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PAR TECHNOLOGY CORP
Form 10-K/A
March 30, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, D. C. 20549
FORM 10-K/A

ANNUAL REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934
For the Fiscal Year Ended December 31, 2003.

OR

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

For the Transition Period From _____ to _____

Commission File Number 1-9720

PAR TECHNOLOGY CORPORATION
(Exact name of registrant as specified in its charter)

Delaware
(State or other jurisdiction of
incorporation or organization)

16-1434688
(I.R.S. Employer
Identification Number)

PAR Technology Park
8383 Seneca Turnpike
New Hartford, New York
(Address of principal executive offices)

13413-4991
(Zip Code)

(315) 738-0600
(Registrant's Telephone number, including area code)

Securities registered pursuant to Section 12(g) of the Act:

Title of Each Class	Name of Each Exchange on Which Registered
Common Stock, \$.02 par value	New York Stock Exchange

Indicate by check mark if disclosure of delinquent filers pursuant to Item 405 of Regulation S-K is not contained herein, and will not be contained, to the best of registrant's knowledge, in definitive proxy or information statements incorporated by reference in Part III of this Form 10-K or any amendment to this Form 10-K.

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant is an accelerated filer (as defined in Rule 12b-2 of the Securities Exchange Act of 1934).
Yes No

The aggregate market value of the voting stock held by non-affiliates of the registrant based on the average price as of March 15, 2004 - \$39,678,591.

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The number of shares outstanding of registrant's common stock, as of March 15, 2004 - 8,593,150 shares.

DOCUMENTS INCORPORATED BY REFERENCE

Portions of the registrant's proxy statement in connection with its 2003 annual meeting of stockholders are incorporated by reference into Part III.

PAR TECHNOLOGY CORPORATION

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"Safe Harbor" Statement under the Private Securities Litigation Reform Act of 1995

Information provided by the Company, including information contained in this Annual Report, or by its spokespersons from time to time may contain forward-looking statements. Forward-looking statements are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Investors are cautioned that all forward-looking statements involve risks and uncertainties, including without limitation, further delays in new product introduction, risks in technology development and commercialization, risks in product development and market acceptance of and demand for the Company's products, risks of downturns in economic conditions generally, and in the quick service sector of the restaurant market specifically, risks of intellectual property rights associated with competition and competitive pricing pressures, risks associated with foreign sales and high customer concentration, and other risks detailed in the Company's filings with the Securities and Exchange Commission. Actual future results may vary materially from those projected, anticipated, or indicated in any forward-looking statements as a result of certain risk factors. Readers should pay particular attention to the considerations described in the sections of this report entitled "Management's Discussion and Analysis of Financial Condition and Results of Operations" and "Quantitative and Qualitative Disclosures about Market Risk."

PAR TECHNOLOGY CORPORATION

PART I

Item 1: Business

PAR Technology Corporation ("PAR" or the "Company") is the parent company of wholly-owned subsidiary businesses. PAR's largest subsidiary, ParTech, Inc. is a provider of management technology solutions, including hardware, software and professional services to businesses in the restaurant, hospitality, and retail industries. The Company is a leading supplier of hospitality technology systems with over 35,000 systems installed in 95 countries. PAR's hospitality management software technology assists in the operation of hospitality and restaurant businesses by managing data from end-to-end and improving profitability through more efficient operations. Our professional services mission is to assist businesses in achieving the full potential of their hospitality technology systems.

PAR is a provider of professional services and enterprise business intelligence applications, with long-term relationships with the restaurant industry's two largest corporations - McDonald's Corporation and Yum! Brands Inc. McDonald's has over 30,000 restaurants in 119 countries and PAR has been a selected provider of restaurant management technology systems and lifecycle support services to McDonald's since 1980. Yum! Brands (which includes Taco Bell, KFC and Pizza Hut) has been a PAR customer since 1983. Yum has nearly 33,000 units globally and PAR is the sole approved supplier of restaurant management technology systems to Taco Bell as well as the Point-of-Sale vendor of choice to KFC. Other significant chains where PAR is the POS vendor of choice are: Boston Market, Chic-fil-A, CKE Restaurants (including Hardees, Carl Jr.'s.), Carnival Cruise Lines, Loews Cineplex and large franchisees of each of the foregoing brands.

PAR is the parent of PAR Government Systems Corporation and Rome Research Corporation, both who are Government contractors. As a long-standing Government

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contractor, PAR develops advanced technology systems for the Department of Defense and other Governmental agencies. Additionally, PAR provides information technology and communications support services to the U.S. Navy, U.S. Air Force and U.S. Army. PAR focuses its computer-based system design services on providing high quality technical products and services, ranging from experimental studies to advanced operational systems, within a variety of areas of research, including radar, image and signal processing, logistic management systems, and geospatial services and products. With more than 35 years in this business, PAR's Government engineering service business provides management and engineering services that include facilities operation and management. In addition, through Government-sponsored research and development, PAR has developed technologies with relevant commercial uses. A prime example of this "technology transfer" is the Company's Point-of-Sale technology, which was derived from research and development involving microchip processing technology sponsored by the Department of Defense.

Information concerning the Company's industry segments for the three years ended December 31, 2003 is set forth in Note 11 to the Consolidated Financial Statements included elsewhere herein.

The Company's common stock is traded on the New York Stock Exchange under the symbol "PTC." Our corporate headquarters offices are located at PAR Technology Park, 8383 Seneca Turnpike, New Hartford, New York 13413-4991; telephone number (315) 738-0600. Our website address is <http://www.partech.com>. Information contained on our website is not part of this prospectus.

Unless the context otherwise requires, the term "PAR" or "Company" as used herein, means PAR Technology Corporation and its wholly-owned subsidiaries.

Restaurant Segment

PAR's wholly-owned subsidiary, ParTech, Inc., is a provider of integrated enterprise solutions to the hospitality industry. The Company's Point-of-Sale (POS) restaurant management technology integrates both cutting-edge software applications and the Company's Pentium(R)-based hardware platform. This restaurant management system can host fixed as well as wireless order-entry terminals, may include kitchen printers or video monitors and/or third-party supplied peripherals networked via an Ethernet LAN, and is accessible to enterprise-wide network configurations. PAR also provides extensive systems integration and professional service capabilities to design, tailor and implement solutions that enable its customers to manage all aspects of data collection and processing for single or multiple site enterprises from a central location.

Products

The technology requirements of the major restaurant organizations include rugged, reliable management systems capable of receiving, transmitting and coordinating large numbers of foodservice orders for quick and accurate delivery. The Company's integrated restaurant software applications permit its hospitality customers to configure their restaurant technology systems to meet their order entry, menu, food preparation and delivery coordination needs while recording all pertinent data concerning the transactions at the restaurant. PAR's restaurant systems are the result of more than 25 years of experience and knowledge combined with an in-depth understanding of the restaurant market. This knowledge and expertise is reflected in the product design, implementation capability and systems integration skills.

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Software. PAR's latest generation of restaurant software, the InFusion Suite, is comprised of InTouch(TM) POS, InForm(TM) Back Office, InSynch(TM) Enterprise Configuration and InQuire(TM) Enterprise Reporting. InTouch is a multi-brand, multi-concept application, containing rich features and functions such as real-time mirror imaging of critical data, on-line graphical help and interactive diagnostics, all presented with intuitive graphical user interfaces. In addition, PAR's back office management software, InForm, allows restaurant owners to control critical food and labor costs using intuitive tools for forecasting, labor scheduling and inventory management. The InSynch Enterprise Configuration manager provides business-wide management of diverse concept menus, security settings and system parameters all from one central location. InQuire Enterprise Reporting offers a web-based hosted reporting service leveraging the latest technology from Microsoft's .Net platform. InQuire's Executive Dashboard provides operational decisionware for the entire organization, as well as automated management reporting and process integration. In addition, the Company offers a streamlined POS software, GT/Exalt(TM), which is the predominant software in the QSR industry. GT/Exalt provides restaurant owners with increased cash security, improved customer service and highly flexible kitchen and drive-thru functionality.

Hardware. The Company's hardware platform system, POS4XPO, is a Pentium(R)-designed system, developed to host the most powerful point-of-sale software applications of the restaurant industry. POS4XPO's design utilizes open architecture with industry standard components, is compatible with the most popular operating systems, and was the first POS hardware system to be certified by Microsoft(R) as Windows(R) NT Compliant(R). POS4XPO supports a distributed processing environment and incorporates an advanced restaurant technology system, utilizing Intel microprocessors, standard PC expansion slots, Ethernet LAN, standard Centronics printer ports as well as USB ports. The hardware system supplies its industry-standard components with features for restaurant applications such as multiple video ports. The POS system utilizes distributed processing architecture to integrate a broad range of PAR and third-party peripherals and is designed to withstand the harsh restaurant environment. The hardware platform has a favorable price-to-performance ratio over the life of the system as a result of its PC compatibility, ease of expansion and high reliability design.

The PAR Customer Interactive Terminal (CID) offers an intuitive touchscreen interface which integrates the customer into each transaction. The highly-configurable CID design enables presentation of promotional advertisements as well as information capture such as customer feedback and signatures. It also accepts electronic payments from credit and debit cards as well as RF-ID tags. The CID is user-friendly and built using the same rugged design, proven technology and software compatibility as PAR's POS4XPO.

Systems Integration and Professional Services. PAR's ability to offer the full spectrum of integration, implementation, installation, maintenance, and support services is one of the Company's key differentiators. PAR continues to work in unison with its customers to identify and address the latest restaurant technology requirements by creating interfaces to equipment, including innovations such as automated cooking and drink-dispensing devices, customer-activated terminals and order display units located inside and outside of the restaurant. The Company provides its systems integration expertise to interface specialized components, such as video monitors, coin dispensers and non-volatile memory for journalizing transaction data, as is required in some international applications. In addition, the Company has secured strategic partnerships with third-party organizations to offer a variety of credit, debit and gift card payment options that allow quick service restaurants, convenience stores, gasoline stations and drugstores to process cashless payments quickly and efficiently.

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Installation and Training

In the U.S., Canada, Europe, South Africa, Middle East, Australia and Asia, PAR personnel provide installation, training and integration services on a fixed-fee basis as a normal part of the equipment purchase agreement. In certain areas of North and South America, Europe and Asia, the Company provides these integration services through third parties.

Maintenance and Service

The Company offers a wide range of maintenance and support services as part of its total solution for its targeted restaurant markets. In the North American restaurant technology market, the Company provides comprehensive maintenance and integration services for the Company's equipment and systems as well as those of third parties through a 24-hour central telephone customer support and diagnostic service in Boulder, Colorado. The Company also maintains a field service network consisting of nearly 100 locations offering on-site service and repair, as well as depot repair, overnight unit replacements and spare unit rentals. At the time a restaurant technology system is installed, PAR employees train the restaurant employees and managers to ensure efficient and effective use of the system. If a problem occurs within the Company's manufactured point-of-sale system (hardware and software), PAR's current service management software products allow a service technician to diagnose the problem by telephone or by remotely dialing-in to the POS system, thus greatly reducing the need for on-site service calls.

The Company's service organization utilizes a suite of software applications from Clarify, Inc. (Clarify) as its Customer Resource Management tool. Clarify allows PAR to demonstrate compelling value and differentiation to its customers through the utilization of its extensive and ever-growing knowledge base to efficiently diagnose and resolve customer-service issues. Clarify also enables PAR to compile the kind of in-depth information it needs to spot trends and identify opportunities.

The Company also maintains service centers in Europe, South Africa, the Middle East, Australia and Asia. The Company believes that its ability to address all support and maintenance requirements for a customer's restaurant technology network provides it with a clear competitive advantage.

Sales & Marketing

Sales in the restaurant technology market are often generated by first obtaining the acceptance of the corporate restaurant chain as an approved vendor. Upon approval, marketing efforts are then directed to franchisees of the chain. Sales efforts are also directed toward franchisees of chains for which the Company is not an approved corporate vendor. The Company employs direct sales personnel in several sales groups. The Major Accounts Group works with large restaurant chain corporate customers typically owning more than 50 restaurants. The Domestic Sales Group targets franchisees of the major restaurant chain customers, as well as smaller chains within the U.S. The International Sales Group seeks sales to major customers with restaurants overseas and to international chains that do not have a presence in the United States. The Company's OEM Sales Group works exclusively with third-party resellers and value-added resellers throughout the country. This group is primarily responsible for sales to customers outside the restaurant industry.

Competition

The competitive landscape in the hospitality market is driven primarily by functionality, reliability, quality, pricing, service and support. The Company

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believes that its principal competitive advantages include its focus on a total restaurant solution offering, advanced development capabilities, in-depth industry knowledge and expertise, excellent product reliability, a direct sales force organization, and the quality of its support and quick service response. The markets in which the Company transacts business are highly competitive. Most of our major customers have approved several suppliers who offer some form of sophisticated restaurant technology system similar to the Company's. Major competitors include Panasonic, IBM Corporation, Radiant Systems, NCR, and Micros Systems.

Backlog

At December 31, 2003, the Company's backlog of unfilled orders for the Restaurant segment was approximately \$9,800,000 compared to \$5,500,000 a year ago. All of the present orders are expected to be delivered in 2004. The Restaurant segment orders are generally of a short-term nature and are usually booked and shipped in the same fiscal year.

Research and Development

The highly technical nature of the Company's restaurant products requires a significant and continuous research and development effort. Research and development expenses were approximately \$4,779,000 in 2003, \$5,400,000 in 2002 and \$5,495,000 in 2001. The Company capitalizes certain software costs in accordance with Statement of Financial Accounting Standards No. 86, Accounting for the Costs of Computer Software to be Sold, Leased or Otherwise Marketed. See Note 1 to the Consolidated Financial Statements included in Item 15 for further discussion.

Manufacturing and Suppliers

The Company assembles its products from standard components such as integrated circuits and fabricated parts such as printed circuit boards, metal parts and castings, most of which are manufactured by others to the Company's specifications. The Company depends on outside suppliers for the continued availability of its components and parts. Although most items are generally available from a number of different suppliers, the Company purchases certain components from only one supplier. Items purchased from only one supplier include certain printers, base castings and electronic components. If such a supplier should cease to supply an item, the Company believes that new sources could be found to provide the components. However, added cost and manufacturing delays could result and adversely affect the business of the Company. The Company has not experienced significant delays of this nature in the past, but there can be no assurance that delays in delivery due to supply shortages will not occur in the future.

Intellectual Property

The Company owns or has rights to certain patents and trademarks, though none of these intellectual property rights provides a significant competitive advantage. The Company also utilizes commercially-available software with its products. The Company does not derive any substantial economic value from these intellectual property rights.

Government Segment

PAR operates two wholly-owned subsidiaries in the Government business segment, PAR Government Systems Corporation and Rome Research Corporation. These companies provide the U.S. Department of Defense (DoD) and other federal and state Government organizations with a wide range of technical services and

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products. Some of the more significant areas in which the Company is involved include: design, development, and integration of state-of-the-art imagery intelligence systems for information archive, retrieval, and processing; advanced research and development for imaging sensors; development and operations of logistic management systems; engineering and support services for Government information technology and communications facilities.

Information Systems and Technology

The Information Systems and Technology (IS&T) business sector develops integrated systems for imaging information archiving, processing, exploitation, and visualization. IS&T is the system integrator for the Multi-Sensor Integration facility at the Air Force Research Laboratory-Rome Research Site and is a key developer of the National Geospatial-Intelligence Agency (NGA) Image Product Library (IPL). The IPL provides access to a virtual network of archives in support of the operational users of imagery. The Company was recently awarded a substantial systems integration contract to support interoperability of new and emerging commercial imagery exploitation and data management systems for U.S. Air Force (USAF) operations. Since 1986, the Company has been a key contributor to the full-scale engineering development for the Joint Surveillance Target Attack Radar System (Joint STARS) and more recently, for the Affordable Moving Surface Target Engagement (AMSTE) program. The Company provides systems engineering for radar technologies that detect, track and target ground vehicles.

Signal & Image Processing

The Signal and Image Processing (SIP) business sector supports the development and implementation of complex sensor systems including the collection and analysis of sensor data. The SIP group has developed sensor concepts, algorithms, and real-time systems to address the difficult problems of locating low-contrast targets against clutter background (e.g., cruise missiles, fighter aircraft, and personnel against heavy terrain backgrounds), detecting man-made objects in dense foliage, and performing humanitarian efforts in support of the removal of land mines with ground penetrating radar. The Company also supports numerous technology demonstrations for the DoD, including a multi-national NATO exercise of wireless communications interoperability. As part of this demonstration, the Company designed and built the Software Radio Development System ("SoRDS") for test and evaluation of communications waveforms. The Company has extended this technology into public safety and law enforcement via the Software Adaptive Advanced Communications (SAACTM) system, a multi-channel communications gateway intended to solve the problem of wireless communications interoperability. The Company also supports Navy airborne infrared surveillance systems through the development of advanced optical sensors.

Geospatial Software and Modeling

The Geospatial Software and Modeling (GS&M) business sector performs water resources modeling, Geographic Information Systems (GIS) based data management, and geospatial information technology development. In particular, the Company's Flood*WareTM software tool and methodology is being employed by New York State in support of Federal Emergency Management Agency's Map Modernization Program. Similar technologies are used in support of water quality modeling and assessment applications for the NYC Watershed Protection Program.

Logistic Management Systems

The Logistic Management Systems (LMS) business sector focuses on the design, development, deployment and commercialization of the Cargo*Mate(R) Logistic Information Management System. Cargo*Mate(R) is a comprehensive,

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end-to-end solution for the monitoring and management of transport assets and cargo throughout the intermodal (i.e., port, highway, rail, and ocean) transportation lifecycle. The Cargo*Mate(R) system was being implemented under a multi-year Cooperative Agreement with the U.S. Department of Transportation/Federal Highway Administration (DOT/FHWA) with funds specifically authorized by Congress for Cargo*Mate(R) under the Transportation Equity Act for the 21st Century (TEA-21) in 1998. The Company has recently secured funding for this program for 2004. Cargo*Mate(R) uses state-of-the-art technology to acquire Global Positioning System (GPS) location and equipment status data, wireless communication networks to transmit the data to the LMS Operations Center, and a powerful geospatial database to customize the data to meet the needs of each customer and provide it to the customer over the Internet or via direct linkage to existing ("back-office") information systems.

Information Technology and Communications Support Services

The Company provides a wide range of technical and support services to sustain mission critical components of the Department of Defense Global Information Grid. These services include continuous operations, system enhancements and maintenance of very low frequency (VLF), high frequency (HF) and very high frequency (VHF) radio transmitter/receiver facilities, and extremely high frequency (EHF) and super high frequency (SHF) satellite communication heavy earth terminal facilities. The Company supports these DoD communications facilities, as well as other telecommunications equipment and information systems, at customer locations in and outside of the continental United States. The various facilities, operating 24 hours a day, are integral to the command and control of the nation's air, land and naval forces, and those of United States coalition allies.

Test Laboratory and Range Operations

The Company provides management, engineering, and technical services under several contracts with the U.S. Air Force, the U.S. Navy and the U.S. Army. These services include the planning, execution, and evaluation of tests at Government ranges and laboratories operated and maintained by the Company. Test activities include unique components, specialized equipment, advanced systems for radar, communications, electronic counter-measures, and integrated weapon systems. The Company also develops complex measurement systems in several defense-related areas of technology.

Government Contracts

The Company performs work for U.S. Government agencies under firm fixed-price, cost-plus-fixed-fee, time-and-material, and incentive-type prime contracts and subcontracts. Most of its contracts are for one-year to five-year terms. The Company also has been awarded Task Order/Support contracts. There are several risks associated with Government contracts. For example, contracts may be terminated for the convenience of the Government any time the Government believes that such termination would be in its best interests. In this circumstance, the Company is entitled to receive payments for its allowable costs and, in general, a proportionate share of its fee or profit for the work actually performed. The Company's business with the U.S. Government is also subject to other risks unique to the defense industry, such as reduction, modification, or delays of contracts or subcontracts if the Government's requirements, budgets, or policies or regulations change. The Company may also perform work prior to formal authorization or prior to adjustment of the contract price for increased work scope, change orders and other funding adjustments. Additionally, the Defense Contract Audit Agency on a regular basis audits the books and records of the Company. Such audits can result in adjustments to contract costs and fees. Audits have been completed through the Company's fiscal year 2001 and have not resulted in any material adjustments.

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Marketing and Competition

Marketing begins with collecting information from a variety of sources concerning the present and future requirements of the Government and other potential customers for the types of technical expertise provided by the Company. Although the Company believes it is positioned well in its chosen areas of image and signal processing, information technology/communications and engineering services, competition for Government contracts is intense. Many of the Company's competitors are major corporations, or their subsidiaries, such as Lockheed-Martin, Raytheon, Northrop-Grumman, BAE, Harris, Boeing and SAIC that are significantly larger and have substantially greater financial resources than the Company. The Company also competes with many smaller companies that target particular segments of the Government market. Contracts are obtained principally through competitive proposals in response to solicitations from Government agencies and prime contractors. The principal competitive factors are past performance, the ability to perform, price, technological capabilities, management capabilities and service. In addition, the Company sometimes obtains contracts by submitting unsolicited proposals. Many of the Company's DoD customers are now migrating to commercial software standards, applications, and solutions. In that light, the Company is utilizing its Internal Research and Development funds to migrate existing solutions into software product lines that will support the DoD geospatial community (i.e., NGA, USAF, etc.).

Backlog

The dollar value of existing Government contracts at December 31, 2003, net of amounts relating to work performed to that date, was approximately \$116,694,000, of which \$31,894,000 was funded. At December 31, 2002, the comparable amount was approximately \$112,934,000, of which \$24,100,000 was funded. Funded amounts represent those amounts committed under contract by Government agencies and prime contractors. The December 31, 2003 Government contract backlog of \$116,694,000 represents firm, existing contracts. Approximately \$35,900,000 of this amount is expected to be completed in calendar year 2004, as funding is committed.

Employees

As of December 31, 2003, the Company had 1,140 employees, approximately 52% of whom are engaged in the Company's Restaurant segment, 44% of whom are in the Government segment, and the remainder are corporate employees.

Due to the highly technical nature of the Company's business, the Company's future can be significantly influenced by its ability to attract and retain its technical staff. The Company believes that it will be able to fulfill its near-term needs for technical staff.

Approximately 24% of the Company's employees are covered by collective bargaining agreements. The Company considers its employee relations to be good.

Item 2: Properties

The following are the principal facilities (by square footage) of the

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Company:

Location -----	Industry Segment -----	Floor Area Principal Operations -----	Number of Sq. Ft. -----
New Hartford, NY	Restaurant Government	Principal executive offices, manufacturing, research and development laboratories, computing facilities	138,500
Rome, NY	Government	Research and Development	23,400
Boulder, CO	Restaurant	Service	20,500
Sydney, Australia	Restaurant	Sales and Service	9,100
Boca Raton, FL	Restaurant	Research and Development	8,700
La Jolla, CA	Government	Research and Development	3,800

The Company's headquarters and principal business facility is located in New Hartford, New York, which is near Utica, located in Central New York State.

The Company owns its principal facility and adjacent space in New Hartford, N.Y. All of the other facilities are leased for varying terms. Substantially all of the Company's facilities are fully utilized, well maintained, and suitable for use. The Company believes its present and planned facilities and equipment are adequate to service its current and immediately foreseeable business needs.

Item 3: Legal Proceedings

The Company is subject to legal proceedings which arise in ordinary course of business. In the opinion of management, the ultimate liability, if any, with respect to these actions will not materially affect the financial position, results of operations or cash flows of the Company.

Item 4: Submission of Matters to a Vote of Security Holders

None

PART II

Item 5: Market for the Registrant's Common Stock, Related Stockholder Matters and Issuer Purchases of Equity Securities

The Company's Common Stock, par value \$.02 per share, trades on the New York Stock Exchange (NYSE symbol - PTC). At December 31, 2003, there were approximately 631 owners of record of the Company's Common Stock, plus those owners whose stock certificates are held by brokers.

The following table shows the high and low stock prices for the two years ended December 31, 2003 as reported by New York Stock Exchange:

2003 -----	2002 -----
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Period -----	Low -----	High -----	Low -----	High -----
First Quarter	\$4.42	\$7.07	\$2.55	\$4.15
Second Quarter	\$4.70	\$6.23	\$3.93	\$5.88
Third Quarter	\$5.87	\$7.15	\$4.56	\$6.25
Fourth Quarter	\$6.30	\$8.39	\$4.25	\$8.13

The Company has not paid cash dividends on its Common Stock, and its Board of Directors presently intends to continue to retain earnings for reinvestment in growth opportunities. Accordingly, it is anticipated that no cash dividends will be paid in the foreseeable future.

On December 3, 2002, PAR sold an aggregate of 383,019 shares of its Common Stock at a price of \$5.30 per share to E*Capital Corporation and certain individuals associated with Eliot Rose Asset Management, LLC for an aggregate offering price of \$2,030,000. Following the payment in the amount of \$87,500 to the placement agent engaged by the Company and certain other expenses, the remaining net proceeds to the Company of approximately \$1.9 million were used to pay down short-term debt. Such sales were made in reliance upon Rule 506 of Regulation D promulgated under the Securities Act of 1933, as amended (the "Securities Act").

Item 6: Selected Financial Data

SELECTED CONSOLIDATED STATEMENT OF INCOME DATA (In thousands, except per share amounts)

The following selected historical consolidated financial data should be read in conjunction with the Consolidated Financial Statements and the related notes and "Management's Discussion and Analysis of Financial Condition and Results of Operations" included elsewhere in this Annual Report on Form 10-K. The following table has been restated to reflect all the activity of the Company's Industrial segment as "discontinued operations."

	Year ended December 31,				
	2003	2002	2001	2000	1999
Net revenues from continuing operations	\$ 139,770	\$ 133,681	\$ 114,354	\$ 101,463	\$ 132,839
Cost of sales	\$ 110,777	\$ 105,225	\$ 89,001	\$ 86,647	\$ 103,392
Gross margin	\$ 28,993	\$ 28,456	\$ 25,353	\$ 14,816	\$ 29,447
Selling, general & administrative	\$ 19,340	\$ 19,540	\$ 16,774	\$ 23,937	\$ 20,982
(Provision) benefit for income taxes	\$ (1,593)	\$ (884)	\$ (621)	\$ 6,800	\$ 800
Income (loss) from continuing operations	\$ 2,792	\$ 2,623	\$ 2,080	\$ (10,961)	\$ 374

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Basic earnings (loss) per share								
from continuing operations	\$.33	\$.33	\$.27	\$	(1.40)
								\$.04
Diluted earnings (loss) per share								
from continuing operations .....	\$	.32	\$	.32	\$	.27	\$	(1.40)
								\$.04

SELECTED CONSOLIDATED BALANCE SHEET DATA (In thousands)

	December 31,				
	2003	2002	2001	2000	1999
Current assets	\$74,215	\$69,070	\$67,795	\$64,009	\$72,170
Current liabilities	\$29,836	\$31,743	\$39,118	\$36,434	\$25,505
Total assets	\$87,167	\$85,122	\$88,915	\$85,771	\$86,798
Long-term debt	\$ 2,092	\$ 2,181	\$ 2,268	\$ 2,323	\$ --
Shareholders' equity	\$55,239	\$51,198	\$47,529	\$47,012	\$61,410

Item 7: Management's Discussion and Analysis of Financial Condition and Results of Operations

Forward-Looking Statement

The following discussion should be read in conjunction with the Consolidated Financial Statements and notes thereto included elsewhere in this Annual Report on Form 10-K. This document contains forward-looking statements. Any statements in this document that do not describe historical facts are forward-looking statements. Forward-looking statements in this Annual Report (including forward-looking statements regarding future sales to McDonald's restaurants, the impact of current world events on our results of operations, the effects of inflation on our margins, and the effects of interest rate and foreign currency fluctuations on our results of operations) are made pursuant to the safe harbor provisions of the Private Securities Litigation Reform Act of 1995. Investors are cautioned that all forward-looking statements involve risks and uncertainties, including without limitation, further delays in new product introduction; risks in technology development and commercialization; risks in product development and market acceptance of, and demand for, the Company's products; risks associated with Government contracts; risks of downturns in economic conditions generally, and in the quick service sector of the restaurant market specifically; risks associated with foreign sales and high customer concentration; risks associated with competition and competitive pricing pressures; and other risks detailed in the Company's filings with the Securities and Exchange Commission. The Company's actual results could differ materially from the results contemplated by these and any other forward-looking statements. Factors that could contribute to such differences include those discussed below as well as those cautionary statements and other factors set forth in "Quantitative and Qualitative Disclosures about Market Risk" and elsewhere herein. The cautionary statements made in this Annual Report on Form 10-K should be read as being applicable to all related forward-looking statements whenever they appear in this Annual Report on Form 10-K. Any forward-looking statements should be considered in light of all of these factors.

Overview

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PAR Technology Corporation ("PAR" or the "Company") is the parent company of wholly-owned subsidiary businesses. PAR's largest subsidiary, ParTech, Inc. is a provider of management technology solutions, including hardware, software and professional services to businesses in the restaurant, hospitality, and retail industries. The Company is a leading supplier of hospitality technology systems with over 35,000 systems installed in 95 countries. PAR's hospitality management software technology assists in the operation of hospitality and restaurant businesses by managing data from end-to-end and improving profitability through more efficient operations. The Company's professional services mission is to assist businesses in achieving the full potential of their hospitality technology systems.

PAR is a provider of professional services and enterprise business intelligence applications, with long-term relationships with the restaurant industry's two largest corporations - McDonald's Corporation and Yum! Brands Inc. McDonald's has over 30,000 restaurants in 119 countries and PAR has been a selected provider of restaurant management technology systems and lifecycle support services to McDonald's since 1980. Yum! Brands (which includes Taco Bell, KFC and Pizza Hut) has been a PAR customer since 1983. Yum has nearly 33,000 units globally and PAR is the sole approved supplier of restaurant management technology systems to Taco Bell as well as the Point-of-Sale vendor of choice to KFC. Other significant chains where PAR is the POS vendor of choice are: Boston Market, Chic-fil-A, CKE Restaurants (including Hardees, Carl Jr.'s.), Carnival Cruise Lines, Loews Cineplex and large franchisees of each of the foregoing brands.

PAR is also the parent of PAR Government Systems Corporation and Rome Research Corporation, both of whom are Government contractors. As a long-standing Government contractor, PAR develops advanced technology systems for the Department of Defense and other Governmental agencies. Additionally, PAR provides information technology and communications support services to the U.S. Navy, U.S. Air Force and U.S. Army. PAR focuses its computer-based system design services on providing high quality technical products and services, ranging from experimental studies to advanced operational systems, within a variety of areas of research, including radar, image and signal processing, logistic management systems, and geospatial services and products. PAR's Government engineering service business provides management and engineering services that include facilities operation and management. In addition, through Government-sponsored research and development, PAR has developed technologies with relevant commercial uses. A prime example of this "technology transfer" is the Company's Point-of-Sale technology, which was derived from research and development involving microchip processing technology sponsored by the Department of Defense.

During 2003, the Quick-Service Restaurant market continued to strengthen as evidenced by reported improved results from the Company's major customers including McDonald's and Yum! Brands. Additionally, the Company was named the primary supplier to KFC for their corporate stores. The Company also recorded significant new business from Chick-fil-A, CKE and Bojangles and released its new integrated software suite, iNfusion.

The Company's Government business continued to win contracts in 2003 related to I/T outsourcing and secured its first contract with the U.S. Army. The Company now performs outsourcing for the three main branches of the military.

In 2004, the Company anticipates the continued health of the QSR market and additional I/T outsourcing opportunities. Over the years, PAR has maintained its leadership in its two businesses through the utilization of several Company

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strengths including market leadership, technological innovation, customer focus, global reach and employee initiative. By focusing on these strengths, PAR is able to help shape the marketplace, increase the Company's customer base and continue to allow the Company to expand, worldwide.

The following table sets for the Company's revenues by reportable segment for the period ending December 31:

	(in thousands)		
	2003	2002	2001
	-----	-----	-----
Revenues			
Restaurant	\$ 98,088	\$ 95,706	\$ 83,844
Government	41,682	37,975	30,510
	-----	-----	-----
Total Consolidated revenue	\$ 139,770	\$ 133,681	\$ 114,354
	=====	=====	=====

The following discussion and analysis highlights items having a significant effect on operations during the three-year period ended December 31, 2003. It may not be indicative of future operations or earnings. It should be read in conjunction with the Consolidated Financial Statements and Notes thereto and other financial and statistical information appearing elsewhere in this report.

Results of Operations -- 2003 Compared to 2002

The Company reported revenues of \$139.8 million for the year ended December 31, 2003, an increase of 5% from the \$133.7 million reported for the year ended December 31, 2002. Income from continuing operations for the year ended December 31, 2003 was \$2.8 million, a 6% increase from the \$2.6 million earned in 2002. The Company reported diluted net income per share from continuing operations for the year ended December 31, 2003 of \$.32, unchanged from the year ended December 31, 2002. Basic net income per share from continuing operations for the year ended December 31, 2003 was \$.33 also unchanged as compared to the corresponding period in 2002. The Company's net income for the year ended December 31, 2003 was \$2.4 million, or \$.27 diluted net income per share, compared to net income of \$741,000 and \$.09 per diluted share for 2002.

Product revenues from the Company's Restaurant segment were \$60.2 million for the year ended December 31, 2003, an increase of 2% from the \$59.2 million recorded in 2002. The primary reason for this increase was a 23% or \$3.6 million growth in sales to YUM! Brands, as a result of the Company being recently selected as this customer's primary supplier of Restaurant systems to KFC Corporate stores. YUM! Brands includes five major restaurant chains. Sales to other major accounts including Chick-fil-A, CKE and Loew's Cineplex increased 10% or \$2 million reflecting an improving hospitality market. Partially offsetting these increases was an 18% or \$4.5 million decline in sales to McDonald's due to delays in buying decisions experienced in the first half of 2003 as McDonald's transitioned to a new strategy under its new management team. The Company anticipates growth in this account in 2004.

Customer Service revenues are also generated by the Company's Restaurant segment. The Company's service offerings include installation, training, twenty-four hour help desk support and various field and on-site service options. Customer service revenues were \$37.9 million for the year ended December 31, 2003, an increase of 4% from \$36.6 million in 2002. This increase was primarily due to a 9% or \$514,000 increase in call center revenue as the number of contracts increased relating to the growth in customer base. All other service areas increased 3% or \$798,000, due to general business growth.

Contract revenues from the Company's Government segment were \$41.7 million

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for the year ended December 31, 2003, an increase of 10% when compared to the \$38 million recorded in the same period in 2002. This increase primarily resulted from a \$4.7 million or 26% increase in information technology outsourcing revenue for contracts for facility operations at strategic U.S. Department of Defense Telecommunication sites across the globe. These outsourcing operations provided by the Company directly support U.S. Navy, Army and Air Force operations as they seek to convert their military information technology communications facilities into contractor-run operations. Also contributing to this growth was a \$1.3 million or 39% increase in revenue from research contracts involving Imagery Information Technology. This was partially offset by a \$2.1 million or a 64% decline in the Company's Logistic Management Program, due to reduced funding from the Government. This program involves the tracking of mobile chassis under the Company's Cargo*Mate(TM) contracts. The Company anticipates new funding for this project from the Government in 2004.

Product margins for the year ended December 31, 2003 were 35.2%, an increase from 32.9% for the year ended December 31, 2002. In 2003, margins benefited from higher software content in product sales when compared to 2002. Software sales of the Company's InFusion and Exalt products both contributed to this increase. This was offset by lower absorption of fixed manufacturing costs due to reduced production volume experienced in the first half of 2003.

Customer service margins were 15.1% for the year ended December 31, 2003 compared to 17.7% for the same period in 2002. The decline is primarily the result of increased employee benefit costs and an increase in the provision for excess and obsolete service inventory in 2003 when compared to 2002. The increase in benefit costs relates primarily to the Company's contribution to the defined profit sharing retirement plan and higher performance bonuses based on improved overall Company results. The increased inventory provision was necessary due to a voluntary termination of an unprofitable service contract. This action is expected to improve service margins in the future.

Contract margins were 5% for the year ended December 31, 2003 versus 6.5% for 2002. In 2002, the Company recognized additional profit on certain fixed price contracts that were completed in the period. The Company's fixed price contracts generally span multiple years, sometimes extending for as long as four to five years. The Company sometimes recognizes an additional profit on these fixed price contracts as the contracts near completion, when the Company determines that its contract expenditures will be less than it had previously estimated. In 2002, the primary reason for cost under runs was lower than anticipated overhead rates. In this instance, during 2002, the Company won several new contracts that resulted in an increase in the base of direct labor and a corresponding decline in the Company's overhead rates. The significant components of contract costs in 2003 were 77% for labor and fringe benefits, 7% for materials and supplies, and 2% for subcontract costs. For the same period in 2002, these costs were 73%, 7%, and 5%, respectively of contract costs. The balance of contract costs for 2003 and 2002 included consulting, facilities, communications and corporate overhead costs. Margins on the Company's Government contract business historically run between 5% and 6%.

Selling, general and administrative expenses are virtually all related to the Company's Restaurant segment. Selling, general and administrative expenses for the year ended December 31, 2003 were \$19.3 million, a decline of 1% from the \$19.5 million expended in 2002. The decline was due to a reduction in selling expenses as a result of improved efficiencies and a reduced provision for doubtful accounts. This was partially offset by increases in benefit costs and legal and accounting fees.

Research and development expenses relate primarily to the Company's Restaurant segment. However in 2003, approximately 10% of these expenses related

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to the Company's Logistic Management Program (Cargo*Mate(TM)). Research and development expenses were \$5.3 million for the year ended December 31, 2003, a decline of 2% from the \$5.4 million recorded in 2002. This decline was primarily due to a small reduction in the development staff as a result of certain efficiency improvements. This was partially offset by the Company's investment in its Cargo*Mate(TM) Program. The Company is investing in this technology during a temporary funding hiatus from the U.S. Government.

Other income, net, was \$582,000 in 2003 compared to \$815,000 in 2002. Other income primarily includes rental income and foreign currency gains and losses. In 2002, the Company sold a patent that it obtained relating to former research done by the Company involving the cornea of the eye.

Interest expense represents interest charged on the Company's short-term borrowing requirements from banks and from long-term debt. Interest expense declined 34% to \$540,000 for the year ended December 31, 2003 as compared to \$824,000 in 2002 due to a reduced interest rate and lower average amounts outstanding in 2003 as compared to 2002.

For the year ended December 31, 2003, the Company's effective tax rate was 36.3%, compared to 25.2% in 2002. The variance from the federal statutory rate in 2003 was due to state income taxes partially offset by a decrease in the valuation allowance for certain tax credits. The variance from the federal statutory rate in 2002 was due to the extraterritorial income exclusion and the favorable resolution of certain tax matters with taxing authorities. These items were offset by a \$329,000 valuation allowance recorded in 2002 against certain foreign tax credits, due to the fact that the Company anticipated that these foreign tax credits would expire prior to utilization.

For the year ended December 31, 2003, the Company recorded an after tax loss of \$363,000 compared to \$1.9 million in 2002 from the discontinued operation of its Industrial segment. In 2003 the Company determined that they would not be able to sub-lease the Industrial business real estate operating leases and accordingly recorded a provision of \$570,000. In 2002, the Company decided to close down its unprofitable Industrial business unit, Ausable Solutions, Inc., due to substantial continuing losses, an inability to penetrate the market and a long sales cycle. The overall downturn in the global economy and specifically in the manufacturing and warehousing industries, coupled with the diminishing capital expenditures of the Company's industrial customers, prevented the Company from being profitable in this particular business segment. As a result, the Company concluded that it would be prudent to take decisive action and return the Company's focus to its core businesses of hospitality technology and Government services and research and development. The Company believes that the decision to exit the Industrial segment will not have a negative impact on the Company's continuing operations. The Company notes that its Industrial business did not have common customers with its Restaurant or Government Contract businesses.

Results of Operations -- 2002 Compared to 2001

The Company reported revenues from continuing operations of \$133.7 million for the year ended December 31, 2002, an increase of 17% from the \$114.4 million reported in 2001. Income from continuing operations was \$2.6 million in 2002, a 26% increase over the \$2.1 million earned in 2001. The Company reported diluted net income per share from continuing operations of \$.32 for 2002, a 19% increase over the \$.27 reported a year earlier. Basic net income per share from continuing operations was \$.33 in 2002 compared to \$.27 in 2001. The Company's net income for the year ended December 31, 2002 was \$741,000 or \$.09 diluted net income per share, compared to net income of \$282,000 and \$.04 per diluted share in 2001.

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Product revenues from the Company's Restaurant segment were \$59.2 million in 2002, an increase of 18% from the \$50.3 million recorded in 2001. The principal factor was increased sales to certain of the Company's traditional customers including YUM! Brands, Inc. and McDonald's. Sales to YUM! Brands increased 47% or \$5.1 million while McDonald's sales increased 19% or \$3.9 million. Also contributing to the revenue growth was an increase of 32% or \$4.1 million in sales to several other new and existing accounts. These accounts include Carnival Cruise Lines, Rare Hospitality, CKE Restaurants and The Pantry, Inc. These increased sales were due to several factors including the market demand for the Company's newest product, the POS4XP(TM), and customers' requirements to replace or upgrade older systems at existing restaurants. This increase was partially offset by a 68% or \$4.2 million decline in sales to Boston Market. The Company acquired this account and completed the delivery of the customer's initial requirements in 2001.

Customer Service revenues are also generated by the Company's Restaurant segment. The Company's service offerings include installation, training, twenty-four hour help desk support and various field and on-site service options. Customer service revenues were \$36.6 million in 2002, an increase of 9% from the \$33.6 million in 2001. The growth was due to a 49% or \$2.6 million increase in installation revenue in 2002. This was the result of increased product sales during the year. All other service areas accounted for the remaining increase.

Contract revenues from the Company's Government segment were \$38 million in 2002, an increase of 24% when compared to the \$30.5 million recorded in 2001. The Company received over \$100 million in new awards in 2002. More specifically, this increase resulted from a 52% or \$6.2 million growth in the Company's I/T outsourcing contracts for facility operations at strategic U.S. Department of Defense Telecommunication sites across the globe. These outsourcing operations provided by the Company directly support the U.S. Navy and Air Force operations. The Company has become a recognized leader in the conversion of military I/T communications facilities to contractor operations. Also contributing to the growth was a 31% or \$670,000 increase in a floodplain-mapping contract with the New York State Department of Environment Conservation. Additionally, contract revenues under the Company's Cargo*Mate(TM) contract grew 37% or \$884,000 in 2002 compared to 2001.

Product margins were 32.9% for 2002 compared to 33.4% in 2001. The product mix change as a result of the revenue growth discussed above had a small positive impact on margins. However, this was offset by an increase in the provision for excess and obsolete inventory in 2002 when compared to 2001. This was primarily a result of a decline in the forecasted usage of certain inventory components as the Company recently introduced newer products.

Customer service margins were 17.7% in 2002 compared to 19.1% in 2001. This margin decline was the result of an investment by the Company to increase the number of field service personnel in the first half of the year in order to support the installation and field service requirements of the Boston Market account which was acquired by the Company in 2001.

Contract margins were 6.5% in 2002 versus 7.1% in 2001. This decline was due to slightly lower profit margins on certain fixed-price contracts in 2002 when compared to 2001. Margins in 2002 and 2001 were higher than anticipated due to additional profit recognized upon completion of certain contracts. The Company's fixed price contracts generally span multiple years, sometimes extending for as long as four to five years. The Company sometimes recognizes an additional profit on these fixed price contracts as the Company nears completion of the contract when the Company determines that its contract expenditures will be less than it had previously estimated. In 2002 and 2001, the primary reason for cost underruns was lower than anticipated overhead rates. Margins on the

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Company's Government contract business historically run between 5% and 6%. For the year ended December 31, 2002, the significant components of contract costs were 73% for labor and fringe benefits, 7% for supplies, and 5% for subcontract. For 2001, these costs were 73%, 9% and 3%, respectively of contract costs. The balance of contract costs for 2002 and 2001 included consulting, facilities, communications and corporate overhead costs.

Selling, general and administrative expenses are virtually all related to the Company's Restaurant segment. Selling, general and administrative expenses were \$19.5 million in 2002 versus \$16.8 million in 2001, an increase of 16%. This occurred primarily in sales and marketing expenses and is directly related to the growth in product revenue. The Company increased its worldwide sales force, increased related travel expenses and incurred general inflationary increases in wages and benefits.

Research and development expenses are primarily from the Company's Restaurant segment. Research and development expenses were \$5.4 million in 2002, a decrease of 3% from the \$5.6 million recorded for the same period in 2001. This minor decrease was due to the completion of certain development projects in 2002. Research and development costs attributable to Government contracts are included in cost of contract revenues.

Other income, net, was \$815,000 in 2002 and includes rental income and foreign currency gains and losses. There were no significant variations in 2002 compared to 2001.

Interest expense represents interest charged on the Company's short-term borrowing requirements from banks and from long-term debt. Interest expense declined 29% to \$824,000 in 2002 primarily due to lower interest rates in 2002 compared to 2001.

In 2002, the Company's effective tax rate was 25.2%, compared to 23.0% in 2001. The variance from the federal statutory rate was due to the extraterritorial income exclusion and the favorable resolution of certain tax matters with taxing authorities. These items were partially offset by a \$329,000 valuation allowance against certain foreign tax credits, due to the fact that the Company anticipates these foreign tax credits would expire prior to utilization.

During 2002, the Company recorded an after tax loss of \$1.9 million or \$.23 loss per diluted share resulting from the discontinuance of its Industrial segment. The Company's decision to close down its unprofitable Industrial business unit, Ausable Solutions, Inc., followed a trend of continuous losses over the past three years, which resulted from an economic downturn in the IT software market with corresponding delays of anticipated contracts. This decision will allow the Company to focus on its two core businesses, Restaurant and Government, which are both growing and profitable.

Liquidity and Capital Resources

The Company's primary source of liquidity has been cash flow from operations and lines of credit with various banks. Cash provided by continuing operations was \$3.3 million in 2003 compared to \$4.1 million in 2002. In 2003, cash flow was generated primarily by operating profits. This was partially offset by an increase in accounts receivable due to the revenue growth experienced in the fourth quarter of 2003. In 2002, cash flow benefited from the operating profits for the period and a reduction in accounts receivable. The Company was able to improve its ability to collect trade receivables by adding staff and by implementing more stringent collection procedures. This was

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partially offset by an increase in Customer Service inventory requirements to support the Company's current product line and expanded customer base. In addition, there was an increase in finished goods inventory in anticipation of certain customer orders that were not delivered until the first quarter of 2003.

Cash used in investing activities was \$1.2 million for 2003 versus \$1.7 million for 2002. In 2003, capital expenditures were \$415,000 and were primarily for internal use software and upgrades to the Company's Customer Service facility. Capitalized software costs relating to software development of restaurant products were \$809,000 in 2003. For 2002, capital expenditures were \$916,000 and were primarily for the Restaurant segment, including internal use software and a phone system upgrade and for improvements to the Company's headquarters facility. Capitalized software costs were \$790,000 in 2002.

Cash used in financing activities was \$1.8 million in 2003 and \$2.8 million in 2002. During 2003, the Company reduced its short-term bank borrowings by \$2.6 million and received \$839,000 from the exercise of employee stock options. In 2002, the Company reduced its short-term bank borrowings by \$5.1 million, and received \$381,000 from the exercise of employee stock options. The Company also raised \$1.9 million on the sale of treasury stock in 2002. The Company evaluates market conditions on an ongoing basis and may elect to repurchase shares of its common stock at times when the prevailing market conditions provide an opportunity for the Company to buy back its stock at a discounted rate as compared to book value.

The Company has an aggregate of \$20,000,000 in bank lines of credit. One line totaling \$12,500,000 bears interest at the prime rate (4% at December 31, 2003) and is subject to loan covenants. These covenants include a debt to tangible net worth ratio of 1 to 1; working capital of at least \$25 million; and a debt coverage ratio of 4 to 1. The availability of this facility is determined based on the amount of certain receivables and inventory. Specifically, the total amount of credit available under this facility at a given time is based on (a) 80% of the Company's accounts receivable under 91 days outstanding attributable to the Company's Restaurant segment and (2) 40% of the Company's inventory, excluding work in progress. This line expires on April 30, 2005. The remaining line of \$7,500,000 allows the Company, at its option, to borrow funds at the LIBOR rate plus the applicable interest rate spread (3.9% at December 31, 2003) or at the bank's prime lending rate. This facility contains certain loan covenants including a leverage ratio of not greater than 4 to 1 and a fixed charge coverage ratio of not less than 4 to 1. This line expires on October 30, 2005. Both lines are collateralized by certain accounts receivable and inventory. The Company was in compliance with all loan covenants as of December 31, 2003. At December 31, 2003, an aggregate of \$6,989,000 was outstanding and an aggregate of \$13,011,000 was available under these lines.

The Company's has a \$2.2 million mortgage loan on certain real estate. The Company's future principal payments under this mortgage are as follows (in 000's):

2004	\$	89
2005		94
2006		98
2007		103
2008		108
Thereafter		1,689

	\$	2,181
		=====

The Company's future minimum obligations under non-cancelable operating leases are as follows (in 000's):

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2004	\$ 1,082
2005	915
2006	641
2007	348
2008	323
Thereafter	445

	\$ 3,754
	=====

Over the next twelve months, the Company anticipates that its capital requirements will be less than \$2 million. The Company does not usually enter into long term contracts with its major restaurant customers. The Company commits to purchasing inventory from its suppliers based on a combination of internal forecasts and the actual orders from customers. This process, along with good relations with suppliers, minimizes the working capital investment required by the Company. While the Company lists two major customers, McDonald's and Yum!Brands, it sells to hundreds of individual franchisees of these corporations, each of which is individually responsible for its own debts. These broadly-made sales substantially reduce the impact on the Company's liquidity if one individual franchisee reduces the volume of its purchases from the Company in a given year. The Company, based on internal forecasts, believes its existing cash, line of credit facilities and its anticipated operating cash flow will be sufficient to meet its cash requirements through at least the next twelve months. However, the Company may be required, or could elect, to seek additional funding prior to that time. The Company's future capital requirements will depend on many factors, including its rate of revenue growth, the timing and extent of spending to support product development efforts, expansion of sales and marketing, the timing of introductions of new products and enhancements to existing products, and market acceptance of its products. The Company cannot assure that additional equity or debt financing will be available on acceptable terms or at all. The Company's sources of liquidity beyond twelve months, in management's opinion, will be its cash balances on hand at that time, funds provided by operations and whatever long-term credit facilities it can arrange.

Critical Accounting Policies

The Company's consolidated financial statements are based on the application of accounting principles generally accepted in the United States of America (GAAP). GAAP requires the use of estimates, assumptions, judgments and subjective interpretations of accounting principles that have an impact on the assets, liabilities, revenue and expense amounts reported. The Company believes its use of estimates and underlying accounting assumptions adhere to GAAP and are consistently applied. Valuations based on estimates are reviewed for reasonableness and adequacy on a consistent basis throughout the Company. Primary areas where financial information of the Company is subject to the use of estimates, assumptions and the application of judgment include revenues, accounts receivable, inventories, intangible assets and taxes.

Revenue Recognition Policy

The Company recognizes revenue generated by the Restaurant segment using the guidance from SEC Staff Accounting Bulletin No. 104, "Revenue Recognition" and the AICPA Statement of Position (SOP) 97-2, "Software Revenue Recognition," and other applicable revenue recognition guidance and interpretations. Product revenue in the Restaurant segment is generated from sales of the Company's standard Point-of-Sale systems. When the Company installs its restaurant systems (which primarily includes hardware or hardware and software) on behalf of its

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customers, the Company recognizes revenue from the sale of its restaurant systems upon delivery to the customer's site. For restaurant systems that are self-installed by the customer or an unrelated third party and for component sales or supplies, the Company recognizes revenue at the time of shipment. In addition to product sales, the Company may provide installation and training services, and also offers maintenance contracts to its customers. Installation and training service revenues are recognized as the services are performed. The Company's other service revenues in the Restaurant segment, consisting of support, field and depot repair, are provided to customers either on a time and materials basis or under its maintenance contracts. Services provided on a time and materials basis are recognized as the services are performed. Service revenues from maintenance contracts are deferred when billed and recognized ratably over the related contract period.

The Company recognizes revenue in its Government segment using the guidance from SEC Staff Accounting Bulletin No. 104, "Revenue Recognition". The Company's contract revenues generated by the Government segment result primarily from contract services performed for the United States Government under a variety of costs-plus fee, time-and-material and fixed-price contracts. Revenue on cost-plus fixed fee contracts is recognized based on allowable costs for labor hours delivered, as well as other allowable costs plus the applicable fee. Revenue on time and material contracts is recognized by multiplying the number of direct labor-hours delivered in the performance of the contract by the contract billing rates and adding other direct costs as incurred. Revenue for fixed price contracts is recognized primarily on a straight-line basis over the life of the fixed-price contract. The Company's obligation under these contracts is simply to provide labor hours to conduct research or to staff facilities with no other deliverables or performance obligations. Anticipated losses on all contracts are recorded in full when identified. Unbilled accounts receivable are stated in the Company's financial statements at their estimated realizable value. Contract costs, including indirect expenses, are subject to audit and adjustment through negotiations between the Company and Government representatives.

Accounts receivable

Allowances for doubtful accounts are based on estimates of probable losses related to accounts receivable balances. The establishment of allowances requires the use of judgment and assumptions regarding probable losses on receivable balances.

Inventories

The Company's inventories are valued at the lower of cost or market. The Company uses certain estimates and judgments and considers several factors including product demand and changes in technology to provide for excess and obsolescence reserves to properly value inventory.

Capitalized software development costs

The Company capitalizes certain costs related to the development of computer software used in its Restaurant products segment under the requirements of Statement of Financial Accounting Standards No. 86, "Accounting for the Costs of Computer Software to be Sold, Leased, or Otherwise Marketed". Software development costs incurred prior to establishing technological feasibility are charged to operations and included in research and development costs. Software development costs incurred after establishing feasibility are capitalized and amortized on a product-by-product basis when the product is available for general release to customers.

Goodwill

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In July 2001, the Financial Accounting Standards Board issued Statement of Financial Accounting Standards No. 142 "Goodwill and Other Intangible Assets", (SFAS 142). The Company adopted SFAS 142 effective January 1, 2002. Under this standard, amortization of goodwill and certain intangible assets, including certain intangible assets recorded as a result of past business combinations, was discontinued upon the adoption of SFAS 142. Instead, all goodwill is tested for impairment annually, or more frequently if circumstances indicate potential impairment, through a comparison of fair value to its carrying amount. The Company has elected to annually test for impairment at December 31. There was no impairment of goodwill in 2003 or 2002.

Taxes

The Company has significant amounts of deferred tax assets that are reviewed for recoverability and valued accordingly. These assets are evaluated by using estimates of future taxable income streams and the impact of tax planning strategies. Valuations related to tax accruals and assets can be impacted by changes to tax codes, changes in statutory tax rates and the Company's estimates of its future taxable income levels.

Item 7A: Quantitative and Qualitative Disclosures about Market Risk

A DECLINE IN THE VOLUME OF PURCHASES MADE BY ANY ONE OF THE COMPANY'S MAJOR CUSTOMERS WOULD MATERIALLY ADVERSELY AFFECT OUR BUSINESS.

A small number of customers has historically accounted for a majority of our net revenues in any given fiscal period. For the fiscal years ended December 31, 2003, 2002 and 2001, aggregate sales to our top two Restaurant segment customers, McDonald's and Yum!Brands, amounted to 50%, 51% and 51%, respectively, of total revenues. Most customers are not obligated to make any minimum level of future purchases from us or to provide us with binding forecasts of product purchases for any future period. In addition, major customers may elect to delay or otherwise change the timing of orders in a manner that could adversely affect quarterly and annual results of operations. There can be no assurance that our current customers will continue to place orders with us, or that we will be able to obtain orders from new customers.

AN INABILITY TO PRODUCE NEW PRODUCTS THAT KEEP PACE WITH TECHNOLOGICAL DEVELOPMENTS AND CHANGING MARKET CONDITIONS COULD RESULT IN A LOSS OF MARKET SHARE.

The products we sell are subject to rapid and continual technological change. The products that are available from our competitors have increasingly offered a wider range of features and capabilities. We believe that in order to compete effectively we must provide compatible systems incorporating new technologies at competitive prices. There can be no assurance that we will be able to continue funding research and development at levels sufficient to enhance our current product offerings, or that the Company will be able to develop and introduce on a timely basis new products that keep pace with technological developments and emerging industry standards and address the evolving needs of customers. There can also be no assurance that we will not experience difficulties that will result in delaying or preventing the successful development, introduction and marketing of new products in our existing markets, or that our new products and product enhancements will adequately meet the requirements of the marketplace or achieve any significant degree of market acceptance. Likewise, there can be no assurance as to the acceptance of our products in new markets, nor can there be any assurance as to the success of our penetration of these markets, or to the revenue or profit margins with respect to these products. If any of our competitors were to introduce superior software products at competitive prices, or if our software products no longer met the needs of the marketplace due to technological

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developments and emerging industry standards, our software products may no longer retain any significant market share. If this were to occur, we could be required to record a charge against capitalized software costs, which amount to \$1.8 million as of December 31, 2003.

WE GENERATE MUCH OF OUR REVENUE FROM THE QUICK SERVICE RESTAURANT INDUSTRY AND THEREFORE ARE SUBJECT TO DECREASED REVENUES IN THE EVENT OF A DOWNTURN EITHER IN THAT INDUSTRY OR IN THE ECONOMY AS A WHOLE.

For the years ended December 31, 2003, 2002 and 2001, we derived 70%, 72% and 73%, respectively, of our net revenues from the restaurant industry, primarily the Quick Service Restaurant (QSR) industry. Consequently, our restaurant technology product sales are dependent in large part on the health of the QSR industry, which in turn is dependent on the domestic and international economy, as well as factors such as consumer buying preferences and weather conditions. Instabilities or downturns in the restaurant market could disproportionately impact our revenues, as clients may either exit the industry or delay, cancel or reduce planned expenditures for our products. Although we believe we can assist the QSR sector of the restaurant industry in a competitive environment, given the cyclical nature of that industry, there can be no assurance that our profitability and growth will continue.

WE DERIVE A PORTION OF OUR REVENUE FROM GOVERNMENT CONTRACTS, WHICH CONTAIN PROVISIONS UNIQUE TO PUBLIC SECTOR CUSTOMERS, INCLUDING THE GOVERNMENT'S RIGHT TO MODIFY OR TERMINATE THESE CONTRACTS AT ANY TIME.

For the fiscal years ended December 31, 2003, 2002 and 2001, we derived 30%, 28% and 27%, respectively, of our net revenues from contracts to provide technical products and services to United States Government agencies and defense contractors. Contracts with United States Government agencies typically provide that such contracts are terminable at the convenience of the Government. If the Government terminated a contract on this basis, we would be entitled to receive payment for our allowable costs and, in general, a proportionate share of our fee or profit for work actually performed. Most U.S. Government contracts are also subject to modification or termination in the event of changes in funding. As such, we may perform work prior to formal authorization, or the contract prices may be adjusted for increased work scope or change orders. Termination or modification of a substantial number of our U.S. Government contracts could have a material adverse effect on our business, financial condition and results of operations.

We perform work for the United States Government pursuant to firm fixed-price, cost-plus fixed fee and time-and-material, prime contracts and subcontracts. The majority of our Government contracts are either firm fixed-price/time-and-material, or cost-plus fixed fee contracts. Approximately 72% of the revenue that we derived from Government contracts for the year ended December 31, 2003 came from firm fixed-price or time-and-material contracts. The balance of the revenue that we derived from Government contracts in 2003 primarily came from cost-plus fixed fee contracts. Most of our contracts are for one-year to five-year terms.

While firm fixed-price contracts allow us to benefit from cost savings, they also expose us to the risk of cost overruns. If the initial estimates we use for calculating the contract price are incorrect, we can incur losses on those contracts. In addition, some of our Governmental contracts have provisions relating to cost controls and audit rights and, if we fail to meet the terms specified in those contracts, then we may not realize their full benefits. Lower earnings caused by cost overruns would have an adverse effect on our financial results.

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Under time and materials contracts, we are paid for labor at negotiated hourly billing rates and for certain expenses. Under cost-plus fixed fee contracts, we are reimbursed for allowable costs and paid a fixed fee. However, if our costs under either type of contract exceed the contract ceiling or are not allowable under the provisions of the contract or applicable regulations, we may not be able to obtain reimbursement for all of our costs.

Under each type of contract, if we are unable to control costs we incur in performing under the contract, our financial condition and operating results could be materially adversely affected. Cost over-runs also may adversely affect our ability to sustain existing programs and obtain future contract awards.

WE FACE EXTENSIVE COMPETITION IN THE MARKETS IN WHICH WE OPERATE, AND OUR FAILURE TO COMPETE EFFECTIVELY COULD RESULT IN PRICE REDUCTIONS AND DECREASED DEMAND FOR OUR PRODUCTS AND SERVICES.

There are currently five major suppliers who offer restaurant management systems similar to ours. Some of these competitors are larger than PAR and have access to substantially greater financial and other resources and, consequently, may be able to obtain more favorable terms than we can for components and subassemblies incorporated into their restaurant technology products. The rapid rate of technological change in the restaurant market makes it likely that we will face competition from new products designed by companies not currently competing with us. Such products may have features not currently available on our restaurant products. We believe that our competitive ability depends on our total solution offering, our product development and systems integration capability, our direct sales force and our Customer Service organization. There is no assurance, however, that we will be able to compete effectively in the restaurant technology market in the future.

Our Government contracting business has been focused on niche offerings, primarily signal and image processing, I/T outsourcing and engineering services. Many of our competitors are, or are subsidiaries of, companies such as Lockheed-Martin, Raytheon, Northrop-Grumman, BAE, Harris, Boeing and SAIC. These companies are larger and have substantially greater financial resources than we do. We also compete with smaller companies that target particular segments of the Government market. These companies may be better positioned to obtain contracts through competitive proposals. Consequently, there are no assurances that we will continue to win Government contracts as a prime contractor or subcontractor.

WE MAY NOT BE ABLE TO MEET THE UNIQUE OPERATIONAL, LEGAL AND FINANCIAL CHALLENGES THAT RELATE TO OUR INTERNATIONAL OPERATIONS, WHICH MAY LIMIT THE GROWTH OF OUR BUSINESS.

For the years ended December 31, 2003, 2002 and 2001, our net revenues from sales outside the United States were 11%, 11% and 14%, respectively, of the Company's net revenues. We anticipate that international sales will continue to account for a significant portion of sales. We intend to continue to expand our operations outside the United States and to enter additional international markets, which will require significant management attention and financial resources. Our operating results are subject to the risks inherent in international sales, including, but not limited to, regulatory requirements, political and economic changes and disruptions, geopolitical disputes and war, transportation delays, difficulties in staffing and managing foreign sales operations, and potentially adverse tax consequences. In addition, fluctuations in exchange rates may render our products less competitive relative to local product offerings, or could result in foreign exchange losses, depending upon the currency in which we sell our products. There can be no assurance that these factors will not have a material adverse effect on our future international sales and, consequently, on our operating results.

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INFLATION

Inflation had little effect on revenues and related costs during 2003. Management anticipates that margins will be maintained at acceptable levels to minimize the effects of inflation, if any.

INTEREST RATES

As of December 31, 2003, the Company has \$2.2 million in variable long-term debt and \$7.0 million in variable short-term debt. The Company believes that adverse change in interest rates of 100 basis points would not have a material impact on our business, financial conditions, results of operations or cash flows.

FOREIGN CURRENCY

The Company's primary exposures relate to certain non-dollar denominated sales and operating expenses in Europe and Asia. These primary currencies are the Euro, the Australian dollar and the Singapore dollar. Management believes that foreign currency fluctuations should not have a significant impact on our business, financial conditions, results of operations or cash flows due to the low volume of business affected by foreign currencies.

Item 8: Financial Statements and Supplementary Data

The Company's 2003 Consolidated financial statements, together with the report thereon of KPMG LLP dated February 20, 2004, and the report of PricewaterhouseCoopers LLP dated March 28, 2003 are included elsewhere herein. See Item 15 for a list of Financial Statements and Financial Statement Schedule.

Item 9: Changes in and Disagreements with Accountants on Accounting and Financial Disclosure

On July 23, 2003, the Audit Committee of our Board of Directors authorized management of PAR Technology Corporation to seek proposals from accounting firms interested in replacing PricewaterhouseCoopers LLP as our independent accountants. On August 21, 2003 PricewaterhouseCoopers LLP resigned. The Company engaged KPMG LLP as its independent public accountants as of October 9, 2003. During the two recent fiscal years and prior to and through October 9, 2003 the Company had not consulted with KPMG LLP regarding any of the matters or events set forth in Item 304 (a) (2) (i) and (ii) of Regulation S-K.

The reports of PricewaterhouseCoopers LLP as of December 31, 2002 and for each of the fiscal years ended December 31, 2001 and 2002, contained no adverse opinion or disclaimer of opinion and were not qualified or modified as to uncertainty, audit scope, or accounting principles.

In July 2003, PricewaterhouseCoopers LLP delivered it management letter to, and discussed it with, Management and the Audit Committee. The management letter is the formal means by which PricewaterhouseCoopers LLP reports to us its findings, developed as a result of its annual audit, with regard to accounting policies, procedures and controls. In this management letter PricewaterhouseCoopers LLP stated its belief that material weaknesses existed at this time of the audit with respect to the Company's revenue recognition practices that ultimately resulted in the previously reported restatement. In the management letter, PricewaterhouseCoopers LLP also made recommendations regarding systems and procedures relating to revenue recognition.

While the Company did not agree with PricewaterhouseCoopers LLP's determination that the business practices in place led to the restatement or

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constituted a material weakness in the policies, procedures and controls, the Company has implemented all of the recommendations made by PricewaterhouseCoopers LLP in their management letter.

Item 9A: Controls and Procedures

(a) Evaluation of Disclosure Controls and Procedures.

As of December 31, 2003, the Company carried out an evaluation, under the supervision and with the participation of the Company's management, including the Company's President and Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the Company's disclosure controls and procedures, as defined in Exchange Act Rule 15d-14(c). Based upon the evaluation, the Company's President and Chief Executive Officer and Chief Financial Officer concluded that the Company's disclosure and procedures are effective in enabling the Company to identify, process, record and report information required to be included in the Company's periodic SEC filings within the required time period.

(b) Changes in Internal Controls.

There was no significant change in the Company's internal controls over financial reporting, as defined in Rule 13a-15(f) of the Exchange Act during the quarter ended December 31, 2003 that has materially affected, or is reasonably likely to materially affect, such internal controls over financial reporting.

PART III

Item 10: Directors and Executive Officers of the Registrant

The directors and executive officers of the Company and their respective ages and positions are:

Name	Age	Position
Dr. John W. Sammon, Jr.	64	Chairman, President and Chief Executive Officer, PAR Technology Corporation
Charles A. Constantino	64	Executive Vice President and Director, PAR Technology Corporation
Sangwoo Ahn	65	Director, PAR Technology Corporation
J. Whitney Haney	69	Director, PAR Technology Corporation
James A. Simms	44	Director, PAR Technology Corporation
Gregory T. Cortese	54	Chief Executive Officer & President, General Counsel and Secretary, PAR Technology Corporation
Albert Lane, Jr.	62	President, PAR Government Systems and Rome Research Corporation

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Ronald J. Casciano	50	Vice President, Chief Financial Officer and Treasurer, PAR Technology Corporation
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Other senior officers and significant employees of the Company and their respective ages and positions

Name	Age	Position
-----	---	-----
Raymond E. Barnes	56	Vice President, POS Systems Development ParTech, Inc.
Edward Bohling	44	Vice President, Information Systems and Technology, PAR Government Systems Corporation
Linda D. Brewer	47	Vice President, Pacific/West Coast Rome Research Corporation
Louis Brown	53	Vice President, World Wide Sales, ParTech, Inc.

Name	Age	Position
-----	---	-----
William P. Gaines	47	Senior Director, Finance/Controlling PAR Government Systems Corporation
Kenneth M. Giffune	55	Vice President, Human Resources PAR Technology Corporation
Sam Y. Hua	42	Vice President and Chief Technical ParTech, Inc.
Thomas A. Lindsay	52	Vice President, New Business, Rome Research Corporation
Fred A. Matrulli	58	Vice President, Operations/ Logistic Management Systems, PAR Government Systems Corporation
Roger P. McReynolds	58	Vice President, Chief Quality Officer ParTech, Inc.
Hector Melendez	54	Vice President, Plans, Rome Research Corporation
Victor Melnikow	46	Vice President, & General Manager Rome Research Corporation
E. John Mohler	60	Vice President, Business Development Logistic Management Systems,

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		PAR Government Systems Corporation
Viola A. Murdock	47	Senior Corporate Counsel, PAR Technology Corporation
John W. Sammon III	33	Vice President and General Manager, Logistic Management Systems, PAR Government Systems Corporation
Samuel S. Talaba	47	Controller, ParTech, Inc.
Jerry F. Weimar	47	Vice President, Special Projects, ParTech, Inc.
William J. Williams	42	Vice President, Operations, ParTech, Inc.
Stanley A. Zysk, Jr.	57	Vice President, Quality Software ParTech, Inc.

The Company's directors are elected in classes with staggered three-year terms with one class being elected at each annual meeting of shareholders. The directors serve until the next election of their class and until their successors are duly elected and qualified. The Company's officers are appointed by the Board of Directors and hold office at the will of the Board of Directors.

The principal occupations for the last five years of the directors, executive officers, and other significant employees of the Company are as follows:

Dr. John W. Sammon, Jr. is the founder of the Company and has been the Chairman, President and Chief Executive Officer since its incorporation in 1968.

Mr. Charles A. Constantino has been a director of the Company since 1971 and Executive Vice President since 1974.

Mr. Sangwoo Ahn was appointed a director of the Company in March, 1986. Mr. Ahn is the Chairman of the Board, Quaker Fabric Corp. since 1993 and previously was the partner of Morgan, Lewis, Githens & Ahn.

Mr. J. Whitney Haney has been a director of the Company since 1988.

Mr. James A. Simms was appointed a director of the Company in October, 2001. Mr. Simms is currently a senior investment banker with Adams, Harkness & Hill, Inc. and has held this position since 1997.

Mr. Gregory T. Cortese was named President, ParTech, Inc. in June 2000 in addition to General Counsel and Secretary of PAR Technology Corporation. Previously, Mr. Cortese was the Vice President, Law and Strategic Development since 1998.

Mr. Albert Lane, Jr. was appointed to President, Rome Research Corporation in 1988. Mr. Lane was additionally appointed President of PAR Government Systems Corporation in 1997.

Mr. Ronald J. Casciano, CPA, was promoted to Vice President, Chief Financial Officer, Treasurer of PAR Technology Corporation in June, 1995.

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Mr. Raymond E. Barnes was promoted to Vice President, POS Systems Development of ParTech, Inc. in 1998.

Mr. Edward Bohling was promoted to Vice President, Information Systems and Technology of PAR Government Systems Corporation in 1998.

Ms. Linda D. Brewer was promoted to Vice President of Pacific/West Coast Operations of Rome Research Corporation in January 2002. Prior to this position, Ms. Brewer was Director of Pacific/West Coast Operations for Rome Research Corporation.

Mr. Louis Brown was promoted to Vice President, World Wide Sales for ParTech, Inc. in December 2001. Previously, Mr. Brown was the Director, New Business Development of ParTech, Inc.

Mr. William Gaines was promoted to Senior Director, Finance/Controller of PAR Government Systems Corporation in 2002. Previously, Mr. Gaines was Director of Accounting of PAR Government Systems Corporation.

Dr. Kenneth M. Giffune, Ed.D was appointed Vice President of Human Resources for PAR Technology Corporation in July 1995.

Mr. Sam Y. Hua was promoted to Vice President and Chief Technical Officer of ParTech, Inc. in 1998.

Mr. Thomas A. Lindsay was promoted to Vice President, New Business in September 2003 for Rome Research Corporation. Previously, Mr. Lindsay was Director of Marketing for Rome Research Corporation.

Mr. Fred A. Matrulli was named Vice President, Operations/Logistic Management Systems of PAR Government Systems Corporation, in 1998.

Mr. Roger P. McReynolds was appointed Vice President, Chief Quality Officer of ParTech, Inc. in February 2002. Previously, Mr. McReynolds was Vice President of Operations for ParTech, Inc.

Mr. Hector Melendez was appointed to Vice President, Plans in February, 2002. Mr. Melendez joined Rome Research Corporation in April 2001 as Vice President. Previously, he was a Director of Communication Infrastructure in the United States Marine Corps.

Mr. Victor Melnikow was promoted to Vice President & General Manager for Rome Research Corporation in September 2003. Previously, Mr. Melnikow held the position of Vice President, Finance of Rome Research Corporation.

Mr. E. John Mohler was promoted to Vice President, Business Development, Logistic Management Systems of PAR Government Systems in 2002. Previously Mr. Mohler held the position of Vice President, Logistic Management Systems of PAR Government Systems Corporation.

Ms. Viola A. Murdock was promoted to Senior Corporate Counsel for PAR Technology Corporation in 1996.

Mr. John Sammon III was named Vice President and General Manager, Logistic Management Systems of PAR Government Systems in 2003. Prior to this position he was Director, Logistic Management Systems of PAR Government Systems Corporation.

Mr. Samuel Talaba was named Controller of ParTech, Inc. in 1997.

Mr. Jerry F. Weimar was promoted to Vice President, Special Project of

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ParTech, Inc. in 2002. Prior to that, he held the position of VP, Professional Services of ParTech, Inc.

Mr. William J. Williams was promoted to Vice President, Operations of ParTech, Inc. in 2002. Prior to this position, Mr. Williams was the Vice President, Manufacturing of ParTech, Inc.

Mr. Stanley A. Zysk, Jr. was named Vice President, Quality Software Assurance of ParTech, Inc. in May 2003. Previously, Mr. Zysk previously held the position of Vice President of Product Management for ParTech, Inc.

Item 11: Executive Compensation

The information required by this item will appear under the caption "Executive Compensation" in our 2003 definitive proxy statement for the annual meeting of stockholders on May 27, 2004 and is incorporated herein by reference.

Item 12: Security Ownership of Certain Beneficial Owners and Management and Related Stockholder Matters

The information required by this item will appear under the caption "Security Ownership Of Management And Certain Beneficial Owners" in our 2003 definitive proxy statement for the annual meeting of stockholders on May 27, 2004 and is incorporated herein by reference.

Item 13: Certain Relationships and Related Transactions

The information required by this item will appear under the caption "Executive Compensation" in our 2003 definitive proxy statement for the annual meeting of stockholders on May 27, 2004 and is incorporated herein by reference.

Item 14: Statement of Fees Paid to Independent Auditors

The response to this item will appear under the caption "Statement of Fees Paid to Independent Auditors" in our 2003 definitive proxy statement for the annual meeting of stockholders to be held on May 27, 2004 and is incorporated herein by reference.

PART IV

Item 15: Exhibits, Financial Statement Schedules, and Reports on Form 8-K

(a) Documents filed as a part of the Form 10-K

(1) Financial Statements:

Reports of Independent Accountants
Consolidated Balance Sheets at December 31, 2003 and 2002
Consolidated Statements of Income for the three
years ended December 31, 2003
Consolidated Statements of Comprehensive Income
for the three years ended December 31, 2003
Consolidated Statements of Changes in Shareholders' Equity for
the three years ended December 31, 2003
Consolidated Statements of Cash Flows for the three years
ended December 31, 2003
Notes to Consolidated Financial Statements

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(2) Financial Statement Schedule:

Valuation and Qualifying Accounts and Reserves

Reports on Form 8-K

On October 14, 2003, PAR Technology Corporation filed a report on Form 8-K pursuant to Item 4 (Changes in Registrant's Certifying Accountant) of that Form relating to the engagement of KPMG LLP as the Company's independent accounts.

On October 30, 2003, PAR Technology Corporation furnished a report on Form 8-K pursuant to Item 9 (Regulation FD Disclosure) of that Form relating to its financial information for the quarter ended September 30, 2003, as presented in a press release October 30, 2003 and furnished thereto as an exhibit.

(c) Exhibits

See list of exhibits on page 73.

(d) Financial statement schedules

See (a) (2) above.

Independent Auditors' Report

The Board of Directors and Shareholders
PAR Technology Corporation:

We have audited the consolidated financial statements of PAR Technology Corporation and subsidiaries as of and for the year ended December 31, 2003, as listed in the accompanying index. In connection with our audit of the consolidated financial statements, we also have audited the financial statement schedule as of and for the year ended December 31, 2003, as listed in the accompanying index. These consolidated financial statements and financial statement schedule are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial statements and financial statement schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the 2003 consolidated financial statements referred to above present fairly, in all material respects, the financial position of PAR Technology Corporation and subsidiaries as of December 31, 2003, and the results of their operations and their cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

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Also in our opinion, the related financial statement schedule as of and for the year ended December 31, 2003, when considered in relation to the basic 2003 consolidated financial statements taken as a whole, presents fairly, in all material respects, the information set forth therein.

KPMG LLP

Syracuse, New York
February 20, 2004

Report of Independent Auditors

The Board of Directors and Shareholders
PAR Technology Corporation:

In our opinion, the consolidated financial statements listed in the index appearing under Item 15(a)(1), present fairly, in all material respects, the financial position of PAR Technology Corporation and its Subsidiaries at December 31, 2002, and the results of their operations and their cash flows for each of the two years in the period ended December 31, 2002, in conformity with accounting principles generally accepted in the United States of America. In addition, in our opinion, the financial statement schedule listed in the index appearing under Item 15(a)(2), presents fairly, in all material respects, the information set forth therein when read in conjunction with the related consolidated financial statements. These financial statements and financial statement schedule are the responsibility of the Company's management; our responsibility is to express an opinion on these financial statements and financial statement schedule based on our audits. We conducted our audits of these statements in accordance with auditing standards generally accepted in the United States of America which require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP

Syracuse, New York
March 28, 2003

CONSOLIDATED BALANCE SHEETS

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(In Thousands Except Share Amounts)

	December 31,	
	2003	2002
Assets		
Current assets:		
Cash	\$ 1,467	\$ 490
Accounts receivable-net (Note 3)	31,876	25,843
Inventories-net (Note 4)	31,894	34,274
Deferred income taxes (Note 8)	6,486	5,766
Other current assets	2,472	2,638
Total assets of discontinued operation (Note 2)	20	59
	74,215	69,070
Total current assets		
Property, plant and equipment - net (Note 5)	7,240	8,455
Deferred income taxes (Note 8)	2,857	4,386
Other assets	2,855	3,211
	\$ 87,167	\$ 85,122
	\$ 87,167	\$ 85,122
Liabilities and Shareholders' Equity		
Current liabilities:		
Current portion of long-term debt	\$ 89	\$ 85
Borrowings under lines of credit	6,989	9,549
Accounts payable	8,301	8,371
Accrued salaries and benefits	5,461	4,615
Accrued expenses	2,471	2,077
Deferred service revenue	5,947	6,704
Total liabilities of discontinued operation (Note 2)	578	342
	29,836	31,743
Total current liabilities		
Long-term debt (Note 6)	2,092	2,181
	2,092	2,181
Commitments and contingent liabilities (Notes 5 and 10)		
Shareholders' Equity (Note 7):		
Preferred stock, \$.02 par value, 1,000,000 shares authorized	--	--
Common stock, \$.02 par value, 19,000,000 shares authorized; 9,966,062 and 9,770,262 shares issued; 8,555,375 and 8,359,575 outstanding	199	195
Capital in excess of par value	29,761	28,926
Retained earnings	32,375	29,946
Accumulated other comprehensive loss	(43)	(816)
Treasury stock, at cost, 1,410,687 shares	(7,053)	(7,053)
	55,239	51,198
Total shareholders' equity		
	\$ 87,167	\$ 85,122
	\$ 87,167	\$ 85,122

See accompanying notes to consolidated financial statements

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CONSOLIDATED STATEMENTS OF INCOME
(In Thousands Except Per Share Amounts)

	Year ended December 31,		
	2003	2002	2001
Net revenues:			
Product	\$ 60,223	\$ 59,153	\$ 50,272
Service	37,865	36,553	33,572
Contract	41,682	37,975	30,510
	-----	-----	-----
	139,770	133,681	114,354
	-----	-----	-----
Costs of sales:			
Product	39,024	39,643	33,506
Service	32,140	30,081	27,163
Contract	39,613	35,501	28,332
	-----	-----	-----
	110,777	105,225	89,001
	-----	-----	-----
Gross margin	28,993	28,456	25,353
	-----	-----	-----
Operating expenses:			
Selling, general and administrative	19,340	19,540	16,774
Research and development	5,310	5,400	5,565
	-----	-----	-----
	24,650	24,940	22,339
	-----	-----	-----
Operating income from continuing operations .	4,343	3,516	3,014
Other income, net	582	815	848
Interest expense	(540)	(824)	(1,161)
	-----	-----	-----
Income from continuing operations			
before provision for income taxes	4,385	3,507	2,701
Provision for income taxes (Note 8)	(1,593)	(884)	(621)
	-----	-----	-----
Income from continuing operations	2,792	2,623	2,080
	-----	-----	-----
Discontinued operations:			
Loss from operations of			
discontinued component (including			
loss on disposal of \$830,000 in 2002)	(570)	(2,516)	(2,335)
Income tax benefit	207	634	537
	-----	-----	-----
Loss from discontinued operations	(363)	(1,882)	(1,798)
	-----	-----	-----
Net income	\$ 2,429	\$ 741	\$ 282
	=====	=====	=====

Continued

CONSOLIDATED STATEMENTS OF INCOME (Continued)

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(In Thousands Except Per Share Amounts)

	Year ended December 31,		
	2003	2002	2001
Earnings per share:			
Basic:			
Income from continuing operations	\$.33	\$.33	\$.27
Loss from discontinued operations	\$ (.04)	\$ (.24)	\$ (.23)
Net income	\$.29	\$.09	\$.04
Diluted:			
Income from continuing operations	\$.32	\$.32	\$.27
Loss from discontinued operations	\$ (.04)	\$ (.23)	\$ (.23)
Net income	\$.27	\$.09	\$.04
Weighted average shares outstanding			
Basic	8,438	7,934	7,726
	=====	=====	=====
Diluted	8,861	8,315	7,799
	=====	=====	=====

See accompanying notes to consolidated financial statements

CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (In Thousands)

	Year ended December 31,		
	2003	2002	2001
Net income	\$2,429	\$ 741	\$ 282
Other comprehensive income (loss), net of tax:			
Foreign currency translation adjustments	773	625	(238)
	-----	-----	-----
Comprehensive income	\$3,202	\$1,366	\$ 44
	=====	=====	=====

See accompanying notes to consolidated financial statements

CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY

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(In Thousands)	Common Stock		Capital in excess of Par Value	Retained Earnings	Accumulated Other Comprehensive Income (Loss)
	Shares	Amount			
Balance at December 31, 2000,	9,517	\$ 190	\$ 28,071	\$ 28,923	\$ (1,203)
Net income				282	
Issuance of common stock upon the exercise of stock options (Note 7)	157	3	470		
Translation adjustments					(238)
Balance at December 31, 2001,	9,674	193	28,541	29,205	(1,441)
Net income				741	
Sale of treasury stock, net			6		
Issuance of common stock upon the exercise of stock options (Note 7)	96	2	379		
Translation adjustments					625
Balance at December 31, 2002	9,770	195	28,926	29,946	(816)
Net income				2,429	
Issuance of common stock upon the exercise of stock options (Note 7)	196	4	835		
Translation adjustments					773
Balance at December 31, 2003	9,966	\$ 199	\$ 29,761	\$ 32,375	\$ (43)

See accompanying notes to consolidated financial statements

CONSOLIDATED STATEMENTS OF CASH FLOWS
(In Thousands)

	Year ended December 31,		
	2003	2002	2001
Cash flows from operating activities:			
Net income	\$ 2,429	\$ 741	\$ 282
Adjustments to reconcile net income to net cash provided by operating activities:			
Net loss from discontinued operations	363	1,882	1,798
Depreciation and amortization	2,815	2,894	3,156
Provision for bad debts	968	1,491	1,299
Provision for obsolete inventory	2,957	2,321	590
Deferred income tax	809	544	(240)

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Changes in operating assets and liabilities:			
Accounts receivable	(7,001)	6,045	(5,982)
Inventories	(577)	(10,454)	(103)
Income tax refund claims	--	95	638
Other current assets	166	596	(1,352)
Other assets	(20)	(24)	(22)
Accounts payable	(70)	(2,611)	2,226
Accrued salaries and benefits	846	292	477
Accrued expenses	394	(197)	(491)
Deferred service revenue	(757)	493	(518)
	-----	-----	-----
Net cash provided by continuing operating activities	3,322	4,108	1,758
Net cash used in discontinued operations	(88)	(580)	(1,829)
	-----	-----	-----
Net cash provided (used) by operating activities	3,234	3,528	(71)
	-----	-----	-----
Cash flows from investing activities:			
Capital expenditures	(415)	(916)	(517)
Capitalization of software costs	(809)	(790)	(742)
	-----	-----	-----
Net cash used in investing activities ...	(1,224)	(1,706)	(1,259)
	-----	-----	-----
Cash flows from financing activities:			
Net borrowings (payments) under line-of-credit agreements	(2,560)	(5,082)	830
Payments of long-term debt	(85)	(57)	(55)
Net proceeds from the sale of treasury stock ..	--	1,922	--
Proceeds from the exercise of stock options ...	839	381	473
	-----	-----	-----
Net cash provided (used) by financing activities	(1,806)	(2,836)	1,248
	-----	-----	-----

Continued

CONSOLIDATED STATEMENTS OF CASH FLOWS (Continued)
(In Thousands)

	Year ended December 31,		
	2003	2002	2001
	-----	-----	-----
Effect of exchange rate changes on cash and cash equivalents	773	625	(238)
	-----	-----	-----
Net increase (decrease) in cash and cash equivalents	977	(389)	(320)
Cash and cash equivalents at beginning of year	490	879	1,199
	-----	-----	-----
Cash and cash equivalents at end of year	\$ 1,467	\$ 490	\$ 879
	=====	=====	=====

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Supplemental disclosures of cash flow information:
Cash paid during the year for:

Interest	\$	553	\$	848	\$1,095
Income taxes, net of refunds		291		101	(543)

See accompanying notes to consolidated financial statements

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

Note 1 -- Summary of Significant Accounting Policies

Basis of consolidation

The consolidated financial statements include the accounts of PAR Technology Corporation and its wholly owned subsidiaries (ParTech, Inc., Ausable Solutions, Inc., PAR Government Systems Corporation and Rome Research Corporation), collectively referred to as the "Company." All significant intercompany transactions have been eliminated in consolidation.

Revenue recognition

The Company recognizes revenue generated by the Restaurant segment using the guidance from SEC Staff Accounting Bulletin No. 104, "Revenue Recognition" and the AICPA Statement of Position (SOP) 97-2, "Software Revenue Recognition," and other applicable revenue recognition guidance and interpretations. Product revenue consists of sales of the Company's standard Point-of-Sale systems of the Restaurant segment. The Company recognizes revenue from the sale of complete restaurant systems (which primarily includes hardware or hardware and software) upon delivery to the customer site. For restaurant systems that are self-installed by the customer or an unrelated third party and for component sales or supplies, the Company recognizes revenue at the time of shipment. In addition to product sales, the Company may provide installation and training services, and also offers maintenance contracts to its customers. Installation and training service revenues are recognized as the services are performed. The Company's other service revenues, consisting of support, field and depot repair, are provided to customers either on a time and materials basis or under its maintenance contracts. Services provided on a time and materials basis are recognized as the services are performed. Service revenues from maintenance contracts are deferred when billed and recognized ratably over the related contract period.

The Company recognizes revenue in its Government segment using the guidance from SEC Staff Accounting Bulletin No. 104, "Revenue Recognition." The Company's contract revenues generated by the Government segment result primarily from contract services performed for the United States Government under a variety of costs-plus fee, time-and-material and fixed-price contracts. Revenue on cost-plus fixed fee contracts is recognized based on allowable costs for labor hours delivered, as well as other allowable costs plus the applicable fee. Revenue on time and material contracts is recognized by multiplying the number of direct labor-hours delivered in the performance of the contract by the contract billing rates and adding other direct costs as incurred. Revenue for fixed price contracts is recognized primarily on a straight-line basis over the

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life of the fixed-price contract. The Company's obligation under these contracts is simply to provide labor hours to conduct research or to staff facilities with no other deliverables or performance obligations. Anticipated losses on all contracts are recorded in full when identified. Unbilled accounts receivable are stated in the Company's financial statements at their estimated realizable value. Contract costs, including indirect expenses, are subject to audit and adjustment through negotiations between the Company and Government representatives.

Statement of cash flows

For purposes of reporting cash flows, the Company considers all highly liquid investments, purchased with a remaining maturity of three months or less, to be cash equivalents. The effect of changes in foreign-exchange rates on cash balances is not significant.

Accounts receivable - Allowance for doubtful accounts

Allowances for doubtful accounts are based on estimates of probable losses related to accounts receivable balances. The establishment of allowances requires the use of judgment and assumptions regarding probable losses on receivable balances.

Inventories

The Company's inventories are valued at the lower of cost or market. The Company uses certain estimates and judgments and considers several factors including product demand and changes in technology to provide for excess and obsolescence reserves to properly value inventory.

Property, plant and equipment

Property, plant and equipment are recorded at cost and depreciated using the straight-line method over the estimated useful lives of the assets, which range from three to twenty-five years. Expenditures for maintenance and repairs are expensed as incurred.

Warranties

The Company's products are sold with a standard warranty for defects in material and workmanship. The standard warranty offered by the Company is for one year, although certain sales have shorter warranty periods. The Company establishes an accrual for estimated warranty costs at the time revenue is recognized on the sale. This estimate is based on projected product reliability using historical performance data.

The changes in the product warranty liability for the years ended December 31, are summarized as follows (in thousands):

	2003	2002
	-----	-----
Balance at beginning of year	\$ (560)	\$ (388)
Provision for warranties issued during the year	(1,009)	(1,540)
Settlements made (in cash or in kind) during the year	1,075	1,368
	-----	-----
Balance at end of year	\$ (494)	\$ (560)
	=====	=====

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Income taxes

The provision for income taxes is based upon pretax earnings with deferred income taxes provided for the temporary differences between the financial reporting basis and the tax basis of the Company's assets and liabilities. The Company records a valuation allowance when necessary to reduce deferred tax assets to their net realizable amounts. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the enactment date.

Foreign currency

The assets and liabilities for the Company's international operations are translated into U.S. dollars using year-end exchange rates. Income statement items are translated at average exchange rates prevailing during the year. The resulting translation adjustments are recorded as a separate component of shareholders' equity under the heading Accumulated Other Comprehensive Loss. Exchange gains and losses on intercompany balances of a long-term investment nature are also recorded as a translation adjustment and are included in Accumulated Other Comprehensive Income (Loss). Foreign currency transaction gains and losses, which historically have not been significant, are included in net income.

Capitalized software development costs

The Company capitalizes certain costs related to the development of computer software used in its Restaurant products segment under the requirements of Statement of Financial Accounting Standards No. 86, "Accounting for the Costs of Computer Software to be Sold, Leased, or Otherwise Marketed". Software development costs incurred prior to establishing technological feasibility are charged to operations and included in research and development costs. Software development costs incurred after establishing feasibility are capitalized and amortized on a product-by-product basis when the product is available for general release to customers. The unamortized computer software costs included in other assets amounted to \$1,772,000 and \$2,148,000 at December 31, 2003 and 2002, respectively. Annual amortization, charged to cost of sales, is computed using the straight-line method over the remaining estimated economic life of the product, generally three years. Amortization of capitalized software costs amounted to \$1,185,000, \$1,098,000 and \$1,376,000 in 2003, 2002, and 2001, respectively.

Stock-based compensation

Statement of Financial Accounting Standards No. 123, "Accounting for Stock-Based Compensation" (SFAS 123), encourages, but does not require companies to record compensation cost for stock-based compensation plans at fair value. The Company has elected to continue to account for stock-based compensation using the intrinsic value method prescribed in Accounting Principles Board (APB) Opinion No. 25, "Accounting for Stock Issued to Employees", and related interpretations.

Had compensation cost for the Company's stock-based compensation plans and other transactions been determined based on the fair values at the fiscal year 2003, 2002 and 2001 grant dates for those awards, consistent with the requirements of SFAS 123, "Accounting for Stock-Based Compensation", the Company's net income and earnings per share would have been adjusted to the proforma amounts indicated below (in thousands, except per share data):

2003	2002	2001
-----	-----	-----

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Net income	\$ 2,429	\$ 741	\$ 282
Compensation benefit (expense)	(118)	117	(278)
	-----	-----	-----
Proforma net income	\$ 2,311	\$ 858	\$ 4
	=====	=====	=====

Earnings per share:

As reported	-- Basic	\$.29	\$.09	\$.04
	-- Diluted	\$.27	\$.09	\$.04
Proforma	-- Basic	\$.27	\$.11	\$ --
	-- Diluted	\$.26	\$.10	\$ --

The estimated weighted average fair value of options granted is \$1.52, \$1.10 and \$.62 for 2003, 2002 and 2001, respectively.

The fair value of these options was estimated at the date of grant using a Black-Scholes option pricing model with the following weighted average assumptions for 2003, 2002 and 2001:

	2003	2002	2001
	----	----	----
Risk-free interest rate	2.0%	4.2%	3.8%
Dividend yield	N/A	N/A	N/A
Volatility factor	44%	44%	42%
Expected option life	5 Years	6 Years	7.5 Years

In management's opinion the existing models do not necessarily provide a reliable measure of the fair value of its stock options because the Company's stock options have characteristics significantly different from those of traded options for which the Black-Scholes model was developed, and because of changes in the subjective assumptions can materially affect fair value estimate.

Earnings per share

Earnings per share are calculated in accordance with Statement of Financial Accounting Standards No. 128 "Earnings per Share", which specifies the computation, presentation, and disclosure requirements for earnings per share (EPS). It requires the presentation of basic and diluted EPS. Basic EPS excludes all dilution and is based upon the weighted average number of common shares outstanding during the period. Diluted EPS reflects the potential dilution that would occur if securities or other contracts to issue common stock were exercised or converted into common stock.

The following is a reconciliation of the weighted average shares outstanding for the basic and diluted EPS computations (In Thousands Except Share and Per Share Data):

	2003	2002	2001
	-----	-----	-----
Net income	\$2,429	\$ 741	\$ 282
	=====	=====	=====

Basic:

Shares outstanding at beginning of year	8,360	7,881	7,723
---	-------	-------	-------

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Weighted shares issued during the year	78	53	3
	-----	-----	-----
Weighted average common shares, basic .	8,438	7,934	7,726
	=====	=====	=====
Earnings per common share, basic	\$.29	\$.09	\$.04
	=====	=====	=====

Diluted:

Weighted average common shares, basic .	8,438	7,934	7,726
Dilutive impact of stock options	423	381	73
	-----	-----	-----
Weighted average common shares, diluted	8,861	8,315	7,799
	=====	=====	=====
Earnings per common share, diluted	\$.27	\$.09	\$.04
	=====	=====	=====

Use of Estimates

The preparation of consolidated financial statements requires management of the Company to make a number of estimates and assumptions relating to the reported amount of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the period. Significant items subject to such estimates and assumptions include the carrying amount of property, plant and equipment, intangible assets and goodwill, valuation allowances for receivables, inventories and deferred income tax assets. Actual results could differ from those estimates.

Goodwill and Other Intangible Assets

In July 2001, the Financial Accounting Standards Board issued Statement of Financial Accounting Standards No. 142 "Goodwill and Other Intangible Assets", (SFAS 142). The Company adopted SFAS 142 effective January 1, 2002. Under this standard, amortization of goodwill and certain intangible assets, including certain intangible assets recorded as a result of past business combinations, was discontinued upon the adoption of SFAS 142. Instead, all goodwill is tested for impairment annually, or more frequently if circumstances indicate potential impairment, through a comparison of fair value to its carrying amount. The Company has elected to annually test for impairment at December 31. There was no impairment of goodwill in 2003 or 2002. The carrying value of goodwill was \$598,000 at December 31, 2003 and is included in other assets on the consolidated balance sheets.

The following is a reconciliation assuming goodwill had been accounted for in accordance with SFAS 142 in the year ended December 31, 2001: 2001

Income from continuing operations - as reported	\$ 2,080		
Add back: Goodwill amortization (net of income taxes)	114		

Adjusted income from continuing operations	\$ 2,194		
	=====		
Basic EPS			
Income from continuing operations - as reported	\$.27		
Add back: Goodwill amortization (net of income taxes)	.01		

Adjusted income from continuing operations	\$.28		
	=====		

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Diluted EPS	
Income from continuing operations - as reported	\$.27

Add back: Goodwill amortization (net of income taxes)	.01

Adjusted income from continuing operations	\$.28
	=====

Accounting for Impairment or Disposal of Long-Lived Assets

Statement of Financial Accounting Standards No. 144, "Accounting for Impairment or Disposal of Long-Lived Assets," (SFAS 144) was issued in August 2001. SFAS 144 provides new guidance on the recognition of impairment and losses on long-lived assets to be held and used, or to be disposed of, and also broadens the definition of what constitutes a discontinued operation and how the results of discontinued operations are to be measured and presented. SFAS 144 supersedes Standard Financial Accounting Standards No. 121, "Accounting for the Impairment of Long-Lived Assets to be Disposed Of," and a portion of Accounting Principle Board (APB) No. 30, "Reporting the Results of Operations-Reporting the Effects of Disposal of Segment of a Business," while retaining many of the requirements of these two statements. Under SFAS 144, discontinued operations are no longer measured on a net realizable value basis, and future operating losses are no longer recognized before they occur.

As further described in Note 3, the Company decided to dispose of its Industrial segment in August 2002 and has adopted the provisions of SFAS 144 regarding the measurement, recognition and disclosure of this discontinued operation.

Reclassifications

Amounts in prior years' consolidated financial statements are reclassified whenever necessary to conform with the current year's presentation.

New Accounting Pronouncements

In December 2002, the Emerging Issues Task Force (EITF) issued EITF 00-21, Revenue Arrangements with Multiple Deliveries (EITF 00-21). EITF 00-21 addresses how to determine whether an arrangement involving multiple deliverables contains more than one unit of accounting. It also addresses how arrangement consideration should be measured and allocated to the separate units of accounting in an arrangement. EITF 00-21 does not apply to deliverables in arrangements to the extent the accounting for such deliverables is within the scope of other existing higher-level authoritative accounting literature. EITF 00-21 is effective for revenue arrangements entered into beginning after July 1, 2003. The adoption of EITF 00-21 did not have an impact on the 2003 consolidated financial statements and the Company does not anticipate that the adoption of EITF 00-21 will have any impact on the consolidated financial statements prospectively.

In January 2003, the FASB issued Interpretation No. 46, Consolidation of Variable Interest Entities (FIN 46). FIN 46 provides guidance for identifying a controlling interest in a Variable Interest Entity (VIE) established by means other than voting interests. FIN 46 also requires consolidation of a VIE by an enterprise that holds such controlling interest. The Company is required to adopt the provisions of FIN 46 for any variable interest entity created prior to February 1, 2003, by the end of the current fiscal year. The Company does not

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have any interest qualifying as VIE's and does not anticipate that the provisions of FIN 46 will have a significant impact on the consolidated financial statements, prospectively.

In December 2002, FASB Statement No. 148 Accounting for Stock Based Compensation - Transaction and Disclosure, an amendment of FASB Statement No. 123, was issued. This Statement amends FASB Statement No. 123, Accounting for Stock-Based Compensation, to provide alternative methods of transition for a voluntary change to the fair value method of accounting for stock-based employee compensation. In addition, Statement 148 amends the disclosure requirements of Statement 123 to require prominent disclosures in both annual and interim financial statements. Disclosures required by this standard are included in the notes to these consolidated financial statements.

In April 2003, the FASB issued Statement of Financial Accounting Standards No. 149, Amendment of Statement 133 on Derivative Instruments and Hedging Activities (SFAS 149). SFAS 149 amends and clarifies the accounting for derivative instruments, including certain derivative instruments embedded in other contracts, and for hedging activities under Statement of Financial Accounting Standards No. 133. SFAS 149 is generally effective for contracts entered into or modified after June 30, 2003. The adoption of SFAS 149 did not have an impact on the Company's consolidated financial statements. The Company does not expect the adoption of SFAS 149 to have a significant impact on the Company's consolidated financial statements, prospectively.

In May, 2003, the FASB issued Statement of Financial Accounting Standards No. 150, Accounting for Certain Financial Instruments with Characteristics of both Liabilities and Equity (SFAS 150). SFAS 150 established standards for how an issuer classifies and measures certain financial instruments with characteristics of both liabilities and equity SFAS 150 is effective for financial instruments entered into or modified after May 31, 2003, and otherwise is effective beginning in the third quarter of 2003. The adoption of SFAS 150 did not have an impact on the consolidated financial statements and the Company does not anticipate SFAS 150 will have a significant impact on the consolidated financial statements, prospectively.

Note 2 -- Business Operations

During the third quarter of 2002, the Company decided to close down its unprofitable Industrial business unit, Ausable Solutions, Inc., following a trend of continuous losses. The overall downturn in the global economy and specifically the manufacturing and warehousing industries, coupled with the diminishing capital expenditures of the Company's industrial customers, prevented the Company from being profitable in this particular business segment. The decision to shut down this unit has allowed the Company to focus on its two core businesses, Restaurant and Government. The Company believes that the decision to exit the Industrial segment will not have a negative impact on the Company's continuing operations. The Company's Industrial business did not have common customers with its Restaurant and Government contract businesses.

A summary of net revenues, net loss from operations of discontinued component and total assets and liabilities of discontinued operations are detailed below (in thousands):

	Year ended December 31,		
	2003	2002	2001
Net revenues	\$ --	\$ 1,454	\$ 2,749
Net loss from operations of			

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discontinued component . \$ (363) \$ (1,882) \$ (1,798)

	December 31,	
	2003	2002
	-----	-----
Discontinued assets-other	\$ 20	\$ 59
	=====	=====
Discontinued liabilities-other ..	\$578	\$342
	=====	=====

Note 3 -- Accounts Receivable

The Company's net accounts receivable consist of:

	December 31, (In Thousands)	
	2003	2002
	-----	-----
Government segment:		
Billed	\$ 8,961	\$ 4,789
Advanced billings	(1,214)	(532)
	-----	-----
	7,747	4,257
	-----	-----
Restaurant segment:		
Trade accounts receivable	24,129	21,586
	-----	-----
	\$ 31,876	\$ 25,843
	=====	=====

At December 31, 2003 and 2002, the Company had recorded allowances for doubtful accounts of \$2,389,000 and \$3,153,000, respectively, against trade accounts receivable. Trade accounts receivable are primarily with major fast-food corporations or their franchisees. At December 31, 2003 and 2002, the Company had also recorded reserves of \$7,000 and \$15,000, respectively, against Government accounts receivable.

Note 4 -- Inventories

Inventories are used primarily in the manufacture, maintenance, and service of restaurant systems. Inventories are net of related reserves. The components of inventory are:

	December 31, (In Thousands)	
	2003	2002
	-----	-----
Finished goods	\$ 7,430	\$10,892
Work in process	1,623	1,700

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Component parts	5,585	4,923
Service parts	17,256	16,759
	-----	-----
	\$31,894	\$34,274
	=====	=====

The Company records reserves for shrinkage, excess and obsolete inventory. At December 31, 2003 and 2002, these amounts were \$4,361,000 and \$4,094,000, respectively.

Note 5 -- Property, Plant and Equipment

The components of property, plant and equipment are:

	December 31, (In Thousands)	
	2003	2002
	-----	-----
Land	\$ 253	\$ 253
Buildings and improvements ..	7,108	7,026
Rental property	3,490	3,582
Furniture and equipment	25,719	25,992
	-----	-----
	36,570	36,853
Less accumulated depreciation and amortization	29,330	28,398
	-----	-----
	\$ 7,240	\$ 8,455
	=====	=====

The useful lives of buildings and improvements and rental property are twenty to twenty-five years. The useful lives of furniture and equipment ranges from three to eight years. Depreciation expense recorded was \$1,630,000, \$1,802,000 and \$1,967,000 for 2003, 2002 and 2001, respectively.

The Company subleases a portion of its headquarters facility to various tenants. Rent received from these leases totaled \$1,114,000, \$1,027,000 and \$1,051,000 for the years ended December 31, 2003, 2002 and 2001, respectively.

Future minimum rent payments due to the Company under these leases is as follows (in thousands):

2004	\$ 942
2005	942
2006	882
2007	133

	\$ 2,899
	=====

The Company leases office space under various operating leases. Rental expense on these operating leases was approximately \$1,200,000, \$1,228,000 and \$1,143,000 for the years ended December 31, 2003, 2002, and 2001, respectively.

Future minimum lease payments under all noncancelable operating leases are (in thousands):

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2004	\$ 1,082
2005	915
2006	641
2007	348
2008	323
Thereafter	445

	\$ 3,754
	=====

In accordance with SFAS 144, "Accounting for the Impairment or Disposal of Long-Lived Assets," we evaluate the accounting and reporting for the impairment of long-lived assets and for long-lived assets to be disposed of. SFAS 144 requires recognition of impairment of long-lived assets if the net book value of such assets exceeds the estimated future undiscounted cash flows attributable to such assets. If the carrying value of a long-lived asset is considered impaired, a loss is recognized based on the amount by which the carrying value exceeds the fair market value of the long-lived asset for assets to be held and used, or the amount by which the carrying value exceeds the fair market value less cost to dispose for assets to be disposed. Fair market value is determined primarily using the anticipated cash flows discounted at a rate commensurate with the risk involved. No impairment was identified during 2003, 2002 or 2001.

Note 6 -- Debt

The Company has an aggregate of \$20,000,000 in bank lines of credit. One line with a maximum availability totaling \$12,500,000, bears interest at the prime rate (4% at December 31, 2003) and is subject to loan covenants. These covenants include a debt to tangible net worth ratio of 1 to 1; working capital of at least \$25 million; and a debt coverage ratio of 4 to 1. The availability of this facility is determined based on the amount of certain accounts receivable and inventory. At December 31, 2003, the amount of available under this line was \$12,500,000 based on (a) 80% of the Company's accounts receivable under 91 days outstanding attributable to the Company's Restaurant segment and (2) 40% of the Company's inventory, excluding work in progress. This line expires on April 30, 2005. The remaining line of \$7,500,000 allows the Company, at its option, to borrow funds at the LIBOR rate plus the applicable interest rate spread (3.9% at December 31, 2003) or at the bank's prime lending rate. This facility contains certain loan covenants including a leverage ratio of not greater than 4 to 1 and a fixed charge coverage ratio of not less than 4 to 1. This line expires on October 30, 2005. Both lines are collateralized by certain accounts receivable and inventory. The Company was in compliance with all loan covenants as of December 31, 2003. At December 31, 2003, an aggregate of \$6,989,000 was outstanding and an aggregate of \$13,011,000 was available under these lines.

The Company has a \$2.2 million mortgage collateralized by certain real estate. The annual mortgage payment including interest totals \$192,500. The mortgage bears interest at a variable rate based on the lending bank's Corporate Base Lending Rate plus 1/2%. At December 31, 2003, the interest rate was 4 3/4%. The remaining balance is due on May 1, 2010. The Company's future principal payments under this mortgage are as follows (in 000's):

2004	\$ 89
2005	94
2006	98
2007	103
2008	108
Thereafter	1,689

	\$ 2,181

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Note 7 -- Stock based compensation

The Company has reserved 2,055,260 shares under its stock option plan. Options under this Plan may be incentive stock options or nonqualified options. Stock options are nontransferable other than upon death. Option grants generally vest over a three to five year period after the grant and typically expire ten years after the date of the grant.

A summary of the stock options follows:

	No. of Shares (In Thousands)	Weighted Average Exercise Price
	-----	-----
Outstanding at December 31, 2000 ...	1,515	\$ 4.21
Granted	404	2.29
Exercised	(157)	3.00
Forfeited	(289)	4.01
	-----	-----
Outstanding at December 31, 2001 ...	1,473	3.81
Granted	109	2.77
Exercised	(96)	3.22
Forfeited	(188)	5.69
	-----	-----
Outstanding at December 31, 2002 ...	1,298	3.67
Granted	79	4.98
Exercised	(196)	3.46
Forfeited	(137)	4.05
	-----	-----
Outstanding at December 31, 2003 ...	1,044	\$ 3.48
	=====	=====
Shares remaining available for grant	688	
	=====	
Total shares vested and exercisable		
as of December 31, 2003	716	\$ 3.53
	=====	=====

Stock options outstanding at December 31, 2003 are summarized as follows:

Range of Exercise Prices	Number Outstanding	Weighted Average Remaining Life	Weighted Average Exercise Price
-----	-----	-----	-----
\$1.88 - \$4.00	681	7.1 Years	\$2.67
\$4.01 - \$6.50	363	6.4 Years	\$4.97
-----	-----	-----	-----

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\$1.88 - \$6.50 =====	1,044 =====	6.8 Years =====	\$3.48 =====
--------------------------	----------------	--------------------	-----------------

Note 8-- Income Taxes

The provision (benefit) for income taxes consists of:

	Year ended December 31, (In Thousands)		
	2003	2002	2001
Current income tax:			
Federal	\$ 177	\$ (465)	\$ 13
State	112	55	28
Foreign	288	131	98
	-----	-----	-----
	577	(279)	139
	-----	-----	-----
Deferred income tax:			
Federal	605	370	(57)
State	251	121	(64)
Foreign	(47)	38	66
	-----	-----	-----
	809	529	(55)
	-----	-----	-----
Provision for income taxes	\$ 1,386	\$ 250	\$ 84
	=====	=====	=====

Deferred tax liabilities (assets) are comprised of the following at:

	December 31, (In Thousands)	
	2003	2002
	-----	-----
Software development expense	\$ 656	\$ 266
Depreciation	209	426
	-----	-----
Gross deferred tax liabilities	865	692
	-----	-----
Allowances for bad debts, inventory and warranty	(3,503)	(3,511)
Capitalized inventory costs	(60)	(67)
Benefit accruals	(296)	(324)
Federal net operating loss carryforward ...	(4,647)	(5,113)
State net operating loss carryforward	(634)	(865)
Foreign net operating loss carryforward ...	(530)	(483)
Tax credit carryforward	(538)	(772)
Valuation allowance for foreign tax credits	--	329
Other	--	(38)
	-----	-----
Gross deferred tax assets	(10,208)	(10,844)
	-----	-----
Net deferred tax asset	\$ (9,343)	\$ (10,152)

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The Company has a Federal net operating loss carryforward of \$13.7 million, which expires in 2020 and 2021. The Company has tax credit carryforwards of \$538,000, which expires in various tax years from 2005 - 2023. In assessing the realizability of deferred tax assets, management considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income during the periods in which the temporary differences become deductible. Management considers the scheduled reversal of deferred tax liabilities, projected future taxable income, and tax planning strategies in making this assessment. Based upon the historical level of taxable income and projections for future taxable income, management believes it is more likely than not the Company will realize the benefit of the deferred tax assets. Accordingly, no deferred tax valuation allowance was recorded at December 31, 2003. As of December 31, 2002, the Company recorded a \$329,000 valuation allowance against certain foreign tax credits. The foreign tax credits either expired or were converted to net operating loss carryforwards in 2003. Therefore, a valuation allowance is no longer required at December 31, 2003.

The provision for income taxes differed from the provision computed by applying the Federal statutory rate to income before taxes due to the following:

	Year ended December 31,		
	2003	2002	2001
Federal statutory tax rate	34.0%	34.0%	34.0%
State taxes	8.5	15.8	(12.6)
Extraterritorial income exclusion	(2.0)	(20.6)	(19.7)
Valuation allowance	(8.6)	33.2	--
Changes in estimate of prior year's accrual	--	(54.1)	(3.0)
Non deductible expenses	3.2	8.3	19.5
Tax credits	(1.3)	(4.0)	(13.7)
Foreign income taxes	2.1	12.6	18.0
Other .....	.4	--	.5
	----	----	----
	36.3%	25.2%	23.0%
	=====	=====	=====

Note 9 -- Employee Benefit Plans

The Company has a deferred profit-sharing retirement plan that covers substantially all employees. The Company's annual contribution to the plan is discretionary. The Company contributed \$819,000 and \$200,000 to the Plan in 2003 and 2002, respectively. There was no contribution to the plan in 2001. The plan also contains a 401(k) provision that allows employees to contribute a percentage of their salary. These contributions are matched at the rate of 10% by the Company. The Company contributions under the 401(k) component were \$205,000, \$208,000, and \$208,000 in 2003, 2002, and 2001, respectively.

The Company also maintains an incentive-compensation plan. Participants in the plan are key employees as determined by the Board of Directors and executive management. Compensation under the plan is based on the achievement of predetermined financial performance goals of the Company and its subsidiaries. Awards under the plan are payable in cash. Awards under the plan totaled

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\$559,000, \$261,000 and \$416,000 in 2003, 2002 and 2001, respectively.

Note 10 -- Contingencies

The Company is subject to legal proceedings, which arise in the ordinary course of business. Additionally, U.S. Government contract costs are subject to periodic audit and adjustment. In the opinion of management, the ultimate liability, if any, with respect to these actions will not materially affect the financial position, results of operations, or cash flows of the Company.

Note 11 -- Segment and Related Information

The Company's reportable segments are strategic business units that have separate management teams and infrastructures that offer different products and services.

The Company has two reportable segments, Restaurant and Government. The Restaurant segment offers integrated solutions to the hospitality industry. These offerings include industry leading hardware and software applications utilized at the point-of-sale, back of store and corporate office. This segment also offers customer support including field service, installation, twenty-four hour telephone support and depot repair. The Government segment develops advanced technology prototype systems primarily for the Department of Defense and other Governmental agencies. It provides services for operating and maintaining certain U.S. Government-owned communication and test sites, and for planning, executing and evaluating experiments involving new or advanced radar systems. It is also involved in developing technology to track mobile chassis. As discussed in Note 3, the Company discontinued its Industrial segment in the third quarter of 2002. Accordingly, the results of this segment have been reported as discontinued operations. Intersegment sales and transfers are not significant.

