00 330,278 SH DEFINED 1 330278 0 0  
THOMAS & BETTS CORP COMMON 884315102 \$ 3,004.00 51,800 SH DEFINED 15 24300 0 27500 THOMAS  
& BETTS CORP COMMON 884315102 \$ 12,616.00 217,514 SH DEFINED 2 217514 0 0 THOMAS & BETTS  
CORP COMMON 884315102 \$ 46.00 800 SH DEFINED 23 800 0 0 THOMAS & BETTS CORP COMMON  
884315102 \$ 936.00 16,142 SH DEFINED 24 16142 0 0 THOMAS & BETTS CORP COMMON 884315102 \$  
5,452.00 94,000 SH DEFINED 9 94000 0 0 THOMAS & BETTS CORP COMMON 884315102 \$ 1,154.00 19,900  
SH DEFINED 9,22 19900 0 0 THOMAS PROPERTIES GROUP COMMON 884453101 \$ 42.00 2,600 SH  
DEFINED 15 2600 0 0 THOMAS PROPERTIES GROUP COMMON 884453101 \$ 43.00 2,700 SH DEFINED 5,15  
2700 0 0 THOMAS WEISEL PARTNERS GROUP COMMON 884481102 \$ 6,051.00 363,400 SH DEFINED 1  
363400 0 0 THOMAS WEISEL PARTNERS GROUP COMMON 884481102 \$ 220.00 13,212 SH DEFINED 24  
13212 0 0 THOMSON CORP COMMON 884903105 \$ 7,613.00 185,547 SH DEFINED 24 185547 0 0 THOMSON  
CORP COMMON 884903105 \$ 42,585.00 1,042,200 SH DEFINED 3 1042200 0 0 THOMSON CORP COMMON  
884903105 \$ 214.00 5,243 SH DEFINED 8 5243 0 0 THOMSON CORP COMMON 884903105 \$ 583.00 14,200 SH  
DEFINED 9,15 14200 0 0 THOMSON MULTIMEDIA ADR COMMON 885118109 \$ 75,051.00 4,048,050 SH  
DEFINED 12 4009125 0 38925 THOMSON MULTIMEDIA ADR COMMON 885118109 \$ 1,664.00 89,730 SH  
DEFINED 15 89730 0 0 THOMSON MULTIMEDIA ADR COMMON 885118109 \$ 6.00 300 SH DEFINED 23 0 0  
300 THOR INDUSTRIES INC COMMON 885160101 \$ 165.00 3,650 SH DEFINED 24 3650 0 0 THORATEC  
CORPORATION COMMON 885175307 \$ 12,341.00 671,060 SH DEFINED 1 671060 0 0 THORATEC  
CORPORATION COMMON 885175307 \$ 123.00 6,700 SH DEFINED 19 6700 0 0 THORATEC CORPORATION

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COMMON 885175307 \$ 916.00 49,832 SH DEFINED 2 49832 0 0 THORATEC CORPORATION COMMON  
885175307 \$ 24.00 1,316 SH DEFINED 20,2 0 0 1316 THORATEC CORPORATION COMMON 885175307 \$  
1,438.00 78,172 SH DEFINED 21,2 0 0 78172 THORATEC CORPORATION COMMON 885175307 \$ 47.00 2,537  
SH DEFINED 24 2537 0 0 THORNBURG MTG ASSET CORP COMMON 885218107 \$ 65.00 2,500 SH DEFINED  
23 0 0 2500 THORNBURG MTG ASSET CORP COMMON 885218107 \$ 460.00 17,558 SH DEFINED 24 17558 0  
0 3COM CORP COMMON 885535104 \$ 593.00 143,488 SH DEFINED 24 143488 0 0 3M CO COMMON  
88579Y101 \$ 269,893.00 3,109,730 SH DEFINED 1 3109730 0 0 3M CO COMMON 88579Y101 \$ 1,099.00 12,666  
SH DEFINED 1,15 12666 0 0 3M CO COMMON 88579Y101 \$ 12,532.00 144,392 SH DEFINED 15 120292 0  
24100 3M CO COMMON 88579Y101 \$ 2,326.00 26,800 SH DEFINED 15,8 0 0 26800 3M CO COMMON  
88579Y101 \$ 1,078.00 12,417 SH DEFINED 2 12417 0 0 3M CO COMMON 88579Y101 \$ 309.00 3,563 SH  
DEFINED 21,2 3563 0 0 3M CO COMMON 88579Y101 \$ 12.00 140 SH DEFINED 22 140 0 0 3M CO COMMON  
88579Y101 \$ 11,193.00 128,961 SH DEFINED 23 7475 0 121486 3M CO COMMON 88579Y101 \$ 11,296.00  
130,149 SH DEFINED 24 130149 0 0 3M CO COMMON 88579Y101 \$ 842.00 9,700 SH DEFINED 3 9700 0 0 3M  
CO COMMON 88579Y101 \$ 2.00 28 SH DEFINED 4 28 0 0 3M CO COMMON 88579Y101 \$ 174.00 2,000 SH  
DEFINED 7 2000 0 0 3M CO COMMON 88579Y101 \$ 1,123.00 12,944 SH DEFINED 8 12944 0 0 3M CO  
COMMON 88579Y101 \$ 10,309.00 118,776 SH DEFINED 9 118776 0 0 3M COMPANY CVT(MMM) 0.0 11-21-  
CONVERT 88579YAB7 \$ 2.00 2,000 SH DEFINED 15 2000 0 0 TIBCO SOFTWARE INC COMMON 88632Q103  
\$ 32,920.00 3,637,575 SH DEFINED 1 3637575 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 \$ 19,310.00  
2,133,650 SH DEFINED 15 1091950 0 1041700 TIBCO SOFTWARE INC COMMON 88632Q103 \$ 597.00 65,931  
SH DEFINED 2 0 0 65931 TIBCO SOFTWARE INC COMMON 88632Q103 \$ 25.00 2,738 SH DEFINED 23 2738  
0 0 TIBCO SOFTWARE INC COMMON 88632Q103 \$ 3,342.00 369,255 SH DEFINED 24 369255 0 0 TIBCO  
SOFTWARE INC COMMON 88632Q103 \$ 99.00 10,900 SH DEFINED 5,15 10900 0 0 TIBCO SOFTWARE INC  
COMMON 88632Q103 \$ 2,292.00 253,300 SH DEFINED 9 253300 0 0 TIBCO SOFTWARE INC COMMON  
88632Q103 \$ 713.00 78,800 SH DEFINED 9,22 78800 0 0 TIDEWATER INC COMMON 886423102 \$ 4.00 50 SH  
DEFINED 50 0 0 TIDEWATER INC COMMON 886423102 \$ 13,120.00 185,105 SH DEFINED 1 185105 0 0  
TIDEWATER INC COMMON 886423102 \$ 39,776.00 561,180 SH DEFINED 15 323980 0 236400 TIDEWATER  
INC COMMON 886423102 \$ 530.00 7,472 SH DEFINED 21,2 7472 0 0 TIDEWATER INC COMMON 886423102  
\$ 249.00 3,514 SH DEFINED 23 0 0 3514 TIDEWATER INC COMMON 886423102 \$ 11,690.00 164,928 SH  
DEFINED 24 164928 0 0 TIDEWATER INC COMMON 886423102 \$ 12,400.00 174,938 SH DEFINED 3,1 174938  
0 0 TIDEWATER INC COMMON 886423102 \$ 461.00 6,500 SH DEFINED 5,15 6500 0 0 TIDEWATER INC  
COMMON 886423102 \$ 5,311.00 74,928 SH DEFINED 9,2 74928 0 0 TIERONE CORPORATION COMMON  
88650R108 \$ 366.00 12,176 SH DEFINED 24 12176 0 0 TIENS BIOTECH GROUP USA INC COMMON  
88650T104 \$ 904.00 235,943 SH DEFINED 24 235943 0 0 TIFFANY & CO COMMON 886547108 \$ 128.00 2,404  
SH DEFINED 1,15 2404 0 0 TIFFANY & CO COMMON 886547108 \$ 563.00 10,611 SH DEFINED 15 10611 0 0  
TIFFANY & CO COMMON 886547108 \$ 319.00 6,020 SH DEFINED 23 2450 0 3570 TIFFANY & CO COMMON  
886547108 \$ 4,907.00 92,473 SH DEFINED 24 92473 0 0 TIFFANY & CO COMMON 886547108 \$ 165.00 3,112  
SH DEFINED 8 3112 0 0 TIM HORTONS INC COMMON 88706M103 \$ 2,834.00 92,172 SH DEFINED 1,3 92172  
0 0 TIM HORTONS INC COMMON 88706M103 \$ 48.00 1,556 SH DEFINED 23 0 0 1556 TIM HORTONS INC  
COMMON 88706M103 \$ 165.00 5,360 SH DEFINED 24 5360 0 0 TIM HORTONS INC COMMON 88706M103 \$  
13,838.00 450,000 SH DEFINED 3 450000 0 0 TIM HORTONS INC COMMON 88706M103 \$ 150.00 4,892 SH  
DEFINED 8 4892 0 0 TIM PARTICIPACOE SA ADR COMMON 88706P106 \$ 233.00 6,750 SH DEFINED 21  
6750 0 0 TIM PARTICIPACOE SA ADR COMMON 88706P106 \$ 4,495.00 130,400 SH DEFINED 9 130400 0 0  
TIMBERLAND CO COMMON 887100105 \$ 3,185.00 126,445 SH DEFINED 24 126445 0 0 TIME WARNER INC  
COMMON 887317105 \$ 21.00 998 SH DEFINED 998 0 0 TIME WARNER INC COMMON 887317105 \$ 28,023.00  
1,331,910 SH DEFINED 1 1331910 0 0 TIME WARNER INC COMMON 887317105 \$ 1,401.00 66,576 SH  
DEFINED 1,15 66576 0 0 TIME WARNER INC COMMON 887317105 \$ 452.00 21,500 SH DEFINED 10 21500 0  
0 TIME WARNER INC COMMON 887317105 \$ 225.00 10,689 SH DEFINED 11,8 10689 0 0 TIME WARNER  
INC COMMON 887317105 \$ 112.00 5,336 SH DEFINED 14 5336 0 0 TIME WARNER INC COMMON 887317105  
\$ 2,333.00 110,901 SH DEFINED 14,2 0 0 110901 TIME WARNER INC COMMON 887317105 \$ 13,664.00  
649,438 SH DEFINED 15 472838 0 176600 TIME WARNER INC COMMON 887317105 \$ 1,938.00 92,100 SH  
DEFINED 15,8 0 0 92100 TIME WARNER INC COMMON 887317105 \$ 78.00 3,724 SH DEFINED 22 3724 0 0

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TIME WARNER INC COMMON 887317105 \$ 832.00 39,525 SH DEFINED 23 9725 0 29800 TIME WARNER  
 INC COMMON 887317105 \$ 23,735.00 1,128,089 SH DEFINED 24 1128089 0 0 TIME WARNER INC COMMON  
 887317105 \$ 118,392.00 5,627,000 SH DEFINED 3 5627000 0 0 TIME WARNER INC COMMON 887317105 \$  
 2,383.00 113,284 SH DEFINED 8 113284 0 0 TIME WARNER INC COMMON 887317105 \$ 47,074.00 2,237,335  
 SH DEFINED 9 2237335 0 0 TIME WARNER TELECOM INC CL A COMMON 887319101 \$ 1,387.00 69,004 SH  
 DEFINED 21,2 69004 0 0 TIME WARNER TELECOM INC CL A COMMON 887319101 \$ 132.00 6,560 SH  
 DEFINED 24 6560 0 0 TIME WARNER CABLE INC CL A COMMON 88732J108 \$ 6,331.00 161,625 SH  
 DEFINED 1 161625 0 0 TIME WARNER CABLE INC CL A COMMON 88732J108 \$ 40.00 1,019 SH DEFINED  
 21,2 1019 0 0 TIME WARNER CABLE INC CL A COMMON 88732J108 \$ 13.00 335 SH DEFINED 4 335 0 0  
 TIME WARNER CABLE INC CL A COMMON 88732J108 \$ 16,170.00 412,817 SH DEFINED 9 412817 0 0  
 TIMKEN CO COMMON 887389104 \$ 1,522.00 42,162 SH DEFINED 24 42162 0 0 TITAN INTERNATIONAL  
 INC COMMON 88830M102 \$ 581.00 18,391 SH DEFINED 24 18391 0 0 TITANIUM METALS CORP COMMON  
 888339207 \$ 19,239.00 603,107 SH DEFINED 1 603107 0 0 TITANIUM METALS CORP COMMON 888339207 \$  
 337.00 10,564 SH DEFINED 2 0 0 10564 TITANIUM METALS CORP COMMON 888339207 \$ 7,318.00 229,420  
 SH DEFINED 24 229420 0 0 TODCO COMMON 88889T107 \$ 94.00 2,000 SH DEFINED 23 0 0 2000 TODCO  
 COMMON 88889T107 \$ 10,347.00 219,177 SH DEFINED 24 219177 0 0 TOLL BROTHERS INC COMMON  
 889478103 \$ 455.00 18,205 SH DEFINED 24 18205 0 0 TOLLGRADE COMMUNICATIONS INC COMMON  
 889542106 \$ 392.00 37,110 SH DEFINED 24 37110 0 0 TOM ONLINE INC ADR COMMON 889728200 \$  
 2,532.00 176,423 SH DEFINED 24 176423 0 0 TOMKINS PLC ADR COMMON 890030208 \$ 16,206.00 780,269  
 SH DEFINED 24 780269 0 0 TOMPKINS FINANCIAL CORP COMMON 890110109 \$ 7.00 200 SH DEFINED 15  
 200 0 0 TOMPKINS FINANCIAL CORP COMMON 890110109 \$ 42.00 1,120 SH DEFINED 24 1120 0 0  
 TOOTSIE ROLL INDS INC COMMON 890516107 \$ -- 3 SH DEFINED 23 0 0 3 TOOTSIE ROLL INDS INC  
 COMMON 890516107 \$ 132.00 4,766 SH DEFINED 24 4766 0 0 TOPPS COMPANY (THE) COMMON  
 890786106 \$ 2.00 150 SH DEFINED 23 150 0 0 TOPPS COMPANY (THE) COMMON 890786106 \$ 330.00 31,392  
 SH DEFINED 24 31392 0 0 TORCHMARK CORP COMMON 891027104 \$ 535.00 7,990 SH DEFINED 1 7990 0 0  
 TORCHMARK CORP COMMON 891027104 \$ 112.00 1,679 SH DEFINED 1,15 1679 0 0 TORCHMARK CORP  
 COMMON 891027104 \$ 736.00 10,990 SH DEFINED 15 9190 0 1800 TORCHMARK CORP COMMON  
 891027104 \$ 121.00 1,800 SH DEFINED 15,8 0 0 1800 TORCHMARK CORP COMMON 891027104 \$ 4,836.00  
 72,180 SH DEFINED 23 0 0 72180 TORCHMARK CORP COMMON 891027104 \$ 8,613.00 128,545 SH DEFINED  
 24 128545 0 0 TORCHMARK CORP COMMON 891027104 \$ 140.00 2,093 SH DEFINED 8 2093 0 0 TOREADOR  
 RESOURCES CORP COMMON 891050106 \$ 12.00 808 SH DEFINED 24 808 0 0 TORO CO COMMON  
 891092108 \$ 1,711.00 29,060 SH DEFINED 24 29060 0 0 TORONTO-DOMINION BANK COMMON 891160509 \$  
 4,315.00 63,050 SH DEFINED 2 63050 0 0 TORONTO-DOMINION BANK COMMON 891160509 \$ 6.00 89 SH  
 DEFINED 23 0 0 89 TORONTO-DOMINION BANK COMMON 891160509 \$ 10,762.00 157,126 SH DEFINED 24  
 157126 0 0 TORONTO-DOMINION BANK COMMON 891160509 \$ 741,165.00 10,829,600 SH DEFINED 3  
 10829600 0 0 TORONTO-DOMINION BANK COMMON 891160509 \$ 99,525.00 1,454,215 SH DEFINED 3,1  
 1454215 0 0 TORONTO-DOMINION BANK COMMON 891160509 \$ 2,856.00 41,700 SH DEFINED 9,15 41700 0  
 0 TORTOISE NORTH AMERICAN ENER C COMMON 89147T103 \$ 39.00 1,500 SH DEFINED 23 0 0 1500  
 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 \$ 72.00 2,400 SH DEFINED 23 0 0 2400  
 TOTAL SA-SPON ADR COMMON 89151E109 \$ 68,023.00 840,000 SH DEFINED 1 840000 0 0 TOTAL  
 SA-SPON ADR COMMON 89151E109 \$ 10,341.00 127,700 SH DEFINED 1,12 127700 0 0 TOTAL SA-SPON  
 ADR COMMON 89151E109 \$ 224,145.00 2,767,904 SH DEFINED 12 2613329 0 154575 TOTAL SA-SPON ADR  
 COMMON 89151E109 \$ 10,689.00 132,000 SH DEFINED 14,2 0 0 132000 TOTAL SA-SPON ADR COMMON  
 89151E109 \$ 11,177.00 138,027 SH DEFINED 15 74127 0 63900 TOTAL SA-SPON ADR COMMON 89151E109 \$  
 364.00 4,492 SH DEFINED 23 1332 0 3160 TOTAL SA-SPON ADR COMMON 89151E109 \$ 29,098.00 359,328  
 SH DEFINED 4 359328 0 0 TOTAL SA-SPON ADR COMMON 89151E109 \$ 196.00 2,415 SH DEFINED 5,15 0 0  
 2415 TOWER GROUP INC COMMON 891777104 \$ 43.00 1,350 SH DEFINED 23 750 0 600 TOWER GROUP  
 INC COMMON 891777104 \$ 295.00 9,257 SH DEFINED 24 9257 0 0 TOTAL SYS SVCS INC COMMON  
 891906109 \$ 2.00 80 SH DEFINED 15 80 0 0 TOTAL SYS SVCS INC COMMON 891906109 \$ 2,418.00 81,922 SH  
 DEFINED 24 81922 0 0 TOWN SPORTS INTERNATIONAL COMMON 89214A102 \$ 221.00 11,456 SH  
 DEFINED 24 11456 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 \$ 53,942.00 428,523 SH



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DEFINED 12 423688 0 4835 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 \$ 907.00 7,203 SH  
 DEFINED 15 7203 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 \$ 184.00 1,462 SH  
 DEFINED 23 0 0 1462 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 \$ 5,180.00 41,150 SH  
 DEFINED 24 41150 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 \$ 20,135.00 159,955 SH  
 DEFINED 4 159955 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 \$ 15,665.00 300,956 SH  
 DEFINED 1 300956 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 \$ 211.00 4,060 SH DEFINED 15  
 4060 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 \$ 10.00 200 SH DEFINED 23 0 0 200  
 TRACTOR SUPPLY COMPANY COMMON 892356106 \$ 170.00 3,260 SH DEFINED 24 3260 0 0 TRACTOR  
 SUPPLY COMPANY COMMON 892356106 \$ 49.00 947 SH DEFINED 3,1 947 0 0 TRACTOR SUPPLY  
 COMPANY COMMON 892356106 \$ 11,535.00 221,622 SH DEFINED 4 221622 0 0 TRADESTATION GOURP  
 INC COMMON 89267P105 \$ 16.00 1,331 SH DEFINED 24 1331 0 0 TRANSACTION SYS ARCHITECTS  
 COMMON 893416107 \$ 8,075.00 239,907 SH DEFINED 1 239907 0 0 TRANSACTION SYS ARCHITECTS  
 COMMON 893416107 \$ 34.00 1,000 SH DEFINED 23 0 0 1000 TRANSACTION SYS ARCHITECTS COMMON  
 893416107 \$ 54.00 1,609 SH DEFINED 24 1609 0 0 TRANSALTA CORP COMMON 89346D107 \$ 2.00 94 SH  
 DEFINED 24 94 0 0 TRANSATLANTIC HLDGS INC COMMON 893521104 \$ 8,285.00 116,480 SH DEFINED 24  
 116480 0 0 TRANSCANADA CORP COMMON 89353D107 \$ 899.00 26,113 SH DEFINED 22 26113 0 0  
 TRANSCANADA CORP COMMON 89353D107 \$ 11,851.00 344,400 SH DEFINED 24 344400 0 0  
 TRANSCANADA CORP COMMON 89353D107 \$ 20,426.00 593,500 SH DEFINED 3 593500 0 0  
 TRANSCANADA CORP COMMON 89353D107 \$ 12,917.00 375,392 SH DEFINED 4 375392 0 0  
 TRANSCANADA CORP COMMON 89353D107 \$ 275.00 8,001 SH DEFINED 8 8001 0 0 TRANSCANADA  
 CORP COMMON 89353D107 \$ 9,706.00 282,021 SH DEFINED 9 282021 0 0 TRANSCANADA CORP COMMON  
 89353D107 \$ 1,449.00 42,100 SH DEFINED 9,15 42100 0 0 TRANSCONTINENTAL RLTY INVS COMMON  
 893617209 \$ 2.00 98 SH DEFINED 23 0 0 98 TRANSDIGM GROUP INC COMMON 893641100 \$ 15,487.00  
 382,778 SH DEFINED 1 382778 0 0 TRANSDIGM GROUP INC COMMON 893641100 \$ 12,146.00 300,203 SH  
 DEFINED 2 300203 0 0 TRANSDIGM GROUP INC COMMON 893641100 \$ 331.00 8,181 SH DEFINED 24 8181  
 0 0 TRAVELERS COS INC-THE COMMON 89417E109 \$ 23,607.00 441,244 SH DEFINED 1 441244 0 0  
 TRAVELERS COS INC-THE COMMON 89417E109 \$ 3,813.00 71,277 SH DEFINED 1,15 71277 0 0  
 TRAVELERS COS INC-THE COMMON 89417E109 \$ 20,594.00 384,933 SH DEFINED 15 333333 0 44900  
 TRAVELERS COS INC-THE COMMON 89417E109 \$ 1,519.00 28,400 SH DEFINED 15,8 0 0 28400  
 TRAVELERS COS INC-THE COMMON 89417E109 \$ 5,078.00 94,919 SH DEFINED 2 94919 0 0 TRAVELERS  
 COS INC-THE COMMON 89417E109 \$ 930.00 17,387 SH DEFINED 23 1439 0 15948 TRAVELERS COS  
 INC-THE COMMON 89417E109 \$ 32,890.00 614,763 SH DEFINED 24 614763 0 0 TRAVELERS COS INC-THE  
 COMMON 89417E109 \$ 304.00 5,683 SH DEFINED 4 5683 0 0 TRAVELERS COS INC-THE COMMON  
 89417E109 \$ 929.00 17,360 SH DEFINED 8 17360 0 0 TRAVELERS COS INC-THE COMMON 89417E109 \$  
 719.00 13,434 SH DEFINED 9 13434 0 0 TRAVELZOO INC COMMON 89421Q106 \$ 19.00 709 SH DEFINED 24  
 709 0 0 TREDEGAR CORPORATION COMMON 894650100 \$ 4,822.00 226,375 SH DEFINED 24 226375 0 0  
 TREEHOUSE FOODS COMMON 89469A104 \$ 6,745.00 253,491 SH DEFINED 1 253491 0 0 TREEHOUSE  
 FOODS COMMON 89469A104 \$ 80.00 3,000 SH DEFINED 15 3000 0 0 TREEHOUSE FOODS COMMON  
 89469A104 \$ 113.00 4,242 SH DEFINED 24 4242 0 0 TREND MICRO INC ADR COMMON 89486M206 \$  
 6,484.00 201,207 SH DEFINED 4 201207 0 0 TREX INC COMMON 89531P105 \$ 350.00 17,842 SH DEFINED 24  
 17842 0 0 TRI-CONTINENTAL CORPORATION CF COMMON 895436103 \$ 6.00 223 SH DEFINED 23 0 0 223  
 TRI-CONTINENTAL CORPORATION CF COMMON 895436103 \$ 208.00 8,005 SH DEFINED 24 8005 0 0  
 TRI-VALLEY CORP COMMON 895735108 \$ 11.00 1,450 SH DEFINED 23 0 0 1450 TRIAD HOSPITALS INC  
 COMMON 89579K109 \$ 633.00 11,770 SH DEFINED 24 11770 0 0 TRIDENT MICROSYSTEMS INC COMMON  
 895919108 \$ 11.00 587 SH DEFINED 24 587 0 0 TRIAD GUARANTY INC COMMON 895925105 \$ 423.00  
 10,596 SH DEFINED 24 10596 0 0 TRIARC COS INC COMMON 895927101 \$ 71.00 4,500 SH DEFINED 15 4500  
 0 0 TRIARC COS INC COMMON 895927101 \$ 19.00 1,174 SH DEFINED 24 1174 0 0 TRIARC COS-B  
 COMMON 895927309 \$ 4,316.00 274,920 SH DEFINED 15 150720 0 124200 TRIARC COS-B COMMON  
 895927309 \$ 308.00 19,586 SH DEFINED 24 19586 0 0 TRIBUNE CO COMMON 896047107 \$ 44.00 1,480 SH  
 DEFINED 1,15 1480 0 0 TRIBUNE CO COMMON 896047107 \$ 192.00 6,532 SH DEFINED 15 6532 0 0  
 TRIBUNE CO COMMON 896047107 \$ 870.00 29,579 SH DEFINED 23 0 0 29579 TRIBUNE CO COMMON