Information as to the Company's segments is set forth below:

	Year ended December 31, (In Thousands)		
	2003	2002	2001
Revenues:			
Restaurant	\$ 98,088	\$ 95,706	\$ 83,844
Government	41,682	37,975	30,510
Total	\$ 139,770	\$ 133,681	\$ 114,354
	=====	=====	=====
Income (loss) from continuing operations:			
Restaurant	\$ 2,977	\$ 1,278	\$ 1,226
Government	1,928	2,266	1,954
Other	(562)	(28)	(166)
	4,343	3,516	3,014
Other income, net	582	815	848
Interest expense	(540)	(824)	(1,161)
	Income before provision	for income taxes	for income taxes
for income taxes	\$ 4,385	\$ 3,507	\$ 2,701
	=====	=====	=====

Identifiable assets:

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Restaurant	\$ 70,550	\$ 71,725	\$ 75,200
Government	10,475	6,568	7,700
Industrial	20	59	2,777
Other	6,122	6,770	3,238
	-----	-----	-----
Total	\$ 87,167	\$ 85,122	\$ 88,915
	=====	=====	=====
Depreciation and amortization:			
Restaurant	\$ 2,212	\$ 2,315	\$ 2,557
Government	201	117	104
Other	402	462	495
	-----	-----	-----
Total	\$ 2,815	\$ 2,894	\$ 3,156
	=====	=====	=====
Capital expenditures:			
Restaurant	\$ 236	\$ 549	\$ 307
Government	50	112	83
Other	129	255	127
	-----	-----	-----
Total	\$ 415	\$ 916	\$ 517
	=====	=====	=====

The following table presents revenues by country based on the location of the use of the product or services.

	2003	2002	2001
	-----	-----	-----
United States	\$ 124,556	\$ 118,375	\$ 97,937
Other Countries	15,214	15,306	16,417
	-----	-----	-----
Total	\$ 139,770	\$ 133,681	\$ 114,354
	=====	=====	=====

The following table presents property by country based on the location of the asset.

	2003	2002	2001
	-----	-----	-----
United States	\$79,831	\$75,640	\$80,122
Other Countries.....	7,336	9,482	8,793
	-----	-----	-----
Total	\$87,167	\$85,122	\$88,915
	=====	=====	=====

Customers comprising 10% or more of the Company's total revenues are summarized as follows:

	2003	2002	2001
	-----	-----	-----
Restaurant segment:			

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McDonald's Corporation.....	25%	30%	30%
Yum! Brands, Inc.	25%	21%	21%

Government segment:

Department of Defense	30%	28%	27%
All Others	20%	21%	22%
	---	---	---
	100%	100%	100%
	===	===	===

Note 12 -- Fair Value of Financial Instruments

Estimated fair value of financial instruments classified as current assets or liabilities approximate carrying value due to the short-term nature of the instruments. Such current assets and liabilities include cash and cash equivalents, accounts receivable, borrowings under lines of credit, current portion of long-term debt and accounts payable. The estimated fair value of the Company's long-term debt is based on interest rates at December 31, 2003 and 2002 for new issues with similar remaining maturities and approximates carrying value at December 31, 2003 and 2002.

Fair value estimates are made at a specific point in time, based on relevant market information and information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

Note 13 -- Related Party Transactions

The Company leases its corporate wellness facility to related parties at a current rate of \$9,775 per month. The Company provides membership to this facility to all employees. During 2003, 2002, and 2001 the Company received rental income amounting to \$117,300, \$117,300, and \$108,600, respectively. All lease payments are current at December 31, 2003.

At December 31, 2003 the Company has outstanding interest bearing loans totaling \$595,430 to two executive officers. These loans were originated prior to June, 2002. The interest rates are variable and were 4% at December 31, 2003. The amount outstanding and interest rate at December 31, 2002 were \$720,000 and 4.25%, respectively.

During 2003, 2002 and 2001 interest income recorded by the Company related to these loans was \$26,100, \$27,500, and \$35,300, respectively. These loans are payable on demand. These loans are current as to interest payments at December 31, 2003.

Note 14 -- Selected Quarterly Financial Data (Unaudited)

	Quarter ended			
	(In Thousands Except Per Share Amounts)			
2003	March 31	June 30	September 30	December 31
----	-----	-----	-----	-----
Net revenues	\$30,542	\$32,011	\$36,006	\$41,211
Gross margin	6,041	6,344	7,520	9,088
Income from				
continuing operations	256	351	858	1,327

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Basic earnings per share				
from continuing operations03	.04	.10	.16
Diluted earnings per share				
from continuing operations .....	.03	.04	.10	.15

2002 -----	Quarter ended (In Thousands Except Per Share Amounts)			
	March 31 -----	June 30 -----	September 30 -----	December 31 -----
Net revenues	\$33,715	\$33,918	\$31,785	\$34,263
Gross margin	6,818	7,038	7,226	7,374
Income from				
continuing operations	832	702	726	363
Basic earnings per share				
from continuing operations .....	.10	.09	.09	.05
Diluted earnings per share				
from continuing operations .....	.10	.09	.09	.04

SCHEDULE II - VALUATION AND QUALIFYING
ACCOUNTS AND RESERVES
(In Thousands)

Column A	Column B	Column C		Column D
Description	Balance at beginning of period	Additions		Deductions
		Charged to Costs and Expenses	Charged to Other Accounts	
Allowance for Doubtful Accounts - deducted from Accounts Receivable in the Consolidated Balance Sheet				
2003	\$3,168	968		(1,740)
2002	\$4,504	1,491		(2,827)
2001	\$4,444	1,299		(1,239)

(a) Uncollectible accounts written off.

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Column A	Column B	Column C		Column D
Description	Balance at beginning of period	Additions		Deductions
		Charged to Costs and Expenses	Charged to Other Accounts	
Inventory Reserves for shrinkage, excess and obsolete inventory - deducted from inventory in the Consolidated Balance Sheet				
2003	\$ 4,094	2,957		(2,690)
2002	\$ 3,253	2,321		(1,480)
2001	\$ 4,171	590		(1,508)

SIGNATURES

Pursuant to the requirements of Section 13 of 15(d) of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

PAR TECHNOLOGY CORPORATION

March 30, 2004

/s/John W. Sammon, Jr.

John W. Sammon, Jr.
Chairman of Board and President

Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

Signatures	Title	Date
-----	-----	----
/s/John W. Sammon, Jr. ----- John W. Sammon, Jr.	Chairman of Board and President (Principal Executive Officer) and Director	March 30, 2004
/s/Charles A. Constantino ----- Charles A. Constantino	Executive Vice President and Director	March 30, 2004
/s/Sangwoo Ahn ----- Sangwoo Ahn	Director	March 30, 2004

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/s/J. Whitney Haney ----- J. Whitney Haney	Director	March 30, 2004
/s/James A. Simms ----- James A. Simms	Director	March 30, 2004
/s/Ronald J. Casciano ----- Ronald J. Casciano	Vice President, Chief Financial Officer and Treasurer	March 30, 2004

List of Exhibits

Exhibit No.	Description of Instrument	

3.1	Certificate of Incorporation, as amended	Filed as Exhibit 3.1 to Registration Statement on Form S-2 (Registration No. 333-04077) of PAR Technology Corporation incorporated herein by reference.
3.2	Certificate of Amendment to the Certificate of Incorporation	Filed as Exhibit 3.1 to Registration Statement on Form S-2 (Registration No. 333-04077) of PAR Technology Corporation incorporated herein by reference.
3.3	By-laws, as amended. Filed as Exhibit 3.1 to Registration	Statement on Form S-2 (Registration No. 333-04077) of PAR Technology Corporation incorporated herein by reference.
4	Specimen Certificate representing the Common Stock.	Filed as Exhibit 3.1 to Registration Statement on Form S-2 (Registration No. 333-04077) of PAR Technology Corporation incorporated herein by reference.
10.1	Letter of Agreement with Sanmina - SCI Corporation PAR Technology Corporation incor- porated herein by reference.	Filed as Exhibit 10.1 to Form S-3/A (Registration No. 333-102197) of
10.2	NBT, N.A. Line of Credit Agreement	
10.3	JPMorgan Chase Agreement	
22	Subsidiaries of the registrant	

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- 23 Consents of Independent Accountants
- 31.1 Certification of Chairman of the Board and Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.
- 31.2 Certification of Vice President, Chief Financial Officer and Treasurer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.
- 32.1 Certification of Chairman of the Board and Chief Executive Officer and Vice President, Chief Financial Officer and Treasurer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.

EXHIBIT 22

Subsidiaries of PAR Technology Corporation

Name	State of Incorporation
ParTech, Inc.	New York
PAR Government Systems Corporation	New York
Rome Research Corporation	New York
PAR Vision Systems Corporation	New York
Ausable Solutions, Inc.	Delaware

EXHIBIT 23

INDEPENDENT AUDITORS' CONSENT

The Board of Directors and Shareholders
PAR Technology Corporation

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We consent to the incorporation by reference in the registration statements (No. 33-04968, 33-39784, 33-58110, and 33-63095) on Form S-8 and the registration statement (No. 333-102197) on Form S-3 of PAR Technology Corporation of our report dated February 20, 2004, with respect to the consolidated balance sheet of PAR Technology Corporation as of December 31, 2003 and the related consolidated statements of income, comprehensive income, changes in shareholders' equity, and cash flows for the year ended December 31, 2003, and the financial statement schedule "Valuation and Qualifying Accounts and Reserves" as of and for the year ended December 31, 2003, which report appears in the December 31, 2003 annual report on Form 10-K of PAR Technology Corporation.

KPMG LLP

Syracuse, New York
March 29, 2004

Consent of Independent Auditors

We hereby consent to the incorporation by reference in the Registration Statement on Form S-8 (33-04968, 33-39784, 33-58110, and 33-63095) and the Registration Statement on Form S-3 (333-102197) of PAR Technology Corporation of our report dated March 28, 2003 relating to the financial statements and financial statement schedule, which appears in this Form 10-K.

PricewaterhouseCoopers LLP

Syracuse, New York
March 29, 2004

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PAR TECHNOLOGY CORPORATION STATEMENT OF EXECUTIVE OFFICER

I, John W. Sammon, Jr., certify that:

1. I have reviewed this year end report on Form 10-K of PAR Technology Corporation;
2. Based on my knowledge, this annual report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this annual report;
3. Based on my knowledge, the financial statements, and other financial information included in this annual report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this annual report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)), for the registrant and have:
 - a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - b. Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluations; and
 - c. Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth, fiscal quarter in the case of an annual report) and that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors:
 - d. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and
 - e. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: March 30, 2004

/s/John W. Sammon, Jr.

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John W. Sammon, Jr.
Chairman of the Board and
Chief Executive Officer

Exhibit 31.2

PAR TECHNOLOGY CORPORATION STATEMENT OF EXECUTIVE OFFICER

I, Ronald J. Casciano, certify that:

1. I have reviewed this year end report on Form 10-K of PAR Technology Corporation;
2. Based on my knowledge, this annual report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this annual report;
3. Based on my knowledge, the financial statements, and other financial information included in this annual report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this annual report;
4. The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)), for the registrant and have:
 - a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - b. Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluations; and
 - c. Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth, fiscal quarter in the case of an annual report) and that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors:
 - d. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and

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- e. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: March 30, 2004

/s/Ronald J. Casciano

Ronald J. Casciano
Vice President,
Chief Financial Officer
& Treasurer

Exhibit 32.1

PAR TECHNOLOGY CORPORATION
CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350,
AS ADOPTED PURSUANT TO
SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002

In connection with the Annual Report of PAR Technology Corporation (the "Company") on Form 10-K for the year ending December 31, 2003 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), we, John W. Sammon, Jr. and Ronald J. Casciano, Chairman of the Board & Chief Executive Officer and Vice President, Chief Financial Officer & Treasurer of the Company, certify, pursuant to 18 U.S.C. ss. 1350, as adopted pursuant to ss. 906 of the Sarbanes-Oxley Act of 2002, that, to the best of our knowledge:

- (1) The Report fully complies with the requirement of section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and
- (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.

/s/John W. Sammon, Jr.

John W. Sammon, Jr.
Chairman of the Board & Chief Executive Officer
March 30, 2004

/s/Ronald J. Casciano

Ronald J. Casciano
Vice President, Chief Financial Officer & Treasurer
March 30, 2004

45828 0 0 INDIA FUND INC COMMON 454089103 1470 86822 SH DEFINED 2 86822 0 0 INDIA FUND INC
 COMMON 454089103 41 2400 SH DEFINED 20 1000 0 1400 INERGY LP COMMON 456615103 2161 98601 SH
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 PROPERTY & CASUALTY COMMON 45665Q103 302 8900 SH DEFINED 14 8900 0 0 INFINITY PROPERTY
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 COMMON 45665Q103 44 1300 SH DEFINED 8 1300 0 0 INFINITY PROPERTY & CASUALTY COMMON
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 COMMON 45667G103 47 6354 SH DEFINED 14 0 0 6354 INFINERA CORP COMMON 45667G103 74 10011 SH
 DEFINED 21 10011 0 0 INFOGROUP INC COMMON 45670G108 47 11374 SH DEFINED 21 11374 0 0
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 SH DEFINED 22 32159 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 7199 270335 SH
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 INFOSPACE INC COMMON 45678T201 123 23623 SH DEFINED 21 23623 0 0 INFOSPACE INC COMMON
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 457660108 0 1000 SH DEFINED 20 0 0 1000 INSITUFORM TECHNOLOGIES CL A COMMON 457667103
 38056 2433244 SH DEFINED 21 2433244 0 0 INNOSPEC INC COMMON 45768S105 754 199900 SH DEFINED
 14 130700 0 69200 INNOSPEC INC COMMON 45768S105 38 10054 SH DEFINED 21 10054 0 0 INNOSPEC INC
 COMMON 45768S105 15 3970 SH DEFINED 5 0 0 3970 INNOSPEC INC COMMON 45768S105 77 20300 SH

DEFINED 5,14 20300 0 0 INNOSPEC INC COMMON 45768S105 24 6400 SH DEFINED 8 6400 0 0 INNOSPEC INC COMMON 45768S105 6 1600 SH DEFINED 8,18 1600 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 37 8800 SH DEFINED 14 8800 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 29 7000 SH DEFINED 8 7000 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 8 1800 SH DEFINED 8,18 1800 0 0 INSPIRE PHARMACEUTICALS INC COMMON 457733103 2 474 SH DEFINED 21 474 0 0 INSPIRE PHARMACEUTICALS INC COMMON 457733103 27 6585 SH DEFINED 5 0 0 6585 INNERWORKINGS INC COMMON 45773Y105 1 304 SH DEFINED 21 304 0 0 INNOPHOS HOLDINGS INC COMMON 45774N108 600 53193 SH DEFINED 21 53193 0 0 INSTEEL INDUSTRIES INC COMMON 45774W108 13 1900 SH DEFINED 14 0 0 1900 INSTEEL INDUSTRIES INC COMMON 45774W108 108 15470 SH DEFINED 21 15470 0 0 INSULET CORP COMMON 45784P101 4058 989833 SH DEFINED 1 989833 0 0 INSULET CORP COMMON 45784P101 270 65960 SH DEFINED 18,3 0 0 65960 INSULET CORP COMMON 45784P101 1618 394611 SH DEFINED 2 394611 0 0 INSULET CORP COMMON 45784P101 1 231 SH DEFINED 21 231 0 0 INNSUITES HOSPITALITY TRUST COMMON 457919108 31 24000 SH DEFINED 5 24000 0 0 INTEGRA LIFESCIENCES HOLDING COMMON 457985208 25 1020 SH DEFINED 21 1020 0 0 INTEGRAL SYSTEMS INC/MD COMMON 45810H107 248 28820 SH DEFINED 21 28820 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 13059 2870110 SH DEFINED 14 1538310 0 1294800 INTEGRATED DEVICE TECH INC COMMON 458118106 461 101300 SH DEFINED 14,7 0 0 101300 INTEGRATED DEVICE TECH INC COMMON 458118106 2114 464538 SH DEFINED 21 464538 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 156 34200 SH DEFINED 5,14 34200 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 307 67400 SH DEFINED 8 67400 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 78 17100 SH DEFINED 8,18 17100 0 0 INTEGRATED ELECTRICAL SERVIC COMMON 45811E301 52 5669 SH DEFINED 21 5669 0 0 INTEGRATED SILICON SOLUTION COMMON 45812P107 517 342300 SH DEFINED 14 258800 0 83500 INTEGRATED SILICON SOLUTION COMMON 45812P107 36 24000 SH DEFINED 5,14 24000 0 0 INTEGRATED SILICON SOLUTION COMMON 45812P107 26 16900 SH DEFINED 8 16900 0 0 INTEGRATED SILICON SOLUTION COMMON 45812P107 7 4600 SH DEFINED 8,18 4600 0 0 INTEL CORP COMMON 458140100 86992 5787859 SH DEFINED 1 5787859 0 0 INTEL CORP COMMON 458140100 47 3100 SH DEFINED 1,15 3100 0 0 INTEL CORP COMMON 458140100 385 25600 SH DEFINED 10 25600 0 0 INTEL CORP COMMON 458140100 884 58800 SH DEFINED 10,14 58800 0 0 INTEL CORP COMMON 458140100 25 1632 SH DEFINED 11 1632 0 0 INTEL CORP COMMON 458140100 46870 3118427 SH DEFINED 14 2253727 0 733100 INTEL CORP COMMON 458140100 1975 131400 SH DEFINED 14,13 0 0 131400 INTEL CORP COMMON 458140100 5502 366100 SH DEFINED 14,7 0 0 366100 INTEL CORP COMMON 458140100 933 62100 SH DEFINED 16 62100 0 0 INTEL CORP COMMON 458140100 683 45459 SH DEFINED 17 45459 0 0 INTEL CORP COMMON 458140100 458 30500 SH DEFINED 18,14 0 0 0 INTEL CORP COMMON 458140100 2079 138347 SH DEFINED 18,3 138347 0 0 INTEL CORP COMMON 458140100 880 58576 SH DEFINED 19 58576 0 0 INTEL CORP COMMON 458140100 4506 299811 SH DEFINED 2 299811 0 0 INTEL CORP COMMON 458140100 19727 1312478 SH DEFINED 20 195257 0 1117222 INTEL CORP COMMON 458140100 342305 22774762 SH DEFINED 21 22774762 0 0 INTEL CORP COMMON 458140100 8445 561870 SH DEFINED 22 561870 0 0 INTEL CORP COMMON 458140100 211 14054 SH DEFINED 4 14054 0 0 INTEL CORP COMMON 458140100 6631 441155 SH DEFINED 5 348114 0 93041 INTEL CORP COMMON 458140100 2172 144500 SH DEFINED 5,14 144500 0 0 INTEL CORP COMMON 458140100 2353 156566 SH DEFINED 7 156566 0 0 INTEL CORP COMMON 458140100 23428 1558726 SH DEFINED 8 1558726 0 0 INTEL CORP COMMON 458140100 6185 411500 SH DEFINED 8,14 411500 0 0 INTEL CORP COMMON 458140100 287 19100 SH DEFINED 9 19100 0 0 INTEL CORP COMMON 458140100 446 29700 SH DEFINED 9,14 0 0 29700 INTEL CORP CVT(INTC) 2.95 12-1 CONVERT 458140AD2 13712 16825000 SH DEFINED 14 0 0 14250000 INTEL CORP CVT(INTC) 2.95 12-1 CONVERT 458140AD2 2 3000 SH DEFINED 5 3000 0 0 INTEGRA BANK CORPORATION COMMON 45814P105 61 32388 SH DEFINED 21 32388 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 63 2411 SH DEFINED 14 0 0 2411 INTEGRYS ENERGY GROUP INC COMMON 45822P105 168 6435 SH DEFINED 20 0 0 6435 INTEGRYS ENERGY GROUP INC COMMON 45822P105 1405 53955 SH DEFINED 21 53955 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 2 90 SH DEFINED 22 90 0 0 INTER PARFUMS INC COMMON 458334109 10 1688 SH DEFINED 21 1688 0 0 INTERACTIVE INTELLIGENCE INC COMMON 45839M103 12 1300 SH DEFINED 14 0 0 1300 INTERACTIVE

INTELLIGENCE INC COMMON 45839M103 92 10111 SH DEFINED 21 10111 0 0 INTERACTIVE DATA CORP
COMMON 45840J107 177 7100 SH DEFINED 14 7100 0 0 INTERACTIVE DATA CORP COMMON 45840J107
3040 122270 SH DEFINED 21 122270 0 0 INTERACTIVE DATA CORP COMMON 45840J107 0 13 SH
DEFINED 22 13 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 1144 70900 SH DEFINED 14
46000 0 24900 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 662 41040 SH DEFINED 21 41040
0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 1 92 SH DEFINED 22 92 0 0 INTERACTIVE
BROKERS GRO-CL A COMMON 45841N107 92 5700 SH DEFINED 5,14 5700 0 0 INTERACTIVE BROKERS
GRO-CL A COMMON 45841N107 81 5000 SH DEFINED 8 5000 0 0 INTERACTIVE BROKERS GRO-CL A
COMMON 45841N107 21 1300 SH DEFINED 8,18 1300 0 0 INTERCONTINENTAL HOTELS-ADR COMMON
45857P301 2821 373665 SH DEFINED 21 373665 0 0 INTERCONTINENTALEXCHANGE INC COMMON
45865V100 15458 207579 SH DEFINED 1 207579 0 0 INTERCONTINENTALEXCHANGE INC COMMON
45865V100 214 2880 SH DEFINED 14 0 0 2880 INTERCONTINENTALEXCHANGE INC COMMON 45865V100
67 900 SH DEFINED 14,7 0 0 900 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 1214 16301
SH DEFINED 2 2905 0 13396 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 5473 73495 SH
DEFINED 20 19975 0 53520 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 179 2408 SH
DEFINED 21 2408 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 2900 38940 SH
DEFINED 5 20860 0 18080 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 97 1300 SH
DEFINED 7 1300 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 184 2469 SH DEFINED 8
2469 0 0 INTERFACE INC COMMON 458665106 2534 847486 SH DEFINED 1 847486 0 0 INTERFACE INC
COMMON 458665106 1957 654667 SH DEFINED 2 654667 0 0 INTERFACE INC COMMON 458665106 1761
589013 SH DEFINED 21 589013 0 0 INTERFACE INC COMMON 458665106 30 10000 SH DEFINED 5 10000 0 0
INTERDIGITAL INC COMMON 45867G101 1704 66000 SH DEFINED 1 66000 0 0 INTERDIGITAL INC
COMMON 45867G101 558 21600 SH DEFINED 1,15 21600 0 0 INTERDIGITAL INC COMMON 45867G101
2306 89300 SH DEFINED 1,9 89300 0 0 INTERDIGITAL INC COMMON 45867G101 164 6344 SH DEFINED 11
6344 0 0 INTERDIGITAL INC COMMON 45867G101 15544 602011 SH DEFINED 14 358911 0 236000
INTERDIGITAL INC COMMON 45867G101 1232 47700 SH DEFINED 14,7 0 0 47700 INTERDIGITAL INC
COMMON 45867G101 751 29092 SH DEFINED 17 29092 0 0 INTERDIGITAL INC COMMON 45867G101 837
32400 SH DEFINED 19 32400 0 0 INTERDIGITAL INC COMMON 45867G101 2773 107382 SH DEFINED 21
107382 0 0 INTERDIGITAL INC COMMON 45867G101 82 3166 SH DEFINED 22 3166 0 0 INTERDIGITAL INC
COMMON 45867G101 436 16900 SH DEFINED 5,14 16900 0 0 INTERDIGITAL INC COMMON 45867G101
1088 42157 SH DEFINED 7 42157 0 0 INTERDIGITAL INC COMMON 45867G101 15265 591200 SH DEFINED
8 591200 0 0 INTERDIGITAL INC COMMON 45867G101 98 3800 SH DEFINED 8,18 3800 0 0 INTERDIGITAL
INC COMMON 45867G101 2146 83100 SH DEFINED 9 83100 0 0 INTERLINE BRANDS INC COMMON
458743101 53 6263 SH DEFINED 21 6263 0 0 INTERLINE BRANDS INC COMMON 458743101 80 9460 SH
DEFINED 5 0 0 9460 INTERMEC INC COMMON 458786100 110 10561 SH DEFINED 21 10561 0 0
INTERMUNE PHARMACEUTICALS COMMON 45884X103 3270 198913 SH DEFINED 1 198913 0 0
INTERMUNE PHARMACEUTICALS COMMON 45884X103 1593 96885 SH DEFINED 2 40064 0 56821
INTERMUNE PHARMACEUTICALS COMMON 45884X103 3929 238985 SH DEFINED 21 238985 0 0
INTERNAP NETWORK SERVICES COMMON 45885A300 26 9748 SH DEFINED 21 9748 0 0
INTERNATIONAL BANCSHARES CORP COMMON 459044103 1631 209139 SH DEFINED 21 209139 0 0 INTL
BUSINESS MACHINES CORP COMMON 459200101 171988 1775085 SH DEFINED 1 1775085 0 0 INTL
BUSINESS MACHINES CORP COMMON 459200101 7276 75100 SH DEFINED 1,15 75100 0 0 INTL BUSINESS
MACHINES CORP COMMON 459200101 5527 57041 SH DEFINED 1,9 57041 0 0 INTL BUSINESS MACHINES
CORP COMMON 459200101 1260 13000 SH DEFINED 10 13000 0 0 INTL BUSINESS MACHINES CORP
COMMON 459200101 1802 18600 SH DEFINED 10,14 18600 0 0 INTL BUSINESS MACHINES CORP
COMMON 459200101 18728 193291 SH DEFINED 11 41791 0 151500 INTL BUSINESS MACHINES CORP
COMMON 459200101 1047 10802 SH DEFINED 12 10802 0 0 INTL BUSINESS MACHINES CORP COMMON
459200101 129581 1337407 SH DEFINED 14 966457 0 315550 INTL BUSINESS MACHINES CORP COMMON
459200101 6433 66400 SH DEFINED 14,13 0 0 66400 INTL BUSINESS MACHINES CORP COMMON
459200101 10028 103500 SH DEFINED 14,7 0 0 103500 INTL BUSINESS MACHINES CORP COMMON
459200101 1841 19000 SH DEFINED 16 19000 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101

1776 18330 SH DEFINED 17 18330 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 12 124 SH DEFINED 17,11 124 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1578 16288 SH DEFINED 17,14 12296 0 3992 INTL BUSINESS MACHINES CORP COMMON 459200101 1075 11100 SH DEFINED 18,14 0 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1034 10673 SH DEFINED 18,3 10673 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 2821 29114 SH DEFINED 19 29114 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 14627 150967 SH DEFINED 2 150967 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 33895 349834 SH DEFINED 20 94295 0 255539 INTL BUSINESS MACHINES CORP COMMON 459200101 24822 256185 SH DEFINED 21 256185 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 77 799 SH DEFINED 21,14 799 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 550 5679 SH DEFINED 22 5679 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 262 2705 SH DEFINED 4 2705 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 16977 175219 SH DEFINED 5 150488 0 24731 INTL BUSINESS MACHINES CORP COMMON 459200101 7073 73000 SH DEFINED 5,14 73000 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1947 20100 SH DEFINED 6 20100 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 8108 83684 SH DEFINED 7 83684 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 53400 551137 SH DEFINED 8 529307 21830 0 INTL BUSINESS MACHINES CORP COMMON 459200101 12760 131700 SH DEFINED 8,14 131700 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1889 19495 SH DEFINED 8,2 19495 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 3687 38054 SH DEFINED 9 38054 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1453 15000 SH DEFINED 9,14 0 0 15000 INTERNATIONAL COAL GROUP INC COMMON 45928H106 167 103781 SH DEFINED 21 103781 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 37692 1237428 SH DEFINED 1 1237428 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 34 1100 SH DEFINED 20 0 0 1100 INTL FLAVORS & FRAGRANCES COMMON 459506101 1073 35230 SH DEFINED 21 35230 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 1 36 SH DEFINED 22 36 0 0 INTL FLAVORS & FRAGRANCES COMMON 459506101 12381 406456 SH DEFINED 4 406456 0 0 INTL GAME TECHNOLOGY COMMON 459902102 13321 1444847 SH DEFINED 1 1444847 0 0 INTL GAME TECHNOLOGY COMMON 459902102 275 29784 SH DEFINED 13,2 0 0 29784 INTL GAME TECHNOLOGY COMMON 459902102 68 7349 SH DEFINED 14 0 0 7349 INTL GAME TECHNOLOGY COMMON 459902102 239 25873 SH DEFINED 21 25873 0 0 INTL GAME TECHNOLOGY COMMON 459902102 2 206 SH DEFINED 22 206 0 0 INTL GAME TECHNOLOGY COMMON 459902102 716 77700 SH DEFINED 3 77700 0 0 INTL GAME TECHNOLOGY COMMON 459902102 72 7800 SH DEFINED 7 7800 0 0 INTL GAME TECHNOLOGY 2.6 12-15 CONVERT 459902AP7 7 7000 SH DEFINED 5 7000 0 0 INTERNATIONAL PAPER CO COMMON 460146103 25 3600 SH DEFINED 10 3600 0 0 INTERNATIONAL PAPER CO COMMON 460146103 46 6500 SH DEFINED 10,14 6500 0 0 INTERNATIONAL PAPER CO COMMON 460146103 7 1000 SH DEFINED 13 1000 0 0 INTERNATIONAL PAPER CO COMMON 460146103 6730 956000 SH DEFINED 14 529300 0 403400 INTERNATIONAL PAPER CO COMMON 460146103 131 18600 SH DEFINED 14,13 0 0 18600 INTERNATIONAL PAPER CO COMMON 460146103 489 69400 SH DEFINED 14,7 0 0 69400 INTERNATIONAL PAPER CO COMMON 460146103 7 1000 SH DEFINED 18,14 0 0 0 INTERNATIONAL PAPER CO COMMON 460146103 37 5323 SH DEFINED 20 0 0 5323 INTERNATIONAL PAPER CO COMMON 460146103 853 121221 SH DEFINED 21 121221 0 0 INTERNATIONAL PAPER CO COMMON 460146103 12 1774 SH DEFINED 22 1774 0 0 INTERNATIONAL PAPER CO COMMON 460146103 38 5451 SH DEFINED 5 4232 0 1219 INTERNATIONAL PAPER CO COMMON 460146103 143 20300 SH DEFINED 5,14 20300 0 0 INTERNATIONAL PAPER CO COMMON 460146103 87 12401 SH DEFINED 7 12401 0 0 INTERNATIONAL PAPER CO COMMON 460146103 46 6506 SH DEFINED 8 6506 0 0 INTERNATIONAL PAPER CO COMMON 460146103 425 60300 SH DEFINED 8,14 60300 0 0 INTERNATIONAL PAPER CO COMMON 460146103 30 4300 SH DEFINED 9,14 0 0 4300 INTL RECTIFIER CORP COMMON 460254105 23552 1743300 SH DEFINED 1,3 1743300 0 0 INTL RECTIFIER CORP COMMON 460254105 120 8919 SH DEFINED 14 0 0 8919 INTL RECTIFIER CORP COMMON 460254105 831 61500 SH DEFINED 17,3 61500 0 0 INTL RECTIFIER CORP COMMON 460254105 17013 1259318 SH DEFINED 21 1259318 0 0 INTL RECTIFIER CORP COMMON 460254105 81 6006 SH DEFINED 22 6006 0 0 INTL RECTIFIER CORP COMMON 460254105 19340 1431500 SH DEFINED 3 1431500 0 0 INTL RECTIFIER CORP COMMON 460254105 47 3500 SH DEFINED 5 0 0 3500 INTL SPEEDWAY CORP CL A COMMON 460335201 64 2900 SH DEFINED 14 2900 0 0

INTL SPEEDWAY CORP CL A COMMON 460335201 755 34210 SH DEFINED 21 34210 0 0 INTL SPEEDWAY CORP CL A COMMON 460335201 5 218 SH DEFINED 5 0 0 218 INTL SPEEDWAY CORP CL A COMMON 460335201 22 1000 SH DEFINED 8 1000 0 0 INTL SPEEDWAY CORP CL A COMMON 460335201 7 300 SH DEFINED 8,18 300 0 0 DENISON MINES CORP COMMON 46052H102 133 182603 SH DEFINED 21 182603 0 0 INTERNET CAPITAL GROUP INC COMMON 46059C205 1020 253078 SH DEFINED 21 253078 0 0 INTERNET BRANDS INC-CL A COMMON 460608102 151 25782 SH DEFINED 21 25782 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 43490 10555773 SH DEFINED 1 10555773 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 65 15700 SH DEFINED 1,15 15700 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 75 18300 SH DEFINED 10 18300 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 233 56600 SH DEFINED 10,14 56600 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1 162 SH DEFINED 11 162 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 19 4500 SH DEFINED 13 4500 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 14738 3577137 SH DEFINED 14 2076620 0 1408817 INTERPUBLIC GROUP COS INC COMMON 460690100 386 93700 SH DEFINED 14,13 0 0 93700 INTERPUBLIC GROUP COS INC COMMON 460690100 906 219900 SH DEFINED 14,7 0 0 219900 INTERPUBLIC GROUP COS INC COMMON 460690100 19 4500 SH DEFINED 18,14 0 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 94 22900 SH DEFINED 20 0 0 22900 INTERPUBLIC GROUP COS INC COMMON 460690100 370 89735 SH DEFINED 21 89735 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 8 1975 SH DEFINED 22 1975 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1187 288160 SH DEFINED 4 288160 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 20 4776 SH DEFINED 5 20 0 4756 INTERPUBLIC GROUP COS INC COMMON 460690100 420 101900 SH DEFINED 5,14 101900 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 67 16200 SH DEFINED 7 16200 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1135 275600 SH DEFINED 8,14 275600 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 89 21500 SH DEFINED 9,14 0 0 21500 INTERSIL CORP COMMON 46069S109 27824 2419467 SH DEFINED 1 2419467 0 0 INTERSIL CORP COMMON 46069S109 5 400 SH DEFINED 13 400 0 0 INTERSIL CORP COMMON 46069S109 948 82400 SH DEFINED 14 44300 0 36600 INTERSIL CORP COMMON 46069S109 100 8700 SH DEFINED 14,7 0 0 8700 INTERSIL CORP COMMON 46069S109 5 400 SH DEFINED 18,14 0 0 0 INTERSIL CORP COMMON 46069S109 790 68720 SH DEFINED 18,3 68720 0 0 INTERSIL CORP COMMON 46069S109 1839 159922 SH DEFINED 2 19888 0 140034 INTERSIL CORP COMMON 46069S109 139 12080 SH DEFINED 21 12080 0 0 INTERSIL CORP COMMON 46069S109 1 65 SH DEFINED 4 65 0 0 INTERSIL CORP COMMON 46069S109 2 210 SH DEFINED 5 0 0 210 INTERVEST BANCSHARES CORP COMMON 460927106 11 5066 SH DEFINED 21 5066 0 0 INTERSECTIONS INC COMMON 460981301 9 1697 SH DEFINED 21 1697 0 0 INTERVAL LEISURE GROUP COMMON 46113M108 17 3180 SH DEFINED 20 3180 0 0 INTERVAL LEISURE GROUP COMMON 46113M108 155 29262 SH DEFINED 21 29262 0 0 INTERVAL LEISURE GROUP COMMON 46113M108 0 41 SH DEFINED 5 0 0 41 INTEVAC INC COMMON 461148108 23 4500 SH DEFINED 14 4500 0 0 INTEVAC INC COMMON 461148108 24 4587 SH DEFINED 21 4587 0 0 INTUIT INC COMMON 461202103 34606 1281703 SH DEFINED 1 1281703 0 0 INTUIT INC COMMON 461202103 110 4076 SH DEFINED 14 0 0 4076 INTUIT INC COMMON 461202103 7640 282953 SH DEFINED 2 282953 0 0 INTUIT INC COMMON 461202103 103 3828 SH DEFINED 20 1778 0 2050 INTUIT INC COMMON 461202103 127870 4735938 SH DEFINED 21 4735938 0 0 INTUIT INC COMMON 461202103 3136 116144 SH DEFINED 22 116144 0 0 INTUIT INC COMMON 461202103 169 6246 SH DEFINED 4 6246 0 0 INTUIT INC COMMON 461202103 1546 57248 SH DEFINED 5 22820 0 34428 INTUIT INC COMMON 461202103 85 3152 SH DEFINED 7 3152 0 0 INTUIT INC COMMON 461202103 59 2171 SH DEFINED 8,2 2171 0 0 INVACARE CORP COMMON 461203101 7067 440856 SH DEFINED 1 440856 0 0 INVACARE CORP COMMON 461203101 5118 319300 SH DEFINED 14 216500 0 102800 INVACARE CORP COMMON 461203101 3439 214537 SH DEFINED 2 88884 0 125653 INVACARE CORP COMMON 461203101 1038 64772 SH DEFINED 21 64772 0 0 INVACARE CORP COMMON 461203101 79 4915 SH DEFINED 5 0 0 4915 INVACARE CORP COMMON 461203101 425 26500 SH DEFINED 5,14 26500 0 0 INVACARE CORP COMMON 461203101 519 32400 SH DEFINED 8 32400 0 0 INVACARE CORP COMMON 461203101 133 8300 SH DEFINED 8,18 8300 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 19 200 SH DEFINED 11 200 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 69 720 SH DEFINED 14 0 0 720 INTUITIVE SURGICAL INC COMMON 46120E602 1111 11655 SH DEFINED 20 9827 0 1828 INTUITIVE SURGICAL INC COMMON

46120E602 41703 437318 SH DEFINED 21 437318 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 1073 11248 SH DEFINED 22 11248 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 1820 19090 SH DEFINED 5 14109 0 4981 INTUITIVE SURGICAL INC COMMON 46120E602 64 672 SH DEFINED 7 672 0 0 INTREPID POTASH INC COMMON 46121Y102 5914 320531 SH DEFINED 1 320531 0 0 INTREPID POTASH INC COMMON 46121Y102 98 5300 SH DEFINED 14 0 0 5300 INTREPID POTASH INC COMMON 46121Y102 934 50640 SH DEFINED 2 3557 0 47083 INTREPID POTASH INC COMMON 46121Y102 73 3982 SH DEFINED 21 3982 0 0 INTREPID POTASH INC COMMON 46121Y102 56 3045 SH DEFINED 5 0 0 3045 INVENTIV HEALTH INC COMMON 46122E105 3516 430919 SH DEFINED 1 430919 0 0 INVENTIV HEALTH INC COMMON 46122E105 2656 325501 SH DEFINED 2 325501 0 0 INVENTIV HEALTH INC COMMON 46122E105 47 5820 SH DEFINED 21 5820 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 3582 134512 SH DEFINED 1 134512 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 384 14418 SH DEFINED 14 0 0 14418 INVERNESS MEDICAL INNOVATION COMMON 46126P106 51 1919 SH DEFINED 2 1919 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 180 6769 SH DEFINED 21 6769 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 1 37 SH DEFINED 22 37 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 447 16800 SH DEFINED 5 16800 0 0 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 1618 63400 SH DEFINED 14 28400 0 34600 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 3058 119834 SH DEFINED 21 119834 0 0 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 81 3159 SH DEFINED 22 3159 0 0 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 1 24 SH DEFINED 4 24 0 0 INVESTMENT TECHNOLOGY GROUP COMMON 46145F105 183 7185 SH DEFINED 5 0 0 7185 INVESTORS BANCORP INC COMMON 46146P102 33 3946 SH DEFINED 21 3946 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 3946 400200 SH DEFINED 14 286300 0 113900 INVESTORS REAL ESTATE TRUST COMMON 461730103 184 18659 SH DEFINED 21 18659 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 370 37500 SH DEFINED 5,14 37500 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 277 28100 SH DEFINED 8 28100 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 71 7200 SH DEFINED 8,18 7200 0 0 ION GEOPHYSICAL CORP COMMON 462044108 1303 835538 SH DEFINED 1 835538 0 0 ION GEOPHYSICAL CORP COMMON 462044108 29 18700 SH DEFINED 14 15100 0 3600 ION GEOPHYSICAL CORP COMMON 462044108 992 635990 SH DEFINED 2 635990 0 0 ION GEOPHYSICAL CORP COMMON 462044108 69 44136 SH DEFINED 21 44136 0 0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 1569 136900 SH DEFINED 14 93900 0 43000 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 57 5000 SH DEFINED 20 0 0 5000 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 43 3762 SH DEFINED 21 3762 0 0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 160 14000 SH DEFINED 5,14 14000 0 0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 36 3100 SH DEFINED 8 3100 0 0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 9 800 SH DEFINED 8,18 800 0 0 IPAS INC COMMON 46261V108 20 20422 SH DEFINED 21 20422 0 0 BANK OF IRELAND ADR COMMON 46267Q103 0 15 SH DEFINED 11 15 0 0 BANK OF IRELAND ADR COMMON 46267Q103 0 22 SH DEFINED 4 22 0 0 BANK OF IRELAND ADR COMMON 46267Q103 1 200 SH DEFINED 5 200 0 0 IRIS INTERNATIONAL INC COMMON 46270W105 1221 105887 SH DEFINED 21 105887 0 0 IROBOT CORP COMMON 462726100 69 9080 SH DEFINED 21 9080 0 0 IRON MOUNTAIN INC COMMON 462846106 399 17977 SH DEFINED 14 0 0 17977 IRON MOUNTAIN INC COMMON 462846106 13 600 SH DEFINED 20 600 0 0 IRON MOUNTAIN INC COMMON 462846106 1117 50400 SH DEFINED 21 50400 0 0 IRON MOUNTAIN INC COMMON 462846106 2 75 SH DEFINED 22 75 0 0 IRON MOUNTAIN INC COMMON 462846106 4 160 SH DEFINED 4 160 0 0 IRON MOUNTAIN INC COMMON 462846106 5 207 SH DEFINED 5 0 0 207 IRON MOUNTAIN INC COMMON 462846106 86 3900 SH DEFINED 7 3900 0 0 IRWIN FINANCIAL CORP COMMON 464119106 16 8229 SH DEFINED 21 8229 0 0 ISHARES COMEX GOLD TRUST ETF COMMON 464285105 5152 57000 SH DEFINED 1 57000 0 0 ISHARES COMEX GOLD TRUST ETF COMMON 464285105 848 9380 SH DEFINED 20 0 0 9380 ISHARES COMEX GOLD TRUST ETF COMMON 464285105 140 1550 SH DEFINED 5 1550 0 0 ISHARES MSCI AUSTRALIA INDEX E COMMON 464286103 22 1619 SH DEFINED 20 0 0 1619 ISHARES MSCI AUSTRIA INDEX ETF COMMON 464286202 5 400 SH DEFINED 20 0 0 400 ISHARES MSCI BRAZIL INDEX ETF COMMON 464286400 74 1975 SH DEFINED 20 300 0 1675 ISHARES MSCI BRAZIL INDEX ETF COMMON 464286400 7 187 SH DEFINED 5 187 0 0 ISHARES MSCI CANADA ETF COMMON 464286509 815

49500 SH DEFINED 14 0 0 0 ISHARES MSCI PACIFIC EX JPN ET COMMON 464286665 3796 154123 SH
 DEFINED 20 1299 0 152824 ISHARES MSCI PACIFIC EX JPN ET COMMON 464286665 838 34016 SH
 DEFINED 5 17716 0 16300 ISHARES MSCI SINGAPORE ETF COMMON 464286673 0 35 SH DEFINED 20 35 0
 0 ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 151 18695 SH DEFINED 20 10295 0 8400
 ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 13 1565 SH DEFINED 5 1565 0 0 ISHARES
 MSCI SOUH KOREA ETF COMMON 464286772 19 677 SH DEFINED 20 77 0 600 ISHARES MSCI JAPAN
 INDEX ETF COMMON 464286848 215 27210 SH DEFINED 1,12 27210 0 0 ISHARES MSCI JAPAN INDEX ETF
 COMMON 464286848 6908 874458 SH DEFINED 20 817883 0 56575 ISHARES MSCI JAPAN INDEX ETF
 COMMON 464286848 922 116736 SH DEFINED 21 116736 0 0 ISHARES MSCI JAPAN INDEX ETF COMMON
 464286848 774 97930 SH DEFINED 5 83330 0 14600 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848
 10123 1281350 SH DEFINED 6 1281350 0 0 ISHARES MSCI HONG KONG INDEX E COMMON 464286871 632
 62188 SH DEFINED 20 88 0 62100 ISHARES S&P 100 INDEX FUND ETF COMMON 464287101 906 24000 SH
 DEFINED 18,14 0 0 0 ISHARES S&P 100 INDEX FUND ETF COMMON 464287101 423 11200 SH DEFINED 20
 2100 0 9100 ISHARES DJ SELECT DIVIDEND ETF COMMON 464287168 2373 75802 SH DEFINED 20 1250 0
 74552 ISHARES DJ SELECT DIVIDEND ETF COMMON 464287168 30 943 SH DEFINED 5 943 0 0 ISHARES
 LEHMAN TRES INF PR S E COMMON 464287176 1131 11007 SH DEFINED 20 960 0 10047 ISHARES
 LEHMAN TRES INF PR S E COMMON 464287176 503 4894 SH DEFINED 21 4894 0 0 ISHARES
 FTSE-XINHUA CHINA 25 E COMMON 464287184 804 28190 SH DEFINED 20 400 0 27790 ISHARES
 FTSE-XINHUA CHINA 25 E COMMON 464287184 17 612 SH DEFINED 5 612 0 0 ISHARES S&P 500 INDEX
 ETF COMMON 464287200 2074 26055 SH DEFINED 1 26055 0 0 ISHARES S&P 500 INDEX ETF COMMON
 464287200 1103 13850 SH DEFINED 11 13850 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200 24108
 302793 SH DEFINED 20 24263 0 278530 ISHARES S&P 500 INDEX ETF COMMON 464287200 1021 12826 SH
 DEFINED 5 12826 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200 4294 53925 SH DEFINED 6 53925
 0 0 ISHARES BARCLAYS AGGREGATE ETF COMMON 464287226 13352 131586 SH DEFINED 20 18038 0
 113549 ISHARES BARCLAYS AGGREGATE ETF COMMON 464287226 12764 125795 SH DEFINED 5 125795
 0 0 ISHARES MSCI EMERGING MKT INC COMMON 464287234 6123 246800 SH DEFINED 14 0 0 0 ISHARES
 MSCI EMERGING MKT INC COMMON 464287234 24777 998677 SH DEFINED 20 108242 0 890435 ISHARES
 MSCI EMERGING MKT INC COMMON 464287234 128 5150 SH DEFINED 21 5150 0 0 ISHARES MSCI
 EMERGING MKT INC COMMON 464287234 1721 69385 SH DEFINED 5 68005 0 1380 ISHARES GS\$
 INVESTOP CORP BD E COMMON 464287242 4553 48376 SH DEFINED 20 1750 0 46626 ISHARES GS\$
 INVESTOP CORP BD E COMMON 464287242 717 7618 SH DEFINED 21 7618 0 0 ISHARES GS\$ INVESTOP
 CORP BD E COMMON 464287242 264 2800 SH DEFINED 5 2800 0 0 ISHARES S&P GLBL TELECOMM SE E
 COMMON 464287275 4 100 SH DEFINED 20 0 0 100 ISHARES S&P 500 GROWTH INDEX E COMMON
 464287309 197 4700 SH DEFINED 20 0 0 4700 ISHARES S&P 500 GROWTH INDEX E COMMON 464287309
 185 4425 SH DEFINED 5 4425 0 0 ISHARES S&P GLBL FINL SECTOR M COMMON 464287333 3 100 SH
 DEFINED 5 0 0 100 ISHARES S&P GLBL ENERGY SECT E COMMON 464287341 6 210 SH DEFINED 20 0 0
 210 ISHARES S&P GSSI NATURAL RES COMMON 464287374 128 5400 SH DEFINED 20 0 0 5400 ISHARES
 S&P GSSI NATURAL RES COMMON 464287374 11 456 SH DEFINED 5 456 0 0 ISHARES S&P-TOPIX 150
 INDEX ET COMMON 464287382 109 3205 SH DEFINED 1,12 3205 0 0 ISHARES S&P LATIN AMERICA 40 E
 COMMON 464287390 147 5750 SH DEFINED 20 0 0 5750 ISHARES S&P 500 VALUE INDEX FU COMMON
 464287408 89 2400 SH DEFINED 20 600 0 1800 ISHARES S&P 500 VALUE INDEX FU COMMON 464287408
 22 600 SH DEFINED 5 600 0 0 ISHARES LEHMAN 20+YR TREAS ETF COMMON 464287432 21 202 SH
 DEFINED 21 202 0 0 ISHARES LEHMAN 7-10YR TREAS ET COMMON 464287440 344 3565 SH DEFINED 20
 0 0 3565 ISHARES LEHMAN 7-10YR TREAS ET COMMON 464287440 425 4397 SH DEFINED 21 4397 0 0
 ISHARES LEHMAN 1-3YR TRS BD ET COMMON 464287457 7102 84230 SH DEFINED 20 2700 0 81530
 ISHARES LEHMAN 1-3YR TRS BD ET COMMON 464287457 618 7334 SH DEFINED 21 7334 0 0 ISHARES
 LEHMAN 1-3YR TRS BD ET COMMON 464287457 481 5706 SH DEFINED 5 5706 0 0 ISHARES MSCI EAFE
 INDEX ETF COMMON 464287465 8006 212972 SH DEFINED 11 212972 0 0 ISHARES MSCI EAFE INDEX
 ETF COMMON 464287465 50656 1347597 SH DEFINED 20 187970 0 1159627 ISHARES MSCI EAFE INDEX
 ETF COMMON 464287465 487 12950 SH DEFINED 21 12950 0 0 ISHARES MSCI EAFE INDEX ETF
 COMMON 464287465 9664 257086 SH DEFINED 5 250381 0 6705 ISHARES RUSSELL MIDCAP VALUE E

COMMON 464287473 1395 58265 SH DEFINED 20 8038 0 50227 ISHARES RUSSELL MIDCAP VALUE E
COMMON 464287473 2710 113132 SH DEFINED 5 113132 0 0 ISHARES RUSSELL MIDCAP GRWTH E
COMMON 464287481 8309 276050 SH DEFINED 20 47440 0 228610 ISHARES RUSSELL MIDCAP GRWTH E
COMMON 464287481 16714 555292 SH DEFINED 5 535660 0 19632 ISHARES RUSSELL MIDCAP INDEX E
COMMON 464287499 7683 142255 SH DEFINED 20 6757 0 135498 ISHARES RUSSELL MIDCAP INDEX E
COMMON 464287499 635 11765 SH DEFINED 4 11765 0 0 ISHARES RUSSELL MIDCAP INDEX E COMMON
464287499 2500 46280 SH DEFINED 5 7960 0 38320 ISHARES S&P MIDCAP 400 ETF COMMON 464287507
9806 201470 SH DEFINED 20 45450 0 156020 ISHARES S&P MIDCAP 400 ETF COMMON 464287507 292 6000
SH DEFINED 5 6000 0 0 ISHARES GOLDMAN SACHS SEMI ETF COMMON 464287523 90 2894 SH DEFINED
20 0 0 2894 ISHARES GOLDMAN SACHS NETWORK E COMMON 464287531 6 350 SH DEFINED 20 0 0 350
ISHARES NASDAQ BIOTECH INDEX E COMMON 464287556 93 1405 SH DEFINED 20 0 0 1405 ISHARES
NASDAQ BIOTECH INDEX E COMMON 464287556 42 635 SH DEFINED 5 635 0 0 ISHARES COHEN &
STEERS RLTY ET COMMON 464287564 215 7759 SH DEFINED 20 600 0 7159 ISHARES S&P GLOBAL 100
ETF COMMON 464287572 30 711 SH DEFINED 11 711 0 0 ISHARES DJ US CNSMER SERVICE E COMMON
464287580 12 301 SH DEFINED 20 0 0 301 ISHARES RUSSELL 1000 VALUE ETF COMMON 464287598 1541
37809 SH DEFINED 20 5843 0 31966 ISHARES RUSSELL 1000 VALUE ETF COMMON 464287598 6817
167289 SH DEFINED 5 139014 0 28275 ISHARES S&P MID CAP 400 GROWTH COMMON 464287606 292 5565
SH DEFINED 20 0 0 5565 ISHARES S&P MID CAP 400 GROWTH COMMON 464287606 20 390 SH DEFINED
5 390 0 0 ISHARES RUSSELL 1000 GROWTH ET COMMON 464287614 5177 147571 SH DEFINED 20 30929 0
116642 ISHARES RUSSELL 1000 GROWTH ET COMMON 464287614 16235 462808 SH DEFINED 5 453083 0
9725 ISHARES RUSSELL 1000 INDEX ETF COMMON 464287622 856 19800 SH DEFINED 20 7620 0 12180
ISHARES RUSSELL 1000 INDEX ETF COMMON 464287622 3317 76696 SH DEFINED 5 7496 0 69200
RUSSELL 2000 ISHARES ETF COMMON 464287630 7235 183345 SH DEFINED 20 4028 0 179317 RUSSELL
2000 ISHARES ETF COMMON 464287630 222 5630 SH DEFINED 5 530 0 5100 ISHARES RUSSELL 2000 I
SHARE E COMMON 464287648 1305 28374 SH DEFINED 20 734 0 27640 ISHARES RUSSELL 2000 I SHARE E
COMMON 464287648 557 12105 SH DEFINED 5 11625 0 480 RUSSELL 2000 I SHARE ETF COMMON
464287655 12478 296747 SH DEFINED 20 17240 0 279506 RUSSELL 2000 I SHARE ETF COMMON 464287655
473 11245 SH DEFINED 5 11145 0 100 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 2067
45057 SH DEFINED 1 45057 0 0 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 763 16638 SH
DEFINED 20 0 0 16638 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 13 275 SH DEFINED 5
275 0 0 ISHARES DJ US UTILITIES SECT E COMMON 464287697 235 3860 SH DEFINED 20 550 0 3310
ISHARES S&P MIDCAP 400-VALUE E COMMON 464287705 276 6274 SH DEFINED 20 0 0 6274 ISHARES DJ
US TECHNOLOGY SEC E COMMON 464287721 3217 86874 SH DEFINED 20 1100 0 85774 ISHARES DOW
JONES US REAL EST COMMON 464287739 542 21285 SH DEFINED 14 21285 0 0 ISHARES DOW JONES US
REAL EST COMMON 464287739 251 9875 SH DEFINED 20 9740 0 135 ISHARES DJ US INDUSTRIAL SEC E
COMMON 464287754 30 876 SH DEFINED 20 0 0 876 ISHARES DJ US HEALTHCARE SEC E COMMON
464287762 94 1901 SH DEFINED 20 0 0 1901 ISHARES DJ US FINANCIAL SVCS E COMMON 464287770 41
1200 SH DEFINED 20 0 0 1200 ISHARES DJ US FINANCIAL SECT E COMMON 464287788 135 4140 SH
DEFINED 20 0 0 4140 ISHARES DJ US ENERGY SECTOR ET COMMON 464287796 158 6233 SH DEFINED 20
0 0 6233 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 5786 159006 SH DEFINED 20 19938 0
139069 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 211 5795 SH DEFINED 5 5795 0 0 ISHARES
DJ US CONSMR GOODS ETF COMMON 464287812 41 993 SH DEFINED 20 0 0 993 ISHARES DJ US BASIC
MATERIAL E COMMON 464287838 11 300 SH DEFINED 20 0 0 300 ISHARES DJ US INDEX FUND
COMMON 464287846 117 3000 SH DEFINED 20 0 0 3000 ISHARES S&P EU 350 ETF COMMON 464287861
112 4367 SH DEFINED 20 166 0 4201 ISHARES S&P EU 350 ETF COMMON 464287861 900 35190 SH
DEFINED 21 35190 0 0 ISHARES S&P SMALLCAP 600 VALUE COMMON 464287879 175 4500 SH DEFINED
20 0 0 4500 ISHARES S&P SMALLCAP 600 VALUE COMMON 464287879 18 460 SH DEFINED 5 460 0 0
ISHARE S&P 600 GRO ETF COMMON 464287887 178 4680 SH DEFINED 20 0 0 4680 ISHARES
MORNINGSTAR MID CO I E COMMON 464288208 139 3100 SH DEFINED 20 0 0 3100 ISHARES MSCI ACWI
EX US INDX E COMMON 464288240 54 2050 SH DEFINED 20 0 0 2050 ISHARES JP MORGAN EM BOND FD
E COMMON 464288281 43 500 SH DEFINED 20 0 0 500 ISHARES S&P NAT MUNI BOND FD M COMMON

464288414 3792 38040 SH DEFINED 20 2135 0 35905 ISHARES S&P NAT MUNI BOND FD M COMMON
464288414 700 7020 SH DEFINED 5 7020 0 0 ISHARES MORNINGSTAR SM CO ID M COMMON 464288505
248 5500 SH DEFINED 20 0 0 5500 ISHARES IBOXX H/Y CORP BOND ET COMMON 464288513 1288 19000
PRN DEFINED 20 0 0 19000 ISHARES BARCLAYS MBS FIXED-RAT COMMON 464288588 853 8051 SH
DEFINED 21 8051 0 0 ISHARES BARCLAYS INTERMEDIATE COMMON 464288612 2119 20391 SH
DEFINED 20 9476 0 10915 ISHARES BARCLAYS INTERMEDIATE COMMON 464288612 6022 57961 SH
DEFINED 5 55661 0 2300 ISHARES BARCLAYS INTERMEDIATE COMMON 464288638 228 2425 SH
DEFINED 20 1000 0 1425 ISHARES BARCLAYS 1-3 YEAR CR E COMMON 464288646 104 1050 SH DEFINED
20 0 0 1050 ISHARES BARCLAYS 3-7 YEAR TREA COMMON 464288661 1301 11330 SH DEFINED 20 0 0
11330 ISHARES BARCLAYS SHORT TREASUR COMMON 464288679 6342 57500 SH DEFINED 20 0 0 57500
ISHARES S&P PREF STK INDX FN E COMMON 464288687 46 2000 SH DEFINED 20 0 0 2000 ISHARES DJ
US OIL EQUIP & SV E COMMON 464288844 82 3246 SH DEFINED 20 1446 0 1800 ISHARES RUSSELL
MICROCAP INX E COMMON 464288869 61 2300 SH DEFINED 20 0 0 2300 ISHARES MSCI EAFE VALUE
INX COMMON 464288877 556 16795 SH DEFINED 20 6484 0 10311 ISHARES MSCI EAFE VALUE INX
COMMON 464288877 4252 128377 SH DEFINED 5 84122 0 44255 ISHARES MSCI EAFE GROWTH INX
COMMON 464288885 31 800 SH DEFINED 20 0 0 800 ISHARES MSCI EAFE GROWTH INX COMMON
464288885 19 490 SH DEFINED 5 490 0 0 ISHARES SILVER TRUST ETF COMMON 46428Q109 13 1000 SH
DEFINED 20 0 0 1000 ISILON SYSTEMS INC COMMON 46432L104 1 626 SH DEFINED 20 626 0 0 ISILON
SYSTEMS INC COMMON 46432L104 0 162 SH DEFINED 21 162 0 0 ISILON SYSTEMS INC COMMON
46432L104 662 300900 SH DEFINED 3 300900 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 4739
315700 SH DEFINED 1 315700 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 845 56300 SH
DEFINED 14 21500 0 34800 ISIS PHARMACEUTICALS INC COMMON 464330109 3810 253800 SH DEFINED
2 253800 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 559 37240 SH DEFINED 20 0 0 37240 ISIS
PHARMACEUTICALS INC COMMON 464330109 34 2262 SH DEFINED 21 2262 0 0 ISIS
PHARMACEUTICALS INC COMMON 464330109 69 4600 SH DEFINED 5,14 4600 0 0 ISLE OF CAPRI
CASINOS COMMON 464592104 81 15295 SH DEFINED 21 15295 0 0 ISOLAGEN INC COMMON 46488N103 1
8863 SH DEFINED 20 8063 0 800 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 13789
1267331 SH DEFINED 21 1267331 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 710
65264 SH DEFINED 8,14 65264 0 0 ITC HOLDINGS CORP COMMON 465685105 10768 246851 SH DEFINED 1
246851 0 0 ITC HOLDINGS CORP COMMON 465685105 377 8649 SH DEFINED 14 0 0 8649 ITC HOLDINGS
CORP COMMON 465685105 8118 186115 SH DEFINED 2 186115 0 0 ITC HOLDINGS CORP COMMON
465685105 13 290 SH DEFINED 20 290 0 0 ITC HOLDINGS CORP COMMON 465685105 471 10799 SH
DEFINED 21 10799 0 0 ITC HOLDINGS CORP COMMON 465685105 1 22 SH DEFINED 4 22 0 0 ITRON INC
COMMON 465741106 161 3393 SH DEFINED 14 0 0 3393 ITRON INC COMMON 465741106 251 5300 SH
DEFINED 16 5300 0 0 ITRON INC COMMON 465741106 77172 1629815 SH DEFINED 21 1629815 0 0 ITRON
INC COMMON 465741106 217 4582 SH DEFINED 22 4582 0 0 ITRON INC COMMON 465741106 160 3375 SH
DEFINED 5 0 0 3375 I2 TECHNOLOGIES INC COMMON 465754208 1 140 SH DEFINED 21 140 0 0 IVANHOE
ENERGY INC COMMON 465790103 2 1775 SH DEFINED 21 1775 0 0 IVANHOE MINES LTD COMMON
46579N103 54 8800 SH DEFINED 11 8800 0 0 IXYS CORP COMMON 46600W106 223 27668 SH DEFINED 21
27668 0 0 J & J SNACK FOODS CORP COMMON 466032109 3189 91936 SH DEFINED 21 91936 0 0 JA SOLAR
HOLDINGS CO LTD-ADR COMMON 466090107 17196 5102590 SH DEFINED 21 5102590 0 0 JA SOLAR
HOLDINGS CO LTD-ADR COMMON 466090107 37 11095 SH DEFINED 22 11095 0 0 J CREW GROUP INC
COMMON 46612H402 9266 703070 SH DEFINED 1 703070 0 0 J CREW GROUP INC COMMON 46612H402
2841 215524 SH DEFINED 2 89321 0 126203 J CREW GROUP INC COMMON 46612H402 52 3948 SH
DEFINED 21 3948 0 0 JDS UNIPHASE CORP COMMON 46612J507 55 16900 SH DEFINED 10 16900 0 0 JDS
UNIPHASE CORP COMMON 46612J507 103 31600 SH DEFINED 10,14 31600 0 0 JDS UNIPHASE CORP
COMMON 46612J507 16 4800 SH DEFINED 13 4800 0 0 JDS UNIPHASE CORP COMMON 46612J507 9873
3037900 SH DEFINED 14 1733800 0 1239600 JDS UNIPHASE CORP COMMON 46612J507 291 89400 SH
DEFINED 14,13 0 0 89400 JDS UNIPHASE CORP COMMON 46612J507 373 114700 SH DEFINED 14,7 0 0
114700 JDS UNIPHASE CORP COMMON 46612J507 16 4800 SH DEFINED 18,14 0 0 0 JDS UNIPHASE CORP
COMMON 46612J507 0 87 SH DEFINED 20 0 0 87 JDS UNIPHASE CORP COMMON 46612J507 76 23454 SH

DEFINED 21 23454 0 0 JDS UNIPHASE CORP COMMON 46612J507 1 242 SH DEFINED 22 242 0 0 JDS UNIPHASE CORP COMMON 46612J507 0 12 SH DEFINED 5 12 0 0 JDS UNIPHASE CORP COMMON 46612J507 357 109900 SH DEFINED 5,14 109900 0 0 JDS UNIPHASE CORP COMMON 46612J507 49 15200 SH DEFINED 7 15200 0 0 JDS UNIPHASE CORP COMMON 46612J507 658 202500 SH DEFINED 8,14 202500 0 0 JDS UNIPHASE CORP COMMON 46612J507 66 20200 SH DEFINED 9,14 0 0 20200 JDA SOFTWARE GROUP INC COMMON 46612K108 2018 174736 SH DEFINED 21 174736 0 0 JER INVESTORS TRUST INC COMMON 46614H400 11 16303 SH DEFINED 21 16303 0 0 JP MORGAN CHASE & CO COMMON 46625H100 74457 2801260 SH DEFINED 1 2801260 0 0 JP MORGAN CHASE & CO COMMON 46625H100 867 32600 SH DEFINED 1,15 32600 0 0 JP MORGAN CHASE & CO COMMON 46625H100 21 800 SH DEFINED 10 800 0 0 JP MORGAN CHASE & CO COMMON 46625H100 731 27500 SH DEFINED 10,14 27500 0 0 JP MORGAN CHASE & CO COMMON 46625H100 3 100 SH DEFINED 13 100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 19615 737961 SH DEFINED 14 583833 0 128528 JP MORGAN CHASE & CO COMMON 46625H100 104 3900 SH DEFINED 14,13 0 0 3900 JP MORGAN CHASE & CO COMMON 46625H100 4705 177000 SH DEFINED 14,7 0 0 177000 JP MORGAN CHASE & CO COMMON 46625H100 455 17124 SH DEFINED 17 17124 0 0 JP MORGAN CHASE & CO COMMON 46625H100 346 13000 SH DEFINED 18,14 0 0 0 JP MORGAN CHASE & CO COMMON 46625H100 17351 652794 SH DEFINED 20 227268 0 425527 JP MORGAN CHASE & CO COMMON 46625H100 7779 292679 SH DEFINED 21 292679 0 0 JP MORGAN CHASE & CO COMMON 46625H100 111 4182 SH DEFINED 22 4182 0 0 JP MORGAN CHASE & CO COMMON 46625H100 1899 71434 SH DEFINED 4 71434 0 0 JP MORGAN CHASE & CO COMMON 46625H100 11282 424472 SH DEFINED 5 358363 0 66109 JP MORGAN CHASE & CO COMMON 46625H100 114 4300 SH DEFINED 5,14 4300 0 0 JP MORGAN CHASE & CO COMMON 46625H100 2348 88352 SH DEFINED 7 88352 0 0 JP MORGAN CHASE & CO COMMON 46625H100 18429 693326 SH DEFINED 8 693326 0 0 JP MORGAN CHASE & CO COMMON 46625H100 4760 179100 SH DEFINED 8,14 179100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 24 900 SH DEFINED 9,14 0 0 900 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 639 29200 SH DEFINED 14 18400 0 10800 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 55 2500 SH DEFINED 20 2500 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 2117 96701 SH DEFINED 21 96701 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 107 4909 SH DEFINED 22 4909 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 305 13950 SH DEFINED 5 0 0 13950 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 33 1500 SH DEFINED 5,14 1500 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 129 5900 SH DEFINED 8 5900 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 33 1500 SH DEFINED 8,18 1500 0 0 JABIL CIRCUIT INC COMMON 466313103 2 400 SH DEFINED 14 400 0 0 JABIL CIRCUIT INC COMMON 466313103 265 47735 SH DEFINED 21 47735 0 0 JABIL CIRCUIT INC COMMON 466313103 4 756 SH DEFINED 22 756 0 0 JABIL CIRCUIT INC COMMON 466313103 0 66 SH DEFINED 4 66 0 0 JABIL CIRCUIT INC COMMON 466313103 2 334 SH DEFINED 5 0 0 334 JACK IN THE BOX INC COMMON 466367109 15413 661784 SH DEFINED 1 661784 0 0 JACK IN THE BOX INC COMMON 466367109 298 12788 SH DEFINED 13,2 0 0 12788 JACK IN THE BOX INC COMMON 466367109 9818 421533 SH DEFINED 2 421533 0 0 JACK IN THE BOX INC COMMON 466367109 5 200 SH DEFINED 20 0 0 200 JACK IN THE BOX INC COMMON 466367109 2737 117524 SH DEFINED 21 117524 0 0 JACK IN THE BOX INC COMMON 466367109 1 40 SH DEFINED 22 40 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 5765 1104351 SH DEFINED 1,3 1104351 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 234 44815 SH DEFINED 17,3 44815 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 18 3530 SH DEFINED 21 3530 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 15924 3050587 SH DEFINED 3 3050587 0 0 JACKSON HEWITT TAX SERVICE COMMON 468202106 58 11165 SH DEFINED 5 0 0 11165 JACOBS ENGINEERING GROUP INC COMMON 469814107 120 3100 SH DEFINED 14 200 0 2500 JACOBS ENGINEERING GROUP INC COMMON 469814107 420 10870 SH DEFINED 20 0 0 10870 JACOBS ENGINEERING GROUP INC COMMON 469814107 6820 176405 SH DEFINED 21 176405 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 3 67 SH DEFINED 22 67 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 3 70 SH DEFINED 4 70 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 107 2768 SH DEFINED 5 2688 0 80 JACOBS ENGINEERING GROUP INC COMMON 469814107 87 2253 SH DEFINED 7 2253 0 0 JAKKS PACIFIC INC COMMON 47012E106 147 11895 SH DEFINED 21 11895 0 0 JAKKS PACIFIC INC COMMON 47012E106 68

5530 SH DEFINED 5 0 0 5530 JAMES RIVER COAL CO COMMON 470355207 151 12200 SH DEFINED 21
 12200 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 129 19360 SH DEFINED 21 19360 0 0 JANUS
 CAPITAL GROUP INC COMMON 47102X105 1 162 SH DEFINED 22 162 0 0 JANUS CAPITAL GROUP INC
 COMMON 47102X105 129 19400 SH DEFINED 8 19400 0 0 JAPAN SMALLER CAPITALIZATION C
 COMMON 47109U104 102 17000 SH DEFINED 20 0 0 17000 JAPAN SMALLER CAPITALIZATION C
 COMMON 47109U104 340 56897 SH DEFINED 21 56897 0 0 JARDEN CORP COMMON 471109108 29114
 2297871 SH DEFINED 1 2297871 0 0 JARDEN CORP COMMON 471109108 2235 176426 SH DEFINED 2 17731
 0 158695 JARDEN CORP COMMON 471109108 105 8302 SH DEFINED 21 8302 0 0 JARDEN CORP COMMON
 471109108 1 111 SH DEFINED 22 111 0 0 JEFFERIES GROUP INC COMMON 472319102 429 31111 SH
 DEFINED 14 0 0 31111 JEFFERIES GROUP INC COMMON 472319102 84 6079 SH DEFINED 21 6079 0 0
 JETBLUE AIRWAYS CORP COMMON 477143101 3405 932800 SH DEFINED 14 509700 0 413100 JETBLUE
 AIRWAYS CORP COMMON 477143101 44 11941 SH DEFINED 21 11941 0 0 JETBLUE AIRWAYS CORP
 COMMON 477143101 1 162 SH DEFINED 22 162 0 0 JETBLUE AIRWAYS CORP COMMON 477143101 89
 24450 SH DEFINED 5 0 0 24450 JETBLUE AIRWAYS CORP COMMON 477143101 118 32400 SH DEFINED
 5,14 32400 0 0 JO-ANN STORES INC COMMON 47758P307 2621 160400 SH DEFINED 14 117100 0 43300
 JO-ANN STORES INC COMMON 47758P307 323 19758 SH DEFINED 21 19758 0 0 JO-ANN STORES INC
 COMMON 47758P307 248 15200 SH DEFINED 5,14 15200 0 0 JO-ANN STORES INC COMMON 47758P307 212
 13000 SH DEFINED 8 13000 0 0 JO-ANN STORES INC COMMON 47758P307 54 3300 SH DEFINED 8,18 3300
 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 203 19400 SH DEFINED 1 19400 0 0 JOHN
 BEAN TECHNOLOGIES CORP COMMON 477839104 365 34900 SH DEFINED 1,15 34900 0 0 JOHN BEAN
 TECHNOLOGIES CORP COMMON 477839104 26 2442 SH DEFINED 11 2442 0 0 JOHN BEAN
 TECHNOLOGIES CORP COMMON 477839104 1362 130167 SH DEFINED 14 114717 0 13750 JOHN BEAN
 TECHNOLOGIES CORP COMMON 477839104 419 40100 SH DEFINED 14,7 0 0 40100 JOHN BEAN
 TECHNOLOGIES CORP COMMON 477839104 7 690 SH DEFINED 20 647 0 43 JOHN BEAN TECHNOLOGIES
 CORP COMMON 477839104 392 37434 SH DEFINED 21 37434 0 0 JOHN BEAN TECHNOLOGIES CORP
 COMMON 477839104 11 1067 SH DEFINED 5 1039 0 28 JOHNSON & JOHNSON COMMON 478160104 362517
 6891960 SH DEFINED 1 6891960 0 0 JOHNSON & JOHNSON COMMON 478160104 4318 82100 SH DEFINED
 1,15 82100 0 0 JOHNSON & JOHNSON COMMON 478160104 1392 26464 SH DEFINED 1,9 26464 0 0
 JOHNSON & JOHNSON COMMON 478160104 984 18700 SH DEFINED 10 18700 0 0 JOHNSON & JOHNSON
 COMMON 478160104 2083 39600 SH DEFINED 10,14 39600 0 0 JOHNSON & JOHNSON COMMON 478160104
 38992 741287 SH DEFINED 11 150752 0 590535 JOHNSON & JOHNSON COMMON 478160104 2800 53233 SH
 DEFINED 12 53233 0 0 JOHNSON & JOHNSON COMMON 478160104 1061 20178 SH DEFINED 13 20178 0 0
 JOHNSON & JOHNSON COMMON 478160104 267 5081 SH DEFINED 13,2 5081 0 0 JOHNSON & JOHNSON
 COMMON 478160104 321 6100 SH DEFINED 13,3 6100 0 0 JOHNSON & JOHNSON COMMON 478160104
 115214 2190389 SH DEFINED 14 1599789 0 490500 JOHNSON & JOHNSON COMMON 478160104 5034 95700
 SH DEFINED 14,13 0 0 95700 JOHNSON & JOHNSON COMMON 478160104 10815 205600 SH DEFINED 14,7
 0 0 205600 JOHNSON & JOHNSON COMMON 478160104 579 11000 SH DEFINED 16 11000 0 0 JOHNSON &
 JOHNSON COMMON 478160104 728 13834 SH DEFINED 17 13834 0 0 JOHNSON & JOHNSON COMMON
 478160104 40 758 SH DEFINED 17,11 758 0 0 JOHNSON & JOHNSON COMMON 478160104 4810 91448 SH
 DEFINED 17,14 72363 0 19085 JOHNSON & JOHNSON COMMON 478160104 1073 20400 SH DEFINED 18,14
 0 0 0 JOHNSON & JOHNSON COMMON 478160104 4928 93687 SH DEFINED 18,3 0 0 93687 JOHNSON &
 JOHNSON COMMON 478160104 1846 35100 SH DEFINED 19 35100 0 0 JOHNSON & JOHNSON COMMON
 478160104 32584 619465 SH DEFINED 2 619465 0 0 JOHNSON & JOHNSON COMMON 478160104 33508
 637039 SH DEFINED 20 212844 0 424196 JOHNSON & JOHNSON COMMON 478160104 17642 335402 SH
 DEFINED 21 335402 0 0 JOHNSON & JOHNSON COMMON 478160104 9 169 SH DEFINED 21,14 169 0 0
 JOHNSON & JOHNSON COMMON 478160104 48 909 SH DEFINED 22 909 0 0 JOHNSON & JOHNSON
 COMMON 478160104 436680 8301900 SH DEFINED 3 8301900 0 0 JOHNSON & JOHNSON COMMON
 478160104 38951 740511 SH DEFINED 3,1 740511 0 0 JOHNSON & JOHNSON COMMON 478160104 486 9240
 SH DEFINED 4 9240 0 0 JOHNSON & JOHNSON COMMON 478160104 17428 331324 SH DEFINED 5 265910 0
 65414 JOHNSON & JOHNSON COMMON 478160104 5539 105300 SH DEFINED 5,14 105300 0 0 JOHNSON &
 JOHNSON COMMON 478160104 1288 24485 SH DEFINED 6 24485 0 0 JOHNSON & JOHNSON COMMON

478160104 7785 148003 SH DEFINED 7 148003 0 0 JOHNSON & JOHNSON COMMON 478160104 67393
 1281243 SH DEFINED 8 1221447 59796 0 JOHNSON & JOHNSON COMMON 478160104 12671 240900 SH
 DEFINED 8,14 240900 0 0 JOHNSON & JOHNSON COMMON 478160104 3351 63705 SH DEFINED 8,2 63705 0
 0 JOHNSON & JOHNSON COMMON 478160104 5344 101598 SH DEFINED 9 101598 0 0 JOHNSON &
 JOHNSON COMMON 478160104 1136 21600 SH DEFINED 9,14 0 0 21600 JOHNSON CONTROLS INC
 COMMON 478366107 18743 1561951 SH DEFINED 1 1561951 0 0 JOHNSON CONTROLS INC COMMON
 478366107 283 23560 SH DEFINED 14 18960 0 1900 JOHNSON CONTROLS INC COMMON 478366107 77 6400
 SH DEFINED 14,7 0 0 6400 JOHNSON CONTROLS INC COMMON 478366107 7 600 SH DEFINED 20 600 0 0
 JOHNSON CONTROLS INC COMMON 478366107 3811 317606 SH DEFINED 21 317606 0 0 JOHNSON
 CONTROLS INC COMMON 478366107 87 7228 SH DEFINED 22 7228 0 0 JOHNSON CONTROLS INC
 COMMON 478366107 28 2350 SH DEFINED 5 1603 0 747 JOHNSON CONTROLS INC COMMON 478366107
 71 5924 SH DEFINED 7 5924 0 0 JOHNSON CONTROLS INC COMMON 478366107 140 11655 SH DEFINED 8
 11655 0 0 JONES APPAREL GROUP INC COMMON 480074103 688 163000 SH DEFINED 1 163000 0 0 JONES
 APPAREL GROUP INC COMMON 480074103 835 197800 SH DEFINED 1,15 197800 0 0 JONES APPAREL
 GROUP INC COMMON 480074103 52 12400 SH DEFINED 10 12400 0 0 JONES APPAREL GROUP INC
 COMMON 480074103 178 42100 SH DEFINED 10,14 42100 0 0 JONES APPAREL GROUP INC COMMON
 480074103 61 14364 SH DEFINED 11 14364 0 0 JONES APPAREL GROUP INC COMMON 480074103 20 4800
 SH DEFINED 13 4800 0 0 JONES APPAREL GROUP INC COMMON 480074103 11996 2842644 SH DEFINED
 14 1661994 0 1131350 JONES APPAREL GROUP INC COMMON 480074103 269 63700 SH DEFINED 14,13 0 0
 63700 JONES APPAREL GROUP INC COMMON 480074103 519 122900 SH DEFINED 14,7 0 0 122900 JONES
 APPAREL GROUP INC COMMON 480074103 38 8900 SH DEFINED 18,14 0 0 0 JONES APPAREL GROUP INC
 COMMON 480074103 6 1500 SH DEFINED 20 0 0 1500 JONES APPAREL GROUP INC COMMON 480074103
 181 42961 SH DEFINED 21 42961 0 0 JONES APPAREL GROUP INC COMMON 480074103 2 576 SH DEFINED
 22 576 0 0 JONES APPAREL GROUP INC COMMON 480074103 17 4000 SH DEFINED 5 4000 0 0 JONES
 APPAREL GROUP INC COMMON 480074103 319 75700 SH DEFINED 5,14 75700 0 0 JONES APPAREL
 GROUP INC COMMON 480074103 45 10700 SH DEFINED 7 10700 0 0 JONES APPAREL GROUP INC
 COMMON 480074103 86 20400 SH DEFINED 8 20400 0 0 JONES APPAREL GROUP INC COMMON
 480074103 1004 237900 SH DEFINED 8,14 237900 0 0 JONES APPAREL GROUP INC COMMON 480074103 62
 14600 SH DEFINED 9,14 0 0 14600 JONES LANG LASALLE INC COMMON 48020Q107 350 15026 SH
 DEFINED 1 15026 0 0 JONES LANG LASALLE INC COMMON 48020Q107 13447 578125 SH DEFINED 1,3
 578125 0 0 JONES LANG LASALLE INC COMMON 48020Q107 360 15481 SH DEFINED 14 0 0 15481 JONES
 LANG LASALLE INC COMMON 48020Q107 142 6100 SH DEFINED 17,3 6100 0 0 JONES LANG LASALLE
 INC COMMON 48020Q107 2 90 SH DEFINED 20 90 0 0 JONES LANG LASALLE INC COMMON 48020Q107
 79 3380 SH DEFINED 21 3380 0 0 JONES LANG LASALLE INC COMMON 48020Q107 1 33 SH DEFINED 22
 33 0 0 JONES LANG LASALLE INC COMMON 48020Q107 19678 846015 SH DEFINED 3 846015 0 0 JONES
 LANG LASALLE INC COMMON 48020Q107 90 3850 SH DEFINED 5 0 0 3850 JOS A BANK CLOTHIERS INC
 COMMON 480838101 1863 66993 SH DEFINED 21 66993 0 0 JOURNAL COMMUNICATIONS COMMON
 481130102 51 68272 SH DEFINED 21 68272 0 0 JOY GLOBAL INC COMMON 481165108 12682 595389 SH
 DEFINED 1 595389 0 0 JOY GLOBAL INC COMMON 481165108 47 2200 SH DEFINED 10 2200 0 0 JOY
 GLOBAL INC COMMON 481165108 247 11600 SH DEFINED 10,14 11600 0 0 JOY GLOBAL INC COMMON
 481165108 21 1000 SH DEFINED 11 1000 0 0 JOY GLOBAL INC COMMON 481165108 15 700 SH DEFINED 13
 700 0 0 JOY GLOBAL INC COMMON 481165108 10765 505410 SH DEFINED 14 289210 0 201900 JOY
 GLOBAL INC COMMON 481165108 166 7800 SH DEFINED 14,13 0 0 7800 JOY GLOBAL INC COMMON
 481165108 522 24500 SH DEFINED 14,7 0 0 24500 JOY GLOBAL INC COMMON 481165108 15 700 SH
 DEFINED 18,14 0 0 0 JOY GLOBAL INC COMMON 481165108 2405 112894 SH DEFINED 2 112894 0 0 JOY
 GLOBAL INC COMMON 481165108 1082 50785 SH DEFINED 20 23110 0 27675 JOY GLOBAL INC COMMON
 481165108 23889 1121554 SH DEFINED 21 1121554 0 0 JOY GLOBAL INC COMMON 481165108 620 29099
 SH DEFINED 22 29099 0 0 JOY GLOBAL INC COMMON 481165108 6312 296324 SH DEFINED 4 296324 0 0
 JOY GLOBAL INC COMMON 481165108 1142 53592 SH DEFINED 5 45405 0 8187 JOY GLOBAL INC
 COMMON 481165108 187 8800 SH DEFINED 5,14 8800 0 0 JOY GLOBAL INC COMMON 481165108 320
 15025 SH DEFINED 7 15025 0 0 JOY GLOBAL INC COMMON 481165108 1235 58000 SH DEFINED 8,14 58000

0 0 JOY GLOBAL INC COMMON 481165108 40 1900 SH DEFINED 9,14 0 0 1900 JUNIPER NETWORKS INC COMMON 48203R104 12070 802000 SH DEFINED 1 802000 0 0 JUNIPER NETWORKS INC COMMON 48203R104 51 3372 SH DEFINED 11 3372 0 0 JUNIPER NETWORKS INC COMMON 48203R104 249 16535 SH DEFINED 14 3600 0 11735 JUNIPER NETWORKS INC COMMON 48203R104 69 4600 SH DEFINED 14,7 0 0 4600 JUNIPER NETWORKS INC COMMON 48203R104 91 6043 SH DEFINED 17 6043 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1260 83707 SH DEFINED 20 72978 0 10729 JUNIPER NETWORKS INC COMMON 48203R104 61903 4113164 SH DEFINED 21 4113164 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1485 98669 SH DEFINED 22 98669 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1954 129804 SH DEFINED 5 105600 0 24204 JUNIPER NETWORKS INC COMMON 48203R104 432 28679 SH DEFINED 7 28679 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1578 104854 SH DEFINED 8 104854 0 0 KB FINANCIAL GROUP INC-ADR COMMON 48241A105 5757 237412 SH DEFINED 21 237412 0 0 KBW INC COMMON 482423100 7551 371075 SH DEFINED 1 371075 0 0 KBW INC COMMON 482423100 3669 180295 SH DEFINED 2 74104 0 106191 KBW INC COMMON 482423100 33 1605 SH DEFINED 21 1605 0 0 KBW INC COMMON 482423100 16 784 SH DEFINED 5 784 0 0 KBR INC COMMON 48242W106 54 3900 SH DEFINED 11 3900 0 0 KBR INC COMMON 48242W106 55 3991 SH DEFINED 20 500 0 3491 KBR INC COMMON 48242W106 1238 89650 SH DEFINED 21 89650 0 0 KBR INC COMMON 48242W106 4 256 SH DEFINED 22 256 0 0 KBR INC COMMON 48242W106 0 24 SH DEFINED 4 24 0 0 KHD HUMBOLDT WEDAG INTERNATI COMMON 482462108 72 10482 SH DEFINED 21 10482 0 0 KHD HUMBOLDT WEDAG INTERNATI COMMON 482462108 10 1500 SH DEFINED 5 0 0 1500 K-FED BANCORP COMMON 48246S101 0 49 SH DEFINED 21 49 0 0 KLA-TENCOR CORPORATION COMMON 482480100 55984 2799178 SH DEFINED 1 2799178 0 0 KLA-TENCOR CORPORATION COMMON 482480100 1 31 SH DEFINED 11 31 0 0 KLA-TENCOR CORPORATION COMMON 482480100 129 6463 SH DEFINED 2 6463 0 0 KLA-TENCOR CORPORATION COMMON 482480100 3 140 SH DEFINED 20 140 0 0 KLA-TENCOR CORPORATION COMMON 482480100 46020 2300983 SH DEFINED 21 2300983 0 0 KLA-TENCOR CORPORATION COMMON 482480100 1183 59131 SH DEFINED 22 59131 0 0 KLA-TENCOR CORPORATION COMMON 482480100 4855 242759 SH DEFINED 3 242759 0 0 KLA-TENCOR CORPORATION COMMON 482480100 1558 77879 SH DEFINED 4 77879 0 0 KLA-TENCOR CORPORATION COMMON 482480100 12 610 SH DEFINED 5 450 0 160 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 1020 1159283 SH DEFINED 21 1159283 0 0 KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 8 8946 SH DEFINED 22 8946 0 0 K-SWISS INC CL A COMMON 482686102 188 21973 SH DEFINED 21 21973 0 0 KT CORP- ADR COMMON 48268K101 2166 157087 SH DEFINED 21 157087 0 0 K-SEA TRANSPORTATION PARTNER COMMON 48268Y101 89 5000 SH DEFINED 5 5000 0 0 K-TRON INTERNATIONAL INC COMMON 482730108 1 23 SH DEFINED 21 23 0 0 KV PHARMACEUTICAL CO CL A COMMON 482740206 134 81435 SH DEFINED 21 81435 0 0 KADANT INC COMMON 48282T104 1196 103801 SH DEFINED 1 103801 0 0 KADANT INC COMMON 48282T104 177 15400 SH DEFINED 14 10100 0 5300 KADANT INC COMMON 48282T104 643 55821 SH DEFINED 2 24761 0 31060 KADANT INC COMMON 48282T104 604 52398 SH DEFINED 21 52398 0 0 KADANT INC COMMON 48282T104 1 130 SH DEFINED 5 0 0 130 KADANT INC COMMON 48282T104 20 1700 SH DEFINED 5,14 1700 0 0 KAISER ALUMINUM CORP COMMON 483007704 130 5628 SH DEFINED 21 5628 0 0 KAISER ALUMINUM CORP COMMON 483007704 32 1400 SH DEFINED 5 0 0 1400 KAMAN CORP COMMON 483548103 59 4687 SH DEFINED 21 4687 0 0 KANSAS CITY LIFE INS CO COMMON 484836101 134 3742 SH DEFINED 21 3742 0 0 KANSAS CITY SOUTHERN INDS COMMON 485170302 142 11173 SH DEFINED 14 0 0 11173 KANSAS CITY SOUTHERN INDS COMMON 485170302 53 4163 SH DEFINED 21 4163 0 0 KANSAS CITY SOUTHERN INDS COMMON 485170302 1 53 SH DEFINED 22 53 0 0 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 123 49800 SH DEFINED 14 49800 0 0 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 157 63990 SH DEFINED 21 63990 0 0 KAPSTONE PAPER AND PACKAGING COMMON 48562P103 19 7600 SH DEFINED 5,14 7600 0 0 KAYDON CORP COMMON 486587108 248 9085 SH DEFINED 14 0 0 9085 KAYDON CORP COMMON 486587108 55 2005 SH DEFINED 21 2005 0 0 KAYDON CORP COMMON 486587108 2 70 SH DEFINED 4 70 0 0 KAYNE ANDERSON MLP INVESTMEN C COMMON 486606106 17 850 SH DEFINED 20 0 0 850 KAYNE ANDERSON ENERGY DEVELO COMMON 48660Q102 30 3200 SH DEFINED 14 3200 0 0 KAYNE ANDERSON ENERGY DEVELO COMMON 48660Q102 602 64411 SH DEFINED 21 64411 0 0 KAYNE ANDERSON ENERGY DEVELO

COMMON 48660Q102 5 578 SH DEFINED 22 578 0 0 KAYNE ANDERSON ENERGY DEVELO COMMON
 48660Q102 6 600 SH DEFINED 5 600 0 0 KB HOME COMMON 48666K109 376 28500 SH DEFINED 14 0 0
 28500 KB HOME COMMON 48666K109 188 14240 SH DEFINED 21 14240 0 0 KB HOME COMMON
 48666K109 2 178 SH DEFINED 22 178 0 0 KB HOME COMMON 48666K109 1 112 SH DEFINED 5 0 0 112
 KEARNY FINANCIAL CORP COMMON 487169104 8 754 SH DEFINED 21 754 0 0 KELLOGG CO COMMON
 487836108 157205 4291691 SH DEFINED 1 4291691 0 0 KELLOGG CO COMMON 487836108 0 13 SH
 DEFINED 11 13 0 0 KELLOGG CO COMMON 487836108 152 4156 SH DEFINED 13 4156 0 0 KELLOGG CO
 COMMON 487836108 152 4156 SH DEFINED 13,2 4156 0 0 KELLOGG CO COMMON 487836108 7 200 SH
 DEFINED 14 100 0 100 KELLOGG CO COMMON 487836108 59 1600 SH DEFINED 14,7 0 0 1600 KELLOGG
 CO COMMON 487836108 9027 246431 SH DEFINED 2 246431 0 0 KELLOGG CO COMMON 487836108 105
 2875 SH DEFINED 20 0 0 2875 KELLOGG CO COMMON 487836108 4886 133399 SH DEFINED 21 133399 0 0
 KELLOGG CO COMMON 487836108 5 126 SH DEFINED 22 126 0 0 KELLOGG CO COMMON 487836108 872
 23800 SH DEFINED 3 23800 0 0 KELLOGG CO COMMON 487836108 2516 68691 SH DEFINED 3,1 68691 0 0
 KELLOGG CO COMMON 487836108 114 3108 SH DEFINED 5 2600 0 508 KELLOGG CO COMMON
 487836108 300 8192 SH DEFINED 7 8192 0 0 KELLOGG CO COMMON 487836108 209 5705 SH DEFINED 8
 5705 0 0 KELLOGG CO COMMON 487836108 481 13133 SH DEFINED 8,2 13133 0 0 KELLY SVCS INC
 COMMON 488152208 159 19790 SH DEFINED 21 19790 0 0 KELLY SVCS INC COMMON 488152208 1 125 SH
 DEFINED 22 125 0 0 KENDLE INTERNATIONAL INC COMMON 48880L107 28 1354 SH DEFINED 21 1354 0
 0 KENEXA CORP COMMON 488879107 28 5239 SH DEFINED 21 5239 0 0 KENNAMETAL INC COMMON
 489170100 3 200 SH DEFINED 14 200 0 0 KENNAMETAL INC COMMON 489170100 108 6654 SH DEFINED
 21 6654 0 0 KENNAMETAL INC COMMON 489170100 1 59 SH DEFINED 22 59 0 0 KENNAMETAL INC
 COMMON 489170100 8 500 SH DEFINED 5 500 0 0 KENSEY NASH CORP COMMON 490057106 2 98 SH
 DEFINED 21 98 0 0 KEY ENERGY SERVICES INC COMMON 492914106 2371 823170 SH DEFINED 14 405470
 0 411400 KEY ENERGY SERVICES INC COMMON 492914106 3722 1292484 SH DEFINED 21 1292484 0 0
 KEY ENERGY SERVICES INC COMMON 492914106 1 308 SH DEFINED 22 308 0 0 KEY TECHNOLOGY INC
 COMMON 493143101 0 46 SH DEFINED 21 46 0 0 KEYCORP COMMON 493267108 167 21176 SH DEFINED
 14 1000 0 20176 KEYCORP COMMON 493267108 537 68175 SH DEFINED 21 68175 0 0 KEYCORP COMMON
 493267108 8 1056 SH DEFINED 22 1056 0 0 KEYCORP COMMON 493267108 313 39755 SH DEFINED 5 5370 0
 34385 KEYCORP COMMON 493267108 83 10500 SH DEFINED 7 10500 0 0 KEYNOTE SYSTEMS INC
 COMMON 493308100 1 122 SH DEFINED 21 122 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 52 6500
 SH DEFINED 5 0 0 6500 KFORCE INC COMMON 493732101 181 25767 SH DEFINED 21 25767 0 0 KIMBALL
 INTERNATIONAL CL B COMMON 494274103 243 37073 SH DEFINED 21 37073 0 0 KILROY REALTY CORP
 COMMON 49427F108 220 12800 SH DEFINED 1,15 12800 0 0 KILROY REALTY CORP COMMON 49427F108
 7836 455861 SH DEFINED 14 272561 0 170000 KILROY REALTY CORP COMMON 49427F108 81 4728 SH
 DEFINED 21 4728 0 0 KILROY REALTY CORP COMMON 49427F108 13 776 SH DEFINED 21,14 776 0 0
 KILROY REALTY CORP COMMON 49427F108 844 49100 SH DEFINED 5,14 49100 0 0 KIMBERLY-CLARK
 CORP COMMON 494368103 30776 667454 SH DEFINED 1 667454 0 0 KIMBERLY-CLARK CORP COMMON
 494368103 88 1900 SH DEFINED 10 1900 0 0 KIMBERLY-CLARK CORP COMMON 494368103 226 4900 SH
 DEFINED 10,14 4900 0 0 KIMBERLY-CLARK CORP COMMON 494368103 9790 212320 SH DEFINED 14
 160220 0 42400 KIMBERLY-CLARK CORP COMMON 494368103 447 9700 SH DEFINED 14,13 0 0 9700
 KIMBERLY-CLARK CORP COMMON 494368103 1637 35500 SH DEFINED 14,7 0 0 35500
 KIMBERLY-CLARK CORP COMMON 494368103 1835 39788 SH DEFINED 20 5550 0 34238
 KIMBERLY-CLARK CORP COMMON 494368103 5376 116582 SH DEFINED 21 116582 0 0
 KIMBERLY-CLARK CORP COMMON 494368103 10 220 SH DEFINED 22 220 0 0 KIMBERLY-CLARK CORP
 COMMON 494368103 26200 568200 SH DEFINED 3 568200 0 0 KIMBERLY-CLARK CORP COMMON
 494368103 952 20649 SH DEFINED 5 20042 0 607 KIMBERLY-CLARK CORP COMMON 494368103 493 10700
 SH DEFINED 5,14 10700 0 0 KIMBERLY-CLARK CORP COMMON 494368103 630 13654 SH DEFINED 7
 13654 0 0 KIMBERLY-CLARK CORP COMMON 494368103 12022 260721 SH DEFINED 8 237721 23000 0
 KIMBERLY-CLARK CORP COMMON 494368103 2803 60800 SH DEFINED 8,14 60800 0 0
 KIMBERLY-CLARK CORP COMMON 494368103 101 2200 SH DEFINED 9,14 0 0 2200 KIMCO REALTY
 CORP COMMON 49446R109 11924 1564865 SH DEFINED 14 1046045 0 482820 KIMCO REALTY CORP

COMMON 49446R109 240 31463 SH DEFINED 21 31463 0 0 KIMCO REALTY CORP COMMON 49446R109 2
255 SH DEFINED 22 255 0 0 KIMCO REALTY CORP COMMON 49446R109 341 44711 SH DEFINED 5 22077 0
22634 KIMCO REALTY CORP COMMON 49446R109 1015 133214 SH DEFINED 5,14 133214 0 0 KINDER
MORGAN ENERGY PRTRNS - COMMON 494550106 13797 295310 SH DEFINED 20 111484 0 183826
KINDER MORGAN ENERGY PRTRNS - COMMON 494550106 373 7978 SH DEFINED 21 7978 0 0 KINDER
MORGAN ENERGY PRTRNS - COMMON 494550106 1347 28828 SH DEFINED 5 24698 0 4130 KINDER
MORGAN MANAGEMENT LLC COMMON 49455U100 1019 24990 SH DEFINED 20 2327 0 22663 KINDER
MORGAN MANAGEMENT LLC COMMON 49455U100 12269 301014 SH DEFINED 5 272972 0 28042
KINDRED HEALTHCARE INC COMMON 494580103 1229 82240 SH DEFINED 21 82240 0 0 KINDRED
HEALTHCARE INC COMMON 494580103 1 58 SH DEFINED 22 58 0 0 KINETIC CONCEPTS INC COMMON
49460W208 26271 1243898 SH DEFINED 1,3 1243898 0 0 KINETIC CONCEPTS INC COMMON 49460W208
1506 71300 SH DEFINED 14 34100 0 36100 KINETIC CONCEPTS INC COMMON 49460W208 3162 149720 SH
DEFINED 17,3 149720 0 0 KINETIC CONCEPTS INC COMMON 49460W208 1077 50992 SH DEFINED 18,3
50992 0 0 KINETIC CONCEPTS INC COMMON 49460W208 59 2791 SH DEFINED 21 2791 0 0 KINETIC
CONCEPTS INC COMMON 49460W208 1 29 SH DEFINED 22 29 0 0 KINETIC CONCEPTS INC COMMON
49460W208 130436 6175932 SH DEFINED 3 6175932 0 0 KING PHARMACEUTICALS INC COMMON
495582108 3961 560192 SH DEFINED 21 560192 0 0 KING PHARMACEUTICALS INC COMMON 495582108 2
220 SH DEFINED 22 220 0 0 KING PHARMACEUTICALS INC COMMON 495582108 134 18900 SH DEFINED
6 18900 0 0 KINROSS GOLD CORP-US\$ COMMON 496902404 108 6030 SH DEFINED 21 6030 0 0 KINROSS
GOLD CORP COMMON 4969024047 7736 425000 SH DEFINED 1 425000 0 0 KINROSS GOLD CORP
COMMON 4969024047 653 35860 SH DEFINED 21 35860 0 0 KINROSS GOLD CORP COMMON 4969024047
4595 252433 SH DEFINED 3 252433 0 0 KINROSS GOLD CORP COMMON 4969024047 204 11232 SH
DEFINED 7 11232 0 0 KINGSWAY FINANCIAL SERVICES COMMON 496904103 11 5941 SH DEFINED 21
5941 0 0 KIRBY CORP COMMON 497266106 139 5200 SH DEFINED 14 5200 0 0 KIRBY CORP COMMON
497266106 1387 52063 SH DEFINED 21 52063 0 0 KIRBY CORP COMMON 497266106 69 2600 SH DEFINED 8
2600 0 0 KIRBY CORP COMMON 497266106 19 700 SH DEFINED 8,18 700 0 0 KIRKLAND'S INC COMMON
497498105 23 4611 SH DEFINED 21 4611 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 89 36500
SH DEFINED 14 36500 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 20 8306 SH DEFINED 21
8306 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 11 4300 SH DEFINED 5,14 4300 0 0 KNOLL
INC COMMON 498904200 2016 328900 SH DEFINED 14 220600 0 108300 KNOLL INC COMMON 498904200
1959 319515 SH DEFINED 21 319515 0 0 KNOLL INC COMMON 498904200 78 12683 SH DEFINED 22 12683 0
0 KNOLL INC COMMON 498904200 174 28400 SH DEFINED 5,14 28400 0 0 KNOLL INC COMMON
498904200 93 15100 SH DEFINED 8 15100 0 0 KNOLL INC COMMON 498904200 23 3800 SH DEFINED 8,18
3800 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 171 11600 SH DEFINED 1 11600 0 0
KNIGHT CAPITAL GROUP INC-A COMMON 499005106 246 16700 SH DEFINED 1,15 16700 0 0 KNIGHT
CAPITAL GROUP INC-A COMMON 499005106 7928 537860 SH DEFINED 14 319360 0 212500 KNIGHT
CAPITAL GROUP INC-A COMMON 499005106 429 29100 SH DEFINED 14,7 0 0 29100 KNIGHT CAPITAL
GROUP INC-A COMMON 499005106 1154 78290 SH DEFINED 21 78290 0 0 KNIGHT CAPITAL GROUP
INC-A COMMON 499005106 289 19600 SH DEFINED 5,14 19600 0 0 KNIGHT CAPITAL GROUP INC-A
COMMON 499005106 128 8700 SH DEFINED 8 8700 0 0 KNIGHT CAPITAL GROUP INC-A COMMON
499005106 32 2200 SH DEFINED 8,18 2200 0 0 KNIGHT TRANSPORT COMMON 499064103 11989 790848 SH
DEFINED 1 790848 0 0 KNIGHT TRANSPORT COMMON 499064103 9650 636513 SH DEFINED 2 636513 0 0
KNIGHT TRANSPORT COMMON 499064103 53 3466 SH DEFINED 21 3466 0 0 KNOLOGY INC COMMON
499183804 18 4302 SH DEFINED 21 4302 0 0 KNOT INC (THE) COMMON 499184109 8 977 SH DEFINED 21
977 0 0 KOHLBERG CAPITAL CORP COMMON 500233101 425 138766 SH DEFINED 21 138766 0 0
KOHLBERG CAPITAL CORP COMMON 500233101 6 1855 SH DEFINED 22 1855 0 0 KOHLS CORP
COMMON 500255104 47253 1116555 SH DEFINED 1 1116555 0 0 KOHLS CORP COMMON 500255104 641
15142 SH DEFINED 13,2 0 0 15142 KOHLS CORP COMMON 500255104 639 15100 SH DEFINED 14 9300 0
4800 KOHLS CORP COMMON 500255104 300 7100 SH DEFINED 14,7 0 0 7100 KOHLS CORP COMMON
500255104 32 750 SH DEFINED 20 0 0 750 KOHLS CORP COMMON 500255104 7919 187113 SH DEFINED 21
187113 0 0 KOHLS CORP COMMON 500255104 9 211 SH DEFINED 22 211 0 0 KOHLS CORP COMMON

500255104 1165 27521 SH DEFINED 4 27521 0 0 KOHLS CORP COMMON 500255104 28 657 SH DEFINED 5 0
 0 657 KOHLS CORP COMMON 500255104 237 5600 SH DEFINED 7 5600 0 0 KONINKLIJKE PHILIPS
 ELECTRONIC COMMON 500472303 22399 1506288 SH DEFINED 11 1506288 0 0 KONINKLIJKE PHILIPS
 ELECTRONIC COMMON 500472303 195 13095 SH DEFINED 14 13095 0 0 KONINKLIJKE PHILIPS
 ELECTRONIC COMMON 500472303 20 1338 SH DEFINED 20 0 0 1338 KONINKLIJKE PHILIPS
 ELECTRONIC COMMON 500472303 3575 240416 SH DEFINED 21 240416 0 0 KONINKLIJKE PHILIPS
 ELECTRONIC COMMON 500472303 1 70 SH DEFINED 4 70 0 0 KONINKLIJKE PHILIPS ELECTRONIC
 COMMON 500472303 74 5000 SH DEFINED 5 5000 0 0 KONGZHONG CORP-ADR COMMON 50047P104 523
 103396 SH DEFINED 21 103396 0 0 KOPIN CORP COMMON 500600101 1 568 SH DEFINED 21 568 0 0
 KOPPERS HOLDINGS INC COMMON 50060P106 320 22068 SH DEFINED 21 22068 0 0 KOREA ELEC
 POWER CORP ADR COMMON 500631106 6824 745823 SH DEFINED 21 745823 0 0 KOREA FUND INC MF
 COMMON 500634209 29 1264 SH DEFINED 5 1264 0 0 KORN/FERRY INTERNATIONAL COMMON
 500643200 1083 119590 SH DEFINED 21 119590 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104
 21103 946729 SH DEFINED 1 946729 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 176 7900 SH
 DEFINED 10 7900 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 270 12100 SH DEFINED 10,14
 12100 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 32 1420 SH DEFINED 11 1420 0 0 KRAFT
 FOODS INC-CLASS A COMMON 50075N104 16 700 SH DEFINED 13 700 0 0 KRAFT FOODS INC-CLASS A
 COMMON 50075N104 18938 849633 SH DEFINED 14 611632 0 202400 KRAFT FOODS INC-CLASS A
 COMMON 50075N104 907 40700 SH DEFINED 14,13 0 0 40700 KRAFT FOODS INC-CLASS A COMMON
 50075N104 1884 84500 SH DEFINED 14,7 0 0 84500 KRAFT FOODS INC-CLASS A COMMON 50075N104 149
 6700 SH DEFINED 18,14 0 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 5 205 SH DEFINED 19
 205 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 536 24028 SH DEFINED 20 4820 0 19208 KRAFT
 FOODS INC-CLASS A COMMON 50075N104 3874 173783 SH DEFINED 21 173783 0 0 KRAFT FOODS
 INC-CLASS A COMMON 50075N104 25 1125 SH DEFINED 22 1125 0 0 KRAFT FOODS INC-CLASS A
 COMMON 50075N104 376 16857 SH DEFINED 5 9054 0 7803 KRAFT FOODS INC-CLASS A COMMON
 50075N104 999 44800 SH DEFINED 5,14 44800 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 1074
 48174 SH DEFINED 7 48174 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 2444 109653 SH
 DEFINED 8 109653 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 2220 99600 SH DEFINED 8,14
 99600 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 242 10878 SH DEFINED 9 10878 0 0 KRAFT
 FOODS INC-CLASS A COMMON 50075N104 205 9200 SH DEFINED 9,14 0 0 9200 KRISPY KREME
 DOUGHNUTS INC COMMON 501014104 887 554300 SH DEFINED 14 359700 0 194600 KRISPY KREME
 DOUGHNUTS INC COMMON 501014104 35 22030 SH DEFINED 21 22030 0 0 KRISPY KREME DOUGHNUTS
 INC COMMON 501014104 67 42000 SH DEFINED 5,14 42000 0 0 KRISPY KREME DOUGHNUTS INC
 COMMON 501014104 54 34000 SH DEFINED 8 34000 0 0 KRISPY KREME DOUGHNUTS INC COMMON
 501014104 13 8300 SH DEFINED 8,18 8300 0 0 KROGER CO COMMON 501044101 112029 5279414 SH
 DEFINED 1 5279414 0 0 KROGER CO COMMON 501044101 193 9100 SH DEFINED 10 9100 0 0 KROGER CO
 COMMON 501044101 291 13700 SH DEFINED 10,14 13700 0 0 KROGER CO COMMON 501044101 1 24 SH
 DEFINED 11 24 0 0 KROGER CO COMMON 501044101 159 7504 SH DEFINED 13 7504 0 0 KROGER CO
 COMMON 501044101 149 7004 SH DEFINED 13,2 7004 0 0 KROGER CO COMMON 501044101 15932 750820
 SH DEFINED 14 516720 0 198700 KROGER CO COMMON 501044101 991 46700 SH DEFINED 14,13 0 0 46700
 KROGER CO COMMON 501044101 1057 49800 SH DEFINED 14,7 0 0 49800 KROGER CO COMMON
 501044101 11 500 SH DEFINED 18,14 0 0 0 KROGER CO COMMON 501044101 6489 305805 SH DEFINED 2
 305805 0 0 KROGER CO COMMON 501044101 8 400 SH DEFINED 20 400 0 0 KROGER CO COMMON
 501044101 2299 108318 SH DEFINED 21 108318 0 0 KROGER CO COMMON 501044101 16 759 SH DEFINED
 22 759 0 0 KROGER CO COMMON 501044101 2457 115766 SH DEFINED 3,1 115766 0 0 KROGER CO
 COMMON 501044101 410 19331 SH DEFINED 5 16252 0 3079 KROGER CO COMMON 501044101 1091 51400
 SH DEFINED 5,14 51400 0 0 KROGER CO COMMON 501044101 933 43960 SH DEFINED 7 43960 0 0
 KROGER CO COMMON 501044101 18702 881355 SH DEFINED 8 881355 0 0 KROGER CO COMMON
 501044101 980 46200 SH DEFINED 8,14 46200 0 0 KROGER CO COMMON 501044101 345 16251 SH DEFINED
 8,2 16251 0 0 KROGER CO COMMON 501044101 225 10600 SH DEFINED 9,14 0 0 10600 KUBOTA CORP
 ADR COMMON 501173207 14 500 SH DEFINED 20 0 0 500 KUBOTA CORP ADR COMMON 501173207 1639

59010 SH DEFINED 21 59010 0 0 KULICKE & SOFFA INDUSTRIES COMMON 501242101 68 26127 SH
 DEFINED 21 26127 0 0 KYOCERA CORP ADR COMMON 501556203 1875 28002 SH DEFINED 21 28002 0 0
 KYOCERA CORP ADR COMMON 501556203 67 1000 SH DEFINED 5 1000 0 0 LCA-VISION INC COMMON
 501803308 21 7240 SH DEFINED 21 7240 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 2847 449052
 SH DEFINED 21 449052 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 32 5010 SH DEFINED 22 5010
 0 0 LG DISPLAY CO LTD - ADR COMMON 50186V102 3874 379052 SH DEFINED 21 379052 0 0 LHC GROUP
 INC COMMON 50187A107 2449 109900 SH DEFINED 14 74200 0 35700 LHC GROUP INC COMMON
 50187A107 1666 74789 SH DEFINED 21 74789 0 0 LHC GROUP INC COMMON 50187A107 218 9800 SH
 DEFINED 5,14 9800 0 0 LHC GROUP INC COMMON 50187A107 250 11200 SH DEFINED 8 11200 0 0 LHC
 GROUP INC COMMON 50187A107 65 2900 SH DEFINED 8,18 2900 0 0 LKQ CORP COMMON 501889208
 27963 1959543 SH DEFINED 1 1959543 0 0 LKQ CORP COMMON 501889208 210 14697 SH DEFINED 14 0 0
 14697 LKQ CORP COMMON 501889208 2045 143338 SH DEFINED 2 17235 0 126103 LKQ CORP COMMON
 501889208 110 7718 SH DEFINED 21 7718 0 0 LKQ CORP COMMON 501889208 1 78 SH DEFINED 4 78 0 0
 LKQ CORP COMMON 501889208 156 10950 SH DEFINED 5 0 0 10950 LMI AEROSPACE INC COMMON
 502079106 1 75 SH DEFINED 21 75 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 458 89657 SH
 DEFINED 21 89657 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 78 15190 SH DEFINED 5 0 0
 15190 LSB INDUSTRIES INC COMMON 502160104 278 28097 SH DEFINED 21 28097 0 0 LSI CORP
 COMMON 502161102 1 261 SH DEFINED 20 10 0 251 LSI CORP COMMON 502161102 883 290497 SH
 DEFINED 21 290497 0 0 LSI CORP COMMON 502161102 1 341 SH DEFINED 22 341 0 0 LSI CORP COMMON
 502161102 450 147899 SH DEFINED 5 58 0 147841 LSI INDUSTRIES INC COMMON 50216C108 35 6803 SH
 DEFINED 21 6803 0 0 LTC PROPERTIES INC COMMON 502175102 4050 230900 SH DEFINED 14 163700 0
 67200 LTC PROPERTIES INC COMMON 502175102 150 8569 SH DEFINED 21 8569 0 0 LTC PROPERTIES
 INC COMMON 502175102 103 5895 SH DEFINED 5 0 0 5895 LTC PROPERTIES INC COMMON 502175102 375
 21400 SH DEFINED 5,14 21400 0 0 LTC PROPERTIES INC COMMON 502175102 326 18600 SH DEFINED 8
 18600 0 0 LTC PROPERTIES INC COMMON 502175102 82 4700 SH DEFINED 8,18 4700 0 0 L-3 COMMS
 HLDGS INC 3.0 08-01- CONVERT 502413AW7 3 3000 SH DEFINED 5 3000 0 0 L-3 COMMUNICATIONS
 HLDGS INC COMMON 502424104 8231 121403 SH DEFINED 1 121403 0 0 L-3 COMMUNICATIONS HLDGS
 INC COMMON 502424104 27 400 SH DEFINED 10 400 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON
 502424104 183 2700 SH DEFINED 10,14 2700 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104
 7 100 SH DEFINED 13 100 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 6482 95610 SH
 DEFINED 14 63310 0 29000 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 122 1800 SH
 DEFINED 14,13 0 0 1800 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 929 13700 SH DEFINED
 14,7 0 0 13700 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 7 100 SH DEFINED 18,14 0 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 153 2251 SH DEFINED 2 2251 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 142 2090 SH DEFINED 20 1100 0 990 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 9217 135941 SH DEFINED 21 135941 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 12 171 SH DEFINED 22 171 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 41 600 SH DEFINED 5 600 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 149 2200 SH DEFINED 5,14 2200 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 68 1006 SH DEFINED 7 1006 0 0 L-3
 COMMUNICATIONS HLDGS INC COMMON 502424104 27 400 SH DEFINED 9,14 0 0 400 LABARGE INC
 COMMON 502470107 146 17500 SH DEFINED 14 8800 0 8700 LABARGE INC COMMON 502470107 11 1300
 SH DEFINED 5,14 1300 0 0 LA-Z-BOY INC COMMON 505336107 165 131800 SH DEFINED 14 125000 0 6800
 LA-Z-BOY INC COMMON 505336107 194 154940 SH DEFINED 21 154940 0 0 LA-Z-BOY INC COMMON
 505336107 22 17700 SH DEFINED 5,14 17700 0 0 LABORATORY CRP OF AMER HLDGS COMMON
 50540R409 17374 297036 SH DEFINED 1 297036 0 0 LABORATORY CRP OF AMER HLDGS COMMON
 50540R409 1378 23563 SH DEFINED 2 2766 0 20797 LABORATORY CRP OF AMER HLDGS COMMON
 50540R409 7374 126071 SH DEFINED 20 68962 0 57109 LABORATORY CRP OF AMER HLDGS COMMON
 50540R409 2540 43423 SH DEFINED 21 43423 0 0 LABORATORY CRP OF AMER HLDGS COMMON
 50540R409 2 33 SH DEFINED 22 33 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 4 70 SH
 DEFINED 4 70 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 8106 138589 SH DEFINED 5