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896047107 \$ 1,004.00 34,140 SH DEFINED 24 34140 0 0 TRIBUNE CO COMMON 896047107 \$ 50.00 1,687 SH DEFINED 8 1687 0 0 TRICO MARINE SERVICES INC COMMON 896106200 \$ 490.00 11,995 SH DEFINED 1 11995 0 0 TRICO MARINE SERVICES INC COMMON 896106200 \$ 763.00 18,660 SH DEFINED 15 18660 0 0 TRICO MARINE SERVICES INC COMMON 896106200 \$ 788.00 19,268 SH DEFINED 24 19268 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 \$ 15,471.00 480,474 SH DEFINED 1 480474 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 \$ 11,604.00 360,363 SH DEFINED 2 360363 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 \$ 55.00 1,700 SH DEFINED 23 0 0 1700 TRIMBLE NAVIGATION LTD COMMON 896239100 \$ 6,758.00 209,865 SH DEFINED 24 209865 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 \$ 36,574.00 710,871 SH DEFINED 24 710871 0 0 TRINITY INDUSTRIES INC COMMON 896522109 \$ 236.00 5,412 SH DEFINED 24 5412 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 \$ 71.00 14,108 SH DEFINED 24 14108 0 0 TRIUMPH GROUP INC COMMON 896818101 \$ 425.00 6,491 SH DEFINED 24 6491 0 0 TRIZETTO GROUP INC COMMON 896882107 \$ 8,031.00 414,827 SH DEFINED 1 414827 0 0 TRIZETTO GROUP INC COMMON 896882107 \$ 77.00 4,000 SH DEFINED 19 4000 0 0 TRIZETTO GROUP INC COMMON 896882107 \$ 596.00 30,805 SH DEFINED 2 30805 0 0 TRIZETTO GROUP INC COMMON 896882107 \$ 16.00 848 SH DEFINED 20,2 0 0 848 TRIZETTO GROUP INC COMMON 896882107 \$ 936.00 48,323 SH DEFINED 21,2 0 0 48323 TRIZETTO GROUP INC COMMON 896882107 \$ 293.00 15,147 SH DEFINED 24 15147 0 0 TRONOX INC-CLASS A COMMON 897051108 \$ 782.00 54,380 SH DEFINED 24 54380 0 0 TRONOX INC-CLASS B COMMON 897051207 \$ 1.00 40 SH DEFINED 23 0 0 40 TRONOX INC-CLASS B COMMON 897051207 \$ 61.00 4,372 SH DEFINED 24 4372 0 0 TRUMP ENTERTAINMENT RESORTS COMMON 89816T103 \$ 462.00 36,686 SH DEFINED 24 36686 0 0 TRUSTCO BANK CORP NY COMMON 898349105 \$ 314.00 31,741 SH DEFINED 15 22241 0 9500 TRUSTCO BANK CORP NY COMMON 898349105 \$ 131.00 13,265 SH DEFINED 24 13265 0 0 TRUSTCO BANK CORP NY COMMON 898349105 \$ 84.00 8,500 SH DEFINED 5,15 8500 0 0 TRUSTMARK CORP COMMON 898402102 \$ 3,205.00 123,947 SH DEFINED 15 91447 0 32500 TRUSTMARK CORP COMMON 898402102 \$ 982.00 37,987 SH DEFINED 24 37987 0 0 TRUSTMARK CORP COMMON 898402102 \$ 887.00 34,300 SH DEFINED 5,15 34300 0 0 TUESDAY MORNING CORP COMMON 899035505 \$ 70.00 5,677 SH DEFINED 24 5677 0 0 TUMBLEWEED COMMUNICATIONS CORP COMMON 899690101 \$ 67.00 26,500 SH DEFINED 23 0 0 26500 TUPPERWARE BRANDS CORP COMMON 899896104 \$ 8,640.00 300,631 SH DEFINED 1 300631 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 \$ 160.00 5,570 SH DEFINED 23 0 0 5570 TUPPERWARE BRANDS CORP COMMON 899896104 \$ 4,038.00 140,509 SH DEFINED 24 140509 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 \$ 1,492.00 89,627 SH DEFINED 21,2 89627 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 \$ 682.00 40,971 SH DEFINED 9 40971 0 0 TWEEN BRANDS INC COMMON 901166108 \$ 409.00 9,166 SH DEFINED 24 9166 0 0 21ST CENTY INS GROUP COMMON 90130N103 \$ 33.00 1,500 SH DEFINED 23 0 0 1500 21ST CENTY INS GROUP COMMON 90130N103 \$ 166.00 7,612 SH DEFINED 24 7612 0 0 TWIN DISC INC COMMON 901476101 \$ 783.00 10,895 SH DEFINED 24 10895 0 0 II VI INC COMMON 902104108 \$ 30.00 1,122 SH DEFINED 24 1122 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 112.00 3,300 SH DEFINED 3300 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 336,202.00 9,949,762 SH DEFINED 1 9949762 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 3,307.00 97,866 SH DEFINED 1,15 97866 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 3.00 100 SH DEFINED 12 100 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 19,588.00 579,691 SH DEFINED 15 407491 0 172200 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 3,467.00 102,600 SH DEFINED 15,8 0 0 102600 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 345.00 10,200 SH DEFINED 19 10200 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 3,175.00 93,954 SH DEFINED 2 93954 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 34.00 1,012 SH DEFINED 20,2 0 0 1012 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 3,270.00 96,772 SH DEFINED 21,2 0 0 96772 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 2,151.00 63,670 SH DEFINED 23 5580 0 58090 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 1,687.00 49,933 SH DEFINED 24 49933 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 49,755.00 1,472,485 SH DEFINED 3,1 1472485 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 19,186.00 567,802 SH DEFINED 4 567802 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 324.00 9,600 SH DEFINED 7 9600 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 1,376.00 40,709 SH DEFINED 8 40709 0 0 TYCO INTERNATIONAL LTD COMMON 902124106 \$ 2,207.00 65,310 SH DEFINED 9 65310 0 0 TYCO

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INTERNATIONAL LTD COMMON 902124106 \$ 3,575.00 105,800 SH DEFINED 9,15 105800 0 0 TYLER TECHNOLOGIES INC COMMON 902252105 \$ 442.00 35,650 SH DEFINED 15 20950 0 14700 TYLER TECHNOLOGIES INC COMMON 902252105 \$ 24.00 1,961 SH DEFINED 24 1961 0 0 TYLER TECHNOLOGIES INC COMMON 902252105 \$ 56.00 4,500 SH DEFINED 5,15 4500 0 0 TYSON FOODS INC COMMON 902494103 \$ 103.00 4,489 SH DEFINED 1,15 4489 0 0 TYSON FOODS INC COMMON 902494103 \$ 4,325.00 187,720 SH DEFINED 15 97420 0 90300 TYSON FOODS INC COMMON 902494103 \$ 13.00 578 SH DEFINED 23 0 0 578 TYSON FOODS INC COMMON 902494103 \$ 3,111.00 135,019 SH DEFINED 24 135019 0 0 TYSON FOODS INC COMMON 902494103 \$ 365.00 15,847 SH DEFINED 9 15847 0 0 UCBH HOLDINGS INC COMMON 90262T308 \$ 8,808.00 482,114 SH DEFINED 1 482114 0 0 UCBH HOLDINGS INC COMMON 90262T308 \$ 6,934.00 379,523 SH DEFINED 2 379523 0 0 UCBH HOLDINGS INC COMMON 90262T308 \$ 94.00 5,167 SH DEFINED 24 5167 0 0 UDR INC COMMON 902653104 \$ 697.00 26,500 SH DEFINED 1,15 26500 0 0 UDR INC COMMON 902653104 \$ 2.00 71 SH DEFINED 12 71 0 0 UDR INC COMMON 902653104 \$ 38,701.00 1,471,504 SH DEFINED 15 942704 0 409900 UDR INC COMMON 902653104 \$ 16.00 600 SH DEFINED 23 0 0 600 UDR INC COMMON 902653104 \$ 309.00 11,741 SH DEFINED 24 11741 0 0 UDR INC COMMON 902653104 \$ 3,696.00 140,532 SH DEFINED 5,15 140532 0 0 UGI CORP COMMON 902681105 \$ 34,536.00 1,265,979 SH DEFINED 1 1265979 0 0 UGI CORP COMMON 902681105 \$ 1,264.00 46,326 SH DEFINED 15 46326 0 0 UGI CORP COMMON 902681105 \$ 786.00 28,798 SH DEFINED 24 28798 0 0 UGI CORP COMMON 902681105 \$ 113.00 4,139 SH DEFINED 3,1 4139 0 0 UGI CORP COMMON 902681105 \$ 33,321.00 1,221,449 SH DEFINED 4 1221449 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 \$ 19.00 583 SH DEFINED 23 583 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 \$ 177.00 5,335 SH DEFINED 24 5335 0 0 UMB FINANCIAL CORP COMMON 902788108 \$ 3,105.00 84,225 SH DEFINED 24 84225 0 0 USB HOLDING CO INC COMMON 902910108 \$ 674.00 35,342 SH DEFINED 15 25133 0 10209 USB HOLDING CO INC COMMON 902910108 \$ 41.00 2,151 SH DEFINED 24 2151 0 0 USB HOLDING CO INC COMMON 902910108 \$ 162.00 8,500 SH DEFINED 5,15 8500 0 0 UST INC COMMON 902911106 \$ 28,434.00 529,392 SH DEFINED 1 529392 0 0 UST INC COMMON 902911106 \$ 2,487.00 46,303 SH DEFINED 1,15 46303 0 0 UST INC COMMON 902911106 \$ 59,573.00 1,109,154 SH DEFINED 15 858154 0 224800 UST INC COMMON 902911106 \$ 1,622.00 30,200 SH DEFINED 15,14 0 0 30200 UST INC COMMON 902911106 \$ 4,023.00 74,900 SH DEFINED 15,8 0 0 74900 UST INC COMMON 902911106 \$ 7,941.00 147,855 SH DEFINED 2 147855 0 0 UST INC COMMON 902911106 \$ 269.00 5,000 SH DEFINED 23 0 0 5000 UST INC COMMON 902911106 \$ 5,035.00 93,750 SH DEFINED 24 93750 0 0 UST INC COMMON 902911106 \$ 59,043.00 1,099,300 SH DEFINED 3 1099300 0 0 UST INC COMMON 902911106 \$ 190.00 3,529 SH DEFINED 4 3529 0 0 UST INC COMMON 902911106 \$ 2,637.00 49,100 SH DEFINED 5,15 49100 0 0 UST INC COMMON 902911106 \$ 936.00 17,430 SH DEFINED 8 17430 0 0 UST INC COMMON 902911106 \$ 1,144.00 21,300 SH DEFINED 9 21300 0 0 UST INC COMMON 902911106 \$ 6,204.00 115,500 SH DEFINED 9,15 115500 0 0 U.S. ENERGY SYSTEMS INC COMMON 902951102 \$ 192.00 101,503 SH DEFINED 24 101503 0 0 US BANCORP COMMON 902973304 \$ 23.00 700 SH DEFINED 700 0 0 US BANCORP COMMON 902973304 \$ 35,171.00 1,067,404 SH DEFINED 1 1067404 0 0 US BANCORP COMMON 902973304 \$ 1,008.00 30,579 SH DEFINED 1,15 30579 0 0 US BANCORP COMMON 902973304 \$ 151,026.00 4,583,476 SH DEFINED 15 3664076 0 793400 US BANCORP COMMON 902973304 \$ 5,022.00 152,400 SH DEFINED 15,14 0 0 152400 US BANCORP COMMON 902973304 \$ 10,086.00 306,100 SH DEFINED 15,8 0 0 306100 US BANCORP COMMON 902973304 \$ 290.00 8,801 SH DEFINED 22 8801 0 0 US BANCORP COMMON 902973304 \$ 3,485.00 105,780 SH DEFINED 23 30262 0 75518 US BANCORP COMMON 902973304 \$ 16,286.00 494,258 SH DEFINED 24 494258 0 0 US BANCORP COMMON 902973304 \$ 207,615.00 6,300,900 SH DEFINED 3 6300900 0 0 US BANCORP COMMON 902973304 \$ 6,264.00 190,100 SH DEFINED 5,15 190100 0 0 US BANCORP COMMON 902973304 \$ 425.00 12,900 SH DEFINED 7 12900 0 0 US BANCORP COMMON 902973304 \$ 4,517.00 137,101 SH DEFINED 8 137101 0 0 US BANCORP COMMON 902973304 \$ 3,290.00 99,854 SH DEFINED 9 99854 0 0 US BANCORP COMMON 902973304 \$ 10,653.00 323,300 SH DEFINED 9,15 323300 0 0 UQM TECHNOLOGIES INC COMMON 903213106 \$ 4,852.00 1,163,649 SH DEFINED 24 1163649 0 0 URS CORP COMMON 903236107 \$ 79,805.00 1,643,760 SH DEFINED 24 1643760 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 \$ 6,246.00 139,600 SH DEFINED 15 89300 0 50300 USANA HEALTH SCIENCES INC COMMON 90328M107 \$ 21.00 472 SH DEFINED 24 472 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 \$ 1,262.00 28,200 SH DEFINED 5,15 28200 0 0 USG CORP COMMON 903293405 \$

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279.00 5,693 SH DEFINED 24 5693 0 0 USEC INC COMMON 90333E108 \$ 437.00 19,900 SH DEFINED 15  
 19900 0 0 USEC INC COMMON 90333E108 \$ 3,689.00 167,831 SH DEFINED 24 167831 0 0 US XPRESS  
 ENTERPRISES INC COMMON 90338N103 \$ 515.00 27,714 SH DEFINED 24 27714 0 0 USA MOBILITY INC  
 COMMON 90341G103 \$ 142.00 5,296 SH DEFINED 1 5296 0 0 USA MOBILITY INC COMMON 90341G103 \$  
 10,943.00 408,918 SH DEFINED 15 286118 0 122800 USA MOBILITY INC COMMON 90341G103 \$ 777.00  
 29,035 SH DEFINED 24 29035 0 0 USA MOBILITY INC COMMON 90341G103 \$ 2,315.00 86,500 SH DEFINED  
 5,15 86500 0 0 US AIRWAYS GROUP INC COMMON 90341W108 \$ 798.00 26,356 SH DEFINED 1 26356 0 0 US  
 AIRWAYS GROUP INC COMMON 90341W108 \$ 46.00 1,525 SH DEFINED 21,2 1525 0 0 US AIRWAYS  
 GROUP INC COMMON 90341W108 \$ 44.00 1,461 SH DEFINED 23 0 0 1461 US AIRWAYS GROUP INC  
 COMMON 90341W108 \$ 94.00 3,118 SH DEFINED 24 3118 0 0 US AIRWAYS GROUP INC COMMON  
 90341W108 \$ 2,425.00 80,112 SH DEFINED 3,1 80112 0 0 US AIRWAYS GROUP INC COMMON 90341W108 \$  
 1,039.00 34,313 SH DEFINED 9,2 34313 0 0 UAP HOLDING CORP COMMON 903441103 \$ 9,527.00 316,100 SH  
 DEFINED 1 316100 0 0 UAP HOLDING CORP COMMON 903441103 \$ 193.00 6,420 SH DEFINED 24 6420 0 0  
 ULTIMATE SOFTWARE GROUP INC COMMON 90385D107 \$ 6.00 194 SH DEFINED 24 194 0 0 ULTRA  
 CLEAN HOLDINGS COMMON 90385V107 \$ 376.00 26,913 SH DEFINED 24 26913 0 0 ULTRALIFE  
 BATTERIES INC COMMON 903899102 \$ 5,099.00 484,692 SH DEFINED 24 484692 0 0 ULTRA PETROLEUM  
 CORP COMMON 903914109 \$ 33.00 600 SH DEFINED 23 600 0 0 ULTRA PETROLEUM CORP COMMON  
 903914109 \$ 131.00 2,368 SH DEFINED 24 2368 0 0 ULTRA PETROLEUM CORP COMMON 903914109 \$  
 122.00 2,208 SH DEFINED 8 2208 0 0 UMPQUA HOLDINGS CORP COMMON 904214103 \$ 77.00 3,266 SH  
 DEFINED 24 3266 0 0 UNDER ARMOUR INC. COMMON 904311107 \$ 22,673.00 496,668 SH DEFINED 1  
 496668 0 0 UNDER ARMOUR INC. COMMON 904311107 \$ 830.00 18,171 SH DEFINED 2 0 0 18171 UNDER  
 ARMOUR INC. COMMON 904311107 \$ 28.00 617 SH DEFINED 24 617 0 0 UNIBANCO-UNIAO DE BANCOS  
 BRASL COMMON 90458E107 \$ 19,922.00 176,500 SH DEFINED 1 176500 0 0 UNIBANCO-UNIAO DE  
 BANCOS BRASL COMMON 90458E107 \$ 3.00 30 SH DEFINED 12 30 0 0 UNIBANCO-UNIAO DE BANCOS  
 BRASL COMMON 90458E107 \$ 16,241.00 143,890 SH DEFINED 9 143890 0 0 UNIBANCO-UNIAO DE  
 BANCOS BRASL COMMON 90458E107 \$ 1,012.00 8,969 SH DEFINED 9,15 8969 0 0 UNIFIRST CORP/MA  
 COMMON 904708104 \$ 97.00 2,209 SH DEFINED 24 2209 0 0 UNILEVER PLC ADR COMMON 904767704 \$  
 11.00 350 SH DEFINED 12 350 0 0 UNILEVER PLC ADR COMMON 904767704 \$ 48.00 1,497 SH DEFINED 23  
 0 0 1497 UNILEVER PLC ADR COMMON 904767704 \$ 10,026.00 310,782 SH DEFINED 24 310782 0 0  
 UNILEVER NV - NY REG SHARES COMMON 904784709 \$ 87,063.00 2,806,675 SH DEFINED 12 2781275 0  
 25400 UNILEVER NV - NY REG SHARES COMMON 904784709 \$ 4,344.00 140,044 SH DEFINED 15 140044 0  
 0 UNILEVER NV - NY REG SHARES COMMON 904784709 \$ 33.00 1,075 SH DEFINED 23 0 0 1075  
 UNILEVER NV - NY REG SHARES COMMON 904784709 \$ 10,170.00 327,861 SH DEFINED 24 327861 0 0  
 UNILEVER NV - NY REG SHARES COMMON 904784709 \$ 11,171.00 360,110 SH DEFINED 4 360110 0 0  
 UNION BANKSHARES CORP COMMON 905399101 \$ 779.00 33,565 SH DEFINED 15 24065 0 9500 UNION  
 BANKSHARES CORP COMMON 905399101 \$ 225.00 9,700 SH DEFINED 5,15 9700 0 0 UNION PACIFIC  
 CORP COMMON 907818108 \$ 89,315.00 775,638 SH DEFINED 1 775638 0 0 UNION PACIFIC CORP  
 COMMON 907818108 \$ 548.00 4,760 SH DEFINED 1,15 4760 0 0 UNION PACIFIC CORP COMMON 907818108  
 \$ 7,060.00 61,311 SH DEFINED 15 43011 0 18300 UNION PACIFIC CORP COMMON 907818108 \$ 104.00 900  
 SH DEFINED 15,8 0 0 900 UNION PACIFIC CORP COMMON 907818108 \$ 377.00 3,271 SH DEFINED 2 3271 0  
 0 UNION PACIFIC CORP COMMON 907818108 \$ 882.00 7,658 SH DEFINED 23 0 0 7658 UNION PACIFIC  
 CORP COMMON 907818108 \$ 3,215.00 27,919 SH DEFINED 24 27919 0 0 UNION PACIFIC CORP COMMON  
 907818108 \$ 2.00 20 SH DEFINED 4 20 0 0 UNION PACIFIC CORP COMMON 907818108 \$ 431.00 3,741 SH  
 DEFINED 8 3741 0 0 UNIONBANCAL CORP COMMON 908906100 \$ 1,005.00 16,840 SH DEFINED 15 16440 0  
 400 UNIONBANCAL CORP COMMON 908906100 \$ 785.00 13,156 SH DEFINED 24 13156 0 0 UNISOURCE  
 ENERGY CORP COMMON 909205106 \$ 5,030.00 152,946 SH DEFINED 15 120846 0 32100 UNISOURCE  
 ENERGY CORP COMMON 909205106 \$ 172.00 5,229 SH DEFINED 24 5229 0 0 UNISOURCE ENERGY CORP  
 COMMON 909205106 \$ 1,766.00 53,700 SH DEFINED 5,15 53700 0 0 UNISYS CORPORATION COMMON  
 909214108 \$ 56.00 6,115 SH DEFINED 1,15 6115 0 0 UNISYS CORPORATION COMMON 909214108 \$ 247.00  
 26,987 SH DEFINED 15 26987 0 0 UNISYS CORPORATION COMMON 909214108 \$ 483.00 52,796 SH  
 DEFINED 24 52796 0 0 UNIT CORP COMMON 909218109 \$ 20,076.00 319,115 SH DEFINED 1 319115 0 0

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UNIT CORP COMMON 909218109 \$ 14,884.00 236,589 SH DEFINED 2 236589 0 0 UNIT CORP COMMON  
 909218109 \$ 7.00 110 SH DEFINED 23 0 0 110 UNIT CORP COMMON 909218109 \$ 1,072.00 17,037 SH  
 DEFINED 24 17037 0 0 UNITED AMERICA INDEMNITY-A COMMON 90933T109 \$ 109.00 4,371 SH  
 DEFINED 1 4371 0 0 UNITED AMERICA INDEMNITY-A COMMON 90933T109 \$ 4,295.00 172,685 SH  
 DEFINED 24 172685 0 0 UNITED AUTO GROUP INC COMMON 909440109 \$ 396.00 18,584 SH DEFINED 24  
 18584 0 0 UNITED COMMUNITY FINANCIAL COMMON 909839102 \$ 732.00 73,308 SH DEFINED 15 50508 0  
 22800 UNITED COMMUNITY FINANCIAL COMMON 909839102 \$ 469.00 46,958 SH DEFINED 24 46958 0 0  
 UNITED COMMUNITY FINANCIAL COMMON 909839102 \$ 181.00 18,100 SH DEFINED 5,15 18100 0 0  
 UNITED COMMUNITY BANKS/GA COMMON 90984P105 \$ 4,453.00 172,000 SH DEFINED 1 172000 0 0  
 UNITED COMMUNITY BANKS/GA COMMON 90984P105 \$ 146.00 5,632 SH DEFINED 15 5632 0 0 UNITED  
 COMMUNITY BANKS/GA COMMON 90984P105 \$ 73.00 2,835 SH DEFINED 24 2835 0 0 UNITED  
 COMMUNITY BANKS/GA COMMON 90984P105 \$ 88.00 3,400 SH DEFINED 5,15 3400 0 0 UNITED  
 BANKSHARES INC COMMON 909907107 \$ 3,472.00 109,175 SH DEFINED 15 80375 0 28800 UNITED  
 BANKSHARES INC COMMON 909907107 \$ 175.00 5,490 SH DEFINED 24 5490 0 0 UNITED BANKSHARES  
 INC COMMON 909907107 \$ 992.00 31,200 SH DEFINED 5,15 31200 0 0 UNITED FIRE & CASUALTY CO  
 COMMON 910331107 \$ 134.00 3,800 SH DEFINED 15 3800 0 0 UNITED FIRE & CASUALTY CO COMMON  
 910331107 \$ 3,453.00 97,604 SH DEFINED 24 97604 0 0 UNITED INDUSTRIAL CORP COMMON 910671106 \$  
 10,593.00 176,601 SH DEFINED 1 176601 0 0 UNITED INDUSTRIAL CORP COMMON 910671106 \$ 1,057.00  
 17,627 SH DEFINED 15 13527 0 4100 UNITED INDUSTRIAL CORP COMMON 910671106 \$ 6,602.00 110,063  
 SH DEFINED 2 110063 0 0 UNITED INDUSTRIAL CORP COMMON 910671106 \$ 586.00 9,772 SH DEFINED  
 24 9772 0 0 UNITED INDUSTRIAL CORP COMMON 910671106 \$ 180.00 3,000 SH DEFINED 5,15 3000 0 0  
 UNITED MICROELECTRONICS ADR COMMON 910873207 \$ 1,342.00 392,343 SH DEFINED 9 392343 0 0  
 UNITED MICROELECTRONICS ADR COMMON 910873207 \$ 286.00 83,644 SH DEFINED 9,15 83644 0 0  
 UNITED NAT FOODS INC COMMON 911163103 \$ 119.00 4,462 SH DEFINED 24 4462 0 0 UNITED ONLINE  
 INC COMMON 911268100 \$ 583.00 35,341 SH DEFINED 1 35341 0 0 UNITED ONLINE INC COMMON  
 911268100 \$ 13,868.00 840,975 SH DEFINED 15 635175 0 205800 UNITED ONLINE INC COMMON 911268100  
 \$ 3,368.00 204,226 SH DEFINED 24 204226 0 0 UNITED ONLINE INC COMMON 911268100 \$ 2,958.00 179,400  
 SH DEFINED 5,15 179400 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 136,468.00 1,869,420  
 SH DEFINED 1 1869420 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 1,360.00 18,625 SH  
 DEFINED 1,15 18625 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 11,132.00 152,488 SH  
 DEFINED 15 126988 0 25500 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 2,051.00 28,100 SH  
 DEFINED 15,8 0 0 28100 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 631.00 8,645 SH DEFINED  
 2 8645 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 12.00 170 SH DEFINED 22 170 0 0  
 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 14,876.00 203,787 SH DEFINED 23 72537 0 131250  
 UNITED PARCEL SERVICE INC COMMON 911312106 \$ 6,919.00 94,775 SH DEFINED 24 94775 0 0 UNITED  
 PARCEL SERVICE INC COMMON 911312106 \$ 26,641.00 364,950 SH DEFINED 3 364950 0 0 UNITED  
 PARCEL SERVICE INC COMMON 911312106 \$ 1.00 18 SH DEFINED 4 18 0 0 UNITED PARCEL SERVICE  
 INC COMMON 911312106 \$ 752.00 10,297 SH DEFINED 8 10297 0 0 UNITED PARCEL SERVICE INC  
 COMMON 911312106 \$ 1,219.00 16,702 SH DEFINED 9 16702 0 0 UNITED RENTALS INC COMMON  
 911363109 \$ 672.00 20,656 SH DEFINED 24 20656 0 0 US CELLULAR CORP COMMON 911684108 \$ 9.00 100  
 SH DEFINED 100 0 0 US CELLULAR CORP COMMON 911684108 \$ 5,842.00 64,480 SH DEFINED 15 36580 0  
 27900 US CELLULAR CORP COMMON 911684108 \$ 390.00 4,300 SH DEFINED 15,8 0 0 4300 US CELLULAR  
 CORP COMMON 911684108 \$ 1,766.00 19,488 SH DEFINED 24 19488 0 0 US CELLULAR CORP COMMON  
 911684108 \$ 26.00 283 SH DEFINED 4 283 0 0 US CELLULAR CORP COMMON 911684108 \$ 471.00 5,200 SH  
 DEFINED 9,15 5200 0 0 U S ENERGY CORP - WYOMING COMMON 911805109 \$ 3.00 600 SH DEFINED 23  
 600 0 0 U-STORE-IT TRUST COMMON 91274F104 \$ 587.00 35,800 SH DEFINED 15 35800 0 0 U-STORE-IT  
 TRUST COMMON 91274F104 \$ 5.00 300 SH DEFINED 23 0 0 300 U-STORE-IT TRUST COMMON 91274F104 \$  
 60.00 3,660 SH DEFINED 24 3660 0 0 UNITED STATES STEEL CORP COMMON 912909108 \$ 11.00 100 SH  
 DEFINED 100 0 0 UNITED STATES STEEL CORP COMMON 912909108 \$ 2,673.00 24,580 SH DEFINED 1,15  
 24580 0 0 UNITED STATES STEEL CORP COMMON 912909108 \$ 108,811.00 1,000,559 SH DEFINED 15  
 657459 0 319100 UNITED STATES STEEL CORP COMMON 912909108 \$ 3,132.00 28,800 SH DEFINED 15,14 0

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0 28800 UNITED STATES STEEL CORP COMMON 912909108 \$ 1,914.00 17,600 SH DEFINED 15,8 0 0 17600  
 UNITED STATES STEEL CORP COMMON 912909108 \$ 32,040.00 294,622 SH DEFINED 24 294622 0 0  
 UNITED STATES STEEL CORP COMMON 912909108 \$ 4,296.00 39,500 SH DEFINED 5,15 39500 0 0 UNITED  
 STATES STEEL CORP COMMON 912909108 \$ 1,940.00 17,837 SH DEFINED 8 17837 0 0 UNITED STATES  
 STEEL CORP COMMON 912909108 \$ 2,642.00 24,290 SH DEFINED 9 24290 0 0 UNITED STATES STEEL  
 CORP COMMON 912909108 \$ 783.00 7,200 SH DEFINED 9,15 7200 0 0 UNITED STATIONERS INC COMMON  
 913004107 \$ 9,943.00 149,202 SH DEFINED 24 149202 0 0 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 350,663.00 4,943,791 SH DEFINED 1 4943791 0 0 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 1,240.00 17,489 SH DEFINED 1,15 17489 0 0 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 9,595.00 135,273 SH DEFINED 15 122673 0 12600 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 986.00 13,900 SH DEFINED 15,8 0 0 13900 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 15,744.00 221,971 SH DEFINED 2 221971 0 0 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 61,578.00 868,146 SH DEFINED 23 266469 0 601677 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 27,440.00 386,857 SH DEFINED 24 386857 0 0 UNITED TECHNOLOGIES CORP COMMON  
 913017109 \$ 2.00 25 SH DEFINED 4 25 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 \$ 1,165.00  
 16,418 SH DEFINED 8 16418 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 \$ 968.00 13,652 SH  
 DEFINED 9,2 13652 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 \$ 41,768.00 655,085 SH  
 DEFINED 1 655085 0 0 UNITED THERAPEUTICS CORP COMMON 91307C102 \$ 416.00 6,521 SH DEFINED  
 11,2 0 0 6521 UNITED THERAPEUTICS CORP COMMON 91307C102 \$ 351.00 5,500 SH DEFINED 19 5500 0 0  
 UNITED THERAPEUTICS CORP COMMON 91307C102 \$ 12,140.00 190,394 SH DEFINED 2 190394 0 0  
 UNITED THERAPEUTICS CORP COMMON 91307C102 \$ 50.00 792 SH DEFINED 20,2 0 0 792 UNITED  
 THERAPEUTICS CORP COMMON 91307C102 \$ 3,049.00 47,817 SH DEFINED 21,2 0 0 47817 UNITED  
 THERAPEUTICS CORP COMMON 91307C102 \$ 335.00 5,251 SH DEFINED 24 5251 0 0 UNITED UTILS PLC  
 ADR COMMON 91311Q105 \$ 9.00 300 SH DEFINED 23 0 0 300 UNITED WESTERN BANCORP INC  
 COMMON 913201109 \$ 493.00 19,510 SH DEFINED 24 19510 0 0 UNITEDHEALTH GROUP INCORPORATE  
 COMMON 91324P102 \$ 582,949.00 11,399,078 SH DEFINED 1 11399078 0 0 UNITEDHEALTH GROUP  
 INCORPORATE COMMON 91324P102 \$ 1,205.00 23,567 SH DEFINED 1,15 23567 0 0 UNITEDHEALTH  
 GROUP INCORPORATE COMMON 91324P102 \$ 64.00 1,258 SH DEFINED 14 1258 0 0 UNITEDHEALTH  
 GROUP INCORPORATE COMMON 91324P102 \$ 178.00 3,475 SH DEFINED 14,2 3475 0 0 UNITEDHEALTH  
 GROUP INCORPORATE COMMON 91324P102 \$ 10,255.00 200,534 SH DEFINED 15 195234 0 5300  
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 332.00 6,500 SH DEFINED 15,8 0 0 6500  
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 424.00 8,300 SH DEFINED 19 8300 0 0  
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 35,777.00 699,588 SH DEFINED 2 699588  
 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 77.00 1,499 SH DEFINED 20,2 0 0 1499  
 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 4,933.00 96,455 SH DEFINED 21,2 0 0  
 96455 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 23,246.00 454,561 SH DEFINED 23  
 143770 0 310791 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 13,886.00 271,537 SH  
 DEFINED 24 271537 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 8,206.00 160,469  
 SH DEFINED 3,1 160469 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$ 19,046.00  
 372,425 SH DEFINED 4 372425 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$  
 1,098.00 21,464 SH DEFINED 8 21464 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$  
 1,300.00 25,415 SH DEFINED 9 25415 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 \$  
 4,337.00 84,799 SH DEFINED 9,2 84799 0 0 UNITRIN INC COMMON 913275103 \$ 2.00 42 SH DEFINED 23 0 0  
 42 UNITRIN INC COMMON 913275103 \$ 464.00 9,440 SH DEFINED 24 9440 0 0 UNIVERSAL AMER  
 FINANCIAL CRP COMMON 913377107 \$ 109.00 5,134 SH DEFINED 24 5134 0 0 UNIVERSAL  
 COMPRESSION PARTNE COMMON 913430104 \$ 1,096.00 29,965 SH DEFINED 23 26305 0 3660 UNIVERSAL  
 COMPRESSION HOLDINGS COMMON 913431102 \$ 19.00 257 SH DEFINED 23 0 0 257 UNIVERSAL  
 COMPRESSION HOLDINGS COMMON 913431102 \$ 294.00 4,060 SH DEFINED 24 4060 0 0 UNIVERSAL  
 CORP-VA COMMON 913456109 \$ 8,703.00 142,860 SH DEFINED 15 82660 0 60200 UNIVERSAL CORP-VA  
 COMMON 913456109 \$ 506.00 8,300 SH DEFINED 23 0 0 8300 UNIVERSAL CORP-VA COMMON 913456109  
 \$ 9,232.00 151,550 SH DEFINED 24 151550 0 0 UNIVERSAL CORP-VA COMMON 913456109 \$ 713.00 11,700

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SH DEFINED 5,15 11700 0 0 UNIVERSAL DISPLAY CORP COMMON 91347P105 \$ 28,451.00 1,811,037 SH  
 DEFINED 24 1811037 0 0 UNIVERSAL ELECTRONICS INC COMMON 913483103 \$ 607.00 16,716 SH  
 DEFINED 24 16716 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 \$ 133.00 3,151 SH DEFINED 24  
 3151 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 \$ 3,518.00 105,650 SH DEFINED 1  
 105650 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 \$ 67.00 2,000 SH DEFINED 15 2000  
 0 0 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 \$ 62.00 1,863 SH DEFINED 24 1863 0 0  
 UNIVERSAL INSURANCE HOLDINGS COMMON 91359V107 \$ 5,394.00 870,000 SH DEFINED 23 0 0 870000  
 UNIVERSAL STAINLESS & ALLOY COMMON 913837100 \$ 346.00 9,825 SH DEFINED 24 9825 0 0  
 UNIVERSAL HLTH SVCS INC COMMON 913903100 \$ 25.00 400 SH DEFINED 23 0 0 400 UNIVERSAL HLTH  
 SVCS INC COMMON 913903100 \$ 335.00 5,448 SH DEFINED 24 5448 0 0 UNIVERSAL TECHNICAL  
 INSTITUT COMMON 913915104 \$ 1,523.00 60,001 SH DEFINED 1 60001 0 0 UNIVERSAL TECHNICAL  
 INSTITUT COMMON 913915104 \$ 326.00 12,837 SH DEFINED 24 12837 0 0 UNIVEST CORP OF  
 PENNSYLVANIA COMMON 915271100 \$ 270.00 11,970 SH DEFINED 15 7870 0 4100 UNIVEST CORP OF  
 PENNSYLVANIA COMMON 915271100 \$ 27.00 1,200 SH DEFINED 5,15 1200 0 0 UNUM GROUP COMMON  
 91529Y106 \$ 158.00 6,070 SH DEFINED 1,15 6070 0 0 UNUM GROUP COMMON 91529Y106 \$ 8,486.00  
 325,000 SH DEFINED 1,3 325000 0 0 UNUM GROUP COMMON 91529Y106 \$ 749.00 28,703 SH DEFINED 15  
 28103 0 600 UNUM GROUP COMMON 91529Y106 \$ 290.00 11,100 SH DEFINED 15,8 0 0 11100 UNUM  
 GROUP COMMON 91529Y106 \$ 7,897.00 302,455 SH DEFINED 24 302455 0 0 UNUM GROUP COMMON  
 91529Y106 \$ 45,695.00 1,750,100 SH DEFINED 3 1750100 0 0 UNUM GROUP COMMON 91529Y106 \$ 161.00  
 6,148 SH DEFINED 8 6148 0 0 UPM KYMMENE CORP ADR COMMON 915436109 \$ 79,552.00 3,239,085 SH  
 DEFINED 12 3190085 0 49000 UPM KYMMENE CORP ADR COMMON 915436109 \$ 2,114.00 86,090 SH  
 DEFINED 15 86090 0 0 URBAN OUTFITTERS INC COMMON 917047102 \$ 131.00 5,448 SH DEFINED 24 5448  
 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 \$ 713.00 41,900 SH DEFINED 1,15 41900 0 0  
 URSTADT BIDDLE CLASS A COMMON 917286205 \$ 2,064.00 121,339 SH DEFINED 15 65939 0 55400  
 URSTADT BIDDLE CLASS A COMMON 917286205 \$ 463.00 27,216 SH DEFINED 24 27216 0 0 URSTADT  
 BIDDLE CLASS A COMMON 917286205 \$ 112.00 6,600 SH DEFINED 5,15 6600 0 0 UTEK CORP COMMON  
 91759P106 \$ 1,243.00 86,900 SH DEFINED 24 86900 0 0 UTSTARCOM INC COMMON 918076100 \$ 164.00  
 29,149 SH DEFINED 1 29149 0 0 UTSTARCOM INC COMMON 918076100 \$ 3.00 500 SH DEFINED 23 0 0 500  
 UTSTARCOM INC COMMON 918076100 \$ 2,360.00 420,594 SH DEFINED 24 420594 0 0 VCA ANTECH INC  
 COMMON 918194101 \$ 113,221.00 3,003,994 SH DEFINED 1 3003994 0 0 VCA ANTECH INC COMMON  
 918194101 \$ 21,937.00 582,032 SH DEFINED 2 582032 0 0 VCA ANTECH INC COMMON 918194101 \$ 8.00 200  
 SH DEFINED 23 0 0 200 VCA ANTECH INC COMMON 918194101 \$ 1,031.00 27,363 SH DEFINED 24 27363 0  
 0 VCA ANTECH INC COMMON 918194101 \$ 497.00 13,180 SH DEFINED 9,2 13180 0 0 VF CORPORATION  
 COMMON 918204108 \$ 25,578.00 279,300 SH DEFINED 1 279300 0 0 VF CORPORATION COMMON  
 918204108 \$ 144.00 1,575 SH DEFINED 1,15 1575 0 0 VF CORPORATION COMMON 918204108 \$ 631.00 6,892  
 SH DEFINED 15 6892 0 0 VF CORPORATION COMMON 918204108 \$ 8,571.00 93,589 SH DEFINED 23 60914  
 0 32675 VF CORPORATION COMMON 918204108 \$ 5,553.00 60,639 SH DEFINED 24 60639 0 0 VF  
 CORPORATION COMMON 918204108 \$ 151.00 1,653 SH DEFINED 8 1653 0 0 VAIL RESORTS INC  
 COMMON 91879Q109 \$ 6,918.00 113,646 SH DEFINED 24 113646 0 0 VALASSIS COMMUNICATIONS INC  
 COMMON 918866104 \$ 7,930.00 461,321 SH DEFINED 1 461321 0 0 VALASSIS COMMUNICATIONS INC  
 COMMON 918866104 \$ 144.00 8,361 SH DEFINED 24 8361 0 0 VALHI INC COMMON 918905100 \$ 174.00  
 10,681 SH DEFINED 24 10681 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 \$ 5,342.00 320,068  
 SH DEFINED 24 320068 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$ 231,554.00 3,135,038 SH  
 DEFINED 1 3135038 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$ 713.00 9,654 SH DEFINED 1,15  
 9654 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$ 1,291.00 17,479 SH DEFINED 10 17479 0 0  
 VALERO ENERGY CORP COMMON 91913Y100 \$ 638.00 8,634 SH DEFINED 11,8 8634 0 0 VALERO  
 ENERGY CORP COMMON 91913Y100 \$ 7.00 100 SH DEFINED 12 100 0 0 VALERO ENERGY CORP  
 COMMON 91913Y100 \$ 489.00 6,621 SH DEFINED 14 6621 0 0 VALERO ENERGY CORP COMMON  
 91913Y100 \$ 10,465.00 141,686 SH DEFINED 14,2 686 0 141000 VALERO ENERGY CORP COMMON  
 91913Y100 \$ 3,147.00 42,604 SH DEFINED 15 42604 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$  
 11,252.00 152,339 SH DEFINED 2 152339 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$ 598.00 8,093

SH DEFINED 23 1712 0 6381 VALERO ENERGY CORP COMMON 91913Y100 \$ 12,600.00 170,594 SH  
DEFINED 24 170594 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$ 1,025.00 13,882 SH DEFINED 4  
13882 0 0 VALERO ENERGY CORP COMMON 91913Y100 \$ 3,312.00 44,846 SH DEFINED 8 44846 0 0  
VALERO ENERGY CORP COMMON 91913Y100 \$ 6,364.00 86,164 SH DEFINED 9 86164 0 0 VALERO  
ENERGY CORP COMMON 91913Y100 \$ 655.00 8,868 SH DEFINED 9,2 8868 0 0 VALLEY NATL BANCORP  
COMMON 919794107 \$ 1,135.00 50,455 SH DEFINED 23 0 0 50455 VALLEY NATL BANCORP COMMON  
919794107 \$ 271.00 12,066 SH DEFINED 24 12066 0 0 VALMONT INDUSTRIES COMMON 920253101 \$  
8,467.00 116,374 SH DEFINED 1 116374 0 0 VALMONT INDUSTRIES COMMON 920253101 \$ 79,469.00  
1,092,207 SH DEFINED 24 1092207 0 0 VALSPAR CORP COMMON 920355104 \$ 170.00 6,000 SH DEFINED 15  
6000 0 0 VALSPAR CORP COMMON 920355104 \$ 12,725.00 447,910 SH DEFINED 23 245037 0 202873  
VALSPAR CORP COMMON 920355104 \$ 412.00 14,519 SH DEFINED 24 14519 0 0 VALUECLICK INC  
COMMON 92046N102 \$ 29,096.00 987,656 SH DEFINED 1 987656 0 0 VALUECLICK INC COMMON  
92046N102 \$ 354.00 12,000 SH DEFINED 19 12000 0 0 VALUECLICK INC COMMON 92046N102 \$ 13,695.00  
464,860 SH DEFINED 2 464860 0 0 VALUECLICK INC COMMON 92046N102 \$ 1,483.00 50,352 SH DEFINED  
21,2 50352 0 0 VALUECLICK INC COMMON 92046N102 \$ 6,144.00 208,549 SH DEFINED 24 208549 0 0  
VALUEVISION MEDIA INC COMMON 92047K107 \$ 308.00 27,172 SH DEFINED 24 27172 0 0 VAN KAMPEN  
BOND FUND CEF COMMON 920955101 \$ 5.00 300 SH DEFINED 23 0 0 300 VAN KAMPEN SENIOR INCOME  
TRS C COMMON 920961109 \$ 56.00 6,364 SH DEFINED 23 0 0 6364 VANDA PHARMACEUTICALS INC  
COMMON 921659108 \$ 4,978.00 245,705 SH DEFINED 1 245705 0 0 VANDA PHARMACEUTICALS INC  
COMMON 921659108 \$ 46.00 2,282 SH DEFINED 11,2 0 0 2282 VANDA PHARMACEUTICALS INC  
COMMON 921659108 \$ 51.00 2,500 SH DEFINED 19 2500 0 0 VANDA PHARMACEUTICALS INC COMMON  
921659108 \$ 370.00 18,246 SH DEFINED 2 18246 0 0 VANDA PHARMACEUTICALS INC COMMON  
921659108 \$ 10.00 491 SH DEFINED 20,2 0 0 491 VANDA PHARMACEUTICALS INC COMMON 921659108 \$  
580.00 28,622 SH DEFINED 21,2 0 0 28622 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 \$ 75.00  
1,400 SH DEFINED 23 0 0 1400 VANGUARD FTSE ALL-WORLD EX-U E COMMON 922042775 \$ 51.00 899  
SH DEFINED 23 0 0 899 VANGUARD EMERG MARKET ETF COMMON 922042858 \$ 307.00 3,360 SH  
DEFINED 23 0 0 3360 VANGUARD HEALTH CARE ETF COMMON 92204A504 \$ 6.00 100 SH DEFINED 23 0  
0 100 VANGUARD INFO TECH ETF COMMON 92204A702 \$ 69.00 1,200 SH DEFINED 23 0 0 1200 VARIAN  
INC COMMON 922206107 \$ 26,592.00 484,989 SH DEFINED 1 484989 0 0 VARIAN INC COMMON 922206107  
\$ 16,240.00 296,180 SH DEFINED 15 160980 0 135200 VARIAN INC COMMON 922206107 \$ 99.00 1,800 SH  
DEFINED 19 1800 0 0 VARIAN INC COMMON 922206107 \$ 13,936.00 254,172 SH DEFINED 2 254172 0 0  
VARIAN INC COMMON 922206107 \$ 15.00 281 SH DEFINED 20,2 0 0 281 VARIAN INC COMMON 922206107  
\$ 990.00 18,060 SH DEFINED 21,2 0 0 18060 VARIAN INC COMMON 922206107 \$ 10,293.00 187,721 SH  
DEFINED 24 187721 0 0 VARIAN INC COMMON 922206107 \$ 680.00 12,400 SH DEFINED 5,15 12400 0 0  
VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$ 12.00 300 SH DEFINED 300 0 0 VARIAN  
SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$ 20,213.00 504,579 SH DEFINED 1 504579 0 0  
VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$ 733.00 18,300 SH DEFINED 1,15 18300 0 0  
VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$ 76,532.00 1,910,442 SH DEFINED 15  
1209542 0 698500 VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$ 2,608.00 65,100 SH  
DEFINED 15,8 0 0 65100 VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$ 12,400.00  
309,531 SH DEFINED 2 309531 0 0 VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 \$  
9,591.00 239,416 SH DEFINED 24 239416 0 0 VARIAN SEMICONDUCTOR EQUIPMENT COMMON  
922207105 \$ 3,585.00 89,500 SH DEFINED 5,15 89500 0 0 VARIAN MEDICAL SYSTEMS INC COMMON  
92220P105 \$ 67,735.00 1,593,379 SH DEFINED 1 1593379 0 0 VARIAN MEDICAL SYSTEMS INC COMMON  
92220P105 \$ 96.00 2,249 SH DEFINED 1,15 2249 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105  
\$ 422.00 9,927 SH DEFINED 15 9927 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 179.00  
4,200 SH DEFINED 19 4200 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 1,457.00 34,279  
SH DEFINED 2 23879 0 10400 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 27.00 627 SH  
DEFINED 20,2 0 0 627 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 1,592.00 37,458 SH  
DEFINED 21,2 0 0 37458 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 133.00 3,124 SH  
DEFINED 23 600 0 2524 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 154.00 3,633 SH