115220 0 23369 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 173 2958 SH DEFINED 7 2958
0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 8384 143343 SH DEFINED 8 143343 0 0
LABORATORY CORP OF AMER (LH)CV CONVERT 50540RAG7 16825 20000000 SH DEFINED 14 0 0
16925000 LABRANCHE & CO INC COMMON 505447102 2925 782200 SH DEFINED 14 565600 0 216600
LABRANCHE & CO INC COMMON 505447102 466 124649 SH DEFINED 21 124649 0 0 LABRANCHE & CO
INC COMMON 505447102 252 67400 SH DEFINED 5,14 67400 0 0 LABRANCHE & CO INC COMMON
505447102 225 60200 SH DEFINED 8 60200 0 0 LABRANCHE & CO INC COMMON 505447102 57 15300 SH
DEFINED 8,18 15300 0 0 LACLEDE GROUP INC/THE COMMON 505597104 1902 48784 SH DEFINED 21
48784 0 0 LADISH CO INC COMMON 505754200 105 14470 SH DEFINED 21 14470 0 0 LADENBURG
THALMANN FINANCIAL COMMON 50575Q102 0 242 SH DEFINED 20 0 0 242 LAKELAND BANCORP INC
COMMON 511637100 197 24500 SH DEFINED 14 24500 0 0 LAKELAND BANCORP INC COMMON
511637100 120 14936 SH DEFINED 21 14936 0 0 LAKELAND BANCORP INC COMMON 511637100 31 3800
SH DEFINED 5,14 3800 0 0 LAKELAND FINANCIAL CORPORATION COMMON 511656100 239 12450 SH
DEFINED 21 12450 0 0 LAKES ENTERTAINMENT INC COMMON 51206P109 0 160 SH DEFINED 21 160 0 0
LAM RESEARCH CORP COMMON 512807108 6258 274838 SH DEFINED 1 274838 0 0 LAM RESEARCH
CORP COMMON 512807108 70 3060 SH DEFINED 14 0 0 3060 LAM RESEARCH CORP COMMON 512807108
1049 46057 SH DEFINED 2 5732 0 40325 LAM RESEARCH CORP COMMON 512807108 32917 1445651 SH
DEFINED 21 1445651 0 0 LAM RESEARCH CORP COMMON 512807108 848 37248 SH DEFINED 22 37248 0 0
LAM RESEARCH CORP COMMON 512807108 358 15717 SH DEFINED 5 0 0 15717 LAMAR ADVERTISING
CO COMMON 512815101 6 600 SH DEFINED 20 0 0 600 LAMAR ADVERTISING CO COMMON 512815101
189 19359 SH DEFINED 21 19359 0 0 LAMAR ADVERTISING CO COMMON 512815101 3 263 SH DEFINED
22 263 0 0 LAMAR ADVERTISING CO COMMON 512815101 2 190 SH DEFINED 5 0 0 190 LANCASTER
COLONY CORP COMMON 513847103 41 1000 SH DEFINED 14 1000 0 0 LANCASTER COLONY CORP
COMMON 513847103 5755 138746 SH DEFINED 21 138746 0 0 LANCASTER COLONY CORP COMMON
513847103 130 3122 SH DEFINED 22 3122 0 0 LANCE INC COMMON 514606102 46 2217 SH DEFINED 21
2217 0 0 LANDEC CORP COMMON 514766104 422 75750 SH DEFINED 21 75750 0 0 LANDAUER INC
COMMON 51476K103 916 18081 SH DEFINED 21 18081 0 0 LANDAUER INC COMMON 51476K103 227 4475
SH DEFINED 5 0 0 4475 LANDRY'S RESTAURANTS INC COMMON 51508L103 46 8803 SH DEFINED 21
8803 0 0 LANDSTAR SYSTEM INC COMMON 515098101 22304 666399 SH DEFINED 1 666399 0 0
LANDSTAR SYSTEM INC COMMON 515098101 5119 152942 SH DEFINED 2 42213 0 110729 LANDSTAR
SYSTEM INC COMMON 515098101 1523 45505 SH DEFINED 20 41715 0 3790 LANDSTAR SYSTEM INC
COMMON 515098101 186 5545 SH DEFINED 21 5545 0 0 LANDSTAR SYSTEM INC COMMON 515098101
2125 63504 SH DEFINED 5 52444 0 11060 LAS VEGAS SANDS COMMON 517834107 450 149418 SH
DEFINED 14 0 0 149418 LAS VEGAS SANDS COMMON 517834107 80 26464 SH DEFINED 21 26464 0 0 LAS
VEGAS SANDS COMMON 517834107 1 359 SH DEFINED 22 359 0 0 LASALLE HOTEL PROPERTIES
COMMON 517942108 1321 226163 SH DEFINED 1 226163 0 0 LASALLE HOTEL PROPERTIES COMMON
517942108 0 75 SH DEFINED 14 75 0 0 LASALLE HOTEL PROPERTIES COMMON 517942108 656 112251 SH
DEFINED 2 40811 0 71440 LASALLE HOTEL PROPERTIES COMMON 517942108 90 15406 SH DEFINED 21
15406 0 0 LATTICE SEMICONDUCTOR CORP COMMON 518415104 712 515700 SH DEFINED 14 323300 0
192400 LATTICE SEMICONDUCTOR CORP COMMON 518415104 1 969 SH DEFINED 21 969 0 0 LATTICE
SEMICONDUCTOR CORP COMMON 518415104 63 45800 SH DEFINED 5,14 45800 0 0 LATTICE
SEMICONDUCTOR CORP COMMON 518415104 48 34700 SH DEFINED 8 34700 0 0 LATTICE
SEMICONDUCTOR CORP COMMON 518415104 12 8900 SH DEFINED 8,18 8900 0 0 ESTEE LAUDER
COMPANIES CL A COMMON 518439104 18934 768116 SH DEFINED 1 768116 0 0 ESTEE LAUDER
COMPANIES CL A COMMON 518439104 1243 50431 SH DEFINED 2 5895 0 44536 ESTEE LAUDER
COMPANIES CL A COMMON 518439104 49 2000 SH DEFINED 20 2000 0 0 ESTEE LAUDER COMPANIES
CL A COMMON 518439104 215 8737 SH DEFINED 21 8737 0 0 ESTEE LAUDER COMPANIES CL A
COMMON 518439104 2 97 SH DEFINED 22 97 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104
8466 343443 SH DEFINED 4 343443 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 3 133 SH
DEFINED 5 0 0 133 ESTEE LAUDER COMPANIES CL A COMMON 518439104 111 4500 SH DEFINED 7 4500
0 0 LAWSON PRODUCTS INC COMMON 520776105 15 1200 SH DEFINED 21 1200 0 0 LAWSON

SOFTWARE INC COMMON 52078P102 5467 1286393 SH DEFINED 1 1286393 0 0 LAWSON SOFTWARE INC COMMON 52078P102 200 47134 SH DEFINED 14 0 0 47134 LAWSON SOFTWARE INC COMMON 52078P102 4345 1022327 SH DEFINED 2 1022327 0 0 LAWSON SOFTWARE INC COMMON 52078P102 210 49468 SH DEFINED 21 49468 0 0 LAYNE CHRISTENSEN COMPANY COMMON 521050104 28207 1755240 SH DEFINED 21 1755240 0 0 LAYNE CHRISTENSEN COMPANY COMMON 521050104 93 5796 SH DEFINED 5 4246 0 1550 LEAP WIRELESS INTL INC COMMON 521863308 498 14268 SH DEFINED 14 0 0 14268 LEAP WIRELESS INTL INC COMMON 521863308 11 302 SH DEFINED 20 302 0 0 LEAP WIRELESS INTL INC COMMON 521863308 107 3080 SH DEFINED 21 3080 0 0 LEAP WIRELESS INTL INC COMMON 521863308 1 24 SH DEFINED 22 24 0 0 LEAP WIRELESS INTL INC COMMON 521863308 181 5190 SH DEFINED 5 0 0 5190 LEAR CORPORATION COMMON 521865105 255 340252 SH DEFINED 21 340252 0 0 LEAR CORPORATION COMMON 521865105 4 5980 SH DEFINED 22 5980 0 0 LEAPFROG ENTERPRISES COMMON 52186N106 80 57773 SH DEFINED 21 57773 0 0 LEARNING TREE INTERNATIONAL COMMON 522015106 1 108 SH DEFINED 21 108 0 0 LECG CORP COMMON 523234102 27 10559 SH DEFINED 21 10559 0 0 LEE ENTERPRISES INC COMMON 523768109 80 286149 SH DEFINED 21 286149 0 0 LEGACY BANCORP INC COMMON 52463G105 1 74 SH DEFINED 21 74 0 0 LEGGETT & PLATT INC COMMON 524660107 9 700 SH DEFINED 13 700 0 0 LEGGETT & PLATT INC COMMON 524660107 3681 283360 SH DEFINED 14 111160 0 169000 LEGGETT & PLATT INC COMMON 524660107 9 700 SH DEFINED 18,14 0 0 0 LEGGETT & PLATT INC COMMON 524660107 377 29000 SH DEFINED 20 0 0 29000 LEGGETT & PLATT INC COMMON 524660107 2055 158235 SH DEFINED 21 158235 0 0 LEGGETT & PLATT INC COMMON 524660107 2 165 SH DEFINED 22 165 0 0 LEGGETT & PLATT INC COMMON 524660107 427 32873 SH DEFINED 4 32873 0 0 LEGGETT & PLATT INC COMMON 524660107 3 259 SH DEFINED 5 0 0 259 LEGG MASON INC COMMON 524901105 74638 4694242 SH DEFINED 1 4694242 0 0 LEGG MASON INC COMMON 524901105 457 28749 SH DEFINED 14 0 0 28749 LEGG MASON INC COMMON 524901105 418 26272 SH DEFINED 21 26272 0 0 LEGG MASON INC COMMON 524901105 4 279 SH DEFINED 22 279 0 0 LEGG MASON INC COMMON 524901105 37626 2366434 SH DEFINED 3 2366434 0 0 LEGG MASON INC COMMON 524901105 11598 729415 SH DEFINED 4 729415 0 0 LEGG MASON INC COMMON 524901105 1 80 SH DEFINED 5 0 0 80 LENDER PROCESSING SERV COMMON 52602E102 44 1450 SH DEFINED 14 1250 0 200 LENDER PROCESSING SERV COMMON 52602E102 7 232 SH DEFINED 20 0 0 232 LENDER PROCESSING SERV COMMON 52602E102 108 3531 SH DEFINED 21 3531 0 0 LENDER PROCESSING SERV COMMON 52602E102 1 45 SH DEFINED 22 45 0 0 LENNAR CORP CL A COMMON 526057104 237 31500 SH DEFINED 14 500 0 31000 LENNAR CORP CL A COMMON 526057104 222 29601 SH DEFINED 21 29601 0 0 LENNAR CORP CL A COMMON 526057104 4 488 SH DEFINED 22 488 0 0 LENNAR CORP CL A COMMON 526057104 1 114 SH DEFINED 5 0 0 114 LENNOX INTERNATIONAL INC COMMON 526107107 106 4017 SH DEFINED 21 4017 0 0 LENNOX INTERNATIONAL INC COMMON 526107107 1 34 SH DEFINED 22 34 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 83 5600 SH DEFINED 14 4600 0 1000 LEUCADIA NATIONAL CORP COMMON 527288104 73 4900 SH DEFINED 14,7 0 0 4900 LEUCADIA NATIONAL CORP COMMON 527288104 5057 339643 SH DEFINED 21 339643 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 63 4260 SH DEFINED 22 4260 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 3 205 SH DEFINED 4 205 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 186 12470 SH DEFINED 5 12470 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 109 7303 SH DEFINED 7 7303 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 14 15700 SH DEFINED 14 15700 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 1 1000 SH DEFINED 20 1000 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 551 598823 SH DEFINED 21 598823 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 2 1801 SH DEFINED 22 1801 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 1153 1253067 SH DEFINED 5 1251324 0 1743 LEVEL 3 COMM INC(LVLT) CVT 6.0 CONVERT 52729NAS9 26 30000 SH DEFINED 20 0 0 30000 LEXICON PHARMACEUTICALS INC COMMON 528872104 1 897 SH DEFINED 21 897 0 0 LEXINGTON REALTY TRUST COMMON 529043101 536 225300 SH DEFINED 14 184500 0 40800 LEXINGTON REALTY TRUST COMMON 529043101 86 36155 SH DEFINED 21 36155 0 0 LEXINGTON REALTY TRUST COMMON 529043101 59 24600 SH DEFINED 5,14 24600 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 1007 59700 SH DEFINED 1 59700 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 1458 86400 SH DEFINED 1,15 86400 0 0 LEXMARK INTL GROUP INC CL A COMMON

529771107 1707 101200 SH DEFINED 1,9 101200 0 0 LEXMARK INTL GROUP INC CL A COMMON
 529771107 363 21500 SH DEFINED 10 21500 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107
 498 29500 SH DEFINED 10,14 29500 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 238 14113
 SH DEFINED 11 14113 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 30 1800 SH DEFINED
 13 1800 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 40127 2378595 SH DEFINED 14
 1554095 0 741200 LEXMARK INTL GROUP INC CL A COMMON 529771107 1842 109200 SH DEFINED 14,13
 0 0 109200 LEXMARK INTL GROUP INC CL A COMMON 529771107 1857 110100 SH DEFINED 14,7 0 0
 110100 LEXMARK INTL GROUP INC CL A COMMON 529771107 135 8000 SH DEFINED 18,14 0 0 0
 LEXMARK INTL GROUP INC CL A COMMON 529771107 1237 73300 SH DEFINED 19 73300 0 0 LEXMARK
 INTL GROUP INC CL A COMMON 529771107 540 31988 SH DEFINED 21 31988 0 0 LEXMARK INTL GROUP
 INC CL A COMMON 529771107 8 479 SH DEFINED 22 479 0 0 LEXMARK INTL GROUP INC CL A
 COMMON 529771107 3 190 SH DEFINED 5 0 0 190 LEXMARK INTL GROUP INC CL A COMMON 529771107
 2029 120300 SH DEFINED 5,14 120300 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 1278
 75740 SH DEFINED 7 75740 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 3731 221136 SH
 DEFINED 8 221136 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 3168 187800 SH DEFINED
 8,14 187800 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 439 26000 SH DEFINED 9 26000 0 0
 LEXMARK INTL GROUP INC CL A COMMON 529771107 417 24700 SH DEFINED 9,14 0 0 24700 LIBBEY
 INC COMMON 529898108 21 22966 SH DEFINED 21 22966 0 0 LIBERTY GLOBAL INC -A COMMON
 530555101 189 13000 SH DEFINED 14 200 0 12800 LIBERTY GLOBAL INC -A COMMON 530555101 2935
 201546 SH DEFINED 20 116615 0 84931 LIBERTY GLOBAL INC -A COMMON 530555101 23438 1609733 SH
 DEFINED 21 1609733 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 602 41361 SH DEFINED 22 41361
 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 2962 203433 SH DEFINED 5 177779 0 25654 LIBERTY
 GLOBAL INC- SERIES C COMMON 530555309 60 4280 SH DEFINED 20 4280 0 0 LIBERTY GLOBAL INC-
 SERIES C COMMON 530555309 194 13738 SH DEFINED 21 13738 0 0 LIBERTY GLOBAL INC- SERIES C
 COMMON 530555309 3 243 SH DEFINED 22 243 0 0 LIBERTY GLOBAL INC- SERIES C COMMON
 530555309 3 225 SH DEFINED 4 225 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 32 2298 SH
 DEFINED 5 2260 0 38 VIACOM INC CVT (L) 3.25 03-15- CONVERT 530715AR2 9 25000 SH DEFINED 20
 25000 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 7 2300 SH DEFINED 13 2300 0 0
 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 1879 648030 SH DEFINED 14 267630 0 370000
 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 7 2300 SH DEFINED 18,14 0 0 0 LIBERTY
 MEDIA-INTERACTIVE A COMMON 53071M104 107 36938 SH DEFINED 20 20890 0 16048 LIBERTY
 MEDIA-INTERACTIVE A COMMON 53071M104 17874 6163299 SH DEFINED 21 6163299 0 0 LIBERTY
 MEDIA-INTERACTIVE A COMMON 53071M104 459 158182 SH DEFINED 22 158182 0 0 LIBERTY
 MEDIA-INTERACTIVE A COMMON 53071M104 40 13819 SH DEFINED 5 13646 0 173 LIBERTY
 MEDIA-INTERACTIVE A COMMON 53071M104 32 10867 SH DEFINED 7 10867 0 0 LIBERTY MEDIA
 HOLD-CAP SER A COMMON 53071M302 44 6372 SH DEFINED 20 3797 0 2575 LIBERTY MEDIA HOLD-CAP
 SER A COMMON 53071M302 354 50686 SH DEFINED 21 50686 0 0 LIBERTY MEDIA HOLD-CAP SER A
 COMMON 53071M302 6 900 SH DEFINED 22 900 0 0 LIBERTY MEDIA HOLD-CAP SER A COMMON
 53071M302 26 3764 SH DEFINED 5 3729 0 35 LIBERTY ENTERTAINMENT-A COMMON 53071M500 7811
 391547 SH DEFINED 1 391547 0 0 LIBERTY ENTERTAINMENT-A COMMON 53071M500 720 36066 SH
 DEFINED 13,2 0 0 36066 LIBERTY ENTERTAINMENT-A COMMON 53071M500 178 8915 SH DEFINED 14 0
 0 7615 LIBERTY ENTERTAINMENT-A COMMON 53071M500 2227 111648 SH DEFINED 20 95547 0 16101
 LIBERTY ENTERTAINMENT-A COMMON 53071M500 825 41363 SH DEFINED 21 41363 0 0 LIBERTY
 ENTERTAINMENT-A COMMON 53071M500 3894 195183 SH DEFINED 5 128667 0 66516 LIBERTY
 ENTERTAINMENT-A COMMON 53071M500 173 8692 SH DEFINED 7 8692 0 0 LIBERTY PROPERTY TRUST
 COMMON 531172104 15731 830573 SH DEFINED 1,15 830573 0 0 LIBERTY PROPERTY TRUST COMMON
 531172104 34 1800 SH DEFINED 11 1800 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 6 300 SH
 DEFINED 13 300 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 40988 2164114 SH DEFINED 14
 1186722 0 851792 LIBERTY PROPERTY TRUST COMMON 531172104 1135 59900 SH DEFINED 17,14 59900 0
 0 LIBERTY PROPERTY TRUST COMMON 531172104 6 300 SH DEFINED 18,14 0 0 0 LIBERTY PROPERTY
 TRUST COMMON 531172104 1036 54698 SH DEFINED 2,15 54698 0 0 LIBERTY PROPERTY TRUST

COMMON 531172104 175 9259 SH DEFINED 21 9259 0 0 LIBERTY PROPERTY TRUST COMMON 531172104
 44 2301 SH DEFINED 21,14 2301 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 2 80 SH DEFINED
 22 80 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 1699 89700 SH DEFINED 3,15 7300 0 82400
 LIBERTY PROPERTY TRUST COMMON 531172104 2 115 SH DEFINED 5 0 0 115 LIBERTY PROPERTY
 TRUST COMMON 531172104 3178 167786 SH DEFINED 5,14 167786 0 0 LIBERTY PROPERTY TRUST
 COMMON 531172104 34 1800 SH DEFINED 6,14 1800 0 0 LIBERTY PROPERTY TRUST COMMON 531172104
 594 31339 SH DEFINED 8,14 0 31339 0 LIFEWAY FOODS INC COMMON 531914109 0 42 SH DEFINED 21 42
 0 0 LIFEWAY FOODS INC COMMON 531914109 74 9275 SH DEFINED 5 0 0 9275 LIFE PARTNERS
 HOLDINGS INC COMMON 53215T106 235 13783 SH DEFINED 21 13783 0 0 LIFE TIME FITNESS INC
 COMMON 53217R207 48 3800 SH DEFINED 21 3800 0 0 LIFE TIME FITNESS INC COMMON 53217R207 1 42
 SH DEFINED 4 42 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 23209 714575 SH DEFINED 1
 714575 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 203 6256 SH DEFINED 16 6256 0 0 LIFE
 TECHNOLOGIES CORP COMMON 53217V109 2640 81294 SH DEFINED 18,3 0 0 81294 LIFE
 TECHNOLOGIES CORP COMMON 53217V109 715 22006 SH DEFINED 2 22006 0 0 LIFE TECHNOLOGIES
 CORP COMMON 53217V109 63758 1963008 SH DEFINED 21 1963008 0 0 LIFE TECHNOLOGIES CORP
 COMMON 53217V109 1640 50487 SH DEFINED 22 50487 0 0 LIFE TECHNOLOGIES CORP COMMON
 53217V109 3084 94950 SH DEFINED 3 94950 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 2 47 SH
 DEFINED 4 47 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 196 6031 SH DEFINED 7 6031 0 0
 LIFEPOINT HOSPITALS INC COMMON 53219L109 8702 417171 SH DEFINED 1 417171 0 0 LIFEPOINT
 HOSPITALS INC COMMON 53219L109 3167 151820 SH DEFINED 14 77720 0 70900 LIFEPOINT HOSPITALS
 INC COMMON 53219L109 229 11000 SH DEFINED 14,7 0 0 11000 LIFEPOINT HOSPITALS INC COMMON
 53219L109 6742 323215 SH DEFINED 2 323215 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 1442
 69125 SH DEFINED 21 69125 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 1 48 SH DEFINED 22 48
 0 0 LIGAND PHARMACEUTICALS INC CL COMMON 53220K207 3067 1029329 SH DEFINED 21 1029329 0 0
 LIFETIME BRANDS INC COMMON 53222Q103 14 10143 SH DEFINED 21 10143 0 0 LIHIR GOLD LTD ADR
 COMMON 532349107 520 22917 SH DEFINED 21 22917 0 0 LILLY (ELI) & CO COMMON 532457108 30245
 905278 SH DEFINED 1 905278 0 0 LILLY (ELI) & CO COMMON 532457108 6578 196900 SH DEFINED 1,15
 196900 0 0 LILLY (ELI) & CO COMMON 532457108 418 12500 SH DEFINED 10 12500 0 0 LILLY (ELI) & CO
 COMMON 532457108 742 22200 SH DEFINED 10,14 22200 0 0 LILLY (ELI) & CO COMMON 532457108 436
 13050 SH DEFINED 11 13050 0 0 LILLY (ELI) & CO COMMON 532457108 23 700 SH DEFINED 13 700 0 0
 LILLY (ELI) & CO COMMON 532457108 49398 1478544 SH DEFINED 14 1037784 0 388360 LILLY (ELI) & CO
 COMMON 532457108 1941 58100 SH DEFINED 14,13 0 0 58100 LILLY (ELI) & CO COMMON 532457108 3946
 118100 SH DEFINED 14,7 0 0 118100 LILLY (ELI) & CO COMMON 532457108 74 2200 SH DEFINED 16 2200 0
 0 LILLY (ELI) & CO COMMON 532457108 769 23006 SH DEFINED 17 23006 0 0 LILLY (ELI) & CO
 COMMON 532457108 214 6400 SH DEFINED 18,14 0 0 0 LILLY (ELI) & CO COMMON 532457108 241 7200
 SH DEFINED 19 7200 0 0 LILLY (ELI) & CO COMMON 532457108 1750 52376 SH DEFINED 20 33430 0 18946
 LILLY (ELI) & CO COMMON 532457108 14670 439087 SH DEFINED 21 439087 0 0 LILLY (ELI) & CO
 COMMON 532457108 70 2107 SH DEFINED 21,14 2107 0 0 LILLY (ELI) & CO COMMON 532457108 19 569
 SH DEFINED 22 569 0 0 LILLY (ELI) & CO COMMON 532457108 665 19907 SH DEFINED 5 18911 0 996
 LILLY (ELI) & CO COMMON 532457108 2135 63900 SH DEFINED 5,14 63900 0 0 LILLY (ELI) & CO
 COMMON 532457108 2879 86166 SH DEFINED 7 86166 0 0 LILLY (ELI) & CO COMMON 532457108 10764
 322192 SH DEFINED 8 322192 0 0 LILLY (ELI) & CO COMMON 532457108 5366 160600 SH DEFINED 8,14
 160600 0 0 LILLY (ELI) & CO COMMON 532457108 1875 56110 SH DEFINED 9 56110 0 0 LILLY (ELI) & CO
 COMMON 532457108 438 13100 SH DEFINED 9,14 0 0 13100 LIMELIGHT NETWORKS INC COMMON
 53261M104 117 34900 SH DEFINED 14 11900 0 23000 LIMELIGHT NETWORKS INC COMMON 53261M104 1
 277 SH DEFINED 21 277 0 0 LIMELIGHT NETWORKS INC COMMON 53261M104 10 3100 SH DEFINED 5,14
 3100 0 0 LIMITED BRANDS INC COMMON 532716107 450 51700 SH DEFINED 1 51700 0 0 LIMITED
 BRANDS INC COMMON 532716107 50 5800 SH DEFINED 10,14 5800 0 0 LIMITED BRANDS INC COMMON
 532716107 0 54 SH DEFINED 11 54 0 0 LIMITED BRANDS INC COMMON 532716107 5 600 SH DEFINED 13
 600 0 0 LIMITED BRANDS INC COMMON 532716107 1979 227500 SH DEFINED 14 90600 0 133600 LIMITED
 BRANDS INC COMMON 532716107 71 8200 SH DEFINED 14,7 0 0 8200 LIMITED BRANDS INC COMMON

532716107 5 600 SH DEFINED 18,14 0 0 0 LIMITED BRANDS INC COMMON 532716107 2163 248677 SH
 DEFINED 21 248677 0 0 LIMITED BRANDS INC COMMON 532716107 5 623 SH DEFINED 22 623 0 0
 LIMITED BRANDS INC COMMON 532716107 323 37169 SH DEFINED 5 33612 0 3557 LIMITED BRANDS
 INC COMMON 532716107 37 4271 SH DEFINED 7 4271 0 0 LIMITED BRANDS INC COMMON 532716107 278
 32000 SH DEFINED 8,14 32000 0 0 LIN TV CORP CL A COMMON 532774106 134 119924 SH DEFINED 21
 119924 0 0 LINCARE HOLDINGS INC COMMON 532791100 33 1500 SH DEFINED 10 1500 0 0 LINCARE
 HOLDINGS INC COMMON 532791100 194 8900 SH DEFINED 10,14 8900 0 0 LINCARE HOLDINGS INC
 COMMON 532791100 15 700 SH DEFINED 13 700 0 0 LINCARE HOLDINGS INC COMMON 532791100 16683
 765270 SH DEFINED 14 443570 0 309800 LINCARE HOLDINGS INC COMMON 532791100 164 7500 SH
 DEFINED 14,13 0 0 7500 LINCARE HOLDINGS INC COMMON 532791100 785 36000 SH DEFINED 14,7 0 0
 36000 LINCARE HOLDINGS INC COMMON 532791100 26 1200 SH DEFINED 18,14 0 0 0 LINCARE
 HOLDINGS INC COMMON 532791100 1012 46429 SH DEFINED 20 41821 0 4608 LINCARE HOLDINGS INC
 COMMON 532791100 154 7055 SH DEFINED 21 7055 0 0 LINCARE HOLDINGS INC COMMON 532791100 1
 42 SH DEFINED 22 42 0 0 LINCARE HOLDINGS INC COMMON 532791100 1 42 SH DEFINED 4 42 0 0
 LINCARE HOLDINGS INC COMMON 532791100 1587 72815 SH DEFINED 5 59314 0 13501 LINCARE
 HOLDINGS INC COMMON 532791100 547 25100 SH DEFINED 5,14 25100 0 0 LINCARE HOLDINGS INC
 COMMON 532791100 31 1400 SH DEFINED 7 1400 0 0 LINCARE HOLDINGS INC COMMON 532791100 805
 36921 SH DEFINED 8 36921 0 0 LINCARE HOLDINGS INC COMMON 532791100 1609 73800 SH DEFINED
 8,14 73800 0 0 LINCARE HOLDINGS INC COMMON 532791100 102 4700 SH DEFINED 8,18 4700 0 0
 LINCARE HOLDINGS INC COMMON 532791100 37 1700 SH DEFINED 9,14 0 0 1700 LINCOLN
 EDUCATIONAL SERVICES COMMON 533535100 1569 85658 SH DEFINED 21 85658 0 0 LINCOLN
 EDUCATIONAL SERVICES COMMON 533535100 74 4040 SH DEFINED 22 4040 0 0 LINCOLN ELECTRIC
 HOLDINGS COMMON 533900106 75 2362 SH DEFINED 21 2362 0 0 LINCOLN ELECTRIC HOLDINGS
 COMMON 533900106 1 23 SH DEFINED 22 23 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 2
 66 SH DEFINED 5 0 0 66 LINCOLN NATIONAL CORP COMMON 534187109 687 102700 SH DEFINED 1,15
 102700 0 0 LINCOLN NATIONAL CORP COMMON 534187109 39 5800 SH DEFINED 10 5800 0 0 LINCOLN
 NATIONAL CORP COMMON 534187109 60 8900 SH DEFINED 10,14 8900 0 0 LINCOLN NATIONAL CORP
 COMMON 534187109 21 3092 SH DEFINED 11 3092 0 0 LINCOLN NATIONAL CORP COMMON 534187109 9
 1400 SH DEFINED 13 1400 0 0 LINCOLN NATIONAL CORP COMMON 534187109 5534 827133 SH DEFINED
 14 491533 0 311100 LINCOLN NATIONAL CORP COMMON 534187109 199 29800 SH DEFINED 14,13 0 0
 29800 LINCOLN NATIONAL CORP COMMON 534187109 239 35700 SH DEFINED 14,7 0 0 35700 LINCOLN
 NATIONAL CORP COMMON 534187109 9 1400 SH DEFINED 18,14 0 0 0 LINCOLN NATIONAL CORP
 COMMON 534187109 51 7630 SH DEFINED 20 0 0 7630 LINCOLN NATIONAL CORP COMMON 534187109
 404 60360 SH DEFINED 21 60360 0 0 LINCOLN NATIONAL CORP COMMON 534187109 6 848 SH DEFINED
 22 848 0 0 LINCOLN NATIONAL CORP COMMON 534187109 97 14571 SH DEFINED 5 14345 0 226 LINCOLN
 NATIONAL CORP COMMON 534187109 219 32800 SH DEFINED 5,14 32800 0 0 LINCOLN NATIONAL CORP
 COMMON 534187109 348 52092 SH DEFINED 7 52092 0 0 LINCOLN NATIONAL CORP COMMON 534187109
 300 44800 SH DEFINED 8 44800 0 0 LINCOLN NATIONAL CORP COMMON 534187109 409 61200 SH
 DEFINED 8,14 61200 0 0 LINCOLN NATIONAL CORP COMMON 534187109 46 6900 SH DEFINED 9,14 0 0
 6900 LINDSAY CORP COMMON 535555106 4558 168817 SH DEFINED 1 168817 0 0 LINDSAY CORP
 COMMON 535555106 3473 128618 SH DEFINED 2 128618 0 0 LINDSAY CORP COMMON 535555106 30523
 1130497 SH DEFINED 21 1130497 0 0 LINDSAY CORP COMMON 535555106 102 3775 SH DEFINED 5 0 0
 3775 LINEAR TECHNOLOGY CORP COMMON 535678106 39617 1723967 SH DEFINED 1 1723967 0 0
 LINEAR TECHNOLOGY CORP COMMON 535678106 349 15200 SH DEFINED 10,14 15200 0 0 LINEAR
 TECHNOLOGY CORP COMMON 535678106 136 5900 SH DEFINED 13 5900 0 0 LINEAR TECHNOLOGY
 CORP COMMON 535678106 110 4800 SH DEFINED 13,3 4800 0 0 LINEAR TECHNOLOGY CORP COMMON
 535678106 4237 184360 SH DEFINED 14 137560 0 41500 LINEAR TECHNOLOGY CORP COMMON 535678106
 1149 50000 SH DEFINED 14,7 0 0 50000 LINEAR TECHNOLOGY CORP COMMON 535678106 34 1500 SH
 DEFINED 18,14 0 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 1455 63319 SH DEFINED 20
 45255 0 18064 LINEAR TECHNOLOGY CORP COMMON 535678106 77524 3373545 SH DEFINED 21 3373545
 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 1956 85104 SH DEFINED 22 85104 0 0 LINEAR

TECHNOLOGY CORP COMMON 535678106 70393 3063210 SH DEFINED 3 3063210 0 0 LINEAR
 TECHNOLOGY CORP COMMON 535678106 7685 334411 SH DEFINED 4 334411 0 0 LINEAR TECHNOLOGY
 CORP COMMON 535678106 2509 109193 SH DEFINED 5 89978 0 19215 LINEAR TECHNOLOGY CORP
 COMMON 535678106 130 5656 SH DEFINED 7 5656 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106
 329 14300 SH DEFINED 8 14300 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 2179 94800 SH
 DEFINED 8,14 94800 0 0 LINKTONE LTD ADR COMMON 535925101 101 69831 SH DEFINED 21 69831 0 0
 LINN ENERGY LLC-UNITS COMMON 536020100 1238 83079 SH DEFINED 21 83079 0 0 LINN ENERGY
 LLC-UNITS COMMON 536020100 1 54 SH DEFINED 22 54 0 0 LINN ENERGY LLC-UNITS COMMON
 536020100 87 5850 SH DEFINED 5 5850 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 226
 230200 SH DEFINED 14 144500 0 85700 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 15 15512
 SH DEFINED 21 15512 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 10 10000 SH DEFINED
 5 10000 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 25 25400 SH DEFINED 5,14 25400 0 0
 LIQUIDITY SERVICES INC COMMON 53635B107 5 721 SH DEFINED 21 721 0 0 LITHIA MOTORS INC CL A
 COMMON 536797103 4424 1966338 SH DEFINED 1,3 1966338 0 0 LITHIA MOTORS INC CL A COMMON
 536797103 138 61200 SH DEFINED 17,3 61200 0 0 LITHIA MOTORS INC CL A COMMON 536797103 93 41194
 SH DEFINED 21 41194 0 0 LITHIA MOTORS INC CL A COMMON 536797103 1406 624862 SH DEFINED 3
 624862 0 0 LITTELFUSE INC COMMON 537008104 45 4121 SH DEFINED 21 4121 0 0 LIVE NATION INC
 COMMON 538034109 1493 559174 SH DEFINED 1 559174 0 0 LIVE NATION INC COMMON 538034109 0 1
 SH DEFINED 14 1 0 0 LIVE NATION INC COMMON 538034109 1188 445033 SH DEFINED 2 445033 0 0 LIVE
 NATION INC COMMON 538034109 220 82463 SH DEFINED 21 82463 0 0 LIVE NATION INC COMMON
 538034109 1 273 SH DEFINED 22 273 0 0 LIZ CLAIBORNE INC COMMON 539320101 1522 616124 SH
 DEFINED 1 616124 0 0 LIZ CLAIBORNE INC COMMON 539320101 1142 462200 SH DEFINED 1,3 462200 0 0
 LIZ CLAIBORNE INC COMMON 539320101 89 36051 SH DEFINED 21 36051 0 0 LIZ CLAIBORNE INC
 COMMON 539320101 1 484 SH DEFINED 22 484 0 0 LIZ CLAIBORNE INC COMMON 539320101 5985
 2423100 SH DEFINED 3 2423100 0 0 LLOYDS BANKING GROUP PLC ADR COMMON 539439109 1 200 SH
 DEFINED 20 0 0 200 LOJACK CORPORATION COMMON 539451104 22 4769 SH DEFINED 21 4769 0 0
 LOCKHEED MARTIN CORPORATION COMMON 539830109 185731 2690583 SH DEFINED 1 2690583 0 0
 LOCKHEED MARTIN CORPORATION COMMON 539830109 3157 45736 SH DEFINED 1,9 45736 0 0
 LOCKHEED MARTIN CORPORATION COMMON 539830109 304 4400 SH DEFINED 10 4400 0 0 LOCKHEED
 MARTIN CORPORATION COMMON 539830109 428 6200 SH DEFINED 10,14 6200 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 1 8 SH DEFINED 11 8 0 0 LOCKHEED MARTIN CORPORATION
 COMMON 539830109 14 200 SH DEFINED 13 200 0 0 LOCKHEED MARTIN CORPORATION COMMON
 539830109 25555 370200 SH DEFINED 14 269700 0 86500 LOCKHEED MARTIN CORPORATION COMMON
 539830109 1553 22500 SH DEFINED 14,13 0 0 22500 LOCKHEED MARTIN CORPORATION COMMON
 539830109 2057 29800 SH DEFINED 14,7 0 0 29800 LOCKHEED MARTIN CORPORATION COMMON
 539830109 529 7668 SH DEFINED 17 7668 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109
 14 200 SH DEFINED 18,14 0 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 27613 400017
 SH DEFINED 2 400017 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 10110 146451 SH
 DEFINED 20 53253 0 93198 LOCKHEED MARTIN CORPORATION COMMON 539830109 16716 242155 SH
 DEFINED 21 242155 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 590 8546 SH DEFINED
 22 8546 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 481 6970 SH DEFINED 4 6970 0 0
 LOCKHEED MARTIN CORPORATION COMMON 539830109 10218 148029 SH DEFINED 5 137882 0 10147
 LOCKHEED MARTIN CORPORATION COMMON 539830109 1712 24800 SH DEFINED 5,14 24800 0 0
 LOCKHEED MARTIN CORPORATION COMMON 539830109 393 5700 SH DEFINED 6 5700 0 0 LOCKHEED
 MARTIN CORPORATION COMMON 539830109 1197 17342 SH DEFINED 7 17342 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 1764 25547 SH DEFINED 8 25547 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 302 4380 SH DEFINED 8,2 4380 0 0 LOCKHEED MARTIN
 CORPORATION COMMON 539830109 352 5100 SH DEFINED 9,14 0 0 5100 LODGENET INTERACTIVE
 CORP COMMON 540211109 63 39370 SH DEFINED 21 39370 0 0 LODGIAN INC COMMON 54021P403 35
 16889 SH DEFINED 21 16889 0 0 LOEWS CORP COMMON 540424108 232 10500 SH DEFINED 1,15 10500 0 0
 LOEWS CORP COMMON 540424108 2075 93880 SH DEFINED 14 64780 0 24700 LOEWS CORP COMMON

540424108 774 35000 SH DEFINED 14,7 0 0 35000 LOEWS CORP COMMON 540424108 77 3500 SH DEFINED 20 3500 0 0 LOEWS CORP COMMON 540424108 4591 207730 SH DEFINED 21 207730 0 0 LOEWS CORP COMMON 540424108 18 827 SH DEFINED 22 827 0 0 LOEWS CORP COMMON 540424108 22 1000 SH DEFINED 5 1000 0 0 LOEWS CORP COMMON 540424108 156 7059 SH DEFINED 7 7059 0 0 LONGTOP FINANCIAL TECHNO-ADR COMMON 54318P108 3260 153558 SH DEFINED 21 153558 0 0 LOOPNET INC COMMON 543524300 390 64158 SH DEFINED 21 64158 0 0 LORAL SPACE & COMMUNICATIONS COMMON 543881106 98 4583 SH DEFINED 21 4583 0 0 LORILLARD INC COMMON 544147101 378 6123 SH DEFINED 14 100 0 6023 LORILLARD INC COMMON 544147101 548 8880 SH DEFINED 21 8880 0 0 LORILLARD INC COMMON 544147101 7 119 SH DEFINED 22 119 0 0 LORILLARD INC COMMON 544147101 21115 342000 SH DEFINED 3 342000 0 0 LORILLARD INC COMMON 544147101 111 1800 SH DEFINED 7 1800 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 4 2003 SH DEFINED 20 2003 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 128 57502 SH DEFINED 21 57502 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 2 738 SH DEFINED 22 738 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 4 2003 SH DEFINED 5 2003 0 0 LOWES COMPANIES INC COMMON 548661107 4 200 SH DEFINED 13 200 0 0 LOWES COMPANIES INC COMMON 548661107 3377 185040 SH DEFINED 14 131740 0 44400 LOWES COMPANIES INC COMMON 548661107 819 44900 SH DEFINED 14,7 0 0 44900 LOWES COMPANIES INC COMMON 548661107 55 3000 SH DEFINED 18,14 0 0 0 LOWES COMPANIES INC COMMON 548661107 17066 935143 SH DEFINED 20 183177 0 751966 LOWES COMPANIES INC COMMON 548661107 7317 400909 SH DEFINED 21 400909 0 0 LOWES COMPANIES INC COMMON 548661107 20 1089 SH DEFINED 22 1089 0 0 LOWES COMPANIES INC COMMON 548661107 6760 370402 SH DEFINED 5 348859 0 21543 LOWES COMPANIES INC COMMON 548661107 479 26270 SH DEFINED 7 26270 0 0 LOWES COMPANIES INC COMMON 548661107 745 40840 SH DEFINED 8 40840 0 0 LUBRIZOL CORP COMMON 549271104 139 4100 SH DEFINED 14 4100 0 0 LUBRIZOL CORP COMMON 549271104 65 1900 SH DEFINED 20 0 0 1900 LUBRIZOL CORP COMMON 549271104 387 11367 SH DEFINED 21 11367 0 0 LUBRIZOL CORP COMMON 549271104 2 52 SH DEFINED 22 52 0 0 LUBRIZOL CORP COMMON 549271104 54 1575 SH DEFINED 5 1175 0 400 LUBY'S INC COMMON 549282101 22 4559 SH DEFINED 21 4559 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 4170 110085 SH DEFINED 1 110085 0 0 LUFKIN INDUSTRIES INC COMMON 549764108 2062 54424 SH DEFINED 2 22409 0 32015 LUFKIN INDUSTRIES INC COMMON 549764108 4081 107728 SH DEFINED 21 107728 0 0 LULULEMON ATHLETICA INC COMMON 550021109 25 2927 SH DEFINED 21 2927 0 0 LULULEMON ATHLETICA INC COMMON 550021109 124 14275 SH DEFINED 5 2775 0 11500 LUMBER LIQUIDATORS INC COMMON 55003Q103 164 12891 SH DEFINED 21 12891 0 0 LUMINEX CORP COMMON 55027E102 61 3372 SH DEFINED 21 3372 0 0 LUMINEX CORP COMMON 55027E102 2251 124250 SH DEFINED 3 124250 0 0 LUXOTTICA GROUP SPA ADR COMMON 55068R202 1887 122559 SH DEFINED 21 122559 0 0 LYDALL INC COMMON 550819106 225 75700 SH DEFINED 14 51700 0 24000 LYDALL INC COMMON 550819106 91 30744 SH DEFINED 21 30744 0 0 LYDALL INC COMMON 550819106 22 7300 SH DEFINED 5,14 7300 0 0 LYDALL INC COMMON 550819106 30 10100 SH DEFINED 8 10100 0 0 LYDALL INC COMMON 550819106 8 2600 SH DEFINED 8,18 2600 0 0 M & F WORLDWIDE CORP COMMON 552541104 57 4889 SH DEFINED 21 4889 0 0 M & T BANK CORPORATION COMMON 55261F104 423 9350 SH DEFINED 14 3550 0 5800 M & T BANK CORPORATION COMMON 55261F104 149 3300 SH DEFINED 14,7 0 0 3300 M & T BANK CORPORATION COMMON 55261F104 2180 48197 SH DEFINED 21 48197 0 0 M & T BANK CORPORATION COMMON 55261F104 6 135 SH DEFINED 22 135 0 0 M & T BANK CORPORATION COMMON 55261F104 8 177 SH DEFINED 5 107 0 70 M & T BANK CORPORATION COMMON 55261F104 58 1284 SH DEFINED 7 1284 0 0 MBIA INC COMMON 55262C100 91 19900 SH DEFINED 10 19900 0 0 MBIA INC COMMON 55262C100 131 28600 SH DEFINED 10,14 28600 0 0 MBIA INC COMMON 55262C100 12 2700 SH DEFINED 13 2700 0 0 MBIA INC COMMON 55262C100 11941 2607200 SH DEFINED 14 1560900 0 974500 MBIA INC COMMON 55262C100 467 102000 SH DEFINED 14,13 0 0 102000 MBIA INC COMMON 55262C100 180 39200 SH DEFINED 14,7 0 0 39200 MBIA INC COMMON 55262C100 30 6600 SH DEFINED 18,14 0 0 0 MBIA INC COMMON 55262C100 1 150 SH DEFINED 20 0 0 150 MBIA INC COMMON 55262C100 242 52868 SH DEFINED 21 52868 0 0 MBIA INC COMMON 55262C100 3 661 SH DEFINED 22 661 0 0 MBIA INC COMMON 55262C100 0 88 SH DEFINED 5 0 0 88 MBIA INC COMMON 55262C100 514 112300 SH DEFINED 5,14 112300 0 0 MBIA INC COMMON 55262C100 89 19500 SH DEFINED

7 19500 0 0 MBIA INC COMMON 55262C100 814 177700 SH DEFINED 8,14 177700 0 0 MBIA INC COMMON 55262C100 106 23100 SH DEFINED 9,14 0 0 23100 MB FINANCIAL INC COMMON 55264U108 77 5668 SH DEFINED 21 5668 0 0 MDC HOLDINGS INC COMMON 552676108 171 5500 SH DEFINED 1,15 5500 0 0 MDC HOLDINGS INC COMMON 552676108 2244 72060 SH DEFINED 14 60060 0 9200 MDC HOLDINGS INC COMMON 552676108 480 15400 SH DEFINED 14,7 0 0 15400 MDC HOLDINGS INC COMMON 552676108 121 3900 SH DEFINED 19 3900 0 0 MDC HOLDINGS INC COMMON 552676108 86 2771 SH DEFINED 21 2771 0 0 MDC HOLDINGS INC COMMON 552676108 1 37 SH DEFINED 22 37 0 0 MDC HOLDINGS INC COMMON 552676108 1977 63500 SH DEFINED 8 63500 0 0 MDC HOLDINGS INC COMMON 552676108 6 200 SH DEFINED 8,18 200 0 0 MDC HOLDINGS INC COMMON 552676108 209 6700 SH DEFINED 9 6700 0 0 MDU RESOURCES GROUP INC COMMON 552690109 247 15317 SH DEFINED 21 15317 0 0 MDU RESOURCES GROUP INC COMMON 552690109 2 120 SH DEFINED 22 120 0 0 MDU RESOURCES GROUP INC COMMON 552690109 110 6800 SH DEFINED 7 6800 0 0 MDS INC CL B COMMON 55269P302 7 1520 SH DEFINED 21 1520 0 0 MDS INC CL B COMMON 55269P302 7375 1570600 SH DEFINED 3 1570600 0 0 MDS INC COMMON 55269P302 90 19070 SH DEFINED 5 0 0 19070 MEMC ELECTRONIC MATE COMMON 552715104 41 2500 SH DEFINED 11 2500 0 0 MEMC ELECTRONIC MATE COMMON 552715104 294 17847 SH DEFINED 14 0 0 17847 MEMC ELECTRONIC MATE COMMON 552715104 4730 286850 SH DEFINED 20 119704 0 167146 MEMC ELECTRONIC MATE COMMON 552715104 18306 1110121 SH DEFINED 21 1110121 0 0 MEMC ELECTRONIC MATE COMMON 552715104 100 6069 SH DEFINED 22 6069 0 0 MEMC ELECTRONIC MATE COMMON 552715104 3412 206894 SH DEFINED 5 131835 0 75059 MFA FINANCIAL INC COMMON 55272X102 6 1000 SH DEFINED 20 0 0 1000 MFA FINANCIAL INC COMMON 55272X102 88 14920 SH DEFINED 21 14920 0 0 MFA FINANCIAL INC COMMON 55272X102 117 19975 SH DEFINED 5 0 0 19975 MFS MULTIMARKET INC TRUST CF COMMON 552737108 341 66698 SH DEFINED 21 66698 0 0 MFS INTERMEDIATE INC TRUST CF COMMON 55273C107 13 2000 SH DEFINED 20 0 0 2000 MGE ENERGY INC COMMON 55277P104 1404 44753 SH DEFINED 21 44753 0 0 MGE ENERGY INC COMMON 55277P104 82 2600 SH DEFINED 5 0 0 2600 MGIC INVESTMENT CORP COMMON 552848103 34 23958 SH DEFINED 21 23958 0 0 MGIC INVESTMENT CORP COMMON 552848103 0 312 SH DEFINED 22 312 0 0 MGIC INVESTMENT CORP COMMON 552848103 6 4230 SH DEFINED 5 4230 0 0 MGM MIRAGE COMMON 552953101 104 44625 SH DEFINED 21 44625 0 0 MGM MIRAGE COMMON 552953101 7 3059 SH DEFINED 22 3059 0 0 MIDWEST GRAIN PRODUCTS INC COMMON 55302G103 17 23007 SH DEFINED 21 23007 0 0 MI DEVELOPMENTS INC W-I CL A COMMON 55304X104 71 11523 SH DEFINED 21 11523 0 0 M/I HOMES INC COMMON 55305B101 3084 441200 SH DEFINED 14 310200 0 131000 M/I HOMES INC COMMON 55305B101 53 7579 SH DEFINED 21 7579 0 0 M/I HOMES INC COMMON 55305B101 280 40000 SH DEFINED 5,14 40000 0 0 M/I HOMES INC COMMON 55305B101 226 32400 SH DEFINED 8 32400 0 0 M/I HOMES INC COMMON 55305B101 58 8300 SH DEFINED 8,18 8300 0 0 MKS INSTRUMENTS INC COMMON 55306N104 5491 374329 SH DEFINED 1 374329 0 0 MKS INSTRUMENTS INC COMMON 55306N104 2678 182551 SH DEFINED 2 75584 0 106967 MKS INSTRUMENTS INC COMMON 55306N104 996 67882 SH DEFINED 21 67882 0 0 MPS GROUP INC COMMON 553409103 1430 240300 SH DEFINED 14 119900 0 118700 MPS GROUP INC COMMON 553409103 175 29435 SH DEFINED 21 29435 0 0 MPS GROUP INC COMMON 553409103 1 129 SH DEFINED 22 129 0 0 MPS GROUP INC COMMON 553409103 0 61 SH DEFINED 4 61 0 0 MRV COMMUNICATIONS INC COMMON 553477100 26 83106 SH DEFINED 21 83106 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 1617 52033 SH DEFINED 21 52033 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 1 23 SH DEFINED 22 23 0 0 MSC SOFTWARE CORP COMMON 553531104 105 18630 SH DEFINED 21 18630 0 0 MSCI INC-A COMMON 55354G100 8084 478071 SH DEFINED 1 478071 0 0 MSCI INC-A COMMON 55354G100 156 9240 SH DEFINED 14 9240 0 0 MSCI INC-A COMMON 55354G100 572 33827 SH DEFINED 2 5051 0 28776 MSCI INC-A COMMON 55354G100 3812 225403 SH DEFINED 20 100116 0 125287 MSCI INC-A COMMON 55354G100 112 6631 SH DEFINED 21 6631 0 0 MSCI INC-A COMMON 55354G100 1 86 SH DEFINED 22 86 0 0 MSCI INC-A COMMON 55354G100 2991 176897 SH DEFINED 5 164108 0 12789 MTR GAMING GROUP INC COMMON 553769100 22 24805 SH DEFINED 21 24805 0 0 MTS SYSTEMS CORP COMMON 553777103 1065 46800 SH DEFINED 14 28100 0 18700 MTS SYSTEMS CORP COMMON 553777103 29 1290 SH DEFINED 21 1290 0 0 MTS SYSTEMS CORP COMMON 553777103 107 4700 SH DEFINED 5,14 4700 0 0 MVC CAPITAL INC COMMON 553829102 1282 152443 SH

DEFINED 21 152443 0 0 MVC CAPITAL INC COMMON 553829102 11 1334 SH DEFINED 22 1334 0 0 MWI VETERINARY SUPPLY INC COMMON 55402X105 40 1408 SH DEFINED 21 1408 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 3725 244270 SH DEFINED 1 244270 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 1937 127000 SH DEFINED 2 56506 0 70494 MACATAWA BANK CORP COMMON 554225102 34 9206 SH DEFINED 21 9206 0 0 MACERICH COMPANY (THE) COMMON 554382101 3930 627770 SH DEFINED 1,15 627770 0 0 MACERICH COMPANY (THE) COMMON 554382101 6 900 SH DEFINED 11 900 0 0 MACERICH COMPANY (THE) COMMON 554382101 9559 1527075 SH DEFINED 14 861916 0 570459 MACERICH COMPANY (THE) COMMON 554382101 287 45800 SH DEFINED 17,14 45800 0 0 MACERICH COMPANY (THE) COMMON 554382101 260 41570 SH DEFINED 2,15 41570 0 0 MACERICH COMPANY (THE) COMMON 554382101 63 10078 SH DEFINED 21 10078 0 0 MACERICH COMPANY (THE) COMMON 554382101 1 100 SH DEFINED 22 100 0 0 MACERICH COMPANY (THE) COMMON 554382101 490 78210 SH DEFINED 3,15 5600 0 72610 MACERICH COMPANY (THE) COMMON 554382101 0 74 SH DEFINED 5 0 0 74 MACERICH COMPANY (THE) COMMON 554382101 803 128322 SH DEFINED 5,14 128322 0 0 MACERICH COMPANY (THE) COMMON 554382101 6 900 SH DEFINED 6,14 900 0 0 MACERICH COMPANY (THE) COMMON 554382101 150 23930 SH DEFINED 8,14 0 23930 0 MACK-CALI REALTY CORP COMMON 554489104 14100 711751 SH DEFINED 1,15 711751 0 0 MACK-CALI REALTY CORP COMMON 554489104 33 1666 SH DEFINED 11 1666 0 0 MACK-CALI REALTY CORP COMMON 554489104 38826 1959918 SH DEFINED 14 1127260 0 730706 MACK-CALI REALTY CORP COMMON 554489104 115 5800 SH DEFINED 14,7 0 0 5800 MACK-CALI REALTY CORP COMMON 554489104 897 45304 SH DEFINED 17,14 45304 0 0 MACK-CALI REALTY CORP COMMON 554489104 814 41108 SH DEFINED 2,15 41108 0 0 MACK-CALI REALTY CORP COMMON 554489104 10 500 SH DEFINED 20 0 0 500 MACK-CALI REALTY CORP COMMON 554489104 107 5398 SH DEFINED 21 5398 0 0 MACK-CALI REALTY CORP COMMON 554489104 30 1539 SH DEFINED 21,14 1539 0 0 MACK-CALI REALTY CORP COMMON 554489104 1 70 SH DEFINED 22 70 0 0 MACK-CALI REALTY CORP COMMON 554489104 1489 75151 SH DEFINED 3,15 5538 0 69613 MACK-CALI REALTY CORP COMMON 554489104 1 43 SH DEFINED 4 43 0 0 MACK-CALI REALTY CORP COMMON 554489104 2 111 SH DEFINED 5 0 0 111 MACK-CALI REALTY CORP COMMON 554489104 2850 143850 SH DEFINED 5,14 143850 0 0 MACK-CALI REALTY CORP COMMON 554489104 29 1485 SH DEFINED 6,14 1485 0 0 MACK-CALI REALTY CORP COMMON 554489104 121 6100 SH DEFINED 8 6100 0 0 MACK-CALI REALTY CORP COMMON 554489104 469 23694 SH DEFINED 8,14 0 23694 0 MACK-CALI REALTY CORP COMMON 554489104 32 1600 SH DEFINED 8,18 1600 0 0 MACQUARIE INFRASTRUCTURE CO COMMON 55608B105 398 288177 SH DEFINED 21 288177 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 440 24732 SH DEFINED 14 0 0 24732 MACROVISION SOLUTIONS CORP COMMON 55611C108 179 10066 SH DEFINED 21 10066 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 441 24782 SH DEFINED 3 24782 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 37 2106 SH DEFINED 5 2106 0 0 MACY'S INC COMMON 55616P104 13 1500 SH DEFINED 13 1500 0 0 MACY'S INC COMMON 55616P104 7063 793630 SH DEFINED 14 354930 0 427400 MACY'S INC COMMON 55616P104 207 23300 SH DEFINED 14,7 0 0 23300 MACY'S INC COMMON 55616P104 13 1500 SH DEFINED 18,14 0 0 0 MACY'S INC COMMON 55616P104 45 5042 SH DEFINED 20 3114 0 1928 MACY'S INC COMMON 55616P104 662 74339 SH DEFINED 21 74339 0 0 MACY'S INC COMMON 55616P104 11 1225 SH DEFINED 22 1225 0 0 MACY'S INC COMMON 55616P104 4 465 SH DEFINED 5 0 0 465 MACY'S INC COMMON 55616P104 72 8100 SH DEFINED 7 8100 0 0 STEVEN MADDEN LTD COMMON 556269108 30 1600 SH DEFINED 14 1600 0 0 STEVEN MADDEN LTD COMMON 556269108 161 8572 SH DEFINED 21 8572 0 0 STEVEN MADDEN LTD COMMON 556269108 24 1300 SH DEFINED 8 1300 0 0 STEVEN MADDEN LTD COMMON 556269108 6 300 SH DEFINED 8,18 300 0 0 MADISON/CLAYMORE COVERED CAL C COMMON 556582104 28 5000 SH DEFINED 20 0 0 5000 MAGELLAN HEALTH SERVICES INC COMMON 559079207 149 4100 SH DEFINED 14 1500 0 2600 MAGELLAN HEALTH SERVICES INC COMMON 559079207 4433 121641 SH DEFINED 21 121641 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 96 2621 SH DEFINED 22 2621 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 62 1700 SH DEFINED 5 0 0 1700 MAGELLAN HEALTH SERVICES INC COMMON 559079207 11 300 SH DEFINED 5,14 300 0 0 MAGELLAN MIDSTREAM HOLDINGS COMMON 55907R108 15929 910222 SH DEFINED 20 880365 0 29857 MAGELLAN MIDSTREAM HOLDINGS COMMON 55907R108 5281 301793 SH DEFINED 5 270831 0 30962 MAGELLAN MIDSTREAM

PARTNERS COMMON 559080106 14131 481137 SH DEFINED 20 479887 0 1250 MAGELLAN MIDSTREAM
 PARTNERS COMMON 559080106 1882 64063 SH DEFINED 5 60328 0 3735 MAGNA INTERNATIONAL INC
 CL A COMMON 559222401 233 8700 SH DEFINED 10,14 8700 0 0 MAGNA INTERNATIONAL INC CL A
 COMMON 559222401 749 28000 SH DEFINED 14 0 0 28000 MAGNA INTERNATIONAL INC CL A COMMON
 559222401 884 33159 SH DEFINED 2 33159 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401
 85 3195 SH DEFINED 21 3195 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 2 74 SH
 DEFINED 22 74 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 11806 443014 SH DEFINED
 3,1 443014 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 268 10046 SH DEFINED 8 10046 0
 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 1287 48100 SH DEFINED 8,14 48100 0 0
 MAGUIRE PROPERTIES INC COMMON 559775101 34 47684 SH DEFINED 21 47684 0 0 MAGYAR
 TELEKOM TELECOMMUNICATI COMMON 559776109 437 38331 SH DEFINED 21 38331 0 0 MAIDENFORM
 BRANDS, INC. COMMON 560305104 120 13100 SH DEFINED 14 13100 0 0 MAIDENFORM BRANDS, INC.
 COMMON 560305104 1218 132920 SH DEFINED 21 132920 0 0 MAIDENFORM BRANDS, INC. COMMON
 560305104 61 6637 SH DEFINED 22 6637 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 76 8300
 SH DEFINED 8 8300 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 19 2100 SH DEFINED 8,18
 2100 0 0 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 245 30500 SH DEFINED 14 21900 0
 8600 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 111 13764 SH DEFINED 21 13764 0 0
 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 17 2100 SH DEFINED 5,14 2100 0 0
 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 26 3200 SH DEFINED 8 3200 0 0 MAINSOURCE
 FINANCIAL GROUP I COMMON 56062Y102 7 900 SH DEFINED 8,18 900 0 0 MAKITA CORP ADR
 COMMON 560877300 244 10611 SH DEFINED 21 10611 0 0 MANHATTAN ASSOCIATES INC COMMON
 562750109 7195 415427 SH DEFINED 1 415427 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109
 1874 108200 SH DEFINED 14 56600 0 51600 MANHATTAN ASSOCIATES INC COMMON 562750109 6967
 402276 SH DEFINED 2 402276 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 35 2031 SH
 DEFINED 21 2031 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 156 9000 SH DEFINED 5,14
 9000 0 0 MANITOWOC COMPANY INC COMMON 563571108 1 195 SH DEFINED 20 195 0 0 MANITOWOC
 COMPANY INC COMMON 563571108 67 20590 SH DEFINED 21 20590 0 0 MANITOWOC COMPANY INC
 COMMON 563571108 1 243 SH DEFINED 22 243 0 0 MANITOWOC COMPANY INC COMMON 563571108 2
 602 SH DEFINED 5 328 0 274 MANNATECH INC COMMON 563771104 15 4512 SH DEFINED 21 4512 0 0
 MANNKIND CORP COMMON 56400P201 1 424 SH DEFINED 21 424 0 0 MANNKIND CORP COMMON
 56400P201 6 1750 SH DEFINED 5 1750 0 0 MANPOWER INC COMMON 56418H100 2491 79000 SH DEFINED
 1,3 79000 0 0 MANPOWER INC COMMON 56418H100 41 1300 SH DEFINED 10,14 1300 0 0 MANPOWER INC
 COMMON 56418H100 6 200 SH DEFINED 13 200 0 0 MANPOWER INC COMMON 56418H100 560 17750 SH
 DEFINED 14 7050 0 9900 MANPOWER INC COMMON 56418H100 85 2700 SH DEFINED 14,7 0 0 2700
 MANPOWER INC COMMON 56418H100 6 200 SH DEFINED 18,14 0 0 0 MANPOWER INC COMMON
 56418H100 2 48 SH DEFINED 20 0 0 48 MANPOWER INC COMMON 56418H100 278 8808 SH DEFINED 21
 8808 0 0 MANPOWER INC COMMON 56418H100 5 148 SH DEFINED 22 148 0 0 MANPOWER INC COMMON
 56418H100 23919 758600 SH DEFINED 3 758600 0 0 MANPOWER INC COMMON 56418H100 1 27 SH
 DEFINED 4 27 0 0 MANPOWER INC COMMON 56418H100 177 5627 SH DEFINED 5 0 0 5627 MANTECH
 INTERNATIONAL CORP COMMON 564563104 2737 65313 SH DEFINED 21 65313 0 0 MANULIFE
 FINANCIAL CORP COMMON 56501R106 179 16000 SH DEFINED 1,15 16000 0 0 MANULIFE FINANCIAL
 CORP COMMON 56501R106 42 3691 SH DEFINED 17 3691 0 0 MANULIFE FINANCIAL CORP COMMON
 56501R106 30 2682 SH DEFINED 20 200 0 2482 MANULIFE FINANCIAL CORP COMMON 56501R106 2575
 229655 SH DEFINED 21 229655 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 11 972 SH
 DEFINED 22 972 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 93695 8304200 SH DEFINED 3
 8304200 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 0 39 SH DEFINED 4 39 0 0 MANULIFE
 FINANCIAL CORP COMMON 56501R106 7 616 SH DEFINED 5 616 0 0 MANULIFE FINANCIAL CORP
 COMMON 56501R106 640 56688 SH DEFINED 7 56688 0 0 MANULIFE FINANCIAL CORP COMMON
 56501R106 711 62988 SH DEFINED 8 62988 0 0 MAP PHARMACEUTICALS INC COMMON 56509R108 0 68
 SH DEFINED 21 68 0 0 MARATHON OIL CORP COMMON 565849106 39629 1507393 SH DEFINED 1 1507393
 0 0 MARATHON OIL CORP COMMON 565849106 1 40 SH DEFINED 11 40 0 0 MARATHON OIL CORP

COMMON 565849106 4390 167000 SH DEFINED 13,2 0 0 167000 MARATHON OIL CORP COMMON
 565849106 304 11570 SH DEFINED 14 8770 0 1500 MARATHON OIL CORP COMMON 565849106 4418 168051
 SH DEFINED 2 168051 0 0 MARATHON OIL CORP COMMON 565849106 1680 63915 SH DEFINED 20 6800 0
 57115 MARATHON OIL CORP COMMON 565849106 4301 163612 SH DEFINED 21 163612 0 0 MARATHON
 OIL CORP COMMON 565849106 23 889 SH DEFINED 22 889 0 0 MARATHON OIL CORP COMMON
 565849106 3989 151734 SH DEFINED 3 151734 0 0 MARATHON OIL CORP COMMON 565849106 107 4053 SH
 DEFINED 4 4053 0 0 MARATHON OIL CORP COMMON 565849106 764 29067 SH DEFINED 5 27162 0 1905
 MARATHON OIL CORP COMMON 565849106 289 11000 SH DEFINED 6 11000 0 0 MARATHON OIL CORP
 COMMON 565849106 313 11910 SH DEFINED 7 11910 0 0 MARCHEX INC - CLASS B COMMON 56624R108
 204 59400 SH DEFINED 14 31700 0 27700 MARCHEX INC - CLASS B COMMON 56624R108 145 42250 SH
 DEFINED 21 42250 0 0 MARCHEX INC - CLASS B COMMON 56624R108 16 4700 SH DEFINED 5,14 4700 0 0
 MARCUS CORPORATION COMMON 566330106 101 11900 SH DEFINED 14 4700 0 7200 MARCUS
 CORPORATION COMMON 566330106 281 33081 SH DEFINED 21 33081 0 0 MARCUS CORPORATION
 COMMON 566330106 9 1000 SH DEFINED 5,14 1000 0 0 MARINEMAX INC COMMON 567908108 242 123500
 SH DEFINED 14 86100 0 37400 MARINEMAX INC COMMON 567908108 75 38321 SH DEFINED 21 38321 0 0
 MARINEMAX INC COMMON 567908108 23 11800 SH DEFINED 5,14 11800 0 0 MARINE PRODUCTS CORP
 COMMON 568427108 8 1929 SH DEFINED 21 1929 0 0 MARINER ENERGY INC COMMON 56845T305 133
 17200 SH DEFINED 14 0 0 17200 MARINER ENERGY INC COMMON 56845T305 69 8883 SH DEFINED 21
 8883 0 0 MARINER ENERGY INC COMMON 56845T305 1 97 SH DEFINED 22 97 0 0 MARINER ENERGY
 INC COMMON 56845T305 0 57 SH DEFINED 4 57 0 0 MARINER ENERGY INC COMMON 56845T305 15 1950
 SH DEFINED 5 1950 0 0 MARKEL CORP COMMON 570535104 60 210 SH DEFINED 14 0 0 210 MARKEL
 CORP COMMON 570535104 125 440 SH DEFINED 21 440 0 0 MARKEL CORP COMMON 570535104 2 6 SH
 DEFINED 22 6 0 0 MARKEL CORP COMMON 570535104 7 25 SH DEFINED 4 25 0 0 MARKEL CORP
 COMMON 570535104 4 15 SH DEFINED 5 0 0 15 MARKETAXESS HOLDINGS INC COMMON 57060D108 70
 9154 SH DEFINED 21 9154 0 0 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 406 11010 SH
 DEFINED 20 0 0 11010 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 37 1000 SH DEFINED
 5 1000 0 0 MARKWEST ENERGY PARTNERS LP COMMON 570759100 106 9169 SH DEFINED 20 6000 0 3169
 MARLIN BUSINESS SERVICES INC COMMON 571157106 18 4649 SH DEFINED 21 4649 0 0 MARSH &
 MCLENNAN COS COMMON 571748102 101474 5011046 SH DEFINED 1 5011046 0 0 MARSH & MCLENNAN
 COS COMMON 571748102 2007 99100 SH DEFINED 1,15 99100 0 0 MARSH & MCLENNAN COS COMMON
 571748102 1195 59000 SH DEFINED 1,9 59000 0 0 MARSH & MCLENNAN COS COMMON 571748102 75 3700
 SH DEFINED 10,14 3700 0 0 MARSH & MCLENNAN COS COMMON 571748102 78 3850 SH DEFINED 11
 3850 0 0 MARSH & MCLENNAN COS COMMON 571748102 1616 79780 SH DEFINED 14 49580 0 26700
 MARSH & MCLENNAN COS COMMON 571748102 350 17300 SH DEFINED 14,7 0 0 17300 MARSH &
 MCLENNAN COS COMMON 571748102 472 23300 SH DEFINED 17 23300 0 0 MARSH & MCLENNAN COS
 COMMON 571748102 858 42378 SH DEFINED 20 32460 0 9918 MARSH & MCLENNAN COS COMMON
 571748102 651 32129 SH DEFINED 21 32129 0 0 MARSH & MCLENNAN COS COMMON 571748102 9 437 SH
 DEFINED 22 437 0 0 MARSH & MCLENNAN COS COMMON 571748102 6826 337075 SH DEFINED 4 337075
 0 0 MARSH & MCLENNAN COS COMMON 571748102 1014 50083 SH DEFINED 5 25000 0 25083 MARSH &
 MCLENNAN COS COMMON 571748102 2109 104130 SH DEFINED 7 104130 0 0 MARSH & MCLENNAN COS
 COMMON 571748102 12910 637529 SH DEFINED 8 637529 0 0 MARSH & MCLENNAN COS COMMON
 571748102 749 37000 SH DEFINED 8,14 37000 0 0 MARSH & MCLENNAN COS COMMON 571748102 2106
 104000 SH DEFINED 9 104000 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 3 500 SH DEFINED 14
 500 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 2459 436711 SH DEFINED 21 436711 0 0
 MARSHALL & ILSLEY CORP COMMON 571837103 3 455 SH DEFINED 22 455 0 0 MARSHALL & ILSLEY
 CORP COMMON 571837103 1 111 SH DEFINED 5 0 0 111 MARSHALL & ILSLEY CORP COMMON
 571837103 34 6000 SH DEFINED 7 6000 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 39975
 2443437 SH DEFINED 1 2443437 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 13 800 SH
 DEFINED 13 800 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 513 31377 SH DEFINED 13,2
 0 0 31377 MARRIOTT INTERNATIONAL CL A COMMON 571903202 7836 478950 SH DEFINED 14 215950 0
 252800 MARRIOTT INTERNATIONAL CL A COMMON 571903202 633 38700 SH DEFINED 14,7 0 0 38700

MARRIOTT INTERNATIONAL CL A COMMON 571903202 13 800 SH DEFINED 18,14 0 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 3720 227410 SH DEFINED 20 90247 0 137163 MARRIOTT INTERNATIONAL CL A COMMON 571903202 437 26712 SH DEFINED 21 26712 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 4 249 SH DEFINED 22 249 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 673 41155 SH DEFINED 4 41155 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 1807 110433 SH DEFINED 5 89344 0 21089 MARRIOTT INTERNATIONAL CL A COMMON 571903202 189 11526 SH DEFINED 7 11526 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 8994 549744 SH DEFINED 8 549744 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 362 22100 SH DEFINED 8,14 22100 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 6177 338478 SH DEFINED 1 338478 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 1170 64100 SH DEFINED 14 28300 0 35800 MARTEK BIOSCIENCES CORP COMMON 572901106 4758 260712 SH DEFINED 2 260712 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 1615 88476 SH DEFINED 21 88476 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 80 4400 SH DEFINED 5,14 4400 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 84 4600 SH DEFINED 8 4600 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 22 1200 SH DEFINED 8,18 1200 0 0 MARTEN TRANSPORT LTD COMMON 573075108 8351 447035 SH DEFINED 1 447035 0 0 MARTEN TRANSPORT LTD COMMON 573075108 2421 129600 SH DEFINED 14 89800 0 39800 MARTEN TRANSPORT LTD COMMON 573075108 4047 216659 SH DEFINED 2 89789 0 126870 MARTEN TRANSPORT LTD COMMON 573075108 2527 135268 SH DEFINED 21 135268 0 0 MARTEN TRANSPORT LTD COMMON 573075108 94 5042 SH DEFINED 22 5042 0 0 MARTEN TRANSPORT LTD COMMON 573075108 204 10900 SH DEFINED 5,14 10900 0 0 MARTEN TRANSPORT LTD COMMON 573075108 211 11300 SH DEFINED 8 11300 0 0 MARTEN TRANSPORT LTD COMMON 573075108 54 2900 SH DEFINED 8,18 2900 0 0 MARTHA STEWART LIVING CL A COMMON 573083102 16 6507 SH DEFINED 21 6507 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 16 200 SH DEFINED 20 0 0 200 MARTIN MARIETTA MATERIALS COMMON 573284106 195 2463 SH DEFINED 21 2463 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 1 12 SH DEFINED 22 12 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 3 43 SH DEFINED 4 43 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 428 5391 SH DEFINED 5 4875 0 516 MARTIN MARIETTA MATERIALS COMMON 573284106 78 987 SH DEFINED 7 987 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 10906 410755 SH DEFINED 1 410755 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 681 25653 SH DEFINED 14 7700 0 17953 MARVEL ENTERTAINMENT INC COMMON 57383T103 9109 343101 SH DEFINED 2 343101 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 8 300 SH DEFINED 20 300 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 1405 52920 SH DEFINED 21 52920 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 15 550 SH DEFINED 5 550 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 45 1700 SH DEFINED 5,14 1700 0 0 MASCO CORP COMMON 574599106 7697 1102700 SH DEFINED 1 1102700 0 0 MASCO CORP COMMON 574599106 274 39300 SH DEFINED 10,14 39300 0 0 MASCO CORP COMMON 574599106 17 2400 SH DEFINED 13 2400 0 0 MASCO CORP COMMON 574599106 10652 1526010 SH DEFINED 14 768410 0 739000 MASCO CORP COMMON 574599106 604 86500 SH DEFINED 14,7 0 0 86500 MASCO CORP COMMON 574599106 305 43700 SH DEFINED 17 43700 0 0 MASCO CORP COMMON 574599106 17 2400 SH DEFINED 18,14 0 0 0 MASCO CORP COMMON 574599106 46 6600 SH DEFINED 20 6600 0 0 MASCO CORP COMMON 574599106 2382 341236 SH DEFINED 21 341236 0 0 MASCO CORP COMMON 574599106 9 1220 SH DEFINED 22 1220 0 0 MASCO CORP COMMON 574599106 3 430 SH DEFINED 5 0 0 430 MASCO CORP COMMON 574599106 323 46273 SH DEFINED 7 46273 0 0 MASCO CORP COMMON 574599106 756 108319 SH DEFINED 8 108319 0 0 MASCO CORP COMMON 574599106 1434 205400 SH DEFINED 8,14 205400 0 0 MASIMO CORPORATION COMMON 574795100 26 898 SH DEFINED 21 898 0 0 MASIMO CORPORATION COMMON 574795100 1 30 SH DEFINED 4 30 0 0 MASSEY ENERGY COMPANY COMMON 576206106 2 200 SH DEFINED 14 0 0 200 MASSEY ENERGY COMPANY COMMON 576206106 116 11495 SH DEFINED 21 11495 0 0 MASSEY ENERGY COMPANY COMMON 576206106 1 60 SH DEFINED 22 60 0 0 MASSEY ENERGY COMPANY COMMON 576206106 2 151 SH DEFINED 5 0 0 151 MASTEC INC COMMON 576323109 2224 183945 SH DEFINED 21 183945 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 73323 437804 SH DEFINED 1 437804 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 327 1950 SH DEFINED 1,15 1950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 159 950

SH DEFINED 10 950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 486 2900 SH DEFINED 10,14 2900 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 46 275 SH DEFINED 11 275 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 89 529 SH DEFINED 13 529 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 72 429 SH DEFINED 13,2 429 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 19148 114331 SH DEFINED 14 79181 0 31000 MASTERCARD INC-CLASS A COMMON 57636Q104 812 4850 SH DEFINED 14,13 0 0 4850 MASTERCARD INC-CLASS A COMMON 57636Q104 1670 9970 SH DEFINED 14,7 0 0 9970 MASTERCARD INC-CLASS A COMMON 57636Q104 142 850 SH DEFINED 18,14 0 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 532 3177 SH DEFINED 18,3 3177 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 7900 47171 SH DEFINED 2 47171 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 173 1030 SH DEFINED 20 100 0 930 MASTERCARD INC-CLASS A COMMON 57636Q104 5581 33326 SH DEFINED 21 33326 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 2 14 SH DEFINED 21,14 14 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 2 11 SH DEFINED 22 11 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 1164 6950 SH DEFINED 3,1 6950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 3327 19866 SH DEFINED 5 6459 0 13407 MASTERCARD INC-CLASS A COMMON 57636Q104 896 5350 SH DEFINED 5,14 5350 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 637 3804 SH DEFINED 7 3804 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 1708 10200 SH DEFINED 8 10200 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 3006 17950 SH DEFINED 8,14 17950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 153 914 SH DEFINED 8,2 914 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 184 1100 SH DEFINED 9,14 0 0 1100 MATRIX SERVICE CO COMMON 576853105 146 17800 SH DEFINED 14 8500 0 9300 MATRIX SERVICE CO COMMON 576853105 144 17553 SH DEFINED 21 17553 0 0 MATRIX SERVICE CO COMMON 576853105 8 1000 SH DEFINED 5,14 1000 0 0 MATRIXX INITIATIVES INC COMMON 57685L105 731 44600 SH DEFINED 14 27100 0 17500 MATRIXX INITIATIVES INC COMMON 57685L105 317 19355 SH DEFINED 21 19355 0 0 MATRIXX INITIATIVES INC COMMON 57685L105 54 3300 SH DEFINED 5,14 3300 0 0 MATRIXX INITIATIVES INC COMMON 57685L105 85 5200 SH DEFINED 8 5200 0 0 MATRIXX INITIATIVES INC COMMON 57685L105 21 1300 SH DEFINED 8,18 1300 0 0 MATTEL INC COMMON 577081102 249 21564 SH DEFINED 20 100 0 21464 MATTEL INC COMMON 577081102 243 21055 SH DEFINED 21 21055 0 0 MATTEL INC COMMON 577081102 3 289 SH DEFINED 22 289 0 0 MATTEL INC COMMON 577081102 371 32137 SH DEFINED 5 600 0 31537 MATTEL INC COMMON 577081102 96 8328 SH DEFINED 7 8328 0 0 MATTHEWS INTL CORP CL A COMMON 577128101 347 12034 SH DEFINED 21 12034 0 0 MATTSON TECHNOLOGY INC COMMON 577223100 34 40991 SH DEFINED 21 40991 0 0 MAUI LAND & PINEAPPLE CO COMMON 577345101 8 973 SH DEFINED 21 973 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 45607 3452493 SH DEFINED 1 3452493 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1278 96756 SH DEFINED 2 14382 0 82374 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 20 1500 SH DEFINED 20 0 0 1500 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 43924 3325042 SH DEFINED 21 3325042 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1134 85848 SH DEFINED 22 85848 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1009 76409 SH DEFINED 4 76409 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 2928 421295 SH DEFINED 21 421295 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 12 1787 SH DEFINED 22 1787 0 0 MAXWELL TECHNOLOGIES INC COMMON 577767106 701 100900 SH DEFINED 3 100900 0 0 MAXYGEN INC COMMON 577776107 3484 512374 SH DEFINED 21 512374 0 0 MAXIMUS INC COMMON 577933104 3508 88000 SH DEFINED 14 58300 0 29700 MAXIMUS INC COMMON 577933104 1696 42545 SH DEFINED 21 42545 0 0 MAXIMUS INC COMMON 577933104 271 6800 SH DEFINED 5,14 6800 0 0 MAXIMUS INC COMMON 577933104 510 12800 SH DEFINED 8 12800 0 0 MAXIMUS INC COMMON 577933104 132 3300 SH DEFINED 8,18 3300 0 0 MCAFEE INC COMMON 579064106 87484 2611474 SH DEFINED 1 2611474 0 0 MCAFEE INC COMMON 579064106 261 7800 SH DEFINED 14 7200 0 600 MCAFEE INC COMMON 579064106 117 3500 SH DEFINED 14,7 0 0 3500 MCAFEE INC COMMON 579064106 771 23000 SH DEFINED 16 23000 0 0 MCAFEE INC COMMON 579064106 1889 56402 SH DEFINED 18,3 56402 0 0 MCAFEE INC COMMON 579064106 3374 100708 SH DEFINED 2 38772 0 61936 MCAFEE INC COMMON 579064106 1414 42197 SH DEFINED 20 38066 0 4131 MCAFEE INC COMMON 579064106 7904 235937 SH DEFINED 21 235937 0 0 MCAFEE INC COMMON 579064106 1 32 SH DEFINED 22 32 0 0 MCAFEE INC COMMON 579064106 10874 324603 SH DEFINED 4

324603 0 0 MCAFEE INC COMMON 579064106 2351 70168 SH DEFINED 5 55935 0 14233 MCAFEE INC COMMON 579064106 9911 295853 SH DEFINED 8 295853 0 0 MCAFEE INC COMMON 579064106 52 1547 SH DEFINED 8,2 1547 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 48 98758 SH DEFINED 21 98758 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 1 1339 SH DEFINED 22 1339 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 1 1739 SH DEFINED 5 1739 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 2823 95454 SH DEFINED 21 95454 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 1 40 SH DEFINED 22 40 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 196 6622 SH DEFINED 5 0 0 6622 MCCORMICK & SCHMICK'S SEAFOO COMMON 579793100 38 9689 SH DEFINED 21 9689 0 0 MCDERMOTT INTL INC COMMON 580037109 33 2500 SH DEFINED 11 2500 0 0 MCDERMOTT INTL INC COMMON 580037109 418 31227 SH DEFINED 14 0 0 31227 MCDERMOTT INTL INC COMMON 580037109 37 2775 SH DEFINED 20 2775 0 0 MCDERMOTT INTL INC COMMON 580037109 1226 91525 SH DEFINED 21 91525 0 0 MCDERMOTT INTL INC COMMON 580037109 1 96 SH DEFINED 22 96 0 0 MCDERMOTT INTL INC COMMON 580037109 649 48485 SH DEFINED 5 0 0 48485 MCDONALD'S CORPORATION COMMON 580135101 89384 1637964 SH DEFINED 1 1637964 0 0 MCDONALD'S CORPORATION COMMON 580135101 4705 86211 SH DEFINED 1,9 86211 0 0 MCDONALD'S CORPORATION COMMON 580135101 617 11300 SH DEFINED 10 11300 0 0 MCDONALD'S CORPORATION COMMON 580135101 1271 23300 SH DEFINED 10,14 23300 0 0 MCDONALD'S CORPORATION COMMON 580135101 222 4068 SH DEFINED 11 4068 0 0 MCDONALD'S CORPORATION COMMON 580135101 57 1053 SH DEFINED 13 1053 0 0 MCDONALD'S CORPORATION COMMON 580135101 1052 19271 SH DEFINED 13,2 853 0 18418 MCDONALD'S CORPORATION COMMON 580135101 62101 1138010 SH DEFINED 14 814610 0 275600 MCDONALD'S CORPORATION COMMON 580135101 3143 57600 SH DEFINED 14,13 0 0 57600 MCDONALD'S CORPORATION COMMON 580135101 5430 99500 SH DEFINED 14,7 0 0 99500 MCDONALD'S CORPORATION COMMON 580135101 1321 24210 SH DEFINED 17 24210 0 0 MCDONALD'S CORPORATION COMMON 580135101 437 8000 SH DEFINED 18,14 0 0 0 MCDONALD'S CORPORATION COMMON 580135101 4244 77773 SH DEFINED 19 77773 0 0 MCDONALD'S CORPORATION COMMON 580135101 12136 222393 SH DEFINED 2 222393 0 0 MCDONALD'S CORPORATION COMMON 580135101 8461 155055 SH DEFINED 20 30743 0 124313 MCDONALD'S CORPORATION COMMON 580135101 21534 394604 SH DEFINED 21 394604 0 0 MCDONALD'S CORPORATION COMMON 580135101 16 298 SH DEFINED 22 298 0 0 MCDONALD'S CORPORATION COMMON 580135101 754 13819 SH DEFINED 3,1 13819 0 0 MCDONALD'S CORPORATION COMMON 580135101 251 4591 SH DEFINED 4 4591 0 0 MCDONALD'S CORPORATION COMMON 580135101 6158 112851 SH DEFINED 5 105203 0 7648 MCDONALD'S CORPORATION COMMON 580135101 3460 63400 SH DEFINED 5,14 63400 0 0 MCDONALD'S CORPORATION COMMON 580135101 7011 128480 SH DEFINED 6 128480 0 0 MCDONALD'S CORPORATION COMMON 580135101 5087 93228 SH DEFINED 7 93228 0 0 MCDONALD'S CORPORATION COMMON 580135101 25382 465126 SH DEFINED 8 465126 0 0 MCDONALD'S CORPORATION COMMON 580135101 7378 135200 SH DEFINED 8,14 135200 0 0 MCDONALD'S CORPORATION COMMON 580135101 174 3180 SH DEFINED 8,2 3180 0 0 MCDONALD'S CORPORATION COMMON 580135101 2941 53900 SH DEFINED 9 53900 0 0 MCDONALD'S CORPORATION COMMON 580135101 709 13000 SH DEFINED 9,14 0 0 13000 MCG CAPITAL CORP COMMON 58047P107 85 66600 SH DEFINED 14 66600 0 0 MCG CAPITAL CORP COMMON 58047P107 720 562140 SH DEFINED 21 562140 0 0 MCG CAPITAL CORP COMMON 58047P107 5 3839 SH DEFINED 22 3839 0 0 MCG CAPITAL CORP COMMON 58047P107 12 9600 SH DEFINED 5,14 9600 0 0 MCGRATH RENTCORP COMMON 580589109 1302 82591 SH DEFINED 21 82591 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 41290 1805439 SH DEFINED 1 1805439 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 252 11000 SH DEFINED 1,15 11000 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 433 18954 SH DEFINED 13,2 0 0 18954 MCGRAW-HILL COMPANIES INC COMMON 580645109 690 30180 SH DEFINED 14 23380 0 6000 MCGRAW-HILL COMPANIES INC COMMON 580645109 103 4500 SH DEFINED 14,7 0 0 4500 MCGRAW-HILL COMPANIES INC COMMON 580645109 12121 529983 SH DEFINED 20 212623 0 317360 MCGRAW-HILL COMPANIES INC COMMON 580645109 796 34789 SH DEFINED 21 34789 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 5 213 SH DEFINED 22 213 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 91162 3986100 SH DEFINED 3 3986100 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 1150 50291 SH

DEFINED 4 50291 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 7110 310866 SH DEFINED 5
 282450 0 28416 MCGRAW-HILL COMPANIES INC COMMON 580645109 150 6554 SH DEFINED 7 6554 0 0
 MCGRAW-HILL COMPANIES INC COMMON 580645109 685 29962 SH DEFINED 8 29962 0 0 MCKESSON
 CORP COMMON 58155Q103 668 19075 SH DEFINED 1 19075 0 0 MCKESSON CORP COMMON 58155Q103
 31 892 SH DEFINED 11 892 0 0 MCKESSON CORP COMMON 58155Q103 683 19500 SH DEFINED 14 11300 0
 6600 MCKESSON CORP COMMON 58155Q103 193 5500 SH DEFINED 14,7 0 0 5500 MCKESSON CORP
 COMMON 58155Q103 718 20500 SH DEFINED 16 20500 0 0 MCKESSON CORP COMMON 58155Q103 1050
 29978 SH DEFINED 20 27788 0 2190 MCKESSON CORP COMMON 58155Q103 6905 197063 SH DEFINED 21
 197063 0 0 MCKESSON CORP COMMON 58155Q103 15 425 SH DEFINED 22 425 0 0 MCKESSON CORP
 COMMON 58155Q103 2568 73277 SH DEFINED 5 41142 0 32135 MCKESSON CORP COMMON 58155Q103
 182 5183 SH DEFINED 7 5183 0 0 MCMORAN EXPLORATION CO COMMON 582411104 844 179600 SH
 DEFINED 14 94900 0 84700 MCMORAN EXPLORATION CO COMMON 582411104 33 7000 SH DEFINED 20 0
 0 7000 MCMORAN EXPLORATION CO COMMON 582411104 67 14296 SH DEFINED 21 14296 0 0
 MCMORAN EXPLORATION CO COMMON 582411104 37 7850 SH DEFINED 5 0 0 7850 MCMORAN
 EXPLORATION CO COMMON 582411104 63 13300 SH DEFINED 5,14 13300 0 0 MCMORAN EXPLORATION
 CO COMMON 582411104 41 8700 SH DEFINED 8 8700 0 0 MCMORAN EXPLORATION CO COMMON
 582411104 10 2100 SH DEFINED 8,18 2100 0 0 MCMORAN EXPLORATION CO CONVERT 582411500 22 500
 SH DEFINED 20 0 0 500 MEADOWBROOK INSURANCE GROUP COMMON 58319P108 1446 237007 SH
 DEFINED 21 237007 0 0 MEADWESTVACO CORP COMMON 583334107 1942 162010 SH DEFINED 14 68910
 0 90600 MEADWESTVACO CORP COMMON 583334107 107 8900 SH DEFINED 14,7 0 0 8900
 MEADWESTVACO CORP COMMON 583334107 575 47949 SH DEFINED 21 47949 0 0 MEADWESTVACO
 CORP COMMON 583334107 4 369 SH DEFINED 22 369 0 0 MEADWESTVACO CORP COMMON 583334107 2
 197 SH DEFINED 5 0 0 197 MEASUREMENT SPECIALTIES INC COMMON 583421102 9 2200 SH DEFINED
 14 2200 0 0 MEASUREMENT SPECIALTIES INC COMMON 583421102 19 4679 SH DEFINED 21 4679 0 0
 MECHEL STEEL GROUP OAO ADR COMMON 583840103 390 93508 SH DEFINED 21 93508 0 0 MEDAREX
 INC COMMON 583916101 123 23900 SH DEFINED 14 8600 0 15300 MEDAREX INC COMMON 583916101 15
 2993 SH DEFINED 21 2993 0 0 MEDAREX INC COMMON 583916101 1517 295800 SH DEFINED 3 295800 0 0
 MEDAREX INC COMMON 583916101 9 1700 SH DEFINED 5,14 1700 0 0 MEDALLION FINL CORP
 COMMON 583928106 277 37400 SH DEFINED 14 27000 0 10400 MEDALLION FINL CORP COMMON
 583928106 223 30076 SH DEFINED 21 30076 0 0 MEDALLION FINL CORP COMMON 583928106 33 4500 SH
 DEFINED 5,14 4500 0 0 MEDASSETS INC COMMON 584045108 16 1121 SH DEFINED 21 1121 0 0 MEDCATH
 CORP COMMON 58404W109 20 2700 SH DEFINED 14 2700 0 0 MEDCATH CORP COMMON 58404W109 44
 6029 SH DEFINED 21 6029 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 20175 488022 SH
 DEFINED 1 488022 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 74 1800 SH DEFINED
 10,14 1800 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 2303 55715 SH DEFINED 14 40300 0
 12415 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 802 19400 SH DEFINED 14,7 0 0 19400
 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 112 2700 SH DEFINED 16 2700 0 0 MEDCO
 HEALTH SOLUTIONS INC COMMON 58405U102 369 8920 SH DEFINED 17 8920 0 0 MEDCO HEALTH
 SOLUTIONS INC COMMON 58405U102 2721 65828 SH DEFINED 18,3 0 0 65828 MEDCO HEALTH
 SOLUTIONS INC COMMON 58405U102 1327 32091 SH DEFINED 19 32091 0 0 MEDCO HEALTH
 SOLUTIONS INC COMMON 58405U102 772 18682 SH DEFINED 2 18682 0 0 MEDCO HEALTH SOLUTIONS
 INC COMMON 58405U102 1897 45892 SH DEFINED 20 20222 0 25670 MEDCO HEALTH SOLUTIONS INC
 COMMON 58405U102 8282 200350 SH DEFINED 21 200350 0 0 MEDCO HEALTH SOLUTIONS INC
 COMMON 58405U102 13 313 SH DEFINED 22 313 0 0 MEDCO HEALTH SOLUTIONS INC COMMON
 58405U102 1254 30345 SH DEFINED 5 8159 0 22186 MEDCO HEALTH SOLUTIONS INC COMMON
 58405U102 486 11754 SH DEFINED 7 11754 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102
 1017 24601 SH DEFINED 8 24601 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 790 19100
 SH DEFINED 8,14 19100 0 0 MEDIA GENERAL INC CL A COMMON 584404107 144 75200 SH DEFINED 14
 75200 0 0 MEDIA GENERAL INC CL A COMMON 584404107 83 43482 SH DEFINED 21 43482 0 0 MEDIA
 GENERAL INC CL A COMMON 584404107 22 11200 SH DEFINED 5,14 11200 0 0 MEDIACOM
 COMMUNICATIONS CO COMMON 58446K105 243 60191 SH DEFINED 21 60191 0 0 MEDICAL ACTION

IND INC COMMON 58449L100 21 2559 SH DEFINED 21 2559 0 0 MEDICAL PROPERTIES TRUST INC
 COMMON 58463J304 137 37637 SH DEFINED 21 37637 0 0 MEDICINES COMPANY COMMON 584688105
 5565 513371 SH DEFINED 1 513371 0 0 MEDICINES COMPANY COMMON 584688105 193 17800 SH
 DEFINED 14 7000 0 10800 MEDICINES COMPANY COMMON 584688105 26 2400 SH DEFINED 16 2400 0 0
 MEDICINES COMPANY COMMON 584688105 4562 420809 SH DEFINED 2 420809 0 0 MEDICINES
 COMPANY COMMON 584688105 12 1135 SH DEFINED 21 1135 0 0 MEDICINES COMPANY COMMON
 584688105 14 1300 SH DEFINED 5,14 1300 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309
 2775 224300 SH DEFINED 14 102500 0 121000 MEDICIS PHARMACEUTICAL CORP COMMON 584690309
 3108 251274 SH DEFINED 21 251274 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 586
 47400 SH DEFINED 3 47400 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 1 53 SH
 DEFINED 4 53 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 95 7700 SH DEFINED 5,14
 7700 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 95 7700 SH DEFINED 8 7700 0 0
 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 25 2000 SH DEFINED 8,18 2000 0 0 MEDIFAST
 INC COMMON 58470H101 96 23097 SH DEFINED 21 23097 0 0 MEDIWARE INFORMATION SYSTEMS
 COMMON 584946107 30 7200 SH DEFINED 20 7200 0 0 MEDIVATION INC COMMON 58501N101 132 7200
 SH DEFINED 14 2600 0 4600 MEDIVATION INC COMMON 58501N101 3 188 SH DEFINED 21 188 0 0
 MEDIVATION INC COMMON 58501N101 9 500 SH DEFINED 5,14 500 0 0 MEDNAX INC COMMON
 58502B106 6884 233610 SH DEFINED 1 233610 0 0 MEDNAX INC COMMON 58502B106 1221 41421 SH
 DEFINED 14 0 0 40896 MEDNAX INC COMMON 58502B106 5248 178070 SH DEFINED 2 178070 0 0
 MEDNAX INC COMMON 58502B106 133 4530 SH DEFINED 21 4530 0 0 MEDTRONIC INC COMMON
 585055106 261673 8879295 SH DEFINED 1 8879295 0 0 MEDTRONIC INC COMMON 585055106 751 25500 SH
 DEFINED 1,15 25500 0 0 MEDTRONIC INC COMMON 585055106 598 20300 SH DEFINED 1,3 20300 0 0
 MEDTRONIC INC COMMON 585055106 704 23900 SH DEFINED 10 23900 0 0 MEDTRONIC INC COMMON
 585055106 1105 37500 SH DEFINED 10,14 37500 0 0 MEDTRONIC INC COMMON 585055106 675 22889 SH
 DEFINED 13 22889 0 0 MEDTRONIC INC COMMON 585055106 153 5200 SH DEFINED 13,3 5200 0 0
 MEDTRONIC INC COMMON 585055106 72935 2474900 SH DEFINED 14 1664150 0 714650 MEDTRONIC INC
 COMMON 585055106 3589 121800 SH DEFINED 14,13 0 0 121800 MEDTRONIC INC COMMON 585055106
 4406 149500 SH DEFINED 14,7 0 0 149500 MEDTRONIC INC COMMON 585055106 239 8100 SH DEFINED 16
 8100 0 0 MEDTRONIC INC COMMON 585055106 2549 86500 SH DEFINED 17,3 86500 0 0 MEDTRONIC INC
 COMMON 585055106 398 13500 SH DEFINED 18,14 0 0 0 MEDTRONIC INC COMMON 585055106 5228
 177417 SH DEFINED 18,3 40100 0 137317 MEDTRONIC INC COMMON 585055106 1267 43000 SH DEFINED
 19 43000 0 0 MEDTRONIC INC COMMON 585055106 7570 256864 SH DEFINED 2 256864 0 0 MEDTRONIC
 INC COMMON 585055106 12262 416092 SH DEFINED 20 59159 0 356934 MEDTRONIC INC COMMON
 585055106 11323 384205 SH DEFINED 21 384205 0 0 MEDTRONIC INC COMMON 585055106 13 458 SH
 DEFINED 21,14 458 0 0 MEDTRONIC INC COMMON 585055106 11 376 SH DEFINED 22 376 0 0
 MEDTRONIC INC COMMON 585055106 284019 9637550 SH DEFINED 3 9637550 0 0 MEDTRONIC INC
 COMMON 585055106 2 71 SH DEFINED 4 71 0 0 MEDTRONIC INC COMMON 585055106 1002 33991 SH
 DEFINED 5 22212 0 11779 MEDTRONIC INC COMMON 585055106 3952 134100 SH DEFINED 5,14 134100 0 0
 MEDTRONIC INC COMMON 585055106 1510 51236 SH DEFINED 7 51236 0 0 MEDTRONIC INC COMMON
 585055106 16699 566631 SH DEFINED 8 566631 0 0 MEDTRONIC INC COMMON 585055106 6813 231200 SH
 DEFINED 8,14 231200 0 0 MEDTRONIC INC COMMON 585055106 344 11656 SH DEFINED 8,2 11656 0 0
 MEDTRONIC INC COMMON 585055106 1733 58800 SH DEFINED 9 58800 0 0 MEDTRONIC INC COMMON
 585055106 813 27600 SH DEFINED 9,14 0 0 27600 MEDTRONIC INC (MDT) CVT 1.625 CONVERT
 585055AM8 30578 34600000 SH DEFINED 14 0 0 29300000 MELCO CROWN ENTERTAINMENT ADR
 COMMON 585464100 3 896 SH DEFINED 21 896 0 0 MENS WEARHOUSE INC COMMON 587118100 1297
 85700 SH DEFINED 1 85700 0 0 MENS WEARHOUSE INC COMMON 587118100 2559 168995 SH DEFINED 21
 168995 0 0 MENTOR GRAPHICS CORP COMMON 587200106 12 2800 SH DEFINED 14 0 0 2800 MENTOR
 GRAPHICS CORP COMMON 587200106 76 17158 SH DEFINED 21 17158 0 0 MERCADOLIBRE INC
 COMMON 58733R102 18 962 SH DEFINED 21 962 0 0 MERCER INSURANCE GROUP INC COMMON
 587902107 144 10099 SH DEFINED 21 10099 0 0 MERCER INTL INC COMMON 588056101 65 98385 SH
 DEFINED 21 98385 0 0 MERCK & CO INC COMMON 589331107 2480 92700 SH DEFINED 1 92700 0 0

MERCK & CO INC COMMON 589331107 3547 132600 SH DEFINED 1,15 132600 0 0 MERCK & CO INC COMMON 589331107 350 13100 SH DEFINED 10 13100 0 0 MERCK & CO INC COMMON 589331107 754 28200 SH DEFINED 10,14 28200 0 0 MERCK & CO INC COMMON 589331107 28707 1073159 SH DEFINED 11 219296 0 853863 MERCK & CO INC COMMON 589331107 2051 76670 SH DEFINED 12 76670 0 0 MERCK & CO INC COMMON 589331107 29 1100 SH DEFINED 13 1100 0 0 MERCK & CO INC COMMON 589331107 37359 1396602 SH DEFINED 14 1015852 0 323050 MERCK & CO INC COMMON 589331107 1795 67100 SH DEFINED 14,13 0 0 67100 MERCK & CO INC COMMON 589331107 3831 143200 SH DEFINED 14,7 0 0 143200 MERCK & CO INC COMMON 589331107 270 10100 SH DEFINED 16 10100 0 0 MERCK & CO INC COMMON 589331107 374 13963 SH DEFINED 17 13963 0 0 MERCK & CO INC COMMON 589331107 27 1027 SH DEFINED 17,11 1027 0 0 MERCK & CO INC COMMON 589331107 3184 119026 SH DEFINED 17,14 91401 0 27625 MERCK & CO INC COMMON 589331107 369 13800 SH DEFINED 18,14 0 0 0 MERCK & CO INC COMMON 589331107 118 4400 SH DEFINED 19 4400 0 0 MERCK & CO INC COMMON 589331107 6269 234355 SH DEFINED 20 97402 0 136953 MERCK & CO INC COMMON 589331107 17873 668152 SH DEFINED 21 668152 0 0 MERCK & CO INC COMMON 589331107 43 1611 SH DEFINED 21,14 1611 0 0 MERCK & CO INC COMMON 589331107 43 1594 SH DEFINED 22 1594 0 0 MERCK & CO INC COMMON 589331107 2135 79807 SH DEFINED 5 71010 0 8797 MERCK & CO INC COMMON 589331107 1974 73800 SH DEFINED 5,14 73800 0 0 MERCK & CO INC COMMON 589331107 254 9500 SH DEFINED 6 9500 0 0 MERCK & CO INC COMMON 589331107 2745 102625 SH DEFINED 7 102625 0 0 MERCK & CO INC COMMON 589331107 27360 1022811 SH DEFINED 8 1022811 0 0 MERCK & CO INC COMMON 589331107 4622 172800 SH DEFINED 8,14 172800 0 0 MERCK & CO INC COMMON 589331107 1387 51832 SH DEFINED 9 51832 0 0 MERCK & CO INC COMMON 589331107 407 15200 SH DEFINED 9,14 0 0 15200 MERCURY COMPUTER SYSTEMS INC COMMON 589378108 26 4700 SH DEFINED 14 4700 0 0 MERCURY COMPUTER SYSTEMS INC COMMON 589378108 98 17763 SH DEFINED 21 17763 0 0 MERCURY GENL CORP NEW COMMON 589400100 1127 37947 SH DEFINED 21 37947 0 0 MERCURY GENL CORP NEW COMMON 589400100 1 25 SH DEFINED 22 25 0 0 MEREDITH CORP COMMON 589433101 125 7500 SH DEFINED 14 0 0 7500 MEREDITH CORP COMMON 589433101 3085 185380 SH DEFINED 21 185380 0 0 MEREDITH CORP COMMON 589433101 1 40 SH DEFINED 22 40 0 0 MEREDITH CORP COMMON 589433101 5 309 SH DEFINED 5 0 0 309 MERIDIAN BIOSCIENCE INC COMMON 589584101 7567 417599 SH DEFINED 1 417599 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 510 28125 SH DEFINED 14 10400 0 17725 MERIDIAN BIOSCIENCE INC COMMON 589584101 6016 332020 SH DEFINED 2 332020 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 36 2005 SH DEFINED 20 1005 0 1000 MERIDIAN BIOSCIENCE INC COMMON 589584101 1284 70845 SH DEFINED 21 70845 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 194 10712 SH DEFINED 5 0 0 10712 MERIDIAN BIOSCIENCE INC COMMON 589584101 40 2200 SH DEFINED 5,14 2200 0 0 MERIDIAN INTERSTATE BANCORP COMMON 58964Q104 1 101 SH DEFINED 21 101 0 0 MERIDIAN RESOURCE CORP COMMON 58977Q109 48 230272 SH DEFINED 21 230272 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 847 69400 SH DEFINED 14 45100 0 24300 MERIT MEDICAL SYSTEMS INC COMMON 589889104 111 9092 SH DEFINED 21 9092 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 49 4000 SH DEFINED 5,14 4000 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 209 17100 SH DEFINED 8 17100 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 54 4400 SH DEFINED 8,18 4400 0 0 MERITAGE CORPORATION COMMON 59001A102 1334 116800 SH DEFINED 14 80700 0 36100 MERITAGE CORPORATION COMMON 59001A102 258 22589 SH DEFINED 21 22589 0 0 MERITAGE CORPORATION COMMON 59001A102 15472 1354796 SH DEFINED 3 1354796 0 0 MERITAGE CORPORATION COMMON 59001A102 126 11000 SH DEFINED 5,14 11000 0 0 MERITAGE CORPORATION COMMON 59001A102 61 5300 SH DEFINED 8 5300 0 0 MERITAGE CORPORATION COMMON 59001A102 16 1400 SH DEFINED 8,18 1400 0 0 MERIX CORP COMMON 590049102 24 86738 SH DEFINED 21 86738 0 0 MERUELO MADDUX PROPERTIES IN COMMON 590473104 5 68943 SH DEFINED 21 68943 0 0 MESA AIR GROUP INC COMMON 590479101 145 1133696 SH DEFINED 21 1133696 0 0 MESABI TRUST COMMON 590672101 15 2000 SH DEFINED 5 2000 0 0 MET-PRO CORP COMMON 590876306 38 4700 SH DEFINED 14 4700 0 0 MET-PRO CORP COMMON 590876306 49 6066 SH DEFINED 5 0 0 6066 MET-PRO CORP COMMON 590876306 30 3700 SH DEFINED 8 3700 0 0 MET-PRO CORP COMMON 590876306 8 1000 SH DEFINED 8,18 1000 0 0 METABOLIX INC COMMON 591018809 1 98 SH DEFINED 21 98 0 0 METALICO INC COMMON

591176102 11 6572 SH DEFINED 21 6572 0 0 METAVANTE TECHNOLOGIES INC COMMON 591407101 3690
184860 SH DEFINED 14 93360 0 88000 METAVANTE TECHNOLOGIES INC COMMON 591407101 118 5900
SH DEFINED 14,7 0 0 5900 METAVANTE TECHNOLOGIES INC COMMON 591407101 1401 70212 SH
DEFINED 21 70212 0 0 METAVANTE TECHNOLOGIES INC COMMON 591407101 1 32 SH DEFINED 22 32 0
0 METAVANTE TECHNOLOGIES INC COMMON 591407101 1 37 SH DEFINED 5 0 0 37 METHANEX CORP
COMMON 59151K108 3954 506204 SH DEFINED 21 506204 0 0 METHANEX CORP COMMON 59151K108 230
29327 SH DEFINED 8 29327 0 0 METHODE ELECTRONICS COMMON 591520200 1444 403300 SH DEFINED
14 281600 0 121700 METHODE ELECTRONICS COMMON 591520200 106 29562 SH DEFINED 21 29562 0 0
METHODE ELECTRONICS COMMON 591520200 116 32300 SH DEFINED 5,14 32300 0 0 METHODE
ELECTRONICS COMMON 591520200 115 32100 SH DEFINED 8 32100 0 0 METHODE ELECTRONICS
COMMON 591520200 29 8200 SH DEFINED 8,18 8200 0 0 METLIFE INC COMMON 59156R108 513 22534 SH
DEFINED 14 3210 0 19324 METLIFE INC COMMON 59156R108 130 5700 SH DEFINED 14,7 0 0 5700
METLIFE INC COMMON 59156R108 741 32547 SH DEFINED 19 32547 0 0 METLIFE INC COMMON
59156R108 7996 351146 SH DEFINED 21 351146 0 0 METLIFE INC COMMON 59156R108 35 1518 SH
DEFINED 22 1518 0 0 METLIFE INC COMMON 59156R108 839 36867 SH DEFINED 5 11891 0 24976 METLIFE
INC COMMON 59156R108 299 13151 SH DEFINED 7 13151 0 0 METLIFE INC COMMON 59156R108 324
14225 SH DEFINED 8 14225 0 0 METROPCS COMMUNICATIONS INC COMMON 591708102 1771 103700 SH
DEFINED 14 46100 0 55800 METROPCS COMMUNICATIONS INC COMMON 591708102 1049 61444 SH
DEFINED 20 57748 0 3696 METROPCS COMMUNICATIONS INC COMMON 591708102 90 5278 SH DEFINED
21 5278 0 0 METROPCS COMMUNICATIONS INC COMMON 591708102 1 62 SH DEFINED 22 62 0 0
METROPCS COMMUNICATIONS INC COMMON 591708102 1893 110839 SH DEFINED 5 85841 0 24998
METROPOLITAN HEALTH NETWORKS I COMMON 592142103 26 17400 SH DEFINED 5 17400 0 0
METTLER TOLEDO INTERNATIONAL COMMON 592688105 1 15 SH DEFINED 11 15 0 0 METTLER
TOLEDO INTERNATIONAL COMMON 592688105 205 4000 SH DEFINED 14 3700 0 0 METTLER TOLEDO
INTERNATIONAL COMMON 592688105 90 1755 SH DEFINED 20 1380 0 375 METTLER TOLEDO
INTERNATIONAL COMMON 592688105 88 1713 SH DEFINED 21 1713 0 0 METTLER TOLEDO
INTERNATIONAL COMMON 592688105 1 12 SH DEFINED 22 12 0 0 METTLER TOLEDO INTERNATIONAL
COMMON 592688105 5 91 SH DEFINED 5 0 0 91 MICREL INC COMMON 594793101 7194 1021900 SH
DEFINED 14 554300 0 464100 MICREL INC COMMON 594793101 759 107764 SH DEFINED 21 107764 0 0
MICREL INC COMMON 594793101 365 51800 SH DEFINED 5,14 51800 0 0 MICREL INC COMMON
594793101 288 40900 SH DEFINED 8 40900 0 0 MICREL INC COMMON 594793101 73 10400 SH DEFINED
8,18 10400 0 0 MICROS SYSTEMS INC COMMON 594901100 2409 128461 SH DEFINED 21 128461 0 0
MICROSOFT CORP COMMON 594918104 385944 21009454 SH DEFINED 1 21009454 0 0 MICROSOFT CORP
COMMON 594918104 9756 531100 SH DEFINED 1,15 531100 0 0 MICROSOFT CORP COMMON 594918104
1067 58100 SH DEFINED 1,3 58100 0 0 MICROSOFT CORP COMMON 594918104 5259 286297 SH DEFINED
1,9 286297 0 0 MICROSOFT CORP COMMON 594918104 1236 67300 SH DEFINED 10 67300 0 0 MICROSOFT
CORP COMMON 594918104 2419 131700 SH DEFINED 10,14 131700 0 0 MICROSOFT CORP COMMON
594918104 23533 1281063 SH DEFINED 11 196063 0 1085000 MICROSOFT CORP COMMON 594918104 1052
57272 SH DEFINED 12 57272 0 0 MICROSOFT CORP COMMON 594918104 163 8894 SH DEFINED 13 8894 0
0 MICROSOFT CORP COMMON 594918104 163 8894 SH DEFINED 13,2 8894 0 0 MICROSOFT CORP
COMMON 594918104 128637 7002576 SH DEFINED 14 5039326 0 1670750 MICROSOFT CORP COMMON
594918104 6306 343300 SH DEFINED 14,13 0 0 343300 MICROSOFT CORP COMMON 594918104 11037
600800 SH DEFINED 14,7 0 0 600800 MICROSOFT CORP COMMON 594918104 1626 88500 SH DEFINED 16
88500 0 0 MICROSOFT CORP COMMON 594918104 1750 95253 SH DEFINED 17 95253 0 0 MICROSOFT
CORP COMMON 594918104 22 1183 SH DEFINED 17,11 1183 0 0 MICROSOFT CORP COMMON 594918104
2485 135253 SH DEFINED 17,14 114078 0 21175 MICROSOFT CORP COMMON 594918104 4925 268100 SH
DEFINED 17,3 268100 0 0 MICROSOFT CORP COMMON 594918104 1161 63200 SH DEFINED 18,14 0 0 0
MICROSOFT CORP COMMON 594918104 4260 231924 SH DEFINED 18,3 231924 0 0 MICROSOFT CORP
COMMON 594918104 516 28100 SH DEFINED 19 28100 0 0 MICROSOFT CORP COMMON 594918104 23404
1274022 SH DEFINED 2 1274022 0 0 MICROSOFT CORP COMMON 594918104 38504 2096019 SH DEFINED
20 512124 0 1583895 MICROSOFT CORP COMMON 594918104 636443 34645806 SH DEFINED 21 34645806 0