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DEFINED 24 3633 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 81.00 1,904 SH DEFINED 3,1 1904 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 \$ 124.00 2,918 SH DEFINED 8 2918 0 0 VASCO DATA SECURITY INTL COMMON 92230Y104 \$ 611.00 26,828 SH DEFINED 24 26828 0 0 VECTREN CORPORATION COMMON 92240G101 \$ 141.00 5,222 SH DEFINED 23 0 0 5222 VECTREN CORPORATION COMMON 92240G101 \$ 8,521.00 316,397 SH DEFINED 24 316397 0 0 VECTOR GROUP LTD COMMON 92240M108 \$ 494.00 21,939 SH DEFINED 1 21939 0 0 VECTOR GROUP LTD COMMON 92240M108 \$ 284.00 12,600 SH DEFINED 15 12600 0 0 VECTOR GROUP LTD COMMON 92240M108 \$ 2.00 74 SH DEFINED 23 0 0 74 VECTOR GROUP LTD COMMON 92240M108 \$ 616.00 27,328 SH DEFINED 24 27328 0 0 VECTOR GROUP LTD COMMON 92240M108 \$ 63.00 2,800 SH DEFINED 5,15 2800 0 0 VEECO INSTRS INC DEL COMMON 922417100 \$ 8,277.00 399,107 SH DEFINED 24 399107 0 0 VENTAS INC COMMON 92276F100 \$ 71,141.00 1,962,500 SH DEFINED 1,15 1962500 0 0 VENTAS INC COMMON 92276F100 \$ 153,473.00 4,233,746 SH DEFINED 15 2629253 0 1281300 VENTAS INC COMMON 92276F100 \$ 9,425.00 260,000 SH DEFINED 2,15 260000 0 0 VENTAS INC COMMON 92276F100 \$ 2,425.00 66,900 SH DEFINED 20,15 66900 0 0 VENTAS INC COMMON 92276F100 \$ 13,801.00 380,704 SH DEFINED 23 172818 0 207886 VENTAS INC COMMON 92276F100 \$ 205.00 5,657 SH DEFINED 24 5657 0 0 VENTAS INC COMMON 92276F100 \$ 13,421.00 370,232 SH DEFINED 5,15 370232 0 0 VENTANA MED SYS INC COMMON 92276H106 \$ 2,268.00 29,357 SH DEFINED 24 29357 0 0 VANGUARD REIT ETF COMMON 922908553 \$ 169.00 2,375 SH DEFINED 23 0 0 2375 VANGUARD SMALL-CAP VA ETF COMMON 922908611 \$ 37.00 500 SH DEFINED 23 0 0 500 VANGUARD MID-CAP ETF COMMON 922908629 \$ 487.00 6,040 SH DEFINED 23 0 0 6040 VANGUARD LARGE-CAP ETF COMMON 922908637 \$ 107.00 1,600 SH DEFINED 23 0 0 1600 VANGUARD GROWTH ETF COMMON 922908736 \$ 94.00 1,500 SH DEFINED 23 0 0 1500 VANGUARD TOTL STCK MK ETF COMMON 922908769 \$ 526.00 3,518 SH DEFINED 23 0 0 3518 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 \$ 8.00 100 SH DEFINED 12 100 0 0 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 \$ 76,373.00 975,267 SH DEFINED 24 975267 0 0 VERASUN ENERGY CORP COMMON 92336G106 \$ 23,425.00 1,617,769 SH DEFINED 24 1617769 0 0 VERENIUM CORP COMMON 92340P100 \$ 22,321.00 4,402,508 SH DEFINED 24 4402508 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 178,663.00 5,068,450 SH DEFINED 1 5068450 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 1,428.00 40,500 SH DEFINED 19 40500 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 8,777.00 248,986 SH DEFINED 2 225473 0 23513 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 3,153.00 89,441 SH DEFINED 21,2 89441 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 5,290.00 150,067 SH DEFINED 23 132135 0 17932 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 57.00 1,616 SH DEFINED 24 1616 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 2,708.00 76,809 SH DEFINED 3 76809 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 \$ 509.00 14,437 SH DEFINED 9,2 14437 0 0 VERISIGN INC COMMON 92343E102 \$ 138.00 4,352 SH DEFINED 1,15 4352 0 0 VERISIGN INC COMMON 92343E102 \$ 1,443.00 45,469 SH DEFINED 15 27369 0 18100 VERISIGN INC COMMON 92343E102 \$ 365.00 11,500 SH DEFINED 15,8 0 0 11500 VERISIGN INC COMMON 92343E102 \$ 20.00 620 SH DEFINED 23 0 0 620 VERISIGN INC COMMON 92343E102 \$ 8,164.00 257,282 SH DEFINED 24 257282 0 0 VERISIGN INC COMMON 92343E102 \$ 2,221.00 70,000 SH DEFINED 3 70000 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 210.00 5,100 SH DEFINED 5100 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 20,818.00 505,650 SH DEFINED 1 505650 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 6,514.00 158,212 SH DEFINED 1,15 158212 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 211,744.00 5,143,154 SH DEFINED 15 4126054 0 924400 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 6,707.00 162,900 SH DEFINED 15,14 0 0 162900 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 13,981.00 339,600 SH DEFINED 15,8 0 0 339600 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 5,725.00 139,049 SH DEFINED 21,2 139049 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 12.00 283 SH DEFINED 22 283 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 16,671.00 404,939 SH DEFINED 23 116537 0 288402 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 42,164.00 1,024,141 SH DEFINED 24 1024141 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 8,329.00 202,300 SH DEFINED 5,15 202300 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 379.00 9,200 SH DEFINED 7 9200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 4,273.00 103,789 SH DEFINED 8 103789 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 \$ 8,792.00 213,551 SH DEFINED 9 213551 0 0 VERIZON



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COMMUNICATIONS COMMON 92343V104 \$ 13,224.00 321,200 SH DEFINED 9,15 321200 0 0 VERMONT  
 PURE HOLDINGS LTD COMMON 924237100 \$ 2.00 1,000 SH DEFINED 23 0 0 1000 VERTEX  
 PHARMACEUTICALS INC COMMON 92532F100 \$ 10,407.00 364,404 SH DEFINED 1 364404 0 0 VERTEX  
 PHARMACEUTICALS INC COMMON 92532F100 \$ 348.00 12,196 SH DEFINED 11,2 0 0 12196 VERTEX  
 PHARMACEUTICALS INC COMMON 92532F100 \$ 120.00 4,200 SH DEFINED 19 4200 0 0 VERTEX  
 PHARMACEUTICALS INC COMMON 92532F100 \$ 773.00 27,060 SH DEFINED 2 27060 0 0 VERTEX  
 PHARMACEUTICALS INC COMMON 92532F100 \$ 22.00 755 SH DEFINED 20,2 0 0 755 VERTEX  
 PHARMACEUTICALS INC COMMON 92532F100 \$ 1,212.00 42,449 SH DEFINED 21,2 0 0 42449 VERTRUE  
 INC COMMON 92534N101 \$ 38.00 788 SH DEFINED 24 788 0 0 VIAD CORP COMMON 92552R406 \$ 3,953.00  
 93,739 SH DEFINED 15 61839 0 31900 VIAD CORP COMMON 92552R406 \$ 1,822.00 43,211 SH DEFINED 24  
 43211 0 0 VIAD CORP COMMON 92552R406 \$ 586.00 13,900 SH DEFINED 5,15 13900 0 0 VIASAT INC  
 COMMON 92552V100 \$ 2,815.00 87,682 SH DEFINED 24 87682 0 0 VIACOM INC CL A VTG COMMON  
 92553P102 \$ 5,754.00 138,312 SH DEFINED 1 138312 0 0 VIACOM INC CL A VTG COMMON 92553P102 \$  
 785.00 18,870 SH DEFINED 14,2 0 0 18870 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 4,237.00  
 101,781 SH DEFINED 1 101781 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 505.00 12,119 SH  
 DEFINED 1,15 12119 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 312.00 7,495 SH DEFINED  
 14,2 0 0 7495 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 5,060.00 121,549 SH DEFINED 15 101449  
 0 20100 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 391.00 9,400 SH DEFINED 15,8 0 0 9400  
 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 3,755.00 90,199 SH DEFINED 23 10982 0 79217  
 VIACOM INC CL B NON-VTG COMMON 92553P201 \$ 6,931.00 166,484 SH DEFINED 24 166484 0 0 VIACOM  
 INC CL B NON-VTG COMMON 92553P201 \$ 2,448.00 58,800 SH DEFINED 3 58800 0 0 VIACOM INC CL B  
 NON-VTG COMMON 92553P201 \$ 511.00 12,286 SH DEFINED 8 12286 0 0 VIACOM INC CL B NON-VTG  
 COMMON 92553P201 \$ 28,164.00 676,522 SH DEFINED 9 676522 0 0 VICOR CORP COMMON 925815102 \$  
 361.00 27,324 SH DEFINED 24 27324 0 0 VIEWPOINT FINANCIAL GROUP COMMON 926727108 \$ 252.00  
 14,625 SH DEFINED 24 14625 0 0 VIGNETTE CORPORATION COMMON 926734401 \$ 3,751.00 195,795 SH  
 DEFINED 15 135595 0 60200 VIGNETTE CORPORATION COMMON 926734401 \$ 518.00 27,027 SH DEFINED  
 24 27027 0 0 VIGNETTE CORPORATION COMMON 926734401 \$ 787.00 41,100 SH DEFINED 5,15 41100 0 0  
 VINEYARD NATL BANCORP CO COMMON 927426106 \$ 36.00 1,579 SH DEFINED 23 0 0 1579 VIRGIN  
 MEDIA INC COMMON 92769L101 \$ 6,415.00 263,254 SH DEFINED 1 263254 0 0 VIRGIN MEDIA INC  
 COMMON 92769L101 \$ 469.00 19,257 SH DEFINED 14,2 0 0 19257 VIRGIN MEDIA INC COMMON 92769L101  
 \$ 23.00 924 SH DEFINED 21,2 924 0 0 VIRGIN MEDIA INC COMMON 92769L101 \$ 554.00 22,734 SH  
 DEFINED 24 22734 0 0 VIRGINIA COMMERCE BANCORP COMMON 92778Q109 \$ -- -- SH DEFINED 2 0 0 0  
 VIROPHARMA INC COMMON 928241108 \$ 5,877.00 425,834 SH DEFINED 1 425834 0 0 VIROPHARMA INC  
 COMMON 928241108 \$ 150.00 10,900 SH DEFINED 15 10900 0 0 VIROPHARMA INC COMMON 928241108 \$  
 18.00 1,300 SH DEFINED 23 0 0 1300 VIROPHARMA INC COMMON 928241108 \$ 6,753.00 489,356 SH  
 DEFINED 24 489356 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 \$ -- 1 SH DEFINED 15 1 0  
 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 \$ 5,053.00 319,388 SH DEFINED 24 319388 0 0  
 VISICU INC COMMON 92831L204 \$ 262.00 28,594 SH DEFINED 24 28594 0 0 VISTEON CORP COMMON  
 92839U107 \$ 1.00 152 SH DEFINED 23 0 0 152 VISTEON CORP COMMON 92839U107 \$ 700.00 86,382 SH  
 DEFINED 24 86382 0 0 VITAL SIGNS INC COMMON 928469105 \$ 878.00 15,800 SH DEFINED 15 9600 0 6200  
 VITAL SIGNS INC COMMON 928469105 \$ 42.00 762 SH DEFINED 24 762 0 0 VITAL SIGNS INC COMMON  
 928469105 \$ 106.00 1,900 SH DEFINED 5,15 1900 0 0 VITAL IMAGES INC COMMON 92846N104 \$ 18,333.00  
 675,002 SH DEFINED 1 675002 0 0 VITAL IMAGES INC COMMON 92846N104 \$ 931.00 34,289 SH DEFINED 2  
 34289 0 0 VITAL IMAGES INC COMMON 92846N104 \$ 25.00 927 SH DEFINED 20,2 0 0 927 VITAL IMAGES  
 INC COMMON 92846N104 \$ 1,593.00 58,648 SH DEFINED 21,2 0 0 58648 VODAFONE GROUP PLC ADR  
 COMMON 92857W209 \$ 148,728.00 4,422,481 SH DEFINED 12 4380644 0 41837 VODAFONE GROUP PLC  
 ADR COMMON 92857W209 \$ 3,210.00 95,443 SH DEFINED 15 95443 0 0 VODAFONE GROUP PLC ADR  
 COMMON 92857W209 \$ 2,483.00 73,834 SH DEFINED 23 6413 0 67421 VODAFONE GROUP PLC ADR  
 COMMON 92857W209 \$ 6,990.00 207,840 SH DEFINED 24 207840 0 0 VOCUS INC COMMON 92858J108 \$  
 291.00 11,607 SH DEFINED 24 11607 0 0 VOLCANO CORP COMMON 928645100 \$ 261.00 12,937 SH  
 DEFINED 24 12937 0 0 VOLCOM COMMON 92864N101 \$ 29.00 581 SH DEFINED 24 581 0 0 VOLT INFO

SCIENCES INC COMMON 928703107 \$ 1,123.00 60,874 SH DEFINED 15 48874 0 12000 VOLT INFO  
 SCIENCES INC COMMON 928703107 \$ 407.00 22,059 SH DEFINED 24 22059 0 0 VOLT INFO SCIENCES INC  
 COMMON 928703107 \$ 448.00 24,300 SH DEFINED 5,15 24300 0 0 VOLTERRA SEMICONDUCTOR CORP  
 COMMON 928708106 \$ 6.00 424 SH DEFINED 15 0 0 424 VOLTERRA SEMICONDUCTOR CORP COMMON  
 928708106 \$ 6,025.00 424,314 SH DEFINED 17 0 0 424314 VOLVO AB ADR COMMON 928856400 \$ 9,380.00  
 471,591 SH DEFINED 24 471591 0 0 VONAGE HOLDINGS CORP COMMON 92886T201 \$ 7.00 2,202 SH  
 DEFINED 24 2202 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 89,991.00 819,296 SH  
 DEFINED 1,15 819296 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 5.00 45 SH DEFINED 12  
 45 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 224,797.00 2,046,590 SH DEFINED 15  
 1337453 0 561700 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 143.00 1,300 SH DEFINED 15,14  
 0 0 1300 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 12,643.00 115,100 SH DEFINED 2,15  
 115100 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 3,097.00 28,200 SH DEFINED 20,15  
 28200 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 254.00 2,312 SH DEFINED 23 0 0 2312  
 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 1,107.00 10,076 SH DEFINED 24 10076 0 0  
 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 18,580.00 169,152 SH DEFINED 5,15 169152 0 0  
 VORNADO REALTY TRUST REIT COMMON 929042109 \$ 40.00 360 SH DEFINED 8 360 0 0 VORNADO  
 REALTY TRUST REIT COMMON 929042109 \$ 330.00 3,000 SH DEFINED 9,15 3000 0 0 VORNADO REALTY  
 TRUST CVT 3.625 CONVERT 929043AE7 \$ 24,250.00 25,000,000 SH DEFINED 15 0 0 21175000  
 VOTORANTIM CELULOSE E PAPEL SA COMMON 92906P106 \$ 6,717.00 295,000 SH DEFINED 3 295000 0 0  
 VULCAN MATERIALS CO COMMON 929160109 \$ 11.00 100 SH DEFINED 100 0 0 VULCAN MATERIALS  
 CO COMMON 929160109 \$ 192.00 1,675 SH DEFINED 1,15 1675 0 0 VULCAN MATERIALS CO COMMON  
 929160109 \$ 9,122.00 79,640 SH DEFINED 15 52040 0 27500 VULCAN MATERIALS CO COMMON 929160109  
 \$ 424.00 3,700 SH DEFINED 15,8 0 0 3700 VULCAN MATERIALS CO COMMON 929160109 \$ 1,746.00 15,240  
 SH DEFINED 23 9675 0 5565 VULCAN MATERIALS CO COMMON 929160109 \$ 2,765.00 24,142 SH DEFINED  
 24 24142 0 0 VULCAN MATERIALS CO COMMON 929160109 \$ 80.00 700 SH DEFINED 5,15 700 0 0  
 VULCAN MATERIALS CO COMMON 929160109 \$ 287.00 2,504 SH DEFINED 8 2504 0 0 W&T OFFSHORE  
 COMMON 92922P106 \$ 4,385.00 156,664 SH DEFINED 24 156664 0 0 WD-40 CO COMMON 929236107 \$  
 245.00 7,443 SH DEFINED 15 7443 0 0 WD-40 CO COMMON 929236107 \$ 66.00 1,999 SH DEFINED 24 1999 0  
 0 WD-40 CO COMMON 929236107 \$ 141.00 4,300 SH DEFINED 5,15 4300 0 0 WCI COMMUNITIES INC  
 COMMON 92923C104 \$ 213.00 12,742 SH DEFINED 24 12742 0 0 WGL HOLDINGS INC COMMON 92924F106  
 \$ 8,808.00 269,860 SH DEFINED 24 269860 0 0 W HOLDING COMPANY INC COMMON 929251106 \$ 340.00  
 128,648 SH DEFINED 15 98848 0 29800 W HOLDING COMPANY INC COMMON 929251106 \$ 90.00 34,021 SH  
 DEFINED 24 34021 0 0 W HOLDING COMPANY INC COMMON 929251106 \$ 105.00 39,700 SH DEFINED 5,15  
 39700 0 0 W-H ENERGY SERVICES COMMON 92925E108 \$ 136.00 2,194 SH DEFINED 24 2194 0 0 WCA  
 WASTE CORP COMMON 92926K103 \$ 544.00 61,320 SH DEFINED 24 61320 0 0 WMS INDUSTRIES INC  
 COMMON 929297109 \$ 2,304.00 79,823 SH DEFINED 24 79823 0 0 WPP GROUP PLC-SPONSORED ADR  
 COMMON 929309409 \$ 11.00 146 SH DEFINED 12 146 0 0 WPP GROUP PLC-SPONSORED ADR COMMON  
 929309409 \$ 21.00 280 SH DEFINED 23 0 0 280 WPP GROUP PLC-SPONSORED ADR COMMON 929309409 \$  
 4,674.00 62,529 SH DEFINED 24 62529 0 0 WPP GROUP PLC-SPONSORED ADR COMMON 929309409 \$  
 17,413.00 232,953 SH DEFINED 4 232953 0 0 W.P. CAREY & CO. LLC COMMON 92930Y107 \$ 158.00 5,012  
 SH DEFINED 24 5012 0 0 WSFS FINL CORP COMMON 929328102 \$ 3,145.00 48,070 SH DEFINED 15 33670 0  
 14400 WSFS FINL CORP COMMON 929328102 \$ 508.00 7,766 SH DEFINED 24 7766 0 0 WSFS FINL CORP  
 COMMON 929328102 \$ 759.00 11,600 SH DEFINED 5,15 11600 0 0 WABASH NATL CORP COMMON  
 929566107 \$ 63.00 4,275 SH DEFINED 24 4275 0 0 WABTEC COMMON 929740108 \$ 725.00 19,837 SH  
 DEFINED 1 19837 0 0 WABTEC COMMON 929740108 \$ 73.00 2,000 SH DEFINED 15 2000 0 0 WABTEC  
 COMMON 929740108 \$ 2,225.00 60,912 SH DEFINED 24 60912 0 0 WACHOVIA CORP COMMON 929903102 \$  
 47.00 921 SH DEFINED 921 0 0 WACHOVIA CORP COMMON 929903102 \$ 38,329.00 747,885 SH DEFINED 1  
 747885 0 0 WACHOVIA CORP COMMON 929903102 \$ 1,725.00 33,650 SH DEFINED 1,15 33650 0 0  
 WACHOVIA CORP COMMON 929903102 \$ 16,978.00 331,268 SH DEFINED 15 280168 0 51100 WACHOVIA  
 CORP COMMON 929903102 \$ 2,383.00 46,500 SH DEFINED 15,8 0 0 46500 WACHOVIA CORP COMMON  
 929903102 \$ 22,743.00 443,768 SH DEFINED 23 127579 0 316189 WACHOVIA CORP COMMON 929903102 \$

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7,260.00 141,654 SH DEFINED 24 141654 0 0 WACHOVIA CORP COMMON 929903102 \$ 1,910.00 37,266 SH  
 DEFINED 8 37266 0 0 WACHOVIA CORP COMMON 929903102 \$ 10,853.00 211,774 SH DEFINED 9 211774 0  
 0 WADDELL & REED FINANCIAL INC COMMON 930059100 \$ 5.00 183 SH DEFINED 183 0 0 WADDELL &  
 REED FINANCIAL INC COMMON 930059100 \$ 6,569.00 252,565 SH DEFINED 1 252565 0 0 WADDELL &  
 REED FINANCIAL INC COMMON 930059100 \$ 18,692.00 718,645 SH DEFINED 15 377245 0 341400  
 WADDELL & REED FINANCIAL INC COMMON 930059100 \$ 500.00 19,239 SH DEFINED 23 0 0 19239  
 WADDELL & REED FINANCIAL INC COMMON 930059100 \$ 177.00 6,789 SH DEFINED 24 6789 0 0  
 WADDELL & REED FINANCIAL INC COMMON 930059100 \$ 122.00 4,700 SH DEFINED 5,15 4700 0 0  
 WAL-MART STORES INC COMMON 931142103 \$ 5.00 113 SH DEFINED 113 0 0 WAL-MART STORES INC  
 COMMON 931142103 \$ 250,877.00 5,214,654 SH DEFINED 1 5214654 0 0 WAL-MART STORES INC  
 COMMON 931142103 \$ 2,051.00 42,635 SH DEFINED 1,15 42635 0 0 WAL-MART STORES INC COMMON  
 931142103 \$ 447.00 9,300 SH DEFINED 10 9300 0 0 WAL-MART STORES INC COMMON 931142103 \$ 220.00  
 4,568 SH DEFINED 11,8 4568 0 0 WAL-MART STORES INC COMMON 931142103 \$ 38,589.00 802,105 SH  
 DEFINED 12 223105 0 579000 WAL-MART STORES INC COMMON 931142103 \$ 622.00 12,935 SH DEFINED  
 12,14 12935 0 0 WAL-MART STORES INC COMMON 931142103 \$ 109.00 2,264 SH DEFINED 14 2264 0 0  
 WAL-MART STORES INC COMMON 931142103 \$ 949.00 19,717 SH DEFINED 14,2 0 0 19717 WAL-MART  
 STORES INC COMMON 931142103 \$ 38,894.00 808,430 SH DEFINED 15 747210 0 60920 WAL-MART  
 STORES INC COMMON 931142103 \$ 3,599.00 74,800 SH DEFINED 15,8 0 0 74800 WAL-MART STORES INC  
 COMMON 931142103 \$ 816.00 16,953 SH DEFINED 2 16953 0 0 WAL-MART STORES INC COMMON  
 931142103 \$ 260.00 5,400 SH DEFINED 20,12 5400 0 0 WAL-MART STORES INC COMMON 931142103 \$  
 1,212.00 25,200 SH DEFINED 20,15 0 0 25200 WAL-MART STORES INC COMMON 931142103 \$ 3,222.00  
 66,980 SH DEFINED 21,15 0 0 0 WAL-MART STORES INC COMMON 931142103 \$ 110,288.00 2,292,421 SH  
 DEFINED 23 45648 0 2246773 WAL-MART STORES INC COMMON 931142103 \$ 22,711.00 472,067 SH  
 DEFINED 24 472067 0 0 WAL-MART STORES INC COMMON 931142103 \$ 3.00 58 SH DEFINED 4 58 0 0  
 WAL-MART STORES INC COMMON 931142103 \$ 625.00 13,000 SH DEFINED 5,15 0 0 13000 WAL-MART  
 STORES INC COMMON 931142103 \$ 2,935.00 60,997 SH DEFINED 8 60997 0 0 WAL-MART STORES INC  
 COMMON 931142103 \$ 74,431.00 1,547,097 SH DEFINED 9 1547097 0 0 WAL-MART STORES INC COMMON  
 931142103 \$ 4,075.00 84,700 SH DEFINED 9,15 20900 0 63800 WALGREEN CO COMMON 931422109 \$  
 32,394.00 744,000 SH DEFINED 1 744000 0 0 WALGREEN CO COMMON 931422109 \$ 766.00 17,601 SH  
 DEFINED 1,15 17601 0 0 WALGREEN CO COMMON 931422109 \$ 3,382.00 77,670 SH DEFINED 15 77670 0 0  
 WALGREEN CO COMMON 931422109 \$ 14.00 320 SH DEFINED 22 320 0 0 WALGREEN CO COMMON  
 931422109 \$ 56,463.00 1,296,816 SH DEFINED 23 227046 0 1069770 WALGREEN CO COMMON 931422109 \$  
 12,333.00 283,255 SH DEFINED 24 283255 0 0 WALGREEN CO COMMON 931422109 \$ 787.00 18,081 SH  
 DEFINED 8 18081 0 0 WALGREEN CO COMMON 931422109 \$ 768.00 17,636 SH DEFINED 9 17636 0 0  
 WALTER INDS INC COMMON 93317Q105 \$ 201.00 6,941 SH DEFINED 24 6941 0 0 WARNACO GROUP  
 INC-THE COMMON 934390402 \$ 14,554.00 369,950 SH DEFINED 1 369950 0 0 WARNACO GROUP INC-THE  
 COMMON 934390402 \$ 10,673.00 271,299 SH DEFINED 2 271299 0 0 WARNACO GROUP INC-THE  
 COMMON 934390402 \$ 5,969.00 151,737 SH DEFINED 24 151737 0 0 WARNER MUSIC GROUP CORP  
 COMMON 934550104 \$ 162.00 11,244 SH DEFINED 24 11244 0 0 WARREN RESOURCES INC COMMON  
 93564A100 \$ 26.00 2,240 SH DEFINED 24 2240 0 0 WASHINGTON FEDERAL INC COMMON 938824109 \$  
 812.00 33,411 SH DEFINED 15 33411 0 0 WASHINGTON FEDERAL INC COMMON 938824109 \$ 10,787.00  
 443,725 SH DEFINED 24 443725 0 0 WASHINGTON FEDERAL INC COMMON 938824109 \$ 275.00 11,300 SH  
 DEFINED 5,15 11300 0 0 WASHINGTON GROUP INTL INC COMMON 938862208 \$ 8.00 100 SH DEFINED 23  
 0 0 100 WASHINGTON GROUP INTL INC COMMON 938862208 \$ 1,368.00 17,094 SH DEFINED 24 17094 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 9.00 200 SH DEFINED 200 0 0 WASHINGTON  
 MUTUAL INC COMMON 939322103 \$ 8,063.00 189,100 SH DEFINED 1 189100 0 0 WASHINGTON MUTUAL  
 INC COMMON 939322103 \$ 668.00 15,660 SH DEFINED 1,15 15660 0 0 WASHINGTON MUTUAL INC  
 COMMON 939322103 \$ 367.00 8,600 SH DEFINED 10 8600 0 0 WASHINGTON MUTUAL INC COMMON  
 939322103 \$ 183.00 4,295 SH DEFINED 11,8 4295 0 0 WASHINGTON MUTUAL INC COMMON 939322103 \$  
 21,131.00 495,562 SH DEFINED 12 165562 0 330000 WASHINGTON MUTUAL INC COMMON 939322103 \$  
 356.00 8,350 SH DEFINED 12,14 8350 0 0 WASHINGTON MUTUAL INC COMMON 939322103 \$ 89.00 2,081