0 MICROSOFT CORP COMMON 594918104 83 4503 SH DEFINED 21,14 4503 0 0 MICROSOFT CORP
COMMON 594918104 16219 882919 SH DEFINED 22 882919 0 0 MICROSOFT CORP COMMON 594918104
163691 8910800 SH DEFINED 3 8910800 0 0 MICROSOFT CORP COMMON 594918104 2712 147618 SH
DEFINED 3,1 147618 0 0 MICROSOFT CORP COMMON 594918104 1632 88819 SH DEFINED 4 88819 0 0
MICROSOFT CORP COMMON 594918104 17002 925523 SH DEFINED 5 807829 0 117694 MICROSOFT CORP
COMMON 594918104 6938 377700 SH DEFINED 5,14 377700 0 0 MICROSOFT CORP COMMON 594918104
311 16950 SH DEFINED 6 16950 0 0 MICROSOFT CORP COMMON 594918104 8600 468159 SH DEFINED 7
468159 0 0 MICROSOFT CORP COMMON 594918104 50913 2771531 SH DEFINED 8 2661817109714 0
MICROSOFT CORP COMMON 594918104 14600 794800 SH DEFINED 8,14 794800 0 0 MICROSOFT CORP
COMMON 594918104 2355 128199 SH DEFINED 8,2 128199 0 0 MICROSOFT CORP COMMON 594918104
3782 205865 SH DEFINED 9 205865 0 0 MICROSOFT CORP COMMON 594918104 1426 77600 SH DEFINED
9,14 0 0 77600 MICROSTRATEGY INC COMMON 594972408 448 13100 SH DEFINED 14 5300 0 7800
MICROSTRATEGY INC COMMON 594972408 37 1076 SH DEFINED 21 1076 0 0 MICROSTRATEGY INC
COMMON 594972408 34 1000 SH DEFINED 5,14 1000 0 0 MICROCHIP TECHNOLOGY INC COMMON
595017104 10324 487232 SH DEFINED 1 487232 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104
90 4250 SH DEFINED 14 0 0 4250 MICROCHIP TECHNOLOGY INC COMMON 595017104 9777 461420 SH
DEFINED 20 167729 0 293691 MICROCHIP TECHNOLOGY INC COMMON 595017104 37329 1761637 SH
DEFINED 21 1761637 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104 922 43492 SH DEFINED 22
43492 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104 4214 198878 SH DEFINED 5 161236 0 37642
MICRON TECHNOLOGY INC COMMON 595112103 100 24700 SH DEFINED 11 24700 0 0 MICRON
TECHNOLOGY INC COMMON 595112103 188 46334 SH DEFINED 14 1100 0 45234 MICRON TECHNOLOGY
INC COMMON 595112103 460 113185 SH DEFINED 21 113185 0 0 MICRON TECHNOLOGY INC COMMON
595112103 6 1585 SH DEFINED 22 1585 0 0 MICRON TECHNOLOGY INC COMMON 595112103 3 655 SH
DEFINED 5 0 0 655 MICROSEMI CORP COMMON 595137100 12056 1039347 SH DEFINED 1 1039347 0 0
MICROSEMI CORP COMMON 595137100 445 38400 SH DEFINED 14 31000 0 7400 MICROSEMI CORP
COMMON 595137100 791 68182 SH DEFINED 18,3 68182 0 0 MICROSEMI CORP COMMON 595137100 4321
372524 SH DEFINED 2 372524 0 0 MICROSEMI CORP COMMON 595137100 47 4060 SH DEFINED 20 295 0
3765 MICROSEMI CORP COMMON 595137100 864 74517 SH DEFINED 21 74517 0 0 MICROSEMI CORP
COMMON 595137100 1426 122900 SH DEFINED 3 122900 0 0 MICROTUNE INC COMMON 59514P109 1 445
SH DEFINED 21 445 0 0 MICRUS ENDOVASCULAR CORP COMMON 59518V102 1 132 SH DEFINED 21 132
0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 14473 469444 SH DEFINED 1,15 469444 0 0
MID-AMER APT CMNTYS INC COMMON 59522J103 28 900 SH DEFINED 11 900 0 0 MID-AMER APT
CMNTYS INC COMMON 59522J103 32943 1068547 SH DEFINED 14 604118 0 397929 MID-AMER APT
CMNTYS INC COMMON 59522J103 993 32200 SH DEFINED 17,14 32200 0 0 MID-AMER APT CMNTYS INC
COMMON 59522J103 900 29200 SH DEFINED 2,15 29200 0 0 MID-AMER APT CMNTYS INC COMMON
59522J103 81 2620 SH DEFINED 21 2620 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 20 661 SH
DEFINED 21,14 661 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 1557 50500 SH DEFINED 3,15
3900 0 46600 MID-AMER APT CMNTYS INC COMMON 59522J103 2774 89966 SH DEFINED 5,14 89966 0 0
MID-AMER APT CMNTYS INC COMMON 59522J103 28 900 SH DEFINED 6,14 900 0 0 MID-AMER APT
CMNTYS INC COMMON 59522J103 518 16800 SH DEFINED 8,14 0 16800 0 MIDAS GROUP INC COMMON
595626102 153 19300 SH DEFINED 14 11600 0 7700 MIDAS GROUP INC COMMON 595626102 15 1900 SH
DEFINED 5,14 1900 0 0 STANDARD AND POOR'S MIDCAP 400 COMMON 595635103 872 9839 SH DEFINED
20 0 0 9839 STANDARD AND POOR'S MIDCAP 400 COMMON 595635103 200 2257 SH DEFINED 5 2257 0 0
MIDDLEBURG FINANCIAL CORP COMMON 596094102 605 52779 SH DEFINED 5 52779 0 0 MIDDLEBY
CORP COMMON 596278101 41 1270 SH DEFINED 21 1270 0 0 MIDDLEBY CORP COMMON 596278101 42
1300 SH DEFINED 5 0 0 1300 MIDDLESEX WATER CO COMMON 596680108 24 1678 SH DEFINED 21 1678 0
0 MIDWEST BANC HOLDINGS INC COMMON 598251106 15 14358 SH DEFINED 21 14358 0 0 MILLER
(HERMAN) INC COMMON 600544100 1288 120800 SH DEFINED 14 83500 0 37300 MILLER (HERMAN) INC
COMMON 600544100 1183 111011 SH DEFINED 21 111011 0 0 MILLER (HERMAN) INC COMMON
600544100 0 30 SH DEFINED 4 30 0 0 MILLER (HERMAN) INC COMMON 600544100 31 2950 SH DEFINED 5
0 0 2950 MILLER (HERMAN) INC COMMON 600544100 117 11000 SH DEFINED 5,14 11000 0 0 MILLER

(HERMAN) INC COMMON 600544100 125 11700 SH DEFINED 8 11700 0 0 MILLER (HERMAN) INC COMMON 600544100 32 3000 SH DEFINED 8,18 3000 0 0 MILLER INDUSTRIES INC/TENN COMMON 600551204 23 3559 SH DEFINED 21 3559 0 0 MILLIPORE CORP COMMON 601073109 293 5100 SH DEFINED 14 1300 0 3500 MILLIPORE CORP COMMON 601073109 132 2300 SH DEFINED 14,7 0 0 2300 MILLIPORE CORP COMMON 601073109 132 2300 SH DEFINED 20 0 0 2300 MILLIPORE CORP COMMON 601073109 8335 145190 SH DEFINED 21 145190 0 0 MILLIPORE CORP COMMON 601073109 1 13 SH DEFINED 22 13 0 0 MILLIPORE CORP COMMON 601073109 4 65 SH DEFINED 4 65 0 0 MILLIPORE CORP COMMON 601073109 266 4640 SH DEFINED 5 0 0 4640 MILLIPORE CORP COMMON 601073109 144 2500 SH DEFINED 7 2500 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 10 544 SH DEFINED 20 0 0 544 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 5804 313569 SH DEFINED 21 313569 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 2608 140900 SH DEFINED 3 140900 0 0 MINE SAFETY APPLIANCES CO COMMON 602720104 62 3093 SH DEFINED 14 0 0 3093 MINE SAFETY APPLIANCES CO COMMON 602720104 175 8726 SH DEFINED 21 8726 0 0 MINEFINDERS CORP COMMON 602900102 5675 737000 SH DEFINED 1 737000 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 4075 127150 SH DEFINED 14 67850 0 58400 MINERALS TECHNOLOGIES INC COMMON 603158106 423 13188 SH DEFINED 21 13188 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 111 3475 SH DEFINED 5 0 0 3475 MINERALS TECHNOLOGIES INC COMMON 603158106 32 1000 SH DEFINED 5,14 1000 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 61 1900 SH DEFINED 8 1900 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 16 500 SH DEFINED 8,18 500 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 351 119800 SH DEFINED 14 62000 0 57800 MIPS TECHNOLOGIES INC COMMON 604567107 22 7600 SH DEFINED 5,14 7600 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 31 10500 SH DEFINED 8 10500 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 8 2800 SH DEFINED 8,18 2800 0 0 MIRANT CORP COMMON 60467R100 2331 204500 SH DEFINED 1 204500 0 0 MIRANT CORP COMMON 60467R100 2661 233400 SH DEFINED 1,15 233400 0 0 MIRANT CORP COMMON 60467R100 782 68617 SH DEFINED 1,9 68617 0 0 MIRANT CORP COMMON 60467R100 255 22400 SH DEFINED 10 22400 0 0 MIRANT CORP COMMON 60467R100 527 46200 SH DEFINED 10,14 46200 0 0 MIRANT CORP COMMON 60467R100 344 30207 SH DEFINED 11 30207 0 0 MIRANT CORP COMMON 60467R100 29 2500 SH DEFINED 13 2500 0 0 MIRANT CORP COMMON 60467R100 35640 3126302 SH DEFINED 14 1971052 0 1068050 MIRANT CORP COMMON 60467R100 1311 115000 SH DEFINED 14,13 0 0 115000 MIRANT CORP COMMON 60467R100 1367 119900 SH DEFINED 14,7 0 0 119900 MIRANT CORP COMMON 60467R100 34 2941 SH DEFINED 17 2941 0 0 MIRANT CORP COMMON 60467R100 84 7400 SH DEFINED 18,14 0 0 0 MIRANT CORP COMMON 60467R100 70 6100 SH DEFINED 19 6100 0 0 MIRANT CORP COMMON 60467R100 3275 287301 SH DEFINED 21 287301 0 0 MIRANT CORP COMMON 60467R100 142 12427 SH DEFINED 22 12427 0 0 MIRANT CORP COMMON 60467R100 4 336 SH DEFINED 5 0 0 336 MIRANT CORP COMMON 60467R100 1444 126700 SH DEFINED 5,14 126700 0 0 MIRANT CORP COMMON 60467R100 1317 115497 SH DEFINED 7 115497 0 0 MIRANT CORP COMMON 60467R100 4027 353248 SH DEFINED 8 353248 0 0 MIRANT CORP COMMON 60467R100 3560 312300 SH DEFINED 8,14 312300 0 0 MIRANT CORP COMMON 60467R100 556 48800 SH DEFINED 9 48800 0 0 MIRANT CORP COMMON 60467R100 296 26000 SH DEFINED 9,14 0 0 26000 MIRANT CORP-W/I-CW11 WTS COMMON 60467R118 0 40 SH DEFINED 20 0 0 40 MISSION WEST PPTYS INC COMMON 605203108 636 99300 SH DEFINED 14 63700 0 35600 MISSION WEST PPTYS INC COMMON 605203108 137 21382 SH DEFINED 21 21382 0 0 MISSION WEST PPTYS INC COMMON 605203108 3 460 SH DEFINED 21,14 460 0 0 MISSION WEST PPTYS INC COMMON 605203108 70 10900 SH DEFINED 5,14 10900 0 0 MITCHAM INDUSTRIES INC COMMON 606501104 7 1900 SH DEFINED 14 0 0 1900 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 36838 7487365 SH DEFINED 11 7487365 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 338 68786 SH DEFINED 14 68786 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 27 5500 SH DEFINED 20 0 0 5500 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 5409 1099452 SH DEFINED 21 1099452 0 0 MITSUI & CO LTD ADR COMMON 606827202 4054 20035 SH DEFINED 21 20035 0 0 MIZUHO FINANCIAL GROUP-ADR COMMON 60687Y109 1696 431502 SH DEFINED 21 431502 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 6400 213900 SH DEFINED 1 213900 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 1445 48300 SH DEFINED 17 48300 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 1024 34239 SH DEFINED 18,3 34239 0 0 MOBILE

TELESYSTEMS SP ADR COMMON 607409109 9475 316685 SH DEFINED 21 316685 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 9598 320800 SH DEFINED 8 320800 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 700 23400 SH DEFINED 8,13 23400 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 673 22500 SH DEFINED 8,14 22500 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 1077 36000 SH DEFINED 8,18 36000 0 0 MOBILE
 TELESYSTEMS SP ADR COMMON 607409109 470 15700 SH DEFINED 9,8 15700 0 0 MOBILE MINI INC
 COMMON 60740F105 158 13699 SH DEFINED 21 13699 0 0 MODINE MFG CO COMMON 607828100 198
 79024 SH DEFINED 21 79024 0 0 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 984 380000 SH
 DEFINED 14 249000 0 131000 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 0 16 SH DEFINED
 20 0 0 16 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 204 78656 SH DEFINED 21 78656 0 0
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 91 35000 SH DEFINED 5,14 35000 0 0
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 76 29500 SH DEFINED 8 29500 0 0
 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 19 7400 SH DEFINED 8,18 7400 0 0 MOHAWK
 INDS INC COMMON 608190104 3 100 SH DEFINED 13 100 0 0 MOHAWK INDS INC COMMON 608190104 3
 100 SH DEFINED 14 100 0 0 MOHAWK INDS INC COMMON 608190104 3 100 SH DEFINED 18,14 0 0 0
 MOHAWK INDS INC COMMON 608190104 685 22921 SH DEFINED 20 20353 0 2568 MOHAWK INDS INC
 COMMON 608190104 319 10680 SH DEFINED 21 10680 0 0 MOHAWK INDS INC COMMON 608190104 6 187
 SH DEFINED 22 187 0 0 MOHAWK INDS INC COMMON 608190104 4 125 SH DEFINED 4 125 0 0 MOHAWK
 INDS INC COMMON 608190104 1104 36954 SH DEFINED 5 30146 0 6808 MOLEX INC COMMON 608554101
 23330 1697966 SH DEFINED 1 1697966 0 0 MOLEX INC COMMON 608554101 5 400 SH DEFINED 14 400 0 0
 MOLEX INC COMMON 608554101 132 9592 SH DEFINED 20 1828 0 7764 MOLEX INC COMMON 608554101
 82 5975 SH DEFINED 21 5975 0 0 MOLEX INC COMMON 608554101 1 54 SH DEFINED 22 54 0 0 MOLEX INC
 COMMON 608554101 8776 638722 SH DEFINED 4 638722 0 0 MOLEX INC COMMON 608554101 3 194 SH
 DEFINED 5 0 0 194 MOLEX INC - CL A COMMON 608554200 281 22208 SH DEFINED 20 0 0 22208 MOLEX
 INC - CL A COMMON 608554200 43 3417 SH DEFINED 21 3417 0 0 MOLEX INC - CL A COMMON 608554200
 1 44 SH DEFINED 22 44 0 0 MOLEX INC - CL A COMMON 608554200 67615 5349306 SH DEFINED 3 5349306
 0 0 MOLINA HEALTHCARE INC COMMON 60855R100 1457 76587 SH DEFINED 21 76587 0 0 MOLSON
 COORS BREWING CO -B COMMON 60871R209 39947 1165301 SH DEFINED 1 1165301 0 0 MOLSON COORS
 BREWING CO -B COMMON 60871R209 2564 74808 SH DEFINED 1,3 74808 0 0 MOLSON COORS BREWING
 CO -B COMMON 60871R209 362 10550 SH DEFINED 14 9250 0 400 MOLSON COORS BREWING CO -B
 COMMON 60871R209 285 8320 SH DEFINED 21 8320 0 0 MOLSON COORS BREWING CO -B COMMON
 60871R209 4 113 SH DEFINED 22 113 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 30860
 900244 SH DEFINED 3 900244 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 1280 37348 SH
 DEFINED 4 37348 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 10 300 SH DEFINED 5 0 0
 300 MOLSON COORS BREWING CO -B COMMON 60871R209 65 1900 SH DEFINED 7 1900 0 0 MOLSON
 COORS BREWING CO 2.5 07 CONVERT 60871RAA8 18620 18300000 SH DEFINED 14 0 0 15500000 MOLSON
 COORS BREWING CO 2.5 07 CONVERT 60871RAA8 3 3000 SH DEFINED 5 3000 0 0 MOMENTA
 PHARMACEUTICALS INC COMMON 60877T100 3 252 SH DEFINED 21 252 0 0 MOMENTA
 PHARMACEUTICALS INC COMMON 60877T100 50 4533 SH DEFINED 5 0 0 4533 MONARCH CASINO &
 RESORT INC COMMON 609027107 12 2391 SH DEFINED 21 2391 0 0 MONEYGRAM INTERNATIONAL
 COMMON 60935Y109 17 14200 SH DEFINED 5 14200 0 0 MONMOUTH REAL ESTATE INVT CORP
 COMMON 609720107 292 44200 SH DEFINED 14 28900 0 15300 MONMOUTH REAL ESTATE INVT CORP
 COMMON 609720107 20 3097 SH DEFINED 21 3097 0 0 MONMOUTH REAL ESTATE INVT CORP COMMON
 609720107 33 5000 SH DEFINED 5,14 5000 0 0 MONOGRAM BIOSCIENCES INC COMMON 60975U207 0 192
 SH DEFINED 21 192 0 0 MONOGRAM BIOSCIENCES INC COMMON 60975U207 17 6870 SH DEFINED 5
 4993 0 1877 MONOLITHIC POWER SYSTEMS INC COMMON 609839105 9041 583320 SH DEFINED 1 583320
 0 0 MONOLITHIC POWER SYSTEMS INC COMMON 609839105 6989 450917 SH DEFINED 2 450917 0 0
 MONOLITHIC POWER SYSTEMS INC COMMON 609839105 91 5864 SH DEFINED 21 5864 0 0
 MONOLITHIC POWER SYSTEMS INC COMMON 609839105 1 48 SH DEFINED 4 48 0 0 MONOTYPE
 IMAGING HOLDINGS IN COMMON 61022P100 8 2125 SH DEFINED 20 2125 0 0 MONOTYPE IMAGING
 HOLDINGS IN COMMON 61022P100 1 217 SH DEFINED 21 217 0 0 MONRO MUFFLER BRAKE INC

COMMON 610236101 184 6746 SH DEFINED 21 6746 0 0 MONSANTO COMPANY COMMON 61166W101
 16087 193582 SH DEFINED 1 193582 0 0 MONSANTO COMPANY COMMON 61166W101 1 8 SH DEFINED 11
 8 0 0 MONSANTO COMPANY COMMON 61166W101 36 428 SH DEFINED 13 428 0 0 MONSANTO
 COMPANY COMMON 61166W101 36 428 SH DEFINED 13,2 428 0 0 MONSANTO COMPANY COMMON
 61166W101 2098 25252 SH DEFINED 14 14100 0 8852 MONSANTO COMPANY COMMON 61166W101 648
 7800 SH DEFINED 14,7 0 0 7800 MONSANTO COMPANY COMMON 61166W101 871 10480 SH DEFINED 2
 10480 0 0 MONSANTO COMPANY COMMON 61166W101 9452 113742 SH DEFINED 20 6431 0 107311
 MONSANTO COMPANY COMMON 61166W101 11826 142312 SH DEFINED 21 142312 0 0 MONSANTO
 COMPANY COMMON 61166W101 8 91 SH DEFINED 22 91 0 0 MONSANTO COMPANY COMMON
 61166W101 8343 100400 SH DEFINED 3 100400 0 0 MONSANTO COMPANY COMMON 61166W101 588 7077
 SH DEFINED 3,1 7077 0 0 MONSANTO COMPANY COMMON 61166W101 3878 46665 SH DEFINED 5 22689
 0 23976 MONSANTO COMPANY COMMON 61166W101 875 10529 SH DEFINED 7 10529 0 0 MONSANTO
 COMPANY COMMON 61166W101 18567 223430 SH DEFINED 8 223430 0 0 MONSANTO COMPANY
 COMMON 61166W101 789 9492 SH DEFINED 8,2 9492 0 0 MONSTER WORLDWIDE INC COMMON
 611742107 108 13300 SH DEFINED 14 0 0 13300 MONSTER WORLDWIDE INC COMMON 611742107 43 5328
 SH DEFINED 20 5328 0 0 MONSTER WORLDWIDE INC COMMON 611742107 319 39201 SH DEFINED 21
 39201 0 0 MONSTER WORLDWIDE INC COMMON 611742107 1 119 SH DEFINED 5 0 0 119 MOODYS
 CORPORATION COMMON 615369105 142001 6195485 SH DEFINED 1 6195485 0 0 MOODYS
 CORPORATION COMMON 615369105 317 13810 SH DEFINED 14 2210 0 10500 MOODYS CORPORATION
 COMMON 615369105 124 5400 SH DEFINED 20 0 0 5400 MOODYS CORPORATION COMMON 615369105
 264 11506 SH DEFINED 21 11506 0 0 MOODYS CORPORATION COMMON 615369105 1 55 SH DEFINED 22
 55 0 0 MOODYS CORPORATION COMMON 615369105 172 7500 SH DEFINED 3 7500 0 0 MOODYS
 CORPORATION COMMON 615369105 18549 809315 SH DEFINED 4 809315 0 0 MOODYS CORPORATION
 COMMON 615369105 120 5245 SH DEFINED 5 5050 0 195 MOODYS CORPORATION COMMON 615369105
 453 19763 SH DEFINED 7 19763 0 0 MOODYS CORPORATION COMMON 615369105 359 15667 SH DEFINED
 8 15667 0 0 MOOG INC CL A COMMON 615394202 150 6569 SH DEFINED 14 0 0 6569 MOOG INC CL A
 COMMON 615394202 694 30356 SH DEFINED 21 30356 0 0 MOOG INC CL A COMMON 615394202 1 29 SH
 DEFINED 22 29 0 0 MORGAN STANLEY COMMON 617446448 88003 3864878 SH DEFINED 1 3864878 0 0
 MORGAN STANLEY COMMON 617446448 57 2500 SH DEFINED 10 2500 0 0 MORGAN STANLEY
 COMMON 617446448 203 8900 SH DEFINED 10,14 8900 0 0 MORGAN STANLEY COMMON 617446448 7 300
 SH DEFINED 13 300 0 0 MORGAN STANLEY COMMON 617446448 8427 370110 SH DEFINED 14 274910 0
 80200 MORGAN STANLEY COMMON 617446448 271 11900 SH DEFINED 14,13 0 0 11900 MORGAN
 STANLEY COMMON 617446448 1562 68600 SH DEFINED 14,7 0 0 68600 MORGAN STANLEY COMMON
 617446448 61 2700 SH DEFINED 18,14 0 0 0 MORGAN STANLEY COMMON 617446448 2149 94393 SH
 DEFINED 2 12833 0 81560 MORGAN STANLEY COMMON 617446448 388 17052 SH DEFINED 20 14380 0
 2672 MORGAN STANLEY COMMON 617446448 2464 108206 SH DEFINED 21 108206 0 0 MORGAN
 STANLEY COMMON 617446448 42 1865 SH DEFINED 22 1865 0 0 MORGAN STANLEY COMMON
 617446448 1684 73943 SH DEFINED 4 73943 0 0 MORGAN STANLEY COMMON 617446448 198 8710 SH
 DEFINED 5 3193 0 5517 MORGAN STANLEY COMMON 617446448 294 12900 SH DEFINED 5,14 12900 0 0
 MORGAN STANLEY COMMON 617446448 423 18574 SH DEFINED 7 18574 0 0 MORGAN STANLEY
 COMMON 617446448 678 29797 SH DEFINED 8 29797 0 0 MORGAN STANLEY COMMON 617446448 1405
 61700 SH DEFINED 8,14 61700 0 0 MORGAN STANLEY COMMON 617446448 61 2700 SH DEFINED 9,14 0 0
 2700 MORGAN STANLEY INDIA INVEST CF COMMON 61745C105 8 692 SH DEFINED 5 0 0 692 MORGAN
 STANLEY EMERGING MARK C COMMON 617477104 26 2906 SH DEFINED 20 0 0 2906 MORGANS HOTEL
 GROUP CO COMMON 61748W108 40 12906 SH DEFINED 21 12906 0 0 MORNINGSTAR INC COMMON
 617700109 19827 580586 SH DEFINED 1 580586 0 0 MORNINGSTAR INC COMMON 617700109 767 22453 SH
 DEFINED 2 22453 0 0 MORNINGSTAR INC COMMON 617700109 15 433 SH DEFINED 21 433 0 0
 MORNINGSTAR INC COMMON 617700109 63 1837 SH DEFINED 8,2 1837 0 0 MORTONS RESTAURANT
 GROUP COMMON 619430101 22 8196 SH DEFINED 21 8196 0 0 MOSAIC CO-THE COMMON 61945A107
 15012 357604 SH DEFINED 1 357604 0 0 MOSAIC CO-THE COMMON 61945A107 77 1827 SH DEFINED 14 0 0
 1427 MOSAIC CO-THE COMMON 61945A107 908 21636 SH DEFINED 2 21636 0 0 MOSAIC CO-THE

COMMON 61945A107 13 321 SH DEFINED 20 0 0 321 MOSAIC CO-THE COMMON 61945A107 1391 33144
SH DEFINED 21 33144 0 0 MOSAIC CO-THE COMMON 61945A107 2 51 SH DEFINED 22 51 0 0 MOSAIC
CO-THE COMMON 61945A107 29 685 SH DEFINED 5 500 0 185 MOSAIC CO-THE COMMON 61945A107 228
5443 SH DEFINED 7 5443 0 0 MOSAIC CO-THE COMMON 61945A107 47 1118 SH DEFINED 8,2 1118 0 0
MOTOROLA INC COMMON 620076109 86448 20436982 SH DEFINED 1 20436982 0 0 MOTOROLA INC
COMMON 620076109 97 23030 SH DEFINED 14 16630 0 2100 MOTOROLA INC COMMON 620076109 121
28610 SH DEFINED 20 10100 0 18510 MOTOROLA INC COMMON 620076109 1307 308877 SH DEFINED 21
308877 0 0 MOTOROLA INC COMMON 620076109 18 4291 SH DEFINED 22 4291 0 0 MOTOROLA INC
COMMON 620076109 12101 2860756 SH DEFINED 4 2860756 0 0 MOTOROLA INC COMMON 620076109 85
19977 SH DEFINED 5 16200 0 3777 MOTOROLA INC COMMON 620076109 94 22237 SH DEFINED 7 22237 0
0 MOVADO GROUP COMMON 624580106 160 21174 SH DEFINED 21 21174 0 0 MOVE INC COMMON
62458M108 154 106455 SH DEFINED 21 106455 0 0 MUELLER INDS INC COMMON 624756102 3789 174700
SH DEFINED 14 132300 0 42400 MUELLER INDS INC COMMON 624756102 1584 73035 SH DEFINED 21
73035 0 0 MUELLER INDS INC COMMON 624756102 1 47 SH DEFINED 22 47 0 0 MUELLER INDS INC
COMMON 624756102 332 15300 SH DEFINED 5,14 15300 0 0 MUELLER INDS INC COMMON 624756102 453
20900 SH DEFINED 8 20900 0 0 MUELLER INDS INC COMMON 624756102 115 5300 SH DEFINED 8,18 5300
0 0 MUELLER WATER PRODUCTS INC-A COMMON 624758108 109 33000 SH DEFINED 14 33000 0 0
MUELLER WATER PRODUCTS INC-A COMMON 624758108 34501 10454856 SH DEFINED 21 10454856 0 0
MUELLER WATER PRODUCTS INC-A COMMON 624758108 1 315 SH DEFINED 22 315 0 0 MUELLER
WATER PRODUCTS INC-A COMMON 624758108 43 13000 SH DEFINED 5 10000 0 3000 MUELLER WATER
PRODUCTS INC-A COMMON 624758108 15 4600 SH DEFINED 5,14 4600 0 0 MULTI-COLOR CORP
COMMON 625383104 1 104 SH DEFINED 21 104 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101
711 42200 SH DEFINED 14 21500 0 20700 MULTI-FINELINE ELECTRONIX COMMON 62541B101 474 28167
SH DEFINED 21 28167 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101 66 3900 SH DEFINED 5,14
3900 0 0 MULTIMEDIA GAMES INC COMMON 625453105 28 13220 SH DEFINED 21 13220 0 0 MURPHY OIL
CORP COMMON 626717102 17147 383000 SH DEFINED 1 383000 0 0 MURPHY OIL CORP COMMON
626717102 0 11 SH DEFINED 11 11 0 0 MURPHY OIL CORP COMMON 626717102 4 100 SH DEFINED 13 100
0 0 MURPHY OIL CORP COMMON 626717102 2239 50000 SH DEFINED 13,2 0 0 50000 MURPHY OIL CORP
COMMON 626717102 4025 89900 SH DEFINED 14 36500 0 52000 MURPHY OIL CORP COMMON 626717102
76 1700 SH DEFINED 14,7 0 0 1700 MURPHY OIL CORP COMMON 626717102 4 100 SH DEFINED 18,14 0 0
MURPHY OIL CORP COMMON 626717102 2331 52059 SH DEFINED 21 52059 0 0 MURPHY OIL CORP
COMMON 626717102 11 251 SH DEFINED 22 251 0 0 MURPHY OIL CORP COMMON 626717102 170 3802 SH
DEFINED 5 1000 0 2802 MURPHY OIL CORP COMMON 626717102 228 5086 SH DEFINED 7 5086 0 0 MYERS
INDUSTRIES INC COMMON 628464109 128 20900 SH DEFINED 14 20900 0 0 MYERS INDUSTRIES INC
COMMON 628464109 64 10368 SH DEFINED 21 10368 0 0 MYERS INDUSTRIES INC COMMON 628464109 51
8350 SH DEFINED 5 0 0 8350 MYERS INDUSTRIES INC COMMON 628464109 20 3300 SH DEFINED 5,14
3300 0 0 MYLAN INC COMMON 628530107 8 600 SH DEFINED 14 600 0 0 MYLAN INC COMMON
628530107 3400 253555 SH DEFINED 21 253555 0 0 MYLAN INC COMMON 628530107 1 73 SH DEFINED 22
73 0 0 MYLAN INC COMMON 628530107 1 81 SH DEFINED 4 81 0 0 MYLAN INC COMMON 628530107 72
5400 SH DEFINED 5 2700 0 2700 MYRIAD GENETICS INC COMMON 62855J104 17357 381728 SH DEFINED
1 381728 0 0 MYRIAD GENETICS INC COMMON 62855J104 5056 111200 SH DEFINED 14 51400 0 58400
MYRIAD GENETICS INC COMMON 62855J104 13613 299380 SH DEFINED 2 299380 0 0 MYRIAD
GENETICS INC COMMON 62855J104 14 300 SH DEFINED 20 0 0 300 MYRIAD GENETICS INC COMMON
62855J104 671 14750 SH DEFINED 21 14750 0 0 MYRIAD GENETICS INC COMMON 62855J104 91 2000 SH
DEFINED 5 2000 0 0 MYRIAD GENETICS INC COMMON 62855J104 182 4000 SH DEFINED 5,14 4000 0 0 N B
T BANCORP INC COMMON 628778102 500 23100 SH DEFINED 14 14200 0 8900 N B T BANCORP INC
COMMON 628778102 3844 177640 SH DEFINED 21 177640 0 0 N B T BANCORP INC COMMON 628778102 52
2400 SH DEFINED 5,14 2400 0 0 NBTY INC COMMON 628782104 49 3497 SH DEFINED 14 0 0 3497 NBTY
INC COMMON 628782104 65 4592 SH DEFINED 21 4592 0 0 NBTY INC COMMON 628782104 1 43 SH
DEFINED 22 43 0 0 NBTY INC COMMON 628782104 34 2440 SH DEFINED 5 0 0 2440 NCI BUILDING SYS
INC COMMON 628852105 9 4000 SH DEFINED 14 0 0 4000 NCI BUILDING SYS INC COMMON 628852105 77

34692 SH DEFINED 21 34692 0 0 NCR CORPORATION COMMON 62886E108 19 2400 SH DEFINED 10 2400 0 0 NCR CORPORATION COMMON 62886E108 133 16700 SH DEFINED 10,14 16700 0 0 NCR CORPORATION COMMON 62886E108 6 800 SH DEFINED 13 800 0 0 NCR CORPORATION COMMON 62886E108 6570 826460 SH DEFINED 14 463960 0 344900 NCR CORPORATION COMMON 62886E108 93 11700 SH DEFINED 14,13 0 0 11700 NCR CORPORATION COMMON 62886E108 480 60400 SH DEFINED 14,7 0 0 60400 NCR CORPORATION COMMON 62886E108 6 800 SH DEFINED 18,14 0 0 0 NCR CORPORATION COMMON 62886E108 3 338 SH DEFINED 20 0 0 338 NCR CORPORATION COMMON 62886E108 2444 307442 SH DEFINED 21 307442 0 0 NCR CORPORATION COMMON 62886E108 94 11842 SH DEFINED 22 11842 0 0 NCR CORPORATION COMMON 62886E108 7 940 SH DEFINED 5 200 0 740 NCR CORPORATION COMMON 62886E108 106 13300 SH DEFINED 5,14 13300 0 0 NCR CORPORATION COMMON 62886E108 17 2100 SH DEFINED 7 2100 0 0 NCR CORPORATION COMMON 62886E108 814 102400 SH DEFINED 8,14 102400 0 0 NCR CORPORATION COMMON 62886E108 22 2800 SH DEFINED 9,14 0 0 2800 NCI INC-CLASS A COMMON 62886K104 571 21972 SH DEFINED 21 21972 0 0 NASB FINANCIAL INC COMMON 628968109 14 577 SH DEFINED 21 577 0 0 NGP CAPITAL RESOURCES CO COMMON 62912R107 875 176066 SH DEFINED 21 176066 0 0 NGP CAPITAL RESOURCES CO COMMON 62912R107 8 1511 SH DEFINED 22 1511 0 0 NII HOLDINGS INC COMMON 62913F201 736 49078 SH DEFINED 18,3 49078 0 0 NII HOLDINGS INC COMMON 62913F201 2 135 SH DEFINED 20 135 0 0 NII HOLDINGS INC COMMON 62913F201 27211 1814040 SH DEFINED 21 1814040 0 0 NII HOLDINGS INC COMMON 62913F201 701 46730 SH DEFINED 22 46730 0 0 NII HOLDINGS INC COMMON 62913F201 52 3458 SH DEFINED 5 200 0 3258 NIC INC COMMON 62914B100 99 19100 SH DEFINED 14 7200 0 11900 NIC INC COMMON 62914B100 9 1764 SH DEFINED 21 1764 0 0 NIC INC COMMON 62914B100 9 1800 SH DEFINED 5,14 1800 0 0 NL INDUSTRIES COMMON 629156407 11 1109 SH DEFINED 21 1109 0 0 NN INC COMMON 629337106 22 17469 SH DEFINED 21 17469 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 1002 238600 SH DEFINED 14 104500 0 134100 NPS PHARMACEUTICALS INC COMMON 62936P103 4465 1063090 SH DEFINED 21 1063090 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 4 1000 SH DEFINED 5 1000 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 69 16400 SH DEFINED 5,14 16400 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 69 16500 SH DEFINED 8 16500 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 18 4200 SH DEFINED 8,18 4200 0 0 NRG ENERGY INC COMMON 629377508 7170 407368 SH DEFINED 1 407368 0 0 NRG ENERGY INC COMMON 629377508 1320 75000 SH DEFINED 20 75000 0 0 NRG ENERGY INC COMMON 629377508 304 17246 SH DEFINED 21 17246 0 0 NRG ENERGY INC COMMON 629377508 11 598 SH DEFINED 22 598 0 0 NRG ENERGY INC COMMON 629377508 80 4535 SH DEFINED 5 3794 0 741 NRG ENERGY INC COMMON 629377508 65 3700 SH DEFINED 7 3700 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 22816 1671495 SH DEFINED 11 1671495 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 210 15352 SH DEFINED 14 15352 0 0 NTT DOCOMO INC-SPON ADR COMMON 62942M201 2739 200669 SH DEFINED 21 200669 0 0 NVE CORP COMMON 629445206 32 1100 SH DEFINED 14 1100 0 0 NVE CORP COMMON 629445206 2066 71724 SH DEFINED 21 71724 0 0 NVR INC COMMON 62944T105 548 1280 SH DEFINED 1,15 1280 0 0 NVR INC COMMON 62944T105 60 140 SH DEFINED 10 140 0 0 NVR INC COMMON 62944T105 86 200 SH DEFINED 10,14 200 0 0 NVR INC COMMON 62944T105 7977 18648 SH DEFINED 14 12520 0 5468 NVR INC COMMON 62944T105 334 780 SH DEFINED 14,13 0 0 780 NVR INC COMMON 62944T105 804 1880 SH DEFINED 14,7 0 0 1880 NVR INC COMMON 62944T105 77 180 SH DEFINED 18,14 0 0 0 NVR INC COMMON 62944T105 2259 5281 SH DEFINED 21 5281 0 0 NVR INC COMMON 62944T105 3 6 SH DEFINED 22 6 0 0 NVR INC COMMON 62944T105 368 860 SH DEFINED 5,14 860 0 0 NVR INC COMMON 62944T105 60 140 SH DEFINED 7 140 0 0 NVR INC COMMON 62944T105 522 1220 SH DEFINED 8 1220 0 0 NVR INC COMMON 62944T105 796 1860 SH DEFINED 8,14 1860 0 0 NVR INC COMMON 62944T105 51 120 SH DEFINED 8,18 120 0 0 NVR INC COMMON 62944T105 77 180 SH DEFINED 9,14 0 0 180 NYMAGIC INC COMMON 629484106 98 7998 SH DEFINED 21 7998 0 0 NYSE EURONEXT COMMON 629491101 88 4900 SH DEFINED 14 3300 0 700 NYSE EURONEXT COMMON 629491101 70 3900 SH DEFINED 14,7 0 0 3900 NYSE EURONEXT COMMON 629491101 9 502 SH DEFINED 20 0 0 502 NYSE EURONEXT COMMON 629491101 321 17929 SH DEFINED 21 17929 0 0 NYSE EURONEXT COMMON 629491101 4 250 SH DEFINED 22 250 0 0 NYSE EURONEXT COMMON 629491101 1980 110600 SH DEFINED 3 110600 0 0 NYSE EURONEXT COMMON 629491101 19 1083 SH DEFINED 5 1000 0 83 NABI

BIOPHARMACEUTICALS COMMON 629519109 146 39578 SH DEFINED 21 39578 0 0 NABORS
 INDUSTRIES INC (NBR) CV CONVERT 629568AP1 23984 27100000 SH DEFINED 14 0 0 22950000 NABORS
 INDUSTRIES INC (NBR) CV CONVERT 629568AP1 3 3000 SH DEFINED 5 3000 0 0 NACCO INDUSTRIES
 COMMON 629579103 1527 56189 SH DEFINED 21 56189 0 0 NALCO HOLDING CO COMMON 62985Q101
 272 20780 SH DEFINED 14 20780 0 0 NALCO HOLDING CO COMMON 62985Q101 8404 643031 SH DEFINED
 20 320197 0 322834 NALCO HOLDING CO COMMON 62985Q101 43194 3304793 SH DEFINED 21 3304793 0 0
 NALCO HOLDING CO COMMON 62985Q101 212 16258 SH DEFINED 22 16258 0 0 NALCO HOLDING CO
 COMMON 62985Q101 6953 531977 SH DEFINED 5 464428 0 67549 NAM TAI ELECTRONICS INC COMMON
 629865205 629 169134 SH DEFINED 21 169134 0 0 NANOSPHERE INC COMMON 63009F105 2293 461403 SH
 DEFINED 21 461403 0 0 NARA BANCORP INC COMMON 63080P105 62 21027 SH DEFINED 21 21027 0 0
 NARA BANCORP INC COMMON 63080P105 11 3780 SH DEFINED 5 0 0 3780 NASDAQ OMX GROUP
 COMMON 631103108 6976 356268 SH DEFINED 1 356268 0 0 NASDAQ OMX GROUP COMMON 631103108 1
 32 SH DEFINED 11 32 0 0 NASDAQ OMX GROUP COMMON 631103108 10 500 SH DEFINED 14 500 0 0
 NASDAQ OMX GROUP COMMON 631103108 171 8711 SH DEFINED 2 8711 0 0 NASDAQ OMX GROUP
 COMMON 631103108 1175 60011 SH DEFINED 20 53266 0 6745 NASDAQ OMX GROUP COMMON
 631103108 269 13722 SH DEFINED 21 13722 0 0 NASDAQ OMX GROUP COMMON 631103108 1 48 SH
 DEFINED 22 48 0 0 NASDAQ OMX GROUP COMMON 631103108 2077 106089 SH DEFINED 5 88676 0 17413
 NASDAQ OMX GROUP COMMON 631103108 100 5100 SH DEFINED 7 5100 0 0 NASDAQ OMX GROUP
 COMMON 631103108 169 8621 SH DEFINED 8 8621 0 0 NASH FINCH CO COMMON 631158102 4464 158900
 SH DEFINED 14 110800 0 48100 NASH FINCH CO COMMON 631158102 3479 123842 SH DEFINED 21 123842
 0 0 NASH FINCH CO COMMON 631158102 1 21 SH DEFINED 22 21 0 0 NASH FINCH CO COMMON
 631158102 478 17000 SH DEFINED 5,14 17000 0 0 NASH FINCH CO COMMON 631158102 81 2900 SH
 DEFINED 8 2900 0 0 NASH FINCH CO COMMON 631158102 20 700 SH DEFINED 8,18 700 0 0 NATCO
 GROUP INC-A COMMON 63227W203 3963 209331 SH DEFINED 1 209331 0 0 NATCO GROUP INC-A
 COMMON 63227W203 1960 103520 SH DEFINED 2 42450 0 61070 NATCO GROUP INC-A COMMON
 63227W203 36 1903 SH DEFINED 21 1903 0 0 NATCO GROUP INC-A COMMON 63227W203 39 2075 SH
 DEFINED 5 0 0 2075 NATIONAL BK GREECE SA ADR COMMON 633643408 0 46 SH DEFINED 11 46 0 0
 NATIONAL BEVERAGE CORP COMMON 635017106 13 1397 SH DEFINED 21 1397 0 0 NATIONAL
 CINEMEDIA INC COMMON 635309107 5569 422510 SH DEFINED 1 422510 0 0 NATIONAL CINEMEDIA INC
 COMMON 635309107 439 33300 SH DEFINED 14 20600 0 12700 NATIONAL CINEMEDIA INC COMMON
 635309107 3937 298726 SH DEFINED 2 298726 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 382
 29000 SH DEFINED 20 29000 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 209 15841 SH DEFINED
 21 15841 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 43 3300 SH DEFINED 5,14 3300 0 0
 NATIONAL CITY CORP 4.0 02-01-1 CONVERT 635405AW3 25515 28000000 SH DEFINED 14 0 0 23725000
 NATIONAL HEALTHCARE CORP COMMON 635906100 88 2195 SH DEFINED 21 2195 0 0 NATIONAL
 FINANCIAL PARTNERS COMMON 63607P208 2872 897504 SH DEFINED 1 897504 0 0 NATIONAL
 FINANCIAL PARTNERS COMMON 63607P208 411 128300 SH DEFINED 14 111600 0 16700 NATIONAL
 FINANCIAL PARTNERS COMMON 63607P208 103 32260 SH DEFINED 21 32260 0 0 NATIONAL FINANCIAL
 PARTNERS COMMON 63607P208 46 14400 SH DEFINED 5,14 14400 0 0 NATIONAL FINANCIAL PARTNERS
 COMMON 63607P208 22 7000 SH DEFINED 8 7000 0 0 NATIONAL FINANCIAL PARTNERS COMMON
 63607P208 6 1900 SH DEFINED 8,18 1900 0 0 NATIONAL FUEL GAS CO NJ COMMON 636180101 78 2529 SH
 DEFINED 14 0 0 2529 NATIONAL FUEL GAS CO NJ COMMON 636180101 41 1325 SH DEFINED 20 0 0 1325
 NATIONAL FUEL GAS CO NJ COMMON 636180101 1649 53759 SH DEFINED 21 53759 0 0 NATIONAL FUEL
 GAS CO NJ COMMON 636180101 1 45 SH DEFINED 22 45 0 0 NATIONAL FUEL GAS CO NJ COMMON
 636180101 31 1000 SH DEFINED 5 0 0 1000 NATIONAL GRID PLC-SP ADR COMMON 636274300 27455
 710539 SH DEFINED 11 710539 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 246 6370 SH
 DEFINED 14 6370 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 4270 110496 SH DEFINED 21
 110496 0 0 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 3069 114200 SH DEFINED 14
 81200 0 33000 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 77 2856 SH DEFINED 21 2856 0
 0 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 298 11100 SH DEFINED 5,14 11100 0 0
 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 210 7800 SH DEFINED 8 7800 0 0 NATIONAL

HEALTH INVESTORS REIT COMMON 63633D104 54 2000 SH DEFINED 8,18 2000 0 0 NATIONAL INSTRS
CORP COMMON 636518102 131 7000 SH DEFINED 13 7000 0 0 NATIONAL INSTRS CORP COMMON
636518102 131 7000 SH DEFINED 13,3 7000 0 0 NATIONAL INSTRS CORP COMMON 636518102 93 4964 SH
DEFINED 14 0 0 4964 NATIONAL INSTRS CORP COMMON 636518102 55 2948 SH DEFINED 21 2948 0 0
NATIONAL INSTRS CORP COMMON 636518102 79493 4262386 SH DEFINED 3 4262386 0 0 NATIONAL
INSTRS CORP COMMON 636518102 190 10180 SH DEFINED 5 7455 0 2725 NATIONAL INTERSTATE CORP
COMMON 63654U100 7 442 SH DEFINED 21 442 0 0 NATIONAL OILWELL VARCO INC COMMON
637071101 41716 1453026 SH DEFINED 1 1453026 0 0 NATIONAL OILWELL VARCO INC COMMON
637071101 6 200 SH DEFINED 13 200 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 4393
153000 SH DEFINED 13,2 0 0 153000 NATIONAL OILWELL VARCO INC COMMON 637071101 4258 148300
SH DEFINED 14 79100 0 65600 NATIONAL OILWELL VARCO INC COMMON 637071101 543 18900 SH
DEFINED 14,7 0 0 18900 NATIONAL OILWELL VARCO INC COMMON 637071101 6 200 SH DEFINED 18,14
0 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 4893 170426 SH DEFINED 2 170426 0 0
NATIONAL OILWELL VARCO INC COMMON 637071101 21 731 SH DEFINED 20 76 0 655 NATIONAL
OILWELL VARCO INC COMMON 637071101 18940 659697 SH DEFINED 21 659697 0 0 NATIONAL
OILWELL VARCO INC COMMON 637071101 1023 35642 SH DEFINED 22 35642 0 0 NATIONAL OILWELL
VARCO INC COMMON 637071101 136 4723 SH DEFINED 4 4723 0 0 NATIONAL OILWELL VARCO INC
COMMON 637071101 543 18921 SH DEFINED 5 17245 0 1676 NATIONAL OILWELL VARCO INC COMMON
637071101 204 7120 SH DEFINED 7 7120 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 272
9458 SH DEFINED 8 9458 0 0 NATIONAL PENN BANCSHARES INC COMMON 637138108 68 8237 SH
DEFINED 21 8237 0 0 NATIONAL PENN BANCSHARES INC COMMON 637138108 38 4625 SH DEFINED 5 0
0 4625 NATIONAL PRESTO INDS INC COMMON 637215104 343 5627 SH DEFINED 21 5627 0 0 NATIONAL
RETAIL PROPERTIES INC COMMON 637417106 2102 132700 SH DEFINED 1,15 132700 0 0 NATIONAL
RETAIL PROPERTIES INC COMMON 637417106 2055 129736 SH DEFINED 14 107900 0 21836 NATIONAL
RETAIL PROPERTIES INC COMMON 637417106 167 10542 SH DEFINED 21 10542 0 0 NATIONAL RETAIL
PROPERTIES INC COMMON 637417106 29 1837 SH DEFINED 21,14 1837 0 0 NATIONAL RETAIL
PROPERTIES INC COMMON 637417106 135 8500 SH DEFINED 5 400 0 8100 NATIONAL SEMICONDUCTOR
CORP COMMON 637640103 175 17000 SH DEFINED 10,14 17000 0 0 NATIONAL SEMICONDUCTOR CORP
COMMON 637640103 9 900 SH DEFINED 13 900 0 0 NATIONAL SEMICONDUCTOR CORP COMMON
637640103 4597 447600 SH DEFINED 14 245700 0 197100 NATIONAL SEMICONDUCTOR CORP COMMON
637640103 239 23300 SH DEFINED 14,7 0 0 23300 NATIONAL SEMICONDUCTOR CORP COMMON
637640103 173 16815 SH DEFINED 17 16815 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103
9 900 SH DEFINED 18,14 0 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 805 78355 SH
DEFINED 21 78355 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 1 84 SH DEFINED 22 84
0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 3 278 SH DEFINED 5 0 0 278 NATIONAL
SEMICONDUCTOR CORP COMMON 637640103 246 23962 SH DEFINED 8 23962 0 0 NATIONAL
SEMICONDUCTOR CORP COMMON 637640103 1109 108000 SH DEFINED 8,14 108000 0 0 NATIONAL
WESTERN LIFE INS - CL COMMON 638522102 249 2200 SH DEFINED 14 2200 0 0 NATIONAL WESTERN
LIFE INS - CL COMMON 638522102 86 764 SH DEFINED 21 764 0 0 NATIONAL WESTERN LIFE INS - CL
COMMON 638522102 34 300 SH DEFINED 5,14 300 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
638620104 24668 1111663 SH DEFINED 1,15 1111663 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
638620104 58 2600 SH DEFINED 11 2600 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104
69001 3109557 SH DEFINED 14 1758516 0 1167160 NATIONWIDE HEALTH PPTYS INC COMMON
638620104 1893 85290 SH DEFINED 17,14 85290 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
638620104 1723 77668 SH DEFINED 2,15 77668 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
638620104 31 1400 SH DEFINED 20 1400 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 71
3199 SH DEFINED 21 3199 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 52 2329 SH
DEFINED 21,14 2329 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1 42 SH DEFINED 22 42
0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 2934 132243 SH DEFINED 3,15 10443 0 121800
NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1 31 SH DEFINED 4 31 0 0 NATIONWIDE
HEALTH PPTYS INC COMMON 638620104 5765 259807 SH DEFINED 5,14 259807 0 0 NATIONWIDE

HEALTH PPTYS INC COMMON 638620104 58 2600 SH DEFINED 6,14 2600 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 989 44570 SH DEFINED 8,14 0 44570 0 NATURAL GAS SERVICES GROUP COMMON 63886Q109 186 20637 SH DEFINED 21 20637 0 0 NAVISTAR INTL CVT(NAV) 4.75 04 CONVERT 638902AM8 10 10000 SH DEFINED 20 0 0 10000 NAVIGATORS GROUP INC COMMON 638904102 2072 43924 SH DEFINED 21 43924 0 0 NAVIGATORS GROUP INC COMMON 638904102 85 1795 SH DEFINED 5 0 0 1795 NATURAL RESOURCE PARTNERS LP COMMON 63900P103 2355 105463 SH DEFINED 20 0 0 105463 NATURAL RESOURCE PARTNERS LP COMMON 63900P103 115 5145 SH DEFINED 21 5145 0 0 NATUS MEDICAL INC COMMON 639050103 86 10115 SH DEFINED 21 10115 0 0 NAUTILUS INC COMMON 63910B102 3 4900 SH DEFINED 14 0 0 4900 NAUTILUS INC COMMON 63910B102 33 51668 SH DEFINED 21 51668 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 97 2900 SH DEFINED 10 2900 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 291 8700 SH DEFINED 10,14 8700 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 27 800 SH DEFINED 13 800 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 18017 538460 SH DEFINED 14 297910 0 228750 NAVISTAR INTERNATIONAL COMMON 63934E108 422 12600 SH DEFINED 14,13 0 0 12600 NAVISTAR INTERNATIONAL COMMON 63934E108 823 24600 SH DEFINED 14,7 0 0 24600 NAVISTAR INTERNATIONAL COMMON 63934E108 54 1600 SH DEFINED 18,14 0 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 177 5303 SH DEFINED 21 5303 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 3 89 SH DEFINED 22 89 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 465 13900 SH DEFINED 5,14 13900 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 74 2200 SH DEFINED 7 2200 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 228 6800 SH DEFINED 8 6800 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 1763 52700 SH DEFINED 8,14 52700 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 94 2800 SH DEFINED 9,14 0 0 2800 NAVIGANT CONSULTING INC COMMON 63935N107 1580 120900 SH DEFINED 14 56800 0 63100 NAVIGANT CONSULTING INC COMMON 63935N107 820 62755 SH DEFINED 21 62755 0 0 NAVIGANT CONSULTING INC COMMON 63935N107 229 17510 SH DEFINED 5 17510 0 0 NEENAH PAPER INC COMMON 640079109 30 8210 SH DEFINED 21 8210 0 0 NEKTAR THERAPEUTICS COMMON 640268108 837 155300 SH DEFINED 14 58100 0 97200 NEKTAR THERAPEUTICS COMMON 640268108 4153 770561 SH DEFINED 21 770561 0 0 NEKTAR THERAPEUTICS COMMON 640268108 61 11300 SH DEFINED 5,14 11300 0 0 NELNET INC- CL A COMMON 64031N108 2138 241884 SH DEFINED 21 241884 0 0 NEOGEN CORP COMMON 640491106 3 121 SH DEFINED 21 121 0 0 NEOGEN CORP COMMON 640491106 71 3250 SH DEFINED 5 0 0 3250 NESS TECHNOLOGIES INC COMMON 64104X108 116 39486 SH DEFINED 21 39486 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 68 4500 SH DEFINED 1 4500 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 41 2700 SH DEFINED 1,15 2700 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 10 645 SH DEFINED 11 645 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 5411 355763 SH DEFINED 14 174063 0 176700 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 227 14900 SH DEFINED 14,7 0 0 14900 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 33 2194 SH DEFINED 21 2194 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 139 9125 SH DEFINED 5 0 0 9125 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 52 3400 SH DEFINED 5,14 3400 0 0 NET SERVICOS DE COM-PR ADR COMMON 64109T201 2 302 SH DEFINED 21 302 0 0 NETAPP INC COMMON 64110D104 39245 2644537 SH DEFINED 1 2644537 0 0 NETAPP INC COMMON 64110D104 21 1400 SH DEFINED 10 1400 0 0 NETAPP INC COMMON 64110D104 107 7200 SH DEFINED 10,14 7200 0 0 NETAPP INC COMMON 64110D104 9 600 SH DEFINED 13 600 0 0 NETAPP INC COMMON 64110D104 2702 182100 SH DEFINED 14 117600 0 56000 NETAPP INC COMMON 64110D104 104 7000 SH DEFINED 14,13 0 0 7000 NETAPP INC COMMON 64110D104 269 18100 SH DEFINED 14,7 0 0 18100 NETAPP INC COMMON 64110D104 9 600 SH DEFINED 18,14 0 0 0 NETAPP INC COMMON 64110D104 291 19636 SH DEFINED 18,3 19636 0 0 NETAPP INC COMMON 64110D104 1133 76358 SH DEFINED 2 11232 0 65126 NETAPP INC COMMON 64110D104 474 31930 SH DEFINED 20 14000 0 17930 NETAPP INC COMMON 64110D104 57280 3859819 SH DEFINED 21 3859819 0 0 NETAPP INC COMMON 64110D104 1473 99288 SH DEFINED 22 99288 0 0 NETAPP INC COMMON 64110D104 1 42 SH DEFINED 4 42 0 0 NETAPP INC COMMON 64110D104 0 5 SH DEFINED 5 5 0 0 NETAPP INC COMMON 64110D104 114 7700 SH DEFINED 5,14 7700 0 0 NETAPP INC COMMON 64110D104 101 6800 SH DEFINED 7 6800 0 0 NETAPP INC COMMON 64110D104 497 33500 SH DEFINED 8,14 33500 0 0 NETAPP INC COMMON 64110D104 24 1600 SH DEFINED

9,14 0 0 1600 NETFLIX.COM INC COMMON 64110L106 2846 66300 SH DEFINED 1 66300 0 0 NETFLIX.COM
INC COMMON 64110L106 700 16300 SH DEFINED 1,15 16300 0 0 NETFLIX.COM INC COMMON 64110L106
233 5427 SH DEFINED 11 5427 0 0 NETFLIX.COM INC COMMON 64110L106 451 10500 SH DEFINED 13
10500 0 0 NETFLIX.COM INC COMMON 64110L106 15572 362826 SH DEFINED 14 193626 0 164400
NETFLIX.COM INC COMMON 64110L106 957 22300 SH DEFINED 14,7 0 0 22300 NETFLIX.COM INC
COMMON 64110L106 94 2200 SH DEFINED 17 2200 0 0 NETFLIX.COM INC COMMON 64110L106 1288
30000 SH DEFINED 19 30000 0 0 NETFLIX.COM INC COMMON 64110L106 6007 139962 SH DEFINED 21
139962 0 0 NETFLIX.COM INC COMMON 64110L106 133 3100 SH DEFINED 5,14 3100 0 0 NETFLIX.COM
INC COMMON 64110L106 633 14742 SH DEFINED 7 14742 0 0 NETFLIX.COM INC COMMON 64110L106
15743 366800 SH DEFINED 8 366800 0 0 NETFLIX.COM INC COMMON 64110L106 26 600 SH DEFINED 8,18
600 0 0 NETFLIX.COM INC COMMON 64110L106 2146 50000 SH DEFINED 9 50000 0 0 NETEASE.COM INC
ADR COMMON 64110W102 10016 373044 SH DEFINED 21 373044 0 0 NETGEAR INC COMMON 64111Q104
36 2973 SH DEFINED 21 2973 0 0 NETSCOUT SYSTEMS INC COMMON 64115T104 168 23399 SH DEFINED
21 23399 0 0 NETSCOUT SYSTEMS INC COMMON 64115T104 8611 1202687 SH DEFINED 5 1200687 0 2000
NETLOGIC MICROSYSTEMS INC COMMON 64118B100 467 17000 SH DEFINED 16 17000 0 0 NETLOGIC
MICROSYSTEMS INC COMMON 64118B100 4 136 SH DEFINED 21 136 0 0 NETSUITE INC COMMON
64118Q107 25 2200 SH DEFINED 14 2200 0 0 NEUBERGER BERMAN INTMD MUNI CF COMMON
64124P101 24 2000 SH DEFINED 20 0 0 2000 NEUROCRINE BIOSCIENCES INC COMMON 64125C109 1 330
SH DEFINED 21 330 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 7877 470261 SH DEFINED 1 470261
0 0 NEUSTAR INC- CLASS A COMMON 64126X201 65 3900 SH DEFINED 14 0 0 3900 NEUSTAR INC-
CLASS A COMMON 64126X201 6114 364992 SH DEFINED 2 364992 0 0 NEUSTAR INC- CLASS A COMMON
64126X201 3 195 SH DEFINED 20 195 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 407 24328 SH
DEFINED 21 24328 0 0 NEUTRAL TANDEM INC COMMON 64128B108 128 5217 SH DEFINED 21 5217 0 0
NEW DRAGON ASIA CORP COMMON 64378H102 26 131065 SH DEFINED 21 131065 0 0 SEOUL
SEMICONDUCTOR CO LTD COMMON 6439493 280 11755 SH DEFINED 21 11755 0 0 NEW FRONTIER
MEDIA INC COMMON 644398109 19 11285 SH DEFINED 21 11285 0 0 NEW JERSEY RES COMMON
646025106 131 3863 SH DEFINED 21 3863 0 0 NEW JERSEY RES COMMON 646025106 1 25 SH DEFINED 22
25 0 0 NEW JERSEY RES COMMON 646025106 291 8562 SH DEFINED 5 0 0 8562 NEW ORIENTAL
EDUCATIO-SP ADR COMMON 647581107 7281 144900 SH DEFINED 1 144900 0 0 NEW ORIENTAL
EDUCATIO-SP ADR COMMON 647581107 5428 108025 SH DEFINED 21 108025 0 0 NEW YORK AND
COMPANY COMMON 649295102 48 13600 SH DEFINED 14 13600 0 0 NEW YORK AND COMPANY
COMMON 649295102 43 12234 SH DEFINED 21 12234 0 0 NEW YORK COMMUNITY BANCORP COMMON
649445103 155 13900 SH DEFINED 10,14 13900 0 0 NEW YORK COMMUNITY BANCORP COMMON
649445103 12 1100 SH DEFINED 13 1100 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103
7262 650100 SH DEFINED 14 361100 0 273800 NEW YORK COMMUNITY BANCORP COMMON 649445103
603 54000 SH DEFINED 14,7 0 0 54000 NEW YORK COMMUNITY BANCORP COMMON 649445103 32 2900
SH DEFINED 18,14 0 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 2648 237050 SH
DEFINED 20 29175 0 207875 NEW YORK COMMUNITY BANCORP COMMON 649445103 217 19460 SH
DEFINED 21 19460 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 4 332 SH DEFINED 22
332 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 4 341 SH DEFINED 5 0 0 341 NEW
YORK COMMUNITY BANCORP COMMON 649445103 124 11100 SH DEFINED 7 11100 0 0 NEW YORK
COMMUNITY BANCORP COMMON 649445103 250 22393 SH DEFINED 8 22393 0 0 NEW YORK
COMMUNITY BANCORP COMMON 649445103 519 46500 SH DEFINED 8,14 46500 0 0 NEW YORK TIMES
CO COMMON 650111107 0 10 SH DEFINED 20 10 0 0 NEW YORK TIMES CO COMMON 650111107 161
35521 SH DEFINED 21 35521 0 0 NEW YORK TIMES CO COMMON 650111107 1 274 SH DEFINED 22 274 0 0
NEW YORK TIMES CO COMMON 650111107 1 235 SH DEFINED 5 0 0 235 NEWALLIANCE BANCSHARES
INC COMMON 650203102 2 200 SH DEFINED 14 200 0 0 NEWALLIANCE BANCSHARES INC COMMON
650203102 12 1000 SH DEFINED 20 0 0 1000 NEWALLIANCE BANCSHARES INC COMMON 650203102 92
7808 SH DEFINED 21 7808 0 0 NEWALLIANCE BANCSHARES INC COMMON 650203102 124 10555 SH
DEFINED 5 0 0 10555 NEWCASTLE INVESTMENT CORP COMMON 65105M108 242 372304 SH DEFINED 21
372304 0 0 NEWELL RUBBERMAID INC COMMON 651229106 2335 366000 SH DEFINED 1 366000 0 0

NEWELL RUBBERMAID INC COMMON 651229106 7 1100 SH DEFINED 14 1100 0 0 NEWELL RUBBERMAID INC COMMON 651229106 10 1545 SH DEFINED 20 0 0 1545 NEWELL RUBBERMAID INC COMMON 651229106 203 31815 SH DEFINED 21 31815 0 0 NEWELL RUBBERMAID INC COMMON 651229106 2 379 SH DEFINED 22 379 0 0 NEWELL RUBBERMAID INC COMMON 651229106 136 21344 SH DEFINED 5 706 0 20638 NEWELL RUBBERMAID INC COMMON 651229106 51 8000 SH DEFINED 7 8000 0 0 NEWFIELD EXPL CO COMMON 651290108 21011 925606 SH DEFINED 1 925606 0 0 NEWFIELD EXPL CO COMMON 651290108 220 9700 SH DEFINED 14 0 0 9700 NEWFIELD EXPL CO COMMON 651290108 8753 385606 SH DEFINED 20 377806 0 7800 NEWFIELD EXPL CO COMMON 651290108 251 11072 SH DEFINED 21 11072 0 0 NEWFIELD EXPL CO COMMON 651290108 4 158 SH DEFINED 22 158 0 0 NEWFIELD EXPL CO COMMON 651290108 7042 310208 SH DEFINED 4 310208 0 0 NEWFIELD EXPL CO COMMON 651290108 779 34300 SH DEFINED 5 32100 0 2200 NEWMARKET CORP COMMON 651587107 49 1100 SH DEFINED 14 800 0 300 NEWMARKET CORP COMMON 651587107 335 7565 SH DEFINED 21 7565 0 0 NEWMARKET CORP COMMON 651587107 108 2435 SH DEFINED 5 0 0 2435 NEWMARKET CORP COMMON 651587107 27 600 SH DEFINED 8 600 0 0 NEWMARKET CORP COMMON 651587107 9 200 SH DEFINED 8,18 200 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 13920 311000 SH DEFINED 1 311000 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 54 1200 SH DEFINED 10 1200 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 242 5400 SH DEFINED 10,14 5400 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 36 800 SH DEFINED 13 800 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 10396 232250 SH DEFINED 14 151250 0 63200 NEWMONT MINING CORP HLDG CO COMMON 651639106 260 5800 SH DEFINED 14,13 0 0 5800 NEWMONT MINING CORP HLDG CO COMMON 651639106 1679 37500 SH DEFINED 14,7 0 0 37500 NEWMONT MINING CORP HLDG CO COMMON 651639106 36 800 SH DEFINED 18,14 0 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 13 300 SH DEFINED 19 300 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 184 4100 SH DEFINED 20 0 0 4100 NEWMONT MINING CORP HLDG CO COMMON 651639106 1655 36966 SH DEFINED 21 36966 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 6 131 SH DEFINED 22 131 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 205 4580 SH DEFINED 5 4245 0 335 NEWMONT MINING CORP HLDG CO COMMON 651639106 282 6300 SH DEFINED 5,14 6300 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 658 14699 SH DEFINED 7 14699 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 286 6400 SH DEFINED 8 6400 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 1249 27900 SH DEFINED 8,14 27900 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 58 1300 SH DEFINED 9,14 0 0 1300 NEWMONT MINING CORP 1.625 07-1 CONVERT 651639AJ5 25877 22925000 SH DEFINED 14 0 0 19425000 NEWPARK RES INC COMMON 651718504 899 355300 SH DEFINED 14 240700 0 114600 NEWPARK RES INC COMMON 651718504 0 108 SH DEFINED 20 0 0 108 NEWPARK RES INC COMMON 651718504 3002 1186652 SH DEFINED 21 1186652 0 0 NEWPARK RES INC COMMON 651718504 74 29400 SH DEFINED 5,14 29400 0 0 NEWPARK RES INC COMMON 651718504 106 42000 SH DEFINED 8 42000 0 0 NEWPARK RES INC COMMON 651718504 27 10700 SH DEFINED 8,18 10700 0 0 NEWPORT CORP COMMON 651824104 125 28370 SH DEFINED 21 28370 0 0 NEWS CORP CL A COMMON 65248E104 34325 5185120 SH DEFINED 1 5185120 0 0 NEWS CORP CL A COMMON 65248E104 3 500 SH DEFINED 13 500 0 0 NEWS CORP CL A COMMON 65248E104 656 99084 SH DEFINED 13,2 0 0 99084 NEWS CORP CL A COMMON 65248E104 1899 286870 SH DEFINED 14 191070 0 78300 NEWS CORP CL A COMMON 65248E104 578 87300 SH DEFINED 14,7 0 0 87300 NEWS CORP CL A COMMON 65248E104 3 500 SH DEFINED 18,14 0 0 0 NEWS CORP CL A COMMON 65248E104 154 23258 SH DEFINED 20 0 0 23258 NEWS CORP CL A COMMON 65248E104 105785 15979662 SH DEFINED 21 15979662 0 0 NEWS CORP CL A COMMON 65248E104 2710 409407 SH DEFINED 22 409407 0 0 NEWS CORP CL A COMMON 65248E104 201 30429 SH DEFINED 7 30429 0 0 NEWS CORP CL B COMMON 65248E203 1 75 SH DEFINED 11 75 0 0 NEWS CORP CL B COMMON 65248E203 20 2600 SH DEFINED 20 0 0 2600 NEWS CORP CL B COMMON 65248E203 252 32712 SH DEFINED 21 32712 0 0 NEWS CORP CL B COMMON 65248E203 4 581 SH DEFINED 22 581 0 0 NEWS CORP CL B COMMON 65248E203 31 4026 SH DEFINED 5 4000 0 26 NEWSTAR FINANCIAL INC COMMON 65251F105 46 19813 SH DEFINED 21 19813 0 0 NEXTEL COMM (NXTL) CVT 5.25 01 CONVERT 65332VAY9 32864 34100000 SH DEFINED 14 0 0 28875000 NEXTEL COMM (NXTL) CVT 5.25 01 CONVERT 65332VAY9 11 11000 SH DEFINED 5 11000 0 0 NEXEN INC COMMON 65334H102 202 11900 SH DEFINED

10,14 11900 0 0 NEXEN INC COMMON 65334H102 7 400 SH DEFINED 13 400 0 0 NEXEN INC COMMON
65334H102 380 22400 SH DEFINED 14 0 0 22400 NEXEN INC COMMON 65334H102 7 400 SH DEFINED 18,14
0 0 0 NEXEN INC COMMON 65334H102 1898 111701 SH DEFINED 2 111701 0 0 NEXEN INC COMMON
65334H102 34 2000 SH DEFINED 20 0 0 2000 NEXEN INC COMMON 65334H102 50 2950 SH DEFINED 21
2950 0 0 NEXEN INC COMMON 65334H102 8 460 SH DEFINED 22 460 0 0 NEXEN INC COMMON 65334H102
134419 7912700 SH DEFINED 3 7912700 0 0 NEXEN INC COMMON 65334H102 25372 1493537 SH DEFINED
3,1 1493537 0 0 NEXEN INC COMMON 65334H102 163 9592 SH DEFINED 7 9592 0 0 NEXEN INC COMMON
65334H102 572 33663 SH DEFINED 8 33663 0 0 NEXEN INC COMMON 65334H102 683 40300 SH DEFINED
8,14 40300 0 0 NEXSTAR BROADCASTING GROUP CL COMMON 65336K103 14 21300 SH DEFINED 21
21300 0 0 NFJ DVD INTEREST & PR STRAT CE COMMON 65337H109 36 3600 SH DEFINED 5 3600 0 0 NICE
SYS LTD ADR COMMON 653656108 24589 989110 SH DEFINED 1 989110 0 0 NICE SYS LTD ADR
COMMON 653656108 1462 58818 SH DEFINED 18,3 58818 0 0 NICE SYS LTD ADR COMMON 653656108
7924 318739 SH DEFINED 2 318739 0 0 NICE SYS LTD ADR COMMON 653656108 117 4700 SH DEFINED 21
4700 0 0 NICE SYS LTD ADR COMMON 653656108 5690 228900 SH DEFINED 3 228900 0 0 NICE SYS LTD
ADR COMMON 653656108 1 42 SH DEFINED 4 42 0 0 NICE SYS LTD ADR COMMON 653656108 95 3815 SH
DEFINED 5 0 0 3815 NICOR INC COMMON 654086107 5586 168100 SH DEFINED 14 129000 0 39100 NICOR
INC COMMON 654086107 143 4308 SH DEFINED 21 4308 0 0 NICOR INC COMMON 654086107 1 36 SH
DEFINED 22 36 0 0 NICOR INC COMMON 654086107 661 19900 SH DEFINED 5,14 19900 0 0 NIDEC
CORPORATION ADR COMMON 654090109 4 322 SH DEFINED 11 322 0 0 NIDEC CORPORATION ADR
COMMON 654090109 1321 117592 SH DEFINED 21 117592 0 0 NIDEC CORPORATION ADR COMMON
654090109 15295 1361948 SH DEFINED 4 1361948 0 0 NIKE INC COMMON 654106103 30867 658275 SH
DEFINED 1 658275 0 0 NIKE INC COMMON 654106103 36 769 SH DEFINED 11 769 0 0 NIKE INC COMMON
654106103 526 11217 SH DEFINED 13,2 0 0 11217 NIKE INC COMMON 654106103 1282 27345 SH DEFINED
14 21045 0 4100 NIKE INC COMMON 654106103 394 8400 SH DEFINED 14,7 0 0 8400 NIKE INC COMMON
654106103 710 15143 SH DEFINED 17 15143 0 0 NIKE INC COMMON 654106103 306 6532 SH DEFINED 19
6532 0 0 NIKE INC COMMON 654106103 4961 105807 SH DEFINED 2 105807 0 0 NIKE INC COMMON
654106103 6080 129656 SH DEFINED 20 49399 0 80256 NIKE INC COMMON 654106103 6097 130024 SH
DEFINED 21 130024 0 0 NIKE INC COMMON 654106103 7 150 SH DEFINED 22 150 0 0 NIKE INC COMMON
654106103 340 7259 SH DEFINED 4 7259 0 0 NIKE INC COMMON 654106103 4777 101885 SH DEFINED 5
90830 0 11055 NIKE INC COMMON 654106103 267 5700 SH DEFINED 6 5700 0 0 NIKE INC COMMON
654106103 578 12324 SH DEFINED 7 12324 0 0 NIKE INC COMMON 654106103 14942 318653 SH DEFINED 8
283218 35435 0 NIKE INC COMMON 654106103 1344 28668 SH DEFINED 8,2 28668 0 0 NIKE INC COMMON
654106103 341 7269 SH DEFINED 9 7269 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105
73 26900 SH DEFINED 14 26900 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 2 679 SH
DEFINED 21 679 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 10 3800 SH DEFINED
5,14 3800 0 0 99 CENTS ONLY STORES COMMON 65440K106 2854 308900 SH DEFINED 14 167600 0 137900
99 CENTS ONLY STORES COMMON 65440K106 58 6288 SH DEFINED 21 6288 0 0 99 CENTS ONLY STORES
COMMON 65440K106 94 10180 SH DEFINED 5 0 0 10180 99 CENTS ONLY STORES COMMON 65440K106
112 12100 SH DEFINED 5,14 12100 0 0 99 CENTS ONLY STORES COMMON 65440K106 97 10500 SH
DEFINED 8 10500 0 0 99 CENTS ONLY STORES COMMON 65440K106 25 2700 SH DEFINED 8,18 2700 0 0
NTT ADR COMMON 654624105 26639 1399838 SH DEFINED 11 1399838 0 0 NTT ADR COMMON 654624105
205 10760 SH DEFINED 14 10760 0 0 NTT ADR COMMON 654624105 148 7788 SH DEFINED 17,14 7788 0 0
NTT ADR COMMON 654624105 2108 110753 SH DEFINED 21 110753 0 0 NISOURCE INC COMMON
65473P105 299 30560 SH DEFINED 14 16560 0 12600 NISOURCE INC COMMON 65473P105 16 1629 SH
DEFINED 20 0 0 1629 NISOURCE INC COMMON 65473P105 496 50641 SH DEFINED 21 50641 0 0 NISOURCE
INC COMMON 65473P105 6 601 SH DEFINED 22 601 0 0 NISOURCE INC COMMON 65473P105 76 7758 SH
DEFINED 5 7250 0 508 NISSAN MOTORS ADR COMMON 654744408 15698 2165179 SH DEFINED 11
2165179 0 0 NISSAN MOTORS ADR COMMON 654744408 135 18601 SH DEFINED 14 18601 0 0 NISSAN
MOTORS ADR COMMON 654744408 784 108073 SH DEFINED 21 108073 0 0 NOAH EDUCATION
HOLDINGS ADR COMMON 65487R303 334 110984 SH DEFINED 21 110984 0 0 NOKIA OYJ ADR COMMON
654902204 197781 16947822 SH DEFINED 1 16947822 0 0 NOKIA OYJ ADR COMMON 654902204 30083

2577803 SH DEFINED 11 2577803 0 0 NOKIA OYJ ADR COMMON 654902204 1430 122570 SH DEFINED 12
122570 0 0 NOKIA OYJ ADR COMMON 654902204 235 20100 SH DEFINED 14 20100 0 0 NOKIA OYJ ADR
COMMON 654902204 257 22000 SH DEFINED 16 22000 0 0 NOKIA OYJ ADR COMMON 654902204 200 17129
SH DEFINED 17,14 17129 0 0 NOKIA OYJ ADR COMMON 654902204 1027 88025 SH DEFINED 18,3 88025 0 0
NOKIA OYJ ADR COMMON 654902204 2661 228053 SH DEFINED 2 228053 0 0 NOKIA OYJ ADR COMMON
654902204 326 27938 SH DEFINED 20 2200 0 25738 NOKIA OYJ ADR COMMON 654902204 2911 249433 SH
DEFINED 21 249433 0 0 NOKIA OYJ ADR COMMON 654902204 7009 600577 SH DEFINED 4 600577 0 0
NOKIA OYJ ADR COMMON 654902204 41 3495 SH DEFINED 5 3095 0 400 NOKIA OYJ ADR COMMON
654902204 141 12119 SH DEFINED 8,2 12119 0 0 NOBLE ENERGY INC COMMON 655044105 27748 515000
SH DEFINED 1 515000 0 0 NOBLE ENERGY INC COMMON 655044105 16 300 SH DEFINED 13 300 0 0
NOBLE ENERGY INC COMMON 655044105 4795 89000 SH DEFINED 13,2 0 0 89000 NOBLE ENERGY INC
COMMON 655044105 6616 122800 SH DEFINED 14 54900 0 65900 NOBLE ENERGY INC COMMON
655044105 194 3600 SH DEFINED 14,7 0 0 3600 NOBLE ENERGY INC COMMON 655044105 16 300 SH
DEFINED 18,14 0 0 0 NOBLE ENERGY INC COMMON 655044105 181 3368 SH DEFINED 20 0 0 3368 NOBLE
ENERGY INC COMMON 655044105 2535 47054 SH DEFINED 21 47054 0 0 NOBLE ENERGY INC COMMON
655044105 4 68 SH DEFINED 22 68 0 0 NOBLE ENERGY INC COMMON 655044105 11 205 SH DEFINED 5 0 0
205 NOBLE ENERGY INC COMMON 655044105 262 4857 SH DEFINED 7 4857 0 0 NOBLE INTERNATIONAL
LTD COMMON 655053106 19 98847 SH DEFINED 21 98847 0 0 NOMURA HOLDINGS INC ADR COMMON
65535H208 0 70 SH DEFINED 11 70 0 0 NOMURA HOLDINGS INC ADR COMMON 65535H208 16 3115 SH
DEFINED 20 0 0 3115 NOMURA HOLDINGS INC ADR COMMON 65535H208 723 143663 SH DEFINED 21
143663 0 0 NORDSON CORP COMMON 655663102 101 3542 SH DEFINED 21 3542 0 0 NORDSON CORP
COMMON 655663102 1 25 SH DEFINED 4 25 0 0 NORDSTROM INC COMMON 655664100 27382 1634745 SH
DEFINED 1 1634745 0 0 NORDSTROM INC COMMON 655664100 383 22855 SH DEFINED 13,2 0 0 22855
NORDSTROM INC COMMON 655664100 39 2356 SH DEFINED 20 616 0 1740 NORDSTROM INC COMMON
655664100 481 28693 SH DEFINED 21 28693 0 0 NORDSTROM INC COMMON 655664100 3 167 SH DEFINED
22 167 0 0 NORDSTROM INC COMMON 655664100 490 29263 SH DEFINED 4 29263 0 0 NORDSTROM INC
COMMON 655664100 2 136 SH DEFINED 5 0 0 136 NORFOLK SOUTHERN CORP COMMON 655844108
25092 743476 SH DEFINED 1 743476 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 564 16700 SH
DEFINED 1,15 16700 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 111 3300 SH DEFINED 10 3300
0 0 NORFOLK SOUTHERN CORP COMMON 655844108 398 11800 SH DEFINED 10,14 11800 0 0 NORFOLK
SOUTHERN CORP COMMON 655844108 32 944 SH DEFINED 11 944 0 0 NORFOLK SOUTHERN CORP
COMMON 655844108 20 600 SH DEFINED 13 600 0 0 NORFOLK SOUTHERN CORP COMMON 655844108
16850 499272 SH DEFINED 14 328872 0 153500 NORFOLK SOUTHERN CORP COMMON 655844108 564
16700 SH DEFINED 14,13 0 0 16700 NORFOLK SOUTHERN CORP COMMON 655844108 1762 52200 SH
DEFINED 14,7 0 0 52200 NORFOLK SOUTHERN CORP COMMON 655844108 88 2600 SH DEFINED 18,14 0 0
0 NORFOLK SOUTHERN CORP COMMON 655844108 5072 150273 SH DEFINED 2 150273 0 0 NORFOLK
SOUTHERN CORP COMMON 655844108 5111 151436 SH DEFINED 20 68224 0 83212 NORFOLK SOUTHERN
CORP COMMON 655844108 4331 128319 SH DEFINED 21 128319 0 0 NORFOLK SOUTHERN CORP
COMMON 655844108 15 457 SH DEFINED 22 457 0 0 NORFOLK SOUTHERN CORP COMMON 655844108
4270 126504 SH DEFINED 5 116104 0 10400 NORFOLK SOUTHERN CORP COMMON 655844108 621 18400
SH DEFINED 5,14 18400 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 420 12441 SH DEFINED 7
12441 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 1109 32870 SH DEFINED 8 32870 0 0
NORFOLK SOUTHERN CORP COMMON 655844108 2676 79300 SH DEFINED 8,14 79300 0 0 NORFOLK
SOUTHERN CORP COMMON 655844108 48 1430 SH DEFINED 8,2 1430 0 0 NORFOLK SOUTHERN CORP
COMMON 655844108 128 3800 SH DEFINED 9,14 0 0 3800 NORTEL NETWORKS CP COMMON 656568508 4
15560 SH DEFINED 1 15560 0 0 NORTEL NETWORKS CP COMMON 656568508 6 26571 SH DEFINED 18,3
26571 0 0 NORTEL NETWORKS CP COMMON 656568508 1 3022 SH DEFINED 5 2896 0 126 NORTEL
NETWORKS CP COMMON 656568508 0 5 SH DEFINED 6 5 0 0 NORTH AMER PALLADIUM LTD COMMON
656912102 3 2200 SH DEFINED 5 2200 0 0 NORTH EUROPEAN OIL RTY TRUST COMMON 659310106 16 600
SH DEFINED 20 600 0 0 NORTHEAST UTILS COMMON 664397106 1536 71144 SH DEFINED 21 71144 0 0
NORTHEAST UTILS COMMON 664397106 3 139 SH DEFINED 22 139 0 0 NORTHEAST UTILS COMMON

664397106 94 4338 SH DEFINED 5 4338 0 0 NORTHERN TRUST CORP COMMON 665859104 42 700 SH DEFINED 1,15 700 0 0 NORTHERN TRUST CORP COMMON 665859104 353 5900 SH DEFINED 10 5900 0 0 NORTHERN TRUST CORP COMMON 665859104 514 8600 SH DEFINED 10,14 8600 0 0 NORTHERN TRUST CORP COMMON 665859104 30 500 SH DEFINED 13 500 0 0 NORTHERN TRUST CORP COMMON 665859104 33254 555900 SH DEFINED 14 386000 0 148100 NORTHERN TRUST CORP COMMON 665859104 1795 30000 SH DEFINED 14,13 0 0 30000 NORTHERN TRUST CORP COMMON 665859104 2351 39300 SH DEFINED 14,7 0 0 39300 NORTHERN TRUST CORP COMMON 665859104 66 1100 SH DEFINED 17 1100 0 0 NORTHERN TRUST CORP COMMON 665859104 66 1100 SH DEFINED 18,14 0 0 0 NORTHERN TRUST CORP COMMON 665859104 66 1100 SH DEFINED 19 1100 0 0 NORTHERN TRUST CORP COMMON 665859104 2469 41278 SH DEFINED 20 33039 0 8239 NORTHERN TRUST CORP COMMON 665859104 13377 223626 SH DEFINED 21 223626 0 0 NORTHERN TRUST CORP COMMON 665859104 314 5250 SH DEFINED 22 5250 0 0 NORTHERN TRUST CORP COMMON 665859104 4606 77003 SH DEFINED 5 60433 0 16570 NORTHERN TRUST CORP COMMON 665859104 1974 33000 SH DEFINED 5,14 33000 0 0 NORTHERN TRUST CORP COMMON 665859104 861 14393 SH DEFINED 7 14393 0 0 NORTHERN TRUST CORP COMMON 665859104 1565 26170 SH DEFINED 8 26170 0 0 NORTHERN TRUST CORP COMMON 665859104 3637 60800 SH DEFINED 8,14 60800 0 0 NORTHERN TRUST CORP COMMON 665859104 407 6800 SH DEFINED 9,14 0 0 6800 NORTHFIELD BANCORP INC/NJ COMMON 66611L105 27 2461 SH DEFINED 21 2461 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 51328 1176173 SH DEFINED 1 1176173 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 1031 23628 SH DEFINED 1,9 23628 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 105 2400 SH DEFINED 10,14 2400 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 12097 277197 SH DEFINED 11 65697 0 211500 NORTHROP GRUMMAN CORP COMMON 666807102 885 20286 SH DEFINED 12 20286 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 3035 69556 SH DEFINED 14 56656 0 10200 NORTHROP GRUMMAN CORP COMMON 666807102 738 16900 SH DEFINED 14,7 0 0 16900 NORTHROP GRUMMAN CORP COMMON 666807102 19 426 SH DEFINED 17,11 426 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 2099 48091 SH DEFINED 17,14 40610 0 7481 NORTHROP GRUMMAN CORP COMMON 666807102 87 2000 SH DEFINED 20 0 0 2000 NORTHROP GRUMMAN CORP COMMON 666807102 6728 154179 SH DEFINED 21 154179 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 18 406 SH DEFINED 22 406 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 1 28 SH DEFINED 4 28 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 30 696 SH DEFINED 5 696 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 584 13380 SH DEFINED 7 13380 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 3073 70427 SH DEFINED 8 70427 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 778 17819 SH DEFINED 9 17819 0 0 NORTHSTAR REALTY FINANCE COR COMMON 66704R100 143 61642 SH DEFINED 21 61642 0 0 NORTHWEST BANCORP INC COMMON 667328108 4741 280509 SH DEFINED 1,3 280509 0 0 NORTHWEST BANCORP INC COMMON 667328108 133 7841 SH DEFINED 17,3 7841 0 0 NORTHWEST BANCORP INC COMMON 667328108 1273 75337 SH DEFINED 21 75337 0 0 NORTHWEST BANCORP INC COMMON 667328108 1205 71277 SH DEFINED 3 71277 0 0 NORTHWEST NATURAL GAS CO COMMON 667655104 2284 52600 SH DEFINED 14 46500 0 6100 NORTHWEST NATURAL GAS CO COMMON 667655104 137 3158 SH DEFINED 21 3158 0 0 NORTHWEST NATURAL GAS CO COMMON 667655104 234 5400 SH DEFINED 5,14 5400 0 0 NORTHWEST NATURAL GAS CO COMMON 667655104 386 8900 SH DEFINED 8 8900 0 0 NORTHWEST NATURAL GAS CO COMMON 667655104 100 2300 SH DEFINED 8,18 2300 0 0 NORTHWEST PIPE CO COMMON 667746101 4650 163316 SH DEFINED 1 163316 0 0 NORTHWEST PIPE CO COMMON 667746101 2269 79694 SH DEFINED 2 32958 0 46736 NORTHWEST PIPE CO COMMON 667746101 24754 869485 SH DEFINED 21 869485 0 0 NORTHWESTERN CORP COMMON 668074305 4627 215400 SH DEFINED 14 158100 0 57300 NORTHWESTERN CORP COMMON 668074305 2941 136899 SH DEFINED 21 136899 0 0 NORTHWESTERN CORP COMMON 668074305 73 3410 SH DEFINED 5 0 0 3410 NORTHWESTERN CORP COMMON 668074305 518 24100 SH DEFINED 5,14 24100 0 0 NORTHWESTERN CORP COMMON 668074305 116 5400 SH DEFINED 8 5400 0 0 NORTHWESTERN CORP COMMON 668074305 30 1400 SH DEFINED 8,18 1400 0 0 NOVA CHEMICALS CORP COMMON 66977W109 20 3519 SH DEFINED 21 3519 0 0 NOVAMED INC COMMON 66986W108 0 160 SH DEFINED 21 160 0 0 NOVAGOLD RESOURCES INC COMMON 66987E206 26 9250 SH DEFINED 21 9250 0 0 NOVATEL WIRELESS INC COMMON 66987M604 1292 229900 SH DEFINED 14 177900

0 52000 NOVATEL WIRELESS INC COMMON 66987M604 10 1760 SH DEFINED 21 1760 0 0 NOVATEL WIRELESS INC COMMON 66987M604 106 18800 SH DEFINED 5,14 18800 0 0 NOVATEL WIRELESS INC COMMON 66987M604 117 20800 SH DEFINED 8 20800 0 0 NOVATEL WIRELESS INC COMMON 66987M604 30 5300 SH DEFINED 8,18 5300 0 0 NOVABAY PHARMACEUTICALS INC COMMON 66987P102 99 33750 SH DEFINED 5 33750 0 0 NOVARTIS ADR COMMON 66987V109 17646 466468 SH DEFINED 1 466468 0 0 NOVARTIS ADR COMMON 66987V109 14067 371851 SH DEFINED 11 371851 0 0 NOVARTIS ADR COMMON 66987V109 115 3033 SH DEFINED 14 3033 0 0 NOVARTIS ADR COMMON 66987V109 81 2151 SH DEFINED 17,14 2151 0 0 NOVARTIS ADR COMMON 66987V109 496 13109 SH DEFINED 2 13109 0 0 NOVARTIS ADR COMMON 66987V109 15481 409215 SH DEFINED 20 61972 0 347243 NOVARTIS ADR COMMON 66987V109 2437 64420 SH DEFINED 21 64420 0 0 NOVARTIS ADR COMMON 66987V109 5179 136900 SH DEFINED 3 136900 0 0 NOVARTIS ADR COMMON 66987V109 2521 66633 SH DEFINED 5 58881 0 7752 NU HORIZONS ELEC CORP COMMON 669908105 27 13667 SH DEFINED 21 13667 0 0 NOVAVAX INC COMMON 670002104 1 577 SH DEFINED 21 577 0 0 NOVELL INC COMMON 670006105 6827 1602573 SH DEFINED 1 1602573 0 0 NOVELL INC COMMON 670006105 81 19000 SH DEFINED 14 0 0 19000 NOVELL INC COMMON 670006105 788 184905 SH DEFINED 18,3 184905 0 0 NOVELL INC COMMON 670006105 2835 665483 SH DEFINED 21 665483 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 12 700 SH DEFINED 13 700 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 2220 133500 SH DEFINED 14 65800 0 67000 NOVELLUS SYSTEMS INC COMMON 670008101 12 700 SH DEFINED 18,14 0 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 154 9268 SH DEFINED 21 9268 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 1 72 SH DEFINED 22 72 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 1925 203100 SH DEFINED 14 138200 0 64900 NOVEN PHARMACEUTICALS INC COMMON 670009109 4102 432687 SH DEFINED 21 432687 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 175 18500 SH DEFINED 5,14 18500 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 58 6100 SH DEFINED 8 6100 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 15 1600 SH DEFINED 8,18 1600 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 5 97 SH DEFINED 11 97 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 46 950 SH DEFINED 20 0 0 950 NOVO-NORDISK A-S ADR COMMON 670100205 2647 55170 SH DEFINED 21 55170 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 11776 245431 SH DEFINED 4 245431 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 465 9700 SH DEFINED 5 0 0 9700 NU SKIN ENTERPRISES INC COMMON 67018T105 493 47000 SH DEFINED 14 19700 0 27300 NU SKIN ENTERPRISES INC COMMON 67018T105 744 70955 SH DEFINED 21 70955 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 37 3500 SH DEFINED 5,14 3500 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 30 2900 SH DEFINED 8 2900 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 7 700 SH DEFINED 8,18 700 0 0 NSTAR COMMON 67019E107 149 4660 SH DEFINED 14 3960 0 700 NSTAR COMMON 67019E107 2585 81094 SH DEFINED 21 81094 0 0 NSTAR COMMON 67019E107 1 43 SH DEFINED 22 43 0 0 NSTAR COMMON 67019E107 210 6600 SH DEFINED 5 6600 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 3018 166382 SH DEFINED 1 166382 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 548 30200 SH DEFINED 14 18600 0 11600 NTELOS HOLDINGS CORP COMMON 67020Q107 1483 81742 SH DEFINED 2 33740 0 48002 NTELOS HOLDINGS CORP COMMON 67020Q107 23 1245 SH DEFINED 20 1245 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 2824 155678 SH DEFINED 21 155678 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 27 1500 SH DEFINED 5,14 1500 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 120 6600 SH DEFINED 8 6600 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 31 1700 SH DEFINED 8,18 1700 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 6184 570471 SH DEFINED 1 570471 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 171 15802 SH DEFINED 14 0 0 15802 NUANCE COMMUNICATIONS INC COMMON 67020Y100 1550 142998 SH DEFINED 18,3 142998 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 17890 1650376 SH DEFINED 20 1598925 0 51451 NUANCE COMMUNICATIONS INC COMMON 67020Y100 236 21745 SH DEFINED 21 21745 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 1263 116500 SH DEFINED 5 103800 0 12700 NUCOR CORP COMMON 670346105 8547 223927 SH DEFINED 1 223927 0 0 NUCOR CORP COMMON 670346105 1 14 SH DEFINED 11 14 0 0 NUCOR CORP COMMON 670346105 834 21860 SH DEFINED 14 14460 0 6100 NUCOR CORP COMMON 670346105 282 7400 SH DEFINED 14,7 0 0 7400 NUCOR CORP COMMON 670346105 658 17246 SH DEFINED 2 2032 0 15214 NUCOR CORP COMMON 670346105 432 11305 SH DEFINED 20 325 0

10980 NUCOR CORP COMMON 670346105 1883 49344 SH DEFINED 21 49344 0 0 NUCOR CORP COMMON
 670346105 10 275 SH DEFINED 22 275 0 0 NUCOR CORP COMMON 670346105 396 10385 SH DEFINED 5
 8434 0 1951 NUCOR CORP COMMON 670346105 216 5652 SH DEFINED 7 5652 0 0 NUCOR CORP COMMON
 670346105 332 8704 SH DEFINED 8 8704 0 0 NUSTAR ENERGY LP COMMON 67058H102 1858 40306 SH
 DEFINED 20 3047 0 37259 NUSTAR ENERGY LP COMMON 67058H102 17280 374766 SH DEFINED 5 355826
 0 18940 NUSTAR GP HOLDINGS LLC COMMON 67059L102 154 7474 SH DEFINED 20 855 0 6619 NUSTAR
 GP HOLDINGS LLC COMMON 67059L102 427 20732 SH DEFINED 21 20732 0 0 NUSTAR GP HOLDINGS
 LLC COMMON 67059L102 2550 123714 SH DEFINED 5 111342 0 12372 NVIDIA CORP COMMON 67066G104
 89 9045 SH DEFINED 11 9045 0 0 NVIDIA CORP COMMON 67066G104 281 28453 SH DEFINED 14 0 0 28453
 NVIDIA CORP COMMON 67066G104 650 65917 SH DEFINED 17,14 65917 0 0 NVIDIA CORP COMMON
 67066G104 3528 357773 SH DEFINED 20 306600 0 51173 NVIDIA CORP COMMON 67066G104 58096 5892084
 SH DEFINED 21 5892084 0 0 NVIDIA CORP COMMON 67066G104 1493 151464 SH DEFINED 22 151464 0 0
 NVIDIA CORP COMMON 67066G104 1781 180600 SH DEFINED 3 180600 0 0 NVIDIA CORP COMMON
 67066G104 352 35661 SH DEFINED 5 8000 0 27661 NVIDIA CORP COMMON 67066G104 98 9900 SH
 DEFINED 7 9900 0 0 NUVEEN DVD ADVATAGE MUNI FD CF COMMON 67066V101 19 1694 SH DEFINED
 20 0 0 1694 NUTRISYSTEM INC COMMON 67069D108 26007 1822500 SH DEFINED 1,3 1822500 0 0
 NUTRISYSTEM INC COMMON 67069D108 23 1600 SH DEFINED 14 1600 0 0 NUTRISYSTEM INC COMMON
 67069D108 708 49600 SH DEFINED 17,3 49600 0 0 NUTRISYSTEM INC COMMON 67069D108 53 3700 SH
 DEFINED 21 3700 0 0 NUTRISYSTEM INC COMMON 67069D108 7328 513500 SH DEFINED 3 513500 0 0
 NUVASIVE INC COMMON 670704105 10589 337436 SH DEFINED 1 337436 0 0 NUVASIVE INC COMMON
 670704105 220 7012 SH DEFINED 14 0 0 7012 NUVASIVE INC COMMON 670704105 8195 261166 SH
 DEFINED 2 261166 0 0 NUVASIVE INC COMMON 670704105 113 3600 SH DEFINED 20 0 0 3600 NUVASIVE
 INC COMMON 670704105 361 11500 SH DEFINED 3 11500 0 0 NUVASIVE INC COMMON 670704105 1 19 SH
 DEFINED 4 19 0 0 NUVASIVE INC COMMON 670704105 75 2375 SH DEFINED 5 0 0 2375 NXSTAGE
 MEDICAL INC COMMON 67072V103 1 293 SH DEFINED 21 293 0 0 NV ENERGY INC COMMON 67073Y106
 78 8300 SH DEFINED 14 900 0 7400 NV ENERGY INC COMMON 67073Y106 163 17353 SH DEFINED 21
 17353 0 0 NV ENERGY INC COMMON 67073Y106 2 169 SH DEFINED 22 169 0 0 NV ENERGY INC
 COMMON 67073Y106 1 150 SH DEFINED 4 150 0 0 NV ENERGY INC COMMON 67073Y106 4 388 SH
 DEFINED 5 0 0 388 O CHARLEYS INC COMMON 670823103 184 61100 SH DEFINED 14 40800 0 20300 O
 CHARLEYS INC COMMON 670823103 67 22112 SH DEFINED 21 22112 0 0 O CHARLEYS INC COMMON
 670823103 19 6300 SH DEFINED 5,14 6300 0 0 OGE ENERGY CORP COMMON 670837103 111 4640 SH
 DEFINED 14 0 0 4640 OGE ENERGY CORP COMMON 670837103 429 18000 SH DEFINED 20 0 0 18000 OGE
 ENERGY CORP COMMON 670837103 179 7532 SH DEFINED 21 7532 0 0 OGE ENERGY CORP COMMON
 670837103 2 82 SH DEFINED 22 82 0 0 OGE ENERGY CORP COMMON 670837103 1 31 SH DEFINED 4 31 0 0
 OM GROUP INC COMMON 670872100 999 51700 SH DEFINED 14 45300 0 6400 OM GROUP INC COMMON
 670872100 16148 835828 SH DEFINED 21 835828 0 0 OM GROUP INC COMMON 670872100 53 2750 SH
 DEFINED 5 0 0 2750 OM GROUP INC COMMON 670872100 89 4600 SH DEFINED 5,14 4600 0 0 OM GROUP
 INC COMMON 670872100 139 7200 SH DEFINED 8 7200 0 0 OM GROUP INC COMMON 670872100 35 1800
 SH DEFINED 8,18 1800 0 0 NUVEEN MUNICIPAL VALUE FUND CF COMMON 670928100 339 38146 SH
 DEFINED 21 38146 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 12984 339369 SH DEFINED 1
 339369 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 3841 100400 SH DEFINED 14 45500 0 53800
 OSI PHARMACEUTICALS INC COMMON 671040103 42 1100 SH DEFINED 16 1100 0 0 OSI
 PHARMACEUTICALS INC COMMON 671040103 798 20848 SH DEFINED 18,3 0 0 20848 OSI
 PHARMACEUTICALS INC COMMON 671040103 5741 150040 SH DEFINED 2 150040 0 0 OSI
 PHARMACEUTICALS INC COMMON 671040103 19 500 SH DEFINED 20 0 0 500 OSI PHARMACEUTICALS
 INC COMMON 671040103 5759 150535 SH DEFINED 21 150535 0 0 OSI PHARMACEUTICALS INC
 COMMON 671040103 1 24 SH DEFINED 4 24 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 77
 2000 SH DEFINED 5,14 2000 0 0 OSI SYSTEMS INC COMMON 671044105 4086 267732 SH DEFINED 1
 267732 0 0 OSI SYSTEMS INC COMMON 671044105 1991 130494 SH DEFINED 2 53979 0 76515 OSI
 SYSTEMS INC COMMON 671044105 818 53610 SH DEFINED 21 53610 0 0 OYO GEOSPACE CORP
 COMMON 671074102 1 39 SH DEFINED 21 39 0 0 O2MICRO INTERNATIONAL-ADR COMMON 67107W100

1 335 SH DEFINED 21 335 0 0 OAK VALLEY BANCORP COMMON 671807105 15 4050 SH DEFINED 20 0 0
 4050 OBAGI MEDICAL PRODUCTS INC COMMON 67423R108 0 76 SH DEFINED 21 76 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 134600 2418691 SH DEFINED 1 2418691 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 5064 91000 SH DEFINED 1,15 91000 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 1068 19200 SH DEFINED 10 19200 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 1564 28100 SH DEFINED 10,14 28100 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 328 5888 SH DEFINED 11 5888 0 0 OCCIDENTAL PETROLEUM
 CORP COMMON 674599105 129 2310 SH DEFINED 13 2310 0 0 OCCIDENTAL PETROLEUM CORP
 COMMON 674599105 8565 153910 SH DEFINED 13,2 910 0 153000 OCCIDENTAL PETROLEUM CORP
 COMMON 674599105 116619 2095578 SH DEFINED 14 1401428 0 619450 OCCIDENTAL PETROLEUM CORP
 COMMON 674599105 5443 97800 SH DEFINED 14,13 0 0 97800 OCCIDENTAL PETROLEUM CORP
 COMMON 674599105 6951 124900 SH DEFINED 14,7 0 0 124900 OCCIDENTAL PETROLEUM CORP
 COMMON 674599105 853 15329 SH DEFINED 17 15329 0 0 OCCIDENTAL PETROLEUM CORP COMMON
 674599105 445 8000 SH DEFINED 18,14 0 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 15078
 270943 SH DEFINED 2 270943 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 5844 105022 SH
 DEFINED 20 33174 0 71848 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3839 68980 SH
 DEFINED 21 68980 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 73 1309 SH DEFINED 21,14
 1309 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 14 246 SH DEFINED 22 246 0 0
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3228 58000 SH DEFINED 3 58000 0 0
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 838 15052 SH DEFINED 3,1 15052 0 0
 OCCIDENTAL PETROLEUM CORP COMMON 674599105 546 9805 SH DEFINED 4 9805 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 6340 113935 SH DEFINED 5 103464 0 10471 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 5994 107700 SH DEFINED 5,14 107700 0 0 OCCIDENTAL
 PETROLEUM CORP COMMON 674599105 557 10000 SH DEFINED 6 10000 0 0 OCCIDENTAL PETROLEUM
 CORP COMMON 674599105 3062 55024 SH DEFINED 7 55024 0 0 OCCIDENTAL PETROLEUM CORP
 COMMON 674599105 18152 326190 SH DEFINED 8 326190 0 0 OCCIDENTAL PETROLEUM CORP COMMON
 674599105 10824 194500 SH DEFINED 8,14 194500 0 0 OCCIDENTAL PETROLEUM CORP COMMON
 674599105 104 1877 SH DEFINED 8,2 1877 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1230
 22100 SH DEFINED 9,14 0 0 22100 OCEAN POWER TECHNOLOGIES INC COMMON 674870308 2733 416680
 SH DEFINED 21 416680 0 0 OCEANEERING INTL INC COMMON 675232102 31828 863237 SH DEFINED 1
 863237 0 0 OCEANEERING INTL INC COMMON 675232102 4314 117000 SH DEFINED 13,2 0 0 117000
 OCEANEERING INTL INC COMMON 675232102 111 3000 SH DEFINED 14 0 0 3000 OCEANEERING INTL
 INC COMMON 675232102 2882 78157 SH DEFINED 2 32509 0 45648 OCEANEERING INTL INC COMMON
 675232102 5 140 SH DEFINED 20 140 0 0 OCEANEERING INTL INC COMMON 675232102 140 3791 SH
 DEFINED 21 3791 0 0 OCEANEERING INTL INC COMMON 675232102 29 796 SH DEFINED 5 0 0 796
 OCEANFIRST FINANCIAL CORP COMMON 675234108 765 74900 SH DEFINED 14 52000 0 22900
 OCEANFIRST FINANCIAL CORP COMMON 675234108 94 9168 SH DEFINED 21 9168 0 0 OCEANFIRST
 FINANCIAL CORP COMMON 675234108 88 8600 SH DEFINED 5,14 8600 0 0 OCH-ZIFF CAPITAL
 MANAGEMEN-A COMMON 67551U105 132 21709 SH DEFINED 21 21709 0 0 OCH-ZIFF CAPITAL
 MANAGEMEN-A COMMON 67551U105 2 283 SH DEFINED 22 283 0 0 OCWEN FINANCIAL CORP
 COMMON 675746309 476 41602 SH DEFINED 21 41602 0 0 ODYSSEY MARINE EXPLORATION COMMON
 676118102 2 444 SH DEFINED 21 444 0 0 ODYSSEY HEALTHCARE INC COMMON 67611V101 156 16115 SH
 DEFINED 21 16115 0 0 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 126 3330 SH DEFINED 14 0 0
 3330 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 1448 38178 SH DEFINED 21 38178 0 0
 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 51 1336 SH DEFINED 22 1336 0 0 ODYSSEY RE
 HOLDINGS CORP COMMON 67612W108 5 125 SH DEFINED 4 125 0 0 OFFICE DEPOT INC COMMON
 676220106 376 286932 SH DEFINED 21 286932 0 0 OFFICE DEPOT INC COMMON 676220106 7 5035 SH
 DEFINED 22 5035 0 0 OFFICE DEPOT INC COMMON 676220106 1 682 SH DEFINED 5 450 0 232
 OFFICEMAX INC COMMON 67622P101 11 3400 SH DEFINED 14 0 0 3400 OFFICEMAX INC COMMON
 67622P101 131 41935 SH DEFINED 21 41935 0 0 OFFICEMAX INC COMMON 67622P101 2 569 SH DEFINED
 22 569 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 2110 157200 SH DEFINED 14 75200 0

81000 OIL STATES INTERNATIONAL INC COMMON 678026105 28 2113 SH DEFINED 21 2113 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 0 23 SH DEFINED 22 23 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 62 4600 SH DEFINED 8 4600 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 16 1200 SH DEFINED 8,18 1200 0 0 OILSANDS QUEST INC COMMON 678046103 15 20868 SH DEFINED 21 20868 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 5357 228065 SH DEFINED 1 228065 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 2627 111829 SH DEFINED 2 46054 0 65775 OLD DOMINION FREIGHT LINE COMMON 679580100 5 225 SH DEFINED 20 225 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 107 4545 SH DEFINED 21 4545 0 0 OLD NATL BANCORP COMMON 680033107 986 88300 SH DEFINED 14 67000 0 21300 OLD NATL BANCORP COMMON 680033107 1191 106585 SH DEFINED 21 106585 0 0 OLD NATL BANCORP COMMON 680033107 84 7500 SH DEFINED 5,14 7500 0 0 OLD NATL BANCORP COMMON 680033107 107 9600 SH DEFINED 8 9600 0 0 OLD NATL BANCORP COMMON 680033107 27 2400 SH DEFINED 8,18 2400 0 0 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 350 32377 SH DEFINED 14 0 0 32377 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 1759 162581 SH DEFINED 21 162581 0 0 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 2 231 SH DEFINED 22 231 0 0 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 236 21839 SH DEFINED 5 21839 0 0 OLD SECOND BANCORP INC COMMON 680277100 56 8800 SH DEFINED 14 8800 0 0 OLD SECOND BANCORP INC COMMON 680277100 1176 185253 SH DEFINED 21 185253 0 0 OLD SECOND BANCORP INC COMMON 680277100 8 1300 SH DEFINED 5,14 1300 0 0 OLIN CORP COMMON 680665205 567 39700 SH DEFINED 14 26400 0 13300 OLIN CORP COMMON 680665205 687 48149 SH DEFINED 21 48149 0 0 OLIN CORP COMMON 680665205 1 70 SH DEFINED 22 70 0 0 OLIN CORP COMMON 680665205 63 4400 SH DEFINED 5,14 4400 0 0 OLYMPIC STEEL INC COMMON 68162K106 145 9554 SH DEFINED 21 9554 0 0 OMNICARE INC COMMON 681904108 12380 505515 SH DEFINED 1 505515 0 0 OMNICARE INC COMMON 681904108 1469 60000 SH DEFINED 1,15 60000 0 0 OMNICARE INC COMMON 681904108 240 9800 SH DEFINED 10 9800 0 0 OMNICARE INC COMMON 681904108 473 19300 SH DEFINED 10,14 19300 0 0 OMNICARE INC COMMON 681904108 238 9729 SH DEFINED 11 9729 0 0 OMNICARE INC COMMON 681904108 22 900 SH DEFINED 13 900 0 0 OMNICARE INC COMMON 681904108 35123 1434174 SH DEFINED 14 895774 0 498200 OMNICARE INC COMMON 681904108 1222 49900 SH DEFINED 14,13 0 0 49900 OMNICARE INC COMMON 681904108 1342 54800 SH DEFINED 14,7 0 0 54800 OMNICARE INC COMMON 681904108 114 4657 SH DEFINED 17 4657 0 0 OMNICARE INC COMMON 681904108 98 4000 SH DEFINED 18,14 0 0 0 OMNICARE INC COMMON 681904108 232 9486 SH DEFINED 2 9486 0 0 OMNICARE INC COMMON 681904108 2472 100949 SH DEFINED 21 100949 0 0 OMNICARE INC COMMON 681904108 2 68 SH DEFINED 22 68 0 0 OMNICARE INC COMMON 681904108 3 111 SH DEFINED 5 0 0 111 OMNICARE INC COMMON 681904108 1345 54900 SH DEFINED 5,14 54900 0 0 OMNICARE INC COMMON 681904108 327 13361 SH DEFINED 7 13361 0 0 OMNICARE INC COMMON 681904108 1200 49000 SH DEFINED 8 49000 0 0 OMNICARE INC COMMON 681904108 2931 119700 SH DEFINED 8,14 119700 0 0 OMNICARE INC COMMON 681904108 91 3700 SH DEFINED 8,18 3700 0 0 OMNICARE INC COMMON 681904108 277 11300 SH DEFINED 9,14 0 0 11300 OMNICOM GROUP COMMON 681919106 74270 3173952 SH DEFINED 1 3173952 0 0 OMNICOM GROUP COMMON 681919106 21 900 SH DEFINED 10 900 0 0 OMNICOM GROUP COMMON 681919106 68 2900 SH DEFINED 10,14 2900 0 0 OMNICOM GROUP COMMON 681919106 12 500 SH DEFINED 13 500 0 0 OMNICOM GROUP COMMON 681919106 1269 54226 SH DEFINED 13,2 0 0 54226 OMNICOM GROUP COMMON 681919106 4741 202600 SH DEFINED 14 147200 0 45700 OMNICOM GROUP COMMON 681919106 108 4600 SH DEFINED 14,13 0 0 4600 OMNICOM GROUP COMMON 681919106 632 27000 SH DEFINED 14,7 0 0 27000 OMNICOM GROUP COMMON 681919106 12 500 SH DEFINED 18,14 0 0 0 OMNICOM GROUP COMMON 681919106 321 13700 SH DEFINED 20 8100 0 5600 OMNICOM GROUP COMMON 681919106 4049 173040 SH DEFINED 21 173040 0 0 OMNICOM GROUP COMMON 681919106 5 224 SH DEFINED 22 224 0 0 OMNICOM GROUP COMMON 681919106 16536 706650 SH DEFINED 3 706650 0 0 OMNICOM GROUP COMMON 681919106 1922 82145 SH DEFINED 4 82145 0 0 OMNICOM GROUP COMMON 681919106 248 10600 SH DEFINED 5 0 0 10600 OMNICOM GROUP COMMON 681919106 119 5100 SH DEFINED 5,14 5100 0 0 OMNICOM GROUP COMMON 681919106 123 5268 SH DEFINED 7 5268 0 0 OMNICOM GROUP COMMON 681919106 819 34990 SH DEFINED 8 34990 0 0 OMNICOM GROUP COMMON 681919106 262 11200 SH

DEFINED 8,14 11200 0 0 OMNICOM GROUP COMMON 681919106 23 1000 SH DEFINED 9,14 0 0 1000
 OMNICOM GROUP INC 0.0 07-01-38 CONVERT 681919AT3 11594 12500000 SH DEFINED 14 0 0 10575000
 OMNICOM GROUP INC 0.0 07-01-38 CONVERT 681919AT3 5 5000 SH DEFINED 5 5000 0 0 OMEGA
 HEALTHCARE INVS INC COMMON 681936100 6517 462851 SH DEFINED 1,15 462851 0 0 OMEGA
 HEALTHCARE INVS INC COMMON 681936100 17 1200 SH DEFINED 11 1200 0 0 OMEGA HEALTHCARE
 INVS INC COMMON 681936100 28102 1995862 SH DEFINED 14 1178977 0 719001 OMEGA HEALTHCARE
 INVS INC COMMON 681936100 654 46478 SH DEFINED 17,14 46478 0 0 OMEGA HEALTHCARE INVS INC
 COMMON 681936100 596 42313 SH DEFINED 2,15 42313 0 0 OMEGA HEALTHCARE INVS INC COMMON
 681936100 64 4575 SH DEFINED 21 4575 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 714
 50713 SH DEFINED 3,15 5673 0 45040 OMEGA HEALTHCARE INVS INC COMMON 681936100 846 60100 SH
 DEFINED 5 60100 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 2502 177689 SH DEFINED
 5,14 177689 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 17 1200 SH DEFINED 6,14 1200 0 0
 OMEGA HEALTHCARE INVS INC COMMON 681936100 341 24244 SH DEFINED 8,14 0 24244 0 OMEGA
 FLEX INC COMMON 682095104 0 27 SH DEFINED 21 27 0 0 OMEGA PROTEIN CORP COMMON 68210P107
 84 31868 SH DEFINED 21 31868 0 0 OMNIVISION TECHNOLOGIES COMMON 682128103 65 9645 SH
 DEFINED 21 9645 0 0 OMNOVA SOLUTIONS INC COMMON 682129101 67 38387 SH DEFINED 21 38387 0 0
 OMNITURE INC COMMON 68212S109 15340 1163035 SH DEFINED 1 1163035 0 0 OMNITURE INC
 COMMON 68212S109 337 25538 SH DEFINED 14 0 0 25538 OMNITURE INC COMMON 68212S109 674 51076
 SH DEFINED 18,3 51076 0 0 OMNITURE INC COMMON 68212S109 7164 543132 SH DEFINED 2 543132 0 0
 OMNITURE INC COMMON 68212S109 37 2789 SH DEFINED 21 2789 0 0 OMNITURE INC COMMON
 68212S109 0 33 SH DEFINED 4 33 0 0 OMNICELL INC COMMON 68213N109 4189 535657 SH DEFINED 1
 535657 0 0 OMNICELL INC COMMON 68213N109 2050 262166 SH DEFINED 2 108391 0 153775 OMNICELL
 INC COMMON 68213N109 11 1382 SH DEFINED 21 1382 0 0 ON ASSIGNMENT INC COMMON 682159108 87
 32013 SH DEFINED 21 32013 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 4246
 1088618 SH DEFINED 1 1088618 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 473
 121182 SH DEFINED 18,3 121182 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 0 100 SH
 DEFINED 20 0 0 100 ON SEMICONDUCTOR CORPORATION COMMON 682189105 128 32930 SH DEFINED
 21 32930 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 1 162 SH DEFINED 4 162 0 0
 ONE LIBERTY PPTYS INC COMMON 682406103 106 30000 SH DEFINED 14 18700 0 11300 ONE LIBERTY
 PPTYS INC COMMON 682406103 23 6418 SH DEFINED 21 6418 0 0 ONE LIBERTY PPTYS INC COMMON
 682406103 11 3100 SH DEFINED 5,14 3100 0 0 1-800-FLOWERS.COM INC-CL A COMMON 68243Q106 70
 33613 SH DEFINED 21 33613 0 0 ONEOK INC COMMON 682680103 5969 263760 SH DEFINED 1 263760 0 0
 ONEOK INC COMMON 682680103 365 16147 SH DEFINED 14 9145 0 7002 ONEOK INC COMMON 682680103
 7038 311022 SH DEFINED 20 154951 0 156071 ONEOK INC COMMON 682680103 273 12071 SH DEFINED 21
 12071 0 0 ONEOK INC COMMON 682680103 3 153 SH DEFINED 22 153 0 0 ONEOK INC COMMON
 682680103 0 12 SH DEFINED 4 12 0 0 ONEOK INC COMMON 682680103 4056 179253 SH DEFINED 5 155212
 0 24041 ONEOK PARTNERS LP COMMON 68268N103 85 2086 SH DEFINED 20 2086 0 0 ONEOK PARTNERS
 LP COMMON 68268N103 326 8025 SH DEFINED 5 4900 0 3125 ONLINE RESOURCES CORP COMMON
 68273G101 1 252 SH DEFINED 21 252 0 0 ONYX PHARMACEUTICALS INC COMMON 683399109 95 3330
 SH DEFINED 14 0 0 3330 ONYX PHARMACEUTICALS INC COMMON 683399109 60 2100 SH DEFINED 16
 2100 0 0 ONYX PHARMACEUTICALS INC COMMON 683399109 3354 117494 SH DEFINED 21 117494 0 0
 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 7387 1129557 SH DEFINED 1 1129557 0 0
 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 1 182 SH DEFINED 11 182 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 336 51390 SH DEFINED 13,2 51390 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 1056 161500 SH DEFINED 17 161500 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 503 76925 SH DEFINED 18,3 76925 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 12 1845 SH DEFINED 21 1845 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 168 25726 SH DEFINED 3,1 25726 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 3837 586725 SH DEFINED 4 586725 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 780 119200 SH DEFINED 8 119200 0 0 OPEN JT STK
 CO-VIMPEL COMMUNIC COMMON 68370R109 439 67200 SH DEFINED 8,13 67200 0 0 OPEN JT STK