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SH DEFINED 14 2081 0 0 WASHINGTON MUTUAL INC COMMON 939322103 \$ 15,805.00 370,651 SH  
 DEFINED 15 335806 0 34845 WASHINGTON MUTUAL INC COMMON 939322103 \$ 1,066.00 25,000 SH  
 DEFINED 15,8 0 0 25000 WASHINGTON MUTUAL INC COMMON 939322103 \$ 247.00 5,793 SH DEFINED 2  
 5793 0 0 WASHINGTON MUTUAL INC COMMON 939322103 \$ 149.00 3,500 SH DEFINED 20,12 3500 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 695.00 16,300 SH DEFINED 20,15 0 0 16300  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 2,045.00 47,970 SH DEFINED 21,15 0 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 1,667.00 39,084 SH DEFINED 23 2650 0 36434  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 17,713.00 415,400 SH DEFINED 24 415400 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 17,056.00 400,000 SH DEFINED 3,1 400000 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 401.00 9,395 SH DEFINED 5,15 0 0 9395  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 1,266.00 29,696 SH DEFINED 8 29696 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 2,787.00 65,366 SH DEFINED 9 65366 0 0  
 WASHINGTON MUTUAL INC COMMON 939322103 \$ 1,762.00 41,327 SH DEFINED 9,15 0 0 41327  
 WASHINGTON POST CO COMMON 939640108 \$ 119,679.00 154,208 SH DEFINED 1 154208 0 0  
 WASHINGTON POST CO COMMON 939640108 \$ 585.00 754 SH DEFINED 15 754 0 0 WASHINGTON POST  
 CO COMMON 939640108 \$ 374.00 482 SH DEFINED 2 482 0 0 WASHINGTON POST CO COMMON 939640108  
 \$ 3,345.00 4,310 SH DEFINED 23 0 0 4310 WASHINGTON POST CO COMMON 939640108 \$ 467.00 602 SH  
 DEFINED 24 602 0 0 WASHINGTON POST CO COMMON 939640108 \$ 99.00 128 SH DEFINED 3,1 128 0 0  
 WASHINGTON POST CO COMMON 939640108 \$ 17,485.00 22,530 SH DEFINED 4 22530 0 0 WASHINGTON  
 REAL ESTATE INV COMMON 939653101 \$ 4,971.00 146,200 SH DEFINED 1,15 146200 0 0 WASHINGTON  
 REAL ESTATE INV COMMON 939653101 \$ 12,046.00 354,288 SH DEFINED 15 267788 0 84900  
 WASHINGTON REAL ESTATE INV COMMON 939653101 \$ 585.00 17,200 SH DEFINED 2,15 17200 0 0  
 WASHINGTON REAL ESTATE INV COMMON 939653101 \$ 34.00 1,000 SH DEFINED 23 1000 0 0  
 WASHINGTON REAL ESTATE INV COMMON 939653101 \$ 167.00 4,921 SH DEFINED 24 4921 0 0  
 WASHINGTON REAL ESTATE INV COMMON 939653101 \$ 996.00 29,300 SH DEFINED 5,15 29300 0 0  
 WASHINGTON TRUST BANCORP COMMON 940610108 \$ 943.00 37,411 SH DEFINED 15 26511 0 10900  
 WASHINGTON TRUST BANCORP COMMON 940610108 \$ 40.00 1,590 SH DEFINED 24 1590 0 0  
 WASHINGTON TRUST BANCORP COMMON 940610108 \$ 252.00 10,000 SH DEFINED 5,15 10000 0 0 WASTE  
 CONNECTIONS INC COMMON 941053100 \$ 6,101.00 201,741 SH DEFINED 1 201741 0 0 WASTE  
 CONNECTIONS INC COMMON 941053100 \$ 336.00 11,100 SH DEFINED 15 11100 0 0 WASTE  
 CONNECTIONS INC COMMON 941053100 \$ 172.00 5,697 SH DEFINED 24 5697 0 0 WASTE INDUSTRIES  
 USA INC COMMON 941057101 \$ 2,285.00 66,921 SH DEFINED 15 46821 0 20100 WASTE INDUSTRIES USA  
 INC COMMON 941057101 \$ 579.00 16,947 SH DEFINED 24 16947 0 0 WASTE INDUSTRIES USA INC  
 COMMON 941057101 \$ 454.00 13,300 SH DEFINED 5,15 13300 0 0 WASTE MANAGEMENT INC COMMON  
 94106L109 \$ 217,087.00 5,559,203 SH DEFINED 1 5559203 0 0 WASTE MANAGEMENT INC COMMON  
 94106L109 \$ 355.00 9,099 SH DEFINED 1,15 9099 0 0 WASTE MANAGEMENT INC COMMON 94106L109 \$  
 31.00 804 SH DEFINED 14,2 804 0 0 WASTE MANAGEMENT INC COMMON 94106L109 \$ 50,318.00 1,288,562  
 SH DEFINED 15 1087662 0 185500 WASTE MANAGEMENT INC COMMON 94106L109 \$ 558.00 14,300 SH  
 DEFINED 15,14 0 0 14300 WASTE MANAGEMENT INC COMMON 94106L109 \$ 6,131.00 157,000 SH  
 DEFINED 15,8 0 0 157000 WASTE MANAGEMENT INC COMMON 94106L109 \$ 2,430.00 62,225 SH DEFINED  
 2 62225 0 0 WASTE MANAGEMENT INC COMMON 94106L109 \$ 3,444.00 88,200 SH DEFINED 23 13270 0  
 74930 WASTE MANAGEMENT INC COMMON 94106L109 \$ 6,636.00 169,946 SH DEFINED 24 169946 0 0  
 WASTE MANAGEMENT INC COMMON 94106L109 \$ 13,710.00 351,100 SH DEFINED 3 351100 0 0 WASTE  
 MANAGEMENT INC COMMON 94106L109 \$ 5,149.00 131,864 SH DEFINED 4 131864 0 0 WASTE  
 MANAGEMENT INC COMMON 94106L109 \$ 1,550.00 39,700 SH DEFINED 5,15 39700 0 0 WASTE  
 MANAGEMENT INC COMMON 94106L109 \$ 769.00 19,694 SH DEFINED 8 19694 0 0 WASTE  
 MANAGEMENT INC COMMON 94106L109 \$ 4,042.00 103,500 SH DEFINED 9,15 103500 0 0 WASTE  
 SERVICES INC COMMON 941075202 \$ 198.00 16,300 SH DEFINED 15 16300 0 0 WASTE SERVICES INC  
 COMMON 941075202 \$ 570.00 46,888 SH DEFINED 24 46888 0 0 WATERS CORP COMMON 941848103 \$  
 164,406.00 2,769,648 SH DEFINED 1 2769648 0 0 WATERS CORP COMMON 941848103 \$ 105.00 1,768 SH  
 DEFINED 1,15 1768 0 0 WATERS CORP COMMON 941848103 \$ 73.00 1,230 SH DEFINED 14,2 1230 0 0

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WATERS CORP COMMON 941848103 \$ 22,235.00 374,574 SH DEFINED 15 258574 0 114100 WATERS CORP  
COMMON 941848103 \$ 142.00 2,400 SH DEFINED 15,14 0 0 2400 WATERS CORP COMMON 941848103 \$  
1,460.00 24,600 SH DEFINED 15,8 0 0 24600 WATERS CORP COMMON 941848103 \$ 4,611.00 77,680 SH  
DEFINED 2 77680 0 0 WATERS CORP COMMON 941848103 \$ 51.00 860 SH DEFINED 23 0 0 860 WATERS  
CORP COMMON 941848103 \$ 16,168.00 272,372 SH DEFINED 24 272372 0 0 WATERS CORP COMMON  
941848103 \$ 34.00 570 SH DEFINED 3,1 570 0 0 WATERS CORP COMMON 941848103 \$ 44,002.00 741,273 SH  
DEFINED 4 741273 0 0 WATERS CORP COMMON 941848103 \$ 172.00 2,900 SH DEFINED 5,15 2900 0 0  
WATERS CORP COMMON 941848103 \$ 249.00 4,195 SH DEFINED 8 4195 0 0 WATERS CORP COMMON  
941848103 \$ 920.00 15,500 SH DEFINED 9,15 15500 0 0 WATSCO INC COMMON 942622200 \$ 136.00 2,496 SH  
DEFINED 24 2496 0 0 WATSCO INC COMMON 942622200 \$ 19,579.00 359,900 SH DEFINED 3 359900 0 0  
WATSON PHARMACEUTICALS INC COMMON 942683103 \$ 59.00 1,804 SH DEFINED 1,15 1804 0 0  
WATSON PHARMACEUTICALS INC COMMON 942683103 \$ 898.00 27,612 SH DEFINED 15 10112 0 17500  
WATSON PHARMACEUTICALS INC COMMON 942683103 \$ 155.00 4,772 SH DEFINED 22 4772 0 0  
WATSON PHARMACEUTICALS INC COMMON 942683103 \$ 595.00 18,296 SH DEFINED 24 18296 0 0  
WATSON PHARMACEUTICALS INC COMMON 942683103 \$ 498.00 15,323 SH DEFINED 8 15323 0 0  
WATSON PHARMACEUTICALS INC COMMON 942683103 \$ 1,332.00 40,957 SH DEFINED 9 40957 0 0  
WATSON WYATT WORLDWIDE INC COMMON 942712100 \$ 631.00 12,500 SH DEFINED 23 0 0 12500  
WATSON WYATT WORLDWIDE INC COMMON 942712100 \$ 5,189.00 102,788 SH DEFINED 24 102788 0 0  
WATTS WATER TECHNOLOGIES INC COMMON 942749102 \$ 58,945.00 1,573,125 SH DEFINED 24 1573125  
0 0 WAUSAU PAPER CORP COMMON 943315101 \$ 717.00 53,538 SH DEFINED 24 53538 0 0 WAUWATOSA  
HOLDINGS INC COMMON 94348P108 \$ 67.00 4,023 SH DEFINED 15 4023 0 0 WAUWATOSA HOLDINGS  
INC COMMON 94348P108 \$ 468.00 28,324 SH DEFINED 24 28324 0 0 WAUWATOSA HOLDINGS INC  
COMMON 94348P108 \$ 41.00 2,500 SH DEFINED 5,15 2500 0 0 WEBSense INC COMMON 947684106 \$  
3,465.00 163,081 SH DEFINED 24 163081 0 0 WEBMD HEALTH CORP-CLASS A COMMON 94770V102 \$ 3.00  
60 SH DEFINED 15 60 0 0 WEBMD HEALTH CORP-CLASS A COMMON 94770V102 \$ 1,852.00 39,356 SH  
DEFINED 24 39356 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 \$ 237.00 5,560 SH DEFINED 24  
5560 0 0 WEBZEN INC ADR COMMON 94846M102 \$ 641.00 143,020 SH DEFINED 24 143020 0 0 WEIGHT  
WATCHERS INTERNATIONAL COMMON 948626106 \$ 324.00 6,368 SH DEFINED 24 6368 0 0  
WEINGARTEN REALTY INVESTORS RE COMMON 948741103 \$ 40,832.00 993,478 SH DEFINED 15 647378  
0 264500 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 \$ 307.00 7,480 SH DEFINED 24  
7480 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 \$ 3,846.00 93,568 SH DEFINED 5,15  
93568 0 0 WEIS MKTS INC COMMON 948849104 \$ 1,395.00 34,443 SH DEFINED 24 34443 0 0 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 404.00 4,465 SH DEFINED 1 4465 0 0 WELLCARE HEALTH  
PLANS INC COMMON 94946T106 \$ 3,856.00 42,600 SH DEFINED 1,15 42600 0 0 WELLCARE HEALTH  
PLANS INC COMMON 94946T106 \$ 93,658.00 1,034,780 SH DEFINED 15 734280 0 297700 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 6,336.00 70,000 SH DEFINED 15,8 0 0 70000 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 8,838.00 97,649 SH DEFINED 23 85525 0 12124 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 3,222.00 35,594 SH DEFINED 24 35594 0 0 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 3,038.00 33,563 SH DEFINED 3,1 33563 0 0 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 1,973.00 21,800 SH DEFINED 5,15 21800 0 0 WELLCARE  
HEALTH PLANS INC COMMON 94946T106 \$ 532.00 5,875 SH DEFINED 9 5875 0 0 WELLCARE HEALTH  
PLANS INC COMMON 94946T106 \$ 1,301.00 14,376 SH DEFINED 9,2 14376 0 0 WELLPOINT INC COMMON  
COMMON 94973V107 \$ 99,347.00 1,244,482 SH DEFINED 1 1244482 0 0 WELLPOINT INC COMMON  
COMMON 94973V107 \$ 863.00 10,807 SH DEFINED 1,15 10807 0 0 WELLPOINT INC COMMON COMMON  
94973V107 \$ 2,307.00 28,900 SH DEFINED 1,3 28900 0 0 WELLPOINT INC COMMON COMMON 94973V107 \$  
10,028.00 125,623 SH DEFINED 15 99023 0 26600 WELLPOINT INC COMMON COMMON 94973V107 \$  
1,708.00 21,400 SH DEFINED 15,8 0 0 21400 WELLPOINT INC COMMON COMMON 94973V107 \$ 136.00  
1,700 SH DEFINED 19 1700 0 0 WELLPOINT INC COMMON COMMON 94973V107 \$ 14,651.00 183,533 SH  
DEFINED 2 183533 0 0 WELLPOINT INC COMMON COMMON 94973V107 \$ 30.00 381 SH DEFINED 20,2 0 0  
381 WELLPOINT INC COMMON COMMON 94973V107 \$ 10,713.00 134,200 SH DEFINED 20,3 134200 0 0  
WELLPOINT INC COMMON COMMON 94973V107 \$ 1,959.00 24,535 SH DEFINED 21,2 0 0 24535

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WELLPOINT INC COMMON COMMON 94973V107 \$ 4,630.00 58,000 SH DEFINED 21,3 58000 0 0  
WELLPOINT INC COMMON COMMON 94973V107 \$ 1,327.00 16,629 SH DEFINED 22 16629 0 0 WELLPOINT  
INC COMMON COMMON 94973V107 \$ 16,687.00 209,035 SH DEFINED 23 50290 0 158745 WELLPOINT INC  
COMMON COMMON 94973V107 \$ 5,148.00 64,489 SH DEFINED 24 64489 0 0 WELLPOINT INC COMMON  
COMMON 94973V107 \$ 526,615.00 6,596,700 SH DEFINED 3 6596700 0 0 WELLPOINT INC COMMON  
COMMON 94973V107 \$ 284.00 3,552 SH DEFINED 4 3552 0 0 WELLPOINT INC COMMON COMMON  
94973V107 \$ 856.00 10,724 SH DEFINED 8 10724 0 0 WELLPOINT INC COMMON COMMON 94973V107 \$  
14,535.00 182,072 SH DEFINED 9 182072 0 0 WELLS FARGO & COMPANY COMMON 949746101 \$ 52.00  
1,477 SH DEFINED 1477 0 0 WELLS FARGO & COMPANY COMMON 949746101 \$ 2,095.00 59,560 SH  
DEFINED 1 59560 0 0 WELLS FARGO & COMPANY COMMON 949746101 \$ 4,602.00 130,838 SH DEFINED  
1,15 130838 0 0 WELLS FARGO & COMPANY COMMON 949746101 \$ 1,526.00 43,400 SH DEFINED 10 43400  
0 0 WELLS FARGO & COMPANY COMMON 949746101 \$ 738.00 20,986 SH DEFINED 11,8 20986 0 0 WELLS  
FARGO & COMPANY COMMON 949746101 \$ 706.00 20,069 SH DEFINED 14 20069 0 0 WELLS FARGO &  
COMPANY COMMON 949746101 \$ 257.00 7,300 SH DEFINED 14,3 7300 0 0 WELLS FARGO & COMPANY  
COMMON 949746101 \$ 188,663.00 5,364,312 SH DEFINED 15 4272712 0 954800 WELLS FARGO &  
COMPANY COMMON 949746101 \$ 5,824.00 165,600 SH DEFINED 15,14 0 0 165600 WELLS FARGO &  
COMPANY COMMON 949746101 \$ 12,091.00 343,800 SH DEFINED 15,8 0 0 343800 WELLS FARGO &  
COMPANY COMMON 949746101 \$ 3,371.00 95,839 SH DEFINED 22 95839 0 0 WELLS FARGO & COMPANY  
COMMON 949746101 \$ 36,730.00 1,044,357 SH DEFINED 23 273263 0 771094 WELLS FARGO & COMPANY  
COMMON 949746101 \$ 22,317.00 634,554 SH DEFINED 24 634554 0 0 WELLS FARGO & COMPANY  
COMMON 949746101 \$ 51,781.00 1,472,300 SH DEFINED 3 1472300 0 0 WELLS FARGO & COMPANY  
COMMON 949746101 \$ 7,259.00 206,400 SH DEFINED 5,15 206400 0 0 WELLS FARGO & COMPANY  
COMMON 949746101 \$ 798.00 22,700 SH DEFINED 7 22700 0 0 WELLS FARGO & COMPANY COMMON  
949746101 \$ 8,145.00 231,585 SH DEFINED 8 231585 0 0 WELLS FARGO & COMPANY COMMON 949746101  
\$ 35,066.00 997,050 SH DEFINED 9 997050 0 0 WELLS FARGO & COMPANY COMMON 949746101 \$  
13,994.00 397,900 SH DEFINED 9,15 397900 0 0 WENDY'S INTERNATIONAL INC COMMON 950590109 \$  
55.00 1,508 SH DEFINED 1,15 1508 0 0 WENDY'S INTERNATIONAL INC COMMON 950590109 \$ 2,400.00  
65,296 SH DEFINED 15 19196 0 46100 WENDY'S INTERNATIONAL INC COMMON 950590109 \$ 42.00 1,150  
SH DEFINED 23 0 0 1150 WENDY'S INTERNATIONAL INC COMMON 950590109 \$ 2,449.00 66,634 SH  
DEFINED 24 66634 0 0 WENDY'S INTERNATIONAL INC COMMON 950590109 \$ 133.00 3,613 SH DEFINED 8  
3613 0 0 WENDY'S INTERNATIONAL INC COMMON 950590109 \$ 1,407.00 38,292 SH DEFINED 9 38292 0 0  
WERNER ENTERPRISES INC COMMON 950755108 \$ 206.00 10,219 SH DEFINED 24 10219 0 0 WESBANCO  
INC COMMON 950810101 \$ 797.00 27,025 SH DEFINED 15 21325 0 5700 WESBANCO INC COMMON  
950810101 \$ 1,238.00 41,979 SH DEFINED 24 41979 0 0 WESBANCO INC COMMON 950810101 \$ 283.00 9,600  
SH DEFINED 5,15 9600 0 0 WESCO FINL CORP COMMON 950817106 \$ 169.00 439 SH DEFINED 24 439 0 0  
WESCO INTL INC COMMON 95082P105 \$ 12,804.00 211,804 SH DEFINED 1 211804 0 0 WESCO INTL INC  
COMMON 95082P105 \$ 9,943.00 164,478 SH DEFINED 2 164478 0 0 WESCO INTL INC COMMON 95082P105  
\$ 249.00 4,124 SH DEFINED 24 4124 0 0 WESCO INTL INC COMMON 95082P105 \$ 12,356.00 204,400 SH  
DEFINED 9 204400 0 0 WESCO INTL INC COMMON 95082P105 \$ 840.00 13,900 SH DEFINED 9,22 13900 0 0  
WEST BANCORPORATION COMMON 95123P106 \$ 103.00 6,468 SH DEFINED 15 6468 0 0 WEST  
BANCORPORATION COMMON 95123P106 \$ 50.00 3,150 SH DEFINED 5,15 3150 0 0 WEST COAST  
BANCORP/OREGON COMMON 952145100 \$ 899.00 29,576 SH DEFINED 15 23076 0 6500 WEST COAST  
BANCORP/OREGON COMMON 952145100 \$ 55.00 1,813 SH DEFINED 24 1813 0 0 WEST COAST  
BANCORP/OREGON COMMON 952145100 \$ 301.00 9,900 SH DEFINED 5,15 9900 0 0 WEST MARINE INC  
COMMON 954235107 \$ 326.00 23,700 SH DEFINED 15 15700 0 8000 WEST MARINE INC COMMON  
954235107 \$ 419.00 30,448 SH DEFINED 24 30448 0 0 WEST MARINE INC COMMON 954235107 \$ 34.00 2,500  
SH DEFINED 5,15 2500 0 0 West Pharmaceutical Services I COMMON 955306105 \$ 1,502.00 31,852 SH  
DEFINED 24 31852 0 0 WESTAIM CORPORATION COMMON 956909105 \$ 61.00 111,200 SH DEFINED 2  
111200 0 0 WESTAIM CORPORATION COMMON 956909105 \$ 4,121.00 7,564,400 SH DEFINED 3,1 7564400 0  
0 WESTAMERICA BANCORPORATION COMMON 957090103 \$ 1,770.00 40,000 SH DEFINED 15 23600 0  
16400 WESTAMERICA BANCORPORATION COMMON 957090103 \$ 186.00 4,202 SH DEFINED 24 4202 0 0