CO-VIMPEL COMMUNIC COMMON 68370R109 349 53400 SH DEFINED 9,8 53400 0 0 OPEN TEXT CORP
COMMON 683715106 8057 233930 SH DEFINED 1 233930 0 0 OPEN TEXT CORP COMMON 683715106 3879
112638 SH DEFINED 2 47059 0 65579 OPEN TEXT CORP COMMON 683715106 580 16833 SH DEFINED 21
16833 0 0 OPEN TEXT CORP COMMON 683715106 8313 240200 SH DEFINED 3 240200 0 0 OPENWAVE
SYSTEMS INC COMMON 683718308 99 101555 SH DEFINED 21 101555 0 0 OPNET TECHNOLOGIES INC
COMMON 683757108 186 21459 SH DEFINED 21 21459 0 0 OPLINK COMMUNICATIONS INC COMMON
68375Q403 1 173 SH DEFINED 21 173 0 0 OPNEXT INC COMMON 68375V105 18 10408 SH DEFINED 21
10408 0 0 ORACLE CORPORATION COMMON 68389X105 48309 2673452 SH DEFINED 1 2673452 0 0
ORACLE CORPORATION COMMON 68389X105 280 15500 SH DEFINED 10,14 15500 0 0 ORACLE
CORPORATION COMMON 68389X105 25922 1434540 SH DEFINED 11 302540 0 1132000 ORACLE
CORPORATION COMMON 68389X105 2051 113511 SH DEFINED 12 113511 0 0 ORACLE CORPORATION
COMMON 68389X105 278 15400 SH DEFINED 13 15400 0 0 ORACLE CORPORATION COMMON 68389X105
278 15400 SH DEFINED 13,3 15400 0 0 ORACLE CORPORATION COMMON 68389X105 10375 574151 SH
DEFINED 14 433282 0 115969 ORACLE CORPORATION COMMON 68389X105 2586 143100 SH DEFINED
14,7 0 0 143100 ORACLE CORPORATION COMMON 68389X105 1160 64200 SH DEFINED 16 64200 0 0
ORACLE CORPORATION COMMON 68389X105 30 1668 SH DEFINED 17,11 1668 0 0 ORACLE
CORPORATION COMMON 68389X105 3634 201099 SH DEFINED 17,14 159080 0 42019 ORACLE
CORPORATION COMMON 68389X105 192 10600 SH DEFINED 18,14 0 0 0 ORACLE CORPORATION
COMMON 68389X105 1295 71646 SH DEFINED 18,3 71646 0 0 ORACLE CORPORATION COMMON
68389X105 14031 776465 SH DEFINED 2 776465 0 0 ORACLE CORPORATION COMMON 68389X105 36799
2036494 SH DEFINED 20 816348 0 1220146 ORACLE CORPORATION COMMON 68389X105 438638 24274353
SH DEFINED 21 24274353 0 0 ORACLE CORPORATION COMMON 68389X105 10928 604774 SH DEFINED
22 604774 0 0 ORACLE CORPORATION COMMON 68389X105 216401 11975700 SH DEFINED 3 11975700 0 0
ORACLE CORPORATION COMMON 68389X105 492 27214 SH DEFINED 4 27214 0 0 ORACLE
CORPORATION COMMON 68389X105 18260 1010522 SH DEFINED 5 870718 0 139804 ORACLE
CORPORATION COMMON 68389X105 1408 77913 SH DEFINED 7 77913 0 0 ORACLE CORPORATION
COMMON 68389X105 20142 1114671 SH DEFINED 8 1049523 65148 0 ORACLE CORPORATION COMMON
68389X105 3182 176100 SH DEFINED 8,14 176100 0 0 OPTIONSXPRESS INC COMMON 684010101 5001
438641 SH DEFINED 1 438641 0 0 OPTIONSXPRESS INC COMMON 684010101 4982 437000 SH DEFINED 14
223500 0 210800 OPTIONSXPRESS INC COMMON 684010101 3807 333962 SH DEFINED 2 333962 0 0
OPTIONSXPRESS INC COMMON 684010101 10 900 SH DEFINED 20 240 0 660 OPTIONSXPRESS INC
COMMON 684010101 506 44354 SH DEFINED 21 44354 0 0 OPTIONSXPRESS INC COMMON 684010101 67
5900 SH DEFINED 5,14 5900 0 0 OPTIONSXPRESS INC COMMON 684010101 125 11000 SH DEFINED 8
11000 0 0 OPTIONSXPRESS INC COMMON 684010101 32 2800 SH DEFINED 8,18 2800 0 0 OPTIMER
PHARMACEUTICALS INC COMMON 68401H104 3 248 SH DEFINED 21 248 0 0 OPTIMER
PHARMACEUTICALS INC COMMON 68401H104 1 43 SH DEFINED 4 43 0 0 ORASURE TECHNOLOGIES
INC COMMON 68554V108 1 386 SH DEFINED 21 386 0 0 ORBCOMM INC COMMON 68555P100 70 47300 SH
DEFINED 14 19000 0 28300 ORBCOMM INC COMMON 68555P100 2359 1605006 SH DEFINED 20 1605006 0 0
ORBCOMM INC COMMON 68555P100 0 272 SH DEFINED 21 272 0 0 ORBCOMM INC COMMON 68555P100
5 3700 SH DEFINED 5,14 3700 0 0 ORBITAL SCIENCES CORP COMMON 685564106 499 41972 SH DEFINED
21 41972 0 0 ORBITAL SCIENCES CORP COMMON 685564106 75 6330 SH DEFINED 5 0 0 6330 ORBITZ
WORLDWIDE INC COMMON 68557K109 20 15386 SH DEFINED 21 15386 0 0 O'REILLY AUTOMOTIVE INC
COMMON 686091109 22107 631444 SH DEFINED 1 631444 0 0 O'REILLY AUTOMOTIVE INC COMMON
686091109 974 27833 SH DEFINED 14 0 0 27833 O'REILLY AUTOMOTIVE INC COMMON 686091109 1770
50563 SH DEFINED 2 4597 0 45966 O'REILLY AUTOMOTIVE INC COMMON 686091109 16 450 SH DEFINED
20 450 0 0 O'REILLY AUTOMOTIVE INC COMMON 686091109 55294 1579373 SH DEFINED 21 1579373 0 0
O'REILLY AUTOMOTIVE INC COMMON 686091109 1352 38629 SH DEFINED 22 38629 0 0 O'REILLY
AUTOMOTIVE INC COMMON 686091109 382 10900 SH DEFINED 3 10900 0 0 O'REILLY AUTOMOTIVE INC
COMMON 686091109 14 400 SH DEFINED 5 400 0 0 OREXIGEN THERAPEUTICS INC COMMON 686164104
1 223 SH DEFINED 21 223 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 690 141300 SH
DEFINED 14 116000 0 25300 ORIENTAL FINANCIAL GROUP COMMON 68618W100 159 32651 SH DEFINED

21 32651 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 72 14700 SH DEFINED 5,14 14700 0 0
 ORIENTAL FINANCIAL GROUP COMMON 68618W100 36 7400 SH DEFINED 8 7400 0 0 ORIENTAL
 FINANCIAL GROUP COMMON 68618W100 9 1900 SH DEFINED 8,18 1900 0 0 ORION ENERGY SYSTEMS
 INC COMMON 686275108 1 192 SH DEFINED 21 192 0 0 ORION MARINE GROUP INC COMMON 68628V308
 117 8947 SH DEFINED 21 8947 0 0 ORITANI FINANCIAL CORP COMMON 686323106 76 5459 SH DEFINED
 21 5459 0 0 ORIX CORP ADR COMMON 686330101 0 15 SH DEFINED 11 15 0 0 ORIX CORP ADR COMMON
 686330101 1725 104730 SH DEFINED 21 104730 0 0 ORLEANS HOMEBUILDERS INC COMMON 686588104
 14 5790 SH DEFINED 21 5790 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 18322 667226 SH
 DEFINED 21 667226 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 57 2073 SH DEFINED 22 2073 0
 0 ORMAT TECHNOLOGIES INC COMMON 686688102 41 1475 SH DEFINED 5 0 0 1475 ORTHOVITA INC
 COMMON 68750U102 2 636 SH DEFINED 21 636 0 0 OSCIENT PHARMACEUTICALS CORP COMMON
 68812R303 0 50 SH DEFINED 5 50 0 0 OSHKOSH CORP COMMON 688239201 6 900 SH DEFINED 13 900 0 0
 OSHKOSH CORP COMMON 688239201 2390 354600 SH DEFINED 14 165000 0 187300 OSHKOSH CORP
 COMMON 688239201 6 900 SH DEFINED 18,14 0 0 0 OSHKOSH CORP COMMON 688239201 437 64784 SH
 DEFINED 21 64784 0 0 OSHKOSH CORP COMMON 688239201 1 201 SH DEFINED 22 201 0 0 OSIRIS
 THERAPEUTICS INC COMMON 68827R108 1 53 SH DEFINED 21 53 0 0 OTTER TAIL CORP COMMON
 689648103 3644 165277 SH DEFINED 21 165277 0 0 OTTER TAIL CORP COMMON 689648103 23 1060 SH
 DEFINED 22 1060 0 0 OUTDOOR CHANNEL HOLDINGS INC COMMON 690027206 1 106 SH DEFINED 21
 106 0 0 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 827 36500 SH DEFINED 14 30600 0
 5900 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 2 100 SH DEFINED 20 0 0 100
 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 3139 138474 SH DEFINED 21 138474 0 0
 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 1 36 SH DEFINED 22 36 0 0 OVERSEAS
 SHIPHOLDING GROUP INC COMMON 690368105 82 3600 SH DEFINED 5,14 3600 0 0 OVERSEAS
 SHIPHOLDING GROUP INC COMMON 690368105 59 2600 SH DEFINED 8 2600 0 0 OVERSEAS
 SHIPHOLDING GROUP INC COMMON 690368105 16 700 SH DEFINED 8,18 700 0 0 OVERSTOCK.COM INC
 COMMON 690370101 5 600 SH DEFINED 14 0 0 600 OVERSTOCK.COM INC COMMON 690370101 10 1125
 SH DEFINED 20 0 0 1125 OVERSTOCK.COM INC COMMON 690370101 209 22860 SH DEFINED 21 22860 0 0
 OWENS & MINOR INC COMMON 690732102 4803 144969 SH DEFINED 1 144969 0 0 OWENS & MINOR INC
 COMMON 690732102 3807 114900 SH DEFINED 14 69400 0 45500 OWENS & MINOR INC COMMON
 690732102 2352 70996 SH DEFINED 2 29245 0 41751 OWENS & MINOR INC COMMON 690732102 152 4576
 SH DEFINED 21 4576 0 0 OWENS & MINOR INC COMMON 690732102 1 28 SH DEFINED 22 28 0 0 OWENS
 & MINOR INC COMMON 690732102 255 7700 SH DEFINED 5,14 7700 0 0 OWENS & MINOR INC COMMON
 690732102 431 13000 SH DEFINED 8 13000 0 0 OWENS & MINOR INC COMMON 690732102 109 3300 SH
 DEFINED 8,18 3300 0 0 OWENS CORNING INC COMMON 690742101 946 104679 SH DEFINED 21 104679 0 0
 OWENS CORNING INC COMMON 690742101 3 305 SH DEFINED 22 305 0 0 OWENS CORNING INC -CW13
 WTS COMMON 690742127 0 57 SH DEFINED 5 57 0 0 OWENS-ILLINOIS INC COMMON 690768403 159
 11000 SH DEFINED 10,14 11000 0 0 OWENS-ILLINOIS INC COMMON 690768403 58 4051 SH DEFINED 11
 4051 0 0 OWENS-ILLINOIS INC COMMON 690768403 12 800 SH DEFINED 13 800 0 0 OWENS-ILLINOIS INC
 COMMON 690768403 6970 482660 SH DEFINED 14 249760 0 227100 OWENS-ILLINOIS INC COMMON
 690768403 452 31300 SH DEFINED 14,7 0 0 31300 OWENS-ILLINOIS INC COMMON 690768403 12 800 SH
 DEFINED 18,14 0 0 0 OWENS-ILLINOIS INC COMMON 690768403 358 24815 SH DEFINED 21 24815 0 0
 OWENS-ILLINOIS INC COMMON 690768403 9 621 SH DEFINED 22 621 0 0 OWENS-ILLINOIS INC
 COMMON 690768403 4 300 SH DEFINED 5 0 0 300 OWENS-ILLINOIS INC COMMON 690768403 163 11281
 SH DEFINED 7 11281 0 0 OWENS-ILLINOIS INC COMMON 690768403 1339 92734 SH DEFINED 8 92734 0 0
 OWENS-ILLINOIS INC COMMON 690768403 547 37900 SH DEFINED 8,14 37900 0 0 OXFORD INDS INC
 COMMON 691497309 207 33500 SH DEFINED 14 33500 0 0 OXFORD INDS INC COMMON 691497309 80
 12990 SH DEFINED 21 12990 0 0 OXFORD INDS INC COMMON 691497309 19 3100 SH DEFINED 5,14 3100 0
 0 OXFORD INDS INC COMMON 691497309 38 6100 SH DEFINED 8 6100 0 0 OXFORD INDS INC COMMON
 691497309 10 1600 SH DEFINED 8,18 1600 0 0 P.A.M. TRANSPORTATION SVCS COMMON 693149106 13
 2287 SH DEFINED 21 2287 0 0 P C CONNECTION COMMON 69318J100 21 5412 SH DEFINED 21 5412 0 0 PC
 MALL INC COMMON 69323K100 41 8930 SH DEFINED 21 8930 0 0 PC-TEL INC COMMON 69325Q105 132

30646 SH DEFINED 21 30646 0 0 PDI INC COMMON 69329V100 8 2534 SH DEFINED 21 2534 0 0 PDL BIOPHARMA INC COMMON 69329Y104 93 13200 SH DEFINED 1 13200 0 0 PDL BIOPHARMA INC COMMON 69329Y104 90 12700 SH DEFINED 1,15 12700 0 0 PDL BIOPHARMA INC COMMON 69329Y104 12145 1715460 SH DEFINED 14 845460 0 847800 PDL BIOPHARMA INC COMMON 69329Y104 477 67400 SH DEFINED 14,7 0 0 67400 PDL BIOPHARMA INC COMMON 69329Y104 6437 909125 SH DEFINED 21 909125 0 0 PDL BIOPHARMA INC COMMON 69329Y104 322 45550 SH DEFINED 5 0 0 45550 PDL BIOPHARMA INC COMMON 69329Y104 47 6700 SH DEFINED 5,14 6700 0 0 PG&E CORP COMMON 69331C108 12323 322412 SH DEFINED 1 322412 0 0 PG&E CORP COMMON 69331C108 96 2500 SH DEFINED 10 2500 0 0 PG&E CORP COMMON 69331C108 520 13600 SH DEFINED 10,14 13600 0 0 PG&E CORP COMMON 69331C108 11654 304920 SH DEFINED 14 236720 0 56700 PG&E CORP COMMON 69331C108 482 12600 SH DEFINED 14,13 0 0 12600 PG&E CORP COMMON 69331C108 1200 31400 SH DEFINED 14,7 0 0 31400 PG&E CORP COMMON 69331C108 781 20422 SH DEFINED 17,14 20422 0 0 PG&E CORP COMMON 69331C108 155 4051 SH DEFINED 20 2300 0 1751 PG&E CORP COMMON 69331C108 8472 221664 SH DEFINED 21 221664 0 0 PG&E CORP COMMON 69331C108 16 424 SH DEFINED 22 424 0 0 PG&E CORP COMMON 69331C108 190 4979 SH DEFINED 5 4196 0 783 PG&E CORP COMMON 69331C108 531 13900 SH DEFINED 5,14 13900 0 0 PG&E CORP COMMON 69331C108 373 9754 SH DEFINED 7 9754 0 0 PG&E CORP COMMON 69331C108 434 11356 SH DEFINED 8 11356 0 0 PG&E CORP COMMON 69331C108 2469 64600 SH DEFINED 8,14 64600 0 0 PG&E CORP COMMON 69331C108 107 2800 SH DEFINED 9,14 0 0 2800 PHH CORP COMMON 693320202 0 15 SH DEFINED 20 15 0 0 PHH CORP COMMON 693320202 247 17585 SH DEFINED 21 17585 0 0 PHH CORP COMMON 693320202 3 226 SH DEFINED 22 226 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 8047 351698 SH DEFINED 1 351698 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 6329 276627 SH DEFINED 2 276627 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 5 200 SH DEFINED 20 200 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 667 29153 SH DEFINED 21 29153 0 0 PICO HOLDINGS INC COMMON 693366205 5875 195394 SH DEFINED 1 195394 0 0 PICO HOLDINGS INC COMMON 693366205 210 7000 SH DEFINED 20 7000 0 0 PICO HOLDINGS INC COMMON 693366205 2100 69828 SH DEFINED 21 69828 0 0 PICO HOLDINGS INC COMMON 693366205 21 705 SH DEFINED 22 705 0 0 PHI INC-NON VOTING COMMON 69336T205 51 5099 SH DEFINED 21 5099 0 0 PGT INC COMMON 69336V101 15 10546 SH DEFINED 21 10546 0 0 PMA CAPITAL A COMMON 693419202 410 98300 SH DEFINED 14 62600 0 35700 PMA CAPITAL A COMMON 693419202 152 36342 SH DEFINED 21 36342 0 0 PMA CAPITAL A COMMON 693419202 40 9500 SH DEFINED 5,14 9500 0 0 PMC-SIERRA INC COMMON 69344F106 2137 335500 SH DEFINED 14 190800 0 144700 PMC-SIERRA INC COMMON 69344F106 1191 187001 SH DEFINED 21 187001 0 0 PMC-SIERRA INC COMMON 69344F106 181 28400 SH DEFINED 5,14 28400 0 0 PMC-SIERRA INC COMMON 69344F106 129 20200 SH DEFINED 8 20200 0 0 PMC-SIERRA INC COMMON 69344F106 33 5200 SH DEFINED 8,18 5200 0 0 PMI GROUP INC (THE) COMMON 69344M101 92 148627 SH DEFINED 21 148627 0 0 PMI GROUP INC (THE) COMMON 69344M101 1 1937 SH DEFINED 22 1937 0 0 PMI GROUP INC (THE) COMMON 69344M101 8 12107 SH DEFINED 5 12107 0 0 PMFG INC COMMON 69345P103 249 31596 SH DEFINED 21 31596 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 47710 1628889 SH DEFINED 1 1628889 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 3 100 SH DEFINED 13 100 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 1358 46370 SH DEFINED 14 27270 0 16800 PNC FINANCIAL SERVICES GROUP COMMON 693475105 281 9600 SH DEFINED 14,7 0 0 9600 PNC FINANCIAL SERVICES GROUP COMMON 693475105 3 100 SH DEFINED 18,14 0 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 43 1458 SH DEFINED 19 1458 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 110 3758 SH DEFINED 20 225 0 3533 PNC FINANCIAL SERVICES GROUP COMMON 693475105 828 28273 SH DEFINED 21 28273 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 17 590 SH DEFINED 22 590 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 7341 250628 SH DEFINED 4 250628 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 521 17804 SH DEFINED 5 16350 0 1454 PNC FINANCIAL SERVICES GROUP COMMON 693475105 178 6091 SH DEFINED 7 6091 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 6342 216524 SH DEFINED 8 216524 0 0 POSCO ADR COMMON 693483109 11899 178055 SH DEFINED 11 178055 0 0 POSCO ADR COMMON 693483109 247 3692 SH DEFINED 14 3692 0 0 POSCO ADR COMMON 693483109 10 150 SH DEFINED 20 0 0 150 POSCO ADR COMMON 693483109 20010 299413 SH

DEFINED 21 299413 0 0 PNM RESOURCES INC COMMON 69349H107 396 48000 SH DEFINED 14 46900 0
 1100 PNM RESOURCES INC COMMON 69349H107 167 20262 SH DEFINED 21 20262 0 0 PNM RESOURCES
 INC COMMON 69349H107 1 130 SH DEFINED 22 130 0 0 PPG INDUSTRIES INC COMMON 693506107 11409
 309200 SH DEFINED 1 309200 0 0 PPG INDUSTRIES INC COMMON 693506107 124 3360 SH DEFINED 14 660
 0 2700 PPG INDUSTRIES INC COMMON 693506107 81 2200 SH DEFINED 20 1750 0 450 PPG INDUSTRIES
 INC COMMON 693506107 2307 62509 SH DEFINED 21 62509 0 0 PPG INDUSTRIES INC COMMON
 693506107 6 150 SH DEFINED 22 150 0 0 PPG INDUSTRIES INC COMMON 693506107 163 4415 SH DEFINED
 5 4336 0 79 PPG INDUSTRIES INC COMMON 693506107 111 3003 SH DEFINED 7 3003 0 0 PPG INDUSTRIES
 INC COMMON 693506107 315 8547 SH DEFINED 8 8547 0 0 PPL CORPORATION COMMON 69351T106 9079
 316241 SH DEFINED 1 316241 0 0 PPL CORPORATION COMMON 69351T106 77 2667 SH DEFINED 14 0 0
 2667 PPL CORPORATION COMMON 69351T106 85 2946 SH DEFINED 20 0 0 2946 PPL CORPORATION
 COMMON 69351T106 650 22625 SH DEFINED 21 22625 0 0 PPL CORPORATION COMMON 69351T106 7 228
 SH DEFINED 22 228 0 0 PPL CORPORATION COMMON 69351T106 158 5496 SH DEFINED 5 0 0 5496 PPL
 CORPORATION COMMON 69351T106 105 3664 SH DEFINED 7 3664 0 0 PRG-SCHULTZ INTERNATIONAL
 COMMON 69357C503 626 220500 SH DEFINED 14 142700 0 77800 PRG-SCHULTZ INTERNATIONAL
 COMMON 69357C503 1 186 SH DEFINED 21 186 0 0 PRG-SCHULTZ INTERNATIONAL COMMON
 69357C503 57 20200 SH DEFINED 5,14 20200 0 0 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 34
 11900 SH DEFINED 8 11900 0 0 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 8 2900 SH
 DEFINED 8,18 2900 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 4271 115900 SH DEFINED 14
 102800 0 13100 PS BUSINESS PKS INC CALIF COMMON 69360J107 50 1366 SH DEFINED 21 1366 0 0 PS
 BUSINESS PKS INC CALIF COMMON 69360J107 13 359 SH DEFINED 21,14 359 0 0 PS BUSINESS PKS INC
 CALIF COMMON 69360J107 287 7800 SH DEFINED 5,14 7800 0 0 PS BUSINESS PKS INC CALIF COMMON
 69360J107 214 5800 SH DEFINED 8 5800 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 55 1500 SH
 DEFINED 8,18 1500 0 0 PSS WORLD MED INC COMMON 69366A100 5707 397730 SH DEFINED 1 397730 0 0
 PSS WORLD MED INC COMMON 69366A100 1053 73400 SH DEFINED 14 29700 0 43700 PSS WORLD MED
 INC COMMON 69366A100 4353 303322 SH DEFINED 2 303322 0 0 PSS WORLD MED INC COMMON
 69366A100 106 7395 SH DEFINED 21 7395 0 0 PSS WORLD MED INC COMMON 69366A100 52 3640 SH
 DEFINED 5 0 0 3640 PSS WORLD MED INC COMMON 69366A100 77 5400 SH DEFINED 5,14 5400 0 0
 PACCAR INC COMMON 693718108 149 5778 SH DEFINED 14 0 0 5778 PACCAR INC COMMON 693718108
 11 435 SH DEFINED 20 435 0 0 PACCAR INC COMMON 693718108 118277 4591486 SH DEFINED 21 4591486
 0 0 PACCAR INC COMMON 693718108 3013 116968 SH DEFINED 22 116968 0 0 PACCAR INC COMMON
 693718108 675 26194 SH DEFINED 5 15000 0 11194 PACCAR INC COMMON 693718108 175 6795 SH
 DEFINED 7 6795 0 0 PACCAR INC COMMON 693718108 124 4809 SH DEFINED 8 4809 0 0 PACER
 INTERNATIONAL COMMON 69373H106 3584 1023900 SH DEFINED 1,3 1023900 0 0 PACER
 INTERNATIONAL COMMON 69373H106 502 143500 SH DEFINED 14 101900 0 41600 PACER
 INTERNATIONAL COMMON 69373H106 92 26200 SH DEFINED 17,3 26200 0 0 PACER INTERNATIONAL
 COMMON 69373H106 1 276 SH DEFINED 20 0 0 276 PACER INTERNATIONAL COMMON 69373H106 118
 33590 SH DEFINED 21 33590 0 0 PACER INTERNATIONAL COMMON 69373H106 831 237400 SH DEFINED 3
 237400 0 0 PACER INTERNATIONAL COMMON 69373H106 14 3950 SH DEFINED 5 0 0 3950 PACER
 INTERNATIONAL COMMON 69373H106 39 11000 SH DEFINED 5,14 11000 0 0 PACER INTERNATIONAL
 COMMON 69373H106 65 18600 SH DEFINED 8 18600 0 0 PACER INTERNATIONAL COMMON 69373H106
 16 4500 SH DEFINED 8,18 4500 0 0 PACIFIC CAP BANCORP COMMON 69404P101 67 9900 SH DEFINED 14
 9000 0 900 PACIFIC CAP BANCORP COMMON 69404P101 14 2000 SH DEFINED 20 0 0 2000 PACIFIC CAP
 BANCORP COMMON 69404P101 92 13597 SH DEFINED 21 13597 0 0 PACIFIC CAP BANCORP COMMON
 69404P101 9 1300 SH DEFINED 5,14 1300 0 0 PACIFIC CONTINENTAL CORP COMMON 69412V108 1 104 SH
 DEFINED 21 104 0 0 PACIFIC ETHANOL INC COMMON 69423U107 19 58131 SH DEFINED 21 58131 0 0
 PACIFIC SUNWEAR OF CALIFORNIA COMMON 694873100 119 71409 SH DEFINED 21 71409 0 0
 PACKAGING CORP OF AMERICA COMMON 695156109 8 600 SH DEFINED 14 600 0 0 PACKAGING CORP
 OF AMERICA COMMON 695156109 299 22936 SH DEFINED 21 22936 0 0 PACKAGING CORP OF AMERICA
 COMMON 695156109 1 64 SH DEFINED 22 64 0 0 PACKAGING CORP OF AMERICA COMMON 695156109
 105 8070 SH DEFINED 5 0 0 8070 PACTIV CORPORATION COMMON 695257105 31004 2125051 SH

DEFINED 1 2125051 0 0 PACTIV CORPORATION COMMON 695257105 708 48540 SH DEFINED 14 26740 0
20600 PACTIV CORPORATION COMMON 695257105 76 5200 SH DEFINED 14,7 0 0 5200 PACTIV
CORPORATION COMMON 695257105 1461 100148 SH DEFINED 2 11645 0 88503 PACTIV CORPORATION
COMMON 695257105 3738 256226 SH DEFINED 20 115772 0 140454 PACTIV CORPORATION COMMON
695257105 1427 97825 SH DEFINED 21 97825 0 0 PACTIV CORPORATION COMMON 695257105 75 5136 SH
DEFINED 22 5136 0 0 PACTIV CORPORATION COMMON 695257105 6344 434804 SH DEFINED 4 434804 0 0
PACTIV CORPORATION COMMON 695257105 2879 197303 SH DEFINED 5 175175 0 22128 PACTIV
CORPORATION COMMON 695257105 47 3200 SH DEFINED 7 3200 0 0 PACWEST BANCORP COMMON
695263103 1258 87800 SH DEFINED 14 66900 0 20900 PACWEST BANCORP COMMON 695263103 58 4060
SH DEFINED 21 4060 0 0 PACWEST BANCORP COMMON 695263103 142 9900 SH DEFINED 5,14 9900 0 0
PACWEST BANCORP COMMON 695263103 23 1600 SH DEFINED 8 1600 0 0 PACWEST BANCORP
COMMON 695263103 6 400 SH DEFINED 8,18 400 0 0 PAETEC HOLDING CORP COMMON 695459107 30
20715 SH DEFINED 21 20715 0 0 PAIN THERAPEUTICS INC COMMON 69562K100 4 1000 SH DEFINED 14 0
0 1000 PAIN THERAPEUTICS INC COMMON 69562K100 1 351 SH DEFINED 21 351 0 0 PALL
CORPORATION COMMON 696429307 19321 945710 SH DEFINED 1 945710 0 0 PALL CORPORATION
COMMON 696429307 4 215 SH DEFINED 20 0 0 215 PALL CORPORATION COMMON 696429307 34648
1695956 SH DEFINED 21 1695956 0 0 PALL CORPORATION COMMON 696429307 1 40 SH DEFINED 22 40 0
0 PALL CORPORATION COMMON 696429307 18 884 SH DEFINED 5 0 0 884 PALM HARBOR HOMES INC
COMMON 696639103 25 11320 SH DEFINED 21 11320 0 0 PALM INC COMMON 696643105 295 34400 SH
DEFINED 14 13800 0 20600 PALM INC COMMON 696643105 79 9220 SH DEFINED 21 9220 0 0 PALM INC
COMMON 696643105 27 3100 SH DEFINED 5,14 3100 0 0 PALOMAR MEDICAL TECHNOLOGIES COMMON
697529303 1 114 SH DEFINED 21 114 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 7404
425000 SH DEFINED 1 425000 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 25 1440 SH
DEFINED 20 0 0 1440 PAN AMERICAN SILVER CORP COMMON 697900108 102 5750 SH DEFINED 21 5750
0 0 PAN AMERICAN SILVER CORP COMMON 697900108 69 3893 SH DEFINED 7 3893 0 0 PANACOS
PHARMACEUTICALS INC COMMON 69811Q106 8 270928 SH DEFINED 5 256020 0 14908 PANASONIC
CORP-SPON ADR COMMON 69832A205 76 6935 SH DEFINED 20 0 0 6935 PANASONIC CORP-SPON ADR
COMMON 69832A205 3373 305827 SH DEFINED 21 305827 0 0 PANASONIC CORP-SPON ADR COMMON
69832A205 6 500 SH DEFINED 5 500 0 0 PANERA BREAD CO CL A COMMON 69840W108 252 4500 SH
DEFINED 13 4500 0 0 PANERA BREAD CO CL A COMMON 69840W108 7172 128300 SH DEFINED 14 75000
0 51300 PANERA BREAD CO CL A COMMON 69840W108 268 4800 SH DEFINED 14,7 0 0 4800 PANERA
BREAD CO CL A COMMON 69840W108 570 10200 SH DEFINED 19 10200 0 0 PANERA BREAD CO CL A
COMMON 69840W108 5179 92655 SH DEFINED 21 92655 0 0 PANERA BREAD CO CL A COMMON
69840W108 74 1316 SH DEFINED 22 1316 0 0 PANERA BREAD CO CL A COMMON 69840W108 37 670 SH
DEFINED 5 0 0 670 PANERA BREAD CO CL A COMMON 69840W108 8916 159500 SH DEFINED 8 159500 0 0
PANERA BREAD CO CL A COMMON 69840W108 224 4000 SH DEFINED 8,18 4000 0 0 PANERA BREAD CO
CL A COMMON 69840W108 961 17200 SH DEFINED 9 17200 0 0 PANTRY INC COMMON 698657103 5086
288824 SH DEFINED 1 288824 0 0 PANTRY INC COMMON 698657103 342 19400 SH DEFINED 14 15400 0
4000 PANTRY INC COMMON 698657103 2519 143019 SH DEFINED 2 60229 0 82790 PANTRY INC COMMON
698657103 795 45144 SH DEFINED 21 45144 0 0 PANTRY INC COMMON 698657103 1 65 SH DEFINED 22 65
0 0 PANTRY INC COMMON 698657103 91 5180 SH DEFINED 5 0 0 5180 PANTRY INC COMMON 698657103
32 1800 SH DEFINED 5,14 1800 0 0 PANTRY INC COMMON 698657103 25 1400 SH DEFINED 8 1400 0 0
PANTRY INC COMMON 698657103 7 400 SH DEFINED 8,18 400 0 0 PAPA JOHNS INTL INC COMMON
698813102 6569 287251 SH DEFINED 1 287251 0 0 PAPA JOHNS INTL INC COMMON 698813102 3266 142797
SH DEFINED 2 59084 0 83713 PAPA JOHNS INTL INC COMMON 698813102 2318 101348 SH DEFINED 21
101348 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 294 31000 SH DEFINED 14 25500 0
5500 PAR PHARMACEUTICAL COS INC COMMON 69888P106 2115 223307 SH DEFINED 21 223307 0 0 PAR
PHARMACEUTICAL COS INC COMMON 69888P106 65 6885 SH DEFINED 5 0 0 6885 PAR
PHARMACEUTICAL COS INC COMMON 69888P106 18 1900 SH DEFINED 5,14 1900 0 0 PAR
PHARMACEUTICAL COS INC COMMON 69888P106 85 9000 SH DEFINED 8 9000 0 0 PAR
PHARMACEUTICAL COS INC COMMON 69888P106 22 2300 SH DEFINED 8,18 2300 0 0 PARAGON

SHIPPING INC-CLASS A COMMON 69913R309 1 174 SH DEFINED 21 174 0 0 PARALLEL PETROLEUM
 CORP COMMON 699157103 708 552957 SH DEFINED 1 552957 0 0 PARALLEL PETROLEUM CORP
 COMMON 699157103 346 270124 SH DEFINED 2 103053 0 167071 PARALLEL PETROLEUM CORP
 COMMON 699157103 24 19104 SH DEFINED 21 19104 0 0 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 4271 427921 SH DEFINED 1 427921 0 0 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 480 48100 SH DEFINED 14 39000 0 9100 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 2039 204338 SH DEFINED 2 84878 0 119460 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 319 31999 SH DEFINED 21 31999 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209
 264 26450 SH DEFINED 5 0 0 26450 THE PARENT CO COM COMMON 69945P107 0 5 SH DEFINED 20 0 0 5
 PAREXEL INTL CORP COMMON 699462107 4635 476319 SH DEFINED 1 476319 0 0 PAREXEL INTL CORP
 COMMON 699462107 3585 368499 SH DEFINED 2 368499 0 0 PAREXEL INTL CORP COMMON 699462107 4
 400 SH DEFINED 20 0 0 400 PAREXEL INTL CORP COMMON 699462107 69 7105 SH DEFINED 21 7105 0 0
 PAREXEL INTL CORP COMMON 699462107 1 72 SH DEFINED 4 72 0 0 PARK ELECTROCHEMICAL CORP
 COMMON 700416209 26 1500 SH DEFINED 14 0 0 1500 PARK ELECTROCHEMICAL CORP COMMON
 700416209 41 2375 SH DEFINED 21 2375 0 0 PARK NATIONAL CORP COMMON 700658107 1020 18300 SH
 DEFINED 14 15200 0 3100 PARK NATIONAL CORP COMMON 700658107 6 105 SH DEFINED 20 0 0 105
 PARK NATIONAL CORP COMMON 700658107 1630 29244 SH DEFINED 21 29244 0 0 PARK NATIONAL
 CORP COMMON 700658107 117 2100 SH DEFINED 5,14 2100 0 0 PARK NATIONAL CORP COMMON
 700658107 39 700 SH DEFINED 8 700 0 0 PARK NATIONAL CORP COMMON 700658107 11 200 SH DEFINED
 8,18 200 0 0 PARK-OHIO HOLDINGS CORP COMMON 700666100 34 10503 SH DEFINED 21 10503 0 0
 PARKER DRILLING CO COMMON 701081101 361 196365 SH DEFINED 21 196365 0 0 PARKER DRILLING
 CO COMMON 701081101 2 1000 SH DEFINED 5 0 0 1000 PARKER HANNIFIN CORP COMMON 701094104
 17660 519730 SH DEFINED 1 519730 0 0 PARKER HANNIFIN CORP COMMON 701094104 3 100 SH
 DEFINED 13 100 0 0 PARKER HANNIFIN CORP COMMON 701094104 917 27000 SH DEFINED 14 18000 0
 7500 PARKER HANNIFIN CORP COMMON 701094104 221 6500 SH DEFINED 14,7 0 0 6500 PARKER
 HANNIFIN CORP COMMON 701094104 3 100 SH DEFINED 18,14 0 0 0 PARKER HANNIFIN CORP
 COMMON 701094104 14 420 SH DEFINED 20 0 0 420 PARKER HANNIFIN CORP COMMON 701094104 2345
 69006 SH DEFINED 21 69006 0 0 PARKER HANNIFIN CORP COMMON 701094104 5 141 SH DEFINED 22 141
 0 0 PARKER HANNIFIN CORP COMMON 701094104 1091 32100 SH DEFINED 3 32100 0 0 PARKER
 HANNIFIN CORP COMMON 701094104 7538 221851 SH DEFINED 4 221851 0 0 PARKER HANNIFIN CORP
 COMMON 701094104 34 1012 SH DEFINED 5 1012 0 0 PARKER HANNIFIN CORP COMMON 701094104 117
 3457 SH DEFINED 7 3457 0 0 PARKER HANNIFIN CORP COMMON 701094104 469 13797 SH DEFINED 8
 13797 0 0 PARKERVISION INC COMMON 701354102 0 163 SH DEFINED 21 163 0 0 PARKWAY
 PROPERTIES INC-MD COMMON 70159Q104 46 4484 SH DEFINED 21 4484 0 0 PARKWAY PROPERTIES
 INC-MD COMMON 70159Q104 4 357 SH DEFINED 21,14 357 0 0 PARKWAY PROPERTIES INC-MD
 COMMON 70159Q104 38 3700 SH DEFINED 5 0 0 3700 PARLUX FRAGRANCES INC COMMON 701645103 5
 5700 SH DEFINED 14 0 0 5700 PARLUX FRAGRANCES INC COMMON 701645103 38 43759 SH DEFINED 21
 43759 0 0 PARTNER COMMUNICATIONS CO LTD COMMON 70211M109 2 113 SH DEFINED 21 113 0 0
 PATRIOT CAPITAL FUNDING INC COMMON 70335Y104 57 31100 SH DEFINED 14 31100 0 0 PATRIOT
 CAPITAL FUNDING INC COMMON 70335Y104 21 11459 SH DEFINED 21 11459 0 0 PATRIOT CAPITAL
 FUNDING INC COMMON 70335Y104 10 5300 SH DEFINED 5,14 5300 0 0 PATRIOT COAL CORP COMMON
 70336T104 0 1 SH DEFINED 1,15 1 0 0 PATRIOT COAL CORP COMMON 70336T104 1 160 SH DEFINED 20 0
 0 160 PATRIOT COAL CORP COMMON 70336T104 91 24638 SH DEFINED 21 24638 0 0 PATRIOT COAL
 CORP COMMON 70336T104 0 48 SH DEFINED 5 0 0 48 PATRIOT TRANSPORTATION HLDG COMMON
 70337B102 1 13 SH DEFINED 21 13 0 0 PATTERSON COS INC COMMON 703395103 3018 160000 SH
 DEFINED 1,3 160000 0 0 PATTERSON COS INC COMMON 703395103 74 3900 SH DEFINED 10,14 3900 0 0
 PATTERSON COS INC COMMON 703395103 11 600 SH DEFINED 13 600 0 0 PATTERSON COS INC
 COMMON 703395103 2691 142690 SH DEFINED 14 71590 0 68500 PATTERSON COS INC COMMON
 703395103 328 17400 SH DEFINED 14,7 0 0 17400 PATTERSON COS INC COMMON 703395103 11 600 SH
 DEFINED 18,14 0 0 0 PATTERSON COS INC COMMON 703395103 24687 1308977 SH DEFINED 21 1308977 0
 0 PATTERSON COS INC COMMON 703395103 634 33605 SH DEFINED 22 33605 0 0 PATTERSON COS INC

COMMON 703395103 3 148 SH DEFINED 5 0 0 148 PATTERSON COS INC COMMON 703395103 326 17300 SH DEFINED 8,14 17300 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 210 23400 SH DEFINED 10,14 23400 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 54 6000 SH DEFINED 11 6000 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 17 1900 SH DEFINED 13 1900 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 9283 1036060 SH DEFINED 14 561760 0 462800 PATTERSON - UTI ENERGY INC COMMON 703481101 444 49500 SH DEFINED 14,7 0 0 49500 PATTERSON - UTI ENERGY INC COMMON 703481101 17 1900 SH DEFINED 18,14 0 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 320 35682 SH DEFINED 21 35682 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 1 142 SH DEFINED 22 142 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 325 36252 SH DEFINED 7 36252 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 315 35119 SH DEFINED 8 35119 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 1064 118800 SH DEFINED 8,14 118800 0 0 PAYCHEX INC COMMON 704326107 149 5800 SH DEFINED 14 4700 0 0 PAYCHEX INC COMMON 704326107 2030 79084 SH DEFINED 20 66024 0 13060 PAYCHEX INC COMMON 704326107 103985 4050842 SH DEFINED 21 4050842 0 0 PAYCHEX INC COMMON 704326107 2523 98275 SH DEFINED 22 98275 0 0 PAYCHEX INC COMMON 704326107 2680 104408 SH DEFINED 5 83581 0 20827 PAYCHEX INC COMMON 704326107 73 2831 SH DEFINED 7 2831 0 0 PEABODY ENERGY CORP COMMON 704549104 5 200 SH DEFINED 13 200 0 0 PEABODY ENERGY CORP COMMON 704549104 4361 174180 SH DEFINED 14 85280 0 86400 PEABODY ENERGY CORP COMMON 704549104 238 9500 SH DEFINED 14,7 0 0 9500 PEABODY ENERGY CORP COMMON 704549104 5 200 SH DEFINED 18,14 0 0 0 PEABODY ENERGY CORP COMMON 704549104 4239 169285 SH DEFINED 20 88847 0 80438 PEABODY ENERGY CORP COMMON 704549104 925 36950 SH DEFINED 21 36950 0 0 PEABODY ENERGY CORP COMMON 704549104 2 85 SH DEFINED 22 85 0 0 PEABODY ENERGY CORP COMMON 704549104 3925 156766 SH DEFINED 5 136413 0 20353 PEABODY ENERGY CORP COMMON 704549104 135 5372 SH DEFINED 7 5372 0 0 PEARSON PLC ADR COMMON 705015105 4093 408862 SH DEFINED 21 408862 0 0 PEETS COFFEE & TEA INC COMMON 705560100 1611 74520 SH DEFINED 21 74520 0 0 PEGASYSTEMS INC COMMON 705573103 247 13305 SH DEFINED 21 13305 0 0 PENGROWTH ENERGY TRUST COMMON 706902509 28 5000 SH DEFINED 5 5000 0 0 PENFORD CORP COMMON 707051108 43 11946 SH DEFINED 21 11946 0 0 PENN NATIONAL GAMING INC COMMON 707569109 141 5820 SH DEFINED 21 5820 0 0 PENN NATIONAL GAMING INC COMMON 707569109 1 52 SH DEFINED 22 52 0 0 PENN NATIONAL GAMING INC COMMON 707569109 5 200 SH DEFINED 5 200 0 0 PENN VA CORP COMMON 707882106 2208 201122 SH DEFINED 1 201122 0 0 PENN VA CORP COMMON 707882106 1082 98554 SH DEFINED 2 40500 0 58054 PENN VA CORP COMMON 707882106 100 9075 SH DEFINED 21 9075 0 0 PENN VIRGINIA RESOURCE PARTN COMMON 707884102 798 69974 SH DEFINED 20 69974 0 0 PENN WEST ENERGY TRUST COMMON 707885109 7394 779173 SH DEFINED 1 779173 0 0 PENN WEST ENERGY TRUST COMMON 707885109 85 9000 SH DEFINED 20 0 0 9000 PENN WEST ENERGY TRUST COMMON 707885109 5998 632006 SH DEFINED 4 632006 0 0 PENN WEST ENERGY TRUST COMMON 707885109 2 250 SH DEFINED 5 250 0 0 PENN VIRGINIA GP HOLDINGS LP COMMON 70788P105 119 10000 SH DEFINED 20 0 0 10000 PENNANTPARK INVESTMENT CORP COMMON 708062104 424 113154 SH DEFINED 21 113154 0 0 J. C. PENNEY CO COMMON 708160106 191 9493 SH DEFINED 14 0 0 9493 J. C. PENNEY CO COMMON 708160106 16 775 SH DEFINED 20 0 0 775 J. C. PENNEY CO COMMON 708160106 578 28778 SH DEFINED 21 28778 0 0 J. C. PENNEY CO COMMON 708160106 9 461 SH DEFINED 22 461 0 0 J. C. PENNEY CO COMMON 708160106 2 97 SH DEFINED 5 0 0 97 J. C. PENNEY CO COMMON 708160106 106 5306 SH DEFINED 7 5306 0 0 PENNSYLVANIA RL ESTATE INVT TR COMMON 709102107 125 35147 SH DEFINED 21 35147 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 116 12482 SH DEFINED 21 12482 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 2 169 SH DEFINED 22 169 0 0 PENSON WORLDWIDE INC COMMON 709600100 209 32467 SH DEFINED 21 32467 0 0 PENTAIR INC COMMON 709631105 24485 1129900 SH DEFINED 1 1129900 0 0 PENTAIR INC COMMON 709631105 11 500 SH DEFINED 14 500 0 0 PENTAIR INC COMMON 709631105 37180 1715743 SH DEFINED 21 1715743 0 0 PENTAIR INC COMMON 709631105 115 5309 SH DEFINED 22 5309 0 0 PENTAIR INC COMMON 709631105 3 152 SH DEFINED 5 0 0 152 PEOPLES BANCORP INC COMMON 709789101 401 30900 SH DEFINED 14 25000 0 5900 PEOPLES BANCORP INC COMMON 709789101 28 2191 SH DEFINED 20 0 0 2191 PEOPLES BANCORP INC COMMON 709789101 118 9055 SH DEFINED 21 9055 0 0 PEOPLES BANCORP INC

COMMON 709789101 45 3500 SH DEFINED 5,14 3500 0 0 PEOPLES BANCORP INC COMMON 709789101 36 2800 SH DEFINED 8 2800 0 0 PEOPLES BANCORP INC COMMON 709789101 9 700 SH DEFINED 8,18 700 0 0 PEOPLES FINANCIAL CORP-MISS COMMON 71103B102 117 7174 SH DEFINED 21 7174 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 62451 3475285 SH DEFINED 1 3475285 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 586 32586 SH DEFINED 14 300 0 32286 PEOPLE'S UNITED FINANCIAL COMMON 712704105 5935 330257 SH DEFINED 21 330257 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 2 97 SH DEFINED 22 97 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 16299 907029 SH DEFINED 4 907029 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 1295 72043 SH DEFINED 5 38373 0 33670 PEOPLE'S UNITED FINANCIAL COMMON 712704105 99 5500 SH DEFINED 7 5500 0 0 PEP BOYS-MANNY MOE & JACK COMMON 713278109 133 30086 SH DEFINED 21 30086 0 0 PEPSCO HOLDINGS INC COMMON 713291102 5730 459103 SH DEFINED 1 459103 0 0 PEPSCO HOLDINGS INC COMMON 713291102 121 9700 SH DEFINED 14 400 0 8000 PEPSCO HOLDINGS INC COMMON 713291102 6 475 SH DEFINED 20 475 0 0 PEPSCO HOLDINGS INC COMMON 713291102 322 25821 SH DEFINED 21 25821 0 0 PEPSCO HOLDINGS INC COMMON 713291102 4 293 SH DEFINED 22 293 0 0 PEPSCO HOLDINGS INC COMMON 713291102 24 1920 SH DEFINED 5 1920 0 0 PEPSCO HOLDINGS INC COMMON 713291102 58 4617 SH DEFINED 7 4617 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 11 500 SH DEFINED 14 500 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 4817 217589 SH DEFINED 21 217589 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 4 184 SH DEFINED 22 184 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 107 4814 SH DEFINED 5 4464 0 350 PEPSIAMERICAS INC COMMON 71343P200 2937 170261 SH DEFINED 21 170261 0 0 PEPSIAMERICAS INC COMMON 71343P200 1 64 SH DEFINED 22 64 0 0 PEPSIAMERICAS INC COMMON 71343P200 1 34 SH DEFINED 4 34 0 0 PEPSIAMERICAS INC COMMON 71343P200 114 6630 SH DEFINED 5 6400 0 230 PEPSICO INC COMMON 713448108 187588 3643910 SH DEFINED 1 3643910 0 0 PEPSICO INC COMMON 713448108 360 7000 SH DEFINED 10 7000 0 0 PEPSICO INC COMMON 713448108 860 16700 SH DEFINED 10,14 16700 0 0 PEPSICO INC COMMON 713448108 215 4176 SH DEFINED 13 4176 0 0 PEPSICO INC COMMON 713448108 1284 24944 SH DEFINED 13,2 3676 0 21268 PEPSICO INC COMMON 713448108 43857 851921 SH DEFINED 14 619910 0 194211 PEPSICO INC COMMON 713448108 1833 35600 SH DEFINED 14,13 0 0 35600 PEPSICO INC COMMON 713448108 5272 102400 SH DEFINED 14,7 0 0 102400 PEPSICO INC COMMON 713448108 448 8700 SH DEFINED 18,14 0 0 0 PEPSICO INC COMMON 713448108 1517 29476 SH DEFINED 19 29476 0 0 PEPSICO INC COMMON 713448108 15853 307938 SH DEFINED 2 307938 0 0 PEPSICO INC COMMON 713448108 69993 1359613 SH DEFINED 20 455099 0 904514 PEPSICO INC COMMON 713448108 7333 142435 SH DEFINED 21 142435 0 0 PEPSICO INC COMMON 713448108 27 523 SH DEFINED 22 523 0 0 PEPSICO INC COMMON 713448108 3107 60350 SH DEFINED 3 60350 0 0 PEPSICO INC COMMON 713448108 3135 60902 SH DEFINED 3,1 60902 0 0 PEPSICO INC COMMON 713448108 343 6658 SH DEFINED 4 6658 0 0 PEPSICO INC COMMON 713448108 32199 625466 SH DEFINED 5 580549 0 44917 PEPSICO INC COMMON 713448108 2018 39200 SH DEFINED 5,14 39200 0 0 PEPSICO INC COMMON 713448108 438 8500 SH DEFINED 6 8500 0 0 PEPSICO INC COMMON 713448108 2115 41092 SH DEFINED 7 41092 0 0 PEPSICO INC COMMON 713448108 24242 470906 SH DEFINED 8 433297 37609 0 PEPSICO INC COMMON 713448108 5127 99600 SH DEFINED 8,14 99600 0 0 PEPSICO INC COMMON 713448108 1857 36070 SH DEFINED 8,2 36070 0 0 PEPSICO INC COMMON 713448108 417 8100 SH DEFINED 9,14 0 0 8100 PERCEPTRON INC COMMON 71361F100 135 37912 SH DEFINED 21 37912 0 0 PERDIGAO SA-ADR COMMON 71361V303 72 2908 SH DEFINED 21 2908 0 0 PEREGRINE PHARMACEUTICALS COMMON 713661106 0 10 SH DEFINED 20 0 0 10 PERFECT WORLD CO LTD-ADR COMMON 71372U104 463 32957 SH DEFINED 21 32957 0 0 PERFICIENT INC COMMON 71375U101 5 903 SH DEFINED 21 903 0 0 PERICOM SEMICONDUCTOR CORP COMMON 713831105 23 3102 SH DEFINED 21 3102 0 0 PERINI CORP COMMON 713839108 108 8749 SH DEFINED 21 8749 0 0 PERKINELMER INC COMMON 714046109 14957 1171293 SH DEFINED 1 1171293 0 0 PERKINELMER INC COMMON 714046109 289 22600 SH DEFINED 14 4800 0 17800 PERKINELMER INC COMMON 714046109 72 5600 SH DEFINED 14,7 0 0 5600 PERKINELMER INC COMMON 714046109 109 8566 SH DEFINED 21 8566 0 0 PEROT SYS CORP COMMON 714265105 1760 136620 SH DEFINED 21 136620 0 0 PEROT SYS CORP COMMON 714265105 105 8140 SH DEFINED 22 8140 0 0 PEROT SYS CORP COMMON 714265105 92 7105 SH DEFINED 5 0 0 7105 PERRIGO CO COMMON 714290103 7228 291097 SH DEFINED 1 291097 0 0 PERRIGO

CO COMMON 714290103 87 3494 SH DEFINED 14 0 0 3494 PERRIGO CO COMMON 714290103 5809 233933 SH DEFINED 2 233933 0 0 PERRIGO CO COMMON 714290103 3601 145027 SH DEFINED 21 145027 0 0 PERRIGO CO COMMON 714290103 1 30 SH DEFINED 4 30 0 0 TELEKOMUNIKASI ADR COMMON 715684106 14316 557026 SH DEFINED 11 557026 0 0 TELEKOMUNIKASI ADR COMMON 715684106 282 10957 SH DEFINED 14 10957 0 0 TELEKOMUNIKASI ADR COMMON 715684106 9 350 SH DEFINED 20 0 0 350 TELEKOMUNIKASI ADR COMMON 715684106 4771 185627 SH DEFINED 21 185627 0 0 TELEKOMUNIKASI ADR COMMON 715684106 7402 288010 SH DEFINED 4 288010 0 0 PETMED EXPRESS INC COMMON 716382106 3440 208708 SH DEFINED 21 208708 0 0 PETMED EXPRESS INC COMMON 716382106 69 4203 SH DEFINED 22 4203 0 0 PETRO-CANADA COMMON 71644E102 218 8116 SH DEFINED 19 8116 0 0 PETRO-CANADA COMMON 71644E102 1540 57215 SH DEFINED 2 57215 0 0 PETRO-CANADA COMMON 71644E102 2552 95955 SH DEFINED 21 95955 0 0 PETRO-CANADA COMMON 71644E102 4 137 SH DEFINED 22 137 0 0 PETRO-CANADA COMMON 71644E102 11486 426800 SH DEFINED 3 426800 0 0 PETRO-CANADA COMMON 71644E102 21910 814146 SH DEFINED 3,1 814146 0 0 PETRO-CANADA COMMON 71644E102 266 9902 SH DEFINED 7 9902 0 0 PETRO-CANADA COMMON 71644E102 1178 43788 SH DEFINED 8 43788 0 0 PETROCHINA CO LTD- ADR COMMON 71646E100 18 230 SH DEFINED 20 0 0 230 PETROCHINA CO LTD- ADR COMMON 71646E100 21714 272445 SH DEFINED 21 272445 0 0 PETROBRAS ENERGIA PARTICIPACIO COMMON 71646M102 11 2000 SH DEFINED 20 2000 0 0 PETROHAWK ENERGY CORP COMMON 716495106 46227 2403891 SH DEFINED 1 2403891 0 0 PETROHAWK ENERGY CORP COMMON 716495106 110 5700 SH DEFINED 11 5700 0 0 PETROHAWK ENERGY CORP COMMON 716495106 3884 202000 SH DEFINED 13,2 0 0 202000 PETROHAWK ENERGY CORP COMMON 716495106 552 28688 SH DEFINED 14 0 0 28688 PETROHAWK ENERGY CORP COMMON 716495106 1591 82754 SH DEFINED 2 11220 0 71534 PETROHAWK ENERGY CORP COMMON 716495106 466 24236 SH DEFINED 21 24236 0 0 PETROHAWK ENERGY CORP COMMON 716495106 1 54 SH DEFINED 22 54 0 0 PETROHAWK ENERGY CORP COMMON 716495106 84 4357 SH DEFINED 5 0 0 4357 PETROHAWK ENERGY CORP COMMON 716495106 88 4600 SH DEFINED 7 4600 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 41554 1696101 SH DEFINED 1 1696101 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 177 7231 SH DEFINED 14 7231 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 4745 193658 SH DEFINED 2 193658 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 49 2000 SH DEFINED 20 2000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 24575 1003052 SH DEFINED 21 1003052 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 2649 108131 SH DEFINED 3,1 108131 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 33320 1360008 SH DEFINED 8 1360008 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 1542 62950 SH DEFINED 8,14 62950 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 2548 104000 SH DEFINED 8,18 104000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 31445 1032000 SH DEFINED 1 1032000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 607 19933 SH DEFINED 1,12 19933 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 11571 379748 SH DEFINED 11 303698 0 76050 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 202 6620 SH DEFINED 12 6620 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 4601 151000 SH DEFINED 13,2 0 0 151000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 2254 73973 SH DEFINED 14 73973 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 2711 88967 SH DEFINED 2 88967 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 190 6250 SH DEFINED 20 0 0 6250 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 21749 713775 SH DEFINED 21 713775 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 36216 1188585 SH DEFINED 3,1 1188585 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 9172 301004 SH DEFINED 4 301004 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 61 2000 SH DEFINED 5 0 0 2000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 5877 192876 SH DEFINED 5,11 192876 0 0 PETROLEUM DEVELOPMENT CORP COMMON 716578109 1526 129254 SH DEFINED 21 129254 0 0 PETROQUEST ENERGY INC COMMON 716748108 12 5000 SH DEFINED 20 0 0 5000 PETROQUEST ENERGY INC COMMON 716748108 29 12048 SH DEFINED 21 12048 0 0 PETSMAART INC COMMON 716768106 12097 577146 SH DEFINED 1 577146 0 0 PETSMAART INC COMMON 716768106 795 37930 SH DEFINED 13,2 0 0 37930 PETSMAART INC COMMON 716768106 1678 80042 SH DEFINED 20 55238 0 24804 PETSMAART INC COMMON 716768106 1805 86098 SH DEFINED 21 86098 0 0 PETSMAART INC COMMON

716768106 1 53 SH DEFINED 22 53 0 0 PETSMA RT INC COMMON 716768106 5518 263257 SH DEFINED 5
245210 0 18047 PFIZER INC COMMON 717081103 54213 3980379 SH DEFINED 1 3980379 0 0 PFIZER INC
COMMON 717081103 3145 230900 SH DEFINED 1,15 230900 0 0 PFIZER INC COMMON 717081103 913 67027
SH DEFINED 1,9 67027 0 0 PFIZER INC COMMON 717081103 573 42100 SH DEFINED 10 42100 0 0 PFIZER
INC COMMON 717081103 1224 89900 SH DEFINED 10,14 89900 0 0 PFIZER INC COMMON 717081103 15567
1142945 SH DEFINED 11 230845 0 912100 PFIZER INC COMMON 717081103 1011 74234 SH DEFINED 12
74234 0 0 PFIZER INC COMMON 717081103 440 32324 SH DEFINED 13 32324 0 0 PFIZER INC COMMON
717081103 62493 4588296 SH DEFINED 14 3390379 0 1017017 PFIZER INC COMMON 717081103 2924 214700
SH DEFINED 14,13 0 0 214700 PFIZER INC COMMON 717081103 6312 463400 SH DEFINED 14,7 0 0 463400
PFIZER INC COMMON 717081103 260 19100 SH DEFINED 16 19100 0 0 PFIZER INC COMMON 717081103
362 26548 SH DEFINED 17 26548 0 0 PFIZER INC COMMON 717081103 19 1363 SH DEFINED 17,11 1363 0 0
PFIZER INC COMMON 717081103 1884 138306 SH DEFINED 17,14 110613 0 27693 PFIZER INC COMMON
717081103 614 45100 SH DEFINED 18,14 0 0 0 PFIZER INC COMMON 717081103 2191 160875 SH DEFINED
18,3 0 0 160875 PFIZER INC COMMON 717081103 1701 124900 SH DEFINED 19 124900 0 0 PFIZER INC
COMMON 717081103 1789 131371 SH DEFINED 2 131371 0 0 PFIZER INC COMMON 717081103 21927
1609926 SH DEFINED 20 604542 0 1005384 PFIZER INC COMMON 717081103 26689 1959530 SH DEFINED 21
1959530 0 0 PFIZER INC COMMON 717081103 27 2007 SH DEFINED 21,14 2007 0 0 PFIZER INC COMMON
717081103 81 5931 SH DEFINED 22 5931 0 0 PFIZER INC COMMON 717081103 16806 1233941 SH DEFINED
3,1 1233941 0 0 PFIZER INC COMMON 717081103 1 64 SH DEFINED 4 64 0 0 PFIZER INC COMMON
717081103 15414 1131723 SH DEFINED 5 1058559 0 73164 PFIZER INC COMMON 717081103 3218 236300 SH
DEFINED 5,14 236300 0 0 PFIZER INC COMMON 717081103 632 46400 SH DEFINED 6 46400 0 0 PFIZER INC
COMMON 717081103 3478 255348 SH DEFINED 7 255348 0 0 PFIZER INC COMMON 717081103 40697
2987999 SH DEFINED 8 2987999 0 0 PFIZER INC COMMON 717081103 7521 552200 SH DEFINED 8,14 552200
0 0 PFIZER INC COMMON 717081103 2467 181108 SH DEFINED 9 181108 0 0 PFIZER INC COMMON
717081103 661 48500 SH DEFINED 9,14 0 0 48500 PHARMACEUTICAL PROD DEV INC COMMON
717124101 53931 2273649 SH DEFINED 1 2273649 0 0 PHARMACEUTICAL PROD DEV INC COMMON
717124101 192 8098 SH DEFINED 14 0 0 8098 PHARMACEUTICAL PROD DEV INC COMMON 717124101
187 7900 SH DEFINED 16 7900 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 1887 79538
SH DEFINED 18,3 0 0 79538 PHARMACEUTICAL PROD DEV INC COMMON 717124101 1953 82334 SH
DEFINED 2 29218 0 53116 PHARMACEUTICAL PROD DEV INC COMMON 717124101 6 272 SH DEFINED 20
0 0 272 PHARMACEUTICAL PROD DEV INC COMMON 717124101 30264 1275890 SH DEFINED 21 1275890
0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 780 32901 SH DEFINED 22 32901 0 0
PHARMACEUTICAL PROD DEV INC COMMON 717124101 9106 383900 SH DEFINED 4 383900 0 0
PHARMACEUTICAL PROD DEV INC COMMON 717124101 2 100 SH DEFINED 5 100 0 0 PHARMERICA
CORP COMMON 71714F104 70 4200 SH DEFINED 10 4200 0 0 PHARMERICA CORP COMMON 71714F104
193 11600 SH DEFINED 10,14 11600 0 0 PHARMERICA CORP COMMON 71714F104 10 600 SH DEFINED 13
600 0 0 PHARMERICA CORP COMMON 71714F104 13348 802151 SH DEFINED 14 475650 0 310601
PHARMERICA CORP COMMON 71714F104 354 21300 SH DEFINED 14,13 0 0 21300 PHARMERICA CORP
COMMON 71714F104 511 30700 SH DEFINED 14,7 0 0 30700 PHARMERICA CORP COMMON 71714F104 40
2400 SH DEFINED 18,14 0 0 0 PHARMERICA CORP COMMON 71714F104 268 16104 SH DEFINED 21 16104 0
0 PHARMERICA CORP COMMON 71714F104 589 35400 SH DEFINED 5,14 35400 0 0 PHARMERICA CORP
COMMON 71714F104 12 749 SH DEFINED 6 749 0 0 PHARMERICA CORP COMMON 71714F104 60 3600 SH
DEFINED 7 3600 0 0 PHARMERICA CORP COMMON 71714F104 261 15700 SH DEFINED 8 15700 0 0
PHARMERICA CORP COMMON 71714F104 1025 61600 SH DEFINED 8,14 61600 0 0 PHARMERICA CORP
COMMON 71714F104 50 3000 SH DEFINED 8,18 3000 0 0 PHARMERICA CORP COMMON 71714F104 80
4800 SH DEFINED 9,14 0 0 4800 PHARMASSET INC COMMON 71715N106 1450 147800 SH DEFINED 1
147800 0 0 PHARMASSET INC COMMON 71715N106 195 19917 SH DEFINED 18,3 0 0 19917 PHARMASSET
INC COMMON 71715N106 49 4970 SH DEFINED 2 4970 0 0 PHARMASSET INC COMMON 71715N106 2 236
SH DEFINED 21 236 0 0 PHARMASSET INC COMMON 71715N106 1012 103200 SH DEFINED 3 103200 0 0
PHASE FORWARD INC COMMON 71721R406 15 1157 SH DEFINED 21 1157 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 16834 473129 SH DEFINED 1 473129 0 0 PHILIP MORRIS

INTERNATIONAL COMMON 718172109 594 16700 SH DEFINED 1,15 16700 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 466 13100 SH DEFINED 10 13100 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 996 28000 SH DEFINED 10,14 28000 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 15858 445699 SH DEFINED 11 58775 0 386924 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 827 23255 SH DEFINED 12 23255 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 47967 1348155 SH DEFINED 14 943855 0 342300 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 2363 66400 SH DEFINED 14,13 0 0 66400 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 5237 147200 SH DEFINED 14,7 0 0 147200 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 316 8890 SH DEFINED 17 8890 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 14 381 SH DEFINED 17,11 381 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 1834 51554 SH DEFINED 17,14 43241 0 8313 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 463 13000 SH DEFINED 18,14 0 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 119 3348 SH DEFINED 19 3348 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 1841 51754 SH DEFINED 20 8658 0 43096 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 2236 62851 SH DEFINED 21 62851 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 23 657 SH DEFINED 22 657 0 0 PHILIP MORRIS INTERNATIONAL
COMMON 718172109 16000 449700 SH DEFINED 3 449700 0 0 PHILIP MORRIS INTERNATIONAL
COMMON 718172109 1331 37403 SH DEFINED 5 26713 0 10690 PHILIP MORRIS INTERNATIONAL
COMMON 718172109 2597 73000 SH DEFINED 5,14 73000 0 0 PHILIP MORRIS INTERNATIONAL COMMON
718172109 1014 28500 SH DEFINED 6 28500 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109
2720 76449 SH DEFINED 7 76449 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 23183 651576
SH DEFINED 8 566389 85187 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 5675 159500 SH
DEFINED 8,14 159500 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 2547 71591 SH DEFINED
8,2 71591 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 559 15720 SH DEFINED 9 15720 0 0
PHILIP MORRIS INTERNATIONAL COMMON 718172109 534 15000 SH DEFINED 9,14 0 0 15000
PHILIPPINE LONG DIST ADR COMMON 718252604 3 61 SH DEFINED 11 61 0 0 PHILIPPINE LONG DIST
ADR COMMON 718252604 64 1440 SH DEFINED 20 0 0 1440 PHILIPPINE LONG DIST ADR COMMON
718252604 2254 51075 SH DEFINED 21 51075 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 10250
232271 SH DEFINED 4 232271 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 176 3980 SH
DEFINED 5 3980 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 991 22450 SH DEFINED 8 22450 0 0
PHILIPPINE LONG DIST ADR COMMON 718252604 415 9400 SH DEFINED 8,14 9400 0 0 PHILIPPINE LONG
DIST ADR COMMON 718252604 620 14050 SH DEFINED 8,18 14050 0 0 PHILLIPS-VAN HEUSEN COMMON
718592108 94 4131 SH DEFINED 14 0 0 4131 PHILLIPS-VAN HEUSEN COMMON 718592108 746 32890 SH
DEFINED 21 32890 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 2385 105150 SH DEFINED 3 105150 0
0 PHOENIX COMPANIES INC COMMON 71902E109 193 164916 SH DEFINED 21 164916 0 0 PHOENIX
COMPANIES INC COMMON 71902E109 3 2150 SH DEFINED 22 2150 0 0 PHOENIX TECHNOLOGIES LTD
COMMON 719153108 0 240 SH DEFINED 21 240 0 0 PHOTRONICS INC COMMON 719405102 59 61977 SH
DEFINED 21 61977 0 0 PIEDMONT NATURAL GAS COMMON 720186105 3348 129300 SH DEFINED 14
97300 0 32000 PIEDMONT NATURAL GAS COMMON 720186105 166 6400 SH DEFINED 20 0 0 6400
PIEDMONT NATURAL GAS COMMON 720186105 169 6540 SH DEFINED 21 6540 0 0 PIEDMONT
NATURAL GAS COMMON 720186105 1 36 SH DEFINED 22 36 0 0 PIEDMONT NATURAL GAS COMMON
720186105 139 5350 SH DEFINED 5 5350 0 0 PIEDMONT NATURAL GAS COMMON 720186105 254 9800 SH
DEFINED 5,14 9800 0 0 PIEDMONT NATURAL GAS COMMON 720186105 769 29700 SH DEFINED 8 29700 0
0 PIEDMONT NATURAL GAS COMMON 720186105 197 7600 SH DEFINED 8,18 7600 0 0 PIER 1 IMPORTS
INC COMMON 720279108 201 359038 SH DEFINED 21 359038 0 0 PIKE ELECTRIC CORP COMMON
721283109 7870 850759 SH DEFINED 1 850759 0 0 PIKE ELECTRIC CORP COMMON 721283109 854 92300
SH DEFINED 14 55500 0 36800 PIKE ELECTRIC CORP COMMON 721283109 6052 654291 SH DEFINED 2
654291 0 0 PIKE ELECTRIC CORP COMMON 721283109 102 11000 SH DEFINED 20 11000 0 0 PIKE
ELECTRIC CORP COMMON 721283109 82 8910 SH DEFINED 21 8910 0 0 PIKE ELECTRIC CORP COMMON
721283109 66 7150 SH DEFINED 5 0 0 7150 PIKE ELECTRIC CORP COMMON 721283109 80 8700 SH
DEFINED 5,14 8700 0 0 PIKE ELECTRIC CORP COMMON 721283109 28 3000 SH DEFINED 8 3000 0 0 PIKE

ELECTRIC CORP COMMON 721283109 7 800 SH DEFINED 8,18 800 0 0 PIMCO CALIFORNIA MUNICIPAL II
C COMMON 72200M108 33 4220 SH DEFINED 20 0 0 4220 PIMCO NEW YORK MUNI INC FD CF COMMON
72200T103 17 2000 SH DEFINED 20 0 0 2000 PIMCO MUNICIPAL INCOME FD II C COMMON 72200W106 8
1000 SH DEFINED 20 0 0 1000 RCM STRATEGIC GLOBAL GOVT FD COMMON 72200X104 40 5313 SH
DEFINED 5 5313 0 0 PIMCO CORPORATE OPPORTUNITY COMMON 72201B101 46 5689 SH DEFINED 20 0
0 5689 PINNACLE AIRLINES CORP COMMON 723443107 37 26599 SH DEFINED 21 26599 0 0 PINNACLE
ENTMT INC COMMON 723456109 91 12934 SH DEFINED 21 12934 0 0 PINNACLE FINANCIAL PARTNERS
COMMON 72346Q104 152 6391 SH DEFINED 21 6391 0 0 PINNACLE WEST CAPITAL CORP COMMON
723484101 597 22460 SH DEFINED 14 11460 0 11000 PINNACLE WEST CAPITAL CORP COMMON
723484101 117 4400 SH DEFINED 14,7 0 0 4400 PINNACLE WEST CAPITAL CORP COMMON 723484101 53
2000 SH DEFINED 20 0 0 2000 PINNACLE WEST CAPITAL CORP COMMON 723484101 1575 59285 SH
DEFINED 21 59285 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 3 126 SH DEFINED 22 126 0
0 PINNACLE WEST CAPITAL CORP COMMON 723484101 4 153 SH DEFINED 5 0 0 153 PINNACLE WEST
CAPITAL CORP COMMON 723484101 49 1853 SH DEFINED 7 1853 0 0 PIONEER DRILLING COMPANY
COMMON 723655106 18 5400 SH DEFINED 14 5400 0 0 PIONEER DRILLING COMPANY COMMON
723655106 3156 962068 SH DEFINED 21 962068 0 0 PIONEER DRILLING COMPANY COMMON 723655106 1
319 SH DEFINED 22 319 0 0 PIONEER DRILLING COMPANY COMMON 723655106 15 4490 SH DEFINED 5 0
0 4490 PIONEER NAT RES CO COMMON 723787107 5479 332658 SH DEFINED 1 332658 0 0 PIONEER NAT
RES CO COMMON 723787107 1364 82800 SH DEFINED 14 36200 0 46000 PIONEER NAT RES CO COMMON
723787107 186 11312 SH DEFINED 21 11312 0 0 PIONEER NAT RES CO COMMON 723787107 2 107 SH
DEFINED 22 107 0 0 PIONEER NAT RES CO COMMON 723787107 4772 289767 SH DEFINED 4 289767 0 0
PIONEER NAT RES CO COMMON 723787107 112 6800 SH DEFINED 7 6800 0 0 PIONEER SOUTHWEST
ENERGY PAR COMMON 72388B106 158 10000 SH DEFINED 20 0 0 10000 PIPER JAFFRAY COS COMMON
724078100 6 216 SH DEFINED 20 216 0 0 PIPER JAFFRAY COS COMMON 724078100 180 6996 SH DEFINED
21 6996 0 0 PITNEY BOWES INC COMMON 724479100 15773 675496 SH DEFINED 1 675496 0 0 PITNEY
BOWES INC COMMON 724479100 234 10000 SH DEFINED 14 0 0 10000 PITNEY BOWES INC COMMON
724479100 879 37627 SH DEFINED 20 29950 0 7677 PITNEY BOWES INC COMMON 724479100 3371 144355
SH DEFINED 21 144355 0 0 PITNEY BOWES INC COMMON 724479100 11 474 SH DEFINED 22 474 0 0
PITNEY BOWES INC COMMON 724479100 885 37895 SH DEFINED 5 7744 0 30151 PITNEY BOWES INC
COMMON 724479100 107 4602 SH DEFINED 7 4602 0 0 PLAINS ALL AMER PIPELINE LP COMMON
726503105 309 8402 SH DEFINED 20 4229 0 4173 PLAINS ALL AMER PIPELINE LP COMMON 726503105
1424 38750 SH DEFINED 5 34604 0 4146 PLAINS EXPLORATION & PRODUCT COMMON 726505100 28602
1660000 SH DEFINED 1 1660000 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 4342
252000 SH DEFINED 13,2 0 0 252000 PLAINS EXPLORATION & PRODUCT COMMON 726505100 117 6800
SH DEFINED 14 0 0 6800 PLAINS EXPLORATION & PRODUCT COMMON 726505100 133 7701 SH DEFINED
21 7701 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 1 84 SH DEFINED 22 84 0 0 PLAINS
EXPLORATION & PRODUCT COMMON 726505100 107 6200 SH DEFINED 7 6200 0 0 PLANTRONICS INC
COMMON 727493108 2489 206196 SH DEFINED 1 206196 0 0 PLANTRONICS INC COMMON 727493108 9625
797427 SH DEFINED 1,3 797427 0 0 PLANTRONICS INC COMMON 727493108 6234 516490 SH DEFINED 14
276090 0 237400 PLANTRONICS INC COMMON 727493108 109 9015 SH DEFINED 17,3 9015 0 0
PLANTRONICS INC COMMON 727493108 10 800 SH DEFINED 20 0 0 800 PLANTRONICS INC COMMON
727493108 84 6997 SH DEFINED 21 6997 0 0 PLANTRONICS INC COMMON 727493108 972 80542 SH
DEFINED 3 80542 0 0 PLANTRONICS INC COMMON 727493108 101 8350 SH DEFINED 5 0 0 8350
PLANTRONICS INC COMMON 727493108 119 9900 SH DEFINED 5,14 9900 0 0 PLANTRONICS INC
COMMON 727493108 100 8300 SH DEFINED 8 8300 0 0 PLANTRONICS INC COMMON 727493108 25 2100
SH DEFINED 8,18 2100 0 0 PLAYBOY ENTERPRISES INC COMMON 728117300 29 14491 SH DEFINED 21
14491 0 0 PLEXUS CORP COMMON 729132100 48 3500 SH DEFINED 14 3500 0 0 PLEXUS CORP COMMON
729132100 105 7631 SH DEFINED 21 7631 0 0 PLUG POWER INC COMMON 72919P103 208 239000 SH
DEFINED 14 140700 0 98300 PLUG POWER INC COMMON 72919P103 2490 2861537 SH DEFINED 21
2861537 0 0 PLUG POWER INC COMMON 72919P103 20 22900 SH DEFINED 5,14 22900 0 0 PLUM CREEK
TIMBER CO INC COMMON 729251108 15440 531139 SH DEFINED 1,15 531139 0 0 PLUM CREEK TIMBER

CO INC COMMON 729251108 282 9700 SH DEFINED 10,14 9700 0 0 PLUM CREEK TIMBER CO INC
COMMON 729251108 15 500 SH DEFINED 13 500 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108
49383 1698762 SH DEFINED 14 1039262 0 656900 PLUM CREEK TIMBER CO INC COMMON 729251108 282
9700 SH DEFINED 14,7 0 0 9700 PLUM CREEK TIMBER CO INC COMMON 729251108 15 500 SH DEFINED
18,14 0 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 13971 480590 SH DEFINED 20 25137 0
455453 PLUM CREEK TIMBER CO INC COMMON 729251108 231 7952 SH DEFINED 21 7952 0 0 PLUM
CREEK TIMBER CO INC COMMON 729251108 114 3910 SH DEFINED 21,14 3910 0 0 PLUM CREEK TIMBER
CO INC COMMON 729251108 2 76 SH DEFINED 22 76 0 0 PLUM CREEK TIMBER CO INC COMMON
729251108 79062 2719704 SH DEFINED 3 2719704 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108
2213 76129 SH DEFINED 3,15 0 0 76129 PLUM CREEK TIMBER CO INC COMMON 729251108 183 6283 SH
DEFINED 5 6139 0 144 PLUM CREEK TIMBER CO INC COMMON 729251108 4491 154500 SH DEFINED 5,14
154500 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 1666 57300 SH DEFINED 8,14 57300 0 0
POLARIS INDUSTRIES INC COMMON 731068102 62 2900 SH DEFINED 1,15 2900 0 0 POLARIS
INDUSTRIES INC COMMON 731068102 13320 621260 SH DEFINED 14 386060 0 232500 POLARIS
INDUSTRIES INC COMMON 731068102 324 15100 SH DEFINED 14,7 0 0 15100 POLARIS INDUSTRIES INC
COMMON 731068102 1937 90351 SH DEFINED 21 90351 0 0 POLARIS INDUSTRIES INC COMMON
731068102 64 3000 SH DEFINED 5 3000 0 0 POLARIS INDUSTRIES INC COMMON 731068102 540 25200 SH
DEFINED 5,14 25200 0 0 POLARIS INDUSTRIES INC COMMON 731068102 744 34700 SH DEFINED 8 34700 0
0 POLARIS INDUSTRIES INC COMMON 731068102 191 8900 SH DEFINED 8,18 8900 0 0 POLO RALPH
LAUREN CORP COMMON 731572103 66926 1584040 SH DEFINED 1 1584040 0 0 POLO RALPH LAUREN
CORP COMMON 731572103 152 3600 SH DEFINED 1,15 3600 0 0 POLO RALPH LAUREN CORP COMMON
731572103 4 100 SH DEFINED 13 100 0 0 POLO RALPH LAUREN CORP COMMON 731572103 557 13178 SH
DEFINED 13,2 0 0 13178 POLO RALPH LAUREN CORP COMMON 731572103 374 8850 SH DEFINED 14 1700
0 6750 POLO RALPH LAUREN CORP COMMON 731572103 93 2200 SH DEFINED 14,7 0 0 2200 POLO
RALPH LAUREN CORP COMMON 731572103 4 100 SH DEFINED 18,14 0 0 0 POLO RALPH LAUREN CORP
COMMON 731572103 55 1308 SH DEFINED 20 1000 0 308 POLO RALPH LAUREN CORP COMMON
731572103 611 14453 SH DEFINED 21 14453 0 0 POLO RALPH LAUREN CORP COMMON 731572103 2 43 SH
DEFINED 22 43 0 0 POLO RALPH LAUREN CORP COMMON 731572103 209 4950 SH DEFINED 5 4950 0 0
POLO RALPH LAUREN CORP COMMON 731572103 106 2500 SH DEFINED 7 2500 0 0 POLYCOM INC
COMMON 73172K104 35328 2295549 SH DEFINED 1 2295549 0 0 POLYCOM INC COMMON 73172K104 1410
91600 SH DEFINED 14 40100 0 50800 POLYCOM INC COMMON 73172K104 720 46805 SH DEFINED 18,3
46805 0 0 POLYCOM INC COMMON 73172K104 6748 438463 SH DEFINED 2 438463 0 0 POLYCOM INC
COMMON 73172K104 207 13463 SH DEFINED 21 13463 0 0 POLYCOM INC COMMON 73172K104 8950
581522 SH DEFINED 4 581522 0 0 POLYCOM INC COMMON 73172K104 231 15040 SH DEFINED 5 3640 0
11400 POLYONE CORPORATION COMMON 73179P106 450 194630 SH DEFINED 21 194630 0 0 POLYONE
CORPORATION COMMON 73179P106 1 421 SH DEFINED 22 421 0 0 POLYPORE INTERNATIONAL INC
COMMON 73179V103 288 71542 SH DEFINED 21 71542 0 0 PONIARD PHARMACEUTICALS INC COMMON
732449301 0 218 SH DEFINED 21 218 0 0 POOL CORP COMMON 73278L105 2734 204000 SH DEFINED 1,3
204000 0 0 POOL CORP COMMON 73278L105 78 5825 SH DEFINED 21 5825 0 0 POOL CORP COMMON
73278L105 16616 1240000 SH DEFINED 3 1240000 0 0 POPULAR INC COMMON 733174106 1201 555820 SH
DEFINED 14 245620 0 306200 POPULAR INC COMMON 733174106 117 54153 SH DEFINED 21 54153 0 0
POPULAR INC COMMON 733174106 2 706 SH DEFINED 22 706 0 0 PORTFOLIO RECOVERY ASSOCIATE
COMMON 73640Q105 81 3000 SH DEFINED 20 0 0 3000 PORTFOLIO RECOVERY ASSOCIATE COMMON
73640Q105 39 1439 SH DEFINED 21 1439 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847
7608 432526 SH DEFINED 1 432526 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 5935
337400 SH DEFINED 14 256700 0 80700 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 14853
844392 SH DEFINED 21 844392 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 153 8694 SH
DEFINED 22 8694 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 619 35200 SH DEFINED
5,14 35200 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 445 25300 SH DEFINED 8 25300
0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 114 6500 SH DEFINED 8,18 6500 0 0
PORTUGAL TELECOM SGPS ADR COMMON 737273102 4684 609130 SH DEFINED 21 609130 0 0 POST

PROPERTIES INC REIT COMMON 737464107 116 11460 SH DEFINED 21 11460 0 0 POST PROPERTIES INC
 REIT COMMON 737464107 34 3348 SH DEFINED 5 3348 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 21068 260635 SH DEFINED 1 260635 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 202 2500 SH DEFINED 10,14 2500 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 1279 15813 SH DEFINED 2 11593 0 4220 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 18 225 SH DEFINED 20 0 0 225 POTASH CORP OF SASKATCHEWAN COMMON
 73755L107 1028 12692 SH DEFINED 21 12692 0 0 POTASH CORP OF SASKATCHEWAN COMMON
 73755L107 1 12 SH DEFINED 22 12 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 16963
 209400 SH DEFINED 3 209400 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 1343 16620
 SH DEFINED 5 16420 0 200 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 417 5150 SH
 DEFINED 7 5150 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 484 5976 SH DEFINED 8
 5976 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 768 9500 SH DEFINED 8,14 9500 0 0
 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 45 562 SH DEFINED 8,2 562 0 0 POTLATCH
 CORP COMMON 737630103 54 2333 SH DEFINED 14 0 0 2333 POTLATCH CORP COMMON 737630103 53
 2300 SH DEFINED 21 2300 0 0 POTLATCH CORP COMMON 737630103 21 919 SH DEFINED 21,14 919 0 0
 POTLATCH CORP COMMON 737630103 1 30 SH DEFINED 22 30 0 0 POTLATCH CORP COMMON
 737630103 70 3016 SH DEFINED 5 0 0 3016 POWELL INDUSTRIES INC COMMON 739128106 311 8800 SH
 DEFINED 14 3700 0 5100 POWELL INDUSTRIES INC COMMON 739128106 1100 31144 SH DEFINED 21
 31144 0 0 POWELL INDUSTRIES INC COMMON 739128106 25 700 SH DEFINED 5,14 700 0 0 POWER
 INTEGRATIONS INC COMMON 739276103 11745 682850 SH DEFINED 1 682850 0 0 POWER
 INTEGRATIONS INC COMMON 739276103 7577 440505 SH DEFINED 2 365277 0 75228 POWER
 INTEGRATIONS INC COMMON 739276103 1299 75520 SH DEFINED 21 75520 0 0 POWER INTEGRATIONS
 INC COMMON 739276103 22 1256 SH DEFINED 22 1256 0 0 POWER INTEGRATIONS INC COMMON
 739276103 163 9500 SH DEFINED 5 0 0 9500 POWER-ONE INC COMMON 739308104 28 31324 SH DEFINED
 21 31324 0 0 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 2734 90162 SH DEFINED 20
 11984 0 78178 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 11 373 SH DEFINED 5 273 0
 100 POWERSHARES DB COMMODITY IND E COMMON 73935S105 300 15000 SH DEFINED 20 0 0 15000
 POWERSHARES DB COMMODITY IND E COMMON 73935S105 38 1900 SH DEFINED 5 1900 0 0
 POWERSHARES DYNAMIC MKT PORT E COMMON 73935X104 446 15140 SH DEFINED 20 0 0 15140
 POWERSHARES WILDERHILL PROGR E COMMON 73935X161 183 13015 SH DEFINED 20 0 0 13015
 POWERSHARES CLEANTECH PORTFO E COMMON 73935X278 74 4570 SH DEFINED 20 0 0 4570
 POWERSHARES BUYB ACHIEVERS ETF COMMON 73935X286 514 35870 SH DEFINED 3 35870 0 0
 POWERSHARES GLD DRG H USX CH E COMMON 73935X401 1810 122650 SH DEFINED 20 7500 0 115150
 POWERSHARES DYN BASIC MATERI E COMMON 73935X427 323 18600 SH DEFINED 20 0 0 18600
 POWERSHARES DYN MID CAP ETF COMMON 73935X443 2 130 SH DEFINED 5 130 0 0 POWERSHARES
 DYN LARGE CAP ETF COMMON 73935X450 1045 63629 SH DEFINED 21 63629 0 0 POWERSHARES DYN
 MAGNIQUANT ETF COMMON 73935X468 397 26015 SH DEFINED 20 0 0 26015 POWERSHARES WILDERH
 CLEAN EN E COMMON 73935X500 147 19400 SH DEFINED 20 0 0 19400 POWERSHARES WILDERH
 CLEAN EN E COMMON 73935X500 14 1900 SH DEFINED 5 1900 0 0 POWERSHARES FTSE RAFI US 150 E
 COMMON 73935X567 1250 45538 SH DEFINED 1 45538 0 0 POWERSHARES FTSE RAFI US 150 E COMMON
 73935X567 291 10615 SH DEFINED 1,12 10615 0 0 POWERSHARES FTSE RAFI US 150 E COMMON
 73935X567 5 200 SH DEFINED 20 0 0 200 POWERSHARES FTSE RAFI US 150 E COMMON 73935X567 2 65
 SH DEFINED 5 65 0 0 POWERSHARES GLOBAL WATER PT ET COMMON 73935X575 168 14050 SH
 DEFINED 20 5000 0 9050 POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 2392 81925 SH
 DEFINED 1 81925 0 0 POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 415 14210 SH DEFINED
 1,12 14210 0 0 POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 1501 51420 SH DEFINED 3
 51420 0 0 POWERSHARES DYN UTILITIES PT E COMMON 73935X591 607 46235 SH DEFINED 20 0 0 46235
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 1085 104537 SH DEFINED 1 104537 0 0
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 164 15832 SH DEFINED 20 0 0 15832
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 2762 266121 SH DEFINED 21 266121 0 0
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 36 3500 SH DEFINED 5 3500 0 0

POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 153 14800 SH DEFINED 20 1500 0 13300
 POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 19 1865 SH DEFINED 5 1865 0 0
 POWERSHARES LUX NANOTECH PT ET COMMON 73935X633 3 500 SH DEFINED 20 0 0 500
 POWERSHARES DYN ENRG EXP PRO E COMMON 73935X658 191 16015 SH DEFINED 20 0 0 16015
 POWERSHARES ZACKS S-C PTFL ETF COMMON 73935X674 25 2000 SH DEFINED 20 0 0 2000
 POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 1125 90550 SH DEFINED 1 90550 0 0
 POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 95 7617 SH DEFINED 20 0 0 7617
 POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 2486 200189 SH DEFINED 21 200189 0 0
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 36188 4102923 SH DEFINED 1 4102923 0 0
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 564 63945 SH DEFINED 20 7500 0 56445
 POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 630 71393 SH DEFINED 3 71393 0 0
 POWERSHARES ZACKS MICRO CAP ET COMMON 73935X740 136 19343 SH DEFINED 21 19343 0 0
 POWERSHARES DYN PHARMACEUTIC E COMMON 73935X799 328 23235 SH DEFINED 20 0 0 23235
 POWERSHARES DYN M/C GROWTH ETF COMMON 73935X807 506 38766 SH DEFINED 21 38766 0 0
 POWERSHARES DYN BIOTECH&GENO E COMMON 73935X856 83 6500 SH DEFINED 20 0 0 6500
 POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 1049 117731 SH DEFINED 1 117731 0 0
 POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 708 79484 SH DEFINED 21 79484 0 0
 POWERSHARES DYN S/C GROWTH ETF COMMON 73935X872 1126 116577 SH DEFINED 1 116577 0 0
 POWERSHARES DYN S/C GROWTH ETF COMMON 73935X872 577 59716 SH DEFINED 21 59716 0 0
 POWERSHARES DYN M/C VALUE ETF COMMON 73935X880 1126 116323 SH DEFINED 21 116323 0 0
 POWERSHARES DB G10 CURR HARV E COMMON 73935Y102 20 999 SH DEFINED 21 999 0 0
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 71 120142 SH DEFINED 21 120142 0 0
 POWERWAVE TECHNOLOGIES INC COMMON 739363109 0 329 SH DEFINED 5 0 0 329 POWERSHARES
 DB PREC METALS ETF COMMON 73936B200 135 4300 SH DEFINED 20 1900 0 2400 POWERSHARES DB
 AGRICULTURE ETF COMMON 73936B408 86 3500 SH DEFINED 20 0 0 3500 POWERSHARES DB OIL FUND
 ETF COMMON 73936B507 283 14450 SH DEFINED 20 12250 0 2200 POWERSHARES DB OIL FUND ETF
 COMMON 73936B507 48 2445 SH DEFINED 21 2445 0 0 POWERSHARES DB GOLD FUND ETF COMMON
 73936B606 52 1562 SH DEFINED 21 1562 0 0 POWERSHARES DB GOLD FUND ETF COMMON 73936B606
 2039 61125 SH DEFINED 5 6925 0 54200 POWERSHARES DWA EMERGING MKT E COMMON 73936Q207
 166 19115 SH DEFINED 21 19115 0 0 POWERSHARES DYNAMIC ASIA PAC E COMMON 73936T102 189
 15955 SH DEFINED 20 0 0 15955 POWERSHARES 1-30 LADDERED TP E COMMON 73936T524 1727 59145
 SH DEFINED 1,12 59145 0 0 POWERSHARES 1-30 LADDERED TP E COMMON 73936T524 1423 48744 SH
 DEFINED 21 48744 0 0 POWERSHARES H/Y CORP BD PORT M COMMON 73936T557 226 15510 SH
 DEFINED 1,12 15510 0 0 POWERSHARES PREFERRED PORT MF COMMON 73936T565 243 25000 SH
 DEFINED 20 0 0 25000 POWERSHARES EM MAR SOV DE PT M COMMON 73936T573 384 18025 SH
 DEFINED 1,12 18025 0 0 POWERSHARES EM MAR SOV DE PT M COMMON 73936T573 623 29200 SH
 DEFINED 20 2000 0 27200 POWERSHARES EM MAR SOV DE PT M COMMON 73936T573 456 21390 SH
 DEFINED 21 21390 0 0 POWERSHARES GBL CLEAN ENERGY E COMMON 73936T615 42 3900 SH
 DEFINED 20 0 0 3900 POWERSHARES GLOBAL WATER POR E COMMON 73936T623 22 2000 SH DEFINED
 20 0 0 2000 POWERSHARES FTSE RAFI JAPAN COMMON 73936T698 117 4158 SH DEFINED 21 4158 0 0
 POWERSHARES FTSE RAFI EUROPE COMMON 73936T755 303 14730 SH DEFINED 1,12 14730 0 0
 POWERSHARES FTSE RAFF EMRGIN M COMMON 73936T763 271 20365 SH DEFINED 1,12 20365 0 0
 POWERSHARES FTSE RAFF EMRGIN M COMMON 73936T763 126 9480 SH DEFINED 20 0 0 9480
 POWERSHARES FTSE RAFF EMRGIN M COMMON 73936T763 371 27840 SH DEFINED 3 27840 0 0
 POWERSHARES FTSE RAFF DEV EX M COMMON 73936T771 805 64228 SH DEFINED 1 64228 0 0
 POWERSHARES FTSE RAFF DEV EX M COMMON 73936T771 337 26865 SH DEFINED 1,12 26865 0 0
 POWERSHARES FTSE RAFI DEVELO E COMMON 73936T789 1106 48576 SH DEFINED 1 48576 0 0
 POWERSHARES FTSE RAFI DEVELO E COMMON 73936T789 1046 45967 SH DEFINED 21 45967 0 0
 POWERSHARES DYN DEV INTL OPP E COMMON 73936T805 183 19110 SH DEFINED 20 0 0 19110
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 321 11570 SH DEFINED 1,12 11570 0 0
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 283 10229 SH DEFINED 21 10229 0 0

POWERSHARES FTSE RAFI ASIA COMMON 73936T854 2 70 SH DEFINED 5 70 0 0 POZEN INC COMMON 73941U102 2 250 SH DEFINED 21 250 0 0 PRAXAIR INC COMMON 74005P104 1 12 SH DEFINED 11 12 0 0 PRAXAIR INC COMMON 74005P104 707 10505 SH DEFINED 14 7975 0 1730 PRAXAIR INC COMMON 74005P104 188 2800 SH DEFINED 14,7 0 0 2800 PRAXAIR INC COMMON 74005P104 26978 400914 SH DEFINED 20 129952 0 270962 PRAXAIR INC COMMON 74005P104 4602 68390 SH DEFINED 21 68390 0 0 PRAXAIR INC COMMON 74005P104 7 109 SH DEFINED 22 109 0 0 PRAXAIR INC COMMON 74005P104 4727 70250 SH DEFINED 3 70250 0 0 PRAXAIR INC COMMON 74005P104 15154 225207 SH DEFINED 5 190019 0 35188 PRAXAIR INC COMMON 74005P104 419 6224 SH DEFINED 7 6224 0 0 PRAXAIR INC COMMON 74005P104 11762 174803 SH DEFINED 8 174803 0 0 PREPAID LEGAL SERVICES INC COMMON 740065107 337 11600 SH DEFINED 14 5500 0 6100 PREPAID LEGAL SERVICES INC COMMON 740065107 219 7534 SH DEFINED 21 7534 0 0 PREPAID LEGAL SERVICES INC COMMON 740065107 41 1425 SH DEFINED 5 0 0 1425 PREPAID LEGAL SERVICES INC COMMON 740065107 23 800 SH DEFINED 5,14 800 0 0 PRECISION CASTPARTS CORP COMMON 740189105 28170 470292 SH DEFINED 1 470292 0 0 PRECISION CASTPARTS CORP COMMON 740189105 732 12226 SH DEFINED 2 1429 0 10797 PRECISION CASTPARTS CORP COMMON 740189105 4557 76080 SH DEFINED 20 47415 0 28665 PRECISION CASTPARTS CORP COMMON 740189105 5782 96521 SH DEFINED 21 96521 0 0 PRECISION CASTPARTS CORP COMMON 740189105 2 36 SH DEFINED 22 36 0 0 PRECISION CASTPARTS CORP COMMON 740189105 7759 129525 SH DEFINED 4 129525 0 0 PRECISION CASTPARTS CORP COMMON 740189105 2950 49242 SH DEFINED 5 23807 0 25435 PRECISION CASTPARTS CORP COMMON 740189105 52 860 SH DEFINED 7 860 0 0 PREFORMED LINE PRODUCTS CO COMMON 740444104 11 300 SH DEFINED 21 300 0 0 PREMIERE GLOBAL SERVICES INC COMMON 740585104 818 92700 SH DEFINED 14 48300 0 44400 PREMIERE GLOBAL SERVICES INC COMMON 740585104 46 5200 SH DEFINED 5,14 5200 0 0 PREMIERE GLOBAL SERVICES INC COMMON 740585104 93 10500 SH DEFINED 8 10500 0 0 PREMIERE GLOBAL SERVICES INC COMMON 740585104 24 2700 SH DEFINED 8,18 2700 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 693 88900 SH DEFINED 14 71800 0 17100 PRESIDENTIAL LIFE CORP COMMON 740884101 10 1306 SH DEFINED 20 0 0 1306 PRESIDENTIAL LIFE CORP COMMON 740884101 153 19640 SH DEFINED 21 19640 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 73 9400 SH DEFINED 5,14 9400 0 0 PREMIERWEST BANCORP COMMON 740921101 1 197 SH DEFINED 21 197 0 0 PRESSTEK INC COMMON 741113104 1 320 SH DEFINED 21 320 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 596 115000 SH DEFINED 14 90500 0 24500 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 3576 690335 SH DEFINED 21 690335 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 53 10300 SH DEFINED 5,14 10300 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 6 200 SH DEFINED 14 0 0 200 T ROWE PRICE GROUP INC COMMON 74144T108 98 3400 SH DEFINED 14,7 0 0 3400 T ROWE PRICE GROUP INC COMMON 74144T108 546 18930 SH DEFINED 20 16271 0 2659 T ROWE PRICE GROUP INC COMMON 74144T108 655 22711 SH DEFINED 21 22711 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 2 85 SH DEFINED 22 85 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 1726 59800 SH DEFINED 3 59800 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 1183 40983 SH DEFINED 5 29179 0 11804 T ROWE PRICE GROUP INC COMMON 74144T108 139 4816 SH DEFINED 7 4816 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 424 14678 SH DEFINED 8 14678 0 0 PRICELINE COM INC COMMON 741503403 102 1300 SH DEFINED 14 0 0 1100 PRICELINE COM INC COMMON 741503403 1014 12866 SH DEFINED 20 12039 0 827 PRICELINE COM INC COMMON 741503403 1770 22464 SH DEFINED 21 22464 0 0 PRICELINE COM INC COMMON 741503403 1 13 SH DEFINED 4 13 0 0 PRICELINE COM INC COMMON 741503403 1730 21965 SH DEFINED 5 17993 0 3972 PRICESMART INC COMMON 741511109 1 76 SH DEFINED 20 0 0 76 PRICESMART INC COMMON 741511109 551 30616 SH DEFINED 21 30616 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 3968 220711 SH DEFINED 21 220711 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 8 430 SH DEFINED 22 430 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 4 200 SH DEFINED 5 0 0 200 PRIDE INTERNATIONAL INC COMMON 74153Q102 76 4200 SH DEFINED 7 4200 0 0 PRINCETON REVIEW INC COMMON 742352107 1 212 SH DEFINED 21 212 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 120 14700 SH DEFINED 10,14 14700 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 7 900 SH DEFINED 13 900 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 2969 362910 SH DEFINED 14 223310 0 136300 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 222 27100

SH DEFINED 14,7 0 0 27100 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 7 900 SH DEFINED 18,14 0 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 0 40 SH DEFINED 20 0 0 40 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 377 46103 SH DEFINED 21 46103 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 12 1441 SH DEFINED 22 1441 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 15 1827 SH DEFINED 5 1604 0 223 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 35 4330 SH DEFINED 7 4330 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 667 81500 SH DEFINED 8,14 81500 0 0 PROASSURANCE CORP COMMON 74267C106 10132 217333 SH DEFINED 1 217333 0 0 PROASSURANCE CORP COMMON 74267C106 7947 170455 SH DEFINED 2 170455 0 0 PROASSURANCE CORP COMMON 74267C106 1738 37273 SH DEFINED 21 37273 0 0 PROASSURANCE CORP COMMON 74267C106 60 1287 SH DEFINED 22 1287 0 0 PROASSURANCE CORP COMMON 74267C106 52 1105 SH DEFINED 5 0 0 1105 PROCTER & GAMBLE CO COMMON 742718109 223016 4735943 SH DEFINED 1 4735943 0 0 PROCTER & GAMBLE CO COMMON 742718109 3320 70500 SH DEFINED 1,15 70500 0 0 PROCTER & GAMBLE CO COMMON 742718109 911 19337 SH DEFINED 1,9 19337 0 0 PROCTER & GAMBLE CO COMMON 742718109 1064 22600 SH DEFINED 10 22600 0 0 PROCTER & GAMBLE CO COMMON 742718109 2096 44500 SH DEFINED 10,14 44500 0 0 PROCTER & GAMBLE CO COMMON 742718109 624 13243 SH DEFINED 11 13243 0 0 PROCTER & GAMBLE CO COMMON 742718109 316 6702 SH DEFINED 13 6702 0 0 PROCTER & GAMBLE CO COMMON 742718109 148 3152 SH DEFINED 13,2 3152 0 0 PROCTER & GAMBLE CO COMMON 742718109 139 2950 SH DEFINED 13,3 2950 0 0 PROCTER & GAMBLE CO COMMON 742718109 116421 2472300 SH DEFINED 14 1808250 0 559750 PROCTER & GAMBLE CO COMMON 742718109 5429 115300 SH DEFINED 14,13 0 0 115300 PROCTER & GAMBLE CO COMMON 742718109 10944 232400 SH DEFINED 14,7 0 0 232400 PROCTER & GAMBLE CO COMMON 742718109 388 8247 SH DEFINED 17 8247 0 0 PROCTER & GAMBLE CO COMMON 742718109 1078 22900 SH DEFINED 18,14 0 0 0 PROCTER & GAMBLE CO COMMON 742718109 251 5324 SH DEFINED 19 5324 0 0 PROCTER & GAMBLE CO COMMON 742718109 17945 381085 SH DEFINED 2 381085 0 0 PROCTER & GAMBLE CO COMMON 742718109 60163 1277628 SH DEFINED 20 325476 0 952152 PROCTER & GAMBLE CO COMMON 742718109 10047 213356 SH DEFINED 21 213356 0 0 PROCTER & GAMBLE CO COMMON 742718109 59 1251 SH DEFINED 22 1251 0 0 PROCTER & GAMBLE CO COMMON 742718109 85624 1818300 SH DEFINED 3 1818300 0 0 PROCTER & GAMBLE CO COMMON 742718109 2457 52180 SH DEFINED 3,1 52180 0 0 PROCTER & GAMBLE CO COMMON 742718109 199 4226 SH DEFINED 4 4226 0 0 PROCTER & GAMBLE CO COMMON 742718109 26029 552744 SH DEFINED 5 464415 0 88329 PROCTER & GAMBLE CO COMMON 742718109 5976 126900 SH DEFINED 5,14 126900 0 0 PROCTER & GAMBLE CO COMMON 742718109 1031 21900 SH DEFINED 6 21900 0 0 PROCTER & GAMBLE CO COMMON 742718109 6216 132006 SH DEFINED 7 132006 0 0 PROCTER & GAMBLE CO COMMON 742718109 35098 745347 SH DEFINED 8 702046 43301 0 PROCTER & GAMBLE CO COMMON 742718109 12112 257200 SH DEFINED 8,14 257200 0 0 PROCTER & GAMBLE CO COMMON 742718109 1578 33514 SH DEFINED 8,2 33514 0 0 PROCTER & GAMBLE CO COMMON 742718109 2412 51220 SH DEFINED 9 51220 0 0 PROCTER & GAMBLE CO COMMON 742718109 1229 26100 SH DEFINED 9,14 0 0 26100 PRIVATEBANCORP INC COMMON 742962103 79 5450 SH DEFINED 20 0 0 5450 PRIVATEBANCORP INC COMMON 742962103 39 2704 SH DEFINED 21 2704 0 0 PROGENICS PHARMACEUTICALS COMMON 743187106 2 254 SH DEFINED 21 254 0 0 PROGRESS ENERGY INC COMMON 743263105 312 8600 SH DEFINED 10,14 8600 0 0 PROGRESS ENERGY INC COMMON 743263105 15 400 SH DEFINED 13 400 0 0 PROGRESS ENERGY INC COMMON 743263105 4635 127830 SH DEFINED 14 101330 0 23600 PROGRESS ENERGY INC COMMON 743263105 1149 31700 SH DEFINED 14,7 0 0 31700 PROGRESS ENERGY INC COMMON 743263105 15 400 SH DEFINED 18,14 0 0 0 PROGRESS ENERGY INC COMMON 743263105 372 10252 SH DEFINED 20 0 0 10252 PROGRESS ENERGY INC COMMON 743263105 3114 85891 SH DEFINED 21 85891 0 0 PROGRESS ENERGY INC COMMON 743263105 10 267 SH DEFINED 22 267 0 0 PROGRESS ENERGY INC COMMON 743263105 682 18806 SH DEFINED 5 18401 0 405 PROGRESS ENERGY INC COMMON 743263105 194 5353 SH DEFINED 7 5353 0 0 PROGRESS ENERGY INC COMMON 743263105 103 2844 SH DEFINED 8 2844 0 0 PROGRESS ENERGY INC COMMON 743263105 2234 61600 SH DEFINED 8,14 61600 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 382 22000 SH DEFINED 14 22000 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 1457 83930 SH DEFINED 21 83930 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 304

17500 SH DEFINED 8 17500 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 78 4500 SH DEFINED 8,18 4500 0 0 PROGRESSIVE CORP COMMON 743315103 189662 14111730 SH DEFINED 1 14111730 0 0 PROGRESSIVE CORP COMMON 743315103 832 61900 SH DEFINED 1,15 61900 0 0 PROGRESSIVE CORP COMMON 743315103 15 1094 SH DEFINED 11 1094 0 0 PROGRESSIVE CORP COMMON 743315103 7 500 SH DEFINED 13 500 0 0 PROGRESSIVE CORP COMMON 743315103 4160 309519 SH DEFINED 14 171269 0 130050 PROGRESSIVE CORP COMMON 743315103 560 41700 SH DEFINED 14,7 0 0 41700 PROGRESSIVE CORP COMMON 743315103 7 500 SH DEFINED 18,14 0 0 0 PROGRESSIVE CORP COMMON 743315103 31 2300 SH DEFINED 20 1200 0 1100 PROGRESSIVE CORP COMMON 743315103 4628 344375 SH DEFINED 21 344375 0 0 PROGRESSIVE CORP COMMON 743315103 8 589 SH DEFINED 22 589 0 0 PROGRESSIVE CORP COMMON 743315103 388 28900 SH DEFINED 3 28900 0 0 PROGRESSIVE CORP COMMON 743315103 9900 736633 SH DEFINED 4 736633 0 0 PROGRESSIVE CORP COMMON 743315103 108 8041 SH DEFINED 5 5700 0 2341 PROGRESSIVE CORP COMMON 743315103 82 6088 SH DEFINED 7 6088 0 0 PROGRESSIVE CORP COMMON 743315103 412 30691 SH DEFINED 8 30691 0 0 PROLOGIS COMMON 743410102 9242 1421887 SH DEFINED 1,15 1421887 0 0 PROLOGIS COMMON 743410102 14 2100 SH DEFINED 11 2100 0 0 PROLOGIS COMMON 743410102 18992 2921902 SH DEFINED 14 1676087 0 1096915 PROLOGIS COMMON 743410102 378 58200 SH DEFINED 17,14 58200 0 0 PROLOGIS COMMON 743410102 339 52077 SH DEFINED 2,15 52077 0 0 PROLOGIS COMMON 743410102 388 59644 SH DEFINED 20 8700 0 50944 PROLOGIS COMMON 743410102 384 59044 SH DEFINED 21 59044 0 0 PROLOGIS COMMON 743410102 5 782 SH DEFINED 22 782 0 0 PROLOGIS COMMON 743410102 1157 177979 SH DEFINED 3,15 7000 0 170979 PROLOGIS COMMON 743410102 4 599 SH DEFINED 5 400 0 199 PROLOGIS COMMON 743410102 1762 271017 SH DEFINED 5,14 271017 0 0 PROLOGIS COMMON 743410102 14 2100 SH DEFINED 6,14 2100 0 0 PROLOGIS COMMON 743410102 196 30121 SH DEFINED 8,14 0 30121 0 PROLOGIS 2.25 04-01-37 CONVERT 743410AQ5 5683 10500000 SH DEFINED 14 0 0 8900000 ULTRA S&P500 PROSHARES ETF COMMON 74347R107 5 275 SH DEFINED 20 0 0 275 PROSHARES ULTRASHORT 20+Y TR E COMMON 74347R297 22 500 SH DEFINED 5 500 0 0 PROSHARES ULTRASHORT REAL ESTA COMMON 74347R552 29 555 SH DEFINED 5 555 0 0 PROSAHRES ULTRA FINANCIALS ETF COMMON 74347R743 209 80000 SH DEFINED 5 80000 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 57 6700 SH DEFINED 14 6700 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 1585 186088 SH DEFINED 21 186088 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 11 1253 SH DEFINED 22 1253 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 9 1000 SH DEFINED 5,14 1000 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 2219 81147 SH DEFINED 21 81147 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 73 2660 SH DEFINED 5 0 0 2660 PROTECTION ONE INC COMMON 743663403 0 66 SH DEFINED 21 66 0 0 PROTECTIVE LIFE CORP COMMON 743674103 2545 484820 SH DEFINED 14 259620 0 221800 PROTECTIVE LIFE CORP COMMON 743674103 155 29532 SH DEFINED 21 29532 0 0 PROTECTIVE LIFE CORP COMMON 743674103 2 385 SH DEFINED 22 385 0 0 PROTECTIVE LIFE CORP COMMON 743674103 538 102548 SH DEFINED 5 102548 0 0 PROVIDENCE SERVICE CORP COMMON 743815102 38 5524 SH DEFINED 21 5524 0 0 PROVIDENT BANKSHARES CORP COMMON 743859100 83 11705 SH DEFINED 21 11705 0 0 PROVIDENT ENERGY TRUST-UTS COMMON 74386K104 7 2000 SH DEFINED 20 2000 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 362 33500 SH DEFINED 14 33500 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 153 14176 SH DEFINED 21 14176 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105 49 4500 SH DEFINED 5,14 4500 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 920 107600 SH DEFINED 14 78900 0 28700 PROVIDENT NEW YORK BANCORP COMMON 744028101 2659 311024 SH DEFINED 21 311024 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 96 11200 SH DEFINED 5,14 11200 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 21 2500 SH DEFINED 8 2500 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 5 600 SH DEFINED 8,18 600 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 677 35610 SH DEFINED 1 35610 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 95 5000 SH DEFINED 10 5000 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 74 3900 SH DEFINED 10,14 3900 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 10 500 SH DEFINED 13 500 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 9903 520680 SH DEFINED 14 325680 0 174300 PRUDENTIAL FINANCIAL INC COMMON 744320102 493 25900 SH DEFINED 14,13 0 0 25900 PRUDENTIAL FINANCIAL INC COMMON 744320102 844 44400 SH DEFINED 14,7 0 0 44400

PRUDENTIAL FINANCIAL INC COMMON 744320102 10 500 SH DEFINED 18,14 0 0 0 PRUDENTIAL
FINANCIAL INC COMMON 744320102 6 326 SH DEFINED 20 0 0 326 PRUDENTIAL FINANCIAL INC
COMMON 744320102 1511 79424 SH DEFINED 21 79424 0 0 PRUDENTIAL FINANCIAL INC COMMON
744320102 27 1414 SH DEFINED 22 1414 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 20 1058
SH DEFINED 5 602 0 456 PRUDENTIAL FINANCIAL INC COMMON 744320102 542 28500 SH DEFINED 5,14
28500 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 265 13949 SH DEFINED 7 13949 0 0
PRUDENTIAL FINANCIAL INC COMMON 744320102 409 21500 SH DEFINED 8,14 21500 0 0 PRUDENTIAL
FINANCIAL INC COMMON 744320102 110 5800 SH DEFINED 9,14 0 0 5800 PRUDENTIAL FINANCIAL INC
CVT V CONVERT 744320AJ1 25388 25775000 SH DEFINED 14 0 0 21825000 PRUDENTIAL PLC ADR
COMMON 74435K204 323 32786 SH DEFINED 21 32786 0 0 PT INDOSAT-ADR COMMON 744383100 110
5551 SH DEFINED 21 5551 0 0 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 206 13067 SH
DEFINED 14 0 0 13067 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 1116 70952 SH DEFINED 20
62955 0 7997 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 60 3816 SH DEFINED 21 3816 0 0
PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 1756 111638 SH DEFINED 5 91047 0 20591
PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 10803 686782 SH DEFINED 8 686782 0 0 PUBLIC
SERVICE ENTERPRISE GROU COMMON 744573106 8569 290780 SH DEFINED 1 290780 0 0 PUBLIC
SERVICE ENTERPRISE GROU COMMON 744573106 1252 42500 SH DEFINED 14 22100 0 17400 PUBLIC
SERVICE ENTERPRISE GROU COMMON 744573106 250 8500 SH DEFINED 14,7 0 0 8500 PUBLIC SERVICE
ENTERPRISE GROU COMMON 744573106 104 3540 SH DEFINED 20 0 0 3540 PUBLIC SERVICE
ENTERPRISE GROU COMMON 744573106 15332 520251 SH DEFINED 21 520251 0 0 PUBLIC SERVICE
ENTERPRISE GROU COMMON 744573106 723 24539 SH DEFINED 22 24539 0 0 PUBLIC SERVICE
ENTERPRISE GROU COMMON 744573106 392 13302 SH DEFINED 5 11078 0 2224 PUBLIC SERVICE
ENTERPRISE GROU COMMON 744573106 244 8276 SH DEFINED 7 8276 0 0 PUBLIC SERVICE
ENTERPRISE GROU COMMON 744573106 363 12306 SH DEFINED 8 12306 0 0 PUBLIC STORAGE
COMMON 74460D109 2144 38800 SH DEFINED 1 38800 0 0 PUBLIC STORAGE COMMON 74460D109 35819
648300 SH DEFINED 1,15 648300 0 0 PUBLIC STORAGE COMMON 74460D109 365 6600 SH DEFINED 10
6600 0 0 PUBLIC STORAGE COMMON 74460D109 635 11500 SH DEFINED 10,14 11500 0 0 PUBLIC
STORAGE COMMON 74460D109 206 3731 SH DEFINED 11 3731 0 0 PUBLIC STORAGE COMMON
74460D109 28 500 SH DEFINED 13 500 0 0 PUBLIC STORAGE COMMON 74460D109 139419 2523420 SH
DEFINED 14 1473587 0 913733 PUBLIC STORAGE COMMON 74460D109 1845 33400 SH DEFINED 14,13 0 0
33400 PUBLIC STORAGE COMMON 74460D109 1475 26700 SH DEFINED 14,7 0 0 26700 PUBLIC STORAGE
COMMON 74460D109 3061 55400 SH DEFINED 17,14 55400 0 0 PUBLIC STORAGE COMMON 74460D109 61
1100 SH DEFINED 18,14 0 0 0 PUBLIC STORAGE COMMON 74460D109 2807 50800 SH DEFINED 2,15 50800
0 0 PUBLIC STORAGE COMMON 74460D109 126 2288 SH DEFINED 20 0 0 2288 PUBLIC STORAGE
COMMON 74460D109 245 4427 SH DEFINED 21 4427 0 0 PUBLIC STORAGE COMMON 74460D109 165 2992
SH DEFINED 21,14 2992 0 0 PUBLIC STORAGE COMMON 74460D109 3 48 SH DEFINED 22 48 0 0 PUBLIC
STORAGE COMMON 74460D109 4187 75782 SH DEFINED 3,15 6800 0 68982 PUBLIC STORAGE COMMON
74460D109 25 446 SH DEFINED 5 377 0 69 PUBLIC STORAGE COMMON 74460D109 11109 201060 SH
DEFINED 5,14 201060 0 0 PUBLIC STORAGE COMMON 74460D109 94 1700 SH DEFINED 6,14 1700 0 0
PUBLIC STORAGE COMMON 74460D109 276 5000 SH DEFINED 8 5000 0 0 PUBLIC STORAGE COMMON
74460D109 5949 107672 SH DEFINED 8,14 78700 28972 0 PUBLIC STORAGE COMMON 74460D109 420 7600
SH DEFINED 9,14 0 0 7600 PUBLIC STORAGE DEP SH CL A COMMON 74460D729 2733 119000 SH
DEFINED 1,15 119000 0 0 PULTE HOMES INC COMMON 745867101 2878 263300 SH DEFINED 1 263300 0 0
PULTE HOMES INC COMMON 745867101 5008 458200 SH DEFINED 1,15 458200 0 0 PULTE HOMES INC
COMMON 745867101 222 20300 SH DEFINED 10 20300 0 0 PULTE HOMES INC COMMON 745867101 258
23600 SH DEFINED 10,14 23600 0 0 PULTE HOMES INC COMMON 745867101 319 29145 SH DEFINED 11
29145 0 0 PULTE HOMES INC COMMON 745867101 22 2000 SH DEFINED 13 2000 0 0 PULTE HOMES INC
COMMON 745867101 23670 2165588 SH DEFINED 14 1415438 0 675650 PULTE HOMES INC COMMON
745867101 1128 103200 SH DEFINED 14,13 0 0 103200 PULTE HOMES INC COMMON 745867101 691 63200
SH DEFINED 14,7 0 0 63200 PULTE HOMES INC COMMON 745867101 104 9533 SH DEFINED 17 9533 0 0
PULTE HOMES INC COMMON 745867101 138 12600 SH DEFINED 18,14 0 0 0 PULTE HOMES INC

COMMON 745867101 33 3000 SH DEFINED 19 3000 0 0 PULTE HOMES INC COMMON 745867101 2192
200550 SH DEFINED 21 200550 0 0 PULTE HOMES INC COMMON 745867101 4 400 SH DEFINED 22 400 0 0
PULTE HOMES INC COMMON 745867101 0 33 SH DEFINED 4 33 0 0 PULTE HOMES INC COMMON
745867101 1242 113600 SH DEFINED 5,14 113600 0 0 PULTE HOMES INC COMMON 745867101 453 41430 SH
DEFINED 7 41430 0 0 PULTE HOMES INC COMMON 745867101 979 89600 SH DEFINED 8 89600 0 0 PULTE
HOMES INC COMMON 745867101 1549 141700 SH DEFINED 8,14 141700 0 0 PULTE HOMES INC COMMON
745867101 255 23300 SH DEFINED 9,14 0 0 23300 PUTNAM PREMIER INCOME TRUST CF COMMON
746853100 11 2500 SH DEFINED 20 0 0 2500 QLT PHOTOTHERAPEUTICS INC COMMON 746927102 95
53462 SH DEFINED 21 53462 0 0 QLOGIC CORP COMMON 747277101 16832 1513645 SH DEFINED 1
1513645 0 0 QLOGIC CORP COMMON 747277101 2314 208100 SH DEFINED 1,15 208100 0 0 QLOGIC CORP
COMMON 747277101 1517 136400 SH DEFINED 1,9 136400 0 0 QLOGIC CORP COMMON 747277101 237
21300 SH DEFINED 10 21300 0 0 QLOGIC CORP COMMON 747277101 337 30300 SH DEFINED 10,14 30300 0
0 QLOGIC CORP COMMON 747277101 274 24671 SH DEFINED 11 24671 0 0 QLOGIC CORP COMMON
747277101 20 1800 SH DEFINED 13 1800 0 0 QLOGIC CORP COMMON 747277101 29940 2692476 SH
DEFINED 14 1731126 0 880650 QLOGIC CORP COMMON 747277101 1218 109500 SH DEFINED 14,13 0 0
109500 QLOGIC CORP COMMON 747277101 1304 117300 SH DEFINED 14,7 0 0 117300 QLOGIC CORP
COMMON 747277101 446 40124 SH DEFINED 17 40124 0 0 QLOGIC CORP COMMON 747277101 83 7500 SH
DEFINED 18,14 0 0 0 QLOGIC CORP COMMON 747277101 525 47200 SH DEFINED 19 47200 0 0 QLOGIC
CORP COMMON 747277101 518 46596 SH DEFINED 21 46596 0 0 QLOGIC CORP COMMON 747277101 7904
710826 SH DEFINED 4 710826 0 0 QLOGIC CORP COMMON 747277101 1598 143700 SH DEFINED 5,14
143700 0 0 QLOGIC CORP COMMON 747277101 1107 99575 SH DEFINED 7 99575 0 0 QLOGIC CORP
COMMON 747277101 9453 850100 SH DEFINED 8 850100 0 0 QLOGIC CORP COMMON 747277101 2526
227200 SH DEFINED 8,14 227200 0 0 QLOGIC CORP COMMON 747277101 1430 128600 SH DEFINED 9
128600 0 0 QLOGIC CORP COMMON 747277101 275 24700 SH DEFINED 9,14 0 0 24700 QAD INC COMMON
74727D108 0 109 SH DEFINED 21 109 0 0 QUAKER CHEMICAL CORP COMMON 747316107 98 12314 SH
DEFINED 21 12314 0 0 QUAKER CHEMICAL CORP COMMON 747316107 36 4525 SH DEFINED 5 0 0 4525
QUALCOMM INC COMMON 747525103 21501 552594 SH DEFINED 1 552594 0 0 QUALCOMM INC
COMMON 747525103 654 16800 SH DEFINED 10,14 16800 0 0 QUALCOMM INC COMMON 747525103 62
1600 SH DEFINED 11 1600 0 0 QUALCOMM INC COMMON 747525103 16 400 SH DEFINED 13 400 0 0
QUALCOMM INC COMMON 747525103 14416 370484 SH DEFINED 14 269100 0 82984 QUALCOMM INC
COMMON 747525103 3626 93200 SH DEFINED 14,7 0 0 93200 QUALCOMM INC COMMON 747525103 1440
37000 SH DEFINED 16 37000 0 0 QUALCOMM INC COMMON 747525103 226 5800 SH DEFINED 18,14 0 0 0
QUALCOMM INC COMMON 747525103 4092 105161 SH DEFINED 18,3 105161 0 0 QUALCOMM INC
COMMON 747525103 29 741 SH DEFINED 2 741 0 0 QUALCOMM INC COMMON 747525103 22066 567105
SH DEFINED 20 81788 0 485317 QUALCOMM INC COMMON 747525103 873524 22449855 SH DEFINED 21
22449855 0 0 QUALCOMM INC COMMON 747525103 22218 570999 SH DEFINED 22 570999 0 0 QUALCOMM
INC COMMON 747525103 8391 215652 SH DEFINED 3 215652 0 0 QUALCOMM INC COMMON 747525103
4176 107315 SH DEFINED 5 37838 0 69477 QUALCOMM INC COMMON 747525103 1912 49151 SH DEFINED
7 49151 0 0 QUALCOMM INC COMMON 747525103 4176 107313 SH DEFINED 8 107313 0 0 QUALCOMM
INC COMMON 747525103 3844 98800 SH DEFINED 8,14 98800 0 0 QUALITY DISTRIBUTION INC COMMON
74756M102 17 8349 SH DEFINED 21 8349 0 0 QUALITY SYSTEMS INC COMMON 747582104 17600 388960
SH DEFINED 1 388960 0 0 QUALITY SYSTEMS INC COMMON 747582104 13623 301058 SH DEFINED 2
301058 0 0 QUALITY SYSTEMS INC COMMON 747582104 23 505 SH DEFINED 21 505 0 0 QUALITY
SYSTEMS INC COMMON 747582104 216 4775 SH DEFINED 5 0 0 4775 QUANEX BUILDING PRODUCTS
COMMON 747619104 30 3947 SH DEFINED 21 3947 0 0 QUANTA SVCS INC COMMON 74762E102 19888
927187 SH DEFINED 1 927187 0 0 QUANTA SVCS INC COMMON 74762E102 94 4400 SH DEFINED 11 4400 0
0 QUANTA SVCS INC COMMON 74762E102 269 12549 SH DEFINED 14 0 0 12549 QUANTA SVCS INC
COMMON 74762E102 6388 297787 SH DEFINED 2 223397 0 74390 QUANTA SVCS INC COMMON 74762E102
4 200 SH DEFINED 20 200 0 0 QUANTA SVCS INC COMMON 74762E102 14509 676422 SH DEFINED 21
676422 0 0 QUANTA SVCS INC COMMON 74762E102 1 60 SH DEFINED 22 60 0 0 QUANTA SVCS INC
COMMON 74762E102 75 3516 SH DEFINED 5 0 0 3516 QUANTA SVCS INC COMMON 74762E102 159 7400

SH DEFINED 7 7400 0 0 QUANTUM FUEL SYSTEMS TECHNOLOG COMMON 74765E109 2792 3490413 SH
 DEFINED 21 3490413 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 48111 1013291 SH DEFINED 1
 1013291 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 43 900 SH DEFINED 10,14 900 0 0 QUEST
 DIAGNOSTICS INC COMMON 74834L100 1067 22475 SH DEFINED 14 18040 0 3735 QUEST DIAGNOSTICS
 INC COMMON 74834L100 166 3500 SH DEFINED 14,7 0 0 3500 QUEST DIAGNOSTICS INC COMMON
 74834L100 147 3100 SH DEFINED 16 3100 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1351 28461
 SH DEFINED 18,3 0 0 28461 QUEST DIAGNOSTICS INC COMMON 74834L100 1294 27245 SH DEFINED 2
 27245 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1501 31607 SH DEFINED 20 27712 0 3895
 QUEST DIAGNOSTICS INC COMMON 74834L100 12845 270538 SH DEFINED 21 270538 0 0 QUEST
 DIAGNOSTICS INC COMMON 74834L100 575 12120 SH DEFINED 22 12120 0 0 QUEST DIAGNOSTICS INC
 COMMON 74834L100 12125 255363 SH DEFINED 4 255363 0 0 QUEST DIAGNOSTICS INC COMMON
 74834L100 2086 43937 SH DEFINED 5 36104 0 7833 QUEST DIAGNOSTICS INC COMMON 74834L100 149
 3138 SH DEFINED 7 3138 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 622 13100 SH DEFINED 8,14
 13100 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 49 1035 SH DEFINED 8,2 1035 0 0 QUEST
 SOFTWARE INC COMMON 74834T103 2792 220200 SH DEFINED 14 107300 0 111800 QUEST SOFTWARE
 INC COMMON 74834T103 1364 107535 SH DEFINED 21 107535 0 0 QUEST SOFTWARE INC COMMON
 74834T103 66 5200 SH DEFINED 5,14 5200 0 0 QUESTAR CORP COMMON 748356102 12446 422890 SH
 DEFINED 1 422890 0 0 QUESTAR CORP COMMON 748356102 1354 46000 SH DEFINED 13,2 0 0 46000
 QUESTAR CORP COMMON 748356102 746 25332 SH DEFINED 14 7830 0 17502 QUESTAR CORP COMMON
 748356102 6726 228532 SH DEFINED 20 128109 0 100423 QUESTAR CORP COMMON 748356102 1384 47019
 SH DEFINED 21 47019 0 0 QUESTAR CORP COMMON 748356102 2 60 SH DEFINED 22 60 0 0 QUESTAR
 CORP COMMON 748356102 6737 228928 SH DEFINED 5 196271 0 32657 QUESTAR CORP COMMON
 748356102 105 3554 SH DEFINED 7 3554 0 0 QUESTCOR PHARMACEUTICALS COMMON 74835Y101 4176
 848855 SH DEFINED 21 848855 0 0 QUICKSILVER RESOURCE COMMON 74837R104 387 69855 SH
 DEFINED 14 0 0 69855 QUICKSILVER RESOURCE COMMON 74837R104 2 295 SH DEFINED 20 295 0 0
 QUICKSILVER RESOURCE COMMON 74837R104 29 5241 SH DEFINED 21 5241 0 0 QUIKSILVER INC
 COMMON 74838C106 54 42026 SH DEFINED 21 42026 0 0 QUIKSILVER INC COMMON 74838C106 1 564 SH
 DEFINED 22 564 0 0 QUIDEL CORP COMMON 74838J101 4635 502694 SH DEFINED 1 502694 0 0 QUIDEL
 CORP COMMON 74838J101 182 19700 SH DEFINED 14 8900 0 10800 QUIDEL CORP COMMON 74838J101
 2262 245349 SH DEFINED 2 101483 0 143866 QUIDEL CORP COMMON 74838J101 54 5855 SH DEFINED 21
 5855 0 0 QUIDEL CORP COMMON 74838J101 9 1000 SH DEFINED 5,14 1000 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 100 29300 SH DEFINED 14 2200 0 27100 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 2 601 SH DEFINED 20 0 0 601 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 1274 372580 SH DEFINED 21 372580 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 13 3740 SH DEFINED 22 3740 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 1 300 SH DEFINED 5 300 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 98 28639 SH DEFINED 7 28639 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 372 108674 SH DEFINED 8 108674 0 0 RAIT
 FINANCIAL TRUST COMMON 749227104 203 165985 SH DEFINED 21 165985 0 0 RCM TECHNOLOGIES
 INC COMMON 749360400 122 118281 SH DEFINED 21 118281 0 0 RCN CORP COMMON 749361200 153
 41300 SH DEFINED 14 18500 0 22800 RCN CORP COMMON 749361200 109 29479 SH DEFINED 21 29479 0 0
 RCN CORP COMMON 749361200 1 341 SH DEFINED 22 341 0 0 RCN CORP COMMON 749361200 9 2500 SH
 DEFINED 5,14 2500 0 0 RC2 CORP COMMON 749388104 395 74900 SH DEFINED 14 49600 0 25300 RC2
 CORP COMMON 749388104 60 11398 SH DEFINED 21 11398 0 0 RC2 CORP COMMON 749388104 34 6500 SH
 DEFINED 5,14 6500 0 0 RC2 CORP COMMON 749388104 28 5300 SH DEFINED 8 5300 0 0 RC2 CORP
 COMMON 749388104 7 1400 SH DEFINED 8,18 1400 0 0 RHI ENTERTAINMENT INC COMMON 74957T104
 23 14950 SH DEFINED 21 14950 0 0 RLI CORP COMMON 749607107 492 9800 SH DEFINED 14 9800 0 0 RLI
 CORP COMMON 749607107 1867 37195 SH DEFINED 21 37195 0 0 RLI CORP COMMON 749607107 63 1255
 SH DEFINED 22 1255 0 0 RLI CORP COMMON 749607107 311 6200 SH DEFINED 8 6200 0 0 RLI CORP
 COMMON 749607107 80 1600 SH DEFINED 8,18 1600 0 0 RPC INC COMMON 749660106 4795 723297 SH
 DEFINED 21 723297 0 0 RPM INTERNATIONAL INC COMMON 749685103 1777 139579 SH DEFINED 21

139579 0 0 RPM INTERNATIONAL INC COMMON 749685103 1 106 SH DEFINED 22 106 0 0 RPM
 INTERNATIONAL INC COMMON 749685103 22 1745 SH DEFINED 5 1375 0 370 RSC HOLDINGS INC
 COMMON 74972L102 26 5000 SH DEFINED 20 0 0 5000 RSC HOLDINGS INC COMMON 74972L102 171
 32561 SH DEFINED 21 32561 0 0 RSC HOLDINGS INC COMMON 74972L102 0 61 SH DEFINED 22 61 0 0 RTI
 INTERNATIONAL METALS INC COMMON 74973W107 59 5039 SH DEFINED 21 5039 0 0 RTI BIOLOGICS
 INC COMMON 74975N105 27 9600 SH DEFINED 20 9600 0 0 RTI BIOLOGICS INC COMMON 74975N105 133
 46758 SH DEFINED 21 46758 0 0 RXI PHARMACEUTICALS CORP COMMON 74978T109 0 93 SH DEFINED
 21 93 0 0 RF MICRO DEVICES INC COMMON 749941100 157 117822 SH DEFINED 21 117822 0 0 RACKABLE
 SYSTEMS INC COMMON 750077109 362 89100 SH DEFINED 14 35800 0 53300 RACKABLE SYSTEMS INC
 COMMON 750077109 158 39000 SH DEFINED 21 39000 0 0 RACKABLE SYSTEMS INC COMMON 750077109
 25 6100 SH DEFINED 5,14 6100 0 0 RACKSPACE HOSTING INC COMMON 750086100 36 4787 SH DEFINED
 21 4787 0 0 RADIAN GROUP INC COMMON 750236101 58 31959 SH DEFINED 21 31959 0 0 RADIAN GROUP
 INC COMMON 750236101 1 417 SH DEFINED 22 417 0 0 RADIANT SYSTEMS INC COMMON 75025N102 27
 6039 SH DEFINED 21 6039 0 0 RADIO ONE INC CL D WI COMMON 75040P405 66 146997 SH DEFINED 21
 146997 0 0 RADIOSHACK CORPORATION COMMON 750438103 1286 150000 SH DEFINED 1 150000 0 0
 RADIOSHACK CORPORATION COMMON 750438103 3356 391600 SH DEFINED 1,15 391600 0 0
 RADIOSHACK CORPORATION COMMON 750438103 260 30300 SH DEFINED 10 30300 0 0 RADIOSHACK
 CORPORATION COMMON 750438103 399 46500 SH DEFINED 10,14 46500 0 0 RADIOSHACK
 CORPORATION COMMON 750438103 222 25942 SH DEFINED 11 25942 0 0 RADIOSHACK CORPORATION
 COMMON 750438103 22 2600 SH DEFINED 13 2600 0 0 RADIOSHACK CORPORATION COMMON
 750438103 29776 3474436 SH DEFINED 14 2258636 0 1103800 RADIOSHACK CORPORATION COMMON
 750438103 1335 155800 SH DEFINED 14,13 0 0 155800 RADIOSHACK CORPORATION COMMON 750438103
 970 113200 SH DEFINED 14,7 0 0 113200 RADIOSHACK CORPORATION COMMON 750438103 96 11200 SH
 DEFINED 18,14 0 0 0 RADIOSHACK CORPORATION COMMON 750438103 324 37798 SH DEFINED 21 37798
 0 0 RADIOSHACK CORPORATION COMMON 750438103 1 172 SH DEFINED 22 172 0 0 RADIOSHACK
 CORPORATION COMMON 750438103 100 11700 SH DEFINED 5 11700 0 0 RADIOSHACK CORPORATION
 COMMON 750438103 1469 171400 SH DEFINED 5,14 171400 0 0 RADIOSHACK CORPORATION COMMON
 750438103 372 43457 SH DEFINED 7 43457 0 0 RADIOSHACK CORPORATION COMMON 750438103 412
 48100 SH DEFINED 8 48100 0 0 RADIOSHACK CORPORATION COMMON 750438103 2426 283100 SH
 DEFINED 8,14 283100 0 0 RADIOSHACK CORPORATION COMMON 750438103 25 2900 SH DEFINED 8,18
 2900 0 0 RADIOSHACK CORPORATION COMMON 750438103 301 35100 SH DEFINED 9,14 0 0 35100
 RADISYS CORP COMMON 750459109 896 147900 SH DEFINED 14 103100 0 44800 RADISYS CORP
 COMMON 750459109 23 3877 SH DEFINED 21 3877 0 0 RADISYS CORP COMMON 750459109 76 12600 SH
 DEFINED 5,14 12600 0 0 RADISYS CORP COMMON 750459109 94 15500 SH DEFINED 8 15500 0 0 RADISYS
 CORP COMMON 750459109 24 4000 SH DEFINED 8,18 4000 0 0 RADNET INC COMMON 750491102 0 300 SH
 DEFINED 21 300 0 0 RAMBUS INC DEL COMMON 750917106 134 14182 SH DEFINED 14 0 0 14182
 RAMBUS INC DEL COMMON 750917106 765 81004 SH DEFINED 21 81004 0 0 RALCORP HLDGS INC
 COMMON 751028101 13316 247141 SH DEFINED 1 247141 0 0 RALCORP HLDGS INC COMMON 751028101
 10396 192956 SH DEFINED 2 192956 0 0 RALCORP HLDGS INC COMMON 751028101 177 3283 SH DEFINED
 20 0 0 3283 RALCORP HLDGS INC COMMON 751028101 483 8962 SH DEFINED 21 8962 0 0 RALCORP
 HLDGS INC COMMON 751028101 1 17 SH DEFINED 22 17 0 0 RALCORP HLDGS INC COMMON 751028101
 2 35 SH DEFINED 4 35 0 0 RALCORP HLDGS INC COMMON 751028101 48 894 SH DEFINED 5 0 0 894 RAM
 ENERGY RESOURCES INC COMMON 75130P109 0 348 SH DEFINED 21 348 0 0 RAMCO-GERSHENSON
 PPTYS TR COMMON 751452202 50 7738 SH DEFINED 21 7738 0 0 RANGOLD RESOURCES LTD COMMON
 752344309 13316 245000 SH DEFINED 1 245000 0 0 RANGOLD RESOURCES LTD COMMON 752344309 247
 4553 SH DEFINED 21 4553 0 0 RANGE RESOURCES CORP COMMON 75281A109 55934 1358949 SH
 DEFINED 1 1358949 0 0 RANGE RESOURCES CORP COMMON 75281A109 4857 118000 SH DEFINED 13,2 0
 0 118000 RANGE RESOURCES CORP COMMON 75281A109 222 5400 SH DEFINED 14 0 0 5400 RANGE
 RESOURCES CORP COMMON 75281A109 1995 48481 SH DEFINED 2 5925 0 42556 RANGE RESOURCES
 CORP COMMON 75281A109 3112 75599 SH DEFINED 20 70207 0 5392 RANGE RESOURCES CORP
 COMMON 75281A109 1147 27868 SH DEFINED 21 27868 0 0 RANGE RESOURCES CORP COMMON

75281A109 1 19 SH DEFINED 22 19 0 0 RANGE RESOURCES CORP COMMON 75281A109 6392 155300 SH DEFINED 3 155300 0 0 RANGE RESOURCES CORP COMMON 75281A109 1 24 SH DEFINED 4 24 0 0 RANGE RESOURCES CORP COMMON 75281A109 5300 128774 SH DEFINED 5 105618 0 23156 RANGE RESOURCES CORP COMMON 75281A109 211 5124 SH DEFINED 7 5124 0 0 RASER TECHNOLOGIES INC COMMON 754055101 16222 3871711 SH DEFINED 21 3871711 0 0 RASER TECHNOLOGIES INC COMMON 754055101 17 4010 SH DEFINED 22 4010 0 0 RAVEN INDUSTRIES INC COMMON 754212108 21 1000 SH DEFINED 20 0 0 1000 RAVEN INDUSTRIES INC COMMON 754212108 242 11654 SH DEFINED 21 11654 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 10434 529670 SH DEFINED 14 274870 0 247200 RAYMOND JAMES FINANCIAL INC COMMON 754730109 540 27400 SH DEFINED 14,7 0 0 27400 RAYMOND JAMES FINANCIAL INC COMMON 754730109 45 2300 SH DEFINED 20 2300 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 837 42494 SH DEFINED 21 42494 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 2 81 SH DEFINED 22 81 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109 1 36 SH DEFINED 4 36 0 0 RAYONIER INC COMMON 754907103 7356 243400 SH DEFINED 1,15 243400 0 0 RAYONIER INC COMMON 754907103 23330 772005 SH DEFINED 14 480268 0 291737 RAYONIER INC COMMON 754907103 74 2465 SH DEFINED 20 0 0 2465 RAYONIER INC COMMON 754907103 87 2892 SH DEFINED 21 2892 0 0 RAYONIER INC COMMON 754907103 56 1843 SH DEFINED 21,14 1843 0 0 RAYONIER INC COMMON 754907103 1 38 SH DEFINED 22 38 0 0 RAYONIER INC COMMON 754907103 1052 34800 SH DEFINED 3,15 0 0 34800 RAYONIER INC COMMON 754907103 88 2903 SH DEFINED 5 2041 0 862 RAYONIER INC COMMON 754907103 2390 79100 SH DEFINED 5,14 79100 0 0 RAYTHEON COMPANY-CW11 WT COMMON 755111119 1 191 SH DEFINED 14 191 0 0 RAYTHEON COMPANY COMMON 755111507 166594 4278221 SH DEFINED 1 4278221 0 0 RAYTHEON COMPANY COMMON 755111507 62 1600 SH DEFINED 10 1600 0 0 RAYTHEON COMPANY COMMON 755111507 226 5800 SH DEFINED 10,14 5800 0 0 RAYTHEON COMPANY COMMON 755111507 164 4203 SH DEFINED 13 4203 0 0 RAYTHEON COMPANY COMMON 755111507 156 4003 SH DEFINED 13,2 4003 0 0 RAYTHEON COMPANY COMMON 755111507 8285 212770 SH DEFINED 14 162170 0 42800 RAYTHEON COMPANY COMMON 755111507 331 8500 SH DEFINED 14,13 0 0 8500 RAYTHEON COMPANY COMMON 755111507 1328 34100 SH DEFINED 14,7 0 0 34100 RAYTHEON COMPANY COMMON 755111507 8 200 SH DEFINED 18,14 0 0 0 RAYTHEON COMPANY COMMON 755111507 14298 367169 SH DEFINED 2 367169 0 0 RAYTHEON COMPANY COMMON 755111507 128 3284 SH DEFINED 20 2114 0 1170 RAYTHEON COMPANY COMMON 755111507 8661 222416 SH DEFINED 21 222416 0 0 RAYTHEON COMPANY COMMON 755111507 27 689 SH DEFINED 21,14 689 0 0 RAYTHEON COMPANY COMMON 755111507 16 409 SH DEFINED 22 409 0 0 RAYTHEON COMPANY COMMON 755111507 2574 66095 SH DEFINED 3,1 66095 0 0 RAYTHEON COMPANY COMMON 755111507 203 5225 SH DEFINED 4 5225 0 0 RAYTHEON COMPANY COMMON 755111507 1405 36092 SH DEFINED 5 25019 0 11073 RAYTHEON COMPANY COMMON 755111507 358 9200 SH DEFINED 5,14 9200 0 0 RAYTHEON COMPANY COMMON 755111507 477 12238 SH DEFINED 7 12238 0 0 RAYTHEON COMPANY COMMON 755111507 19802 508533 SH DEFINED 8 471533 37000 0 RAYTHEON COMPANY COMMON 755111507 1667 42797 SH DEFINED 8,2 42797 0 0 RAYTHEON COMPANY COMMON 755111507 74 1900 SH DEFINED 9,14 0 0 1900 RBC BEARINGS INC COMMON 75524B104 3562 233127 SH DEFINED 1 233127 0 0 RBC BEARINGS INC COMMON 75524B104 1735 113578 SH DEFINED 2 47017 0 66561 RBC BEARINGS INC COMMON 75524B104 33 2145 SH DEFINED 21 2145 0 0 REALNETWORKS INC COMMON 75605L104 135 57781 SH DEFINED 21 57781 0 0 REALTY INCOME CORP COMMON 756109104 563 29900 SH DEFINED 1,15 29900 0 0 REALTY INCOME CORP COMMON 756109104 3143 167000 SH DEFINED 14 153100 0 13900 REALTY INCOME CORP COMMON 756109104 55 2909 SH DEFINED 20 0 0 2909 REALTY INCOME CORP COMMON 756109104 133 7073 SH DEFINED 21 7073 0 0 REALTY INCOME CORP COMMON 756109104 46 2444 SH DEFINED 21,14 2444 0 0 REALTY INCOME CORP COMMON 756109104 1 46 SH DEFINED 22 46 0 0 RED HAT INC COMMON 756577102 2464 138114 SH DEFINED 1 138114 0 0 RED HAT INC COMMON 756577102 4226 236900 SH DEFINED 14 114500 0 117600 RED HAT INC COMMON 756577102 259 14500 SH DEFINED 14,7 0 0 14500 RED HAT INC COMMON 756577102 275 15389 SH DEFINED 18,3 15389 0 0 RED HAT INC COMMON 756577102 10418 583975 SH DEFINED 21 583975 0 0 RED HAT INC COMMON 756577102 615 34488 SH DEFINED 22 34488 0 0 RED HAT INC COMMON 756577102 5 293 SH DEFINED 5 100 0 193 RED LION HOTELS CORP COMMON 756764106 1440 491535 SH

DEFINED 1 491535 0 0 RED LION HOTELS CORP COMMON 756764106 445 151835 SH DEFINED 2 0 0
151835 RED LION HOTELS CORP COMMON 756764106 20 6752 SH DEFINED 21 6752 0 0 RED ROBIN
GOURMET COMMON 75689M101 48 2702 SH DEFINED 21 2702 0 0 REDDY ICE HOLDINGS INC COMMON
75734R105 409 278500 SH DEFINED 14 218100 0 60400 REDDY ICE HOLDINGS INC COMMON 75734R105
15 10200 SH DEFINED 20 1200 0 9000 REDDY ICE HOLDINGS INC COMMON 75734R105 65 44432 SH
DEFINED 21 44432 0 0 REDDY ICE HOLDINGS INC COMMON 75734R105 38 25600 SH DEFINED 5,14 25600
0 0 REDDY ICE HOLDINGS INC COMMON 75734R105 38 25600 SH DEFINED 8 25600 0 0 REDDY ICE
HOLDINGS INC COMMON 75734R105 9 6200 SH DEFINED 8,18 6200 0 0 REDWOOD TR INC COMMON
758075402 58 3764 SH DEFINED 21 3764 0 0 REDWOOD TR INC COMMON 758075402 1 49 SH DEFINED 22
49 0 0 REED ELSEVIER NV-SPONS ADR COMMON 758204200 2573 120179 SH DEFINED 21 120179 0 0
REED ELSEVIER PLC-SPONS ADR COMMON 758205207 4 143 SH DEFINED 11 143 0 0 REED ELSEVIER
PLC-SPONS ADR COMMON 758205207 0 1 SH DEFINED 14 1 0 0 REED ELSEVIER PLC-SPONS ADR
COMMON 758205207 213 7474 SH DEFINED 21 7474 0 0 REED ELSEVIER PLC-SPONS ADR COMMON
758205207 12935 453850 SH DEFINED 4 453850 0 0 REGAL BELOIT CORP COMMON 758750103 8336 272048
SH DEFINED 1 272048 0 0 REGAL BELOIT CORP COMMON 758750103 6535 213287 SH DEFINED 2 213287 0
0 REGAL BELOIT CORP COMMON 758750103 100 3265 SH DEFINED 21 3265 0 0 REGAL
ENTERTAINMENT GROUP COMMON 758766109 4 300 SH DEFINED 14 300 0 0 REGAL ENTERTAINMENT
GROUP COMMON 758766109 918 68475 SH DEFINED 20 1400 0 67075 REGAL ENTERTAINMENT GROUP
COMMON 758766109 245 18238 SH DEFINED 21 18238 0 0 REGAL ENTERTAINMENT GROUP COMMON
758766109 4 323 SH DEFINED 22 323 0 0 REGENCY CENTERS CORP COMMON 758849103 6903 259800 SH
DEFINED 1,15 259800 0 0 REGENCY CENTERS CORP COMMON 758849103 13 500 SH DEFINED 11 500 0 0
REGENCY CENTERS CORP COMMON 758849103 19622 738500 SH DEFINED 14 446278 0 255822 REGENCY
CENTERS CORP COMMON 758849103 425 16000 SH DEFINED 17,14 16000 0 0 REGENCY CENTERS CORP
COMMON 758849103 361 13600 SH DEFINED 2,15 13600 0 0 REGENCY CENTERS CORP COMMON
758849103 149 5600 SH DEFINED 21 5600 0 0 REGENCY CENTERS CORP COMMON 758849103 43 1632 SH
DEFINED 21,14 1632 0 0 REGENCY CENTERS CORP COMMON 758849103 1 39 SH DEFINED 22 39 0 0
REGENCY CENTERS CORP COMMON 758849103 853 32100 SH DEFINED 3,15 1800 0 30300 REGENCY
CENTERS CORP COMMON 758849103 2 85 SH DEFINED 5 0 0 85 REGENCY CENTERS CORP COMMON
758849103 1656 62326 SH DEFINED 5,14 62326 0 0 REGENCY CENTERS CORP COMMON 758849103 13 500
SH DEFINED 6,14 500 0 0 REGENCY CENTERS CORP COMMON 758849103 210 7900 SH DEFINED 8,14 0
7900 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 2256 180805 SH DEFINED 20 180805 0 0
REGENCY ENERGY PARTNERS LP COMMON 75885Y107 81 6516 SH DEFINED 21 6516 0 0 REGENCY
ENERGY PARTNERS LP COMMON 75885Y107 75 5992 SH DEFINED 5 5992 0 0 REGENERON
PHARMACEUTICALS COMMON 75886F107 1430 103200 SH DEFINED 14 39600 0 63600 REGENERON
PHARMACEUTICALS COMMON 75886F107 3391 244651 SH DEFINED 21 244651 0 0 REGENERON
PHARMACEUTICALS COMMON 75886F107 112 8100 SH DEFINED 5,14 8100 0 0 REGIS CORP MINN
COMMON 758932107 7302 505310 SH DEFINED 14 297310 0 204900 REGIS CORP MINN COMMON
758932107 332 23000 SH DEFINED 14,7 0 0 23000 REGIS CORP MINN COMMON 758932107 497 34393 SH
DEFINED 21 34393 0 0 REGIS CORP MINN COMMON 758932107 1 58 SH DEFINED 22 58 0 0 REGIS CORP
MINN COMMON 758932107 78 5410 SH DEFINED 5 0 0 5410 REGIS CORP MINN COMMON 758932107 182
12600 SH DEFINED 5,14 12600 0 0 REGIS CORP MINN COMMON 758932107 51 3500 SH DEFINED 8 3500 0 0
REGIS CORP MINN COMMON 758932107 13 900 SH DEFINED 8,18 900 0 0 REHABCARE GROUP INC
COMMON 759148109 720 41300 SH DEFINED 14 28700 0 12600 REHABCARE GROUP INC COMMON
759148109 1507 86396 SH DEFINED 21 86396 0 0 REHABCARE GROUP INC COMMON 759148109 65 3700
SH DEFINED 5,14 3700 0 0 REHABCARE GROUP INC COMMON 759148109 59 3400 SH DEFINED 8 3400 0 0
REHABCARE GROUP INC COMMON 759148109 16 900 SH DEFINED 8,18 900 0 0 REGIONS FINANCIAL
CORP COMMON 7591EP100 103 24100 SH DEFINED 14 1600 0 22500 REGIONS FINANCIAL CORP
COMMON 7591EP100 4 1000 SH DEFINED 20 0 0 1000 REGIONS FINANCIAL CORP COMMON 7591EP100
788 184933 SH DEFINED 21 184933 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 13 3006 SH
DEFINED 22 3006 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 89 20782 SH DEFINED 5 20128 0
654 REGIONS FINANCIAL CORP COMMON 7591EP100 45 10531 SH DEFINED 7 10531 0 0 REINSURANCE

GROUP OF AMERICA COMMON 759351604 6 200 SH DEFINED 14 200 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 69 2119 SH DEFINED 21 2119 0 0 REINSURANCE GROUP OF AMERICA COMMON 759351604 1 28 SH DEFINED 22 28 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 11 400 SH DEFINED 13 400 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 4021 152710 SH DEFINED 14 74110 0 76500 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 71 2700 SH DEFINED 14,7 0 0 2700 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 11 400 SH DEFINED 18,14 0 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 200 7605 SH DEFINED 21 7605 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 2 57 SH DEFINED 22 57 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 4 140 SH DEFINED 5 0 0 140 RELIANT ENERGY INC COMMON 75952B105 5604 1756890 SH DEFINED 14 745690 0 994100 RELIANT ENERGY INC COMMON 75952B105 332 103971 SH DEFINED 21 103971 0 0 RELIANT ENERGY INC COMMON 75952B105 4 1323 SH DEFINED 22 1323 0 0 RELIANT ENERGY INC COMMON 75952B105 10 3061 SH DEFINED 5 2602 0 459 RENAISSANCE LEARNING INC COMMON 75968L105 152 16900 SH DEFINED 14 5900 0 11000 RENAISSANCE LEARNING INC COMMON 75968L105 12 1368 SH DEFINED 21 1368 0 0 RENAISSANCE LEARNING INC COMMON 75968L105 57 6300 SH DEFINED 5 0 0 6300 RENAISSANCE LEARNING INC COMMON 75968L105 11 1200 SH DEFINED 5,14 1200 0 0 RENASANT CORP COMMON 75970E107 147 11712 SH DEFINED 21 11712 0 0 RENESOLA LTD-ADR COMMON 75971T103 17065 4266324 SH DEFINED 21 4266324 0 0 REPLIGEN CORPORATION COMMON 759916109 1 260 SH DEFINED 21 260 0 0 RENT A CTR INC COMMON 76009N100 1214 62700 SH DEFINED 1 62700 0 0 RENT A CTR INC COMMON 76009N100 525 27100 SH DEFINED 1,15 27100 0 0 RENT A CTR INC COMMON 76009N100 103 5323 SH DEFINED 11 5323 0 0 RENT A CTR INC COMMON 76009N100 14905 769511 SH DEFINED 14 455211 0 305500 RENT A CTR INC COMMON 76009N100 850 43900 SH DEFINED 14,7 0 0 43900 RENT A CTR INC COMMON 76009N100 2961 152876 SH DEFINED 21 152876 0 0 RENT A CTR INC COMMON 76009N100 66 3392 SH DEFINED 22 3392 0 0 RENT A CTR INC COMMON 76009N100 66 3410 SH DEFINED 5 0 0 3410 RENT A CTR INC COMMON 76009N100 353 18200 SH DEFINED 5,14 18200 0 0 RENT A CTR INC COMMON 76009N100 320 16500 SH DEFINED 8 16500 0 0 RENT A CTR INC COMMON 76009N100 81 4200 SH DEFINED 8,18 4200 0 0 RENTECH INC COMMON 760112102 144 262334 SH DEFINED 21 262334 0 0 REPSOL YPF SA ADR COMMON 76026T205 2611 152797 SH DEFINED 1,12 152797 0 0 REPSOL YPF SA ADR COMMON 76026T205 41960 2455223 SH DEFINED 11 1972348 0 482875 REPSOL YPF SA ADR COMMON 76026T205 73 4295 SH DEFINED 14 4295 0 0 REPSOL YPF SA ADR COMMON 76026T205 9 500 SH DEFINED 20 0 0 500 REPSOL YPF SA ADR COMMON 76026T205 356 20824 SH DEFINED 21 20824 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 180 27800 SH DEFINED 14 27800 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 148 22835 SH DEFINED 21 22835 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 26 4000 SH DEFINED 5,14 4000 0 0 REPUBLIC BANCORP INC-CL A COMMON 760281204 140 7491 SH DEFINED 21 7491 0 0 REPOS THERAPEUTICS INC COMMON 76028H100 1 96 SH DEFINED 21 96 0 0 REPUBLIC SVCS INC COMMON 760759100 51912 3026919 SH DEFINED 1 3026919 0 0 REPUBLIC SVCS INC COMMON 760759100 1801 105001 SH DEFINED 2 13016 0 91985 REPUBLIC SVCS INC COMMON 760759100 3712 216467 SH DEFINED 21 216467 0 0 REPUBLIC SVCS INC COMMON 760759100 1 71 SH DEFINED 22 71 0 0 REPUBLIC SVCS INC COMMON 760759100 8229 479818 SH DEFINED 4 479818 0 0 REPUBLIC SVCS INC COMMON 760759100 13 740 SH DEFINED 5 0 0 740 REPUBLIC SVCS INC COMMON 760759100 57 3300 SH DEFINED 7 3300 0 0 RES-CARE INC COMMON 760943100 1567 107609 SH DEFINED 21 107609 0 0 RESEARCH IN MOTION LTD COMMON 760975102 82899 1922971 SH DEFINED 1 1922971 0 0 RESEARCH IN MOTION LTD COMMON 760975102 1724 40000 SH DEFINED 1,3 40000 0 0 RESEARCH IN MOTION LTD COMMON 760975102 263 6100 SH DEFINED 10,14 6100 0 0 RESEARCH IN MOTION LTD COMMON 760975102 4 100 SH DEFINED 13 100 0 0 RESEARCH IN MOTION LTD COMMON 760975102 95 2200 SH DEFINED 14 0 0 2200 RESEARCH IN MOTION LTD COMMON 760975102 474 11000 SH DEFINED 16 11000 0 0 RESEARCH IN MOTION LTD COMMON 760975102 4 100 SH DEFINED 18,14 0 0 0 RESEARCH IN MOTION LTD COMMON 760975102 2600 60300 SH DEFINED 18,3 60300 0 0 RESEARCH IN MOTION LTD COMMON 760975102 4404 102152 SH DEFINED 2 102152 0 0 RESEARCH IN MOTION LTD COMMON 760975102 438 10167 SH DEFINED 20 1500 0 8667 RESEARCH IN MOTION COMMON 760975102 271434 6296312 SH DEFINED 21 6296312 0 0 RESEARCH IN MOTION LTD COMMON 760975102 7003 162436 SH

DEFINED 22 162436 0 0 RESEARCH IN MOTION COMMON 760975102 143170 3320222 SH DEFINED 3
 3320222 0 0 RESEARCH IN MOTION LTD COMMON 760975102 320 7418 SH DEFINED 5 1905 0 5513
 RESEARCH IN MOTION LTD COMMON 760975102 216 5000 SH DEFINED 6 5000 0 0 RESEARCH IN
 MOTION COMMON 760975102 309 7146 SH DEFINED 7 7146 0 0 RESEARCH IN MOTION LTD COMMON
 760975102 1505 34900 SH DEFINED 8,14 34900 0 0 RESEARCH IN MOTION LTD COMMON 760975102 234
 5429 SH DEFINED 8,2 5429 0 0 RESMED INC COMMON 761152107 6793 192223 SH DEFINED 1 192223 0 0
 RESMED INC COMMON 761152107 127 3600 SH DEFINED 14 0 0 3600 RESMED INC COMMON 761152107
 106 3000 SH DEFINED 16 3000 0 0 RESMED INC COMMON 761152107 936 26488 SH DEFINED 18,3 0 0 26488
 RESMED INC COMMON 761152107 248 7019 SH DEFINED 2 7019 0 0 RESMED INC COMMON 761152107
 247 7000 SH DEFINED 20 0 0 7000 RESMED INC COMMON 761152107 3168 89646 SH DEFINED 21 89646 0 0
 RESMED INC COMMON 761152107 2219 62800 SH DEFINED 3 62800 0 0 RESMED INC COMMON
 761152107 172 4868 SH DEFINED 5 305 0 4563 RESOURCE CAPITAL CORP COMMON 76120W302 149 48964
 SH DEFINED 21 48964 0 0 RESOURCES GLOBAL PROFESSIONALS COMMON 76122Q105 304 20155 SH
 DEFINED 21 20155 0 0 RETAIL VENTURES INC COMMON 76128Y102 63 41200 SH DEFINED 14 16600 0
 24600 RETAIL VENTURES INC COMMON 76128Y102 70 45811 SH DEFINED 21 45811 0 0 RETAIL
 VENTURES INC COMMON 76128Y102 6 3800 SH DEFINED 5,14 3800 0 0 REVLON INC-CLASS A COMMON
 761525609 301 121300 SH DEFINED 14 84600 0 36700 REVLON INC-CLASS A COMMON 761525609 402
 162086 SH DEFINED 21 162086 0 0 REVLON INC-CLASS A COMMON 761525609 26 10600 SH DEFINED 5,14
 10600 0 0 REVLON INC-CLASS A COMMON 761525609 21 8600 SH DEFINED 8 8600 0 0 REVLON
 INC-CLASS A COMMON 761525609 5 2200 SH DEFINED 8,18 2200 0 0 REWARDS NETWORK INC
 COMMON 761557107 16 4455 SH DEFINED 21 4455 0 0 REX ENERGY CORP COMMON 761565100 1 243 SH
 DEFINED 21 243 0 0 REX STORES CORP COMMON 761624105 209 19525 SH DEFINED 21 19525 0 0
 REYNOLDS AMERICAN INC COMMON 761713106 90 2500 SH DEFINED 10,14 2500 0 0 REYNOLDS
 AMERICAN INC COMMON 761713106 37 1045 SH DEFINED 13 1045 0 0 REYNOLDS AMERICAN INC
 COMMON 761713106 1279 35700 SH DEFINED 14 28400 0 6600 REYNOLDS AMERICAN INC COMMON
 761713106 333 9300 SH DEFINED 14,7 0 0 9300 REYNOLDS AMERICAN INC COMMON 761713106 5400
 150673 SH DEFINED 21 150673 0 0 REYNOLDS AMERICAN INC COMMON 761713106 12 348 SH DEFINED
 22 348 0 0 REYNOLDS AMERICAN INC COMMON 761713106 75 2080 SH DEFINED 7 2080 0 0 REYNOLDS
 AMERICAN INC COMMON 761713106 1153662 32189231 SH DEFINED 8 3209410095131 0 REYNOLDS
 AMERICAN INC COMMON 761713106 624 17400 SH DEFINED 8,14 17400 0 0 REYNOLDS AMERICAN INC
 COMMON 761713106 3112 86841 SH DEFINED 8,17 0 86841 0 REYNOLDS AMERICAN INC COMMON
 761713106 2615 72975 SH DEFINED 8,2 72975 0 0 RICHARDSON ELECTRS LTD COMMON 763165107 25
 7497 SH DEFINED 21 7497 0 0 RIGEL PHARMACEUTICALS INC COMMON 766559603 2525 411282 SH
 DEFINED 1 411282 0 0 RIGEL PHARMACEUTICALS INC COMMON 766559603 327 53310 SH DEFINED 18,3
 0 0 53310 RIGEL PHARMACEUTICALS INC COMMON 766559603 77 12549 SH DEFINED 2 12549 0 0 RIGEL
 PHARMACEUTICALS INC COMMON 766559603 7 1155 SH DEFINED 21 1155 0 0 RIGHTNOW
 TECHNOLOGIES INC COMMON 76657R106 206 27200 SH DEFINED 14 10800 0 16400 RIGHTNOW
 TECHNOLOGIES INC COMMON 76657R106 615 81241 SH DEFINED 21 81241 0 0 RIGHTNOW
 TECHNOLOGIES INC COMMON 76657R106 18 2400 SH DEFINED 5,14 2400 0 0 RIMAGE CORP COMMON
 766721104 71 5318 SH DEFINED 21 5318 0 0 RIO TINTO PLC ADR COMMON 767204100 37 275 SH DEFINED
 20 50 0 225 RIO TINTO PLC ADR COMMON 767204100 779 5814 SH DEFINED 21 5814 0 0 RIO TINTO PLC
 ADR COMMON 767204100 1 5 SH DEFINED 5 5 0 0 RISKMETRICS GROUP INC COMMON 767735103 119
 8300 SH DEFINED 14 3000 0 5300 RISKMETRICS GROUP INC COMMON 767735103 11 744 SH DEFINED 21
 744 0 0 RISKMETRICS GROUP INC COMMON 767735103 9 600 SH DEFINED 5,14 600 0 0 RITCHIE BROS
 AUCTIONEERS COMMON 767744105 976 52490 SH DEFINED 21 52490 0 0 RITE AID CORP COMMON
 767754104 1 1600 SH DEFINED 20 0 0 1600 RIVERBED TECHNOLOGY INC COMMON 768573107 71 5422 SH
 DEFINED 14 0 0 5422 RIVERBED TECHNOLOGY INC COMMON 768573107 301 23016 SH DEFINED 21
 23016 0 0 ROBERTS REALTY INVS COMMON 769900101 4 4899 SH DEFINED 5 4899 0 0 ROBBINS &
 MYERS INC COMMON 770196103 783 51600 SH DEFINED 14 25900 0 25700 ROBBINS & MYERS INC
 COMMON 770196103 807 53197 SH DEFINED 21 53197 0 0 ROBBINS & MYERS INC COMMON 770196103
 47 3100 SH DEFINED 5,14 3100 0 0 ROBBINS & MYERS INC COMMON 770196103 102 6700 SH DEFINED 8

6700 0 0 ROBBINS & MYERS INC COMMON 770196103 26 1700 SH DEFINED 8,18 1700 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 90847 5095201 SH DEFINED 1 5095201 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 4 200 SH DEFINED 13 200 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 100 5600 SH DEFINED 14 0 0 5600 ROBERT HALF INTERNATIONAL INC COMMON 770323103 4 200 SH DEFINED 18,14 0 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 1444 80976 SH DEFINED 2 9064 0 71912 ROBERT HALF INTERNATIONAL INC COMMON 770323103 21 1150 SH DEFINED 20 0 0 1150 ROBERT HALF INTERNATIONAL INC COMMON 770323103 141 7927 SH DEFINED 21 7927 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 1 77 SH DEFINED 22 77 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 2277 127697 SH DEFINED 4 127697 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 537 30125 SH DEFINED 5 22500 0 7625 ROCHESTER MEDICAL CORP COMMON 771497104 1 99 SH DEFINED 21 99 0 0 ROCK-TENN COMPANY COMMON 772739207 2240 82815 SH DEFINED 21 82815 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 6239 285685 SH DEFINED 1 285685 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 4 200 SH DEFINED 13 200 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 494 22600 SH DEFINED 14 7100 0 12400 ROCKWELL AUTOMATION INC COMMON 773903109 63 2900 SH DEFINED 14,7 0 0 2900 ROCKWELL AUTOMATION INC COMMON 773903109 4 200 SH DEFINED 18,14 0 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 125 5744 SH DEFINED 20 2150 0 3594 ROCKWELL AUTOMATION INC COMMON 773903109 1279 58568 SH DEFINED 21 58568 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 2 109 SH DEFINED 22 109 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 7670 351191 SH DEFINED 4 351191 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 15 708 SH DEFINED 5 0 0 708 ROCKWELL AUTOMATION INC COMMON 773903109 98 4500 SH DEFINED 7 4500 0 0 ROCKVILLE FINANCIAL INC COMMON 774186100 1 85 SH DEFINED 21 85 0 0 ROCKWELL COLLINS COMMON 774341101 19486 597000 SH DEFINED 1 597000 0 0 ROCKWELL COLLINS COMMON 774341101 503 15400 SH DEFINED 1,3 15400 0 0 ROCKWELL COLLINS COMMON 774341101 2141 65600 SH DEFINED 17,3 65600 0 0 ROCKWELL COLLINS COMMON 774341101 996 30500 SH DEFINED 18,3 30500 0 0 ROCKWELL COLLINS COMMON 774341101 1148 35161 SH DEFINED 2 35161 0 0 ROCKWELL COLLINS COMMON 774341101 3901 119526 SH DEFINED 20 39972 0 79554 ROCKWELL COLLINS COMMON 774341101 3609 110555 SH DEFINED 21 110555 0 0 ROCKWELL COLLINS COMMON 774341101 8 246 SH DEFINED 22 246 0 0 ROCKWELL COLLINS COMMON 774341101 62855 1925700 SH DEFINED 3 1925700 0 0 ROCKWELL COLLINS COMMON 774341101 1490 45657 SH DEFINED 5 39377 0 6280 ROCKWELL COLLINS COMMON 774341101 125 3841 SH DEFINED 7 3841 0 0 ROCKWELL COLLINS COMMON 774341101 61 1869 SH DEFINED 8,2 1869 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 104 13057 SH DEFINED 21 13057 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 1 152 SH DEFINED 22 152 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 51 6375 SH DEFINED 5 0 0 6375 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 2665 165337 SH DEFINED 1 165337 0 0 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 1279 79342 SH DEFINED 2 32925 0 46417 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 67 4177 SH DEFINED 21 4177 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 244 10700 SH DEFINED 10,14 10700 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 792 34699 SH DEFINED 18,3 34699 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1569 67970 SH DEFINED 2 67970 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 286 12375 SH DEFINED 21 12375 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1 45 SH DEFINED 22 45 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 78911 3418700 SH DEFINED 3 3418700 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 20992 909453 SH DEFINED 3,1 909453 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 135 5868 SH DEFINED 7 5868 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1135 49700 SH DEFINED 8,14 49700 0 0 ROGERS CORP COMMON 775133101 151 7999 SH DEFINED 21 7999 0 0 ROHM & HAAS CO COMMON 775371107 2081 26395 SH DEFINED 20 26395 0 0 ROHM & HAAS CO COMMON 775371107 1002 12703 SH DEFINED 21 12703 0 0 ROHM & HAAS CO COMMON 775371107 5 68 SH DEFINED 22 68 0 0 ROHM & HAAS CO COMMON 775371107 150 1904 SH DEFINED 5 1111 0 793 ROHM & HAAS CO COMMON 775371107 241 3056 SH DEFINED 7 3056 0 0 ROLLINS INC COMMON 775711104 101 5896 SH DEFINED 14 0 0 5896 ROLLINS

INC COMMON 775711104 1995 116306 SH DEFINED 21 116306 0 0 ROMA FINANCIAL CORP COMMON
77581P109 3 259 SH DEFINED 21 259 0 0 ROPER INDUSTRIES INC COMMON 776696106 72 1700 SH
DEFINED 14 0 0 1700 ROPER INDUSTRIES INC COMMON 776696106 963 22693 SH DEFINED 20 21572 0
1121 ROPER INDUSTRIES INC COMMON 776696106 40701 958790 SH DEFINED 21 958790 0 0 ROPER
INDUSTRIES INC COMMON 776696106 1 20 SH DEFINED 22 20 0 0 ROPER INDUSTRIES INC COMMON
776696106 1 18 SH DEFINED 4 18 0 0 ROPER INDUSTRIES INC COMMON 776696106 1656 39004 SH
DEFINED 5 31458 0 7546 ROSETTA RESOURCES, INC. COMMON 777779307 778 157100 SH DEFINED 14
112200 0 44900 ROSETTA RESOURCES, INC. COMMON 777779307 1358 274292 SH DEFINED 21 274292 0 0
ROSETTA RESOURCES, INC. COMMON 777779307 72 14500 SH DEFINED 5,14 14500 0 0 ROSETTA
RESOURCES, INC. COMMON 777779307 43 8700 SH DEFINED 8 8700 0 0 ROSETTA RESOURCES, INC.
COMMON 777779307 11 2200 SH DEFINED 8,18 2200 0 0 ROSS STORES INC COMMON 778296103 14310
398820 SH DEFINED 1 398820 0 0 ROSS STORES INC COMMON 778296103 2013 56100 SH DEFINED 1,15
56100 0 0 ROSS STORES INC COMMON 778296103 90 2500 SH DEFINED 10,14 2500 0 0 ROSS STORES INC
COMMON 778296103 14 400 SH DEFINED 13 400 0 0 ROSS STORES INC COMMON 778296103 1056 29424
SH DEFINED 14 8574 0 20850 ROSS STORES INC COMMON 778296103 97 2700 SH DEFINED 14,7 0 0 2700
ROSS STORES INC COMMON 778296103 14 400 SH DEFINED 18,14 0 0 0 ROSS STORES INC COMMON
778296103 214 5957 SH DEFINED 2 5957 0 0 ROSS STORES INC COMMON 778296103 32 900 SH DEFINED
20 900 0 0 ROSS STORES INC COMMON 778296103 65048 1812945 SH DEFINED 21 1812945 0 0 ROSS
STORES INC COMMON 778296103 1759 49023 SH DEFINED 22 49023 0 0 ROSS STORES INC COMMON
778296103 25608 713715 SH DEFINED 3 713715 0 0 ROSS STORES INC COMMON 778296103 332 9267 SH
DEFINED 7 9267 0 0 ROSS STORES INC COMMON 778296103 399 11107 SH DEFINED 8 11107 0 0 ROSS
STORES INC COMMON 778296103 574 16000 SH DEFINED 8,14 16000 0 0 ROSTELECOM OPEN JT STK
LNG DST COMMON 778529107 2076 40264 SH DEFINED 21 40264 0 0 ROWAN COS INC COMMON
779382100 175 14601 SH DEFINED 2 14601 0 0 ROWAN COS INC COMMON 779382100 115 9622 SH
DEFINED 21 9622 0 0 ROWAN COS INC COMMON 779382100 6 543 SH DEFINED 22 543 0 0 ROWAN COS
INC COMMON 779382100 91 7600 SH DEFINED 7 7600 0 0 ROYAL BANCSHARES OF PENN-A COMMON
780081105 6 2933 SH DEFINED 21 2933 0 0 ROYAL BANK OF CANADA COMMON 780087102 628 21500 SH
DEFINED 1,9 21500 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 573 19800 SH DEFINED
10,14 19800 0 0 ROYAL BANK OF CANADA COMMON 780087102 810 27710 SH DEFINED 17 27710 0 0
ROYAL BANK OF CANADA COMMON 780087102 1573 53840 SH DEFINED 19 53840 0 0 ROYAL BK CDA
MONTREAL QUE COMMON 780087102 4968 171576 SH DEFINED 21 171576 0 0 ROYAL BANK OF
CANADA COMMON 780087102 14 478 SH DEFINED 22 478 0 0 ROYAL BANK OF CANADA COMMON
780087102 164488 5628500 SH DEFINED 3 5628500 0 0 ROYAL BK CDA MONTREAL QUE COMMON
780087102 52 1804 SH DEFINED 5 1804 0 0 ROYAL BANK OF CANADA COMMON 780087102 970 33197 SH
DEFINED 7 33197 0 0 ROYAL BANK OF CANADA COMMON 780087102 2074 70984 SH DEFINED 8 70984 0
0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 4072 140800 SH DEFINED 8,14 140800 0 0
ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 155 21850 SH DEFINED 21 21850 0 0 ROYAL
BANK OF SCOT-SPON ADR COMMON 780097689 0 67 SH DEFINED 5 67 0 0 ROYAL DUTCH SHELL
PLC-ADR B COMMON 780259107 91812 2105289 SH DEFINED 11 1788345 0 316944 ROYAL DUTCH SHELL
PLC-ADR B COMMON 780259107 3993 91553 SH DEFINED 14 3395 0 88158 ROYAL DUTCH SHELL
PLC-ADR B COMMON 780259107 101 2325 SH DEFINED 20 774 0 1551 ROYAL DUTCH SHELL PLC-ADR B
COMMON 780259107 1562 35817 SH DEFINED 21 35817 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON
780259107 343 7859 SH DEFINED 5 7859 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107
10102 231644 SH DEFINED 5,11 231644 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 23036
520000 SH DEFINED 1 520000 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 5503 124231 SH
DEFINED 1,12 124231 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 3854 87000 SH
DEFINED 13,2 0 0 87000 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2264 51110 SH DEFINED
20 8010 0 43100 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2068 46680 SH DEFINED 21
46680 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 980 22127 SH DEFINED 5 21017 0 1110
ROYAL GOLD INC COMMON 780287108 1066 22800 SH DEFINED 14 15900 0 6900 ROYAL GOLD INC
COMMON 780287108 140 2994 SH DEFINED 21 2994 0 0 ROYAL GOLD INC COMMON 780287108 122 2600

SH DEFINED 5,14 2600 0 0 ROYCE FOCUS TRUST INC CEF COMMON 78080N108 60 13594 SH DEFINED 5 13594 0 0 ROYCE VALUE TRUST CF COMMON 780910105 2 255 SH DEFINED 20 0 0 255 ROYCE MICRO-CAP TRUST CEF COMMON 780915104 66 13200 SH DEFINED 20 0 0 13200 RUBICON TECHNOLOGY INC COMMON 78112T107 2639 497010 SH DEFINED 21 497010 0 0 RUBY TUESDAY INC COMMON 781182100 178 61000 SH DEFINED 14 61000 0 0 RUBY TUESDAY INC COMMON 781182100 212 72573 SH DEFINED 21 72573 0 0 RUBY TUESDAY INC COMMON 781182100 26 9000 SH DEFINED 5,14 9000 0 0 RUDDICK CORP COMMON 781258108 4961 220971 SH DEFINED 1 220971 0 0 RUDDICK CORP COMMON 781258108 2436 108495 SH DEFINED 2 45022 0 63473 RUDDICK CORP COMMON 781258108 24 1050 SH DEFINED 20 1050 0 0 RUDDICK CORP COMMON 781258108 48 2153 SH DEFINED 21 2153 0 0 RUDDICK CORP COMMON 781258108 1 29 SH DEFINED 22 29 0 0 RUDOLPH TECHNOLOGIES INC COMMON 781270103 24 8061 SH DEFINED 21 8061 0 0 RUSH ENTERPRISES INC CL A COMMON 781846209 186 20828 SH DEFINED 21 20828 0 0 RUSH ENTERPRISES INC - CL B COMMON 781846308 20 2598 SH DEFINED 21 2598 0 0 RUSS BERRIE & CO COMMON 782233100 37 28063 SH DEFINED 21 28063 0 0 RUTH'S HOSPITALITY GROUP INC. COMMON 783332109 17 13705 SH DEFINED 21 13705 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 1697 73431 SH DEFINED 1,3 73431 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 1417 61298 SH DEFINED 17,3 61298 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 642 27766 SH DEFINED 18,3 27766 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 29940 1295528 SH DEFINED 21 1295528 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 771 33348 SH DEFINED 22 33348 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 85354 3693395 SH DEFINED 3 3693395 0 0 RYDER SYSTEM INC COMMON 783549108 193 6800 SH DEFINED 14 2100 0 4700 RYDER SYSTEM INC COMMON 783549108 82 2900 SH DEFINED 14,7 0 0 2900 RYDER SYSTEM INC COMMON 783549108 222 7849 SH DEFINED 21 7849 0 0 RYDER SYSTEM INC COMMON 783549108 3 92 SH DEFINED 22 92 0 0 RYDER SYSTEM INC COMMON 783549108 102 3591 SH DEFINED 5 3500 0 91 RYDEX S&P EQUAL WEIGHT ETF MF COMMON 78355W106 193 7779 SH DEFINED 20 0 0 7779 RYLAND GROUP INC COMMON 783764103 237 14200 SH DEFINED 1 14200 0 0 RYLAND GROUP INC COMMON 783764103 73 4400 SH DEFINED 1,15 4400 0 0 RYLAND GROUP INC COMMON 783764103 35 2082 SH DEFINED 11 2082 0 0 RYLAND GROUP INC COMMON 783764103 7485 449293 SH DEFINED 14 272793 0 170400 RYLAND GROUP INC COMMON 783764103 280 16800 SH DEFINED 14,7 0 0 16800 RYLAND GROUP INC COMMON 783764103 76 4553 SH DEFINED 21 4553 0 0 RYLAND GROUP INC COMMON 783764103 1 61 SH DEFINED 22 61 0 0 RYLAND GROUP INC COMMON 783764103 238 14300 SH DEFINED 5,14 14300 0 0 RYLAND GROUP INC COMMON 783764103 333 20000 SH DEFINED 8 20000 0 0 RYLAND GROUP INC COMMON 783764103 18 1100 SH DEFINED 8,18 1100 0 0 S&P 500 COVERED CALL FD INC CE COMMON 78381P109 26 2500 SH DEFINED 20 0 0 2500 S & T BANCORP INC COMMON 783859101 71 3336 SH DEFINED 21 3336 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 10120 434345 SH DEFINED 1 434345 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 125 5365 SH DEFINED 14 0 0 5365 SBA COMMUNICATIONS CORP COMMON 78388J106 1384 59416 SH DEFINED 18,3 59416 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 7943 340895 SH DEFINED 2 340895 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 95 4070 SH DEFINED 21 4070 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 1 42 SH DEFINED 4 42 0 0 SBA COMMUNICATIONS CORP COMMON 78388J106 3 139 SH DEFINED 5 0 0 139 SAIC INC COMMON 78390X101 25 1351 SH DEFINED 11 1351 0 0 SAIC INC COMMON 78390X101 11088 593915 SH DEFINED 21 593915 0 0 SAIC INC COMMON 78390X101 10 545 SH DEFINED 22 545 0 0 SAIC INC COMMON 78390X101 36 1925 SH DEFINED 5 0 0 1925 SAIC INC COMMON 78390X101 613 32816 SH DEFINED 7 32816 0 0 SAIC INC COMMON 78390X101 2986 159943 SH DEFINED 8 159943 0 0 SAIC INC COMMON 78390X101 595 31845 SH DEFINED 9 31845 0 0 SCBT FINANCIAL CORP COMMON 78401V102 590 28211 SH DEFINED 14 23300 0 4911 SCBT FINANCIAL CORP COMMON 78401V102 103 4919 SH DEFINED 21 4919 0 0 SCBT FINANCIAL CORP COMMON 78401V102 67 3200 SH DEFINED 5,14 3200 0 0 SCBT FINANCIAL CORP COMMON 78401V102 36 1700 SH DEFINED 8 1700 0 0 SCBT FINANCIAL CORP COMMON 78401V102 8 400 SH DEFINED 8,18 400 0 0 SEI INVESTMENTS CO COMMON 784117103 1507 123400 SH DEFINED 14 46700 0 75900 SEI INVESTMENTS CO COMMON 784117103 73 6000 SH DEFINED 14,7 0 0 6000 SEI INVESTMENTS CO COMMON 784117103 6 500 SH DEFINED 20 0 0 500 SEI INVESTMENTS CO COMMON 784117103 163 13358

SH DEFINED 21 13358 0 0 SEI INVESTMENTS CO COMMON 784117103 1 42 SH DEFINED 22 42 0 0 SEI INVESTMENTS CO COMMON 784117103 4 341 SH DEFINED 4 341 0 0 SEI INVESTMENTS CO COMMON 784117103 1038 85000 SH DEFINED 5 85000 0 0 SJW CORP COMMON 784305104 40 1562 SH DEFINED 21 1562 0 0 SK TELECOM ADR COMMON 78440P108 1 40 SH DEFINED 11 40 0 0 SK TELECOM ADR COMMON 78440P108 5206 336955 SH DEFINED 21 336955 0 0 SK TELECOM ADR COMMON 78440P108 7469 483449 SH DEFINED 4 483449 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 6735 623600 SH DEFINED 1,15 623600 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 15 1400 SH DEFINED 11 1400 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 15770 1460215 SH DEFINED 14 801775 0 568240 SL GREEN REALTY CORP REIT COMMON 78440X101 445 41200 SH DEFINED 17,14 41200 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 404 37439 SH DEFINED 2,15 37439 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 100 9256 SH DEFINED 21 9256 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 14 1337 SH DEFINED 21,14 1337 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 1 121 SH DEFINED 22 121 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 801 74161 SH DEFINED 3,15 5000 0 69161 SL GREEN REALTY CORP REIT COMMON 78440X101 1449 134136 SH DEFINED 5,14 134136 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 15 1400 SH DEFINED 6,14 1400 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 233 21600 SH DEFINED 8,14 0 21600 0 SLM CORP COMMON 78442P106 28896 5837643 SH DEFINED 1 5837643 0 0 SLM CORP COMMON 78442P106 2 500 SH DEFINED 20 0 0 500 SLM CORP COMMON 78442P106 333 67269 SH DEFINED 21 67269 0 0 SLM CORP COMMON 78442P106 5 1046 SH DEFINED 22 1046 0 0 SLM CORP COMMON 78442P106 765 154596 SH DEFINED 4 154596 0 0 SLM CORP COMMON 78442P106 5 924 SH DEFINED 5 812 0 112 SLM CORP COMMON 78442P106 44 8900 SH DEFINED 7 8900 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 2080 26158 SH DEFINED 1 26158 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 2282 28700 SH DEFINED 14 28700 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 5010 63004 SH DEFINED 20 0 0 63004 SPDR TRUST SERIES 1 ETF COMMON 78462F103 5004 62923 SH DEFINED 5 59788 0 3135 SPDR TRUST SERIES 1 ETF COMMON 78462F103 210156 2642811 SH DEFINED 8,14 2642811 0 0 SPSS INC COMMON 78462K102 7 238 SH DEFINED 20 48 0 190 SPSS INC COMMON 78462K102 157 5536 SH DEFINED 21 5536 0 0 SPSS INC COMMON 78462K102 78 2730 SH DEFINED 5 0 0 2730 SPX CORP COMMON 784635104 38 800 SH DEFINED 20 800 0 0 SPX CORP COMMON 784635104 2576 54787 SH DEFINED 21 54787 0 0 SPX CORP COMMON 784635104 2 35 SH DEFINED 22 35 0 0 SPX CORP COMMON 784635104 1 23 SH DEFINED 4 23 0 0 SPX CORP COMMON 784635104 347 7372 SH DEFINED 5 6200 0 1172 S1 CORPORATION COMMON 78463B101 2756 535100 SH DEFINED 14 361000 0 174100 S1 CORPORATION COMMON 78463B101 2372 460624 SH DEFINED 21 460624 0 0 S1 CORPORATION COMMON 78463B101 83 16135 SH DEFINED 22 16135 0 0 S1 CORPORATION COMMON 78463B101 247 48000 SH DEFINED 5,14 48000 0 0 S1 CORPORATION COMMON 78463B101 185 35900 SH DEFINED 8 35900 0 0 S1 CORPORATION COMMON 78463B101 47 9200 SH DEFINED 8,18 9200 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 7764 86000 SH DEFINED 1 86000 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 1117 12370 SH DEFINED 20 1000 0 11370 SPDR GOLD TRUST ETF COMMON 78463V107 13542 150000 SH DEFINED 3 150000 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 225 2494 SH DEFINED 5 2494 0 0 SPDR S&P EMERGING ASIA PACIF COMMON 78463X301 3 75 SH DEFINED 20 0 0 75 SPDR DJ WILSHIRE INTERNATIONAL COMMON 78463X863 124 5600 SH DEFINED 20 200 0 5400 SPDR BARCLAYS CAPITAL HIGH YLD COMMON 78464A417 23 781 SH DEFINED 20 0 0 781 SPDR BARCLAYS CAPITAL HIGH YLD COMMON 78464A417 276 9360 SH DEFINED 21 9360 0 0 SPDR BARCLAYS CAPTIAL SHORT TE COMMON 78464A425 48 2000 SH DEFINED 20 2000 0 0 SPDR BARCLAYS CAPTIAL SHORT TE COMMON 78464A425 697 29290 SH DEFINED 5 29290 0 0 SPDR BARCLAYS CAPITAL TREASURY COMMON 78464A516 693 13543 SH DEFINED 21 13543 0 0 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 5555 210481 SH DEFINED 20 14050 0 196431 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 735 27851 SH DEFINED 21 27851 0 0 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 3 100 SH DEFINED 5 0 0 100 SPDR S&P PHARMACEUTICALS ETF COMMON 78464A722 38 1390 SH DEFINED 5 1390 0 0 SPDR S&P OIL & GAS EXPLORATI E COMMON 78464A730 24 888 SH DEFINED 20 888 0 0 SPDR S&P OIL & GAS EXPLORATI E COMMON 78464A730 28 1070 SH DEFINED 5 1070 0 0 SPDR KBW BANK ETF COMMON 78464A797 9 658 SH DEFINED 5 658 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 6829 464571 SH

DEFINED 1 464571 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 5291 359936 SH
DEFINED 2 359936 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 618 42054 SH DEFINED
21 42054 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 0 25 SH DEFINED 4 25 0 0 STEC
INC COMMON 784774101 14 1930 SH DEFINED 21 1930 0 0 SVB FINANCIAL GROUP COMMON 78486Q101
6072 303458 SH DEFINED 1 303458 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 1621 81000 SH
DEFINED 14 38000 0 42400 SVB FINANCIAL GROUP COMMON 78486Q101 4774 238593 SH DEFINED 2
238593 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 2304 115143 SH DEFINED 21 115143 0 0 SWS
GROUP INC COMMON 78503N107 365 23500 SH DEFINED 14 23500 0 0 SWS GROUP INC COMMON
78503N107 446 28731 SH DEFINED 21 28731 0 0 SWS GROUP INC COMMON 78503N107 53 3400 SH
DEFINED 5,14 3400 0 0 SXC HEALTH SOLUTIONS CORP COMMON 78505P100 152 7055 SH DEFINED 21
7055 0 0 S.Y. BANCORP INC COMMON 785060104 1084 44600 SH DEFINED 14 32300 0 12300 S.Y.
BANCORP INC COMMON 785060104 2109 86781 SH DEFINED 21 86781 0 0 S.Y. BANCORP INC COMMON
785060104 117 4800 SH DEFINED 5,14 4800 0 0 SABINE ROYALTY TRUST COMMON 785688102 74 2100 SH
DEFINED 5 2100 0 0 SAFEGUARD SCIENTIFICS INC COMMON 786449108 300 544656 SH DEFINED 21
544656 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 2102 67639 SH DEFINED 21 67639 0 0
SAFETY INSURANCE GROUP COMMON 78648T100 61 1968 SH DEFINED 22 1968 0 0 SAFEWAY INC
COMMON 786514208 57 2800 SH DEFINED 10 2800 0 0 SAFEWAY INC COMMON 786514208 228 11300 SH
DEFINED 10,14 11300 0 0 SAFEWAY INC COMMON 786514208 14 700 SH DEFINED 13 700 0 0 SAFEWAY
INC COMMON 786514208 10881 538930 SH DEFINED 14 345430 0 177700 SAFEWAY INC COMMON
786514208 289 14300 SH DEFINED 14,13 0 0 14300 SAFEWAY INC COMMON 786514208 1151 57000 SH
DEFINED 14,7 0 0 57000 SAFEWAY INC COMMON 786514208 14 700 SH DEFINED 18,14 0 0 0 SAFEWAY
INC COMMON 786514208 11629 575993 SH DEFINED 21 575993 0 0 SAFEWAY INC COMMON 786514208 12
587 SH DEFINED 22 587 0 0 SAFEWAY INC COMMON 786514208 91 4522 SH DEFINED 5 3750 0 772
SAFEWAY INC COMMON 786514208 317 15700 SH DEFINED 5,14 15700 0 0 SAFEWAY INC COMMON
786514208 370 18334 SH DEFINED 7 18334 0 0 SAFEWAY INC COMMON 786514208 548 27138 SH DEFINED
8 27138 0 0 SAFEWAY INC COMMON 786514208 1183 58600 SH DEFINED 8,14 58600 0 0 SAFEWAY INC
COMMON 786514208 67 3300 SH DEFINED 9,14 0 0 3300 SAGA COMMUNICATIONS INC-CL A COMMON
786598300 33 8684 SH DEFINED 21 8684 0 0 SAIA INC COMMON 78709Y105 100 8400 SH DEFINED 14 3400
0 5000 SAIA INC COMMON 78709Y105 216 18042 SH DEFINED 21 18042 0 0 SAIA INC COMMON
78709Y105 7 600 SH DEFINED 5,14 600 0 0 ST JOE COMPANY (THE) COMMON 790148100 2 90 SH
DEFINED 14 90 0 0 ST JOE COMPANY (THE) COMMON 790148100 75 4506 SH DEFINED 21 4506 0 0 ST JOE
COMPANY (THE) COMMON 790148100 2 112 SH DEFINED 5 0 0 112 ST JOE COMPANY (THE) COMMON
790148100 131 7841 SH DEFINED 7 7841 0 0 ST JUDE MEDICAL INC COMMON 790849103 118330 3257081
SH DEFINED 1 3257081 0 0 ST JUDE MEDICAL INC COMMON 790849103 76 2100 SH DEFINED 10,14 2100 0
0 ST JUDE MEDICAL INC COMMON 790849103 1 19 SH DEFINED 11 19 0 0 ST JUDE MEDICAL INC
COMMON 790849103 204 5613 SH DEFINED 13 5613 0 0 ST JUDE MEDICAL INC COMMON 790849103 186
5113 SH DEFINED 13,2 5113 0 0 ST JUDE MEDICAL INC COMMON 790849103 4705 129500 SH DEFINED 14
78000 0 47800 ST JUDE MEDICAL INC COMMON 790849103 952 26200 SH DEFINED 14,7 0 0 26200 ST JUDE
MEDICAL INC COMMON 790849103 18 500 SH DEFINED 18,14 0 0 0 ST JUDE MEDICAL INC COMMON
790849103 9733 267914 SH DEFINED 2 267914 0 0 ST JUDE MEDICAL INC COMMON 790849103 18231
501830 SH DEFINED 20 92887 0 408943 ST JUDE MEDICAL INC COMMON 790849103 4268 117482 SH
DEFINED 21 117482 0 0 ST JUDE MEDICAL INC COMMON 790849103 3 94 SH DEFINED 22 94 0 0 ST JUDE
MEDICAL INC COMMON 790849103 2113 58150 SH DEFINED 3 58150 0 0 ST JUDE MEDICAL INC
COMMON 790849103 3010 82852 SH DEFINED 3,1 82852 0 0 ST JUDE MEDICAL INC COMMON 790849103
138 3801 SH DEFINED 4 3801 0 0 ST JUDE MEDICAL INC COMMON 790849103 5266 144953 SH DEFINED 5
117858 0 27095 ST JUDE MEDICAL INC COMMON 790849103 240 6600 SH DEFINED 7 6600 0 0 ST JUDE
MEDICAL INC COMMON 790849103 1177 32400 SH DEFINED 8,14 32400 0 0 ST JUDE MEDICAL INC
COMMON 790849103 298 8192 SH DEFINED 8,2 8192 0 0 ST MARY LAND & EXPLORATION COMMON
792228108 1233 93200 SH DEFINED 14 41200 0 51300 ST MARY LAND & EXPLORATION COMMON
792228108 26 2000 SH DEFINED 20 2000 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 102
7678 SH DEFINED 21 7678 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 702 53061 SH

DEFINED 5 53061 0 0 SAKS INC COMMON 79377W108 128 68506 SH DEFINED 21 68506 0 0 SAKS INC
 COMMON 79377W108 2 929 SH DEFINED 22 929 0 0 SAKS INC COMMON 79377W108 1 456 SH DEFINED 5
 0 0 456 SALEM COMMUNICATIONS CORP DEL COMMON 794093104 24 42575 SH DEFINED 21 42575 0 0
 SALESFORCE.COM INC COMMON 79466L302 92 2800 SH DEFINED 14 0 0 2800 SALESFORCE.COM INC
 COMMON 79466L302 4 137 SH DEFINED 20 0 0 137 SALESFORCE.COM INC COMMON 79466L302 1021
 31205 SH DEFINED 21 31205 0 0 SALESFORCE.COM INC COMMON 79466L302 484 14773 SH DEFINED 5 0
 0 14773 SALIX PHARMACEUTICALS LTD COMMON 795435106 400 42100 SH DEFINED 14 15000 0 27100
 SALIX PHARMACEUTICALS LTD COMMON 795435106 114 11952 SH DEFINED 21 11952 0 0 SALIX
 PHARMACEUTICALS LTD COMMON 795435106 28 2960 SH DEFINED 5 0 0 2960 SALIX
 PHARMACEUTICALS LTD COMMON 795435106 24 2500 SH DEFINED 5,14 2500 0 0 SALLY BEAUTY
 HOLDINGS INC COMMON 79546E104 440 77500 SH DEFINED 14 42500 0 35000 SALLY BEAUTY
 HOLDINGS INC COMMON 79546E104 66 11692 SH DEFINED 21 11692 0 0 SALLY BEAUTY HOLDINGS INC
 COMMON 79546E104 43 7500 SH DEFINED 5,14 7500 0 0 SANDERS MORRIS HARRIS GRP COMMON
 80000Q104 115 29489 SH DEFINED 14 19389 0 10100 SANDERS MORRIS HARRIS GRP COMMON
 80000Q104 12 3122 SH DEFINED 21 3122 0 0 SANDERS MORRIS HARRIS GRP COMMON 80000Q104 12
 3100 SH DEFINED 5,14 3100 0 0 SANDERSON FARMS INC COMMON 800013104 54 1433 SH DEFINED 21
 1433 0 0 SANDERSON FARMS INC COMMON 800013104 84 2240 SH DEFINED 5 0 0 2240 SANDISK CORP
 COMMON 80004C101 51 4007 SH DEFINED 11 4007 0 0 SANDISK CORP COMMON 80004C101 305 24098 SH
 DEFINED 14 0 0 24098 SANDISK CORP COMMON 80004C101 346 27374 SH DEFINED 21 27374 0 0
 SANDISK CORP COMMON 80004C101 10 773 SH DEFINED 22 773 0 0 SANDISK CORP COMMON
 80004C101 14 1134 SH DEFINED 5 1000 0 134 SANDISK CORP COMMON 80004C101 78 6200 SH DEFINED 7
 6200 0 0 SANDRIDGE ENERGY INC COMMON 80007P307 413 62618 SH DEFINED 14 0 0 62618
 SANDRIDGE ENERGY INC COMMON 80007P307 48 7250 SH DEFINED 21 7250 0 0 SANDRIDGE ENERGY
 INC COMMON 80007P307 1 79 SH DEFINED 22 79 0 0 SANDRIDGE ENERGY INC COMMON 80007P307 2
 376 SH DEFINED 5 200 0 176 SANDY SPRING BANCORP INC COMMON 800363103 95 8489 SH DEFINED 21
 8489 0 0 SANGAMO BIOSCIENCES INC COMMON 800677106 29 6899 SH DEFINED 20 0 0 6899 SANGAMO
 BIOSCIENCES INC COMMON 800677106 1 350 SH DEFINED 21 350 0 0 SANMINA- SCI CORP COMMON
 800907107 7 21400 SH DEFINED 14 0 0 21400 SANMINA- SCI CORP COMMON 800907107 199 653422 SH
 DEFINED 21 653422 0 0 SANMINA- SCI CORP COMMON 800907107 3 8332 SH DEFINED 22 8332 0 0
 SANOFI-AVENTIS ADR COMMON 80105N105 45218 1618959 SH DEFINED 11 1618959 0 0
 SANOFI-AVENTIS ADR COMMON 80105N105 422 15125 SH DEFINED 14 15125 0 0 SANOFI-AVENTIS ADR
 COMMON 80105N105 62 2203 SH DEFINED 20 0 0 2203 SANOFI-AVENTIS ADR COMMON 80105N105 5802
 207734 SH DEFINED 21 207734 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 1321 47289 SH DEFINED 4
 47289 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 3 100 SH DEFINED 5 100 0 0 BANCO SANTANDER
 P R SAN JUAN COMMON 802809103 783 99400 SH DEFINED 14 74600 0 24800 BANCO SANTANDER P R
 SAN JUAN COMMON 802809103 94 11913 SH DEFINED 21 11913 0 0 BANCO SANTANDER P R SAN JUAN
 COMMON 802809103 72 9200 SH DEFINED 5,14 9200 0 0 BANCO SANTANDER P R SAN JUAN COMMON
 802809103 24 3100 SH DEFINED 8 3100 0 0 BANCO SANTANDER P R SAN JUAN COMMON 802809103 6 800
 SH DEFINED 8,18 800 0 0 SANTARUS INC COMMON 802817304 1 449 SH DEFINED 21 449 0 0 SANTOS
 LIMITED ADR COMMON 803021609 2883 59386 SH DEFINED 21 59386 0 0 SAP AG ADR COMMON
 803054204 1 35 SH DEFINED 11 35 0 0 SAP AG ADR COMMON 803054204 17 480 SH DEFINED 20 0 0 480
 SAP AG ADR COMMON 803054204 1767 50062 SH DEFINED 21 50062 0 0 SAPIENT CORP COMMON
 803062108 357 79900 SH DEFINED 14 29700 0 50200 SAPIENT CORP COMMON 803062108 440 98391 SH
 DEFINED 21 98391 0 0 SAPIENT CORP COMMON 803062108 3 600 SH DEFINED 5 600 0 0 SAPIENT CORP
 COMMON 803062108 29 6400 SH DEFINED 5,14 6400 0 0 SARA LEE CORP COMMON 803111103 448 55398
 SH DEFINED 1 55398 0 0 SARA LEE CORP COMMON 803111103 129 16000 SH DEFINED 10,14 16000 0 0
 SARA LEE CORP COMMON 803111103 8 1000 SH DEFINED 13 1000 0 0 SARA LEE CORP COMMON
 803111103 2293 283780 SH DEFINED 14 193780 0 83100 SARA LEE CORP COMMON 803111103 321 39700
 SH DEFINED 14,7 0 0 39700 SARA LEE CORP COMMON 803111103 63 7800 SH DEFINED 17 7800 0 0 SARA
 LEE CORP COMMON 803111103 8 1000 SH DEFINED 18,14 0 0 0 SARA LEE CORP COMMON 803111103
 2877 356093 SH DEFINED 20 304900 0 51193 SARA LEE CORP COMMON 803111103 490 60617 SH DEFINED

21 60617 0 0 SARA LEE CORP COMMON 803111103 7 909 SH DEFINED 22 909 0 0 SARA LEE CORP
COMMON 803111103 536 66374 SH DEFINED 5 65804 0 570 SARA LEE CORP COMMON 803111103 108
13367 SH DEFINED 7 13367 0 0 SARA LEE CORP COMMON 803111103 553 68400 SH DEFINED 8,14 68400 0
0 SASOL LTD SPONSORED ADR COMMON 803866300 153 5300 SH DEFINED 11 5300 0 0 SASOL LTD
SPONSORED ADR COMMON 803866300 11 380 SH DEFINED 20 0 0 380 SASOL LTD SPONSORED ADR
COMMON 803866300 11336 391561 SH DEFINED 21 391561 0 0 SASOL LTD SPONSORED ADR COMMON
803866300 3 100 SH DEFINED 5 0 0 100 SATYAM COMPUTER SERVICE ADR COMMON 804098101 3 1710
SH DEFINED 20 460 0 1250 SATYAM COMPUTER SERVICE ADR COMMON 804098101 6 3802 SH DEFINED
4 3802 0 0 SAUER INC COMMON 804137107 12 5071 SH DEFINED 21 5071 0 0 SAUL CTRS INC COMMON
804395101 41 1800 SH DEFINED 14 800 0 1000 SAUL CTRS INC COMMON 804395101 19 833 SH DEFINED
21 833 0 0 SAUL CTRS INC COMMON 804395101 7 314 SH DEFINED 21,14 314 0 0 SAUL CTRS INC
COMMON 804395101 11 500 SH DEFINED 5 500 0 0 SAVIENT PHARMACEUTICALS INC COMMON
80517Q100 9 1722 SH DEFINED 21 1722 0 0 SAVVIS INC COMMON 805423308 28 4579 SH DEFINED 21 4579
0 0 SCANA CORP COMMON 80589M102 315 10200 SH DEFINED 21 10200 0 0 SCANA CORP COMMON
80589M102 3 110 SH DEFINED 22 110 0 0 SCANA CORP COMMON 80589M102 58 1862 SH DEFINED 5 1000
0 862 SCANSOURCE INC COMMON 806037107 33 1800 SH DEFINED 14 1800 0 0 SCANSOURCE INC
COMMON 806037107 103 5531 SH DEFINED 21 5531 0 0 SCANSOURCE INC COMMON 806037107 26 1400
SH DEFINED 8 1400 0 0 SCANSOURCE INC COMMON 806037107 7 400 SH DEFINED 8,18 400 0 0 SCHAWK
INC COMMON 806373106 80 13324 SH DEFINED 21 13324 0 0 SCHEIN HENRY INC COMMON 806407102
42021 1050784 SH DEFINED 21 1050784 0 0 SCHEIN HENRY INC COMMON 806407102 1024 25596 SH
DEFINED 22 25596 0 0 SCHEIN HENRY INC COMMON 806407102 1 31 SH DEFINED 4 31 0 0 SCHEIN
HENRY INC COMMON 806407102 148 3700 SH DEFINED 7 3700 0 0 SCHERING-PLOUGH CORPORATION
COMMON 806605101 71589 3039885 SH DEFINED 1 3039885 0 0 SCHERING-PLOUGH CORPORATION
COMMON 806605101 495 21000 SH DEFINED 1,15 21000 0 0 SCHERING-PLOUGH CORPORATION
COMMON 806605101 238 10100 SH DEFINED 10 10100 0 0 SCHERING-PLOUGH CORPORATION COMMON
806605101 511 21700 SH DEFINED 10,14 21700 0 0 SCHERING-PLOUGH CORPORATION COMMON
806605101 53 2260 SH DEFINED 11 2260 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 21
900 SH DEFINED 13 900 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 22030 935455 SH
DEFINED 14 698555 0 196700 SCHERING-PLOUGH CORPORATION COMMON 806605101 1220 51800 SH
DEFINED 14,13 0 0 51800 SCHERING-PLOUGH CORPORATION COMMON 806605101 1246 52900 SH
DEFINED 14,7 0 0 52900 SCHERING-PLOUGH CORPORATION COMMON 806605101 240 10200 SH
DEFINED 16 10200 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 245 10400 SH DEFINED
18,14 0 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 1031 43775 SH DEFINED 2 43775 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 6578 279334 SH DEFINED 20 90590 0 188744
SCHERING-PLOUGH CORPORATION COMMON 806605101 4908 208418 SH DEFINED 21 208418 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 9 370 SH DEFINED 22 370 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 14866 631243 SH DEFINED 3,1 631243 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 2 66 SH DEFINED 4 66 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 5535 235033 SH DEFINED 5 215613 0 19420
SCHERING-PLOUGH CORPORATION COMMON 806605101 1342 57000 SH DEFINED 5,14 57000 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 1065 45221 SH DEFINED 7 45221 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 1387 58900 SH DEFINED 8 58900 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 3118 132400 SH DEFINED 8,14 132400 0 0
SCHERING-PLOUGH CORPORATION COMMON 806605101 276 11700 SH DEFINED 9,14 0 0 11700
SCHERING-PLOUGH CONVERT 806605705 2473 11750 SH DEFINED 20 1050 0 10700 SCHERING-PLOUGH
CONVERT 806605705 18 84 SH DEFINED 5 84 0 0 SCHLUMBERGER LTD COMMON 806857108 28172
693549 SH DEFINED 1 693549 0 0 SCHLUMBERGER LTD COMMON 806857108 390 9600 SH DEFINED 10,14
9600 0 0 SCHLUMBERGER LTD COMMON 806857108 24 600 SH DEFINED 13 600 0 0 SCHLUMBERGER
LTD COMMON 806857108 3412 84000 SH DEFINED 13,2 0 0 84000 SCHLUMBERGER LTD COMMON
806857108 13776 339150 SH DEFINED 14 249650 0 75300 SCHLUMBERGER LTD COMMON 806857108 118
2900 SH DEFINED 14,13 0 0 2900 SCHLUMBERGER LTD COMMON 806857108 3550 87400 SH DEFINED 14,7

0 0 87400 SCHLUMBERGER LTD COMMON 806857108 162 4000 SH DEFINED 18,14 0 0 0 SCHLUMBERGER LTD COMMON 806857108 27476 676419 SH DEFINED 20 199764 0 476655 SCHLUMBERGER LTD COMMON 806857108 8394 206642 SH DEFINED 21 206642 0 0 SCHLUMBERGER LTD COMMON 806857108 17 412 SH DEFINED 22 412 0 0 SCHLUMBERGER LTD COMMON 806857108 4378 107772 SH DEFINED 5 80313 0 27459 SCHLUMBERGER LTD COMMON 806857108 130 3200 SH DEFINED 5,14 3200 0 0 SCHLUMBERGER LTD COMMON 806857108 1217 29956 SH DEFINED 7 29956 0 0 SCHLUMBERGER LTD COMMON 806857108 9954 245040 SH DEFINED 8 245040 0 0 SCHLUMBERGER LTD COMMON 806857108 2640 65000 SH DEFINED 8,14 65000 0 0 SCHLUMBERGER LTD COMMON 806857108 28 700 SH DEFINED 9,14 0 0 700 SCHNITZER STEEL INDS INC-A COMMON 806882106 4763 151750 SH DEFINED 14 74350 0 75500 SCHNITZER STEEL INDS INC-A COMMON 806882106 119 3800 SH DEFINED 14,7 0 0 3800 SCHNITZER STEEL INDS INC-A COMMON 806882106 134 4284 SH DEFINED 21 4284 0 0 SCHOLASTIC CORP COMMON 807066105 54 3600 SH DEFINED 14 0 0 3600 SCHOLASTIC CORP COMMON 807066105 295 19563 SH DEFINED 21 19563 0 0 SCHOLASTIC CORP COMMON 807066105 1 55 SH DEFINED 22 55 0 0 SCHOLASTIC CORP COMMON 807066105 35 2325 SH DEFINED 5 0 0 2325 SCHOOL SPECIALTY INC COMMON 807863105 361 20500 SH DEFINED 14 20500 0 0 SCHOOL SPECIALTY INC COMMON 807863105 224 12719 SH DEFINED 21 12719 0 0 SCHOOL SPECIALTY INC COMMON 807863105 61 3455 SH DEFINED 5 0 0 3455 SCHOOL SPECIALTY INC COMMON 807863105 267 15200 SH DEFINED 8 15200 0 0 SCHOOL SPECIALTY INC COMMON 807863105 69 3900 SH DEFINED 8,18 3900 0 0 SCHULMAN (A) INC COMMON 808194104 478 35300 SH DEFINED 14 26500 0 8800 SCHULMAN (A) INC COMMON 808194104 721 53231 SH DEFINED 21 53231 0 0 SCHULMAN (A) INC COMMON 808194104 45 3300 SH DEFINED 5,14 3300 0 0 SCHULMAN (A) INC COMMON 808194104 64 4700 SH DEFINED 8 4700 0 0 SCHULMAN (A) INC COMMON 808194104 16 1200 SH DEFINED 8,18 1200 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 13229 853508 SH DEFINED 1 853508 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 70 4500 SH DEFINED 10 4500 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 133 8600 SH DEFINED 10,14 8600 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 118 7645 SH DEFINED 11 7645 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 6594 425400 SH DEFINED 14 299100 0 107200 SCHWAB (CHARLES) CORP COMMON 808513105 335 21600 SH DEFINED 14,13 0 0 21600 SCHWAB (CHARLES) CORP COMMON 808513105 467 30100 SH DEFINED 14,7 0 0 30100 SCHWAB (CHARLES) CORP COMMON 808513105 606 39100 SH DEFINED 17 39100 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 136 8800 SH DEFINED 19 8800 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 1097 70775 SH DEFINED 2 10467 0 60308 SCHWAB (CHARLES) CORP COMMON 808513105 9117 588179 SH DEFINED 20 75772 0 512407 SCHWAB (CHARLES) CORP COMMON 808513105 504 32499 SH DEFINED 21 32499 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 5 352 SH DEFINED 22 352 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 1875 120968 SH DEFINED 5 110699 0 10269 SCHWAB (CHARLES) CORP COMMON 808513105 360 23200 SH DEFINED 5,14 23200 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 2101 135518 SH DEFINED 7 135518 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 16878 1088885 SH DEFINED 8 1088885 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 840 54200 SH DEFINED 8,14 54200 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 1632 105300 SH DEFINED 9 105300 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 76 4900 SH DEFINED 9,14 0 0 4900 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 463 25108 SH DEFINED 21 25108 0 0 SCIENTIFIC GAMES CORP-A COMMON 80874P109 19857 1639742 SH DEFINED 1 1639742 0 0 SCIENTIFIC GAMES CORP-A COMMON 80874P109 268 22142 SH DEFINED 14 0 0 22142 SCIENTIFIC GAMES CORP-A COMMON 80874P109 1502 124071 SH DEFINED 2 12561 0 111510 SCIENTIFIC GAMES CORP-A COMMON 80874P109 282 23280 SH DEFINED 21 23280 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 5807 167360 SH DEFINED 14 94760 0 68900 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 496 14300 SH DEFINED 14,7 0 0 14300 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 756 21800 SH DEFINED 19 21800 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 1117 32201 SH DEFINED 21 32201 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 1 34 SH DEFINED 22 34 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 7766 223800 SH DEFINED 8 223800 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON 810186106 1010 29100 SH DEFINED 9 29100 0 0 EW SCRIPPS CO-CL A COMMON 811054402 99 73146 SH DEFINED 21 73146 0 0 EW SCRIPPS CO-CL A COMMON 811054402 1 992 SH DEFINED 22 992 0 0 EW

SCRIPPS CO-CL A COMMON 811054402 4 2946 SH DEFINED 5 1612 0 1334 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 3964 176103 SH DEFINED 1 176103 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 386 17161 SH DEFINED 13,2 0 0 17161 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 66 2953 SH DEFINED 14 0 0 2953 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 105 4653 SH DEFINED 21 4653 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 1 47 SH DEFINED 22 47 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 238 10560 SH DEFINED 5 9746 0 814 SEABOARD CORP COMMON 811543107 558 552 SH DEFINED 21 552 0 0 SEABRIGHT INSURANCE HOLDINGS COMMON 811656107 1457 139299 SH DEFINED 21 139299 0 0 SEACHANGE INTERNATIONAL INC COMMON 811699107 169 29570 SH DEFINED 21 29570 0 0 SEACHANGE INTERNATIONAL INC COMMON 811699107 134 23450 SH DEFINED 5 0 0 23450 SEACOAST BANKING CORP FL COMMON 811707306 74 24489 SH DEFINED 21 24489 0 0 SEACOR SMIT INC COMMON 811904101 251 4310 SH DEFINED 14 0 0 4310 SEACOR SMIT INC COMMON 811904101 12 206 SH DEFINED 20 206 0 0 SEACOR SMIT INC COMMON 811904101 6703 114954 SH DEFINED 21 114954 0 0 SEACOR SMIT INC COMMON 811904101 198 3400 SH DEFINED 22 3400 0 0 SEABRIDGE GOLD INC COMMON 811916105 9060 400000 SH DEFINED 1 400000 0 0 SEALED AIR CORP COMMON 81211K100 51 3700 SH DEFINED 10,14 3700 0 0 SEALED AIR CORP COMMON 81211K100 4 300 SH DEFINED 13 300 0 0 SEALED AIR CORP COMMON 81211K100 4589 332560 SH DEFINED 14 158560 0 166400 SEALED AIR CORP COMMON 81211K100 273 19800 SH DEFINED 14,7 0 0 19800 SEALED AIR CORP COMMON 81211K100 4 300 SH DEFINED 18,14 0 0 0 SEALED AIR CORP COMMON 81211K100 133 9664 SH DEFINED 20 0 0 9664 SEALED AIR CORP COMMON 81211K100 416 30122 SH DEFINED 21 30122 0 0 SEALED AIR CORP COMMON 81211K100 2 143 SH DEFINED 22 143 0 0 SEALED AIR CORP COMMON 81211K100 301 21800 SH DEFINED 8,14 21800 0 0 SEALY CORP COMMON 812139301 64 43269 SH DEFINED 21 43269 0 0 SEARS HOLDING CORP COMMON 812350106 5 100 SH DEFINED 14 100 0 0 SEARS HOLDING CORP COMMON 812350106 65696 1437242 SH DEFINED 21 1437242 0 0 SEARS HOLDING CORP COMMON 812350106 1686 36893 SH DEFINED 22 36893 0 0 SEARS HOLDING CORP COMMON 812350106 5 105 SH DEFINED 5 0 0 105 SEATTLE GENETICS INC /WA COMMON 812578102 25 2585 SH DEFINED 21 2585 0 0 HEALTH CARE SELECT SECTOR ETF COMMON 81369Y209 183 7555 SH DEFINED 5 7555 0 0 ENERGY SELECT SPDR ETF COMMON 81369Y506 128 3010 SH DEFINED 20 0 0 3010 ENERGY SELECT SPDR ETF COMMON 81369Y506 2629 61910 SH DEFINED 5 61900 0 10 FINANCIAL SELECT SECTOR SPDR E COMMON 81369Y605 881 100055 SH DEFINED 20 12955 0 87100 FINANCIAL SELECT SECTOR SPDR E COMMON 81369Y605 253 28735 SH DEFINED 5 13335 0 15400 INDUSTRIAL SELECT SECT SPDR ET COMMON 81369Y704 5 246 SH DEFINED 20 0 0 246 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 1745 111706 SH DEFINED 20 3800 0 107906 TECHNOLOGY SELECT SECT SPDR ET COMMON 81369Y803 81 5200 SH DEFINED 5 5200 0 0 UTILITIES SELECT SECTOR SPDR E COMMON 81369Y886 420 16425 SH DEFINED 20 0 0 16425 SELECT COMFORT CORP COMMON 81616X103 92 127894 SH DEFINED 21 127894 0 0 SELECTICA INC COMMON 816288104 0 1206 SH DEFINED 21 1206 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 1225 100761 SH DEFINED 21 100761 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 161 13240 SH DEFINED 5 13240 0 0 SEMICONDUCTOR HOLDERS TRUST COMMON 816636203 11 600 SH DEFINED 20 0 0 600 SEMICONDUCTOR MANUFACT-ADR COMMON 81663N206 2494 1298905 SH DEFINED 21 1298905 0 0 SEMTECH CORP COMMON 816850101 7979 597663 SH DEFINED 1 597663 0 0 SEMTECH CORP COMMON 816850101 9195 688750 SH DEFINED 14 334350 0 346900 SEMTECH CORP COMMON 816850101 334 25000 SH DEFINED 14,7 0 0 25000 SEMTECH CORP COMMON 816850101 3930 294370 SH DEFINED 2 121850 0 172520 SEMTECH CORP COMMON 816850101 1529 114512 SH DEFINED 21 114512 0 0 SEMTECH CORP COMMON 816850101 103 7700 SH DEFINED 5,14 7700 0 0 SEMPRE ENERGY COMMON 816851109 58126 1257054 SH DEFINED 1 1257054 0 0 SEMPRE ENERGY COMMON 816851109 7167 155000 SH DEFINED 13,2 0 0 155000 SEMPRE ENERGY COMMON 816851109 160 3460 SH DEFINED 14 2960 0 500 SEMPRE ENERGY COMMON 816851109 8688 187892 SH DEFINED 21 187892 0 0 SEMPRE ENERGY COMMON 816851109 8 175 SH DEFINED 22 175 0 0 SEMPRE ENERGY COMMON 816851109 222 4807 SH DEFINED 5 500 0 4307 SEMPRE ENERGY COMMON 816851109 168 3635 SH DEFINED 7 3635 0 0 SEMITool INC COMMON 816909105 17 5948 SH DEFINED 21 5948 0 0 SENECA FOODS CORP - CL A COMMON 817070501 44 2102 SH DEFINED 21 2102 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 3017 215176 SH DEFINED 1 215176 0 0

SENIOR HSG PPTYS TR COMMON 81721M109 21408 1526972 SH DEFINED 1,15 1526972 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 41 2900 SH DEFINED 11 2900 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 56564 4034524 SH DEFINED 14 2325373 0 1498143 SENIOR HSG PPTYS TR COMMON 81721M109 1390 99176 SH DEFINED 17,14 99176 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 1475 105233 SH DEFINED 2 42900 0 62333 SENIOR HSG PPTYS TR COMMON 81721M109 1269 90486 SH DEFINED 2,15 90486 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 61 4377 SH DEFINED 21 4377 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 38 2684 SH DEFINED 21,14 2684 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 1 57 SH DEFINED 22 57 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 2287 163098 SH DEFINED 3,15 12098 0 151000 SENIOR HSG PPTYS TR COMMON 81721M109 61 4340 SH DEFINED 5 0 0 4340 SENIOR HSG PPTYS TR COMMON 81721M109 4370 311722 SH DEFINED 5,14 311722 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 41 2900 SH DEFINED 6,14 2900 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 405 28900 SH DEFINED 8 28900 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 727 51836 SH DEFINED 8,14 0 51836 0 SENIOR HSG PPTYS TR COMMON 81721M109 104 7400 SH DEFINED 8,18 7400 0 0 SENOMYX INC COMMON 81724Q107 0 199 SH DEFINED 21 199 0 0 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 2 100 SH DEFINED 14 100 0 0 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 338 14397 SH DEFINED 21 14397 0 0 SENSIENT TECHNOLOGIES CORP COMMON 81725T100 0 16 SH DEFINED 4 16 0 0 SEPRACOR INC COMMON 817315104 10753 733460 SH DEFINED 14 386060 0 334300 SEPRACOR INC COMMON 817315104 839 57200 SH DEFINED 14,7 0 0 57200 SEPRACOR INC COMMON 817315104 5761 392973 SH DEFINED 21 392973 0 0 SEPRACOR INC COMMON 817315104 84 5752 SH DEFINED 22 5752 0 0 SEPRACOR INC COMMON 817315104 0 23 SH DEFINED 4 23 0 0 SEPRACOR INC COMMON 817315104 1 89 SH DEFINED 5 0 0 89 SEQUENOM INC COMMON 817337405 264 18600 SH DEFINED 14 6900 0 11700 SEQUENOM INC COMMON 817337405 21 1500 SH DEFINED 5,14 1500 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 79 22516 SH DEFINED 14 0 0 22516 SERVICE CORP INTERNATIONAL COMMON 817565104 95 27188 SH DEFINED 21 27188 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 1 281 SH DEFINED 22 281 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 71 20476 SH DEFINED 4 20476 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 33 9372 SH DEFINED 5 0 0 9372 SERVICE CORP INTERNATIONAL COMMON 817565104 3937 1128082 SH DEFINED 8 1128082 0 0 SHANDA INTERACTIVE ENTER-ADR COMMON 81941Q203 8325 210605 SH DEFINED 21 210605 0 0 SHANDA INTERACTIVE ENTER-ADR COMMON 81941Q203 1225 31000 SH DEFINED 8 31000 0 0 SHAW GROUP INC COMMON 820280105 19721 719499 SH DEFINED 1 719499 0 0 SHAW GROUP INC COMMON 820280105 4564 166500 SH DEFINED 14 80400 0 83500 SHAW GROUP INC COMMON 820280105 1431 52218 SH DEFINED 2 3619 0 48599 SHAW GROUP INC COMMON 820280105 579 21137 SH DEFINED 21 21137 0 0 SHAW GROUP INC COMMON 820280105 2 58 SH DEFINED 22 58 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 58 3800 SH DEFINED 10,14 3800 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 2695 177767 SH DEFINED 21 177767 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 25154 1647100 SH DEFINED 3 1647100 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 101 6623 SH DEFINED 7 6623 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 434 28390 SH DEFINED 8 28390 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 256 16900 SH DEFINED 8,14 16900 0 0 SHENANDOAH TELECOMMUN CO COMMON 82312B106 1190 52200 SH DEFINED 14 29100 0 23100 SHENANDOAH TELECOMMUN CO COMMON 82312B106 413 18105 SH DEFINED 21 18105 0 0 SHENANDOAH TELECOMMUN CO COMMON 82312B106 112 4900 SH DEFINED 5,14 4900 0 0 SHENGDATECH INC COMMON 823213103 2553 823466 SH DEFINED 21 823466 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 88 1700 SH DEFINED 10 1700 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 400 7700 SH DEFINED 10,14 7700 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 10 200 SH DEFINED 13 200 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 14612 281160 SH DEFINED 14 185060 0 87600 SHERWIN-WILLIAMS CO COMMON 824348106 452 8700 SH DEFINED 14,13 0 0 8700 SHERWIN-WILLIAMS CO COMMON 824348106 1653 31800 SH DEFINED 14,7 0 0 31800 SHERWIN-WILLIAMS CO COMMON 824348106 10 200 SH DEFINED 18,14 0 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 253 4871 SH DEFINED 20 0 0 4871 SHERWIN-WILLIAMS CO COMMON 824348106 2280 43876 SH DEFINED 21 43876 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 2 47 SH DEFINED 22