WESTAMERICA BANCORPORATION COMMON 957090103 \$ 226.00 5,100 SH DEFINED 5,15 5100 0 0  
 WESTAR ENERGY INC COMMON 95709T100 \$ 361.00 14,854 SH DEFINED 24 14854 0 0 WESTELL  
 TECHNOLOGIES INC COMMON 957541105 \$ -- 140 SH DEFINED 23 0 0 140 WESTERN ALLIANCE  
 BANCORP COMMON 957638109 \$ 399.00 13,378 SH DEFINED 15 13378 0 0 WESTERN ALLIANCE  
 BANCORP COMMON 957638109 \$ 55.00 1,833 SH DEFINED 24 1833 0 0 WESTERN ALLIANCE BANCORP  
 COMMON 957638109 \$ 224.00 7,500 SH DEFINED 5,15 7500 0 0 WESTERN ASSET EMG MKTS INC 2 C  
 COMMON 95766E103 \$ 3.00 200 SH DEFINED 23 0 0 200 WESTERN ASSET HIGH INCOME OP C COMMON  
 95766K109 \$ 20.00 3,000 SH DEFINED 23 0 0 3000 WESTERN ASSET 2008 WORLDWIDE C COMMON  
 95766W103 \$ 10.00 1,000 SH DEFINED 23 0 0 1000 WESTERN DIGITAL CORP COMMON 958102105 \$  
 15,901.00 821,740 SH DEFINED 1 821740 0 0 WESTERN DIGITAL CORP COMMON 958102105 \$ 43.00 2,228  
 SH DEFINED 23 0 0 2228 WESTERN DIGITAL CORP COMMON 958102105 \$ 1,041.00 53,777 SH DEFINED 24  
 53777 0 0 WESTERN DIGITAL CORP COMMON 958102105 \$ 5,110.00 264,070 SH DEFINED 9 264070 0 0  
 WESTERN DIGITAL CORP COMMON 958102105 \$ 964.00 49,803 SH DEFINED 9,22 49803 0 0 WESTERN  
 REFINING INC COMMON 959319104 \$ 376.00 6,500 SH DEFINED 1,15 6500 0 0 WESTERN REFINING INC  
 COMMON 959319104 \$ 4,456.00 77,100 SH DEFINED 15 48300 0 27600 WESTERN REFINING INC COMMON  
 959319104 \$ 17,115.00 296,101 SH DEFINED 24 296101 0 0 WESTERN REFINING INC COMMON 959319104 \$  
 543.00 9,400 SH DEFINED 5,15 9400 0 0 WESTERN UNION CO COMMON 959802109 \$ 195,877.00 9,403,608  
 SH DEFINED 1 9403608 0 0 WESTERN UNION CO COMMON 959802109 \$ 284.00 13,612 SH DEFINED 1,15  
 13612 0 0 WESTERN UNION CO COMMON 959802109 \$ 75.00 3,608 SH DEFINED 14,2 3608 0 0 WESTERN  
 UNION CO COMMON 959802109 \$ 3,874.00 185,959 SH DEFINED 15 177159 0 8800 WESTERN UNION CO  
 COMMON 959802109 \$ 4,437.00 212,990 SH DEFINED 2 212990 0 0 WESTERN UNION CO COMMON  
 959802109 \$ 447.00 21,478 SH DEFINED 23 1456 0 20022 WESTERN UNION CO COMMON 959802109 \$  
 537.00 25,787 SH DEFINED 24 25787 0 0 WESTERN UNION CO COMMON 959802109 \$ 10,854.00 521,064 SH  
 DEFINED 4 521064 0 0 WESTERN UNION CO COMMON 959802109 \$ 279.00 13,381 SH DEFINED 8 13381 0 0  
 WESTERN UNION CO COMMON 959802109 \$ 328.00 15,769 SH DEFINED 9 15769 0 0 WESTFIELD  
 FINANCIAL INC COMMON 96008P104 \$ 433.00 43,441 SH DEFINED 24 43441 0 0 WESTLAKE CHEMICAL  
 CORP COMMON 960413102 \$ 186.00 6,598 SH DEFINED 24 6598 0 0 WESTPAC BANKING ADR COMMON  
 961214301 \$ 218.00 2,000 SH DEFINED 23 0 0 2000 WESTPAC BANKING ADR COMMON 961214301 \$  
 13,842.00 127,208 SH DEFINED 24 127208 0 0 WESTWOOD ONE INC COMMON 961815107 \$ 2.00 308 SH  
 DEFINED 308 0 0 WESTWOOD ONE INC COMMON 961815107 \$ 13,914.00 1,935,120 SH DEFINED 15  
 1066220 0 867900 WESTWOOD ONE INC COMMON 961815107 \$ 278.00 38,600 SH DEFINED 15,8 0 0 38600  
 WESTWOOD ONE INC COMMON 961815107 \$ 140.00 19,445 SH DEFINED 24 19445 0 0 WESTWOOD ONE  
 INC COMMON 961815107 \$ 58.00 8,100 SH DEFINED 5,15 8100 0 0 WET SEAL INC COMMON 961840105 \$  
 7,133.00 1,186,919 SH DEFINED 1 1186919 0 0 WEYERHAEUSER CO COMMON 962166104 \$ 27,136.00  
 343,800 SH DEFINED 1 343800 0 0 WEYERHAEUSER CO COMMON 962166104 \$ 300.00 3,796 SH DEFINED  
 1,15 3796 0 0 WEYERHAEUSER CO COMMON 962166104 \$ 1,322.00 16,755 SH DEFINED 15 16755 0 0  
 WEYERHAEUSER CO COMMON 962166104 \$ 162.00 2,050 SH DEFINED 23 0 0 2050 WEYERHAEUSER CO  
 COMMON 962166104 \$ 3,919.00 49,656 SH DEFINED 24 49656 0 0 WEYERHAEUSER CO COMMON  
 962166104 \$ 474.00 6,000 SH DEFINED 7 6000 0 0 WEYERHAEUSER CO COMMON 962166104 \$ 328.00 4,151  
 SH DEFINED 8 4151 0 0 WHEELING-PITTSBURGH CORP COMMON 963142302 \$ 445.00 23,382 SH  
 DEFINED 24 23382 0 0 WHIRLPOOL CORP COMMON 963320106 \$ 6,172.00 55,501 SH DEFINED 1 55501 0 0  
 WHIRLPOOL CORP COMMON 963320106 \$ 154.00 1,387 SH DEFINED 1,15 1387 0 0 WHIRLPOOL CORP  
 COMMON 963320106 \$ 677.00 6,090 SH DEFINED 15 6090 0 0 WHIRLPOOL CORP COMMON 963320106 \$  
 1,174.00 10,561 SH DEFINED 24 10561 0 0 WHIRLPOOL CORP COMMON 963320106 \$ 177.00 1,594 SH  
 DEFINED 8 1594 0 0 WHITING PETROLEUM CORP COMMON 966387102 \$ 51,553.00 1,272,282 SH DEFINED  
 1 1272282 0 0 WHITING PETROLEUM CORP COMMON 966387102 \$ 8,426.00 207,953 SH DEFINED 2 207953  
 0 0 WHITING PETROLEUM CORP COMMON 966387102 \$ 174.00 4,294 SH DEFINED 24 4294 0 0 WHITING  
 PETROLEUM CORP COMMON 966387102 \$ 129.00 3,181 SH DEFINED 3,1 3181 0 0 WHITNEY HLDG CORP  
 COMMON 966612103 \$ 626.00 20,800 SH DEFINED 15 20800 0 0 WHITNEY HLDG CORP COMMON  
 966612103 \$ 290.00 9,622 SH DEFINED 24 9622 0 0 WHOLE FOODS MKT INC COMMON 966837106 \$ 94.00  
 2,459 SH DEFINED 1,15 2459 0 0 WHOLE FOODS MKT INC COMMON 966837106 \$ 420.00 10,970 SH



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DEFINED 15 10970 0 0 WHOLE FOODS MKT INC COMMON 966837106 \$ 5,023.00 131,146 SH DEFINED 23  
 15750 0 115396 WHOLE FOODS MKT INC COMMON 966837106 \$ 217.00 5,665 SH DEFINED 24 5665 0 0  
 WHOLE FOODS MKT INC COMMON 966837106 \$ 56.00 1,468 SH DEFINED 8 1468 0 0 WILD OATS  
 MARKETS INC COMMON 96808B107 \$ 72.00 4,316 SH DEFINED 24 4316 0 0 WILEY JOHN & SONS INC  
 COMMON 968223206 \$ 536.00 11,100 SH DEFINED 1,3 11100 0 0 WILEY JOHN & SONS INC COMMON  
 968223206 \$ 34.00 700 SH DEFINED 20,3 700 0 0 WILEY JOHN & SONS INC COMMON 968223206 \$ 19.00 400  
 SH DEFINED 23 0 0 400 WILEY JOHN & SONS INC COMMON 968223206 \$ 2,142.00 44,359 SH DEFINED 24  
 44359 0 0 WILEY JOHN & SONS INC COMMON 968223206 \$ 232.00 4,800 SH DEFINED 3 4800 0 0  
 WILLBROS GROUP INC COMMON 969199108 \$ 11,232.00 378,451 SH DEFINED 24 378451 0 0 WILLIAMS  
 COS INC COMMON 969457100 \$ 131,906.00 4,171,593 SH DEFINED 1 4171593 0 0 WILLIAMS COS INC  
 COMMON 969457100 \$ 332.00 10,495 SH DEFINED 1,15 10495 0 0 WILLIAMS COS INC COMMON 969457100  
 \$ 11,225.00 355,000 SH DEFINED 14,2 0 0 355000 WILLIAMS COS INC COMMON 969457100 \$ 1,470.00  
 46,474 SH DEFINED 15 46474 0 0 WILLIAMS COS INC COMMON 969457100 \$ 925.00 29,260 SH DEFINED 2  
 0 0 29260 WILLIAMS COS INC COMMON 969457100 \$ 9,210.00 291,281 SH DEFINED 23 173764 0 117517  
 WILLIAMS COS INC COMMON 969457100 \$ 4,792.00 151,554 SH DEFINED 24 151554 0 0 WILLIAMS COS  
 INC COMMON 969457100 \$ 1,056.00 33,400 SH DEFINED 4 33400 0 0 WILLIAMS COS INC COMMON  
 969457100 \$ 337.00 10,650 SH DEFINED 8 10650 0 0 CLAYTON WILLIAMS ENERGY INC COMMON  
 969490101 \$ 49.00 1,857 SH DEFINED 24 1857 0 0 WILLIAMS PARTNERS LP COMMON 96950F104 \$  
 11,801.00 244,525 SH DEFINED 23 203375 0 41150 WILLIAMS PARTNERS LP COMMON 96950F104 \$ 263.00  
 5,447 SH DEFINED 24 5447 0 0 WILLIAMS SCOTSMAN INTL INC COMMON 96950G102 \$ 8,221.00 345,287  
 SH DEFINED 1 345287 0 0 WILLIAMS SCOTSMAN INTL INC COMMON 96950G102 \$ 98.00 4,123 SH  
 DEFINED 24 4123 0 0 WILLIAMS SONOMA INC COMMON 969904101 \$ 849.00 26,879 SH DEFINED 24 26879  
 0 0 WILLOW FINANCIAL BANCORP INC COMMON 97111W101 \$ 470.00 36,131 SH DEFINED 24 36131 0 0  
 WILMINGTON TRUST CORP COMMON 971807102 \$ 46.00 1,100 SH DEFINED 15 1100 0 0 WILMINGTON  
 TRUST CORP COMMON 971807102 \$ 450.00 10,833 SH DEFINED 23 0 0 10833 WILMINGTON TRUST CORP  
 COMMON 971807102 \$ 267.00 6,426 SH DEFINED 24 6426 0 0 WILSHIRE BANCORP INC COMMON  
 97186T108 \$ 14.00 1,117 SH DEFINED 24 1117 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 \$ 6.00  
 500 SH DEFINED 23 0 0 500 WIND RIVER SYSTEMS INC COMMON 973149107 \$ 47.00 4,308 SH DEFINED  
 24 4308 0 0 WINDSTREAM CORP COMMON 97381W104 \$ 124.00 8,410 SH DEFINED 1,15 8410 0 0  
 WINDSTREAM CORP COMMON 97381W104 \$ 742.00 50,299 SH DEFINED 15 42898 0 7401 WINDSTREAM  
 CORP COMMON 97381W104 \$ 121.00 8,200 SH DEFINED 15,8 0 0 8200 WINDSTREAM CORP COMMON  
 97381W104 \$ 87.00 5,907 SH DEFINED 23 0 0 5907 WINDSTREAM CORP COMMON 97381W104 \$ 926.00  
 62,744 SH DEFINED 24 62744 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 \$ 486.00 16,476 SH  
 DEFINED 15 16476 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 \$ 59.00 2,000 SH DEFINED 23 0 0  
 2000 WINNEBAGO INDUSTRIES COMMON 974637100 \$ 83.00 2,804 SH DEFINED 24 2804 0 0 WINNEBAGO  
 INDUSTRIES COMMON 974637100 \$ 221.00 7,500 SH DEFINED 5,15 7500 0 0 WINTHROP REALTY TRUST  
 COMMON 976391102 \$ 487.00 70,493 SH DEFINED 24 70493 0 0 WINTRUST FINANCIAL CORP COMMON  
 97650W108 \$ 241.00 5,500 SH DEFINED 23 0 0 5500 WINTRUST FINANCIAL CORP COMMON 97650W108 \$  
 72.00 1,652 SH DEFINED 24 1652 0 0 WIRELESS FACILITIES INC COMMON 97653A103 \$ 1.00 500 SH  
 DEFINED 12 500 0 0 WISCONSIN ENERGY CORP COMMON 976657106 \$ 27,468.00 621,022 SH DEFINED 1  
 621022 0 0 WISCONSIN ENERGY CORP COMMON 976657106 \$ 697.00 15,757 SH DEFINED 15 15757 0 0  
 WISCONSIN ENERGY CORP COMMON 976657106 \$ 161.00 3,650 SH DEFINED 23 2250 0 1400 WISCONSIN  
 ENERGY CORP COMMON 976657106 \$ 1,361.00 30,763 SH DEFINED 24 30763 0 0 WISCONSIN ENERGY  
 CORP COMMON 976657106 \$ 43.00 978 SH DEFINED 3,1 978 0 0 WISCONSIN ENERGY CORP COMMON  
 976657106 \$ 22,423.00 506,966 SH DEFINED 4 506966 0 0 WISCONSIN ENERGY CORP COMMON 976657106  
 \$ 119.00 2,685 SH DEFINED 8 2685 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 \$ 14,721.00  
 531,250 SH DEFINED 15 297450 0 233800 WOLVERINE WORLD WIDE INC COMMON 978097103 \$ 12.00 420  
 SH DEFINED 23 0 0 420 WOLVERINE WORLD WIDE INC COMMON 978097103 \$ 1,004.00 36,233 SH  
 DEFINED 24 36233 0 0 WOLVERINE WORLD WIDE INC COMMON 978097103 \$ 1,153.00 41,600 SH  
 DEFINED 5,15 41600 0 0 WOODWARD GOVERNOR CO COMMON 980745103 \$ 5,922.00 110,344 SH  
 DEFINED 15 81844 0 28500 WOODWARD GOVERNOR CO COMMON 980745103 \$ 3,350.00 62,423 SH



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DEFINED 24 62423 0 0 WOODWARD GOVERNOR CO COMMON 980745103 \$ 1,229.00 22,900 SH DEFINED 5,15 22900 0 0 WORLD ACCEPTANCE CORP COMMON 981419104 \$ 304.00 7,106 SH DEFINED 24 7106 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 \$ 187.00 4,451 SH DEFINED 24 4451 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 \$ 7,131.00 445,987 SH DEFINED 1 445987 0 0 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 \$ 245.00 15,348 SH DEFINED 24 15348 0 0 WORLDSPACE INC-CLASS A COMMON 981579105 \$ 8,945.00 1,851,900 SH DEFINED 9 1851900 0 0 WORLDSPACE INC-CLASS A COMMON 981579105 \$ 450.00 93,200 SH DEFINED 9,22 93200 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 \$ 380.00 17,561 SH DEFINED 24 17561 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 \$ 8,044.00 234,723 SH DEFINED 1 234723 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 \$ 504.00 14,715 SH DEFINED 24 14715 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 \$ 13,118.00 543,848 SH DEFINED 1 543848 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 \$ 10,134.00 420,160 SH DEFINED 2 420160 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 \$ 586.00 24,278 SH DEFINED 24 24278 0 0 WRIGLEY (WM) JR CO COMMON 982526105 \$ 211.00 3,806 SH DEFINED 1,15 3806 0 0 WRIGLEY (WM) JR CO COMMON 982526105 \$ 925.00 16,731 SH DEFINED 15 16731 0 0 WRIGLEY (WM) JR CO COMMON 982526105 \$ 926.00 16,750 SH DEFINED 23 5200 0 11550 WRIGLEY (WM) JR CO COMMON 982526105 \$ 1,322.00 23,909 SH DEFINED 24 23909 0 0 WRIGLEY (WM) JR CO COMMON 982526105 \$ 619.00 11,200 SH DEFINED 3 11200 0 0 WRIGLEY (WM) JR CO COMMON 982526105 \$ 346.00 6,250 SH DEFINED 7 6250 0 0 WRIGLEY (WM) JR CO COMMON 982526105 \$ 140.00 2,523 SH DEFINED 8 2523 0 0 WYETH COMMON 983024100 \$ 295,136.00 5,147,126 SH DEFINED 1 5147126 0 0 WYETH COMMON 983024100 \$ 1,358.00 23,678 SH DEFINED 1,15 23678 0 0 WYETH COMMON 983024100 \$ 294.00 5,128 SH DEFINED 11,2 0 0 5128 WYETH COMMON 983024100 \$ 80.00 1,387 SH DEFINED 14,2 1387 0 0 WYETH COMMON 983024100 \$ 9,252.00 161,351 SH DEFINED 15 161351 0 0 WYETH COMMON 983024100 \$ 510.00 8,900 SH DEFINED 19 8900 0 0 WYETH COMMON 983024100 \$ 8,500.00 148,236 SH DEFINED 2 148236 0 0 WYETH COMMON 983024100 \$ 92.00 1,604 SH DEFINED 20,2 0 0 1604 WYETH COMMON 983024100 \$ 5,919.00 103,218 SH DEFINED 21,2 0 0 103218 WYETH COMMON 983024100 \$ 6,319.00 110,208 SH DEFINED 23 23899 0 86309 WYETH COMMON 983024100 \$ 15,641.00 272,775 SH DEFINED 24 272775 0 0 WYETH COMMON 983024100 \$ 8,767.00 152,900 SH DEFINED 3 152900 0 0 WYETH COMMON 983024100 \$ 14,466.00 252,289 SH DEFINED 4 252289 0 0 WYETH COMMON 983024100 \$ 1,340.00 23,367 SH DEFINED 8 23367 0 0 WYETH COMMON 983024100 \$ 40,073.00 698,873 SH DEFINED 9 698873 0 0 WYETH CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 \$ 25,398.00 22,452,000 SH DEFINED 15 2000 0 19000000 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 4,963.00 136,871 SH DEFINED 1 136871 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 116.00 3,205 SH DEFINED 1,15 3205 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 513.00 14,148 SH DEFINED 15 14148 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 271.00 7,470 SH DEFINED 21,2 7470 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 14.00 380 SH DEFINED 23 0 0 380 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 1,814.00 50,026 SH DEFINED 24 50026 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 \$ 130.00 3,585 SH DEFINED 8 3585 0 0 WYNN RESORTS LTD COMMON 983134107 \$ 37.00 415 SH DEFINED 23 0 0 415 WYNN RESORTS LTD COMMON 983134107 \$ 134.00 1,494 SH DEFINED 24 1494 0 0 XM SATELLITE RADIO COMMON 983759101 \$ 27.00 2,320 SH DEFINED 8 2320 0 0 X-RITE INC COMMON 983857103 \$ 308.00 20,869 SH DEFINED 24 20869 0 0 XTO ENERGY INC COMMON 98385X106 \$ 127,629.00 2,123,608 SH DEFINED 1 2123608 0 0 XTO ENERGY INC COMMON 98385X106 \$ 405.00 6,742 SH DEFINED 1,15 6742 0 0 XTO ENERGY INC COMMON 98385X106 \$ 1,788.00 29,751 SH DEFINED 15 29751 0 0 XTO ENERGY INC COMMON 98385X106 \$ 497.00 8,263 SH DEFINED 2 8263 0 0 XTO ENERGY INC COMMON 98385X106 \$ 594.00 9,882 SH DEFINED 21,2 9882 0 0 XTO ENERGY INC COMMON 98385X106 \$ 26,916.00 447,854 SH DEFINED 23 348251 0 99603 XTO ENERGY INC COMMON 98385X106 \$ 10,971.00 182,548 SH DEFINED 24 182548 0 0 XTO ENERGY INC COMMON 98385X106 \$ 2.00 37 SH DEFINED 4 37 0 0 XTO ENERGY INC COMMON 98385X106 \$ 278.00 4,631 SH DEFINED 8 4631 0 0 XTL BIOPHARMACEUTICALS-ADR COMMON 98386D109 \$ 335.00 130,000 SH DEFINED 9 130000 0 0 XCEL ENERGY INC COMMON 98389B100 \$ 11,259.00 550,000 SH DEFINED 1 550000 0 0 XCEL ENERGY INC COMMON 98389B100 \$ 1,594.00 77,891 SH DEFINED 1,15 77891 0 0 XCEL ENERGY INC COMMON 98389B100 \$ 33,361.00 1,629,752 SH DEFINED 15 1374452 0 228500 XCEL ENERGY INC

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COMMON 98389B100 \$ 669.00 32,700 SH DEFINED 15,14 0 0 32700 XCEL ENERGY INC COMMON  
98389B100 \$ 4,340.00 212,000 SH DEFINED 15,8 0 0 212000 XCEL ENERGY INC COMMON 98389B100 \$  
78.00 3,821 SH DEFINED 23 620 0 3201 XCEL ENERGY INC COMMON 98389B100 \$ 1,672.00 81,690 SH  
DEFINED 24 81690 0 0 XCEL ENERGY INC COMMON 98389B100 \$ 841.00 41,100 SH DEFINED 5,15 41100 0  
0 XCEL ENERGY INC COMMON 98389B100 \$ 528.00 25,778 SH DEFINED 8 25778 0 0 XCEL ENERGY INC  
COMMON 98389B100 \$ 565.00 27,581 SH DEFINED 9 27581 0 0 XCEL ENERGY INC COMMON 98389B100 \$  
3,713.00 181,400 SH DEFINED 9,15 181400 0 0 XILINX INC COMMON 983919101 \$ 20,948.00 782,517 SH  
DEFINED 1 782517 0 0 XILINX INC COMMON 983919101 \$ 140.00 5,239 SH DEFINED 1,15 5239 0 0 XILINX  
INC COMMON 983919101 \$ 6,088.00 227,417 SH DEFINED 15 131817 0 95600 XILINX INC COMMON  
983919101 \$ 452.00 16,900 SH DEFINED 15,8 0 0 16900 XILINX INC COMMON 983919101 \$ 1,197.00 44,700  
SH DEFINED 19 44700 0 0 XILINX INC COMMON 983919101 \$ 2,310.00 86,302 SH DEFINED 21,2 86302 0 0  
XILINX INC COMMON 983919101 \$ 844.00 31,510 SH DEFINED 23 6150 0 25360 XILINX INC COMMON  
983919101 \$ 311.00 11,617 SH DEFINED 24 11617 0 0 XILINX INC COMMON 983919101 \$ 1,952.00 72,906 SH  
DEFINED 3 72906 0 0 XILINX INC COMMON 983919101 \$ 174.00 6,485 SH DEFINED 8 6485 0 0 XENOPORT  
INC COMMON 98411C100 \$ 7,568.00 170,383 SH DEFINED 24 170383 0 0 XEROX CORP COMMON  
984121103 \$ 204,841.00 11,084,468 SH DEFINED 1 11084468 0 0 XEROX CORP COMMON 984121103 \$  
2,276.00 123,185 SH DEFINED 1,15 123185 0 0 XEROX CORP COMMON 984121103 \$ 31,945.00 1,728,617 SH  
DEFINED 15 1330017 0 377200 XEROX CORP COMMON 984121103 \$ 432.00 23,400 SH DEFINED 15,14 0 0  
23400 XEROX CORP COMMON 984121103 \$ 4,016.00 217,300 SH DEFINED 15,8 0 0 217300 XEROX CORP  
COMMON 984121103 \$ 5,845.00 316,290 SH DEFINED 2 316290 0 0 XEROX CORP COMMON 984121103 \$  
59.00 3,185 SH DEFINED 23 0 0 3185 XEROX CORP COMMON 984121103 \$ 23,882.00 1,292,311 SH DEFINED  
24 1292311 0 0 XEROX CORP COMMON 984121103 \$ 175.00 9,488 SH DEFINED 3,1 9488 0 0 XEROX CORP  
COMMON 984121103 \$ 27,909.00 1,510,231 SH DEFINED 4 1510231 0 0 XEROX CORP COMMON 984121103  
\$ 965.00 52,200 SH DEFINED 5,15 52200 0 0 XEROX CORP COMMON 984121103 \$ 512.00 27,687 SH  
DEFINED 8 27687 0 0 XEROX CORP COMMON 984121103 \$ 885.00 47,900 SH DEFINED 9 47900 0 0 XEROX  
CORP COMMON 984121103 \$ 2,970.00 160,700 SH DEFINED 9,15 160700 0 0 XERIUM TECHNOLOGIES INC  
COMMON 98416J100 \$ 59.00 7,808 SH DEFINED 24 7808 0 0 YRC WORLDWIDE INC COMMON 984249102 \$  
48.00 1,300 SH DEFINED 23 0 0 1300 YRC WORLDWIDE INC COMMON 984249102 \$ 481.00 13,070 SH  
DEFINED 24 13070 0 0 YAHOO INC COMMON 984332106 \$ 10,297.00 379,527 SH DEFINED 1 379527 0 0  
YAHOO INC COMMON 984332106 \$ 576.00 21,235 SH DEFINED 1,15 21235 0 0 YAHOO INC COMMON  
984332106 \$ 2,546.00 93,862 SH DEFINED 15 93862 0 0 YAHOO INC COMMON 984332106 \$ 545.00 20,100 SH  
DEFINED 19 20100 0 0 YAHOO INC COMMON 984332106 \$ 1,185.00 43,681 SH DEFINED 21,2 43681 0 0  
YAHOO INC COMMON 984332106 \$ 6,470.00 238,493 SH DEFINED 23 194010 0 44483 YAHOO INC  
COMMON 984332106 \$ 820.00 30,224 SH DEFINED 24 30224 0 0 YAHOO INC COMMON 984332106 \$  
11,131.00 410,296 SH DEFINED 3 410296 0 0 YAHOO INC COMMON 984332106 \$ 525.00 19,334 SH DEFINED  
8 19334 0 0 YAHOO INC COMMON 984332106 \$ 5,990.00 220,800 SH DEFINED 9 220800 0 0 YAHOO! INC  
CVT(YHOO) 0.0 04-01 CONVERT 984332AB2 \$ 1.00 1,000 SH DEFINED 15 1000 0 0 YAMANA GOLD INC  
COMMON 98462Y100 \$ 10,564.00 950,000 SH DEFINED 1 950000 0 0 YAMANA GOLD INC COMMON  
98462Y100 \$ 1,884.00 169,538 SH DEFINED 2 169538 0 0 YAMANA GOLD INC COMMON 98462Y100 \$ 56.00  
5,000 SH DEFINED 23 0 0 5000 YAMANA GOLD INC COMMON 98462Y100 \$ 116,853.00 10,515,800 SH  
DEFINED 3 10515800 0 0 YAMANA GOLD INC COMMON 98462Y100 \$ 25,368.00 2,282,921 SH DEFINED 3,1  
2282921 0 0 YANZHOU COAL MNG CO LTD ADR COMMON 984846105 \$ 38,551.00 507,047 SH DEFINED 24  
507047 0 0 YOUNG INNOVATIONS INC COMMON 987520103 \$ 21.00 711 SH DEFINED 24 711 0 0 YUM!  
BRANDS INC COMMON 988498101 \$ 9,634.00 294,430 SH DEFINED 1 294430 0 0 YUM! BRANDS INC  
COMMON 988498101 \$ 302.00 9,238 SH DEFINED 1,15 9238 0 0 YUM! BRANDS INC COMMON 988498101 \$  
417.00 12,736 SH DEFINED 14 12736 0 0 YUM! BRANDS INC COMMON 988498101 \$ 880.00 26,892 SH  
DEFINED 14,2 0 0 26892 YUM! BRANDS INC COMMON 988498101 \$ 5,470.00 167,164 SH DEFINED 15  
120564 0 45200 YUM! BRANDS INC COMMON 988498101 \$ 497.00 15,200 SH DEFINED 15,8 0 0 15200 YUM!  
BRANDS INC COMMON 988498101 \$ 2,353.00 71,916 SH DEFINED 22 71916 0 0 YUM! BRANDS INC  
COMMON 988498101 \$ 546.00 16,687 SH DEFINED 23 4040 0 12647 YUM! BRANDS INC COMMON  
988498101 \$ 6,618.00 202,251 SH DEFINED 24 202251 0 0 YUM! BRANDS INC COMMON 988498101 \$ 340.00