47 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 472 9080 SH DEFINED 5 3400 0 5680
SHERWIN-WILLIAMS CO COMMON 824348106 494 9500 SH DEFINED 5,14 9500 0 0 SHERWIN-WILLIAMS
CO COMMON 824348106 172 3312 SH DEFINED 7 3312 0 0 SHERWIN-WILLIAMS CO COMMON 824348106
421 8105 SH DEFINED 8 8105 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 2411 46400 SH DEFINED
8,14 46400 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 104 2000 SH DEFINED 9,14 0 0 2000
SHINHAN FINANCIAL GRP ADR COMMON 824596100 8591 238585 SH DEFINED 21 238585 0 0 SHIRE
PLC-ADR COMMON 82481R106 15137 421178 SH DEFINED 1 421178 0 0 SHIRE PLC-ADR COMMON
82481R106 5 134 SH DEFINED 11 134 0 0 SHIRE PLC-ADR COMMON 82481R106 2071 57619 SH DEFINED
18,3 0 0 57619 SHIRE PLC-ADR COMMON 82481R106 561 15597 SH DEFINED 2 15597 0 0 SHIRE PLC-ADR
COMMON 82481R106 1677 46655 SH DEFINED 20 41401 0 5254 SHIRE PLC-ADR COMMON 82481R106 205
5701 SH DEFINED 21 5701 0 0 SHIRE PLC-ADR COMMON 82481R106 13149 365854 SH DEFINED 4 365854 0
0 SHIRE PLC-ADR COMMON 82481R106 3426 95330 SH DEFINED 5 70960 0 24370 SHOE CARNIVAL INC
COMMON 824889109 181 17521 SH DEFINED 21 17521 0 0 SHORE BANCSHARES INC COMMON 825107105
1 70 SH DEFINED 21 70 0 0 SHORETEL INC COMMON 825211105 1 145 SH DEFINED 21 145 0 0 SHUFFLE
MASTER INC COMMON 825549108 258 90000 SH DEFINED 14 64400 0 25600 SHUFFLE MASTER INC
COMMON 825549108 1 300 SH DEFINED 20 300 0 0 SHUFFLE MASTER INC COMMON 825549108 19 6666
SH DEFINED 21 6666 0 0 SHUFFLE MASTER INC COMMON 825549108 23 8000 SH DEFINED 5,14 8000 0 0
SHUFFLE MASTER INC COMMON 825549108 20 7000 SH DEFINED 8 7000 0 0 SHUFFLE MASTER INC
COMMON 825549108 5 1900 SH DEFINED 8,18 1900 0 0 SHUTTERFLY INC COMMON 82568P304 113 12032
SH DEFINED 21 12032 0 0 SIEMENS AG ADR COMMON 826197501 70 1220 SH DEFINED 20 0 0 1220
SIEMENS AG ADR COMMON 826197501 38950 683691 SH DEFINED 21 683691 0 0 SIEMENS AG ADR
COMMON 826197501 63 1108 SH DEFINED 4 1108 0 0 SIEMENS AG ADR COMMON 826197501 156 2730 SH
DEFINED 5 2730 0 0 SIERRA BANCORP COMMON 82620P102 55 5666 SH DEFINED 21 5666 0 0 SIERRA
WIRELESS INC COMMON 826516106 1 259 SH DEFINED 21 259 0 0 SIGMA-ALDRICH COMMON 826552101
38118 1008685 SH DEFINED 1 1008685 0 0 SIGMA-ALDRICH COMMON 826552101 98 2600 SH DEFINED 14
2100 0 500 SIGMA-ALDRICH COMMON 826552101 106 2800 SH DEFINED 14,7 0 0 2800 SIGMA-ALDRICH
COMMON 826552101 83 2200 SH DEFINED 20 0 0 2200 SIGMA-ALDRICH COMMON 826552101 58047
1536048 SH DEFINED 21 1536048 0 0 SIGMA-ALDRICH COMMON 826552101 1273 33675 SH DEFINED 22
33675 0 0 SIGMA-ALDRICH COMMON 826552101 17954 475098 SH DEFINED 4 475098 0 0
SIGMA-ALDRICH COMMON 826552101 136 3600 SH DEFINED 5 0 0 3600 SIGMA-ALDRICH COMMON
826552101 113 3000 SH DEFINED 7 3000 0 0 SIGMA DESIGNS INC COMMON 826565103 1243 99900 SH
DEFINED 14 59800 0 40100 SIGMA DESIGNS INC COMMON 826565103 30 2386 SH DEFINED 21 2386 0 0
SIGMA DESIGNS INC COMMON 826565103 102 8200 SH DEFINED 5,14 8200 0 0 SIGMA DESIGNS INC
COMMON 826565103 109 8800 SH DEFINED 8 8800 0 0 SIGMA DESIGNS INC COMMON 826565103 27 2200
SH DEFINED 8,18 2200 0 0 SIGNATURE BANK COMMON COMMON 82669G104 54 1900 SH DEFINED 20
1900 0 0 SIGNATURE BANK COMMON COMMON 82669G104 56 1989 SH DEFINED 21 1989 0 0 SILICON
LABORATORIES COMMON 826919102 10862 411453 SH DEFINED 1 411453 0 0 SILICON LABORATORIES
COMMON 826919102 3387 128300 SH DEFINED 14 60300 0 65500 SILICON LABORATORIES COMMON
826919102 8407 318457 SH DEFINED 2 318457 0 0 SILICON LABORATORIES COMMON 826919102 1287
48754 SH DEFINED 21 48754 0 0 SILGAN HOLDINGS INC COMMON 827048109 28 540 SH DEFINED 20 540
0 0 SILGAN HOLDINGS INC COMMON 827048109 1231 23427 SH DEFINED 21 23427 0 0 SILGAN
HOLDINGS INC COMMON 827048109 1 11 SH DEFINED 22 11 0 0 SILGAN HOLDINGS INC COMMON
827048109 1 20 SH DEFINED 4 20 0 0 SILICON STORAGE TECHNOLOGY INC COMMON 827057100 242
146500 SH DEFINED 14 113200 0 33300 SILICON STORAGE TECHNOLOGY INC COMMON 827057100 133
80836 SH DEFINED 21 80836 0 0 SILICON STORAGE TECHNOLOGY INC COMMON 827057100 24 14300 SH
DEFINED 5,14 14300 0 0 SILICON IMAGE INC COMMON 82705T102 1542 642400 SH DEFINED 14 431300 0
211100 SILICON IMAGE INC COMMON 82705T102 826 344139 SH DEFINED 21 344139 0 0 SILICON IMAGE
INC COMMON 82705T102 116 48400 SH DEFINED 5,14 48400 0 0 SILICON IMAGE INC COMMON
82705T102 143 59500 SH DEFINED 8 59500 0 0 SILICON IMAGE INC COMMON 82705T102 36 15100 SH
DEFINED 8,18 15100 0 0 SILICON MOTION TECHNOLOGY ADR COMMON 82706C108 1 279 SH DEFINED
21 279 0 0 SILICONWARE PRECISION ADR COMMON 827084864 3046 525236 SH DEFINED 21 525236 0 0

SILVER STANDARD RESOURCES COMMON 82823L106 6 400 SH DEFINED 20 0 0 400 SILVER STANDARD RESOURCES COMMON 82823L106 72 4400 SH DEFINED 21 4400 0 0 SILVER WHEATON CORP COMMON 828336107 14230 1729000 SH DEFINED 1 1729000 0 0 SIMCERE PHARMACEUTICAL-ADR COMMON 82859P104 1013 180904 SH DEFINED 21 180904 0 0 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200 496 19700 SH DEFINED 14 14400 0 5300 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200 153 6079 SH DEFINED 21 6079 0 0 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200 60 2400 SH DEFINED 5,14 2400 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 60676 1751606 SH DEFINED 1,15 1751606 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 145 4185 SH DEFINED 11 4185 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 154009 4446001 SH DEFINED 14 2540423 0 1639878 SIMON PROPERTY GROUP INC REIT COMMON 828806109 4254 122800 SH DEFINED 17,14 122800 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 3953 114111 SH DEFINED 2,15 114111 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 26 747 SH DEFINED 20 0 0 747 SIMON PROPERTY GROUP INC REIT COMMON 828806109 453 13081 SH DEFINED 21 13081 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 187 5391 SH DEFINED 21,14 5391 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 6 173 SH DEFINED 22 173 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 7161 206724 SH DEFINED 3,15 15000 0 191724 SIMON PROPERTY GROUP INC REIT COMMON 828806109 6 184 SH DEFINED 5 0 0 184 SIMON PROPERTY GROUP INC REIT COMMON 828806109 13239 382178 SH DEFINED 5,14 382178 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 145 4185 SH DEFINED 6,14 4185 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 2221 64122 SH DEFINED 8,14 0 64122 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 11 600 SH DEFINED 14 600 0 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 67 3693 SH DEFINED 21 3693 0 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 111 6175 SH DEFINED 5 0 0 6175 SIMS METAL MANAGEMENT LTD- SPO COMMON 829160100 95 7953 SH DEFINED 21 7953 0 0 SINCLAIR BROADCAST GROUP INC COMMON 829226109 292 283500 SH DEFINED 14 184100 0 99400 SINCLAIR BROADCAST GROUP INC COMMON 829226109 41 39560 SH DEFINED 21 39560 0 0 SINCLAIR BROADCAST GROUP INC COMMON 829226109 28 27200 SH DEFINED 5,14 27200 0 0 SINOPEC SHANGHAI-SPONS ADR COMMON 82935M109 5151 209239 SH DEFINED 21 209239 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103 233 16300 SH DEFINED 14 7100 0 9200 SIRONA DENTAL SYSTEMS COMMON 82966C103 14 1000 SH DEFINED 5,14 1000 0 0 SIRF TECHNOLOGY HOLDINGS INC COMMON 82967H101 0 5 SH DEFINED 20 0 0 5 SIRF TECHNOLOGY HOLDINGS INC COMMON 82967H101 46 20179 SH DEFINED 21 20179 0 0 SIRIUS XM RADIO INC COMMON 82967N108 5 15080 SH DEFINED 20 500 0 14580 SIRIUS XM RADIO INC COMMON 82967N108 1 4140 SH DEFINED 5 4140 0 0 SIX FLAGS INC COMMON 83001P109 0 1775 SH DEFINED 20 0 0 1775 SKECHERS USA INC CL A COMMON 830566105 198 29720 SH DEFINED 21 29720 0 0 SKECHERS USA INC CL A COMMON 830566105 65 9700 SH DEFINED 5 0 0 9700 SKILLED HEALTHCARE GROU-CL A COMMON 83066R107 5421 660333 SH DEFINED 1 660333 0 0 SKILLED HEALTHCARE GROU-CL A COMMON 83066R107 2717 330886 SH DEFINED 2 135365 0 195521 SKILLED HEALTHCARE GROU-CL A COMMON 83066R107 177 21598 SH DEFINED 21 21598 0 0 SKYLINE CORP COMMON 830830105 151 7949 SH DEFINED 21 7949 0 0 SKYWEST INC COMMON 830879102 2641 212310 SH DEFINED 14 112910 0 98000 SKYWEST INC COMMON 830879102 1795 144320 SH DEFINED 21 144320 0 0 SKYWEST INC COMMON 830879102 1 79 SH DEFINED 22 79 0 0 SKYWEST INC COMMON 830879102 46 3700 SH DEFINED 5,14 3700 0 0 SKYWEST INC COMMON 830879102 41 3300 SH DEFINED 8 3300 0 0 SKYWEST INC COMMON 830879102 10 800 SH DEFINED 8,18 800 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 7321 908360 SH DEFINED 14 504760 0 395600 SKYWORKS SOLUTIONS INC COMMON 83088M102 168 20800 SH DEFINED 14,7 0 0 20800 SKYWORKS SOLUTIONS INC COMMON 83088M102 3230 400795 SH DEFINED 21 400795 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 224 27800 SH DEFINED 5,14 27800 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 463 57500 SH DEFINED 8 57500 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 118 14600 SH DEFINED 8,18 14600 0 0 SKILLSOFT PLC ADR COMMON 830928107 20 2951 SH DEFINED 21 2951 0 0 SMART BALANCE INC COMMON 83169Y108 3 524 SH DEFINED 21 524 0 0 SMARTHEAT INC HEAT COMMON 83172F104 1 102 SH DEFINED 21 102 0 0 SMITH & WESSON HOLDING CORP COMMON 831756101 2 394 SH DEFINED

21 394 0 0 SMITH & NEPHEW PLC ADR COMMON 83175M205 2 63 SH DEFINED 11 63 0 0 SMITH & NEPHEW PLC ADR COMMON 83175M205 1104 35328 SH DEFINED 21 35328 0 0 SMITH & NEPHEW PLC ADR COMMON 83175M205 4297 137504 SH DEFINED 4 137504 0 0 SMITH AO COMMON 831865209 395 15700 SH DEFINED 14 12300 0 3400 SMITH AO COMMON 831865209 1476 58607 SH DEFINED 21 58607 0 0 SMITH AO COMMON 831865209 75 2985 SH DEFINED 5 0 0 2985 SMITH AO COMMON 831865209 35 1400 SH DEFINED 5,14 1400 0 0 SMITH AO COMMON 831865209 25 1000 SH DEFINED 8 1000 0 0 SMITH AO COMMON 831865209 8 300 SH DEFINED 8,18 300 0 0 SMITH INTERNATIONAL INC COMMON 832110100 123 5721 SH DEFINED 20 300 0 5421 SMITH INTERNATIONAL INC COMMON 832110100 326 15181 SH DEFINED 21 15181 0 0 SMITH INTERNATIONAL INC COMMON 832110100 4 177 SH DEFINED 22 177 0 0 SMITH INTERNATIONAL INC COMMON 832110100 3 153 SH DEFINED 5 0 0 153 SMITH INTERNATIONAL INC COMMON 832110100 89 4134 SH DEFINED 7 4134 0 0 SMITH MICRO SOFTWARE INC COMMON 832154108 122 23236 SH DEFINED 21 23236 0 0 SMITHFIELD FOODS INC COMMON 832248108 366 38702 SH DEFINED 14 0 0 38702 SMITHFIELD FOODS INC COMMON 832248108 12 1300 SH DEFINED 20 0 0 1300 SMITHFIELD FOODS INC COMMON 832248108 292 30852 SH DEFINED 21 30852 0 0 SMITHFIELD FOODS INC COMMON 832248108 5 542 SH DEFINED 22 542 0 0 SMITHFIELD FOODS INC COMMON 832248108 2 185 SH DEFINED 5 0 0 185 JM SMUCKER CO COMMON 832696405 12 333 SH DEFINED 20 180 0 153 JM SMUCKER CO COMMON 832696405 272 7285 SH DEFINED 21 7285 0 0 JM SMUCKER CO COMMON 832696405 1 29 SH DEFINED 22 29 0 0 JM SMUCKER CO COMMON 832696405 347 9314 SH DEFINED 5 0 0 9314 JM SMUCKER CO COMMON 832696405 145 3900 SH DEFINED 7 3900 0 0 SNAP-ON INC COMMON 833034101 14096 561574 SH DEFINED 1 561574 0 0 SNAP-ON INC COMMON 833034101 3 100 SH DEFINED 14 100 0 0 SNAP-ON INC COMMON 833034101 2000 79669 SH DEFINED 2 32453 0 47216 SNAP-ON INC COMMON 833034101 96 3813 SH DEFINED 21 3813 0 0 SNAP-ON INC COMMON 833034101 1 41 SH DEFINED 22 41 0 0 SOCIEDAD QUIMICA MINERA DE CHI COMMON 833635105 17591 662324 SH DEFINED 21 662324 0 0 SOHU.COM INC COMMON 83408W103 2355 57000 SH DEFINED 1 57000 0 0 SOHU.COM INC COMMON 83408W103 1438 34800 SH DEFINED 1,15 34800 0 0 SOHU.COM INC COMMON 83408W103 6 136 SH DEFINED 11 136 0 0 SOHU.COM INC COMMON 83408W103 6192 149889 SH DEFINED 14 91289 0 56300 SOHU.COM INC COMMON 83408W103 492 11900 SH DEFINED 14,7 0 0 11900 SOHU.COM INC COMMON 83408W103 74 1800 SH DEFINED 20 0 0 1800 SOHU.COM INC COMMON 83408W103 4610 111599 SH DEFINED 21 111599 0 0 SOHU.COM INC COMMON 83408W103 1 14 SH DEFINED 4 14 0 0 SOHU.COM INC COMMON 83408W103 50 1200 SH DEFINED 5 1200 0 0 SOHU.COM INC COMMON 83408W103 107 2600 SH DEFINED 5,14 2600 0 0 SOHU.COM INC COMMON 83408W103 59 1427 SH DEFINED 7 1427 0 0 SOHU.COM INC COMMON 83408W103 339 8200 SH DEFINED 8 8200 0 0 SOHU.COM INC COMMON 83408W103 37 900 SH DEFINED 8,18 900 0 0 SOLARFUN POWER HOLD-SPON ADR COMMON 83415U108 656 156658 SH DEFINED 21 156658 0 0 SOLERA HOLDINGS INC COMMON 83421A104 35115 1417073 SH DEFINED 1 1417073 0 0 SOLERA HOLDINGS INC COMMON 83421A104 2210 89200 SH DEFINED 14 36000 0 52900 SOLERA HOLDINGS INC COMMON 83421A104 558 22513 SH DEFINED 18,3 22513 0 0 SOLERA HOLDINGS INC COMMON 83421A104 2187 88237 SH DEFINED 2 10435 0 77802 SOLERA HOLDINGS INC COMMON 83421A104 951 38387 SH DEFINED 21 38387 0 0 SOLERA HOLDINGS INC COMMON 83421A104 1 43 SH DEFINED 4 43 0 0 SOLERA HOLDINGS INC COMMON 83421A104 62 2500 SH DEFINED 5,14 2500 0 0 SOLITARIO EXPLORATION & ROYALT COMMON 83422R106 908 767000 SH DEFINED 1 767000 0 0 SOLUTIA INC COMMON 834376501 137 73493 SH DEFINED 21 73493 0 0 SOMANETICS CORP COMMON 834445405 77 5077 SH DEFINED 21 5077 0 0 SONIC CORP COMMON 835451105 5388 537713 SH DEFINED 1 537713 0 0 SONIC CORP COMMON 835451105 2642 263663 SH DEFINED 2 108588 0 155075 SONIC CORP COMMON 835451105 61 6044 SH DEFINED 21 6044 0 0 SONIC AUTOMOTIVE INC COMMON 83545G102 120 74743 SH DEFINED 21 74743 0 0 SONIC AUTOMOTIVE INC COMMON 83545G102 2 997 SH DEFINED 22 997 0 0 SONIC SOLUTIONS COMMON 835460106 1 500 SH DEFINED 20 500 0 0 SONICWALL INC COMMON 835470105 1357 304300 SH DEFINED 14 175700 0 128600 SONICWALL INC COMMON 835470105 279 62454 SH DEFINED 21 62454 0 0 SONICWALL INC COMMON 835470105 57 12835 SH DEFINED 5 0 0 12835 SONICWALL INC COMMON 835470105 129 28900 SH DEFINED 5,14 28900 0 0 SONICWALL INC COMMON 835470105 26 5900 SH DEFINED 8 5900 0 0 SONICWALL INC COMMON 835470105 7 1500 SH DEFINED 8,18 1500 0 0 SONOCO

PRODUCTS CO COMMON 835495102 183 8700 SH DEFINED 14 7900 0 0 SONOCO PRODUCTS CO
COMMON 835495102 4 200 SH DEFINED 20 0 0 200 SONOCO PRODUCTS CO COMMON 835495102 1735
82690 SH DEFINED 21 82690 0 0 SONOCO PRODUCTS CO COMMON 835495102 80 3829 SH DEFINED 22
3829 0 0 SONOCO PRODUCTS CO COMMON 835495102 4 203 SH DEFINED 5 203 0 0 SONOSITE INC
COMMON 83568G104 18 986 SH DEFINED 21 986 0 0 SONOSITE INC COMMON 83568G104 0 6 SH
DEFINED 5 6 0 0 SONY CORPORATION ADR COMMON 835699307 3147 152559 SH DEFINED 1,12 152559 0
0 SONY CORPORATION ADR COMMON 835699307 21105 1023038 SH DEFINED 11 1023038 0 0 SONY
CORPORATION ADR COMMON 835699307 160 7765 SH DEFINED 14 7765 0 0 SONY CORPORATION ADR
COMMON 835699307 130 6291 SH DEFINED 17,14 6291 0 0 SONY CORPORATION ADR COMMON
835699307 186 9020 SH DEFINED 20 0 0 9020 SONY CORPORATION ADR COMMON 835699307 1549 75109
SH DEFINED 21 75109 0 0 SONY CORPORATION ADR COMMON 835699307 6 300 SH DEFINED 5 0 0 300
SOTHEBYS COMMON 835898107 103 11412 SH DEFINED 21 11412 0 0 SONUS NETWORKS INC COMMON
835916107 348 221419 SH DEFINED 21 221419 0 0 SOURCE INTERLINK COS INC COMMON 836151209 118
640225 SH DEFINED 21 640225 0 0 SOURCEFIRE INC COMMON 83616T108 1 161 SH DEFINED 21 161 0 0
SOUTH FINANCIAL GROUP COMMON 837841105 73 66419 SH DEFINED 21 66419 0 0 SOUTH FINANCIAL
GROUP COMMON 837841105 12 10555 SH DEFINED 5 0 0 10555 SOUTH JERSEY INDUSTRIES COMMON
838518108 1300 37131 SH DEFINED 21 37131 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 239
6825 SH DEFINED 5 0 0 6825 SOUTHERN CO COMMON 842587107 5414 176801 SH DEFINED 1 176801 0 0
SOUTHERN CO COMMON 842587107 257 8400 SH DEFINED 10 8400 0 0 SOUTHERN CO COMMON
842587107 224 7300 SH DEFINED 10,14 7300 0 0 SOUTHERN CO COMMON 842587107 473 15448 SH
DEFINED 13 15448 0 0 SOUTHERN CO COMMON 842587107 21013 686250 SH DEFINED 14 478750 0 176000
SOUTHERN CO COMMON 842587107 1320 43100 SH DEFINED 14,13 0 0 43100 SOUTHERN CO COMMON
842587107 1482 48400 SH DEFINED 14,7 0 0 48400 SOUTHERN CO COMMON 842587107 3 100 SH DEFINED
18,14 0 0 0 SOUTHERN CO COMMON 842587107 1283 41900 SH DEFINED 19 41900 0 0 SOUTHERN CO
COMMON 842587107 42 1360 SH DEFINED 20 0 0 1360 SOUTHERN CO COMMON 842587107 3524 115097
SH DEFINED 21 115097 0 0 SOUTHERN CO COMMON 842587107 11 366 SH DEFINED 22 366 0 0
SOUTHERN CO COMMON 842587107 937 30615 SH DEFINED 5 29822 0 793 SOUTHERN CO COMMON
842587107 1451 47400 SH DEFINED 5,14 47400 0 0 SOUTHERN CO COMMON 842587107 1043 34052 SH
DEFINED 7 34052 0 0 SOUTHERN CO COMMON 842587107 13337 435563 SH DEFINED 8 435563 0 0
SOUTHERN CO COMMON 842587107 1883 61500 SH DEFINED 8,14 61500 0 0 SOUTHERN CO COMMON
842587107 1705 55672 SH DEFINED 9 55672 0 0 SOUTHERN CO COMMON 842587107 297 9700 SH DEFINED
9,14 0 0 9700 SOUTHERN COPPER CORP COMMON 84265V105 171 9833 SH DEFINED 14 8733 0 0
SOUTHERN COPPER CORP COMMON 84265V105 52 3000 SH DEFINED 20 0 0 3000 SOUTHERN COPPER
CORP COMMON 84265V105 650 37318 SH DEFINED 21 37318 0 0 SOUTHERN COPPER CORP COMMON
84265V105 3 183 SH DEFINED 22 183 0 0 SOUTHERN COPPER CORP COMMON 84265V105 22 1290 SH
DEFINED 5 0 0 1290 SOUTHERN UNION COMPANY COMMON 844030106 385 25300 SH DEFINED 14 24800
0 500 SOUTHERN UNION COMPANY COMMON 844030106 15 1000 SH DEFINED 20 1000 0 0 SOUTHERN
UNION COMPANY COMMON 844030106 113 7404 SH DEFINED 21 7404 0 0 SOUTHERN UNION COMPANY
COMMON 844030106 1 81 SH DEFINED 22 81 0 0 SOUTHERN UNION COMPANY COMMON 844030106 123
8100 SH DEFINED 8 8100 0 0 SOUTHERN UNION COMPANY COMMON 844030106 32 2100 SH DEFINED
8,18 2100 0 0 SOUTHSIDE BANCSHARES INC COMMON 84470P109 83 4400 SH DEFINED 14 4400 0 0
SOUTHSIDE BANCSHARES INC COMMON 84470P109 189 9975 SH DEFINED 21 9975 0 0 SOUTHSIDE
BANCSHARES INC COMMON 84470P109 55 2900 SH DEFINED 5 0 0 2900 SOUTHSIDE BANCSHARES INC
COMMON 84470P109 66 3500 SH DEFINED 8 3500 0 0 SOUTHSIDE BANCSHARES INC COMMON
84470P109 17 900 SH DEFINED 8,18 900 0 0 SOUTHWEST AIRLINES COMMON 844741108 499 78900 SH
DEFINED 14 78900 0 0 SOUTHWEST AIRLINES COMMON 844741108 13 2019 SH DEFINED 20 200 0 1819
SOUTHWEST AIRLINES COMMON 844741108 301 47591 SH DEFINED 21 47591 0 0 SOUTHWEST
AIRLINES COMMON 844741108 4 677 SH DEFINED 22 677 0 0 SOUTHWEST AIRLINES COMMON
844741108 148 23307 SH DEFINED 5 22280 0 1027 SOUTHWEST BANCORP INC/OKLA COMMON 844767103
123 13163 SH DEFINED 21 13163 0 0 SOUTHWEST GAS CORP COMMON 844895102 801 38000 SH DEFINED
14 38000 0 0 SOUTHWEST GAS CORP COMMON 844895102 87 4117 SH DEFINED 21 4117 0 0 SOUTHWEST

GAS CORP COMMON 844895102 1 40 SH DEFINED 22 40 0 0 SOUTHWEST GAS CORP COMMON
844895102 64 3020 SH DEFINED 5 0 0 3020 SOUTHWEST GAS CORP COMMON 844895102 112 5300 SH
DEFINED 5,14 5300 0 0 SOUTHWEST WATER CO COMMON 845331107 19 4449 SH DEFINED 21 4449 0 0
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 71593 2411348 SH DEFINED 1 2411348 0 0
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 15 500 SH DEFINED 13 500 0 0
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 4691 158000 SH DEFINED 13,2 0 0 158000
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 5591 188300 SH DEFINED 14 88900 0 95600
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 297 10000 SH DEFINED 14,7 0 0 10000
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 15 500 SH DEFINED 18,14 0 0 0
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1936 65199 SH DEFINED 2 8241 0 56958
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 14380 484333 SH DEFINED 20 127457 0
356876 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 5008 168688 SH DEFINED 21 168688 0
0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1 32 SH DEFINED 22 32 0 0
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 4359 146823 SH DEFINED 4 146823 0 0
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 6468 217864 SH DEFINED 5 191937 0 25927
SOUTHWESTERN ENERGY COMPANY COMMON 845467109 207 6984 SH DEFINED 7 6984 0 0 SOVRAN
SELF STORAGE INC REIT COMMON 84610H108 546 27200 SH DEFINED 14 24000 0 3200 SOVRAN SELF
STORAGE INC REIT COMMON 84610H108 77 3834 SH DEFINED 21 3834 0 0 SPANISH BROADCASTING
SYS INC COMMON 846425882 40 264362 SH DEFINED 21 264362 0 0 SPARTAN MOTORS INC COMMON
846819100 36 8941 SH DEFINED 21 8941 0 0 SPARTAN STORES INC COMMON 846822104 2907 188634 SH
DEFINED 21 188634 0 0 SPARTAN STORES INC COMMON 846822104 57 3705 SH DEFINED 5 0 0 3705
SPARTECH CORP COMMON 847220209 347 140900 SH DEFINED 14 116100 0 24800 SPARTECH CORP
COMMON 847220209 117 47724 SH DEFINED 21 47724 0 0 SPARTECH CORP COMMON 847220209 20 7950
SH DEFINED 5 0 0 7950 SPARTECH CORP COMMON 847220209 30 12200 SH DEFINED 5,14 12200 0 0
SPARTECH CORP COMMON 847220209 28 11300 SH DEFINED 8 11300 0 0 SPARTECH CORP COMMON
847220209 7 2900 SH DEFINED 8,18 2900 0 0 SPECTRA ENERGY CORP COMMON 847560109 177 12510 SH
DEFINED 14 9510 0 1900 SPECTRA ENERGY CORP COMMON 847560109 69 4900 SH DEFINED 14,7 0 0 4900
SPECTRA ENERGY CORP COMMON 847560109 27 1925 SH DEFINED 20 0 0 1925 SPECTRA ENERGY CORP
COMMON 847560109 753 53236 SH DEFINED 21 53236 0 0 SPECTRA ENERGY CORP COMMON 847560109
8 573 SH DEFINED 22 573 0 0 SPECTRA ENERGY CORP COMMON 847560109 116 8231 SH DEFINED 5 7257
0 974 SPECTRA ENERGY CORP COMMON 847560109 152 10782 SH DEFINED 7 10782 0 0 SPECTRA
ENERGY PARTNERS LP COMMON 84756N109 57 2607 SH DEFINED 20 2607 0 0 SPECTRA ENERGY
PARTNERS LP COMMON 84756N109 109 5000 SH DEFINED 5 5000 0 0 SPECTRANETICS CORP COMMON
84760C107 1 274 SH DEFINED 21 274 0 0 SPEEDWAY MOTORSPORTS INC COMMON 847788106 204 17251
SH DEFINED 21 17251 0 0 SPHERION CORP COMMON 848420105 688 330800 SH DEFINED 14 213600 0
117200 SPHERION CORP COMMON 848420105 167 80133 SH DEFINED 21 80133 0 0 SPHERION CORP
COMMON 848420105 69 33300 SH DEFINED 5,14 33300 0 0 SPIRE CORP COMMON 848565107 3238 684560
SH DEFINED 21 684560 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 68 6844 SH DEFINED
14 0 0 6844 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 94 9395 SH DEFINED 21 9395 0 0
SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 1 121 SH DEFINED 22 121 0 0 SPIRIT
AEROSYSTEMS HOLD-CL A COMMON 848574109 14 1358 SH DEFINED 5 0 0 1358 SPRINT NEXTEL CORP
COMMON 852061100 185 51900 SH DEFINED 1 51900 0 0 SPRINT NEXTEL CORP COMMON 852061100 1798
503700 SH DEFINED 1,15 503700 0 0 SPRINT NEXTEL CORP COMMON 852061100 357 99900 SH DEFINED
10 99900 0 0 SPRINT NEXTEL CORP COMMON 852061100 486 136100 SH DEFINED 10,14 136100 0 0
SPRINT NEXTEL CORP COMMON 852061100 179 50154 SH DEFINED 11 50154 0 0 SPRINT NEXTEL CORP
COMMON 852061100 26 7400 SH DEFINED 13 7400 0 0 SPRINT NEXTEL CORP COMMON 852061100 44228
12388930 SH DEFINED 14 7833030 0 4164300 SPRINT NEXTEL CORP COMMON 852061100 1829 512400 SH
DEFINED 14,13 0 0 512400 SPRINT NEXTEL CORP COMMON 852061100 1716 480600 SH DEFINED 14,7 0 0
480600 SPRINT NEXTEL CORP COMMON 852061100 119 33200 SH DEFINED 18,14 0 0 0 SPRINT NEXTEL
CORP COMMON 852061100 20 5530 SH DEFINED 20 3530 0 2000 SPRINT NEXTEL CORP COMMON
852061100 5261 1473702 SH DEFINED 21 1473702 0 0 SPRINT NEXTEL CORP COMMON 852061100 17 4777

SH DEFINED 21,14 4777 0 0 SPRINT NEXTEL CORP COMMON 852061100 278 77773 SH DEFINED 22 77773
 0 0 SPRINT NEXTEL CORP COMMON 852061100 36 10111 SH DEFINED 5 7821 0 2290 SPRINT NEXTEL
 CORP COMMON 852061100 2013 563900 SH DEFINED 5,14 563900 0 0 SPRINT NEXTEL CORP COMMON
 852061100 495 138640 SH DEFINED 7 138640 0 0 SPRINT NEXTEL CORP COMMON 852061100 1433 401400
 SH DEFINED 8 401400 0 0 SPRINT NEXTEL CORP COMMON 852061100 3031 849100 SH DEFINED 8,14
 849100 0 0 SPRINT NEXTEL CORP COMMON 852061100 412 115400 SH DEFINED 9,14 0 0 115400 STAGE
 STORES INC COMMON 85254C305 265 26272 SH DEFINED 21 26272 0 0 STAMPS.COM INC COMMON
 852857200 87 9012 SH DEFINED 21 9012 0 0 STANCORP FINL GROUP INC COMMON 852891100 16092
 706426 SH DEFINED 1 706426 0 0 STANCORP FINL GROUP INC COMMON 852891100 4049 177760 SH
 DEFINED 14 89560 0 85500 STANCORP FINL GROUP INC COMMON 852891100 198 8700 SH DEFINED 14,7
 0 0 8700 STANCORP FINL GROUP INC COMMON 852891100 314 13764 SH DEFINED 21 13764 0 0
 STANCORP FINL GROUP INC COMMON 852891100 1 54 SH DEFINED 22 54 0 0 STANCORP FINL GROUP
 INC COMMON 852891100 1 39 SH DEFINED 4 39 0 0 STANDARD MICROSYSTEMS CORP COMMON
 853626109 969 52121 SH DEFINED 21 52121 0 0 STANDARD MOTOR PRODS COMMON 853666105 99 35900
 SH DEFINED 14 35900 0 0 STANDARD MOTOR PRODS COMMON 853666105 48 17422 SH DEFINED 21
 17422 0 0 STANDARD MOTOR PRODS COMMON 853666105 16 5900 SH DEFINED 5,14 5900 0 0
 STANDARD-PACIFIC CORP COMMON 85375C101 1089 1237800 SH DEFINED 14 933600 0 304200
 STANDARD-PACIFIC CORP COMMON 85375C101 57 64645 SH DEFINED 21 64645 0 0
 STANDARD-PACIFIC CORP COMMON 85375C101 1 867 SH DEFINED 22 867 0 0 STANDARD-PACIFIC
 CORP COMMON 85375C101 110 125100 SH DEFINED 5,14 125100 0 0 STANDARD-PACIFIC CORP
 COMMON 85375C101 66 75000 SH DEFINED 8 75000 0 0 STANDARD-PACIFIC CORP COMMON 85375C101
 16 18700 SH DEFINED 8,18 18700 0 0 STANDARD PARKING CORP COMMON 853790103 374 22800 SH
 DEFINED 14 8100 0 14700 STANDARD PARKING CORP COMMON 853790103 937 57148 SH DEFINED 21
 57148 0 0 STANDARD PARKING CORP COMMON 853790103 28 1700 SH DEFINED 5,14 1700 0 0
 STANDARD REGISTER CO COMMON 853887107 19 4100 SH DEFINED 14 4100 0 0 STANDARD REGISTER
 CO COMMON 853887107 35 7631 SH DEFINED 21 7631 0 0 STANDEX INTERNATIONAL CORP COMMON
 854231107 91 9899 SH DEFINED 21 9899 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 1 100
 SH DEFINED 5 100 0 0 STANLEY FURNITURE CO INC COMMON 854305208 16 2174 SH DEFINED 21 2174 0
 0 STANLEY INC COMMON 854532108 1075 42334 SH DEFINED 21 42334 0 0 STANLEY WORKS COMMON
 854616109 15850 544305 SH DEFINED 1 544305 0 0 STANLEY WORKS COMMON 854616109 6 200 SH
 DEFINED 14 200 0 0 STANLEY WORKS COMMON 854616109 1259 43222 SH DEFINED 2 5052 0 38170
 STANLEY WORKS COMMON 854616109 20 700 SH DEFINED 20 700 0 0 STANLEY WORKS COMMON
 854616109 235 8059 SH DEFINED 21 8059 0 0 STANLEY WORKS COMMON 854616109 2 62 SH DEFINED 22
 62 0 0 STANLEY WORKS COMMON 854616109 110 3780 SH DEFINED 5 0 0 3780 STANTEC INC COMMON
 85472N109 7518 415013 SH DEFINED 21 415013 0 0 STANTEC INC COMMON 85472N109 171 9421 SH
 DEFINED 22 9421 0 0 STAPLES INC COMMON 855030102 102 5651 SH DEFINED 14 0 0 3951 STAPLES INC
 COMMON 855030102 5966 329447 SH DEFINED 20 305372 0 24075 STAPLES INC COMMON 855030102
 97888 5405208 SH DEFINED 21 5405208 0 0 STAPLES INC COMMON 855030102 2497 137856 SH DEFINED
 22 137856 0 0 STAPLES INC COMMON 855030102 304 16800 SH DEFINED 3 16800 0 0 STAPLES INC
 COMMON 855030102 33490 1849268 SH DEFINED 5 89147 0 1760121 STAPLES INC COMMON 855030102
 255 14056 SH DEFINED 7 14056 0 0 STAR SCIENTIFIC INC COMMON 85517P101 2 579 SH DEFINED 21 579
 0 0 STARBUCKS CORP COMMON 855244109 514 46300 SH DEFINED 14 18600 0 25700 STARBUCKS CORP
 COMMON 855244109 123 11100 SH DEFINED 14,7 0 0 11100 STARBUCKS CORP COMMON 855244109 2252
 202726 SH DEFINED 20 11000 0 191726 STARBUCKS CORP COMMON 855244109 126837 11416430 SH
 DEFINED 21 11416430 0 0 STARBUCKS CORP COMMON 855244109 3260 293426 SH DEFINED 22 293426 0 0
 STARBUCKS CORP COMMON 855244109 4 370 SH DEFINED 4 370 0 0 STARBUCKS CORP COMMON
 855244109 67 6000 SH DEFINED 5 4000 0 2000 STARBUCKS CORP COMMON 855244109 165 14860 SH
 DEFINED 7 14860 0 0 STARENT NETWORKS CORP COMMON 85528P108 10647 673890 SH DEFINED 1
 673890 0 0 STARENT NETWORKS CORP COMMON 85528P108 762 48200 SH DEFINED 14 29600 0 18600
 STARENT NETWORKS CORP COMMON 85528P108 8315 526252 SH DEFINED 2 526252 0 0 STARENT
 NETWORKS CORP COMMON 85528P108 145 9163 SH DEFINED 21 9163 0 0 STARENT NETWORKS CORP

COMMON 85528P108 793 50213 SH DEFINED 5 990 0 49223 STARENT NETWORKS CORP COMMON
 85528P108 36 2300 SH DEFINED 5,14 2300 0 0 STARENT NETWORKS CORP COMMON 85528P108 54 3400
 SH DEFINED 8 3400 0 0 STARENT NETWORKS CORP COMMON 85528P108 14 900 SH DEFINED 8,18 900 0
 0 STARRETT (L.S.) CO - CL A COMMON 855668109 88 14100 SH DEFINED 14 5300 0 8800 STARRETT (L.S.)
 CO - CL A COMMON 855668109 14 2279 SH DEFINED 21 2279 0 0 STARRETT (L.S.) CO - CL A COMMON
 855668109 8 1200 SH DEFINED 5,14 1200 0 0 STARTEK INC COMMON 85569C107 18 5895 SH DEFINED 21
 5895 0 0 STATE AUTO FINANCIAL CORP COMMON 855707105 1322 75141 SH DEFINED 21 75141 0 0
 STARWOOD HOTELS & RESORTS COMMON 85590A401 23 1800 SH DEFINED 10 1800 0 0 STARWOOD
 HOTELS & RESORTS COMMON 85590A401 55 4300 SH DEFINED 10,14 4300 0 0 STARWOOD HOTELS &
 RESORTS COMMON 85590A401 8 600 SH DEFINED 13 600 0 0 STARWOOD HOTELS & RESORTS
 COMMON 85590A401 3893 306550 SH DEFINED 14 155450 0 143000 STARWOOD HOTELS & RESORTS
 COMMON 85590A401 113 8900 SH DEFINED 14,13 0 0 8900 STARWOOD HOTELS & RESORTS COMMON
 85590A401 105 8300 SH DEFINED 14,7 0 0 8300 STARWOOD HOTELS & RESORTS COMMON 85590A401 8
 600 SH DEFINED 18,14 0 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 4 300 SH DEFINED
 20 0 0 300 STARWOOD HOTELS & RESORTS COMMON 85590A401 283 22305 SH DEFINED 21 22305 0 0
 STARWOOD HOTELS & RESORTS COMMON 85590A401 3 275 SH DEFINED 22 275 0 0 STARWOOD
 HOTELS & RESORTS COMMON 85590A401 29 2300 SH DEFINED 5 0 0 2300 STARWOOD HOTELS &
 RESORTS COMMON 85590A401 128 10100 SH DEFINED 5,14 10100 0 0 STARWOOD HOTELS & RESORTS
 COMMON 85590A401 20 1600 SH DEFINED 7 1600 0 0 STARWOOD HOTELS & RESORTS COMMON
 85590A401 328 25800 SH DEFINED 8,14 25800 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401
 27 2100 SH DEFINED 9,14 0 0 2100 STATE STREET CORP COMMON 857477103 70934 2304548 SH DEFINED
 1 2304548 0 0 STATE STREET CORP COMMON 857477103 2178 70765 SH DEFINED 1,9 70765 0 0 STATE
 STREET CORP COMMON 857477103 299 9700 SH DEFINED 10 9700 0 0 STATE STREET CORP COMMON
 857477103 517 16800 SH DEFINED 10,14 16800 0 0 STATE STREET CORP COMMON 857477103 0 13 SH
 DEFINED 11 13 0 0 STATE STREET CORP COMMON 857477103 22 700 SH DEFINED 13 700 0 0 STATE
 STREET CORP COMMON 857477103 31269 1015880 SH DEFINED 14 666680 0 310500 STATE STREET CORP
 COMMON 857477103 1527 49600 SH DEFINED 14,13 0 0 49600 STATE STREET CORP COMMON 857477103
 1761 57200 SH DEFINED 14,7 0 0 57200 STATE STREET CORP COMMON 857477103 43 1400 SH DEFINED
 17 1400 0 0 STATE STREET CORP COMMON 857477103 37 1200 SH DEFINED 18,14 0 0 0 STATE STREET
 CORP COMMON 857477103 272 8835 SH DEFINED 19 8835 0 0 STATE STREET CORP COMMON 857477103
 737 23936 SH DEFINED 2 3240 0 20696 STATE STREET CORP COMMON 857477103 83 2691 SH DEFINED 20
 1291 0 1400 STATE STREET CORP COMMON 857477103 1702 55296 SH DEFINED 21 55296 0 0 STATE
 STREET CORP COMMON 857477103 10 319 SH DEFINED 22 319 0 0 STATE STREET CORP COMMON
 857477103 1288 41857 SH DEFINED 4 41857 0 0 STATE STREET CORP COMMON 857477103 206 6701 SH
 DEFINED 5 4121 0 2580 STATE STREET CORP COMMON 857477103 1681 54600 SH DEFINED 5,14 54600 0 0
 STATE STREET CORP COMMON 857477103 839 27270 SH DEFINED 7 27270 0 0 STATE STREET CORP
 COMMON 857477103 1289 41868 SH DEFINED 8 41868 0 0 STATE STREET CORP COMMON 857477103 3217
 104500 SH DEFINED 8,14 104500 0 0 STATE STREET CORP COMMON 857477103 345 11200 SH DEFINED
 9,14 0 0 11200 STATOILHYDRO ASA ADR COMMON 85771P102 18025 1033551 SH DEFINED 11 1033551 0 0
 STATOILHYDRO ASA ADR COMMON 85771P102 85 4900 SH DEFINED 14 4900 0 0 STATOILHYDRO ASA
 ADR COMMON 85771P102 95 5450 SH DEFINED 17,14 5450 0 0 STATOILHYDRO ASA ADR COMMON
 85771P102 492 28183 SH DEFINED 21 28183 0 0 THE STEAK N SHAKE COMPANY COMMON 857873103 13
 1750 SH DEFINED 20 0 0 1750 THE STEAK N SHAKE COMPANY COMMON 857873103 205 27098 SH
 DEFINED 21 27098 0 0 STEEL DYNAMICS INC COMMON 858119100 65 7388 SH DEFINED 14 0 0 7388
 STEEL DYNAMICS INC COMMON 858119100 18515 2101561 SH DEFINED 21 2101561 0 0 STEEL
 DYNAMICS INC COMMON 858119100 475 53969 SH DEFINED 22 53969 0 0 STEELCASE INC COMMON
 858155203 1144 228400 SH DEFINED 14 173300 0 55100 STEELCASE INC COMMON 858155203 1207 240967
 SH DEFINED 21 240967 0 0 STEELCASE INC COMMON 858155203 1 203 SH DEFINED 22 203 0 0
 STEELCASE INC COMMON 858155203 116 23200 SH DEFINED 5,14 23200 0 0 STEELCASE INC COMMON
 858155203 75 15000 SH DEFINED 8 15000 0 0 STEELCASE INC COMMON 858155203 19 3800 SH DEFINED
 8,18 3800 0 0 STEIN MART INC COMMON 858375108 135 46751 SH DEFINED 21 46751 0 0 STEINWAY

MUSICAL INSTRS INC COMMON 858495104 560 46800 SH DEFINED 14 32500 0 14300 STEINWAY
MUSICAL INSTRS INC COMMON 858495104 121 10131 SH DEFINED 21 10131 0 0 STEINWAY MUSICAL
INSTRS INC COMMON 858495104 50 4200 SH DEFINED 5,14 4200 0 0 STEINWAY MUSICAL INSTRS INC
COMMON 858495104 41 3400 SH DEFINED 8 3400 0 0 STEINWAY MUSICAL INSTRS INC COMMON
858495104 11 900 SH DEFINED 8,18 900 0 0 STELLARONE CORP COMMON 85856G100 118 9881 SH
DEFINED 21 9881 0 0 STEPAN CO COMMON 858586100 106 3890 SH DEFINED 21 3890 0 0 STERLING
BANCSHARES INC-TX COMMON 858907108 80 12237 SH DEFINED 21 12237 0 0 STERLING BANCSHARES
INC-TX COMMON 858907108 91 13952 SH DEFINED 5 0 0 13952 STERICYCLE INC COMMON 858912108
103 2160 SH DEFINED 14 0 0 2160 STERICYCLE INC COMMON 858912108 2539 53199 SH DEFINED 20
40334 0 12865 STERICYCLE INC COMMON 858912108 58183 1219003 SH DEFINED 21 1219003 0 0
STERICYCLE INC COMMON 858912108 1227 25702 SH DEFINED 22 25702 0 0 STERICYCLE INC COMMON
858912108 4011 84037 SH DEFINED 5 67826 0 16211 STERICYCLE INC COMMON 858912108 72 1500 SH
DEFINED 7 1500 0 0 STERIS CORP COMMON 859152100 7312 314100 SH DEFINED 14 182800 0 129900
STERIS CORP COMMON 859152100 1677 72025 SH DEFINED 21 72025 0 0 STERIS CORP COMMON
859152100 1 40 SH DEFINED 4 40 0 0 STERIS CORP COMMON 859152100 72 3096 SH DEFINED 5 0 0 3096
STERIS CORP COMMON 859152100 445 19100 SH DEFINED 5,14 19100 0 0 STERIS CORP COMMON
859152100 501 21500 SH DEFINED 8 21500 0 0 STERIS CORP COMMON 859152100 128 5500 SH DEFINED
8,18 5500 0 0 STERLING BANCORP NY COMMON 859158107 28 2800 SH DEFINED 14 2100 0 700 STERLING
BANCORP NY COMMON 859158107 118 11929 SH DEFINED 21 11929 0 0 STEREOTAXIS INC COMMON
85916J102 12 3000 SH DEFINED 20 0 0 3000 STEREOTAXIS INC COMMON 85916J102 1 264 SH DEFINED 21
264 0 0 STEREOTAXIS INC COMMON 85916J102 4232 1060550 SH DEFINED 3 1060550 0 0 STERLING
CONSTRUCTION CO COMMON 859241101 1428 80022 SH DEFINED 21 80022 0 0 STERLING FINL
CORP/SPOKANE COMMON 859319105 103 49551 SH DEFINED 21 49551 0 0 STERLITE INDUSTRIES
INDI-ADS COMMON 859737207 546 77238 SH DEFINED 21 77238 0 0 STEWART ENTERPRISES INC
COMMON 860370105 12 3700 SH DEFINED 14 0 0 3700 STEWART ENTERPRISES INC COMMON 860370105
75 23049 SH DEFINED 21 23049 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 218 11182
SH DEFINED 21 11182 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 46 2375 SH
DEFINED 5 0 0 2375 STIFEL FINANCIAL CORP COMMON 860630102 10522 242950 SH DEFINED 1 242950 0
0 STIFEL FINANCIAL CORP COMMON 860630102 8252 190532 SH DEFINED 2 190532 0 0 STIFEL
FINANCIAL CORP COMMON 860630102 141 3261 SH DEFINED 21 3261 0 0 STILLWATER MINING
COMPANY COMMON 86074Q102 33 8868 SH DEFINED 21 8868 0 0 STILLWATER MINING COMPANY
COMMON 86074Q102 49 13310 SH DEFINED 5 0 0 13310 STMICROELECTRONICS NV COMMON 861012102
86 17361 SH DEFINED 21 17361 0 0 STONE ENERGY CORP COMMON 861642106 61 18311 SH DEFINED 21
18311 0 0 STONE ENERGY CORP COMMON 861642106 1 200 SH DEFINED 22 200 0 0 STONERIDGE INC
COMMON 86183P102 247 117100 SH DEFINED 14 92100 0 25000 STONERIDGE INC COMMON 86183P102 85
40451 SH DEFINED 21 40451 0 0 STONERIDGE INC COMMON 86183P102 22 10200 SH DEFINED 5,14 10200
0 0 STONERIDGE INC COMMON 86183P102 20 9400 SH DEFINED 8 9400 0 0 STONERIDGE INC COMMON
86183P102 5 2500 SH DEFINED 8,18 2500 0 0 STRATASYS INC COMMON 862685104 1 169 SH DEFINED 21
169 0 0 STRATEGIC HOTEL & RESORTS INC COMMON 86272T106 77 111027 SH DEFINED 21 111027 0 0
STRATUS PROPERTIES INC COMMON 863167201 0 66 SH DEFINED 21 66 0 0 STRAYER ED INC COMMON
863236105 6151 34195 SH DEFINED 1 34195 0 0 STRAYER ED INC COMMON 863236105 4943 27480 SH
DEFINED 2 27480 0 0 STRAYER ED INC COMMON 863236105 941 5230 SH DEFINED 21 5230 0 0 STRAYER
ED INC COMMON 863236105 298 1654 SH DEFINED 5 0 0 1654 STRYKER CORP COMMON 863667101 15518
455881 SH DEFINED 1 455881 0 0 STRYKER CORP COMMON 863667101 714 20970 SH DEFINED 14 16070 0
3300 STRYKER CORP COMMON 863667101 99 2900 SH DEFINED 14,7 0 0 2900 STRYKER CORP COMMON
863667101 23620 693880 SH DEFINED 20 143627 0 550253 STRYKER CORP COMMON 863667101 936 27501
SH DEFINED 21 27501 0 0 STRYKER CORP COMMON 863667101 3 92 SH DEFINED 22 92 0 0 STRYKER
CORP COMMON 863667101 7002 205703 SH DEFINED 5 172509 0 33194 STRYKER CORP COMMON
863667101 238 7000 SH DEFINED 7 7000 0 0 STRYKER CORP COMMON 863667101 341 10027 SH DEFINED
8 10027 0 0 STUDENT LOAN CORP COMMON 863902102 21 474 SH DEFINED 21 474 0 0 STUDENT LOAN
CORP COMMON 863902102 0 6 SH DEFINED 22 6 0 0 STUDENT LOAN CORP COMMON 863902102 0 10 SH

DEFINED 5 0 0 10 STURM RUGER & CO INC COMMON 864159108 1343 108900 SH DEFINED 14 80300 0
28600 STURM RUGER & CO INC COMMON 864159108 5 409 SH DEFINED 21 409 0 0 STURM RUGER & CO
INC COMMON 864159108 144 11700 SH DEFINED 5,14 11700 0 0 SUBURBAN PROPANE PARTNERS LP
COMMON 864482104 1561 42690 SH DEFINED 20 40300 0 2390 SUBURBAN PROPANE PARTNERS LP
COMMON 864482104 400 10933 SH DEFINED 21 10933 0 0 SUBURBAN PROPANE PARTNERS LP
COMMON 864482104 216 5900 SH DEFINED 5 5900 0 0 SUCCESSFACTORS INC COMMON 864596101 149
19500 SH DEFINED 14 6800 0 12700 SUCCESSFACTORS INC COMMON 864596101 3 350 SH DEFINED 21
350 0 0 SUCCESSFACTORS INC COMMON 864596101 11 1400 SH DEFINED 5,14 1400 0 0 SUFFOLK
BANCORP COMMON 864739107 1611 62000 SH DEFINED 14 42300 0 19700 SUFFOLK BANCORP COMMON
864739107 2029 78080 SH DEFINED 21 78080 0 0 SUFFOLK BANCORP COMMON 864739107 151 5800 SH
DEFINED 5,14 5800 0 0 SUFFOLK BANCORP COMMON 864739107 133 5100 SH DEFINED 8 5100 0 0
SUFFOLK BANCORP COMMON 864739107 34 1300 SH DEFINED 8,18 1300 0 0 SUMTOTAL SYSTEMS INC
COMMON 866615107 0 266 SH DEFINED 21 266 0 0 SUN BANCORP INC-NJ COMMON 86663B102 334 64350
SH DEFINED 14 49650 0 14700 SUN BANCORP INC-NJ COMMON 86663B102 117 22459 SH DEFINED 21
22459 0 0 SUN BANCORP INC-NJ COMMON 86663B102 34 6500 SH DEFINED 5,14 6500 0 0 SUN BANCORP
INC-NJ COMMON 86663B102 38 7300 SH DEFINED 8 7300 0 0 SUN BANCORP INC-NJ COMMON 86663B102
10 1900 SH DEFINED 8,18 1900 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 51 4312 SH
DEFINED 21 4312 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 5 429 SH DEFINED 21,14 429 0 0
SUN COMMUNITIES INC REIT COMMON 866674104 91 7730 SH DEFINED 5 0 0 7730 SUN LIFE
FINANCIAL INC COMMON 866796105 179 10000 SH DEFINED 10,14 10000 0 0 SUN LIFE FINANCIAL SVSC
CAN COMMON 866796105 35 1912 SH DEFINED 11 1912 0 0 SUN LIFE FINANCIAL INC COMMON
866796105 4 250 SH DEFINED 20 0 0 250 SUN LIFE FINANCIAL INC COMMON 866796105 3047 170501 SH
DEFINED 21 170501 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 3 170 SH DEFINED 22 170
0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 21277 1172413 SH DEFINED 3 1172413 0 0 SUN
LIFE FINANCIAL INC COMMON 866796105 265 14831 SH DEFINED 5 14831 0 0 SUN LIFE FINANCIAL
SVSC CAN COMMON 866796105 577 31811 SH DEFINED 7 31811 0 0 SUN LIFE FINANCIAL SVSC CAN
COMMON 866796105 2312 127422 SH DEFINED 8 127422 0 0 SUN LIFE FINANCIAL INC COMMON
866796105 538 30100 SH DEFINED 8,14 30100 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105
390 21500 SH DEFINED 9 21500 0 0 SUN MICROSYSTEMS INC COMMON 866810203 2124 290100 SH
DEFINED 1 290100 0 0 SUN MICROSYSTEMS INC COMMON 866810203 6 800 SH DEFINED 14 800 0 0 SUN
MICROSYSTEMS INC COMMON 866810203 104 14249 SH DEFINED 20 13654 0 595 SUN MICROSYSTEMS
INC COMMON 866810203 27101 3702378 SH DEFINED 21 3702378 0 0 SUN MICROSYSTEMS INC COMMON
866810203 689 94149 SH DEFINED 22 94149 0 0 SUN MICROSYSTEMS INC COMMON 866810203 6 780 SH
DEFINED 5 0 0 780 SUN MICROSYSTEMS INC COMMON 866810203 119 16300 SH DEFINED 7 16300 0 0
SUN HEALTHCARE GROUP INC COMMON 866933401 53 6317 SH DEFINED 21 6317 0 0 SUN
HYDRAULICS CORP COMMON 866942105 2 104 SH DEFINED 21 104 0 0 SUNCOR ENERGY INC COMMON
867229106 49473 2216180 SH DEFINED 1 2216180 0 0 SUNCOR ENERGY INC COMMON 867229106 106 4768
SH DEFINED 13 4768 0 0 SUNCOR ENERGY INC COMMON 867229106 2083 93768 SH DEFINED 13,2 4768 0
89000 SUNCOR ENERGY INC COMMON 867229106 636 28455 SH DEFINED 19 28455 0 0 SUNCOR ENERGY
INC COMMON 867229106 7672 343109 SH DEFINED 2 343109 0 0 SUNCOR ENERGY INC COMMON
867229106 4660 209824 SH DEFINED 20 18050 0 191774 SUNCOR ENERGY INC COMMON 867229106 745
33492 SH DEFINED 21 33492 0 0 SUNCOR ENERGY INC COMMON 867229106 2 106 SH DEFINED 22 106 0 0
SUNCOR ENERGY INC COMMON 867229106 168520 7537000 SH DEFINED 3 7537000 0 0 SUNCOR
ENERGY INC COMMON 867229106 29120 1302383 SH DEFINED 3,1 1302383 0 0 SUNCOR ENERGY INC
COMMON 867229106 154 6920 SH DEFINED 5 6920 0 0 SUNCOR ENERGY INC COMMON 867229106 307
13750 SH DEFINED 7 13750 0 0 SUNCOR ENERGY INC COMMON 867229106 533 23828 SH DEFINED 8
23828 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 109 2110 SH DEFINED 20 2110 0 0
SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 204 3950 SH DEFINED 5 3950 0 0 SUNOCO INC
COMMON 86764P109 1339 50550 SH DEFINED 14 23250 0 26100 SUNOCO INC COMMON 86764P109 2001
75568 SH DEFINED 21 75568 0 0 SUNOCO INC COMMON 86764P109 12 463 SH DEFINED 22 463 0 0
SUNOCO INC COMMON 86764P109 32 1216 SH DEFINED 5 1216 0 0 SUNOCO INC COMMON 86764P109 54

2055 SH DEFINED 7 2055 0 0 SUNOCO INC COMMON 86764P109 282 10652 SH DEFINED 8 10652 0 0
SUNPOWER CORP-CLASS A COMMON 867652109 96 4050 SH DEFINED 20 0 0 4050 SUNPOWER
CORP-CLASS A COMMON 867652109 18908 795127 SH DEFINED 21 795127 0 0 SUNPOWER CORP-CLASS
A COMMON 867652109 102 4297 SH DEFINED 22 4297 0 0 SUNPOWER CORP-CLASS A COMMON
867652109 1 61 SH DEFINED 5 0 0 61 SUNPOWER CORP-CLASS B COMMON 867652307 0 4 SH DEFINED 14
0 0 3 SUNPOWER CORP-CLASS B COMMON 867652307 3 164 SH DEFINED 20 0 0 164 SUNPOWER
CORP-CLASS B COMMON 867652307 8 385 SH DEFINED 21 385 0 0 SUNPOWER CORP-CLASS B COMMON
867652307 35 1775 SH DEFINED 5 0 0 1775 SUNRISE ASSISTED LIVING INC COMMON 86768K106 82
121097 SH DEFINED 21 121097 0 0 SUNRISE ASSISTED LIVING INC COMMON 86768K106 1 1245 SH
DEFINED 22 1245 0 0 SUNOPTA INC COMMON 8676EP108 1 558 SH DEFINED 21 558 0 0 SUNOPTA
BIOPROCESS INC PP SER PREFERRED 8676EP918 490 35000 SH DEFINED 3 35000 0 0 SUNSTONE HOTEL
INVESTORS INC COMMON 867892101 127 48268 SH DEFINED 21 48268 0 0 SUNTRUST BANKS INC
COMMON 867914103 18981 1616765 SH DEFINED 1 1616765 0 0 SUNTRUST BANKS INC COMMON
867914103 83 7070 SH DEFINED 14 6070 0 1000 SUNTRUST BANKS INC COMMON 867914103 750 63846 SH
DEFINED 20 0 0 63846 SUNTRUST BANKS INC COMMON 867914103 838 71393 SH DEFINED 21 71393 0 0
SUNTRUST BANKS INC COMMON 867914103 13 1141 SH DEFINED 22 1141 0 0 SUNTRUST BANKS INC
COMMON 867914103 175 14922 SH DEFINED 5 11668 0 3254 SUNTRUST BANKS INC COMMON 867914103
41 3520 SH DEFINED 7 3520 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 64 5495 SH
DEFINED 20 1600 0 3895 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 27056 2314469 SH
DEFINED 21 2314469 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 154 13158 SH DEFINED
22 13158 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 15 1275 SH DEFINED 5 375 0 900
SUPER MICRO COMPUTER INC COMMON 86800U104 120 24484 SH DEFINED 21 24484 0 0 SUPERGEN
INC COMMON 868059106 1 502 SH DEFINED 21 502 0 0 SUPERIOR BANCORP COMMON 86806M205 39
9821 SH DEFINED 21 9821 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 19 1500 SH DEFINED
14 1500 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 3633 281874 SH DEFINED 21 281874 0 0
SUPERIOR ENERGY SVCS INC COMMON 868157108 1 41 SH DEFINED 22 41 0 0 SUPERIOR INDS INTL
INC COMMON 868168105 154 13000 SH DEFINED 14 13000 0 0 SUPERIOR INDS INTL INC COMMON
868168105 217 18335 SH DEFINED 21 18335 0 0 SUPERIOR INDS INTL INC COMMON 868168105 15 1300 SH
DEFINED 5,14 1300 0 0 SUPERIOR WELL SERVICES INC COMMON 86837X105 3134 610873 SH DEFINED
21 610873 0 0 SUPERTEX INC COMMON 868532102 969 41932 SH DEFINED 21 41932 0 0 SUPERVALU INC
COMMON 868536103 18208 1275094 SH DEFINED 1 1275094 0 0 SUPERVALU INC COMMON 868536103 4
300 SH DEFINED 13 300 0 0 SUPERVALU INC COMMON 868536103 2321 162520 SH DEFINED 14 74020 0
86200 SUPERVALU INC COMMON 868536103 76 5300 SH DEFINED 14,7 0 0 5300 SUPERVALU INC
COMMON 868536103 4 300 SH DEFINED 18,14 0 0 0 SUPERVALU INC COMMON 868536103 3 182 SH
DEFINED 20 0 0 182 SUPERVALU INC COMMON 868536103 530 37130 SH DEFINED 21 37130 0 0
SUPERVALU INC COMMON 868536103 14 954 SH DEFINED 22 954 0 0 SUPERVALU INC COMMON
868536103 7804 546498 SH DEFINED 4 546498 0 0 SUPERVALU INC COMMON 868536103 39 2743 SH
DEFINED 5 2509 0 234 SUPPORTSOFT INC COMMON 868587106 1 404 SH DEFINED 21 404 0 0 SUREWEST
COMMUNICATIONS COMMON 868733106 25 3228 SH DEFINED 21 3228 0 0 SURMODICS INC COMMON
868873100 110 6000 SH DEFINED 14 2900 0 3100 SURMODICS INC COMMON 868873100 3630 198915 SH
DEFINED 21 198915 0 0 SURMODICS INC COMMON 868873100 5 300 SH DEFINED 5,14 300 0 0
SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 33 3530 SH DEFINED 20 0 0 3530
SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 1450 155385 SH DEFINED 21 155385 0 0
SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 1 82 SH DEFINED 22 82 0 0 SUSQUEHANNA
BANCSHARES INC PA COMMON 869099101 0 40 SH DEFINED 4 40 0 0 SUSSER HOLDINGS CORP
COMMON 869233106 128 9520 SH DEFINED 21 9520 0 0 SUTOR TECHNOLOGY GROUP LTD COMMON
869362103 154 110303 SH DEFINED 21 110303 0 0 SWIFT ENERGY CO COMMON 870738101 170 23289 SH
DEFINED 21 23289 0 0 SWISS HELVETIA FUND CF COMMON 870875101 9 1000 SH DEFINED 20 0 0 1000
SWITCH & DATA FACILITIES CO COMMON 871043105 25 2867 SH DEFINED 21 2867 0 0 SYBASE INC
COMMON 871130100 8268 272950 SH DEFINED 14 154800 0 116050 SYBASE INC COMMON 871130100 672
22178 SH DEFINED 20 20107 0 2071 SYBASE INC COMMON 871130100 2515 83041 SH DEFINED 21 83041 0

0 SYBASE INC COMMON 871130100 1180 38968 SH DEFINED 5 29892 0 9076 SYBASE INC COMMON
871130100 433 14300 SH DEFINED 5,14 14300 0 0 SYBASE INC COMMON 871130100 460 15200 SH DEFINED
8 15200 0 0 SYBASE INC COMMON 871130100 118 3900 SH DEFINED 8,18 3900 0 0 SYCAMORE
NETWORKS INC COMMON 871206108 294 110088 SH DEFINED 21 110088 0 0 SYKES ENTERPRISES INC
COMMON 871237103 95 5700 SH DEFINED 14 1300 0 4400 SYKES ENTERPRISES INC COMMON 871237103
1516 91136 SH DEFINED 21 91136 0 0 SYMANTEC CORP COMMON 871503108 277445 18570597 SH
DEFINED 1 18570597 0 0 SYMANTEC CORP COMMON 871503108 6412 429200 SH DEFINED 1,15 429200 0 0
SYMANTEC CORP COMMON 871503108 772 51700 SH DEFINED 10 51700 0 0 SYMANTEC CORP COMMON
871503108 1062 71100 SH DEFINED 10,14 71100 0 0 SYMANTEC CORP COMMON 871503108 452 30246 SH
DEFINED 11 30246 0 0 SYMANTEC CORP COMMON 871503108 52 3500 SH DEFINED 13 3500 0 0
SYMANTEC CORP COMMON 871503108 81807 5475729 SH DEFINED 14 3625129 0 1656900 SYMANTEC
CORP COMMON 871503108 3949 264300 SH DEFINED 14,13 0 0 264300 SYMANTEC CORP COMMON
871503108 3666 245400 SH DEFINED 14,7 0 0 245400 SYMANTEC CORP COMMON 871503108 282 18900 SH
DEFINED 17 18900 0 0 SYMANTEC CORP COMMON 871503108 248 16600 SH DEFINED 18,14 0 0 0
SYMANTEC CORP COMMON 871503108 1158 77500 SH DEFINED 19 77500 0 0 SYMANTEC CORP
COMMON 871503108 12206 816974 SH DEFINED 2 816974 0 0 SYMANTEC CORP COMMON 871503108 4878
326524 SH DEFINED 20 147769 0 178755 SYMANTEC CORP COMMON 871503108 146804 9826257 SH
DEFINED 21 9826257 0 0 SYMANTEC CORP COMMON 871503108 113 7535 SH DEFINED 21,14 7535 0 0
SYMANTEC CORP COMMON 871503108 3686 246687 SH DEFINED 22 246687 0 0 SYMANTEC CORP
COMMON 871503108 20640 1381551 SH DEFINED 4 1381551 0 0 SYMANTEC CORP COMMON 871503108
4938 330520 SH DEFINED 5 307301 0 23219 SYMANTEC CORP COMMON 871503108 4346 290900 SH
DEFINED 5,14 290900 0 0 SYMANTEC CORP COMMON 871503108 1981 132597 SH DEFINED 7 132597 0 0
SYMANTEC CORP COMMON 871503108 3848 257569 SH DEFINED 8 257569 0 0 SYMANTEC CORP
COMMON 871503108 6898 461700 SH DEFINED 8,14 461700 0 0 SYMANTEC CORP COMMON 871503108 32
2112 SH DEFINED 8,2 2112 0 0 SYMANTEC CORP COMMON 871503108 427 28600 SH DEFINED 9 28600 0 0
SYMANTEC CORP COMMON 871503108 893 59800 SH DEFINED 9,14 0 0 59800 SYMMETRICOM INC
COMMON 871543104 261 74500 SH DEFINED 14 50900 0 23600 SYMMETRICOM INC COMMON 871543104
11 3000 SH DEFINED 20 0 0 3000 SYMMETRICOM INC COMMON 871543104 300 85735 SH DEFINED 21
85735 0 0 SYMMETRICOM INC COMMON 871543104 36 10255 SH DEFINED 5 0 0 10255 SYMMETRICOM
INC COMMON 871543104 27 7800 SH DEFINED 5,14 7800 0 0 SYMMETRY MEDICAL INC COMMON
871546206 1525 241671 SH DEFINED 1 241671 0 0 SYMMETRY MEDICAL INC COMMON 871546206 24 3815
SH DEFINED 21 3815 0 0 SYMS CORP COMMON 871551107 12 2004 SH DEFINED 21 2004 0 0 SYMYX
TECHNOLOGIES COMMON 87155S108 185 41600 SH DEFINED 14 19500 0 22100 SYMYX TECHNOLOGIES
COMMON 87155S108 2104 472721 SH DEFINED 21 472721 0 0 SYMYX TECHNOLOGIES COMMON
87155S108 11 2400 SH DEFINED 5,14 2400 0 0 SYNCHRONOSS TECHNOLOGIES INC COMMON 87157B103
11 934 SH DEFINED 21 934 0 0 SYNAPTICS INC COMMON 87157D109 5759 215222 SH DEFINED 1 215222 0
0 SYNAPTICS INC COMMON 87157D109 4239 158400 SH DEFINED 14 106300 0 52100 SYNAPTICS INC
COMMON 87157D109 937 35000 SH DEFINED 16 35000 0 0 SYNAPTICS INC COMMON 87157D109 2902
108464 SH DEFINED 2 44765 0 63699 SYNAPTICS INC COMMON 87157D109 3253 121556 SH DEFINED 21
121556 0 0 SYNAPTICS INC COMMON 87157D109 119 4431 SH DEFINED 22 4431 0 0 SYNAPTICS INC
COMMON 87157D109 324 12100 SH DEFINED 5,14 12100 0 0 SYNAPTICS INC COMMON 87157D109 460
17200 SH DEFINED 8 17200 0 0 SYNAPTICS INC COMMON 87157D109 118 4400 SH DEFINED 8,18 4400 0 0
SYNOPSIS INC COMMON 871607107 89 4300 SH DEFINED 10,14 4300 0 0 SYNOPSIS INC COMMON
871607107 1169 56410 SH DEFINED 14 32410 0 22300 SYNOPSIS INC COMMON 871607107 174 8400 SH
DEFINED 14,7 0 0 8400 SYNOPSIS INC COMMON 871607107 3427 165338 SH DEFINED 21 165338 0 0
SYNOPSIS INC COMMON 871607107 7 361 SH DEFINED 22 361 0 0 SYNOPSIS INC COMMON 871607107 6
285 SH DEFINED 5 0 0 285 SYNOPSIS INC COMMON 871607107 200 9668 SH DEFINED 7 9668 0 0
SYNOPSIS INC COMMON 871607107 974 46978 SH DEFINED 8 46978 0 0 SYNOPSIS INC COMMON
871607107 632 30500 SH DEFINED 8,14 30500 0 0 SYNGENTA AG- ADR COMMON 87160A100 5 113 SH
DEFINED 11 113 0 0 SYNGENTA AG- ADR COMMON 87160A100 109 2715 SH DEFINED 20 2000 0 715
SYNGENTA AG- ADR COMMON 87160A100 607 15126 SH DEFINED 21 15126 0 0 SYNGENTA AG- ADR

COMMON 87160A100 14582 363539 SH DEFINED 4 363539 0 0 SYNGENTA AG- ADR COMMON 87160A100
1437 35836 SH DEFINED 5 23036 0 12800 SYNOVUS FINANCIAL CORP COMMON 87161C105 54 16541 SH
DEFINED 14 0 0 16541 SYNOVUS FINANCIAL CORP COMMON 87161C105 325 100000 SH DEFINED 20
100000 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 167 51390 SH DEFINED 21 51390 0 0
SYNOVUS FINANCIAL CORP COMMON 87161C105 3 877 SH DEFINED 22 877 0 0 SYNOVUS FINANCIAL
CORP COMMON 87161C105 148 45414 SH DEFINED 5 45414 0 0 SYNOVIS LIFE TECHNOLOGIES INC
COMMON 87162G105 476 34400 SH DEFINED 14 14000 0 20400 SYNOVIS LIFE TECHNOLOGIES INC
COMMON 87162G105 64 4613 SH DEFINED 21 4613 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON
87162G105 1085 78424 SH DEFINED 3 78424 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105
35 2500 SH DEFINED 5,14 2500 0 0 SYNTEL INC COMMON 87162H103 7229 351241 SH DEFINED 1 351241 0
0 SYNTEL INC COMMON 87162H103 23 1100 SH DEFINED 14 0 0 1100 SYNTEL INC COMMON 87162H103
5605 272342 SH DEFINED 2 272342 0 0 SYNTEL INC COMMON 87162H103 1295 62905 SH DEFINED 21
62905 0 0 SYNTEL INC COMMON 87162H103 3 150 SH DEFINED 5 150 0 0 SYNTA PHARMACEUTICALS
CORP COMMON 87162T206 69 32100 SH DEFINED 14 11800 0 20300 SYNTA PHARMACEUTICALS CORP
COMMON 87162T206 5445 2544208 SH DEFINED 21 2544208 0 0 SYNTA PHARMACEUTICALS CORP
COMMON 87162T206 5 2300 SH DEFINED 5,14 2300 0 0 SYNEX CORP COMMON 87162W100 270 13715 SH
DEFINED 21 13715 0 0 SYNEX CORP COMMON 87162W100 1 29 SH DEFINED 22 29 0 0 SYNIVERSE
TECH COMMON 87163F106 121 7700 SH DEFINED 14 0 0 7700 SYNIVERSE TECH COMMON 87163F106
1430 90715 SH DEFINED 21 90715 0 0 SYNIVERSE TECH COMMON 87163F106 69 4409 SH DEFINED 22
4409 0 0 SYNUTRA INTERNATIONAL INC COMMON 87164C102 5 579 SH DEFINED 21 579 0 0 SYPRIS
SOLUTIONS INC COMMON 871655106 198 217995 SH DEFINED 21 217995 0 0 SYSCO CORP COMMON
871829107 22563 989601 SH DEFINED 1 989601 0 0 SYSCO CORP COMMON 871829107 112 4900 SH
DEFINED 10 4900 0 0 SYSCO CORP COMMON 871829107 260 11400 SH DEFINED 10,14 11400 0 0 SYSCO
CORP COMMON 871829107 18 800 SH DEFINED 13 800 0 0 SYSCO CORP COMMON 871829107 10184
446660 SH DEFINED 14 308260 0 118100 SYSCO CORP COMMON 871829107 563 24700 SH DEFINED 14,13 0
0 24700 SYSCO CORP COMMON 871829107 1108 48600 SH DEFINED 14,7 0 0 48600 SYSCO CORP
COMMON 871829107 18 800 SH DEFINED 18,14 0 0 0 SYSCO CORP COMMON 871829107 4185 183557 SH
DEFINED 20 16336 0 167221 SYSCO CORP COMMON 871829107 6468 283672 SH DEFINED 21 283672 0 0
SYSCO CORP COMMON 871829107 11 466 SH DEFINED 22 466 0 0 SYSCO CORP COMMON 871829107 990
43400 SH DEFINED 3 43400 0 0 SYSCO CORP COMMON 871829107 1074 47088 SH DEFINED 5 31865 0
15223 SYSCO CORP COMMON 871829107 620 27200 SH DEFINED 5,14 27200 0 0 SYSCO CORP COMMON
871829107 357 15641 SH DEFINED 7 15641 0 0 SYSCO CORP COMMON 871829107 1740 76300 SH DEFINED
8,14 76300 0 0 SYSCO CORP COMMON 871829107 128 5600 SH DEFINED 9,14 0 0 5600 SYSTEMAX INC
COMMON 871851101 1391 107700 SH DEFINED 14 73700 0 34000 SYSTEMAX INC COMMON 871851101 41
3176 SH DEFINED 21 3176 0 0 SYSTEMAX INC COMMON 871851101 111 8600 SH DEFINED 5,14 8600 0 0
SYSTEMAX INC COMMON 871851101 216 16700 SH DEFINED 8 16700 0 0 SYSTEMAX INC COMMON
871851101 56 4300 SH DEFINED 8,18 4300 0 0 TCF FINANCIAL CORP COMMON 872275102 7 600 SH
DEFINED 14 600 0 0 TCF FINANCIAL CORP COMMON 872275102 9 800 SH DEFINED 20 0 0 800 TCF
FINANCIAL CORP COMMON 872275102 1896 161228 SH DEFINED 21 161228 0 0 TCF FINANCIAL CORP
COMMON 872275102 1 90 SH DEFINED 22 90 0 0 TCF FINANCIAL CORP COMMON 872275102 7 600 SH
DEFINED 5 600 0 0 TC PIPELINES LP COMMON 87233Q108 1342 45120 SH DEFINED 20 45120 0 0 TC
PIPELINES LP COMMON 87233Q108 74 2500 SH DEFINED 5 2500 0 0 TDK CORP ADR COMMON 872351408
1 32 SH DEFINED 11 32 0 0 TDK CORP ADR COMMON 872351408 2468 65198 SH DEFINED 21 65198 0 0
TDK CORP ADR COMMON 872351408 3829 101163 SH DEFINED 4 101163 0 0 TD AMERITRADE HOLDING
CORP COMMON 87236Y108 24962 1807502 SH DEFINED 1 1807502 0 0 TD AMERITRADE HOLDING CORP
COMMON 87236Y108 123 8900 SH DEFINED 10 8900 0 0 TD AMERITRADE HOLDING CORP COMMON
87236Y108 233 16900 SH DEFINED 10,14 16900 0 0 TD AMERITRADE HOLDING CORP COMMON
87236Y108 68 4910 SH DEFINED 11 4910 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 19
1400 SH DEFINED 13 1400 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 15928 1153360 SH
DEFINED 14 717460 0 398100 TD AMERITRADE HOLDING CORP COMMON 87236Y108 642 46500 SH
DEFINED 14,13 0 0 46500 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1019 73800 SH

DEFINED 14,7 0 0 73800 TD AMERITRADE HOLDING CORP COMMON 87236Y108 73 5300 SH DEFINED 17 5300 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 44 3200 SH DEFINED 18,14 0 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1743 126192 SH DEFINED 2 16810 0 109382 TD AMERITRADE HOLDING CORP COMMON 87236Y108 9751 706083 SH DEFINED 21 706083 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 342 24773 SH DEFINED 22 24773 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 68 4919 SH DEFINED 5 666 0 4253 TD AMERITRADE HOLDING CORP COMMON 87236Y108 707 51200 SH DEFINED 5,14 51200 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 725 52500 SH DEFINED 7 52500 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 3875 280596 SH DEFINED 8 280596 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1467 106200 SH DEFINED 8,14 106200 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 674 48800 SH DEFINED 9 48800 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 145 10500 SH DEFINED 9,14 0 0 10500 TECO ENERGY INC COMMON 872375100 3 300 SH DEFINED 13 300 0 0 TECO ENERGY INC COMMON 872375100 1342 120400 SH DEFINED 14 62700 0 52000 TECO ENERGY INC COMMON 872375100 124 11100 SH DEFINED 14,7 0 0 11100 TECO ENERGY INC COMMON 872375100 3 300 SH DEFINED 18,14 0 0 0 TECO ENERGY INC COMMON 872375100 14 1275 SH DEFINED 20 0 0 1275 TECO ENERGY INC COMMON 872375100 254 22743 SH DEFINED 21 22743 0 0 TECO ENERGY INC COMMON 872375100 2 195 SH DEFINED 22 195 0 0 TECO ENERGY INC COMMON 872375100 4 343 SH DEFINED 5 0 0 343 TECO ENERGY INC COMMON 872375100 287 25700 SH DEFINED 8,14 25700 0 0 TEPPCO PARTNERS LP COMMON 872384102 2 93 SH DEFINED 20 0 0 93 TEPPCO PARTNERS LP COMMON 872384102 58 2554 SH DEFINED 21 2554 0 0 TEPPCO PARTNERS LP COMMON 872384102 195 8600 SH DEFINED 5 8600 0 0 TESCO TECHNOLOGIES INC COMMON 872386107 17 2175 SH DEFINED 21 2175 0 0 TFS FINANCIAL CORP COMMON 87240R107 3871 319156 SH DEFINED 21 319156 0 0 TFS FINANCIAL CORP COMMON 87240R107 1 60 SH DEFINED 4 60 0 0 THQ INC COMMON 872443403 126 41284 SH DEFINED 21 41284 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 600 171190 SH DEFINED 21 171190 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 6 1839 SH DEFINED 22 1839 0 0 TJX COMPANIES INC COMMON 872540109 13514 527082 SH DEFINED 1 527082 0 0 TJX COMPANIES INC COMMON 872540109 44 1700 SH DEFINED 10,14 1700 0 0 TJX COMPANIES INC COMMON 872540109 8 300 SH DEFINED 13 300 0 0 TJX COMPANIES INC COMMON 872540109 1631 63600 SH DEFINED 14 29000 0 31500 TJX COMPANIES INC COMMON 872540109 374 14600 SH DEFINED 14,7 0 0 14600 TJX COMPANIES INC COMMON 872540109 8 300 SH DEFINED 18,14 0 0 0 TJX COMPANIES INC COMMON 872540109 2763 107767 SH DEFINED 20 94074 0 13693 TJX COMPANIES INC COMMON 872540109 12617 492080 SH DEFINED 21 492080 0 0 TJX COMPANIES INC COMMON 872540109 395 15408 SH DEFINED 22 15408 0 0 TJX COMPANIES INC COMMON 872540109 5302 206769 SH DEFINED 5 140949 0 65820 TJX COMPANIES INC COMMON 872540109 243 9491 SH DEFINED 7 9491 0 0 TJX COMPANIES INC COMMON 872540109 11889 463692 SH DEFINED 8 463692 0 0 TJX COS INC CVT (TJX) 0.0 2-13 CONVERT 872540AL3 1041 1150000 SH DEFINED 14 0 0 975000 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 1999 620800 SH DEFINED 14 282200 0 333800 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 287 88987 SH DEFINED 21 88987 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON 87264S106 5 1564 SH DEFINED 22 1564 0 0 TNS INC COMMON 872960109 1953 238800 SH DEFINED 14 146500 0 92300 TNS INC COMMON 872960109 535 65376 SH DEFINED 21 65376 0 0 TNS INC COMMON 872960109 157 19200 SH DEFINED 5,14 19200 0 0 TNS INC COMMON 872960109 205 25000 SH DEFINED 8 25000 0 0 TNS INC COMMON 872960109 52 6400 SH DEFINED 8,18 6400 0 0 TTM TECHNOLOGIES COMMON 87305R109 191 33012 SH DEFINED 21 33012 0 0 T-3 ENERGY SERVICES INC COMMON 87306E107 21 1751 SH DEFINED 21 1751 0 0 TW TELECOM INC COMMON 87311L104 4778 546064 SH DEFINED 14 0 0 528470 TW TELECOM INC COMMON 87311L104 111 12680 SH DEFINED 21 12680 0 0 TXCO RESOURCES INC COMMON 87311M102 0 319 SH DEFINED 21 319 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 15712 1755555 SH DEFINED 1 1755555 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 5 550 SH DEFINED 11 550 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 87 9672 SH DEFINED 13 9672 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 87 9672 SH DEFINED 13,2 9672 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 2923 326646 SH DEFINED 2 326646 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 19 2131 SH DEFINED 20 0 0

2131 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 29427 3287906 SH DEFINED 21 3287906 0 0
TAIWAN SEMICONDUCTOR ADR COMMON 874039100 813 90890 SH DEFINED 3,1 90890 0 0 TAIWAN
SEMICONDUCTOR ADR COMMON 874039100 15833 1769017 SH DEFINED 4 1769017 0 0 TAIWAN
SEMICONDUCTOR ADR COMMON 874039100 3491 390000 SH DEFINED 8 390000 0 0 TAIWAN
SEMICONDUCTOR ADR COMMON 874039100 1522 170000 SH DEFINED 8,14 170000 0 0 TAIWAN
SEMICONDUCTOR ADR COMMON 874039100 2417 270000 SH DEFINED 8,18 270000 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 340 40700 SH DEFINED 1 40700 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 193 23100 SH DEFINED 1,15 23100 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 2292 274520 SH DEFINED 14 162520 0 110100 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 153 18300 SH DEFINED 14,7 0 0 18300 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 121 14534 SH DEFINED 21 14534 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 10 1200 SH DEFINED 5,14 1200 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 102 12200 SH DEFINED 8 12200 0 0 TAKE TWO
INTERACTIVE SOFTWARE COMMON 874054109 27 3200 SH DEFINED 8,18 3200 0 0 TAL
INTERNATIONAL GROUP INC COMMON 874083108 37 5118 SH DEFINED 21 5118 0 0 TALBOTS INC
COMMON 874161102 1060 302100 SH DEFINED 14 207900 0 94200 TALBOTS INC COMMON 874161102 60
17217 SH DEFINED 21 17217 0 0 TALBOTS INC COMMON 874161102 111 31700 SH DEFINED 5,14 31700 0 0
TALEO CORP-CLASS A COMMON 87424N104 3 255 SH DEFINED 21 255 0 0 TALEO CORP-CLASS A
COMMON 87424N104 1 63 SH DEFINED 4 63 0 0 TALISMAN ENERGY INC COMMON 87425E103 21042
2004000 SH DEFINED 1 2004000 0 0 TALISMAN ENERGY INC COMMON 87425E103 155 14800 SH DEFINED
10,14 14800 0 0 TALISMAN ENERGY INC COMMON 87425E103 6 600 SH DEFINED 13 600 0 0 TALISMAN
ENERGY INC COMMON 87425E103 3948 376000 SH DEFINED 13,2 0 0 376000 TALISMAN ENERGY INC
COMMON 87425E103 579 55100 SH DEFINED 14 0 0 55100 TALISMAN ENERGY INC COMMON 87425E103
6 600 SH DEFINED 18,14 0 0 0 TALISMAN ENERGY INC COMMON 87425E103 1905 179594 SH DEFINED 2
179594 0 0 TALISMAN ENERGY INC COMMON 87425E103 1459 138741 SH DEFINED 21 138741 0 0
TALISMAN ENERGY INC COMMON 87425E103 8 741 SH DEFINED 22 741 0 0 TALISMAN ENERGY INC
COMMON 87425E103 90383 8520700 SH DEFINED 3 8520700 0 0 TALISMAN ENERGY INC COMMON
87425E103 25531 2406863 SH DEFINED 3,1 2406863 0 0 TALISMAN ENERGY INC COMMON 87425E103 741
69851 SH DEFINED 7 69851 0 0 TALISMAN ENERGY INC COMMON 87425E103 14940 1422451 SH DEFINED
8 1422451 0 0 TALISMAN ENERGY INC COMMON 87425E103 307 29200 SH DEFINED 8,14 29200 0 0
TANGER FACTORY OUTLET CTRS INC COMMON 875465106 12088 391700 SH DEFINED 1,15 391700 0 0
TANGER FACTORY OUTLET CTRS INC COMMON 875465106 28 900 SH DEFINED 11 900 0 0 TANGER
FACTORY OUTLET CTRS INC COMMON 875465106 32503 1053250 SH DEFINED 14 595262 0 390888
TANGER FACTORY OUTLET CTRS INC COMMON 875465106 994 32200 SH DEFINED 17,14 32200 0 0
TANGER FACTORY OUTLET CTRS INC COMMON 875465106 901 29200 SH DEFINED 2,15 29200 0 0
TANGER FACTORY OUTLET CTRS INC COMMON 875465106 88 2859 SH DEFINED 21 2859 0 0 TANGER
FACTORY OUTLET CTRS INC COMMON 875465106 23 741 SH DEFINED 21,14 741 0 0 TANGER FACTORY
OUTLET CTRS INC COMMON 875465106 1509 48900 SH DEFINED 3,15 3900 0 45000 TANGER FACTORY
OUTLET CTRS INC COMMON 875465106 2845 92200 SH DEFINED 5,14 92200 0 0 TANGER FACTORY
OUTLET CTRS INC COMMON 875465106 28 900 SH DEFINED 6,14 900 0 0 TANGER FACTORY OUTLET
CTRS INC COMMON 875465106 518 16800 SH DEFINED 8,14 0 16800 0 TARGA RESOURCES PARTNERS LP
COMMON 87611X105 4 420 SH DEFINED 20 0 0 420 TARGA RESOURCES PARTNERS LP COMMON
87611X105 1 150 SH DEFINED 5 150 0 0 TARGET CORPORATION COMMON 87612E106 74847 2176420 SH
DEFINED 1 2176420 0 0 TARGET CORPORATION COMMON 87612E106 1 31 SH DEFINED 11 31 0 0
TARGET CORPORATION COMMON 87612E106 478 13906 SH DEFINED 13,2 0 0 13906 TARGET
CORPORATION COMMON 87612E106 1478 42987 SH DEFINED 14 33640 0 6447 TARGET CORPORATION
COMMON 87612E106 454 13200 SH DEFINED 14,7 0 0 13200 TARGET CORPORATION COMMON
87612E106 24389 709180 SH DEFINED 20 202444 0 506736 TARGET CORPORATION COMMON 87612E106
3509 102046 SH DEFINED 21 102046 0 0 TARGET CORPORATION COMMON 87612E106 24 703 SH
DEFINED 22 703 0 0 TARGET CORPORATION COMMON 87612E106 2660 77350 SH DEFINED 3 77350 0 0
TARGET CORPORATION COMMON 87612E106 1762 51232 SH DEFINED 4 51232 0 0 TARGET

CORPORATION COMMON 87612E106 10414 302831 SH DEFINED 5 269209 0 33622 TARGET CORPORATION COMMON 87612E106 524 15239 SH DEFINED 7 15239 0 0 TARGET CORPORATION COMMON 87612E106 14135 411022 SH DEFINED 8 411022 0 0 TASER INTERNATIONAL INC COMMON 87651B104 193 41316 SH DEFINED 21 41316 0 0 TASER INTERNATIONAL INC COMMON 87651B104 19 4000 SH DEFINED 5 4000 0 0 TATA COMMUNICATIONS-ADR COMMON 876564105 245 11453 SH DEFINED 21 11453 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 325 65880 SH DEFINED 21 65880 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 53 3081 SH DEFINED 14 55 0 3026 TAUBMAN CENTERS INC REIT COMMON 876664103 89 5207 SH DEFINED 21 5207 0 0 TAYLOR CAPITAL GROUP INC COMMON 876851106 9 2014 SH DEFINED 21 2014 0 0 TEAM INC COMMON 878155100 3394 289613 SH DEFINED 1 289613 0 0 TEAM INC COMMON 878155100 1704 145420 SH DEFINED 2 60171 0 85249 TEAM INC COMMON 878155100 43 3631 SH DEFINED 21 3631 0 0 TEAM INC COMMON 878155100 59 5000 SH DEFINED 5 0 0 5000 TECH DATA CORP COMMON 878237106 8535 391853 SH DEFINED 1 391853 0 0 TECH DATA CORP COMMON 878237106 229 10507 SH DEFINED 14 0 0 10507 TECH DATA CORP COMMON 878237106 6767 310675 SH DEFINED 2 310675 0 0 TECH DATA CORP COMMON 878237106 477 21900 SH DEFINED 21 21900 0 0 TECH DATA CORP COMMON 878237106 7 319 SH DEFINED 22 319 0 0 TECH DATA CORP COMMON 878237106 1 31 SH DEFINED 4 31 0 0 TECHNE CORP COMMON 878377100 25007 457084 SH DEFINED 1 457084 0 0 TECHNE CORP COMMON 878377100 1740 31800 SH DEFINED 14 15100 0 16000 TECHNE CORP COMMON 878377100 6038 110368 SH DEFINED 2 110368 0 0 TECHNE CORP COMMON 878377100 13 235 SH DEFINED 20 235 0 0 TECHNE CORP COMMON 878377100 8920 163036 SH DEFINED 21 163036 0 0 TECHNE CORP COMMON 878377100 11611 212237 SH DEFINED 4 212237 0 0 TECHNE CORP COMMON 878377100 109 2000 SH DEFINED 5,14 2000 0 0 TECHNITROL INC COMMON 878555101 21 12300 SH DEFINED 14 12300 0 0 TECHNITROL INC COMMON 878555101 80 46521 SH DEFINED 21 46521 0 0 TECHNITROL INC COMMON 878555101 36 20930 SH DEFINED 5 0 0 20930 TECK COMINCO LTD CL B COMMON 878742204 1681 300000 SH DEFINED 1 300000 0 0 TECK COMINCO LTD CL B COMMON 878742204 1956 349100 SH DEFINED 1,9 349100 0 0 TECK COMINCO LTD CL B COMMON 878742204 1284 229185 SH DEFINED 17 229185 0 0 TECK COMINCO LTD CL B COMMON 878742204 288 51500 SH DEFINED 19 51500 0 0 TECK COMINCO LTD CL B COMMON 878742204 217 38675 SH DEFINED 21 38675 0 0 TECK COMINCO LTD CL B COMMON 878742204 2 346 SH DEFINED 22 346 0 0 TECK COMINCO LTD CL B COMMON 878742204 941 168033 SH DEFINED 7 168033 0 0 TECK COMINCO LTD CL B COMMON 878742204 9839 1756444 SH DEFINED 8 1756444 0 0 TECK COMINCO LTD CL B COMMON 878742204 1374 245200 SH DEFINED 9 245200 0 0 TECHWELL INC COMMON 87874D101 23 3700 SH DEFINED 14 3700 0 0 TECHWELL INC COMMON 87874D101 0 54 SH DEFINED 21 54 0 0 TECHTARGET COMMON 87874R100 0 106 SH DEFINED 21 106 0 0 TECUMSEH PRODUCTS CO-CL B COMMON 878895101 0 33 SH DEFINED 21 33 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 1434 317200 SH DEFINED 14 217200 0 100000 TECUMSEH PRODUCTS CO COMMON 878895200 134 29693 SH DEFINED 21 29693 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 133 29400 SH DEFINED 5,14 29400 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 117 25900 SH DEFINED 8 25900 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 30 6600 SH DEFINED 8,18 6600 0 0 TEJON RANCH CO COMMON 879080109 4 200 SH DEFINED 20 0 0 200 TEJON RANCH CO COMMON 879080109 16 787 SH DEFINED 5 0 0 787 TEKELEC COMMON 879101103 9218 696729 SH DEFINED 1,3 696729 0 0 TEKELEC COMMON 879101103 3088 233400 SH DEFINED 14 167900 0 65500 TEKELEC COMMON 879101103 175 13256 SH DEFINED 17,3 13256 0 0 TEKELEC COMMON 879101103 1131 85518 SH DEFINED 21 85518 0 0 TEKELEC COMMON 879101103 2444 184724 SH DEFINED 3 184724 0 0 TEKELEC COMMON 879101103 213 16100 SH DEFINED 5,14 16100 0 0 TEKELEC COMMON 879101103 397 30000 SH DEFINED 8 30000 0 0 TEKELEC COMMON 879101103 102 7700 SH DEFINED 8,18 7700 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 2471 178529 SH DEFINED 21 178529 0 0 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 19 2844 SH DEFINED 20 0 0 2844 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 179 27471 SH DEFINED 21 27471 0 0 TELECOM ITALIA SPA ADR COMMON 87927Y102 63 4951 SH DEFINED 20 0 0 4951 TELECOM ITALIA SPA ADR COMMON 87927Y102 344 26908 SH DEFINED 21 26908 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 59 2829 SH DEFINED 21 2829 0 0 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 14656 705300 SH DEFINED 8 705300 0 0

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TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 294 14125 SH DEFINED 8,14 14125 0 0
TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 472 22700 SH DEFINED 8,18 22700 0 0
TELECOMMUNICATION SYSTEMS COMMON 87929J103 683 74500 SH DEFINED 14 30900 0 43600
TELECOMMUNICATION SYSTEMS COMMON 87929J103 2479 270338 SH DEFINED 21 270338 0 0
TELECOMMUNICATION SYSTEMS COMMON 87929J103 102 11148 SH DEFINED 22 11148 0 0
TELECOMMUNICATION SYSTEMS COMMON 87929J103 50 5400 SH DEFINED 5,14 5400 0 0 TELEDYNE
TECHNOLOGIES INC COMMON 879360105 25 925 SH DEFINED 20 925 0 0 TELEDYNE TECHNOLOGIES
INC COMMON 879360105 1736 65084 SH DEFINED 21 65084 0 0 TELEFLEX INC COMMON 879369106 15932
407572 SH DEFINED 1 407572 0 0 TELEFLEX INC COMMON 879369106 64 1636 SH DEFINED 14 0 0 1636
TELEFLEX INC COMMON 879369106 35 900 SH DEFINED 20 0 0 900 TELEFLEX INC COMMON 879369106
105 2677 SH DEFINED 21 2677 0 0 TELEFLEX INC COMMON 879369106 1 19 SH DEFINED 22 19 0 0
TELEFLEX INC COMMON 879369106 375 9581 SH DEFINED 5 9119 0 462 TELEFONICA SA ADR COMMON
879382208 6 105 SH DEFINED 11 105 0 0 TELEFONICA SA ADR COMMON 879382208 428 7173 SH DEFINED
20 0 0 7173 TELEFONICA SA ADR COMMON 879382208 4829 80993 SH DEFINED 21 80993 0 0
TELEFONICA SA ADR COMMON 879382208 16745 280867 SH DEFINED 4 280867 0 0 TELEFONICA SA ADR
COMMON 879382208 1100 18450 SH DEFINED 5 18450 0 0 TELEFONOS DE MEXICO-SP ADR A COMMON
879403707 1 46 SH DEFINED 21 46 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 239 15920
SH DEFINED 20 0 0 15920 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 2529 168158 SH
DEFINED 21 168158 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 1890 125685 SH
DEFINED 5 125685 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 1347 50825 SH DEFINED 21
50825 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 2 76 SH DEFINED 22 76 0 0 TELEPHONE &
& DATA SYS INC COMMON 879433100 1 28 SH DEFINED 4 28 0 0 TELEPHONE & DATA SYS INC COMMON
879433100 23 880 SH DEFINED 5 0 0 880 TELEPHONE & DATA SYS INC COMMON 879433100 398 15004 SH
DEFINED 8 15004 0 0 TELEMIG CELULAR PART SA ADR COMMON 87944E105 0 3 SH DEFINED 20 0 0 3
TELKOM SOUTH AFRICA ADR COMMON 879603108 0 10 SH DEFINED 4 10 0 0 TELLABS INC COMMON
879664100 3 600 SH DEFINED 14 600 0 0 TELLABS INC COMMON 879664100 2543 555323 SH DEFINED 21
555323 0 0 TELLABS INC COMMON 879664100 1 271 SH DEFINED 22 271 0 0 TELLABS INC COMMON
879664100 3 614 SH DEFINED 5 0 0 614 TELMEX INTERNACIONAL-ADR COMMON 879690105 136 14820
SH DEFINED 20 0 0 14820 TELMEX INTERNACIONAL-ADR COMMON 879690105 1084 118185 SH
DEFINED 5 118185 0 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 76 2900 SH DEFINED
10,14 2900 0 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 3801 144209 SH DEFINED 21
144209 0 0 TELUS CORP- NON VTG COMMON 87971M202 0 9 SH DEFINED 22 9 0 0 TELUS CORP- NON
VTG COMMON 87971M202 68790 2622700 SH DEFINED 3 2622700 0 0 TELUS CORP- NON VTG COMMON
87971M202 147 5603 SH DEFINED 7 5603 0 0 TELUS CORP- NON VTG COMMON 87971M202 221 8428 SH
DEFINED 8 8428 0 0 TEMPLE-INLAND INC COMMON 879868107 198 36796 SH DEFINED 21 36796 0 0
TEMPLE-INLAND INC COMMON 879868107 3 472 SH DEFINED 22 472 0 0 TELETECH HOLDINGS INC
COMMON 879939106 485 44548 SH DEFINED 21 44548 0 0 TELETECH HOLDINGS INC COMMON
879939106 1 60 SH DEFINED 4 60 0 0 TEMPLETON DRAGON FUND INC CF COMMON 88018T101 98 5485
SH DEFINED 20 0 0 5485 TEMPLETON EMERGING MKTS CF COMMON 880191101 28 2909 SH DEFINED 20
1884 0 1025 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 19 2101 SH DEFINED 20 0 0 2101
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 1719 235419 SH DEFINED 1 235419 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 25519 3495775 SH DEFINED 1,3 3495775 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 791 108400 SH DEFINED 14 70400 0 38000
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 564 77200 SH DEFINED 17,3 77200 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 61 8403 SH DEFINED 21 8403 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 65590 8984905 SH DEFINED 3 8984905 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 67 9200 SH DEFINED 5,14 9200 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 87 11900 SH DEFINED 8 11900 0 0
TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 21 2900 SH DEFINED 8,18 2900 0 0 TENARIS
SA-ADR COMMON 88031M109 22149 1098110 SH DEFINED 1 1098110 0 0 TENARIS SA-ADR COMMON
88031M109 124 6146 SH DEFINED 21 6146 0 0 TENARIS SA-ADR COMMON 88031M109 1 44 SH DEFINED 4

44 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 27 23000 SH DEFINED 16 23000 0 0
TENET HEALTHCARE CORPORATION COMMON 88033G100 234 201497 SH DEFINED 21 201497 0 0
TENET HEALTHCARE CORPORATION COMMON 88033G100 2 2018 SH DEFINED 22 2018 0 0 TENET
HEALTHCARE CORPORATION COMMON 88033G100 1 694 SH DEFINED 5 0 0 694 TENNANT COMPANY
COMMON 880345103 39 4179 SH DEFINED 21 4179 0 0 TENNECO INC COMMON 880349105 0 41 SH
DEFINED 20 21 0 20 TENNECO INC COMMON 880349105 237 145137 SH DEFINED 21 145137 0 0 TENNECO
INC COMMON 880349105 2 933 SH DEFINED 22 933 0 0 TENNECO INC COMMON 880349105 10 6000 SH
DEFINED 5 0 0 6000 TERADATA CORP COMMON 88076W103 2219 136783 SH DEFINED 1 136783 0 0
TERADATA CORP COMMON 88076W103 13018 802596 SH DEFINED 11 159177 0 643419 TERADATA CORP
COMMON 88076W103 989 60961 SH DEFINED 12 60961 0 0 TERADATA CORP COMMON 88076W103 5 300
SH DEFINED 13 300 0 0 TERADATA CORP COMMON 88076W103 619 38162 SH DEFINED 14 23762 0 12900
TERADATA CORP COMMON 88076W103 97 6000 SH DEFINED 14,7 0 0 6000 TERADATA CORP COMMON
88076W103 6 399 SH DEFINED 17,11 399 0 0 TERADATA CORP COMMON 88076W103 712 43907 SH
DEFINED 17,14 22158 0 21749 TERADATA CORP COMMON 88076W103 5 300 SH DEFINED 18,14 0 0 0
TERADATA CORP COMMON 88076W103 258 15926 SH DEFINED 18,3 15926 0 0 TERADATA CORP
COMMON 88076W103 5 338 SH DEFINED 20 0 0 338 TERADATA CORP COMMON 88076W103 2389 147292
SH DEFINED 21 147292 0 0 TERADATA CORP COMMON 88076W103 97 5997 SH DEFINED 22 5997 0 0
TERADATA CORP COMMON 88076W103 798 49190 SH DEFINED 5 200 0 48990 TERADYNE INC COMMON
880770102 60 13700 SH DEFINED 10,14 13700 0 0 TERADYNE INC COMMON 880770102 7624 1740630 SH
DEFINED 14 855430 0 862800 TERADYNE INC COMMON 880770102 387 88300 SH DEFINED 14,7 0 0 88300
TERADYNE INC COMMON 880770102 69 15694 SH DEFINED 21 15694 0 0 TERADYNE INC COMMON
880770102 1 158 SH DEFINED 22 158 0 0 TERADYNE INC COMMON 880770102 34 7800 SH DEFINED 5,14
7800 0 0 TERADYNE INC COMMON 880770102 267 60900 SH DEFINED 8,14 60900 0 0 TEREX CORP
COMMON 880779103 107 11528 SH DEFINED 14 0 0 11528 TEREX CORP COMMON 880779103 205 22178 SH
DEFINED 21 22178 0 0 TEREX CORP COMMON 880779103 2 251 SH DEFINED 22 251 0 0 TEREX CORP
COMMON 880779103 6 600 SH DEFINED 5 600 0 0 TERNIUM SA ADR COMMON 880890108 53 7800 SH
DEFINED 18 7800 0 0 TERNIUM SA ADR COMMON 880890108 8 1200 SH DEFINED 21 1200 0 0 TERNIUM
SA ADR COMMON 880890108 2517 367500 SH DEFINED 8 367500 0 0 TERRA INDS INC COMMON
880915103 177 6300 SH DEFINED 14 1800 0 4500 TERRA INDS INC COMMON 880915103 604 21502 SH
DEFINED 21 21502 0 0 TERRA INDS INC COMMON 880915103 1 28 SH DEFINED 22 28 0 0 TERRA INDS
INC COMMON 880915103 1 46 SH DEFINED 4 46 0 0 TERRA NITROGEN COMPANY LP COMMON
881005201 155 1085 SH DEFINED 21 1085 0 0 TERREMARK WORDWIDE COMMON 881448203 1 494 SH
DEFINED 21 494 0 0 TESCO CORP COMMON 88157K101 2 313 SH DEFINED 21 313 0 0 TESORO CORP
COMMON 881609101 1160 86100 SH DEFINED 14 37000 0 48500 TESORO CORP COMMON 881609101 43
3200 SH DEFINED 20 0 0 3200 TESORO CORP COMMON 881609101 317 23559 SH DEFINED 21 23559 0 0
TESORO CORP COMMON 881609101 4 311 SH DEFINED 22 311 0 0 TEVA PHARMACEUTICAL INDS LTD
A COMMON 881624209 240669 5342262 SH DEFINED 1 5342262 0 0 TEVA PHARMACEUTICAL INDS LTD A
COMMON 881624209 13 295 SH DEFINED 11 295 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON
881624209 171 3800 SH DEFINED 11,13 3800 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON
881624209 326 7247 SH DEFINED 13 7247 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209
326 7247 SH DEFINED 13,2 7247 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 1464
32508 SH DEFINED 18,3 0 0 32508 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 19187
425915 SH DEFINED 2 425915 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 10890
241729 SH DEFINED 20 43200 0 198529 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209
383135 8504664 SH DEFINED 21 8504664 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209
9252 205370 SH DEFINED 22 205370 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209
11553 256453 SH DEFINED 3,1 256453 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209
36828 817487 SH DEFINED 4 817487 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 2220
49269 SH DEFINED 5 20290 0 28979 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 18456
409679 SH DEFINED 8 340229 0 69450 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 1358
30150 SH DEFINED 8,14 30150 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 2207

49000 SH DEFINED 8,18 49000 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 740 16432
SH DEFINED 8,2 16432 0 0 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 76 23297 SH DEFINED
21 23297 0 0 TETRA TECH INC COMMON 88162G103 13209 648141 SH DEFINED 1 648141 0 0 TETRA TECH
INC COMMON 88162G103 3556 174500 SH DEFINED 14 102500 0 72000 TETRA TECH INC COMMON
88162G103 12585 617500 SH DEFINED 2 617500 0 0 TETRA TECH INC COMMON 88162G103 23 1118 SH
DEFINED 20 0 0 1118 TETRA TECH INC COMMON 88162G103 63024 3092421 SH DEFINED 21 3092421 0 0
TETRA TECH INC COMMON 88162G103 183 8973 SH DEFINED 22 8973 0 0 TETRA TECH INC COMMON
88162G103 31 1500 SH DEFINED 5 0 0 1500 TETRA TECH INC COMMON 88162G103 306 15000 SH DEFINED
5,14 15000 0 0 TETRA TECH INC COMMON 88162G103 196 9600 SH DEFINED 8 9600 0 0 TETRA TECH INC
COMMON 88162G103 49 2400 SH DEFINED 8,18 2400 0 0 TESSERA TECHNOLOGIES INC COMMON
88164L100 27 2000 SH DEFINED 20 0 0 2000 TESSERA TECHNOLOGIES INC COMMON 88164L100 44 3282
SH DEFINED 21 3282 0 0 TEVA PHARMACEUT CVT(TEVA) 0.5 CONVERT 88164RAA5 12677 10575000 SH
DEFINED 14 0 0 8950000 TEVA PHARMACEUT CVT(TEVA) 0.25 CONVERT 88164RAB3 11790 9000000 SH
DEFINED 14 0 0 7625000 TEVA PHARMACEUT CVT (TEVA) 1.7 CONVERT 88165FAA0 3 3000 SH DEFINED
5 3000 0 0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 4085 362745 SH DEFINED 1 362745 0
0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 1995 177140 SH DEFINED 2 74377 0 102763
TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 152 13539 SH DEFINED 21 13539 0 0 TEXAS
INDUSTRIES INC COMMON 882491103 131 5231 SH DEFINED 21 5231 0 0 TEXAS INDUSTRIES INC
COMMON 882491103 30 1190 SH DEFINED 5 1190 0 0 TEXAS INSTRUMENTS INC COMMON 882508104
25625 1552076 SH DEFINED 1 1552076 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 713 43164 SH
DEFINED 1,9 43164 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 238 14400 SH DEFINED 10 14400
0 0 TEXAS INSTRUMENTS INC COMMON 882508104 395 23900 SH DEFINED 10,14 23900 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 20 1200 SH DEFINED 13 1200 0 0 TEXAS INSTRUMENTS INC
COMMON 882508104 24369 1476000 SH DEFINED 14 1039300 0 375000 TEXAS INSTRUMENTS INC
COMMON 882508104 1192 72200 SH DEFINED 14,13 0 0 72200 TEXAS INSTRUMENTS INC COMMON
882508104 2443 148000 SH DEFINED 14,7 0 0 148000 TEXAS INSTRUMENTS INC COMMON 882508104 601
36400 SH DEFINED 16 36400 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 122 7409 SH DEFINED
17 7409 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 130 7900 SH DEFINED 18,14 0 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 469 28417 SH DEFINED 18,3 28417 0 0 TEXAS INSTRUMENTS
INC COMMON 882508104 303 18353 SH DEFINED 19 18353 0 0 TEXAS INSTRUMENTS INC COMMON
882508104 3753 227325 SH DEFINED 20 77200 0 150125 TEXAS INSTRUMENTS INC COMMON 882508104
7032 425908 SH DEFINED 21 425908 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 11 688 SH
DEFINED 22 688 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 484 29329 SH DEFINED 5 27980 0
1349 TEXAS INSTRUMENTS INC COMMON 882508104 1313 79500 SH DEFINED 5,14 79500 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 1119 67747 SH DEFINED 7 67747 0 0 TEXAS INSTRUMENTS INC
COMMON 882508104 2301 139342 SH DEFINED 8 139342 0 0 TEXAS INSTRUMENTS INC COMMON
882508104 2807 170000 SH DEFINED 8,14 170000 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 269
16300 SH DEFINED 9,14 0 0 16300 TEXAS PACIFIC LAND TRUST COMMON 882610108 26 1000 SH
DEFINED 20 0 0 1000 TEXAS ROADHOUSE INC-CLASS A COMMON 882681109 44 4628 SH DEFINED 21
4628 0 0 TEXTRON INC COMMON 883203101 8 1345 SH DEFINED 20 145 0 1200 TEXTRON INC COMMON
883203101 1220 212457 SH DEFINED 21 212457 0 0 TEXTRON INC COMMON 883203101 5 826 SH DEFINED
22 826 0 0 TEXTRON INC COMMON 883203101 14 2500 SH DEFINED 5 0 0 2500 TEXTRON INC COMMON
883203101 30 5190 SH DEFINED 7 5190 0 0 THERAGENICS CORP COMMON 883375107 133 109191 SH
DEFINED 21 109191 0 0 THE9 LTD-ADR COMMON 88337K104 1208 89562 SH DEFINED 21 89562 0 0
THERAVANCE INC COMMON 88338T104 122 7165 SH DEFINED 14 0 0 7165 THERAVANCE INC COMMON
88338T104 4249 249965 SH DEFINED 21 249965 0 0 THERMADYNE HOLDINGS CORP COMMON 883435307
31 14400 SH DEFINED 21 14400 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 109210
3061665 SH DEFINED 1 3061665 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 514 14410 SH
DEFINED 14 8410 0 4700 THERMO FISHER SCIENTIFIC INC COMMON 883556102 164 4600 SH DEFINED
14,7 0 0 4600 THERMO FISHER SCIENTIFIC INC COMMON 883556102 146 4100 SH DEFINED 16 4100 0 0
THERMO FISHER SCIENTIFIC INC COMMON 883556102 3372 94526 SH DEFINED 18,3 0 0 94526 THERMO

FISHER SCIENTIFIC INC COMMON 883556102 2358 66118 SH DEFINED 2 30296 0 35822 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 16710 468456 SH DEFINED 20 84960 0 383496 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 5780 162037 SH DEFINED 21 162037 0 0 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 7 189 SH DEFINED 22 189 0 0 THERMO FISHER SCIENTIFIC INC
 COMMON 883556102 2829 79300 SH DEFINED 3 79300 0 0 THERMO FISHER SCIENTIFIC INC COMMON
 883556102 4072 114145 SH DEFINED 5 79571 0 34574 THERMO FISHER SCIENTIFIC INC COMMON
 883556102 279 7820 SH DEFINED 7 7820 0 0 THESTREET COM COMMON 88368Q103 1 258 SH DEFINED 21
 258 0 0 THINKORSWIM GROUP INC COMMON 88409C105 84 9688 SH DEFINED 21 9688 0 0 THOMAS &
 BETTS CORP COMMON 884315102 2351 93950 SH DEFINED 14 46150 0 46400 THOMAS & BETTS CORP
 COMMON 884315102 1169 46727 SH DEFINED 21 46727 0 0 THOMAS & BETTS CORP COMMON 884315102
 1 36 SH DEFINED 22 36 0 0 THOMAS & BETTS CORP COMMON 884315102 3 103 SH DEFINED 5 0 0 103
 THOMAS WEISEL PARTNERS GROUP COMMON 884481102 33 9335 SH DEFINED 21 9335 0 0 THOMSON
 REUTERS CORP COMMON 884903105 122 4800 SH DEFINED 10,14 4800 0 0 THOMSON REUTERS CORP
 COMMON 884903105 2223 87561 SH DEFINED 21 87561 0 0 THOMSON REUTERS CORP COMMON
 884903105 1 33 SH DEFINED 22 33 0 0 THOMSON REUTERS CORP COMMON 884903105 163512 6351500 SH
 DEFINED 3 6351500 0 0 THOMSON REUTERS CORP COMMON 884903105 135 5243 SH DEFINED 7 5243 0 0
 THOMSON REUTERS CORP COMMON 884903105 340 13400 SH DEFINED 8,14 13400 0 0 THOMSON
 REUTERS PLC-ADR COMMON 885141101 81 609 SH DEFINED 20 0 0 609 THOMSON REUTERS PLC-ADR
 COMMON 885141101 2839 21230 SH DEFINED 21 21230 0 0 THOR INDUSTRIES INC COMMON 885160101
 64 4112 SH DEFINED 21 4112 0 0 THOR INDUSTRIES INC COMMON 885160101 1 55 SH DEFINED 22 55 0 0
 THOR INDUSTRIES INC COMMON 885160101 4 280 SH DEFINED 5 0 0 280 THORATEC CORPORATION
 COMMON 885175307 51 2000 SH DEFINED 16 2000 0 0 THORATEC CORPORATION COMMON 885175307
 1920 74723 SH DEFINED 21 74723 0 0 THORATEC CORPORATION COMMON 885175307 1 32 SH DEFINED
 4 32 0 0 3COM CORP COMMON 885535104 721 233300 SH DEFINED 1 233300 0 0 3COM CORP COMMON
 885535104 722 233800 SH DEFINED 1,15 233800 0 0 3COM CORP COMMON 885535104 39 12744 SH
 DEFINED 11 12744 0 0 3COM CORP COMMON 885535104 15535 5027420 SH DEFINED 14 3086520 0 1875300
 3COM CORP COMMON 885535104 1221 395100 SH DEFINED 14,7 0 0 395100 3COM CORP COMMON
 885535104 2 500 SH DEFINED 20 0 0 500 3COM CORP COMMON 885535104 4902 1586283 SH DEFINED 21
 1586283 0 0 3COM CORP COMMON 885535104 129 41617 SH DEFINED 22 41617 0 0 3COM CORP COMMON
 885535104 552 178800 SH DEFINED 5,14 178800 0 0 3COM CORP COMMON 885535104 395 127800 SH
 DEFINED 8 127800 0 0 3COM CORP COMMON 885535104 100 32500 SH DEFINED 8,18 32500 0 0 3D
 SYSTEMS CORPORATION COMMON 88554D205 1 188 SH DEFINED 21 188 0 0 3SBIO INC-ADR COMMON
 88575Y105 424 62643 SH DEFINED 21 62643 0 0 3M CO COMMON 88579Y101 112779 2268290 SH DEFINED
 1 2268290 0 0 3M CO COMMON 88579Y101 4052 81500 SH DEFINED 1,15 81500 0 0 3M CO COMMON
 88579Y101 482 9700 SH DEFINED 1,3 9700 0 0 3M CO COMMON 88579Y101 278 5600 SH DEFINED 10 5600 0
 0 3M CO COMMON 88579Y101 786 15800 SH DEFINED 10,14 15800 0 0 3M CO COMMON 88579Y101 23923
 481159 SH DEFINED 11 81059 0 400100 3M CO COMMON 88579Y101 1438 28914 SH DEFINED 12 28914 0 0
 3M CO COMMON 88579Y101 20 400 SH DEFINED 13 400 0 0 3M CO COMMON 88579Y101 34464 693167 SH
 DEFINED 14 501967 0 164100 3M CO COMMON 88579Y101 1432 28800 SH DEFINED 14,13 0 0 28800 3M CO
 COMMON 88579Y101 3893 78300 SH DEFINED 14,7 0 0 78300 3M CO COMMON 88579Y101 26 515 SH
 DEFINED 17,11 515 0 0 3M CO COMMON 88579Y101 2994 60218 SH DEFINED 17,14 49715 0 10503 3M CO
 COMMON 88579Y101 2024 40700 SH DEFINED 17,3 40700 0 0 3M CO COMMON 88579Y101 184 3700 SH
 DEFINED 18,14 0 0 0 3M CO COMMON 88579Y101 955 19200 SH DEFINED 18,3 19200 0 0 3M CO COMMON
 88579Y101 70 1400 SH DEFINED 19 1400 0 0 3M CO COMMON 88579Y101 4222 84909 SH DEFINED 20 10040
 0 74869 3M CO COMMON 88579Y101 4461 89717 SH DEFINED 21 89717 0 0 3M CO COMMON 88579Y101 20
 407 SH DEFINED 22 407 0 0 3M CO COMMON 88579Y101 60437 1215550 SH DEFINED 3 1215550 0 0 3M CO
 COMMON 88579Y101 2 47 SH DEFINED 4 47 0 0 3M CO COMMON 88579Y101 1351 27175 SH DEFINED 5
 21308 0 5867 3M CO COMMON 88579Y101 1576 31700 SH DEFINED 5,14 31700 0 0 3M CO COMMON
 88579Y101 99 2000 SH DEFINED 6 2000 0 0 3M CO COMMON 88579Y101 1073 21574 SH DEFINED 7 21574 0
 0 3M CO COMMON 88579Y101 3510 70586 SH DEFINED 8 70586 0 0 3M CO COMMON 88579Y101 5106
 102700 SH DEFINED 8,14 102700 0 0 3M CO COMMON 88579Y101 323 6500 SH DEFINED 9,14 0 0 6500 3M