10,400 SH DEFINED 5,15 10400 0 0 YUM! BRANDS INC COMMON 988498101 \$ 1,232.00 37,650 SH DEFINED  
 8 37650 0 0 YUM! BRANDS INC COMMON 988498101 \$ 11,769.00 359,696 SH DEFINED 9 359696 0 0 ZALE  
 CORP COMMON 988858106 \$ 210.00 8,805 SH DEFINED 24 8805 0 0 ZEBRA TECHNOLOGIES CORP CL A  
 COMMON 989207105 \$ 17.00 450 SH DEFINED 23 0 0 450 ZEBRA TECHNOLOGIES CORP CL A COMMON  
 989207105 \$ 444.00 11,463 SH DEFINED 24 11463 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON  
 989207105 \$ 25,739.00 664,412 SH DEFINED 3 664412 0 0 ZENITH NATIONAL INSURANCE CP COMMON  
 989390109 \$ 1,150.00 24,420 SH DEFINED 1 24420 0 0 ZENITH NATIONAL INSURANCE CP COMMON  
 989390109 \$ 8,966.00 190,392 SH DEFINED 15 140992 0 49400 ZENITH NATIONAL INSURANCE CP  
 COMMON 989390109 \$ 3,700.00 78,578 SH DEFINED 24 78578 0 0 ZENITH NATIONAL INSURANCE CP  
 COMMON 989390109 \$ 2,067.00 43,900 SH DEFINED 5,15 43900 0 0 ZIMMER HOLDINGS INC COMMON  
 98956P102 \$ 111,268.00 1,310,731 SH DEFINED 1 1310731 0 0 ZIMMER HOLDINGS INC COMMON  
 98956P102 \$ 353.00 4,159 SH DEFINED 1,15 4159 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$  
 8,557.00 100,800 SH DEFINED 1,3 100800 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 39.00 465 SH  
 DEFINED 14 465 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 39.00 465 SH DEFINED 14,2 465 0 0  
 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 49,434.00 582,331 SH DEFINED 15 454831 0 115600  
 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 1,095.00 12,900 SH DEFINED 15,14 0 0 12900 ZIMMER  
 HOLDINGS INC COMMON 98956P102 \$ 3,786.00 44,600 SH DEFINED 15,8 0 0 44600 ZIMMER HOLDINGS  
 INC COMMON 98956P102 \$ 13,964.00 164,498 SH DEFINED 2 164498 0 0 ZIMMER HOLDINGS INC  
 COMMON 98956P102 \$ 1,604.00 18,893 SH DEFINED 22 18893 0 0 ZIMMER HOLDINGS INC COMMON  
 98956P102 \$ 23,316.00 274,658 SH DEFINED 23 86025 0 188633 ZIMMER HOLDINGS INC COMMON  
 98956P102 \$ 11,026.00 129,882 SH DEFINED 24 129882 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$  
 435,248.00 5,127,200 SH DEFINED 3 5127200 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 202.00  
 2,378 SH DEFINED 4 2378 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 2,334.00 27,500 SH  
 DEFINED 5,15 27500 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 973.00 11,464 SH DEFINED 8  
 11464 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 17,787.00 209,525 SH DEFINED 9 209525 0 0  
 ZIMMER HOLDINGS INC COMMON 98956P102 \$ 6,248.00 73,600 SH DEFINED 9,15 73600 0 0 ZIMMER  
 HOLDINGS INC COMMON 98956P102 \$ 447.00 5,271 SH DEFINED 9,2 5271 0 0 ZIONS BANCORPORATION  
 COMMON 989701107 \$ 11,907.00 154,813 SH DEFINED 1 154813 0 0 ZIONS BANCORPORATION COMMON  
 989701107 \$ 148.00 1,924 SH DEFINED 1,15 1924 0 0 ZIONS BANCORPORATION COMMON 989701107 \$  
 653.00 8,494 SH DEFINED 15 8494 0 0 ZIONS BANCORPORATION COMMON 989701107 \$ 69.00 900 SH  
 DEFINED 23 800 0 100 ZIONS BANCORPORATION COMMON 989701107 \$ 528.00 6,859 SH DEFINED 24  
 6859 0 0 ZIONS BANCORPORATION COMMON 989701107 \$ 4,891.00 63,600 SH DEFINED 3 63600 0 0 ZIONS  
 BANCORPORATION COMMON 989701107 \$ 126.00 1,642 SH DEFINED 8 1642 0 0 ZIONS  
 BANCORPORATION COMMON 989701107 \$ 405.00 5,271 SH DEFINED 9 5271 0 0 ZORAN CORP COMMON  
 98975F101 \$ 81.00 4,040 SH DEFINED 24 4040 0 0 ZOLTEK COMPANIES INC COMMON 98975W104 \$  
 31,704.00 763,399 SH DEFINED 24 763399 0 0 ZUMIEZ COMMON 989817101 \$ 15,335.00 405,892 SH  
 DEFINED 1 405892 0 0 ZUMIEZ COMMON 989817101 \$ 11,825.00 313,007 SH DEFINED 2 313007 0 0 ZUMIEZ  
 COMMON 989817101 \$ 329.00 8,714 SH DEFINED 24 8714 0 0 ZYGO CORPU COMMON 989855101 \$ 43.00  
 3,000 SH DEFINED 23 3000 0 0 ZYGO CORPU COMMON 989855101 \$ 233.00 16,306 SH DEFINED 24 16306 0  
 0 ZYMOGENETICS INC COMMON 98985T109 \$ 19,365.00 1,325,459 SH DEFINED 1 1325459 0 0  
 ZYMOGENETICS INC COMMON 98985T109 \$ 481.00 32,956 SH DEFINED 11,2 0 0 32956 ZYMOGENETICS  
 INC COMMON 98985T109 \$ 150.00 10,300 SH DEFINED 19 10300 0 0 ZYMOGENETICS INC COMMON  
 98985T109 \$ 1,215.00 83,131 SH DEFINED 2 83131 0 0 ZYMOGENETICS INC COMMON 98985T109 \$ 30.00  
 2,027 SH DEFINED 20,2 0 0 2027 ZYMOGENETICS INC COMMON 98985T109 \$ 1,905.00 130,406 SH  
 DEFINED 21,2 0 0 130406 ZYMOGENETICS INC COMMON 98985T109 \$ 1.00 49 SH DEFINED 24 49 0 0  
 ZYMOGENETICS INC COMMON 98985T109 \$ 9,562.00 654,500 SH DEFINED 3 654500 0 0 ZOLL MEDICAL  
 CORP COMMON 989922109 \$ 2,513.00 112,651 SH DEFINED 15 78151 0 34500 ZOLL MEDICAL CORP  
 COMMON 989922109 \$ 392.00 17,568 SH DEFINED 24 17568 0 0 ZOLL MEDICAL CORP COMMON  
 989922109 \$ 471.00 21,100 SH DEFINED 5,15 21100 0 0 PENN WEST ENERGY TRUST COMMON B09WRL6 \$  
 126.00 3,377 SH DEFINED 8 3377 0 0 NAVIOS MARITIME HOLDINGS INC COMMON B0JT2G7 \$ 556.00  
 63,556 SH DEFINED 24 63556 0 0 PRECISION DRILLING TRUST COMMON B0P0ZR6 \$ 66,236.00 2,712,100

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SH DEFINED 3 2712100 0 0 TIM HORTONS INC COMMON B11Z635 \$ 6,572.00 213,000 SH DEFINED 1,3  
 213000 0 0 TIM HORTONS INC COMMON B11Z635 \$ 447,279.00 14,495,370 SH DEFINED 3 14495370 0 0 BCE  
 INC COMMON B188TH2 \$ 7,628.00 201,308 SH DEFINED 1,12 201308 0 0 BCE INC COMMON B188TH2 \$  
 125,396.00 3,309,275 SH DEFINED 12 2381763 0 927512 BCE INC COMMON B188TH2 \$ 299.00 7,900 SH  
 DEFINED 12,14 7900 0 0 BCE INC COMMON B188TH2 \$ 7,358.00 194,171 SH DEFINED 15 63118 0 131053  
 BCE INC COMMON B188TH2 \$ 209.00 5,517 SH DEFINED 20,12 5517 0 0 BCE INC COMMON B188TH2 \$  
 590.00 15,576 SH DEFINED 20,15 0 0 15576 BCE INC COMMON B188TH2 \$ 1,057.00 27,908 SH DEFINED 22  
 27908 0 0 BCE INC COMMON B188TH2 \$ 51.00 1,355 SH DEFINED 24 1355 0 0 BCE INC COMMON B188TH2  
 \$ 281,825.00 7,437,541 SH DEFINED 3 7437541 0 0 BCE INC COMMON B188TH2 \$ 16,022.00 422,840 SH  
 DEFINED 5,12 422840 0 0 BCE INC COMMON B188TH2 \$ 253.00 6,671 SH DEFINED 8 6671 0 0 BCE INC  
 COMMON B188TH2 \$ 11,804.00 311,518 SH DEFINED 9 311518 0 0 BCE INC COMMON B188TH2 \$ 2,735.00  
 72,184 SH DEFINED 9,12 72184 0 0 BCE INC COMMON B188TH2 \$ 1,496.00 39,485 SH DEFINED 9,15 0 0  
 39485 NORTEL NETWORKS CORP COMMON B1H4Y76 \$ 1.00 44 SH DEFINED 24 44 0 0 NORTEL  
 NETWORKS CORP COMMON B1H4Y76 \$ 171.00 7,097 SH DEFINED 8 7097 0 0 DAIMLERCHRYSLER AG  
 COMMON D1668R123 \$ 11.00 125 SH DEFINED 12 125 0 0 DAIMLERCHRYSLER AG COMMON D1668R123  
 \$ 46.00 505 SH DEFINED 23 0 0 505 TELVENT GIT SA COMMON E90215109 \$ 632.00 24,072 SH DEFINED 24  
 24072 0 0 ACE LTD COMMON G0070K103 \$ 175,094.00 2,800,614 SH DEFINED 1 2800614 0 0 ACE LTD  
 COMMON G0070K103 \$ 364.00 5,817 SH DEFINED 1,15 5817 0 0 ACE LTD COMMON G0070K103 \$ 46.00 733  
 SH DEFINED 14,2 733 0 0 ACE LTD COMMON G0070K103 \$ 7,365.00 117,799 SH DEFINED 15 90499 0 27300  
 ACE LTD COMMON G0070K103 \$ 694.00 11,100 SH DEFINED 15,8 0 0 11100 ACE LTD COMMON  
 G0070K103 \$ 2,747.00 43,945 SH DEFINED 2 43945 0 0 ACE LTD COMMON G0070K103 \$ 13,273.00 212,300  
 SH DEFINED 24 212300 0 0 ACE LTD COMMON G0070K103 \$ 25,424.00 406,658 SH DEFINED 4 406658 0 0  
 ACE LTD COMMON G0070K103 \$ 300.00 4,792 SH DEFINED 8 4792 0 0 ACE LTD COMMON G0070K103 \$  
 2,057.00 32,900 SH DEFINED 9,15 32900 0 0 AIRCASTLE LTD COMMON G0129K104 \$ 311.00 7,816 SH  
 DEFINED 24 7816 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 \$ 3,534.00 68,960 SH  
 DEFINED 15 45160 0 23800 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 \$ 394.00 7,681 SH  
 DEFINED 24 7681 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 \$ 800.00 15,600 SH  
 DEFINED 5,15 15600 0 0 AMDOCS LTD COMMON G02602103 \$ 363,124.00 9,119,131 SH DEFINED 1 9119131  
 0 0 AMDOCS LTD COMMON G02602103 \$ 46.00 1,163 SH DEFINED 14 1163 0 0 AMDOCS LTD COMMON  
 G02602103 \$ 46.00 1,163 SH DEFINED 14,2 1163 0 0 AMDOCS LTD COMMON G02602103 \$ 232.00 5,827 SH  
 DEFINED 15 5827 0 0 AMDOCS LTD COMMON G02602103 \$ 1,513.00 38,000 SH DEFINED 19 38000 0 0  
 AMDOCS LTD COMMON G02602103 \$ 20,993.00 527,208 SH DEFINED 2 507929 0 19279 AMDOCS LTD  
 COMMON G02602103 \$ 2,915.00 73,205 SH DEFINED 21,2 73205 0 0 AMDOCS LTD COMMON G02602103 \$  
 385.00 9,679 SH DEFINED 24 9679 0 0 AMDOCS LTD COMMON G02602103 \$ 4,251.00 106,763 SH DEFINED  
 3 106763 0 0 AMDOCS LTD COMMON G02602103 \$ 57.00 1,439 SH DEFINED 3,1 1439 0 0 AMDOCS LTD  
 COMMON G02602103 \$ 12,741.00 319,961 SH DEFINED 4 319961 0 0 AMDOCS LTD COMMON G02602103 \$  
 1,196.00 30,038 SH DEFINED 9,2 30038 0 0 AMERICAN SAFETY INS HOLDINGS COMMON G02995101 \$  
 583.00 24,445 SH DEFINED 24 24445 0 0 APEX SILVER MINES LTD COMMON G04074103 \$ 20.00 1,000 SH  
 DEFINED 23 0 0 1000 APEX SILVER MINES LTD COMMON G04074103 \$ 34.00 1,670 SH DEFINED 24 1670 0  
 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 \$ 29.00 400 SH DEFINED 23 0 0 400 ARCH CAPITAL  
 GROUP LTD COMMON G0450A105 \$ 6,258.00 86,275 SH DEFINED 24 86275 0 0 ASPEN INSURANCE  
 HOLDINGS LTD COMMON G05384105 \$ 5,247.00 186,941 SH DEFINED 15 130441 0 56500 ASPEN  
 INSURANCE HOLDINGS LTD COMMON G05384105 \$ 166.00 5,907 SH DEFINED 24 5907 0 0 ASPEN  
 INSURANCE HOLDINGS LTD COMMON G05384105 \$ 1,361.00 48,500 SH DEFINED 5,15 48500 0 0  
 ASSURED GUARANTY LTD COMMON G0585R106 \$ 8,630.00 291,936 SH DEFINED 1 291936 0 0 ASSURED  
 GUARANTY LTD COMMON G0585R106 \$ 171.00 5,787 SH DEFINED 24 5787 0 0 AXIS CAPITAL HOLDINGS  
 LTD COMMON G0692U109 \$ 55,801.00 1,372,707 SH DEFINED 1 1372707 0 0 AXIS CAPITAL HOLDINGS  
 LTD COMMON G0692U109 \$ 700.00 17,227 SH DEFINED 15 17227 0 0 AXIS CAPITAL HOLDINGS LTD  
 COMMON G0692U109 \$ 11.00 267 SH DEFINED 23 0 0 267 AXIS CAPITAL HOLDINGS LTD COMMON  
 G0692U109 \$ 406.00 9,986 SH DEFINED 24 9986 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109  
 \$ 175.00 4,295 SH DEFINED 3,1 4295 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 \$ 22,813.00

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561,212 SH DEFINED 4 561212 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$ 291,459.00 6,795,510 SH  
 DEFINED 1 6795510 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$ 41,560.00 969,000 SH DEFINED 15  
 592500 0 362900 ACCENTURE LTD CL A COMMON G1150G111 \$ 2,329.00 54,300 SH DEFINED 15,14 0 0  
 54300 ACCENTURE LTD CL A COMMON G1150G111 \$ 1,132.00 26,400 SH DEFINED 15,8 0 0 26400  
 ACCENTURE LTD CL A COMMON G1150G111 \$ 2,398.00 55,900 SH DEFINED 19 55900 0 0 ACCENTURE  
 LTD CL A COMMON G1150G111 \$ 33,392.00 778,543 SH DEFINED 2 778543 0 0 ACCENTURE LTD CL A  
 COMMON G1150G111 \$ 5,643.00 131,580 SH DEFINED 21,2 131580 0 0 ACCENTURE LTD CL A COMMON  
 G1150G111 \$ 39,187.00 913,662 SH DEFINED 23 224206 0 689457 ACCENTURE LTD CL A COMMON  
 G1150G111 \$ 2,015.00 46,992 SH DEFINED 24 46992 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$  
 170,329.00 3,971,300 SH DEFINED 3 3971300 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$ 12,489.00  
 291,187 SH DEFINED 3,1 291187 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$ 649.00 15,138 SH  
 DEFINED 4 15138 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$ 2,904.00 67,700 SH DEFINED 5,15  
 67700 0 0 ACCENTURE LTD CL A COMMON G1150G111 \$ 980.00 22,850 SH DEFINED 8 22850 0 0  
 ACCENTURE LTD CL A COMMON G1150G111 \$ 1,716.00 40,000 SH DEFINED 9 40000 0 0 ACCENTURE  
 LTD CL A COMMON G1150G111 \$ 5,498.00 128,200 SH DEFINED 9,15 128200 0 0 ACCENTURE LTD CL A  
 COMMON G1150G111 \$ 6,147.00 143,327 SH DEFINED 9,2 143327 0 0 BUNGE LIMITED COMMON  
 G16962105 \$ 139.00 1,650 SH DEFINED 23 0 0 1650 BUNGE LIMITED COMMON G16962105 \$ 4,079.00 48,276  
 SH DEFINED 24 48276 0 0 BUNGE LIMITED COMMON G16962105 \$ 198.00 2,342 SH DEFINED 8 2342 0 0  
 CENTRAL EUROPEAN MEDIA COMMON G20045202 \$ 546.00 5,600 SH DEFINED 10,9 5600 0 0 CENTRAL  
 EUROPEAN MEDIA COMMON G20045202 \$ 1,093.00 11,200 SH DEFINED 20 11200 0 0 CENTRAL  
 EUROPEAN MEDIA COMMON G20045202 \$ 117.00 1,194 SH DEFINED 24 1194 0 0 CDC CORP-CL A  
 COMMON G2022L106 \$ 3,147.00 374,202 SH DEFINED 24 374202 0 0 CHINA YUCHAI INTL LTD COMMON  
 G21082105 \$ 2,233.00 195,565 SH DEFINED 24 195565 0 0 CHIPMOS TECHNOLOGIES BERMUDA COMMON  
 G2110R106 \$ 576.00 80,104 SH DEFINED 24 80104 0 0 CONSOLIDATED WATER CO-ORD SH COMMON  
 G23773107 \$ 40,468.00 1,380,705 SH DEFINED 24 1380705 0 0 COOPER INDUSTRIES INC COMMON  
 G24182100 \$ 172,904.00 3,028,619 SH DEFINED 1 3028619 0 0 COOPER INDUSTRIES INC COMMON  
 G24182100 \$ 184.00 3,218 SH DEFINED 1,15 3218 0 0 COOPER INDUSTRIES INC COMMON G24182100 \$  
 1,087.00 19,032 SH DEFINED 15 14232 0 4800 COOPER INDUSTRIES INC COMMON G24182100 \$ 10,698.00  
 187,381 SH DEFINED 2 170027 0 17354 COOPER INDUSTRIES INC COMMON G24182100 \$ 182.00 3,183 SH  
 DEFINED 21,2 3183 0 0 COOPER INDUSTRIES INC COMMON G24182100 \$ 2,390.00 41,856 SH DEFINED 23  
 0 0 41856 COOPER INDUSTRIES INC COMMON G24182100 \$ 7,027.00 123,081 SH DEFINED 24 123081 0 0  
 COOPER INDUSTRIES INC COMMON G24182100 \$ 244.00 4,270 SH DEFINED 8 4270 0 0 COOPER  
 INDUSTRIES INC COMMON G24182100 \$ 570.00 9,989 SH DEFINED 9,2 9989 0 0 CREDICORP LTD  
 COMMON G2519Y108 \$ 9,113.00 148,972 SH DEFINED 24 148972 0 0 CREDICORP LTD COMMON  
 G2519Y108 \$ 3,548.00 58,000 SH DEFINED 9 58000 0 0 COVIDIEN LTD-W-I COMMON G2552X108 \$  
 46,256.00 1,073,214 SH DEFINED 1 1073214 0 0 COVIDIEN LTD-W-I COMMON G2552X108 \$ 20.00 458 SH  
 DEFINED 14,2 458 0 0 COVIDIEN LTD-W-I COMMON G2552X108 \$ 1,374.00 31,885 SH DEFINED 15 31885 0  
 0 COVIDIEN LTD-W-I COMMON G2552X108 \$ 1,139.00 26,438 SH DEFINED 2 26438 0 0 ENDURANCE  
 SPECIALTY HOLDINGS COMMON G30397106 \$ 4,338.00 108,354 SH DEFINED 15 67154 0 41200  
 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 \$ 218.00 5,450 SH DEFINED 24 5450 0 0  
 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 \$ 15.00 381 SH DEFINED 4 381 0 0  
 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 \$ 989.00 24,700 SH DEFINED 5,15 24700 0 0  
 EVEREST RE GROUP LTD COMMON G3223R108 \$ 8.00 70 SH DEFINED 23 0 0 70 EVEREST RE GROUP  
 LTD COMMON G3223R108 \$ 12,399.00 114,128 SH DEFINED 24 114128 0 0 FOSTER WHEELER LTD  
 COMMON G36535139 \$ 90,641.00 847,190 SH DEFINED 1 847190 0 0 FOSTER WHEELER LTD COMMON  
 G36535139 \$ 342.00 3,200 SH DEFINED 15 3200 0 0 FOSTER WHEELER LTD COMMON G36535139 \$  
 1,811.00 16,924 SH DEFINED 2 0 0 16924 FOSTER WHEELER LTD COMMON G36535139 \$ 2,086.00 19,500  
 SH DEFINED 23 18875 0 625 FOSTER WHEELER LTD COMMON G36535139 \$ 12,070.00 112,816 SH  
 DEFINED 24 112816 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 \$ 2,565.00 102,395 SH  
 DEFINED 24 102395 0 0 FUWEI FILMS HOLDINGS CO LTD COMMON G3704F102 \$ 271.00 43,207 SH  
 DEFINED 24 43207 0 0 GARMIN LTD COMMON G37260109 \$ 22,191.00 300,000 SH DEFINED 1 300000 0 0

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GARMIN LTD COMMON G37260109 \$ 9,262.00 125,214 SH DEFINED 23 101260 0 23954 GARMIN LTD COMMON G37260109 \$ 21,041.00 284,457 SH DEFINED 24 284457 0 0 GLOBAL CROSSING LTD COMMON G3921A175 \$ 29.00 1,518 SH DEFINED 24 1518 0 0 GLOBALSANTAFE CORP COMMON G3930E101 \$ 80,660.00 1,116,400 SH DEFINED 1 1116400 0 0 GLOBALSANTAFE CORP COMMON G3930E101 \$ 6,575.00 91,000 SH DEFINED 14,2 0 0 91000 GLOBALSANTAFE CORP COMMON G3930E101 \$ 5,549.00 76,800 SH DEFINED 15 35600 0 41200 GLOBALSANTAFE CORP COMMON G3930E101 \$ 665.00 9,200 SH DEFINED 15,8 0 0 9200 GLOBALSANTAFE CORP COMMON G3930E101 \$ 96.00 1,326 SH DEFINED 23 0 0 1326 GLOBALSANTAFE CORP COMMON G3930E101 \$ 21,186.00 293,235 SH DEFINED 24 293235 0 0 GLOBALSANTAFE CORP COMMON G3930E101 \$ 292.00 4,047 SH DEFINED 8 4047 0 0 GLOBALSANTAFE CORP COMMON G3930E101 \$ 494.00 6,835 SH DEFINED 9 6835 0 0 GLOBALSANTAFE CORP COMMON G3930E101 \$ 1,077.00 14,900 SH DEFINED 9,15 14900 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 \$ 1,226.00 45,393 SH DEFINED 24 45393 0 0 HERBALIFE LTD COMMON G4412G101 \$ 13,946.00 351,717 SH DEFINED 1 351717 0 0 HERBALIFE LTD COMMON G4412G101 \$ 119.00 3,000 SH DEFINED 19 3000 0 0 HERBALIFE LTD COMMON G4412G101 \$ 1,036.00 26,118 SH DEFINED 2 26118 0 0 HERBALIFE LTD COMMON G4412G101 \$ 28.00 694 SH DEFINED 20,2 0 0 694 HERBALIFE LTD COMMON G4412G101 \$ 1,625.00 40,971 SH DEFINED 21,2 0 0 40971 HERBALIFE LTD COMMON G4412G101 \$ 208.00 5,237 SH DEFINED 24 5237 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 1,898.00 34,628 SH DEFINED 1 34628 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 290.00 5,286 SH DEFINED 1,15 5286 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 1,283.00 23,407 SH DEFINED 15 23407 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 304.00 5,550 SH DEFINED 23 0 0 5550 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 1,696.00 30,932 SH DEFINED 24 30932 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 352.00 6,428 SH DEFINED 8 6428 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 \$ 989.00 18,033 SH DEFINED 9 18033 0 0 IPC HOLDINGS LTD COMMON G4933P101 \$ 3,444.00 106,643 SH DEFINED 24 106643 0 0 JINPAN INTERNATIONAL LTD COMMON G5138L100 \$ 572.00 29,800 SH DEFINED 24 29800 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 \$ 204.00 6,670 SH DEFINED 24 6670 0 0 LAZARD LTD CL A COMMON G54050102 \$ 22,925.00 509,100 SH DEFINED 1 509100 0 0 LAZARD LTD CL A COMMON G54050102 \$ 419.00 9,300 SH DEFINED 2 0 0 9300 LAZARD LTD CL A COMMON G54050102 \$ 395.00 8,782 SH DEFINED 24 8782 0 0 LJ INTERNATIONAL INC COMMON G55312105 \$ 498.00 45,864 SH DEFINED 24 45864 0 0 MARVELL TECHNOLOGY COMMON G5876H105 \$ 17,714.00 972,751 SH DEFINED 1 972751 0 0 MARVELL TECHNOLOGY COMMON G5876H105 \$ 310.00 17,000 SH DEFINED 19 17000 0 0 MARVELL TECHNOLOGY COMMON G5876H105 \$ 1,908.00 104,783 SH DEFINED 21,2 104783 0 0 MARVELL TECHNOLOGY COMMON G5876H105 \$ 18.00 1,000 SH DEFINED 23 0 0 1000 MARVELL TECHNOLOGY COMMON G5876H105 \$ 297.00 16,337 SH DEFINED 24 16337 0 0 MARVELL TECHNOLOGY COMMON G5876H105 \$ 64.00 3,520 SH DEFINED 8 3520 0 0 MAX CAPITAL GROUP LTD COMMON G6052F103 \$ 6,094.00 215,341 SH DEFINED 1 215341 0 0 MAX CAPITAL GROUP LTD COMMON G6052F103 \$ 4,179.00 147,651 SH DEFINED 24 147651 0 0 MONTPELIER RE HOLDING COMMON G62185106 \$ 2,896.00 156,179 SH DEFINED 15 113779 0 42400 MONTPELIER RE HOLDING COMMON G62185106 \$ 285.00 15,381 SH DEFINED 24 15381 0 0 MONTPELIER RE HOLDING COMMON G62185106 \$ 947.00 51,100 SH DEFINED 5,15 51100 0 0 NABORS INDS LTD COMMON G6359F103 \$ 38,387.00 1,150,000 SH DEFINED 1 1150000 0 0 NABORS INDS LTD COMMON G6359F103 \$ 166.00 4,973 SH DEFINED 1,15 4973 0 0 NABORS INDS LTD COMMON G6359F103 \$ 7,611.00 228,000 SH DEFINED 14,2 0 0 228000 NABORS INDS LTD COMMON G6359F103 \$ 729.00 21,847 SH DEFINED 15 21847 0 0 NABORS INDS LTD COMMON G6359F103 \$ 12,700.00 380,471 SH DEFINED 23 44720 0 335751 NABORS INDS LTD COMMON G6359F103 \$ 709.00 21,231 SH DEFINED 24 21231 0 0 NABORS INDS LTD COMMON G6359F103 \$ 191.00 5,728 SH DEFINED 8 5728 0 0 NABORS INDS LTD COMMON G6359F103 \$ 4,720.00 141,400 SH DEFINED 9 141400 0 0 NOBLE CORP COMMON G65422100 \$ 53,917.00 552,886 SH DEFINED 1 552886 0 0 NOBLE CORP COMMON G65422100 \$ 230.00 2,362 SH DEFINED 1,15 2362 0 0 NOBLE CORP COMMON G65422100 \$ 1,769.00 18,144 SH DEFINED 15 18144 0 0 NOBLE CORP COMMON G65422100 \$ 3,684.00 37,780 SH DEFINED 23 4375 0 33405 NOBLE CORP COMMON G65422100 \$ 20,397.00 209,162 SH DEFINED 24 209162 0 0 NOBLE CORP COMMON G65422100 \$ 91.00 929 SH DEFINED 3,1 929 0 0 NOBLE CORP COMMON G65422100 \$ 24,602.00 252,278 SH

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DEFINED 4 252278 0 0 NOBLE CORP COMMON G65422100 \$ 282.00 2,891 SH DEFINED 8 2891 0 0 NORDIC AMERICAN TANKER SHIPPIN COMMON G65773106 \$ 455.00 11,148 SH DEFINED 24 11148 0 0 ORIENT EXPRESS HOTEL LTD A COMMON G67743107 \$ 84.00 1,577 SH DEFINED 24 1577 0 0 ORIGIN AGRITECH LTD COMMON G67828106 \$ 641.00 77,639 SH DEFINED 24 77639 0 0 PARTNERRE LTD COMMON G6852T105 \$ 36,056.00 465,241 SH DEFINED 12 143841 0 321400 PARTNERRE LTD COMMON G6852T105 \$ 525.00 6,775 SH DEFINED 12,14 6775 0 0 PARTNERRE LTD COMMON G6852T105 \$ 14,687.00 189,510 SH DEFINED 15 170720 0 18790 PARTNERRE LTD COMMON G6852T105 \$ 225.00 2,900 SH DEFINED 20,12 2900 0 0 PARTNERRE LTD COMMON G6852T105 \$ 1,046.00 13,500 SH DEFINED 20,15 0 0 13500 PARTNERRE LTD COMMON G6852T105 \$ 2,286.00 29,500 SH DEFINED 21,15 0 0 0 PARTNERRE LTD COMMON G6852T105 \$ 574.00 7,400 SH DEFINED 23 0 0 7400 PARTNERRE LTD COMMON G6852T105 \$ 9,190.00 118,586 SH DEFINED 24 118586 0 0 PARTNERRE LTD COMMON G6852T105 \$ 1,325.00 17,100 SH DEFINED 5,15 11300 0 5800 PARTNERRE LTD COMMON G6852T105 \$ 2,775.00 35,800 SH DEFINED 9 35800 0 0 PARTNERRE LTD COMMON G6852T105 \$ 2,650.00 34,189 SH DEFINED 9,15 0 0 34189 PARTNERRE LTD COMMON G6852T105 \$ 543.00 7,000 SH DEFINED 9,22 7000 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 \$ 3,979.00 114,503 SH DEFINED 15 79203 0 35300 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 \$ 191.00 5,492 SH DEFINED 24 5492 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 \$ 1,213.00 34,900 SH DEFINED 5,15 34900 0 0 PRIMUS GUARANTY LTD COMMON G72457107 \$ 445.00 41,550 SH DEFINED 24 41550 0 0 PRIMUS GUARANTY LTD COMMON G72457107 \$ 4,455.00 415,600 SH DEFINED 9 415600 0 0 PRIMUS GUARANTY LTD COMMON G72457107 \$ 909.00 84,800 SH DEFINED 9,22 84800 0 0 QIAO XING UNIVERSAL TELE INC COMMON G7303A109 \$ 1,544.00 124,857 SH DEFINED 24 124857 0 0 SCOTTISH RE GROUP LTD COMMON G73537410 \$ 214.00 43,676 SH DEFINED 24 43676 0 0 RAM HOLDINGS LTD COMMON G7368R104 \$ 916.00 58,143 SH DEFINED 15 36843 0 21300 RAM HOLDINGS LTD COMMON G7368R104 \$ 249.00 15,800 SH DEFINED 5,15 15800 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 \$ 12,398.00 200,000 SH DEFINED 1 200000 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 \$ 276.00 4,460 SH DEFINED 15 3860 0 600 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 \$ 4,277.00 68,990 SH DEFINED 23 13250 0 55740 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 \$ 6,985.00 112,682 SH DEFINED 24 112682 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 \$ 54.00 879 SH DEFINED 8 879 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 \$ 111,871.00 5,138,763 SH DEFINED 1 5138763 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 \$ 501.00 23,000 SH DEFINED 19 23000 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 \$ 414.00 19,011 SH DEFINED 2 19011 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 \$ 1,361.00 62,531 SH DEFINED 21,2 62531 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 \$ 598.00 27,484 SH DEFINED 24 27484 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 \$ 173.00 7,938 SH DEFINED 8 7938 0 0 SECURITY CAPITAL ASSURANCE COMMON G8018D107 \$ 53,330.00 1,727,578 SH DEFINED 1 1727578 0 0 SECURITY CAPITAL ASSURANCE COMMON G8018D107 \$ 9,503.00 307,833 SH DEFINED 2 307833 0 0 SHIP FINANCE INTL LTD COMMON G81075106 \$ 272.00 9,173 SH DEFINED 24 9173 0 0 SINA CORPORTATION COMMON G81477104 \$ 7,943.00 189,754 SH DEFINED 24 189754 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 \$ 73.00 5,275 SH DEFINED 23 5275 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 \$ 1,103.00 80,166 SH DEFINED 24 80166 0 0 W.P. STEWART & CO LTD COMMON G84922106 \$ 145.00 13,287 SH DEFINED 24 13287 0 0 UTI WORLDWIDE INC COMMON G87210103 \$ 23,706.00 884,899 SH DEFINED 1 884899 0 0 UTI WORLDWIDE INC COMMON G87210103 \$ 831.00 31,014 SH DEFINED 2 0 0 31014 UTI WORLDWIDE INC COMMON G87210103 \$ 102.00 3,809 SH DEFINED 24 3809 0 0 TRANSOCEAN INC COMMON G90078109 \$ 380,156.00 3,587,056 SH DEFINED 1 3587056 0 0 TRANSOCEAN INC COMMON G90078109 \$ 537.00 5,066 SH DEFINED 1,15 5066 0 0 TRANSOCEAN INC COMMON G90078109 \$ 9,528.00 89,905 SH DEFINED 14,2 905 0 89000 TRANSOCEAN INC COMMON G90078109 \$ 8,426.00 79,508 SH DEFINED 15 68208 0 10800 TRANSOCEAN INC COMMON G90078109 \$ 6,197.00 58,473 SH DEFINED 2 58473 0 0 TRANSOCEAN INC COMMON G90078109 \$ 534.00 5,038 SH DEFINED 23 177 0 4861 TRANSOCEAN INC COMMON G90078109 \$ 22,267.00 210,109 SH DEFINED 24 210109 0 0 TRANSOCEAN INC COMMON G90078109 \$ 16,431.00 155,039 SH DEFINED 4 155039 0 0 TRANSOCEAN INC COMMON G90078109 \$ 413.00 3,900 SH DEFINED 5,15 3900 0 0 TRANSOCEAN INC COMMON G90078109 \$ 682.00 6,432 SH DEFINED 8 6432 0 0 TSAKOS ENERGY



NAVIGATION LTD COMMON G9108L108 \$ 235.00 3,363 SH DEFINED 1 3363 0 0 TSAKOS ENERGY  
 NAVIGATION LTD COMMON G9108L108 \$ 174.00 2,493 SH DEFINED 24 2493 0 0 TYCO INTERNATIONAL  
 LTD-W/I COMMON G9143X208 \$ 117,117.00 2,181,764 SH DEFINED 1 2181764 0 0 TYCO INTERNATIONAL  
 LTD-W/I COMMON G9143X208 \$ 49.00 908 SH DEFINED 14,2 908 0 0 TYCO INTERNATIONAL LTD-W/I  
 COMMON G9143X208 \$ 1,712.00 31,885 SH DEFINED 15 31885 0 0 TYCO INTERNATIONAL LTD-W/I  
 COMMON G9143X208 \$ 2,869.00 53,438 SH DEFINED 2 53438 0 0 TYCO ELECTRONICS LTD-W/I COMMON  
 G9144P105 \$ 85,220.00 2,181,764 SH DEFINED 1 2181764 0 0 TYCO ELECTRONICS LTD-W/I COMMON  
 G9144P105 \$ 35.00 908 SH DEFINED 14,2 908 0 0 TYCO ELECTRONICS LTD-W/I COMMON G9144P105 \$  
 1,245.00 31,885 SH DEFINED 15 31885 0 0 TYCO ELECTRONICS LTD-W/I COMMON G9144P105 \$ 2,087.00  
 53,438 SH DEFINED 2 53438 0 0 VISTAPRINT LTD COMMON G93762204 \$ 283.00 7,393 SH DEFINED 24  
 7393 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 \$ 19,273.00 1,065,376 SH DEFINED 1  
 1065376 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 \$ 3,581.00 197,980 SH DEFINED 24  
 197980 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 \$ 63.00 3,483 SH DEFINED 3,1 3483 0  
 0 WEATHERFORD INTL LTD COMMON G95089101 \$ 327,020.00 5,919,992 SH DEFINED 1 5919992 0 0  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 327.00 5,920 SH DEFINED 1,15 5920 0 0  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 10,790.00 195,328 SH DEFINED 14,2 1328 0 194000  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 4,426.00 80,117 SH DEFINED 15 80117 0 0  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 4,988.00 90,294 SH DEFINED 2 90294 0 0  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 34,402.00 622,771 SH DEFINED 23 239835 0 382936  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 1,195.00 21,641 SH DEFINED 24 21641 0 0  
 WEATHERFORD INTL LTD COMMON G95089101 \$ 276.00 5,000 SH DEFINED 3 5000 0 0 WEATHERFORD  
 INTL LTD COMMON G95089101 \$ 14,627.00 264,799 SH DEFINED 4 264799 0 0 WEATHERFORD INTL LTD  
 COMMON G95089101 \$ 288.00 5,208 SH DEFINED 8 5208 0 0 WEATHERFORD INTL LTD COMMON  
 G95089101 \$ 4,209.00 76,200 SH DEFINED 9 76200 0 0 WHITE MOUNTAINS INSURANCE GP COMMON  
 G9618E107 \$ 121.00 200 SH DEFINED 23 0 0 200 WHITE MOUNTAINS INSURANCE GP COMMON  
 G9618E107 \$ 438.00 722 SH DEFINED 24 722 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 \$  
 2,582.00 58,600 SH DEFINED 1,3 58600 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 \$ 11,962.00  
 271,500 SH DEFINED 20,3 271500 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 \$ 5,168.00 117,300  
 SH DEFINED 21,3 117300 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 \$ 1,660.00 37,669 SH  
 DEFINED 24 37669 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 \$ 350,540.00 7,955,976 SH  
 DEFINED 3 7955976 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 \$ 17.00 200 SH DEFINED 200 0 0  
 XL CAPITAL LIMITED CL A COMMON G98255105 \$ 106,174.00 1,259,624 SH DEFINED 1 1259624 0 0 XL  
 CAPITAL LIMITED CL A COMMON G98255105 \$ 276.00 3,269 SH DEFINED 1,15 3269 0 0 XL CAPITAL  
 LIMITED CL A COMMON G98255105 \$ 8,568.00 101,651 SH DEFINED 15 62351 0 39300 XL CAPITAL  
 LIMITED CL A COMMON G98255105 \$ 1,003.00 11,900 SH DEFINED 15,8 0 0 11900 XL CAPITAL LIMITED  
 CL A COMMON G98255105 \$ 323.00 3,834 SH DEFINED 2 3834 0 0 XL CAPITAL LIMITED CL A COMMON  
 G98255105 \$ 6,257.00 74,230 SH DEFINED 24 74230 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 \$  
 85.00 1,003 SH DEFINED 3,1 1003 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 \$ 32,456.00 385,051  
 SH DEFINED 4 385051 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 \$ 207.00 2,452 SH DEFINED 8  
 2452 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 \$ 961.00 11,400 SH DEFINED 9,15 11400 0 0  
 XOMA LTD COMMON G9825R107 \$ 8.00 2,500 SH DEFINED 23 0 0 2500 XYRATEX LTD COMMON  
 G98268108 \$ 288.00 12,966 SH DEFINED 24 12966 0 0 ALCON INC COMMON H01301102 \$ 762.00 5,649 SH  
 DEFINED 1 5649 0 0 ALCON INC COMMON H01301102 \$ 46.00 340 SH DEFINED 21,2 340 0 0 ALCON INC  
 COMMON H01301102 \$ 69.00 515 SH DEFINED 23 0 0 515 ALCON INC COMMON H01301102 \$ 5,691.00  
 42,185 SH DEFINED 24 42185 0 0 LOGITECH INTERNATIONAL-REG COMMON H50430232 \$ 10,639.00  
 403,129 SH DEFINED 1 403129 0 0 UBS AG-REG COMMON H89231338 \$ 17,206.00 286,724 SH DEFINED 1  
 286724 0 0 UBS AG-REG COMMON H89231338 \$ 21.00 351 SH DEFINED 12 351 0 0 UBS AG-REG COMMON  
 H89231338 \$ 168.00 2,805 SH DEFINED 23 0 0 2805 UBS AG-REG COMMON H89231338 \$ 15,479.00 257,940  
 SH DEFINED 4 257940 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 \$ 10,438.00 113,900 SH  
 DEFINED 1 113900 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 \$ 243.00 2,650 SH DEFINED  
 24 2650 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 \$ 33.00 355 SH DEFINED 4 355 0 0

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ALVARION LIMITED COMMON M0861T100 \$ 296.00 31,760 SH DEFINED 24 31760 0 0 AUDIOCODES LTD COMMON M15342104 \$ 9.00 1,627 SH DEFINED 24 1627 0 0 CELLCOM ISRAEL LTD COMMON M2196U109 \$ 924.00 34,900 SH DEFINED 9 5900 0 29000 CELLCOM ISRAEL LTD COMMON M2196U109 \$ 312.00 11,800 SH DEFINED 9,15 11800 0 0 CELLCOM ISRAEL LTD COMMON M2196U109 \$ 1,519.00 57,400 SH DEFINED 9,22 57400 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 \$ 1.00 50 SH DEFINED 23 0 0 50 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 \$ 314.00 13,785 SH DEFINED 24 13785 0 0 GILAT SATELLITE NETWORKS LTD COMMON M51474118 \$ 544.00 56,478 SH DEFINED 24 56478 0 0 ORBOTECH LTD COMMON M75253100 \$ 7,397.00 331,389 SH DEFINED 1 331389 0 0 ORBOTECH LTD COMMON M75253100 \$ 5,607.00 251,198 SH DEFINED 2 251198 0 0 ORBOTECH LTD COMMON M75253100 \$ 63.00 2,832 SH DEFINED 24 2832 0 0 SYNERON MEDICAL LTD COMMON M87245102 \$ 26.00 1,055 SH DEFINED 24 1055 0 0 AERCAP HOLDINGS NV COMMON N00985106 \$ 20,180.00 630,621 SH DEFINED 1 630621 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 \$ 8,285.00 310,400 SH DEFINED 1,3 310400 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 \$ 560.00 21,000 SH DEFINED 20,3 21000 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 \$ 3,286.00 123,100 SH DEFINED 3 123100 0 0 ASML HOLDING NV ADR COMMON N07059111 \$ 824.00 30,000 SH DEFINED 19 30000 0 0 ASML HOLDING NV ADR COMMON N07059111 \$ 450.00 16,400 SH DEFINED 23 0 0 16400 ASML HOLDING NV ADR COMMON N07059111 \$ 9,561.00 348,300 SH DEFINED 3 348300 0 0 CORE LABORATORIES N V COMMON N22717107 \$ 18,245.00 179,416 SH DEFINED 1 179416 0 0 CORE LABORATORIES N V COMMON N22717107 \$ 11,288.00 111,007 SH DEFINED 2 111007 0 0 CORE LABORATORIES N V COMMON N22717107 \$ 5,721.00 56,263 SH DEFINED 24 56263 0 0 ORTHOFIX INTL N V COMMON N6748L102 \$ 64.00 1,416 SH DEFINED 24 1416 0 0 QIAGEN N V COMMON N72482107 \$ 19.00 1,060 SH DEFINED 23 0 0 1060 BANCO LATINOAMERICANO DE CL E COMMON P16994132 \$ 56.00 3,000 SH DEFINED 23 0 0 3000 BANCO LATINOAMERICANO DE CL E COMMON P16994132 \$ 526.00 27,983 SH DEFINED 24 27983 0 0 COPA HOLDINGS SA-CLASS A COMMON P31076105 \$ 288.00 4,288 SH DEFINED 24 4288 0 0 SINOVAC BIOTECH LTD COMMON P8696W104 \$ 338.00 129,181 SH DEFINED 24 129181 0 0 STEINER LEISURE LTD COMMON P8744Y102 \$ 1,003.00 20,410 SH DEFINED 1 20410 0 0 STEINER LEISURE LTD COMMON P8744Y102 \$ 50.00 1,019 SH DEFINED 24 1019 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 \$ 9,549.00 222,170 SH DEFINED 1 222170 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 \$ 1,139.00 26,512 SH DEFINED 14,2 0 0 26512 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 \$ 13.00 300 SH DEFINED 23 0 0 300 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 \$ 859.00 19,993 SH DEFINED 24 19993 0 0 ASE TEST LTD COMMON Y02516105 \$ 451.00 32,086 SH DEFINED 24 32086 0 0 DIANA SHIPPING INC COMMON Y2066G104 \$ 2,032.00 90,700 SH DEFINED 1 90700 0 0 DIANA SHIPPING INC COMMON Y2066G104 \$ 119.00 5,300 SH DEFINED 21,2 5300 0 0 DIANA SHIPPING INC COMMON Y2066G104 \$ 52.00 2,306 SH DEFINED 23 0 0 2306 DIANA SHIPPING INC COMMON Y2066G104 \$ 105.00 4,689 SH DEFINED 24 4689 0 0 DIANA SHIPPING INC COMMON Y2066G104 \$ 1,407.00 62,800 SH DEFINED 3,1 62800 0 0 DIANA SHIPPING INC COMMON Y2066G104 \$ 600.00 26,800 SH DEFINED 9,2 26800 0 0 DRYSHIPS INC COMMON Y2109Q101 \$ 22.00 500 SH DEFINED 23 0 0 500 DRYSHIPS INC COMMON Y2109Q101 \$ 158.00 3,639 SH DEFINED 24 3639 0 0 EAGLE BULK SHIPPING INC COMMON Y2187A101 \$ 586.00 26,146 SH DEFINED 24 26146 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 \$ 141.00 13,034 SH DEFINED 23 0 0 13034 FLEXTRONICS INTL LTD COMMON Y2573F102 \$ 1,087.00 100,627 SH DEFINED 24 100627 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 \$ 116.00 10,728 SH DEFINED 8 10728 0 0 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 \$ 62.00 1,498 SH DEFINED 24 1498 0 0 GENERAL MARITIME CORP COMMON Y2692M103 \$ 4,628.00 172,824 SH DEFINED 15 117124 0 55700 GENERAL MARITIME CORP COMMON Y2692M103 \$ 3.00 100 SH DEFINED 23 0 0 100 GENERAL MARITIME CORP COMMON Y2692M103 \$ 124.00 4,615 SH DEFINED 24 4615 0 0 GENERAL MARITIME CORP COMMON Y2692M103 \$ 1,119.00 41,800 SH DEFINED 5,15 41800 0 0 GIGAMEDIA LTD COMMON Y2711Y104 \$ 389.00 28,823 SH DEFINED 24 28823 0 0 PACIFIC INTERNET COMMON Y66183107 \$ 534.00 48,843 SH DEFINED 24 48843 0 0 QUINTANA MARITIME LTD COMMON Y7169G109 \$ 38.00 2,422 SH DEFINED 24 2422 0 0 SEASPAN CORP COMMON Y75638109 \$ 16.00 500 SH DEFINED 23 0 0 500 SEASPAN CORP COMMON Y75638109 \$ 369.00 11,460 SH DEFINED 24 11460 0 0 TEEKAY CORP COMMON Y8564W103 \$ 526.00 9,078 SH DEFINED 24 9078 0 0 VERIGY LTD COMMON Y93691106 \$ 9,024.00 315,401

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SH DEFINED 15 100600 0 214801 VERIGY LTD COMMON Y93691106 \$ -- -- SH DEFINED 15,8 0 0 0 VERIGY LTD COMMON Y93691106 \$ 40.00 1,384 SH DEFINED 23 0 0 1384 VERIGY LTD COMMON Y93691106 \$ 4,516.00 157,855 SH DEFINED 24 157855 0 0 VERIGY LTD COMMON Y93691106 \$ 28.00 978 SH DEFINED 7 978 0 0 Grand Total \$131,512,092.00 -- Total Count 12,406.00