COMPANY CVT(MMM) 0.0 11-21- CONVERT 88579YAB7 3 4000 SH DEFINED 20 0 0 4000 3PAR INC
COMMON 88580F109 57 8676 SH DEFINED 21 8676 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 69
11700 SH DEFINED 1 11700 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 74 12600 SH DEFINED 1,15
12600 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 12955 2206930 SH DEFINED 14 1189030 0 992800
TIBCO SOFTWARE INC COMMON 88632Q103 487 82900 SH DEFINED 14,7 0 0 82900 TIBCO SOFTWARE
INC COMMON 88632Q103 3155 537490 SH DEFINED 21 537490 0 0 TIBCO SOFTWARE INC COMMON
88632Q103 198 33700 SH DEFINED 5,14 33700 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 940 160200
SH DEFINED 8 160200 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 115 19600 SH DEFINED 8,18 19600
0 0 TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 0 20 SH DEFINED 20 20 0 0
TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 472 127852 SH DEFINED 21 127852 0 0
TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 1 196 SH DEFINED 22 196 0 0
TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 0 41 SH DEFINED 5 0 0 41 TIDEWATER
INC COMMON 886423102 489 13160 SH DEFINED 14 12560 0 100 TIDEWATER INC COMMON 886423102
118 3180 SH DEFINED 20 0 0 3180 TIDEWATER INC COMMON 886423102 3903 105109 SH DEFINED 21
105109 0 0 TIDEWATER INC COMMON 886423102 1 25 SH DEFINED 22 25 0 0 TIDEWATER INC COMMON
886423102 129 3480 SH DEFINED 5 3480 0 0 TIDEWATER INC COMMON 886423102 85 2300 SH DEFINED 8
2300 0 0 TIDEWATER INC COMMON 886423102 22 600 SH DEFINED 8,18 600 0 0 TIER TECHNOLOGIES
INC CL B COMMON 88650Q100 110 23662 SH DEFINED 21 23662 0 0 TIERONE CORPORATION COMMON
88650R108 34 15880 SH DEFINED 21 15880 0 0 TIENS BIOTECH GROUP USA INC COMMON 88650T104 384
207302 SH DEFINED 21 207302 0 0 TIFFANY & CO COMMON 886547108 61 2836 SH DEFINED 14 0 0 2836
TIFFANY & CO COMMON 886547108 2531 117412 SH DEFINED 20 0 0 117412 TIFFANY & CO COMMON
886547108 197 9131 SH DEFINED 21 9131 0 0 TIFFANY & CO COMMON 886547108 1 62 SH DEFINED 22 62
0 0 TIFFANY & CO COMMON 886547108 3 120 SH DEFINED 4 120 0 0 TIFFANY & CO COMMON 886547108
67 3112 SH DEFINED 7 3112 0 0 TIFFANY & CO COMMON 886547108 409 18963 SH DEFINED 8 18963 0 0
TIM HORTONS INC COMMON 88706M103 81 3186 SH DEFINED 13 3186 0 0 TIM HORTONS INC COMMON
88706M103 166 6560 SH DEFINED 19 6560 0 0 TIM HORTONS INC COMMON 88706M103 57 2256 SH
DEFINED 21 2256 0 0 TIM HORTONS INC COMMON 88706M103 1 31 SH DEFINED 22 31 0 0 TIM HORTONS
INC COMMON 88706M103 7527 296700 SH DEFINED 3 296700 0 0 TIM HORTONS INC COMMON
88706M103 10 384 SH DEFINED 5 0 0 384 TIM HORTONS INC COMMON 88706M103 94 3700 SH DEFINED 7
3700 0 0 TIM HORTONS INC COMMON 88706M103 2695 106247 SH DEFINED 8 106247 0 0 TIM HORTONS
INC COMMON 88706M103 307 12099 SH DEFINED 9 12099 0 0 TIM PARTICIPACOE SA ADR COMMON
88706P106 88 7066 SH DEFINED 21 7066 0 0 TIMBERLAND CO COMMON 887100105 4453 372960 SH
DEFINED 14 211760 0 159200 TIMBERLAND CO COMMON 887100105 1032 86437 SH DEFINED 21 86437 0 0
TIMBERLAND CO COMMON 887100105 61 5149 SH DEFINED 22 5149 0 0 TIMBERLAND CO COMMON
887100105 77 6450 SH DEFINED 5 0 0 6450 TIMBERLAND CO COMMON 887100105 118 9900 SH DEFINED
5,14 9900 0 0 TIMBERLAND CO COMMON 887100105 66 5500 SH DEFINED 8 5500 0 0 TIMBERLAND CO
COMMON 887100105 17 1400 SH DEFINED 8,18 1400 0 0 TIME WARNER INC COMMON 887317105 893
46260 SH DEFINED 20 31927 0 14333 TIME WARNER INC COMMON 887317105 760 39381 SH DEFINED 5
34788 0 4593 TIME WARNER INC COMMON 887317303 21644 1121426 SH DEFINED 1 1121426 0 0 TIME
WARNER INC COMMON 887317303 334 17300 SH DEFINED 10 17300 0 0 TIME WARNER INC COMMON
887317303 589 30500 SH DEFINED 10,14 30500 0 0 TIME WARNER INC COMMON 887317303 1 36 SH
DEFINED 11 36 0 0 TIME WARNER INC COMMON 887317303 20 1033 SH DEFINED 13 1033 0 0 TIME
WARNER INC COMMON 887317303 637 33021 SH DEFINED 13,2 0 0 33021 TIME WARNER INC COMMON
887317303 31742 1644687 SH DEFINED 14 1170824 0 422563 TIME WARNER INC COMMON 887317303 1704
88267 SH DEFINED 14,13 0 0 88267 TIME WARNER INC COMMON 887317303 2390 123833 SH DEFINED
14,7 0 0 123833 TIME WARNER INC COMMON 887317303 228 11833 SH DEFINED 18,14 0 0 0 TIME
WARNER INC COMMON 887317303 10935 566573 SH DEFINED 21 566573 0 0 TIME WARNER INC
COMMON 887317303 33 1690 SH DEFINED 22 1690 0 0 TIME WARNER INC COMMON 887317303 55597
2880667 SH DEFINED 3 2880667 0 0 TIME WARNER INC COMMON 887317303 1875 97133 SH DEFINED 5,14
97133 0 0 TIME WARNER INC COMMON 887317303 431 22353 SH DEFINED 7 22353 0 0 TIME WARNER
INC COMMON 887317303 9885 512159 SH DEFINED 8 512159 0 0 TIME WARNER INC COMMON 887317303

3639 188533 SH DEFINED 8,14 188533 0 0 TIME WARNER INC COMMON 887317303 383 19867 SH DEFINED 9,14 0 0 19867 TIME WARNER CABLE COMMON 88732J207 1030 41542 SH DEFINED 1 41542 0 0 TIME WARNER CABLE COMMON 88732J207 108 4342 SH DEFINED 10 4342 0 0 TIME WARNER CABLE COMMON 88732J207 190 7656 SH DEFINED 10,14 7656 0 0 TIME WARNER CABLE COMMON 88732J207 0 9 SH DEFINED 11 9 0 0 TIME WARNER CABLE COMMON 88732J207 6 259 SH DEFINED 13 259 0 0 TIME WARNER CABLE COMMON 88732J207 0 1 SH DEFINED 13,2 0 0 1 TIME WARNER CABLE COMMON 88732J207 10278 414437 SH DEFINED 14 293926 0 107634 TIME WARNER CABLE COMMON 88732J207 549 22156 SH DEFINED 14,13 0 0 22156 TIME WARNER CABLE COMMON 88732J207 771 31083 SH DEFINED 14,7 0 0 31083 TIME WARNER CABLE COMMON 88732J207 72 2903 SH DEFINED 18,14 0 0 0 TIME WARNER CABLE COMMON 88732J207 777 31323 SH DEFINED 21 31323 0 0 TIME WARNER CABLE COMMON 88732J207 12 484 SH DEFINED 22 484 0 0 TIME WARNER CABLE COMMON 88732J207 17932 723076 SH DEFINED 3 723076 0 0 TIME WARNER CABLE COMMON 88732J207 2 83 SH DEFINED 5 0 0 83 TIME WARNER CABLE COMMON 88732J207 605 24381 SH DEFINED 5,14 24381 0 0 TIME WARNER CABLE COMMON 88732J207 139 5610 SH DEFINED 7 5610 0 0 TIME WARNER CABLE COMMON 88732J207 3188 128555 SH DEFINED 8 128555 0 0 TIME WARNER CABLE COMMON 88732J207 1174 47324 SH DEFINED 8,14 47324 0 0 TIME WARNER CABLE COMMON 88732J207 124 4987 SH DEFINED 9,14 0 0 4987 TIMKEN CO COMMON 887389104 98 7000 SH DEFINED 14 300 0 6700 TIMKEN CO COMMON 887389104 138 9900 SH DEFINED 21 9900 0 0 TIMKEN CO COMMON 887389104 2 127 SH DEFINED 22 127 0 0 TITAN INTERNATIONAL INC COMMON 88830M102 1592 316579 SH DEFINED 1 316579 0 0 TITAN INTERNATIONAL INC COMMON 88830M102 769 152942 SH DEFINED 2 63421 0 89521 TITAN INTERNATIONAL INC COMMON 88830M102 73 14548 SH DEFINED 21 14548 0 0 TITAN MACHINERY INC COMMON 88830R101 673 74900 SH DEFINED 14 38600 0 36300 TITAN MACHINERY INC COMMON 88830R101 74 8229 SH DEFINED 21 8229 0 0 TITAN MACHINERY INC COMMON 88830R101 50 5600 SH DEFINED 5,14 5600 0 0 TITAN MACHINERY INC COMMON 88830R101 39 4300 SH DEFINED 8 4300 0 0 TITAN MACHINERY INC COMMON 88830R101 10 1100 SH DEFINED 8,18 1100 0 0 TITANIUM METALS CORP COMMON 888339207 226 41300 SH DEFINED 14 0 0 41300 TITANIUM METALS CORP COMMON 888339207 231 42258 SH DEFINED 21 42258 0 0 TITANIUM METALS CORP COMMON 888339207 1 244 SH DEFINED 5 0 0 244 TIVO INC COMMON 888706108 372 52900 SH DEFINED 14 19500 0 33400 TIVO INC COMMON 888706108 1509 214293 SH DEFINED 21 214293 0 0 TIVO INC COMMON 888706108 28 4000 SH DEFINED 5,14 4000 0 0 TOLL BROTHERS INC COMMON 889478103 564 31067 SH DEFINED 14 500 0 30567 TOLL BROTHERS INC COMMON 889478103 146 8064 SH DEFINED 21 8064 0 0 TOLL BROTHERS INC COMMON 889478103 2 108 SH DEFINED 22 108 0 0 TOLL BROTHERS INC COMMON 889478103 3 191 SH DEFINED 5 0 0 191 TOLL BROTHERS INC COMMON 889478103 108 5972 SH DEFINED 7 5972 0 0 TOMKINS PLC ADR COMMON 890030208 9 1353 SH DEFINED 21 1353 0 0 TOMOTHERAPY INC COMMON 890088107 20 7500 SH DEFINED 20 0 0 7500 TOMOTHERAPY INC COMMON 890088107 22 8240 SH DEFINED 21 8240 0 0 TOMPKINS FINANCIAL CORP COMMON 890110109 129 3008 SH DEFINED 21 3008 0 0 TONGJITANG CHINESE MEDIC-ADR COMMON 89025E103 334 98335 SH DEFINED 21 98335 0 0 TOOTSIE ROLL INDS INC COMMON 890516107 84 3881 SH DEFINED 20 3878 0 3 TOOTSIE ROLL INDS INC COMMON 890516107 73 3375 SH DEFINED 21 3375 0 0 TORCHMARK CORP COMMON 891027104 310 11810 SH DEFINED 14 4910 0 6900 TORCHMARK CORP COMMON 891027104 341 13000 SH DEFINED 14,7 0 0 13000 TORCHMARK CORP COMMON 891027104 297 11312 SH DEFINED 21 11312 0 0 TORCHMARK CORP COMMON 891027104 9 340 SH DEFINED 22 340 0 0 TORCHMARK CORP COMMON 891027104 1894 72194 SH DEFINED 5 72180 0 14 TORCHMARK CORP COMMON 891027104 295 11241 SH DEFINED 7 11241 0 0 TORCHMARK CORP COMMON 891027104 354 13500 SH DEFINED 8 13500 0 0 TOREADOR RESOURCES CORP COMMON 891050106 123 49200 SH DEFINED 14 19600 0 29600 TOREADOR RESOURCES CORP COMMON 891050106 0 127 SH DEFINED 21 127 0 0 TOREADOR RESOURCES CORP COMMON 891050106 11 4400 SH DEFINED 5,14 4400 0 0 TORO CO COMMON 891092108 116 4800 SH DEFINED 14 0 0 4800 TORO CO COMMON 891092108 131 5400 SH DEFINED 21 5400 0 0 TORONTO-DOMINION BANK COMMON 891160509 339 9800 SH DEFINED 10,14 9800 0 0 TORONTO-DOMINION BANK COMMON 891160509 797 23081 SH DEFINED 2 23081 0 0 TORONTO-DOMINION BANK COMMON 891160509 17 500 SH DEFINED 20 0 0 500 TORONTO-DOMINION BANK COMMON 891160509 4344 125651 SH DEFINED 21 125651 0 0

TORONTO-DOMINION BANK COMMON 891160509 12 348 SH DEFINED 22 348 0 0 TORONTO-DOMINION
 BANK COMMON 891160509 242116 7011400 SH DEFINED 3 7011400 0 0 TORONTO-DOMINION BANK
 COMMON 891160509 11337 328304 SH DEFINED 3,1 328304 0 0 TORONTO-DOMINION BANK COMMON
 891160509 407 11791 SH DEFINED 7 11791 0 0 TORONTO-DOMINION BANK COMMON 891160509 2670
 77200 SH DEFINED 8,14 77200 0 0 TORTOISE CAPITAL RESOURCES C COMMON 89147N304 74 12332 SH
 DEFINED 20 12332 0 0 TORTOISE CAPITAL RESOURCES C COMMON 89147N304 254 42417 SH DEFINED
 21 42417 0 0 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 422 26720 SH DEFINED 20 0 0
 26720 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 803 50880 SH DEFINED 5 45124 0 5756
 TOTAL SA-SPON ADR COMMON 89151E109 47098 960000 SH DEFINED 1 960000 0 0 TOTAL SA-SPON
 ADR COMMON 89151E109 5859 119430 SH DEFINED 1,12 119430 0 0 TOTAL SA-SPON ADR COMMON
 89151E109 90039 1835292 SH DEFINED 11 1702820 0 132472 TOTAL SA-SPON ADR COMMON 89151E109
 7310 149000 SH DEFINED 13,2 0 0 149000 TOTAL SA-SPON ADR COMMON 89151E109 4193 85472 SH
 DEFINED 14 2985 0 82487 TOTAL SA-SPON ADR COMMON 89151E109 476 9710 SH DEFINED 20 1000 0
 8710 TOTAL SA-SPON ADR COMMON 89151E109 2714 55314 SH DEFINED 21 55314 0 0 TOTAL SA-SPON
 ADR COMMON 89151E109 22216 452842 SH DEFINED 4 452842 0 0 TOTAL SA-SPON ADR COMMON
 89151E109 386 7864 SH DEFINED 5 6894 0 970 TOWER GROUP INC COMMON 891777104 15 600 SH
 DEFINED 20 0 0 600 TOWER GROUP INC COMMON 891777104 2408 97751 SH DEFINED 21 97751 0 0
 TOWER GROUP INC COMMON 891777104 74 3017 SH DEFINED 22 3017 0 0 TOTAL SYS SVCS INC
 COMMON 891906109 490 35500 SH DEFINED 14 12600 0 21500 TOTAL SYS SVCS INC COMMON 891906109
 70 5100 SH DEFINED 14,7 0 0 5100 TOTAL SYS SVCS INC COMMON 891906109 1797 130137 SH DEFINED
 21 130137 0 0 TOTAL SYS SVCS INC COMMON 891906109 102 7419 SH DEFINED 22 7419 0 0 TOTAL SYS
 SVCS INC COMMON 891906109 580 41981 SH DEFINED 5 41981 0 0 TOWN SPORTS INTERNATIONAL
 COMMON 89214A102 28 9414 SH DEFINED 20 9414 0 0 TOWN SPORTS INTERNATIONAL COMMON
 89214A102 18 6027 SH DEFINED 21 6027 0 0 TOWNE BANK COMMON 89214P109 3 206 SH DEFINED 21 206
 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 26065 411771 SH DEFINED 11 411771 0 0
 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 183 2885 SH DEFINED 14 2885 0 0 TOYOTA
 MOTOR CORPORATION ADR COMMON 892331307 101 1600 SH DEFINED 20 550 0 1050 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 10513 166076 SH DEFINED 21 166076 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 12438 196500 SH DEFINED 4 196500 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 66 1040 SH DEFINED 5 1040 0 0 TRACTOR SUPPLY COMPANY
 COMMON 892356106 6367 176580 SH DEFINED 1 176580 0 0 TRACTOR SUPPLY COMPANY COMMON
 892356106 6278 174110 SH DEFINED 14 103410 0 68400 TRACTOR SUPPLY COMPANY COMMON
 892356106 281 7800 SH DEFINED 14,7 0 0 7800 TRACTOR SUPPLY COMPANY COMMON 892356106 4898
 135831 SH DEFINED 2 135831 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 7 200 SH DEFINED
 20 0 0 200 TRACTOR SUPPLY COMPANY COMMON 892356106 480 13321 SH DEFINED 21 13321 0 0
 TRACTOR SUPPLY COMPANY COMMON 892356106 1 24 SH DEFINED 22 24 0 0 TRACTOR SUPPLY
 COMPANY COMMON 892356106 0 12 SH DEFINED 4 12 0 0 TRACTOR SUPPLY COMPANY COMMON
 892356106 166 4600 SH DEFINED 5,14 4600 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 458
 12700 SH DEFINED 8 12700 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 115 3200 SH DEFINED
 8,18 3200 0 0 TRADESTATION GOURP INC COMMON 89267P105 1733 262585 SH DEFINED 21 262585 0 0
 TRADESTATION GOURP INC COMMON 89267P105 76 11521 SH DEFINED 22 11521 0 0 TRANS WORLD
 ENTERTAINMENT COMMON 89336Q100 62 103932 SH DEFINED 21 103932 0 0 TRANSALTA CORP
 COMMON 89346D107 60 4100 SH DEFINED 10,14 4100 0 0 TRANSALTA CORP COMMON 89346D107 16
 1074 SH DEFINED 21 1074 0 0 TRANSALTA CORP COMMON 89346D107 48 3244 SH DEFINED 7 3244 0 0
 TRANSALTA CORP COMMON 89346D107 254 17300 SH DEFINED 8,14 17300 0 0 TRANSATLANTIC
 HLDGS INC COMMON 893521104 121 3400 SH DEFINED 14 300 0 3100 TRANSATLANTIC HLDGS INC
 COMMON 893521104 179 5008 SH DEFINED 21 5008 0 0 TRANSATLANTIC HLDGS INC COMMON
 893521104 1 20 SH DEFINED 22 20 0 0 TRANSCANADA CORP COMMON 89353D107 137 5800 SH DEFINED
 10,14 5800 0 0 TRANSCANADA CORP COMMON 89353D107 3 143 SH DEFINED 11 143 0 0 TRANSCANADA
 CORP COMMON 89353D107 272 11464 SH DEFINED 13 11464 0 0 TRANSCANADA CORP COMMON
 89353D107 557 23500 SH DEFINED 19 23500 0 0 TRANSCANADA CORP COMMON 89353D107 2751 116330

SH DEFINED 21 116330 0 0 TRANSCANADA CORP COMMON 89353D107 2 81 SH DEFINED 22 81 0 0
 TRANSCANADA CORP COMMON 89353D107 100856 4255178 SH DEFINED 3 4255178 0 0 TRANSCANADA
 CORP COMMON 89353D107 10898 460823 SH DEFINED 4 460823 0 0 TRANSCANADA CORP COMMON
 89353D107 190 8001 SH DEFINED 7 8001 0 0 TRANSCANADA CORP COMMON 89353D107 7870 332021 SH
 DEFINED 8 332021 0 0 TRANSCANADA CORP COMMON 89353D107 281 11900 SH DEFINED 8,14 11900 0 0
 TRANSCANADA CORP COMMON 89353D107 931 39266 SH DEFINED 9 39266 0 0 TRANSCONTINENTAL
 RLTY INVS COMMON 893617209 21 1888 SH DEFINED 21 1888 0 0 TRANSDIGM GROUP INC COMMON
 893641100 13503 411180 SH DEFINED 1 411180 0 0 TRANSDIGM GROUP INC COMMON 893641100 320 9752
 SH DEFINED 14 3200 0 6552 TRANSDIGM GROUP INC COMMON 893641100 9756 297069 SH DEFINED 2
 297069 0 0 TRANSDIGM GROUP INC COMMON 893641100 39 1198 SH DEFINED 21 1198 0 0 TRANSDIGM
 GROUP INC COMMON 893641100 23 700 SH DEFINED 5,14 700 0 0 TRANSGLOBE ENERGY CORP
 COMMON 893662106 1 501 SH DEFINED 21 501 0 0 TRANSMONTAIGNE PARTNERS LP COMMON
 89376V100 161 9607 SH DEFINED 21 9607 0 0 TRANS1 INC COMMON 89385X105 1 129 SH DEFINED 21 129
 0 0 TRANSCEND SERVICES INC COMMON 893929208 0 20 SH DEFINED 5 20 0 0 TRAVELCENTERS OF
 AMERICA LLC COMMON 894174101 59 32350 SH DEFINED 21 32350 0 0 TRAVELCENTERS OF AMERICA
 LLC COMMON 894174101 1 439 SH DEFINED 22 439 0 0 TRAVELERS COS INC-THE COMMON 89417E109
 260 6400 SH DEFINED 1 6400 0 0 TRAVELERS COS INC-THE COMMON 89417E109 4198 103300 SH
 DEFINED 1,15 103300 0 0 TRAVELERS COS INC-THE COMMON 89417E109 484 11900 SH DEFINED 10
 11900 0 0 TRAVELERS COS INC-THE COMMON 89417E109 500 12300 SH DEFINED 10,14 12300 0 0
 TRAVELERS COS INC-THE COMMON 89417E109 336 8272 SH DEFINED 11 8272 0 0 TRAVELERS COS
 INC-THE COMMON 89417E109 24 600 SH DEFINED 13 600 0 0 TRAVELERS COS INC-THE COMMON
 89417E109 42124 1036528 SH DEFINED 14 730878 0 261250 TRAVELERS COS INC-THE COMMON
 89417E109 2471 60800 SH DEFINED 14,13 0 0 60800 TRAVELERS COS INC-THE COMMON 89417E109 3211
 79000 SH DEFINED 14,7 0 0 79000 TRAVELERS COS INC-THE COMMON 89417E109 267 6561 SH DEFINED
 17 6561 0 0 TRAVELERS COS INC-THE COMMON 89417E109 57 1400 SH DEFINED 18,14 0 0 0 TRAVELERS
 COS INC-THE COMMON 89417E109 54 1319 SH DEFINED 20 50 0 1269 TRAVELERS COS INC-THE
 COMMON 89417E109 11734 288727 SH DEFINED 21 288727 0 0 TRAVELERS COS INC-THE COMMON
 89417E109 4 95 SH DEFINED 21,14 95 0 0 TRAVELERS COS INC-THE COMMON 89417E109 354 8714 SH
 DEFINED 22 8714 0 0 TRAVELERS COS INC-THE COMMON 89417E109 528 12991 SH DEFINED 5 11086 0
 1905 TRAVELERS COS INC-THE COMMON 89417E109 2719 66900 SH DEFINED 5,14 66900 0 0 TRAVELERS
 COS INC-THE COMMON 89417E109 795 19560 SH DEFINED 7 19560 0 0 TRAVELERS COS INC-THE
 COMMON 89417E109 1389 34174 SH DEFINED 8 34174 0 0 TRAVELERS COS INC-THE COMMON
 89417E109 3523 86700 SH DEFINED 8,14 86700 0 0 TRAVELERS COS INC-THE COMMON 89417E109 557
 13700 SH DEFINED 9,14 0 0 13700 TRAVELZOO INC COMMON 89421Q106 0 25 SH DEFINED 21 25 0 0
 TREDEGAR CORPORATION COMMON 894650100 4345 266100 SH DEFINED 14 186800 0 79300 TREDEGAR
 CORPORATION COMMON 894650100 905 55409 SH DEFINED 21 55409 0 0 TREDEGAR CORPORATION
 COMMON 894650100 423 25900 SH DEFINED 5,14 25900 0 0 TREDEGAR CORPORATION COMMON
 894650100 88 5400 SH DEFINED 8 5400 0 0 TREDEGAR CORPORATION COMMON 894650100 23 1400 SH
 DEFINED 8,18 1400 0 0 TREE.COM INC COMMON 894675107 0 0 SH DEFINED 10,14 0 0 0 TREE.COM INC
 COMMON 894675107 0 5 SH DEFINED 14 4 0 0 TREE.COM INC COMMON 894675107 0 1 SH DEFINED 14,7
 0 0 1 TREE.COM INC COMMON 894675107 0 3 SH DEFINED 20 3 0 0 TREE.COM INC COMMON 894675107
 25 5507 SH DEFINED 21 5507 0 0 TREE.COM INC COMMON 894675107 0 6 SH DEFINED 5 0 0 6
 TREEHOUSE FOODS COMMON 89469A104 4767 165573 SH DEFINED 1 165573 0 0 TREEHOUSE FOODS
 COMMON 89469A104 2389 82965 SH DEFINED 2 34259 0 48706 TREEHOUSE FOODS COMMON 89469A104
 431 14987 SH DEFINED 21 14987 0 0 TREEHOUSE FOODS COMMON 89469A104 211 7320 SH DEFINED 5 0
 0 7320 TREX INC COMMON 89531P105 187 24500 SH DEFINED 14 15200 0 9300 TREX INC COMMON
 89531P105 844 110623 SH DEFINED 21 110623 0 0 TREX INC COMMON 89531P105 19 2500 SH DEFINED
 5,14 2500 0 0 TRI-VALLEY CORP COMMON 895735108 2 1450 SH DEFINED 20 0 0 1450 TRIDENT
 MICROSYSTEMS INC COMMON 895919108 24 16660 SH DEFINED 21 16660 0 0 TRIAD GUARANTY INC
 COMMON 895925105 13 82931 SH DEFINED 21 82931 0 0 TRICO BANCSHARES COMMON 896095106 347
 20700 SH DEFINED 14 15100 0 5600 TRICO BANCSHARES COMMON 896095106 2724 162745 SH DEFINED

21 162745 0 0 TRICO BANCSHARES COMMON 896095106 42 2500 SH DEFINED 5,14 2500 0 0 TRICO
 MARINE SERVICES INC COMMON 896106200 7 3344 SH DEFINED 21 3344 0 0 TRIMAS CORP COMMON
 896215209 53 30398 SH DEFINED 21 30398 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 2790
 182571 SH DEFINED 1 182571 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 126 8249 SH
 DEFINED 14 0 0 8249 TRIMBLE NAVIGATION LTD COMMON 896239100 210 13741 SH DEFINED 2 13741 0
 0 TRIMBLE NAVIGATION LTD COMMON 896239100 2979 194978 SH DEFINED 21 194978 0 0 TRIMBLE
 NAVIGATION LTD COMMON 896239100 5 330 SH DEFINED 5 0 0 330 TRIMBLE NAVIGATION LTD
 COMMON 896239100 11 728 SH DEFINED 8,2 728 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104
 14904 1430347 SH DEFINED 21 1430347 0 0 TRINITY INDUSTRIES INC COMMON 896522109 94 10256 SH
 DEFINED 21 10256 0 0 TRINITY INDUSTRIES INC COMMON 896522109 1 132 SH DEFINED 22 132 0 0
 TRINITY INDUSTRIES INC COMMON 896522109 74 8100 SH DEFINED 5 8100 0 0 TRIPLE-S
 MANAGEMENT CORP-B COMMON 896749108 82 6687 SH DEFINED 21 6687 0 0 TRIQUINT
 SEMICONDUCTOR INC COMMON 89674K103 14 5800 SH DEFINED 14 0 0 5800 TRIQUINT
 SEMICONDUCTOR INC COMMON 89674K103 50 20338 SH DEFINED 21 20338 0 0 TRIQUINT
 SEMICONDUCTOR INC COMMON 89674K103 76 30655 SH DEFINED 5 0 0 30655 TRIUMPH GROUP INC
 COMMON 896818101 1304 34146 SH DEFINED 21 34146 0 0 TRUE RELIGION APPAREL INC COMMON
 89784N104 136 11539 SH DEFINED 21 11539 0 0 TRUEBLUE INC COMMON 89785X101 1146 138900 SH
 DEFINED 14 91400 0 47500 TRUEBLUE INC COMMON 89785X101 80 9698 SH DEFINED 21 9698 0 0
 TRUEBLUE INC COMMON 89785X101 104 12600 SH DEFINED 5,14 12600 0 0 TRUEBLUE INC COMMON
 89785X101 52 6300 SH DEFINED 8 6300 0 0 TRUEBLUE INC COMMON 89785X101 13 1600 SH DEFINED
 8,18 1600 0 0 TRUSTCO BANK CORP NY COMMON 898349105 1142 189700 SH DEFINED 14 161100 0 28600
 TRUSTCO BANK CORP NY COMMON 898349105 2173 360961 SH DEFINED 21 360961 0 0 TRUSTCO BANK
 CORP NY COMMON 898349105 28 4728 SH DEFINED 5 4728 0 0 TRUSTCO BANK CORP NY COMMON
 898349105 82 13600 SH DEFINED 5,14 13600 0 0 TRUSTCO BANK CORP NY COMMON 898349105 324 53900
 SH DEFINED 8 53900 0 0 TRUSTCO BANK CORP NY COMMON 898349105 82 13700 SH DEFINED 8,18
 13700 0 0 TRUSTMARK CORP COMMON 898402102 2229 121273 SH DEFINED 21 121273 0 0 TRUSTMARK
 CORP COMMON 898402102 90 4895 SH DEFINED 5 0 0 4895 TUESDAY MORNING CORP COMMON
 899035505 58 45613 SH DEFINED 21 45613 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 95 5570
 SH DEFINED 20 0 0 5570 TUPPERWARE BRANDS CORP COMMON 899896104 143 8389 SH DEFINED 21
 8389 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 1 39 SH DEFINED 4 39 0 0 TURKCELL
 ILETISIM HI ADR COMMON 900111204 3138 255290 SH DEFINED 21 255290 0 0 TURKCELL ILETISIM HI
 ADR COMMON 900111204 5675 461771 SH DEFINED 8 394571 0 67200 TURKCELL ILETISIM HI ADR
 COMMON 900111204 358 29150 SH DEFINED 8,14 29150 0 0 TURKCELL ILETISIM HI ADR COMMON
 900111204 631 51350 SH DEFINED 8,18 51350 0 0 TWEEN BRANDS INC COMMON 901166108 96 45001 SH
 DEFINED 21 45001 0 0 TWIN DISC INC COMMON 901476101 24 3533 SH DEFINED 21 3533 0 0 II VI INC
 COMMON 902104108 30 1770 SH DEFINED 21 1770 0 0 II VI INC COMMON 902104108 4 260 SH DEFINED 5
 0 0 260 TYLER TECHNOLOGIES INC COMMON 902252105 106 7250 SH DEFINED 21 7250 0 0 TYSON
 FOODS INC COMMON 902494103 146 15568 SH DEFINED 14 400 0 15168 TYSON FOODS INC COMMON
 902494103 5 578 SH DEFINED 20 0 0 578 TYSON FOODS INC COMMON 902494103 474 50515 SH DEFINED
 21 50515 0 0 TYSON FOODS INC COMMON 902494103 8 820 SH DEFINED 22 820 0 0 TYSON FOODS INC
 COMMON 902494103 3 339 SH DEFINED 5 0 0 339 TYSON FOODS INC COMMON 902494103 143 15200 SH
 DEFINED 7 15200 0 0 UAL CORP COMMON 902549807 202 45200 SH DEFINED 14 40600 0 4600 UAL CORP
 COMMON 902549807 267 59563 SH DEFINED 21 59563 0 0 UAL CORP COMMON 902549807 5 1057 SH
 DEFINED 22 1057 0 0 UAL CORP COMMON 902549807 1047 233779 SH DEFINED 5 227449 0 6330 UAL
 CORP COMMON 902549807 27 6000 SH DEFINED 5,14 6000 0 0 UCBH HOLDINGS INC COMMON
 90262T308 95 63074 SH DEFINED 21 63074 0 0 UCBH HOLDINGS INC COMMON 90262T308 14 9555 SH
 DEFINED 5 0 0 9555 UDR INC COMMON 902653104 1038 120501 SH DEFINED 14 112801 0 7700 UDR INC
 COMMON 902653104 387 44933 SH DEFINED 20 0 0 44933 UDR INC COMMON 902653104 123 14257 SH
 DEFINED 21 14257 0 0 UDR INC COMMON 902653104 1 123 SH DEFINED 22 123 0 0 UDR INC COMMON
 902653104 4 442 SH DEFINED 5 237 0 205 UGI CORP COMMON 902681105 27485 1164108 SH DEFINED 1
 1164108 0 0 UGI CORP COMMON 902681105 2647 112096 SH DEFINED 2 46371 0 65725 UGI CORP

COMMON 902681105 3 125 SH DEFINED 20 0 0 125 UGI CORP COMMON 902681105 3713 157281 SH
DEFINED 21 157281 0 0 UGI CORP COMMON 902681105 2 69 SH DEFINED 22 69 0 0 UGI CORP COMMON
902681105 12825 543190 SH DEFINED 4 543190 0 0 UGI CORP COMMON 902681105 5 211 SH DEFINED 5 0 0
211 UIL HOLDINGS CORPORATION COMMON 902748102 107 4800 SH DEFINED 14 4800 0 0 UIL
HOLDINGS CORPORATION COMMON 902748102 155 6943 SH DEFINED 21 6943 0 0 UIL HOLDINGS
CORPORATION COMMON 902748102 353 15833 SH DEFINED 5 15833 0 0 UIL HOLDINGS CORPORATION
COMMON 902748102 16 700 SH DEFINED 5,14 700 0 0 UMB FINANCIAL CORP COMMON 902788108 2949
69400 SH DEFINED 14 48300 0 20600 UMB FINANCIAL CORP COMMON 902788108 2579 60699 SH
DEFINED 21 60699 0 0 UMB FINANCIAL CORP COMMON 902788108 259 6100 SH DEFINED 5,14 6100 0 0
UMB FINANCIAL CORP COMMON 902788108 221 5200 SH DEFINED 8 5200 0 0 UMB FINANCIAL CORP
COMMON 902788108 55 1300 SH DEFINED 8,18 1300 0 0 USA TRUCK INC COMMON 902925106 81 6281 SH
DEFINED 21 6281 0 0 U.S. GLOBAL INVESTORS INC-A COMMON 902952100 95 19500 SH DEFINED 14
7000 0 12500 U.S. GLOBAL INVESTORS INC-A COMMON 902952100 7 1400 SH DEFINED 5,14 1400 0 0 US
BANCORP COMMON 902973304 43892 3004216 SH DEFINED 1 3004216 0 0 US BANCORP COMMON
902973304 466 31900 SH DEFINED 10 31900 0 0 US BANCORP COMMON 902973304 859 58800 SH DEFINED
10,14 58800 0 0 US BANCORP COMMON 902973304 32 2200 SH DEFINED 13 2200 0 0 US BANCORP
COMMON 902973304 43646 2987390 SH DEFINED 14 2097790 0 769700 US BANCORP COMMON 902973304
2379 162800 SH DEFINED 14,13 0 0 162800 US BANCORP COMMON 902973304 3053 209000 SH DEFINED
14,7 0 0 209000 US BANCORP COMMON 902973304 168 11500 SH DEFINED 18,14 0 0 0 US BANCORP
COMMON 902973304 785 53732 SH DEFINED 19 53732 0 0 US BANCORP COMMON 902973304 945 64659
SH DEFINED 20 18851 0 45808 US BANCORP COMMON 902973304 5080 347716 SH DEFINED 21 347716 0 0
US BANCORP COMMON 902973304 28 1892 SH DEFINED 22 1892 0 0 US BANCORP COMMON 902973304 1
56 SH DEFINED 4 56 0 0 US BANCORP COMMON 902973304 197 13486 SH DEFINED 5 11904 0 1582 US
BANCORP COMMON 902973304 2617 179100 SH DEFINED 5,14 179100 0 0 US BANCORP COMMON
902973304 1321 90434 SH DEFINED 7 90434 0 0 US BANCORP COMMON 902973304 2559 175180 SH
DEFINED 8 175180 0 0 US BANCORP COMMON 902973304 5163 353400 SH DEFINED 8,14 353400 0 0 US
BANCORP COMMON 902973304 538 36800 SH DEFINED 9,14 0 0 36800 URS CORP COMMON 903236107 8
200 SH DEFINED 14 200 0 0 URS CORP COMMON 903236107 481 11896 SH DEFINED 20 11390 0 506 URS
CORP COMMON 903236107 57484 1422519 SH DEFINED 21 1422519 0 0 URS CORP COMMON 903236107 2
60 SH DEFINED 22 60 0 0 URS CORP COMMON 903236107 1758 43501 SH DEFINED 5 24648 0 18853 USANA
HEALTH SCIENCES INC COMMON 90328M107 248 11100 SH DEFINED 14 5500 0 5600 USANA HEALTH
SCIENCES INC COMMON 90328M107 19 856 SH DEFINED 21 856 0 0 USANA HEALTH SCIENCES INC
COMMON 90328M107 16 700 SH DEFINED 5,14 700 0 0 USANA HEALTH SCIENCES INC COMMON
90328M107 25 1100 SH DEFINED 8 1100 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 7 300
SH DEFINED 8,18 300 0 0 USG CORP COMMON 903293405 146 19244 SH DEFINED 21 19244 0 0 USG CORP
COMMON 903293405 2 247 SH DEFINED 22 247 0 0 USG CORP COMMON 903293405 1 70 SH DEFINED 5 0 0
70 USEC INC COMMON 90333E108 1665 346897 SH DEFINED 21 346897 0 0 USEC INC COMMON
90333E108 1 134 SH DEFINED 22 134 0 0 USEC INC COMMON 90333E108 137 28550 SH DEFINED 5 0 0
28550 U S CONCRETE INC COMMON 90333L102 131 65712 SH DEFINED 21 65712 0 0 US PHYSICAL
THERAPY INC COMMON 90337L108 265 27400 SH DEFINED 14 20900 0 6500 US PHYSICAL THERAPY INC
COMMON 90337L108 1 104 SH DEFINED 21 104 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 21
2200 SH DEFINED 5,14 2200 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 60 6200 SH DEFINED 8
6200 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 15 1600 SH DEFINED 8,18 1600 0 0 US
GEOTHERMAL INC COMMON 90338S102 2390 3365758 SH DEFINED 21 3365758 0 0 USA MOBILITY INC
COMMON 90341G103 5111 554900 SH DEFINED 14 386400 0 168500 USA MOBILITY INC COMMON
90341G103 1790 194307 SH DEFINED 21 194307 0 0 USA MOBILITY INC COMMON 90341G103 67 7302 SH
DEFINED 22 7302 0 0 USA MOBILITY INC COMMON 90341G103 455 49400 SH DEFINED 5,14 49400 0 0 USA
MOBILITY INC COMMON 90341G103 356 38600 SH DEFINED 8 38600 0 0 USA MOBILITY INC COMMON
90341G103 90 9800 SH DEFINED 8,18 9800 0 0 US AIRWAYS GROUP INC COMMON 90341W108 8 3200 SH
DEFINED 14 0 0 3200 US AIRWAYS GROUP INC COMMON 90341W108 35 13837 SH DEFINED 21 13837 0 0
US AIRWAYS GROUP INC COMMON 90341W108 0 188 SH DEFINED 22 188 0 0 ULTA SALON COSMETICS

& FRAGR COMMON 90384S303 6739 1018023 SH DEFINED 1 1018023 0 0 ULTA SALON COSMETICS &
 FRAGR COMMON 90384S303 9 1300 SH DEFINED 14 0 0 1300 ULTA SALON COSMETICS & FRAGR
 COMMON 90384S303 723 109277 SH DEFINED 2 18202 0 91075 ULTA SALON COSMETICS & FRAGR
 COMMON 90384S303 21 3124 SH DEFINED 21 3124 0 0 ULTA SALON COSMETICS & FRAGR COMMON
 90384S303 5 764 SH DEFINED 5 764 0 0 ULTIMATE SOFTWARE GROUP INC COMMON 90385D107 4 207
 SH DEFINED 21 207 0 0 ULTRA CLEAN HOLDINGS COMMON 90385V107 15 14438 SH DEFINED 21 14438 0
 0 ULTRALIFE CORP COMMON 903899102 66 8500 SH DEFINED 14 3400 0 5100 ULTRALIFE CORP
 COMMON 903899102 3127 404548 SH DEFINED 21 404548 0 0 ULTRALIFE CORP COMMON 903899102 12
 1558 SH DEFINED 22 1558 0 0 ULTRALIFE CORP COMMON 903899102 6 800 SH DEFINED 5,14 800 0 0
 ULTRA PETROLEUM CORP COMMON 903914109 4 100 SH DEFINED 13 100 0 0 ULTRA PETROLEUM
 CORP COMMON 903914109 427 11900 SH DEFINED 14 0 0 11900 ULTRA PETROLEUM CORP COMMON
 903914109 4 100 SH DEFINED 18,14 0 0 0 ULTRA PETROLEUM CORP COMMON 903914109 71 1968 SH
 DEFINED 20 1356 0 612 ULTRA PETROLEUM CORP COMMON 903914109 118 3283 SH DEFINED 21 3283 0
 0 ULTRA PETROLEUM CORP COMMON 903914109 14 400 SH DEFINED 5 400 0 0 ULTRA PETROLEUM
 CORP COMMON 903914109 180 5008 SH DEFINED 7 5008 0 0 ULTRAPAR PARTICPAC ADR COMMON
 90400P101 247 10498 SH DEFINED 21 10498 0 0 ULTRATECH INC COMMON 904034105 1121 89760 SH
 DEFINED 21 89760 0 0 UMPQUA HOLDINGS CORP COMMON 904214103 108 11874 SH DEFINED 21 11874 0
 0 UMPQUA HOLDINGS CORP COMMON 904214103 53 5850 SH DEFINED 5 0 0 5850 UNDER ARMOUR INC.
 COMMON 904311107 37 2243 SH DEFINED 21 2243 0 0 UNDER ARMOUR INC. COMMON 904311107 39
 2375 SH DEFINED 5 0 0 2375 UNIBANCO-UNIAO DE BANCOS BRASL COMMON 90458E107*OL 0 226500
 SH DEFINED 8 226500 0 0 UNIBANCO-UNIAO DE BANCOS BRASL COMMON 90458E107*OL 0 18500 SH
 DEFINED 8,18 18500 0 0 UNIFI INC COMMON 904677101 83 128967 SH DEFINED 21 128967 0 0 UNIFIRST
 CORP/MA COMMON 904708104 681 24464 SH DEFINED 21 24464 0 0 UNILEVER PLC ADR COMMON
 904767704 23 1201 SH DEFINED 20 0 0 1201 UNILEVER PLC ADR COMMON 904767704 2731 144285 SH
 DEFINED 21 144285 0 0 UNILEVER PLC ADR COMMON 904767704 51 2700 SH DEFINED 5 2700 0 0
 UNILEVER NV - NY REG SHARES COMMON 904784709 32577 1662085 SH DEFINED 11 1662085 0 0
 UNILEVER NV - NY REG SHARES COMMON 904784709 259 13239 SH DEFINED 14 13239 0 0 UNILEVER
 NV - NY REG SHARES COMMON 904784709 78 3992 SH DEFINED 20 500 0 3492 UNILEVER NV - NY REG
 SHARES COMMON 904784709 2998 152946 SH DEFINED 21 152946 0 0 UNILEVER NV - NY REG SHARES
 COMMON 904784709 741 37786 SH DEFINED 4 37786 0 0 UNILEVER NV - NY REG SHARES COMMON
 904784709 26 1329 SH DEFINED 5 1329 0 0 UNION BANKSHARES CORP COMMON 905399101 262 18900 SH
 DEFINED 14 15500 0 3400 UNION BANKSHARES CORP COMMON 905399101 100 7248 SH DEFINED 21
 7248 0 0 UNION BANKSHARES CORP COMMON 905399101 35 2500 SH DEFINED 5,14 2500 0 0 UNION
 BANKSHARES INC /VT COMMON 905400107 17 1000 SH DEFINED 20 1000 0 0 UNION DRILLING INC
 COMMON 90653P105 13 3509 SH DEFINED 21 3509 0 0 UNION PACIFIC CORP COMMON 907818108 63562
 1546138 SH DEFINED 1 1546138 0 0 UNION PACIFIC CORP COMMON 907818108 37 900 SH DEFINED 10
 900 0 0 UNION PACIFIC CORP COMMON 907818108 325 7900 SH DEFINED 10,14 7900 0 0 UNION PACIFIC
 CORP COMMON 907818108 16 400 SH DEFINED 13 400 0 0 UNION PACIFIC CORP COMMON 907818108
 10865 264300 SH DEFINED 14 168600 0 86800 UNION PACIFIC CORP COMMON 907818108 189 4600 SH
 DEFINED 14,13 0 0 4600 UNION PACIFIC CORP COMMON 907818108 1825 44400 SH DEFINED 14,7 0 0
 44400 UNION PACIFIC CORP COMMON 907818108 16 400 SH DEFINED 18,14 0 0 0 UNION PACIFIC CORP
 COMMON 907818108 412 10032 SH DEFINED 19 10032 0 0 UNION PACIFIC CORP COMMON 907818108
 5302 128963 SH DEFINED 2 128963 0 0 UNION PACIFIC CORP COMMON 907818108 294 7146 SH DEFINED
 20 650 0 6496 UNION PACIFIC CORP COMMON 907818108 2512 61115 SH DEFINED 21 61115 0 0 UNION
 PACIFIC CORP COMMON 907818108 13 319 SH DEFINED 22 319 0 0 UNION PACIFIC CORP COMMON
 907818108 147 3577 SH DEFINED 4 3577 0 0 UNION PACIFIC CORP COMMON 907818108 914 22227 SH
 DEFINED 5 21049 0 1178 UNION PACIFIC CORP COMMON 907818108 210 5100 SH DEFINED 5,14 5100 0 0
 UNION PACIFIC CORP COMMON 907818108 427 10382 SH DEFINED 7 10382 0 0 UNION PACIFIC CORP
 COMMON 907818108 15526 377678 SH DEFINED 8 377678 0 0 UNION PACIFIC CORP COMMON 907818108
 2405 58500 SH DEFINED 8,14 58500 0 0 UNION PACIFIC CORP COMMON 907818108 46 1114 SH DEFINED
 8,2 1114 0 0 UNION PACIFIC CORP COMMON 907818108 41 1000 SH DEFINED 9,14 0 0 1000 UNISOURCE

ENERGY CORP COMMON 909205106 7070 250800 SH DEFINED 14 180800 0 70000 UNISOURCE ENERGY CORP COMMON 909205106 79 2815 SH DEFINED 21 2815 0 0 UNISOURCE ENERGY CORP COMMON 909205106 1 27 SH DEFINED 22 27 0 0 UNISOURCE ENERGY CORP COMMON 909205106 80 2850 SH DEFINED 5 0 0 2850 UNISOURCE ENERGY CORP COMMON 909205106 730 25900 SH DEFINED 5,14 25900 0 0 UNISOURCE ENERGY CORP COMMON 909205106 403 14300 SH DEFINED 8 14300 0 0 UNISOURCE ENERGY CORP COMMON 909205106 101 3600 SH DEFINED 8,18 3600 0 0 UNISYS CORPORATION COMMON 909214108 4 7300 SH DEFINED 13 7300 0 0 UNISYS CORPORATION COMMON 909214108 152 286700 SH DEFINED 14 106100 0 180600 UNISYS CORPORATION COMMON 909214108 4 7300 SH DEFINED 18,14 0 0 0 UNISYS CORPORATION COMMON 909214108 0 12 SH DEFINED 5 0 0 12 UNISYS CORPORATION COMMON 909214108 11 20100 SH DEFINED 5,14 20100 0 0 UNIT CORP COMMON 909218109 83 3976 SH DEFINED 21 3976 0 0 UNIT CORP COMMON 909218109 1 43 SH DEFINED 22 43 0 0 UNIT CORP COMMON 909218109 2 115 SH DEFINED 4 115 0 0 UNITED AMERICA INDEMNITY-A COMMON 90933T109 105 26205 SH DEFINED 21 26205 0 0 UNITED COMMUNITY FINANCIAL COMMON 909839102 60 49340 SH DEFINED 21 49340 0 0 UNITED COMMUNITY BANKS/GA COMMON 90984P105 76 18381 SH DEFINED 21 18381 0 0 UNITED BANKSHARES INC COMMON 909907107 1321 76600 SH DEFINED 14 64600 0 12000 UNITED BANKSHARES INC COMMON 909907107 139 8057 SH DEFINED 21 8057 0 0 UNITED BANKSHARES INC COMMON 909907107 155 9000 SH DEFINED 5,14 9000 0 0 UNITED BANKSHARES INC COMMON 909907107 24 1400 SH DEFINED 8 1400 0 0 UNITED BANKSHARES INC COMMON 909907107 7 400 SH DEFINED 8,18 400 0 0 UNITED FINANCIAL BANCORP INC COMMON 91030T109 178 13584 SH DEFINED 21 13584 0 0 UNITED FIRE & CASUALTY CO COMMON 910331107 63 2856 SH DEFINED 21 2856 0 0 UNITED MICROELECTRON-SP ADR COMMON 910873405 0 192 SH DEFINED 20 0 0 192 UNITED MICROELECTRON-SP ADR COMMON 910873405 1096 433349 SH DEFINED 21 433349 0 0 UNITED NAT FOODS INC COMMON 911163103 222 11694 SH DEFINED 14 0 0 11694 UNITED NAT FOODS INC COMMON 911163103 153 8081 SH DEFINED 21 8081 0 0 UNITED NAT FOODS INC COMMON 911163103 110 5800 SH DEFINED 5 0 0 5800 UNITED ONLINE INC COMMON 911268100 699 156800 SH DEFINED 14 120200 0 36600 UNITED ONLINE INC COMMON 911268100 62 13814 SH DEFINED 21 13814 0 0 UNITED ONLINE INC COMMON 911268100 67 15060 SH DEFINED 5 0 0 15060 UNITED ONLINE INC COMMON 911268100 62 13900 SH DEFINED 5,14 13900 0 0 UNITED ONLINE INC COMMON 911268100 99 22200 SH DEFINED 8 22200 0 0 UNITED ONLINE INC COMMON 911268100 25 5700 SH DEFINED 8,18 5700 0 0 UNITED PANAM FINANCIAL CP COMMON 911301109 22 14943 SH DEFINED 21 14943 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 70835 1439149 SH DEFINED 1 1439149 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 566 11500 SH DEFINED 1,15 11500 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 217 4400 SH DEFINED 10 4400 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 276 5600 SH DEFINED 10,14 5600 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 15 300 SH DEFINED 13 300 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 21994 446850 SH DEFINED 14 316100 0 112850 UNITED PARCEL SERVICE INC COMMON 911312106 1122 22800 SH DEFINED 14,13 0 0 22800 UNITED PARCEL SERVICE INC COMMON 911312106 1728 35100 SH DEFINED 14,7 0 0 35100 UNITED PARCEL SERVICE INC COMMON 911312106 177 3600 SH DEFINED 18,14 0 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 11455 232725 SH DEFINED 20 157355 0 75370 UNITED PARCEL SERVICE INC COMMON 911312106 3207 65155 SH DEFINED 21 65155 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 28 561 SH DEFINED 22 561 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 85562 1738350 SH DEFINED 3 1738350 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 2 34 SH DEFINED 4 34 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1017 20663 SH DEFINED 5 6445 0 14218 UNITED PARCEL SERVICE INC COMMON 911312106 1231 25000 SH DEFINED 5,14 25000 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 709 14397 SH DEFINED 7 14397 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1851 37602 SH DEFINED 8 37602 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 2367 48100 SH DEFINED 8,14 48100 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 251 5100 SH DEFINED 9,14 0 0 5100 UNITED RENTALS INC COMMON 911363109 4 900 SH DEFINED 14 0 0 900 UNITED RENTALS INC COMMON 911363109 174 41273 SH DEFINED 21 41273 0 0 UNITED RENTALS INC COMMON 911363109 2 504 SH DEFINED 22 504 0 0 UNITED SECURITY BANCSHARES COMMON 911460103 1 78 SH DEFINED 21 78 0 0 US CELLULAR CORP

COMMON 911684108 130 3900 SH DEFINED 10,14 3900 0 0 US CELLULAR CORP COMMON 911684108 7
 200 SH DEFINED 13 200 0 0 US CELLULAR CORP COMMON 911684108 5891 176700 SH DEFINED 14 84550
 0 88350 US CELLULAR CORP COMMON 911684108 263 7900 SH DEFINED 14,7 0 0 7900 US CELLULAR
 CORP COMMON 911684108 7 200 SH DEFINED 18,14 0 0 0 US CELLULAR CORP COMMON 911684108 461
 13827 SH DEFINED 21 13827 0 0 US CELLULAR CORP COMMON 911684108 2 47 SH DEFINED 22 47 0 0 US
 CELLULAR CORP COMMON 911684108 30 900 SH DEFINED 7 900 0 0 US CELLULAR CORP COMMON
 911684108 800 24000 SH DEFINED 8,14 24000 0 0 UNITED STATES LIME & MINERAL COMMON 911922102
 0 16 SH DEFINED 21 16 0 0 U-STORE-IT TRUST COMMON 91274F104 1465 725100 SH DEFINED 14 530200 0
 194900 U-STORE-IT TRUST COMMON 91274F104 116 57430 SH DEFINED 21 57430 0 0 U-STORE-IT TRUST
 COMMON 91274F104 3 1353 SH DEFINED 21,14 1353 0 0 U-STORE-IT TRUST COMMON 91274F104 146
 72400 SH DEFINED 5,14 72400 0 0 U-STORE-IT TRUST COMMON 91274F104 72 35500 SH DEFINED 8 35500
 0 0 U-STORE-IT TRUST COMMON 91274F104 18 9100 SH DEFINED 8,18 9100 0 0 UNITED STATES STEEL
 CORP COMMON 912909108 1769 83700 SH DEFINED 14 35700 0 46700 UNITED STATES STEEL CORP
 COMMON 912909108 72 3400 SH DEFINED 14,7 0 0 3400 UNITED STATES STEEL CORP COMMON
 912909108 0 20 SH DEFINED 20 0 0 20 UNITED STATES STEEL CORP COMMON 912909108 876 41437 SH
 DEFINED 21 41437 0 0 UNITED STATES STEEL CORP COMMON 912909108 7 331 SH DEFINED 22 331 0 0
 UNITED STATES STEEL CORP COMMON 912909108 2 111 SH DEFINED 5 0 0 111 UNITED STATES STEEL
 CORP COMMON 912909108 63 2975 SH DEFINED 7 2975 0 0 UNITED STATIONERS INC COMMON
 913004107 195 6951 SH DEFINED 21 6951 0 0 UNITED STATIONERS INC COMMON 913004107 1 50 SH
 DEFINED 22 50 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 174828 4067671 SH DEFINED 1
 4067671 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 3636 84600 SH DEFINED 1,15 84600 0 0
 UNITED TECHNOLOGIES CORP COMMON 913017109 211 4900 SH DEFINED 10 4900 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 688 16000 SH DEFINED 10,14 16000 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 270 6284 SH DEFINED 11 6284 0 0 UNITED TECHNOLOGIES
 CORP COMMON 913017109 26 600 SH DEFINED 13 600 0 0 UNITED TECHNOLOGIES CORP COMMON
 913017109 28332 659180 SH DEFINED 14 493180 0 145700 UNITED TECHNOLOGIES CORP COMMON
 913017109 1083 25200 SH DEFINED 14,13 0 0 25200 UNITED TECHNOLOGIES CORP COMMON 913017109
 3318 77200 SH DEFINED 14,7 0 0 77200 UNITED TECHNOLOGIES CORP COMMON 913017109 271 6300 SH
 DEFINED 18,14 0 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 10319 240079 SH DEFINED 2
 240079 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 29676 690468 SH DEFINED 20 189333 0
 501135 UNITED TECHNOLOGIES CORP COMMON 913017109 22263 517974 SH DEFINED 21 517974 0 0
 UNITED TECHNOLOGIES CORP COMMON 913017109 24 555 SH DEFINED 22 555 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 9671 225000 SH DEFINED 3 225000 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 1 33 SH DEFINED 4 33 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 14093 327898 SH DEFINED 5 294889 0 33009 UNITED TECHNOLOGIES CORP
 COMMON 913017109 1191 27700 SH DEFINED 5,14 27700 0 0 UNITED TECHNOLOGIES CORP COMMON
 913017109 620 14418 SH DEFINED 7 14418 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 13595
 316320 SH DEFINED 8 266527 49793 0 UNITED TECHNOLOGIES CORP COMMON 913017109 5759 134000
 SH DEFINED 8,14 134000 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 1928 44858 SH
 DEFINED 8,2 44858 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 245 5700 SH DEFINED 9,14 0
 0 5700 UNITED THERAPEUTICS CORP COMMON 91307C102 33183 502088 SH DEFINED 1 502088 0 0
 UNITED THERAPEUTICS CORP COMMON 91307C102 353 5348 SH DEFINED 14 0 0 5348 UNITED
 THERAPEUTICS CORP COMMON 91307C102 152 2300 SH DEFINED 16 2300 0 0 UNITED THERAPEUTICS
 CORP COMMON 91307C102 1686 25516 SH DEFINED 18,3 0 0 25516 UNITED THERAPEUTICS CORP
 COMMON 91307C102 8614 130339 SH DEFINED 2 109082 0 21257 UNITED THERAPEUTICS CORP
 COMMON 91307C102 88 1327 SH DEFINED 21 1327 0 0 UNITED THERAPEUTICS CORP COMMON
 91307C102 1 12 SH DEFINED 4 12 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102
 131791 6296765 SH DEFINED 1 6296765 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102
 517 24700 SH DEFINED 1,15 24700 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2616
 125000 SH DEFINED 1,3 125000 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 268
 12800 SH DEFINED 10 12800 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 475 22700

SH DEFINED 10,14 22700 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 23 1100 SH
 DEFINED 13 1100 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 29838 1425610 SH
 DEFINED 14 976010 0 395400 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1373 65600
 SH DEFINED 14,13 0 0 65600 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2453 117200
 SH DEFINED 14,7 0 0 117200 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 107 5100 SH
 DEFINED 16 5100 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 201 9600 SH
 DEFINED 18,14 0 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2086 99642 SH
 DEFINED 18,3 0 0 99642 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 5325 254407 SH
 DEFINED 2 254407 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 4387 209602 SH
 DEFINED 20 94218 0 115384 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2603 124387
 SH DEFINED 21 124387 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 23 1121 SH
 DEFINED 22 1121 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 13081 625000 SH
 DEFINED 3 625000 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2664 127276 SH
 DEFINED 4 127276 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 5727 273625 SH
 DEFINED 5 212487 0 61138 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1511 72200 SH
 DEFINED 5,14 72200 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 688 32864 SH
 DEFINED 7 32864 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1344 64215 SH
 DEFINED 8 64215 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3137 149900 SH
 DEFINED 8,14 149900 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 48 2296 SH
 DEFINED 8,2 2296 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 310 14800 SH
 DEFINED 9,14 0 0 14800 UNITRIN INC COMMON 913275103 134 9575 SH DEFINED 21 9575 0 0 UNITRIN
 INC COMMON 913275103 2 125 SH DEFINED 22 125 0 0 UNITRIN INC COMMON 913275103 44 3119 SH
 DEFINED 5 3000 0 119 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 75 8877 SH DEFINED 21
 8877 0 0 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 1 75 SH DEFINED 22 75 0 0
 UNIVERSAL CORP-VA COMMON 913456109 4814 160910 SH DEFINED 14 81110 0 78300 UNIVERSAL
 CORP-VA COMMON 913456109 248 8300 SH DEFINED 20 0 0 8300 UNIVERSAL CORP-VA COMMON
 913456109 1673 55918 SH DEFINED 21 55918 0 0 UNIVERSAL CORP-VA COMMON 913456109 1 28 SH
 DEFINED 22 28 0 0 UNIVERSAL CORP-VA COMMON 913456109 68 2275 SH DEFINED 5 0 0 2275
 UNIVERSAL CORP-VA COMMON 913456109 75 2500 SH DEFINED 5,14 2500 0 0 UNIVERSAL DISPLAY
 CORP COMMON 91347P105 16815 1833679 SH DEFINED 21 1833679 0 0 UNIVERSAL ELECTRONICS INC
 COMMON 913483103 23 1292 SH DEFINED 21 1292 0 0 UNIVERSAL FST PRODS INC COMMON 913543104
 238 8926 SH DEFINED 21 8926 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 9 350 SH DEFINED 5
 0 0 350 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 4619 158029 SH DEFINED 1 158029 0 0
 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 2290 78353 SH DEFINED 2 32159 0 46194
 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 37 1257 SH DEFINED 21 1257 0 0 UNIVERSAL
 INSURANCE HOLDINGS COMMON 91359V107 3407 906000 SH DEFINED 5 906000 0 0 UNIVERSAL
 STAINLESS & ALLOY COMMON 913837100 17 1803 SH DEFINED 21 1803 0 0 UNIVERSAL TRUCKLOAD
 SERVICES COMMON 91388P105 36 2527 SH DEFINED 21 2527 0 0 UNIVERSAL HLTH SVCS INC COMMON
 913903100 3569 93077 SH DEFINED 1 93077 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 1748
 45599 SH DEFINED 2 19019 0 26580 UNIVERSAL HLTH SVCS INC COMMON 913903100 166 4341 SH
 DEFINED 21 4341 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 1 33 SH DEFINED 22 33 0 0
 UNIVERSAL HLTH SVCS INC COMMON 913903100 153 4000 SH DEFINED 5 4000 0 0 UNIVERSAL
 TECHNICAL INSTITUT COMMON 913915104 27 2261 SH DEFINED 21 2261 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 219 12500 SH DEFINED 14 6300 0 6200 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 91 5220 SH DEFINED 21 5220 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 12 700 SH DEFINED 5,14 700 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 37 2100 SH DEFINED 8 2100 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 9 500 SH DEFINED 8,18 500 0 0 UNUM GROUP COMMON
 91529Y106 10127 810126 SH DEFINED 1 810126 0 0 UNUM GROUP COMMON 91529Y106 829 66300 SH
 DEFINED 1,15 66300 0 0 UNUM GROUP COMMON 91529Y106 3250 260000 SH DEFINED 1,3 260000 0 0
 UNUM GROUP COMMON 91529Y106 557 44580 SH DEFINED 14 25380 0 18000 UNUM GROUP COMMON

91529Y106 236 18900 SH DEFINED 14,7 0 0 18900 UNUM GROUP COMMON 91529Y106 4404 352347 SH
DEFINED 2 352347 0 0 UNUM GROUP COMMON 91529Y106 15 1160 SH DEFINED 20 800 0 360 UNUM
GROUP COMMON 91529Y106 4070 325595 SH DEFINED 21 325595 0 0 UNUM GROUP COMMON
91529Y106 13 1011 SH DEFINED 22 1011 0 0 UNUM GROUP COMMON 91529Y106 98 7811 SH DEFINED 4
7811 0 0 UNUM GROUP COMMON 91529Y106 514 41104 SH DEFINED 5 39091 0 2013 UNUM GROUP
COMMON 91529Y106 154 12337 SH DEFINED 7 12337 0 0 UNUM GROUP COMMON 91529Y106 180 14400
SH DEFINED 8 14400 0 0 URBAN OUTFITTERS INC COMMON 917047102 229 13970 SH DEFINED 14 0 0
13970 URBAN OUTFITTERS INC COMMON 917047102 30328 1852652 SH DEFINED 21 1852652 0 0 URBAN
OUTFITTERS INC COMMON 917047102 779 47598 SH DEFINED 22 47598 0 0 URBAN OUTFITTERS INC
COMMON 917047102 2 106 SH DEFINED 4 106 0 0 URBAN OUTFITTERS INC COMMON 917047102 572
34940 SH DEFINED 5 0 0 34940 URBAN OUTFITTERS INC COMMON 917047102 52 3200 SH DEFINED 7
3200 0 0 URSTADT BIDDLE PPTYS INS COMMON 917286106 2 156 SH DEFINED 21 156 0 0 URSTADT
BIDDLE CLASS A COMMON 917286205 303 22600 SH DEFINED 1,15 22600 0 0 URSTADT BIDDLE CLASS A
COMMON 917286205 910 67800 SH DEFINED 14 29800 0 38000 URSTADT BIDDLE CLASS A COMMON
917286205 149 11095 SH DEFINED 21 11095 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 58 4300
SH DEFINED 5,14 4300 0 0 UTAH MEDICAL PRODUCTS COMMON 917488108 16 685 SH DEFINED 20 0 0
685 UTEK CORP COMMON 91759P106 399 63827 SH DEFINED 21 63827 0 0 UTSTARCOM INC COMMON
918076100 467 591000 SH DEFINED 14 415300 0 175700 UTSTARCOM INC COMMON 918076100 436 552386
SH DEFINED 21 552386 0 0 UTSTARCOM INC COMMON 918076100 36 45000 SH DEFINED 5,14 45000 0 0
VCA ANTECH INC COMMON 918194101 9653 428084 SH DEFINED 1 428084 0 0 VCA ANTECH INC
COMMON 918194101 110 4900 SH DEFINED 14 0 0 4900 VCA ANTECH INC COMMON 918194101 7423
329183 SH DEFINED 2 329183 0 0 VCA ANTECH INC COMMON 918194101 41 1800 SH DEFINED 20 1800 0 0
VCA ANTECH INC COMMON 918194101 97 4316 SH DEFINED 21 4316 0 0 VF CORPORATION COMMON
918204108 9900 173347 SH DEFINED 1 173347 0 0 VF CORPORATION COMMON 918204108 419 7340 SH
DEFINED 14 5180 0 2160 VF CORPORATION COMMON 918204108 7705 134914 SH DEFINED 20 59635 0
75279 VF CORPORATION COMMON 918204108 2795 48936 SH DEFINED 21 48936 0 0 VF CORPORATION
COMMON 918204108 4 72 SH DEFINED 22 72 0 0 VF CORPORATION COMMON 918204108 5778 101176 SH
DEFINED 5 93204 0 7972 VF CORPORATION COMMON 918204108 94 1653 SH DEFINED 7 1653 0 0 VSE
CORP COMMON 918284100 91 3416 SH DEFINED 21 3416 0 0 VAALCO ENERGY INC COMMON 91851C201
2262 427600 SH DEFINED 14 247100 0 180500 VAALCO ENERGY INC COMMON 91851C201 3697 698785 SH
DEFINED 21 698785 0 0 VAALCO ENERGY INC COMMON 91851C201 188 35600 SH DEFINED 22 35600 0 0
VAALCO ENERGY INC COMMON 91851C201 188 35600 SH DEFINED 5,14 35600 0 0 VAALCO ENERGY
INC COMMON 91851C201 118 22300 SH DEFINED 8 22300 0 0 VAALCO ENERGY INC COMMON 91851C201
30 5700 SH DEFINED 8,18 5700 0 0 VAIL RESORTS INC COMMON 91879Q109 45 2197 SH DEFINED 21 2197
0 0 VAIL RESORTS INC COMMON 91879Q109 4 200 SH DEFINED 5 200 0 0 VALASSIS COMMUNICATIONS
INC COMMON 918866104 98 62609 SH DEFINED 21 62609 0 0 VALHI INC COMMON 918905100 155 16577
SH DEFINED 21 16577 0 0 VALENCE TECHNOLOGY INC (COMPLI COMMON 918914102 18010 8455387 SH
DEFINED 21 8455387 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 1672 94000 SH DEFINED 1
94000 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 836 47000 SH DEFINED 1,15 47000 0 0
VALEANT PHARMACEUTICALS COMMON 91911X104 2339 131500 SH DEFINED 1,9 131500 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 189 10611 SH DEFINED 11 10611 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 16734 940633 SH DEFINED 14 571533 0 359500 VALEANT
PHARMACEUTICALS COMMON 91911X104 927 52100 SH DEFINED 14,7 0 0 52100 VALEANT
PHARMACEUTICALS COMMON 91911X104 229 12861 SH DEFINED 17 12861 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 1379 77500 SH DEFINED 19 77500 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 2960 166367 SH DEFINED 21 166367 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 403 22660 SH DEFINED 5 0 0 22660 VALEANT
PHARMACEUTICALS COMMON 91911X104 511 28700 SH DEFINED 5,14 28700 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 719 40430 SH DEFINED 7 40430 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 17235 968800 SH DEFINED 8 968800 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 123 6900 SH DEFINED 8,18 6900 0 0 VALEANT

PHARMACEUTICALS COMMON 91911X104 2387 134200 SH DEFINED 9 134200 0 0 VALE CAPITAL LTD
 CVT PFD 5.50 CONVERT 91912C208 29 1000 SH DEFINED 20 0 0 1000 VALE CAPITAL LTD CVT PFD 5.50
 CONVERT 91912C208 2 55 SH DEFINED 5 55 0 0 VALERO ENERGY CORP COMMON 91913Y100 13055
 729345 SH DEFINED 1 729345 0 0 VALERO ENERGY CORP COMMON 91913Y100 172 9600 SH DEFINED
 1,15 9600 0 0 VALERO ENERGY CORP COMMON 91913Y100 19084 1066163 SH DEFINED 11 210353 0
 855810 VALERO ENERGY CORP COMMON 91913Y100 1431 79934 SH DEFINED 12 79934 0 0 VALERO
 ENERGY CORP COMMON 91913Y100 4817 269089 SH DEFINED 14 144289 0 118900 VALERO ENERGY
 CORP COMMON 91913Y100 236 13200 SH DEFINED 14,7 0 0 13200 VALERO ENERGY CORP COMMON
 91913Y100 16 912 SH DEFINED 17,11 912 0 0 VALERO ENERGY CORP COMMON 91913Y100 2114 118081
 SH DEFINED 17,14 88742 0 29339 VALERO ENERGY CORP COMMON 91913Y100 802 44820 SH DEFINED 2
 44820 0 0 VALERO ENERGY CORP COMMON 91913Y100 30 1700 SH DEFINED 20 0 0 1700 VALERO
 ENERGY CORP COMMON 91913Y100 1679 93772 SH DEFINED 21 93772 0 0 VALERO ENERGY CORP
 COMMON 91913Y100 20 1094 SH DEFINED 22 1094 0 0 VALERO ENERGY CORP COMMON 91913Y100 30
 1670 SH DEFINED 5 1234 0 436 VALERO ENERGY CORP COMMON 91913Y100 207 11557 SH DEFINED 7
 11557 0 0 VALERO ENERGY CORP COMMON 91913Y100 419 23400 SH DEFINED 8 23400 0 0 VALERO
 ENERGY CORP COMMON 91913Y100 43 2382 SH DEFINED 8,2 2382 0 0 VALLEY NATL BANCORP
 COMMON 919794107 25 2010 SH DEFINED 14 1710 0 300 VALLEY NATL BANCORP COMMON 919794107
 145 11756 SH DEFINED 21 11756 0 0 VALLEY NATL BANCORP COMMON 919794107 1 75 SH DEFINED 22
 75 0 0 VALLEY NATL BANCORP COMMON 919794107 603 48726 SH DEFINED 5 46658 0 2068 VALMONT
 INDUSTRIES COMMON 920253101 5233 104226 SH DEFINED 1 104226 0 0 VALMONT INDUSTRIES
 COMMON 920253101 2560 50986 SH DEFINED 2 21344 0 29642 VALMONT INDUSTRIES COMMON
 920253101 11 211 SH DEFINED 20 0 0 211 VALMONT INDUSTRIES COMMON 920253101 59721 1189432 SH
 DEFINED 21 1189432 0 0 VALMONT INDUSTRIES COMMON 920253101 192 3819 SH DEFINED 22 3819 0 0
 VALSPAR CORP COMMON 920355104 523 26210 SH DEFINED 14 19310 0 4600 VALSPAR CORP COMMON
 920355104 43 2135 SH DEFINED 20 685 0 1450 VALSPAR CORP COMMON 920355104 1319 66046 SH
 DEFINED 21 66046 0 0 VALSPAR CORP COMMON 920355104 1 66 SH DEFINED 22 66 0 0 VALSPAR CORP
 COMMON 920355104 1 33 SH DEFINED 4 33 0 0 VALSPAR CORP COMMON 920355104 535 26810 SH
 DEFINED 5 13050 0 13760 VALUECLICK INC COMMON 92046N102 85 10000 SH DEFINED 1 10000 0 0
 VALUECLICK INC COMMON 92046N102 46 5399 SH DEFINED 11 5399 0 0 VALUECLICK INC COMMON
 92046N102 6521 766299 SH DEFINED 14 415199 0 345800 VALUECLICK INC COMMON 92046N102 220
 25900 SH DEFINED 14,7 0 0 25900 VALUECLICK INC COMMON 92046N102 351 41215 SH DEFINED 21
 41215 0 0 VALUECLICK INC COMMON 92046N102 7 780 SH DEFINED 5 780 0 0 VALUECLICK INC
 COMMON 92046N102 43 5000 SH DEFINED 5,14 5000 0 0 VALUEVISION MEDIA INC COMMON 92047K107
 67 95242 SH DEFINED 21 95242 0 0 VAN KAMPEN SENIOR INCOME TRS C COMMON 920961109 6 2500 SH
 DEFINED 5 0 0 2500 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 96 1218 SH DEFINED 21
 1218 0 0 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 2741 119120 SH DEFINED 20 3370 0
 115750 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 905 39352 SH DEFINED 21 39352 0 0
 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 10946 475716 SH DEFINED 5 445925 0 29791
 VANGUARD HIGH DVD YIELD ETF COMMON 921946406 110 4000 SH DEFINED 20 0 0 4000 VANGUARD
 FTSE ALL-WORLD EX-U E COMMON 922042775 8531 303361 SH DEFINED 20 0 0 303361 VANGUARD
 EMERG MARKET ETF COMMON 922042858 694 29446 SH DEFINED 20 300 0 29146 VANGUARD EMERG
 MARKET ETF COMMON 922042858 967 41065 SH DEFINED 21 41065 0 0 VANGUARD EMERG MARKET
 ETF COMMON 922042858 2716 115274 SH DEFINED 5 87249 0 28025 VANGUARD PACIFIC ETF COMMON
 922042866 148 3942 SH DEFINED 20 750 0 3192 VANGUARD EUROPEAN ETF COMMON 922042874 146
 4563 SH DEFINED 20 1839 0 2724 VANGUARD EUROPEAN ETF COMMON 922042874 997 31246 SH
 DEFINED 21 31246 0 0 VANGUARD EUROPEAN ETF COMMON 922042874 15 480 SH DEFINED 5 480 0 0
 VANGUARD FINANCIALS ETF COMMON 92204A405 6 300 SH DEFINED 20 0 0 300 VANGUARD INFO
 TECH ETF COMMON 92204A702 26 750 SH DEFINED 20 0 0 750 VANGUARD UTILITIES ETF COMMON
 92204A876 11 200 SH DEFINED 20 0 0 200 VARIAN INC COMMON 922206107 11840 498748 SH DEFINED 1
 498748 0 0 VARIAN INC COMMON 922206107 608 25600 SH DEFINED 14 9500 0 16100 VARIAN INC
 COMMON 922206107 24 1000 SH DEFINED 16 1000 0 0 VARIAN INC COMMON 922206107 463 19504 SH

DEFINED 18,3 0 0 19504 VARIAN INC COMMON 922206107 6366 268171 SH DEFINED 2 268171 0 0 VARIAN
INC COMMON 922206107 3711 156298 SH DEFINED 21 156298 0 0 VARIAN INC COMMON 922206107 45
1895 SH DEFINED 5 0 0 1895 VARIAN INC COMMON 922206107 40 1700 SH DEFINED 5,14 1700 0 0
VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 12107 558959 SH DEFINED 1 558959 0 0
VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 89 4100 SH DEFINED 14 4100 0 0 VARIAN
SEMICONDUCTOR EQUIPMENT COMMON 922207105 184 8509 SH DEFINED 18,3 8509 0 0 VARIAN
SEMICONDUCTOR EQUIPMENT COMMON 922207105 8017 370121 SH DEFINED 2 370121 0 0 VARIAN
SEMICONDUCTOR EQUIPMENT COMMON 922207105 92 4262 SH DEFINED 21 4262 0 0 VARIAN
SEMICONDUCTOR EQUIPMENT COMMON 922207105 26 1200 SH DEFINED 8 1200 0 0 VARIAN
SEMICONDUCTOR EQUIPMENT COMMON 922207105 6 300 SH DEFINED 8,18 300 0 0 VARIAN MEDICAL
SYSTEMS INC COMMON 92220P105 35519 1166854 SH DEFINED 1 1166854 0 0 VARIAN MEDICAL
SYSTEMS INC COMMON 92220P105 146 4800 SH DEFINED 10,14 4800 0 0 VARIAN MEDICAL SYSTEMS
INC COMMON 92220P105 0 15 SH DEFINED 11 15 0 0 VARIAN MEDICAL SYSTEMS INC COMMON
92220P105 15 500 SH DEFINED 13 500 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 5292
173860 SH DEFINED 14 103360 0 67100 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 785 25800
SH DEFINED 14,7 0 0 25800 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 15 500 SH DEFINED
18,14 0 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 930 30540 SH DEFINED 2 30540 0 0
VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 18 600 SH DEFINED 20 600 0 0 VARIAN
MEDICAL SYSTEMS INC COMMON 92220P105 4009 131706 SH DEFINED 21 131706 0 0 VARIAN MEDICAL
SYSTEMS INC COMMON 92220P105 1 29 SH DEFINED 22 29 0 0 VARIAN MEDICAL SYSTEMS INC
COMMON 92220P105 8856 290939 SH DEFINED 4 290939 0 0 VARIAN MEDICAL SYSTEMS INC COMMON
92220P105 143 4708 SH DEFINED 5 3000 0 1708 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 89
2918 SH DEFINED 7 2918 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 904 29700 SH
DEFINED 8,14 29700 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 50 1642 SH DEFINED 8,2
1642 0 0 VASCO DATA SECURITY INTL COMMON 92230Y104 341 59141 SH DEFINED 21 59141 0 0
VASCULAR SOLUTIONS INC COMMON 92231M109 46 7597 SH DEFINED 21 7597 0 0 VECTREN
CORPORATION COMMON 92240G101 113 5378 SH DEFINED 20 0 0 5378 VECTREN CORPORATION
COMMON 92240G101 2654 125818 SH DEFINED 21 125818 0 0 VECTREN CORPORATION COMMON
92240G101 1 53 SH DEFINED 22 53 0 0 VECTOR GROUP LTD COMMON 92240M108 1 80 SH DEFINED 20 0
0 80 VECTOR GROUP LTD COMMON 92240M108 3572 274959 SH DEFINED 21 274959 0 0 VEECO INSTRS
INC DEL COMMON 922417100 2159 323641 SH DEFINED 21 323641 0 0 VELCRO INDUSTRIES N V
COMMON 922571104 4 230 SH DEFINED 21 230 0 0 VENOCO INC COMMON 92275P307 1235 376593 SH
DEFINED 1 376593 0 0 VENOCO INC COMMON 92275P307 615 187645 SH DEFINED 2 70555 0 117090
VENOCO INC COMMON 92275P307 20 6097 SH DEFINED 21 6097 0 0 VENTAS INC COMMON 92276F100
24802 1096929 SH DEFINED 1,15 1096929 0 0 VENTAS INC COMMON 92276F100 61 2712 SH DEFINED 11
2712 0 0 VENTAS INC COMMON 92276F100 65590 2900918 SH DEFINED 14 1686768 0 1042609 VENTAS
INC COMMON 92276F100 1824 80672 SH DEFINED 17,14 80672 0 0 VENTAS INC COMMON 92276F100 1660
73431 SH DEFINED 2,15 73431 0 0 VENTAS INC COMMON 92276F100 6872 303923 SH DEFINED 20 107011 0
196912 VENTAS INC COMMON 92276F100 131 5810 SH DEFINED 21 5810 0 0 VENTAS INC COMMON
92276F100 76 3349 SH DEFINED 21,14 3349 0 0 VENTAS INC COMMON 92276F100 1 52 SH DEFINED 22 52 0
0 VENTAS INC COMMON 92276F100 2874 127091 SH DEFINED 3,15 9800 0 117291 VENTAS INC COMMON
92276F100 4199 185694 SH DEFINED 5 170129 0 15565 VENTAS INC COMMON 92276F100 5444 240777 SH
DEFINED 5,14 240777 0 0 VENTAS INC COMMON 92276F100 59 2629 SH DEFINED 6,14 2629 0 0 VENTAS
INC COMMON 92276F100 952 42119 SH DEFINED 8,14 0 42119 0 VANGUARD REIT ETF COMMON
922908553 688 28350 SH DEFINED 20 500 0 27850 VANGUARD REIT ETF COMMON 922908553 10 400 SH
DEFINED 5 400 0 0 VANGUARD SMALL-CAP GR ETF COMMON 922908595 52 1337 SH DEFINED 20 0 0
1337 VANGUARD SMALL-CAP VA ETF COMMON 922908611 39 1126 SH DEFINED 20 0 0 1126
VANGUARD MID-CAP ETF COMMON 922908629 2 63 SH DEFINED 20 0 0 63 VANGUARD GROWTH ETF
COMMON 922908736 30 790 SH DEFINED 20 0 0 790 VANGUARD GROWTH ETF COMMON 922908736 19
515 SH DEFINED 5 515 0 0 VANGUARD SMALL-CAP ETF COMMON 922908751 369 10068 SH DEFINED 20
0 0 10068 VANGUARD TOTL STCK MK ETF COMMON 922908769 238 6020 SH DEFINED 20 0 0 6020

VANGUARD TOTL STCK MK ETF COMMON 922908769 333 8411 SH DEFINED 5 7700 0 711 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 55801 2669881 SH DEFINED 21 2669881 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 7239 1064523 SH DEFINED 1 1064523 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 338 49653 SH DEFINED 18,3 49653 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 7 1065 SH DEFINED 20 205 0 860 VERIFONE HOLDINGS INC COMMON 92342Y109 51 7482 SH DEFINED 21 7482 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 1 87 SH DEFINED 4 87 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 33 4845 SH DEFINED 5 0 0 4845 VERISIGN INC COMMON 92343E102 6 300 SH DEFINED 13 300 0 0 VERISIGN INC COMMON 92343E102 264 14000 SH DEFINED 14 4500 0 8700 VERISIGN INC COMMON 92343E102 117 6200 SH DEFINED 14,7 0 0 6200 VERISIGN INC COMMON 92343E102 6 300 SH DEFINED 18,14 0 0 0 VERISIGN INC COMMON 92343E102 2 100 SH DEFINED 20 100 0 0 VERISIGN INC COMMON 92343E102 38350 2032331 SH DEFINED 21 2032331 0 0 VERISIGN INC COMMON 92343E102 983 52071 SH DEFINED 22 52071 0 0 VERISIGN INC COMMON 92343E102 724 38386 SH DEFINED 5 0 0 38386 VERIZON COMMUNICATIONS COMMON 92343V104 18652 617603 SH DEFINED 1 617603 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 6578 217800 SH DEFINED 1,15 217800 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 577 19100 SH DEFINED 10 19100 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 994 32900 SH DEFINED 10,14 32900 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 447 14793 SH DEFINED 11 14793 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 30 1000 SH DEFINED 13 1000 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 64293 2128920 SH DEFINED 14 1580220 0 452400 VERIZON COMMUNICATIONS COMMON 92343V104 2948 97600 SH DEFINED 14,13 0 0 97600 VERIZON COMMUNICATIONS COMMON 92343V104 6411 212300 SH DEFINED 14,7 0 0 212300 VERIZON COMMUNICATIONS COMMON 92343V104 1476 48868 SH DEFINED 17 48868 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 559 18500 SH DEFINED 18,14 0 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 4512 149391 SH DEFINED 18,3 149391 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 26 853 SH DEFINED 2 853 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 13557 448896 SH DEFINED 20 107209 0 341687 VERIZON COMMUNICATIONS COMMON 92343V104 18085 598834 SH DEFINED 21 598834 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 17 550 SH DEFINED 21,14 550 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 333 11029 SH DEFINED 22 11029 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 8141 269563 SH DEFINED 5 226600 0 42963 VERIZON COMMUNICATIONS COMMON 92343V104 3247 107500 SH DEFINED 5,14 107500 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 278 9200 SH DEFINED 6 9200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 3029 100303 SH DEFINED 7 100303 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 8926 295567 SH DEFINED 8 248812 46755 0 VERIZON COMMUNICATIONS COMMON 92343V104 7176 237600 SH DEFINED 8,14 237600 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 1387 45943 SH DEFINED 8,2 45943 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 667 22100 SH DEFINED 9,14 0 0 22100 VERMONT PURE HOLDINGS LTD COMMON 924237100 0 1000 SH DEFINED 20 0 0 1000 VERSO PAPER CORP COMMON 92531L108 61 94915 SH DEFINED 21 94915 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 17 600 SH DEFINED 11 600 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 178 6197 SH DEFINED 14 0 0 6197 VERTEX PHARMACEUTICALS INC COMMON 92532F100 58298 2029156 SH DEFINED 21 2029156 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 1390 48372 SH DEFINED 22 48372 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 34 1186 SH DEFINED 5 1000 0 186 VERTEX PHARMACEUTICALS INC COMMON 92532F100 72 2500 SH DEFINED 7 2500 0 0 VIAD CORP COMMON 92552R406 181 12797 SH DEFINED 21 12797 0 0 VIAD CORP COMMON 92552R406 50 3550 SH DEFINED 5 3550 0 0 VIASAT INC COMMON 92552V100 837 40199 SH DEFINED 21 40199 0 0 VIACOM INC CL A VTG COMMON 92553P102 2589 138665 SH DEFINED 1 138665 0 0 VIACOM INC CL A VTG COMMON 92553P102 238 12721 SH DEFINED 13,2 0 0 12721 VIACOM INC CL B NON-VTG COMMON 92553P201 4561 262447 SH DEFINED 1 262447 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 7 400 SH DEFINED 13 400 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 146 8375 SH DEFINED 13,2 0 0 8375 VIACOM INC CL B NON-VTG COMMON 92553P201 3265 187850 SH DEFINED 14 97850 0 84400 VIACOM INC CL B NON-VTG COMMON 92553P201 464 26700 SH DEFINED 14,7 0 0 26700 VIACOM INC

CL B NON-VTG COMMON 92553P201 7 400 SH DEFINED 18,14 0 0 0 VIACOM INC CL B NON-VTG
COMMON 92553P201 763 43888 SH DEFINED 20 11103 0 32785 VIACOM INC CL B NON-VTG COMMON
92553P201 1279 73564 SH DEFINED 21 73564 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 9 527
SH DEFINED 22 527 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 27 1531 SH DEFINED 5 603 0
928 VIACOM INC CL B NON-VTG COMMON 92553P201 88 5086 SH DEFINED 7 5086 0 0 VIACOM INC CL B
NON-VTG COMMON 92553P201 527 30336 SH DEFINED 8 30336 0 0 VIACOM INC CL B NON-VTG
COMMON 92553P201 441 25400 SH DEFINED 8,14 25400 0 0 VICOR CORP COMMON 925815102 15 3122 SH
DEFINED 21 3122 0 0 VICOR CORP COMMON 925815102 484 99000 SH DEFINED 5 99000 0 0 VIEWPOINT
FINANCIAL GROUP COMMON 926727108 59 4917 SH DEFINED 21 4917 0 0 VIGNETTE CORPORATION
COMMON 926734401 123 18424 SH DEFINED 21 18424 0 0 VIGNETTE CORPORATION COMMON
926734401 43 6365 SH DEFINED 5 0 0 6365 VILLAGE SUPER MARKET-CLASS A COMMON 927107409 38
1204 SH DEFINED 21 1204 0 0 VIMICRO INTERNATIONAL CO-ADR COMMON 92718N109 182 102550 SH
DEFINED 21 102550 0 0 VIRGIN MEDIA INC COMMON 92769L101 518 107929 SH DEFINED 1 107929 0 0
VIRGIN MEDIA INC COMMON 92769L101 54 11200 SH DEFINED 10,14 11200 0 0 VIRGIN MEDIA INC
COMMON 92769L101 14 2900 SH DEFINED 13 2900 0 0 VIRGIN MEDIA INC COMMON 92769L101 6533
1360990 SH DEFINED 14 600590 0 742200 VIRGIN MEDIA INC COMMON 92769L101 92 19100 SH DEFINED
14,7 0 0 19100 VIRGIN MEDIA INC COMMON 92769L101 14 2900 SH DEFINED 18,14 0 0 0 VIRGIN MEDIA
INC COMMON 92769L101 259 54061 SH DEFINED 21 54061 0 0 VIRGIN MEDIA INC COMMON 92769L101 4
828 SH DEFINED 22 828 0 0 VIRGIN MEDIA INC COMMON 92769L101 312 64900 SH DEFINED 8,14 64900 0
0 VIRGIN MOBILE USA INC-A COMMON 92769R108 26 20532 SH DEFINED 21 20532 0 0 VIRGINIA
COMMERCE BANCORP COMMON 92778Q109 20 5244 SH DEFINED 21 5244 0 0 VIROPHARMA INC
COMMON 928241108 3384 644524 SH DEFINED 1 644524 0 0 VIROPHARMA INC COMMON 928241108 1628
310091 SH DEFINED 2 127477 0 182614 VIROPHARMA INC COMMON 928241108 5 1000 SH DEFINED 20 0 0
1000 VIROPHARMA INC COMMON 928241108 49 9355 SH DEFINED 21 9355 0 0 VIROPHARMA INC
COMMON 928241108 13 2500 SH DEFINED 5 0 0 2500 VIRTUAL RADIOLOGIC CORP COMMON 92826B104
0 57 SH DEFINED 21 57 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 44 800 SH DEFINED 10,14
800 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1487 26744 SH DEFINED 14 14200 0 9844 VISA
INC-CLASS A SHARES COMMON 92826C839 256 4600 SH DEFINED 14,7 0 0 4600 VISA INC-CLASS A
SHARES COMMON 92826C839 5296 95257 SH DEFINED 20 9450 0 85807 VISA INC-CLASS A SHARES
COMMON 92826C839 517 9297 SH DEFINED 21 9297 0 0 VISA INC-CLASS A SHARES COMMON 92826C839
9 158 SH DEFINED 22 158 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 2958 53200 SH DEFINED 3
53200 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1812 32589 SH DEFINED 5 10523 0 22066 VISA
INC-CLASS A SHARES COMMON 92826C839 394 7089 SH DEFINED 7 7089 0 0 VISA INC-CLASS A
SHARES COMMON 92826C839 16902 303991 SH DEFINED 8 303991 0 0 VIRTUSA CORP COMMON
92827P102 162 26097 SH DEFINED 21 26097 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108
4230 1215531 SH DEFINED 14 672731 0 534700 VISHAY INTERTECHNOLOGY INC COMMON 928298108
179 51454 SH DEFINED 21 51454 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 2 661 SH
DEFINED 22 661 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 1 330 SH DEFINED 5 0 0 330
VISHAY INTERTECHNOLOGY INC COMMON 928298108 37 10500 SH DEFINED 5,14 10500 0 0 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 57 16300 SH DEFINED 8 16300 0 0 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 14 4000 SH DEFINED 8,18 4000 0 0 VISIONCHINA MEDIA
INC-ADR COMMON 92833U103 1345 208590 SH DEFINED 21 208590 0 0 VISTEON CORP COMMON
92839U107 0 54 SH DEFINED 20 0 0 54 VITAL IMAGES INC COMMON 92846N104 178 15810 SH DEFINED
21 15810 0 0 VITRAN CORP INC-A COMMON 92850E107 1 118 SH DEFINED 21 118 0 0 VIVUS INC
COMMON 928551100 5682 1315322 SH DEFINED 1 1315322 0 0 VIVUS INC COMMON 928551100 2761
639193 SH DEFINED 2 264390 0 374803 VIVUS INC COMMON 928551100 2 578 SH DEFINED 21 578 0 0
VIVO PARTICIPACOE SA-ADR COMMON 92855S200 396 30337 SH DEFINED 21 30337 0 0 VIVO
PARTICIPACOE SA-ADR COMMON 92855S200 4013 307500 SH DEFINED 8 307500 0 0 VMWARE
INC-CLASS A COMMON 928563402 6 250 SH DEFINED 20 0 0 250 VMWARE INC-CLASS A COMMON
928563402 577 24413 SH DEFINED 21 24413 0 0 VMWARE INC-CLASS A COMMON 928563402 1 37 SH
DEFINED 22 37 0 0 VMWARE INC-CLASS A COMMON 928563402 78 3300 SH DEFINED 7 3300 0 0 VNUS

MEDICAL TECHNOLOGIES COMMON 928566108 94 4423 SH DEFINED 21 4423 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 42712 2451887 SH DEFINED 11 2451887 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 352 20225 SH DEFINED 14 20225 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 877 50347 SH DEFINED 20 3488 0 46859 VODAFONE GROUP PLC ADR COMMON 92857W209 5903 338864 SH DEFINED 21 338864 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 18786 1078418 SH DEFINED 4 1078418 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 408 23406 SH DEFINED 5 7875 0 15531 VOCUS INC COMMON 92858J108 7 533 SH DEFINED 21 533 0 0 VOLCANO CORP COMMON 928645100 76 5254 SH DEFINED 21 5254 0 0 VOLCOM COMMON 92864N101 3214 331336 SH DEFINED 1 331336 0 0 VOLCOM COMMON 92864N101 1562 161062 SH DEFINED 2 66605 0 94457 VOLCOM COMMON 92864N101 20 2083 SH DEFINED 21 2083 0 0 VOLT INFO SCIENCES INC COMMON 928703107 273 40996 SH DEFINED 21 40996 0 0 VOLT INFO SCIENCES INC COMMON 928703107 3 391 SH DEFINED 22 391 0 0 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 2 213 SH DEFINED 21 213 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 31149 937085 SH DEFINED 1,15 937085 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 71 2131 SH DEFINED 11 2131 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 82381 2478375 SH DEFINED 14 1422965 0 906523 VORNADO REALTY TRUST REIT COMMON 929042109 2293 68987 SH DEFINED 17,14 68987 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 2091 62915 SH DEFINED 2,15 62915 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 31 935 SH DEFINED 20 0 0 935 VORNADO REALTY TRUST REIT COMMON 929042109 523 15739 SH DEFINED 21 15739 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 121 3641 SH DEFINED 21,14 3641 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 5 148 SH DEFINED 22 148 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 3804 114428 SH DEFINED 3,15 8401 0 106027 VORNADO REALTY TRUST REIT COMMON 929042109 5 150 SH DEFINED 5 0 0 150 VORNADO REALTY TRUST REIT COMMON 929042109 7009 210853 SH DEFINED 5,14 210853 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 71 2131 SH DEFINED 6,14 2131 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 1196 35992 SH DEFINED 8,14 0 35992 0 VORNADO REALTY TRUST CVT 3.625 CONVERT 929043AE7 23400 30000000 SH DEFINED 14 0 0 25425000 VORNADO REALTY TRUST CVT 3.625 CONVERT 929043AE7 4 5000 SH DEFINED 5 5000 0 0 VOTORANTIM CELULOSE E PAPEL SA COMMON 92906P106 76 17423 SH DEFINED 21 17423 0 0 VULCAN MATERIALS CO COMMON 929160109 4 100 SH DEFINED 14 100 0 0 VULCAN MATERIALS CO COMMON 929160109 227 5120 SH DEFINED 20 0 0 5120 VULCAN MATERIALS CO COMMON 929160109 815 18406 SH DEFINED 21 18406 0 0 VULCAN MATERIALS CO COMMON 929160109 2 52 SH DEFINED 22 52 0 0 VULCAN MATERIALS CO COMMON 929160109 5 118 SH DEFINED 5 0 0 118 VULCAN MATERIALS CO COMMON 929160109 111 2504 SH DEFINED 7 2504 0 0 W&T OFFSHORE COMMON 92922P106 9 1400 SH DEFINED 14 0 0 1400 W&T OFFSHORE COMMON 92922P106 21 3475 SH DEFINED 21 3475 0 0 W&T OFFSHORE COMMON 92922P106 0 38 SH DEFINED 22 38 0 0 WD-40 CO COMMON 929236107 2208 91481 SH DEFINED 21 91481 0 0 WD-40 CO COMMON 929236107 119 4934 SH DEFINED 22 4934 0 0 WGL HOLDINGS INC COMMON 92924F106 13 400 SH DEFINED 14 0 0 400 WGL HOLDINGS INC COMMON 92924F106 1788 54521 SH DEFINED 21 54521 0 0 WGL HOLDINGS INC COMMON 92924F106 1 33 SH DEFINED 22 33 0 0 WCA WASTE CORP COMMON 92926K103 91 56985 SH DEFINED 21 56985 0 0 WABCO HOLDINGS INC COMMON 92927K102 14 1100 SH DEFINED 13 1100 0 0 WABCO HOLDINGS INC COMMON 92927K102 3664 297611 SH DEFINED 14 140410 0 152301 WABCO HOLDINGS INC COMMON 92927K102 209 17000 SH DEFINED 14,7 0 0 17000 WABCO HOLDINGS INC COMMON 92927K102 14 1100 SH DEFINED 18,14 0 0 0 WABCO HOLDINGS INC COMMON 92927K102 119 9658 SH DEFINED 21 9658 0 0 WABCO HOLDINGS INC COMMON 92927K102 1 65 SH DEFINED 22 65 0 0 WABCO HOLDINGS INC COMMON 92927K102 125 10128 SH DEFINED 5 0 0 10128 WMS INDUSTRIES INC COMMON 929297109 2687 128500 SH DEFINED 14 62600 0 65500 WMS INDUSTRIES INC COMMON 929297109 250 11978 SH DEFINED 21 11978 0 0 WMS INDUSTRIES INC COMMON 929297109 90 4300 SH DEFINED 5,14 4300 0 0 WMS INDUSTRIES INC COMMON 929297109 157 7500 SH DEFINED 8 7500 0 0 WMS INDUSTRIES INC COMMON 929297109 40 1900 SH DEFINED 8,18 1900 0 0 W.P. CAREY & CO. LLC COMMON 92930Y107 185 8347 SH DEFINED 21 8347 0 0 WSFS FINL CORP COMMON 929328102 1190 53200 SH DEFINED 14 37700 0 15500 WSFS FINL CORP COMMON 929328102 93 4149 SH DEFINED 21 4149 0 0 WSFS FINL CORP COMMON 929328102 132 5900 SH DEFINED 5,14 5900 0 0

WSFS FINL CORP COMMON 929328102 20 900 SH DEFINED 8 900 0 0 WSFS FINL CORP COMMON
 929328102 4 200 SH DEFINED 8,18 200 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 2 89 SH
 DEFINED 11 89 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 21 736 SH DEFINED 20 0 0 736 WPP
 PLC-SPONSORED ADR COMMON 92933H101 2452 87721 SH DEFINED 21 87721 0 0 WPP PLC-SPONSORED
 ADR COMMON 92933H101 7933 283832 SH DEFINED 4 283832 0 0 WSP HOLDINGS LTD-ADR COMMON
 92934F104 1093 298526 SH DEFINED 21 298526 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102
 963 212473 SH DEFINED 21 212473 0 0 WABASH NATL CORP COMMON 929566107 11 9000 SH DEFINED
 14 0 0 9000 WABASH NATL CORP COMMON 929566107 64 52390 SH DEFINED 21 52390 0 0 WABTEC
 COMMON 929740108 7845 297379 SH DEFINED 1 297379 0 0 WABTEC COMMON 929740108 3804 144200 SH
 DEFINED 14 65100 0 77900 WABTEC COMMON 929740108 5980 226672 SH DEFINED 2 226672 0 0 WABTEC
 COMMON 929740108 66 2494 SH DEFINED 21 2494 0 0 WABTEC COMMON 929740108 237 9000 SH
 DEFINED 5 0 0 9000 WABTEC COMMON 929740108 116 4400 SH DEFINED 5,14 4400 0 0 WABTEC
 COMMON 929740108 29 1100 SH DEFINED 8 1100 0 0 WABTEC COMMON 929740108 8 300 SH DEFINED
 8,18 300 0 0 HALLIBURTON (WB) 0.0 12-30-17 CONVERT 92977BGF2 15140 20000000 SH DEFINED 14 0 0
 16950000 WACOAL HOLDINGS CORP ADR COMMON 930004205 922 15737 SH DEFINED 21 15737 0 0
 WADDELL & REED FINANCIAL INC COMMON 930059100 98 5446 SH DEFINED 21 5446 0 0 WADDELL &
 REED FINANCIAL INC COMMON 930059100 348 19239 SH DEFINED 5 19239 0 0 WAINWRIGHT BANK
 TRUST CO COMMON 930705108 65 10757 SH DEFINED 5 0 0 10757 WAL-MART STORES INC COMMON
 931142103 204869 3932234 SH DEFINED 1 3932234 0 0 WAL-MART STORES INC COMMON 931142103 9665
 185500 SH DEFINED 1,15 185500 0 0 WAL-MART STORES INC COMMON 931142103 985 18900 SH
 DEFINED 10 18900 0 0 WAL-MART STORES INC COMMON 931142103 2272 43600 SH DEFINED 10,14 43600
 0 0 WAL-MART STORES INC COMMON 931142103 555 10657 SH DEFINED 11 10657 0 0 WAL-MART
 STORES INC COMMON 931142103 528 10134 SH DEFINED 13 10134 0 0 WAL-MART STORES INC
 COMMON 931142103 472 9051 SH DEFINED 13,2 0 0 9051 WAL-MART STORES INC COMMON 931142103
 103280 1982336 SH DEFINED 14 1507416 0 391020 WAL-MART STORES INC COMMON 931142103 5022
 96400 SH DEFINED 14,13 0 0 96400 WAL-MART STORES INC COMMON 931142103 10097 193800 SH
 DEFINED 14,7 0 0 193800 WAL-MART STORES INC COMMON 931142103 232 4458 SH DEFINED 17 4458 0 0
 WAL-MART STORES INC COMMON 931142103 1172 22500 SH DEFINED 18,14 0 0 0 WAL-MART STORES
 INC COMMON 931142103 1490 28600 SH DEFINED 19 28600 0 0 WAL-MART STORES INC COMMON
 931142103 19333 371077 SH DEFINED 2 371077 0 0 WAL-MART STORES INC COMMON 931142103 30965
 594342 SH DEFINED 20 136738 0 457604 WAL-MART STORES INC COMMON 931142103 25550 490407 SH
 DEFINED 21 490407 0 0 WAL-MART STORES INC COMMON 931142103 72 1385 SH DEFINED 21,14 1385 0 0
 WAL-MART STORES INC COMMON 931142103 982 18845 SH DEFINED 22 18845 0 0 WAL-MART STORES
 INC COMMON 931142103 448 8594 SH DEFINED 4 8594 0 0 WAL-MART STORES INC COMMON 931142103
 33937 651386 SH DEFINED 5 625420 0 25966 WAL-MART STORES INC COMMON 931142103 5528 106100
 SH DEFINED 5,14 106100 0 0 WAL-MART STORES INC COMMON 931142103 1157 22200 SH DEFINED 6
 22200 0 0 WAL-MART STORES INC COMMON 931142103 4744 91058 SH DEFINED 7 91058 0 0 WAL-MART
 STORES INC COMMON 931142103 49222 944769 SH DEFINED 8 914780 29989 0 WAL-MART STORES INC
 COMMON 931142103 15786 303000 SH DEFINED 8,14 303000 0 0 WAL-MART STORES INC COMMON
 931142103 1625 31193 SH DEFINED 8,2 31193 0 0 WAL-MART STORES INC COMMON 931142103 2464
 47300 SH DEFINED 9 47300 0 0 WAL-MART STORES INC COMMON 931142103 1136 21800 SH DEFINED
 9,14 0 0 21800 WALGREEN CO COMMON 931422109 91166 3511785 SH DEFINED 1 3511785 0 0 WALGREEN
 CO COMMON 931422109 1326 51070 SH DEFINED 14 22650 0 25720 WALGREEN CO COMMON 931422109
 239 9200 SH DEFINED 14,7 0 0 9200 WALGREEN CO COMMON 931422109 25 958 SH DEFINED 2 958 0 0
 WALGREEN CO COMMON 931422109 21708 836220 SH DEFINED 20 208787 0 627433 WALGREEN CO
 COMMON 931422109 2364 91058 SH DEFINED 21 91058 0 0 WALGREEN CO COMMON 931422109 17 661
 SH DEFINED 22 661 0 0 WALGREEN CO COMMON 931422109 15932 613700 SH DEFINED 3 613700 0 0
 WALGREEN CO COMMON 931422109 2 62 SH DEFINED 4 62 0 0 WALGREEN CO COMMON 931422109
 8352 321726 SH DEFINED 5 264510 0 57216 WALGREEN CO COMMON 931422109 373 14381 SH DEFINED 7
 14381 0 0 WALTER INDS INC COMMON 93317Q105 48 2100 SH DEFINED 1,15 2100 0 0 WALTER INDS INC
 COMMON 93317Q105 32 1385 SH DEFINED 11 1385 0 0 WALTER INDS INC COMMON 93317Q105 2856

124900 SH DEFINED 14 62000 0 61200 WALTER INDS INC COMMON 93317Q105 63 2769 SH DEFINED 17
 2769 0 0 WALTER INDS INC COMMON 93317Q105 447 19555 SH DEFINED 21 19555 0 0 WALTER INDS INC
 COMMON 93317Q105 1 50 SH DEFINED 5 0 0 50 WALTER INDS INC COMMON 93317Q105 126 5527 SH
 DEFINED 7 5527 0 0 WARNACO GROUP INC-THE COMMON 934390402 9319 388304 SH DEFINED 1 388304
 0 0 WARNACO GROUP INC-THE COMMON 934390402 66 2731 SH DEFINED 14 0 0 2731 WARNACO
 GROUP INC-THE COMMON 934390402 7210 300406 SH DEFINED 2 300406 0 0 WARNACO GROUP
 INC-THE COMMON 934390402 391 16271 SH DEFINED 21 16271 0 0 WARNACO GROUP INC-THE
 COMMON 934390402 1 21 SH DEFINED 4 21 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 2882
 1226400 SH DEFINED 14 698300 0 521500 WARNER MUSIC GROUP CORP COMMON 934550104 182 77300
 SH DEFINED 14,7 0 0 77300 WARNER MUSIC GROUP CORP COMMON 934550104 47 20091 SH DEFINED 21
 20091 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 1 272 SH DEFINED 22 272 0 0 WARNER
 MUSIC GROUP CORP COMMON 934550104 0 186 SH DEFINED 5 0 0 186 WARNER MUSIC GROUP CORP
 COMMON 934550104 66 27900 SH DEFINED 5,14 27900 0 0 WARNER MUSIC GROUP CORP COMMON
 934550104 24 10000 SH DEFINED 8 10000 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 7 2900
 SH DEFINED 8,18 2900 0 0 WARREN RESOURCES INC COMMON 93564A100 29 30674 SH DEFINED 21
 30674 0 0 WASHINGTON FEDERAL INC COMMON 938824109 7 500 SH DEFINED 14 500 0 0 WASHINGTON
 FEDERAL INC COMMON 938824109 111 8338 SH DEFINED 21 8338 0 0 WASHINGTON FEDERAL INC
 COMMON 938824109 1 68 SH DEFINED 22 68 0 0 WASHINGTON FEDERAL INC COMMON 938824109 37
 2780 SH DEFINED 5 0 0 2780 WASHINGTON POST CO COMMON 939640108 80 225 SH DEFINED 13 225 0 0
 WASHINGTON POST CO COMMON 939640108 80 225 SH DEFINED 13,3 225 0 0 WASHINGTON POST CO
 COMMON 939640108 1062 2975 SH DEFINED 20 85 0 2890 WASHINGTON POST CO COMMON 939640108
 239 668 SH DEFINED 21 668 0 0 WASHINGTON POST CO COMMON 939640108 52558 147180 SH DEFINED
 3 147180 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 15844 915827 SH DEFINED 1,15
 915827 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 33 1900 SH DEFINED 11 1900 0 0
 WASHINGTON REAL ESTATE INV COMMON 939653101 36922 2134224 SH DEFINED 14 1220628 0 786856
 WASHINGTON REAL ESTATE INV COMMON 939653101 1025 59237 SH DEFINED 17,14 59237 0 0
 WASHINGTON REAL ESTATE INV COMMON 939653101 929 53725 SH DEFINED 2,15 53725 0 0
 WASHINGTON REAL ESTATE INV COMMON 939653101 115 6631 SH DEFINED 21 6631 0 0 WASHINGTON
 REAL ESTATE INV COMMON 939653101 1845 106621 SH DEFINED 3,15 7225 0 99396 WASHINGTON REAL
 ESTATE INV COMMON 939653101 3146 181861 SH DEFINED 5,14 181861 0 0 WASHINGTON REAL ESTATE
 INV COMMON 939653101 33 1900 SH DEFINED 6,14 1900 0 0 WASHINGTON REAL ESTATE INV COMMON
 939653101 534 30895 SH DEFINED 8,14 0 30895 0 WASHINGTON TRUST BANCORP COMMON 940610108
 301 18500 SH DEFINED 14 13700 0 4800 WASHINGTON TRUST BANCORP COMMON 940610108 41 2512 SH
 DEFINED 21 2512 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 36 2200 SH DEFINED 5,14
 2200 0 0 WASTE CONNECTIONS INC COMMON 941053100 5043 196237 SH DEFINED 1 196237 0 0 WASTE
 CONNECTIONS INC COMMON 941053100 66 2569 SH DEFINED 14 0 0 2569 WASTE CONNECTIONS INC
 COMMON 941053100 2475 96293 SH DEFINED 2 39686 0 56607 WASTE CONNECTIONS INC COMMON
 941053100 34 1325 SH DEFINED 20 1325 0 0 WASTE CONNECTIONS INC COMMON 941053100 114 4455 SH
 DEFINED 21 4455 0 0 WASTE CONNECTIONS INC COMMON 941053100 1 36 SH DEFINED 4 36 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 158756 6201398 SH DEFINED 1 6201398 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 3 100 SH DEFINED 13 100 0 0 WASTE MANAGEMENT INC
 COMMON 94106L109 2940 114830 SH DEFINED 14 88030 0 22400 WASTE MANAGEMENT INC COMMON
 94106L109 755 29500 SH DEFINED 14,7 0 0 29500 WASTE MANAGEMENT INC COMMON 94106L109 3 100
 SH DEFINED 18,14 0 0 0 WASTE MANAGEMENT INC COMMON 94106L109 9461 369579 SH DEFINED 2
 327684 0 41895 WASTE MANAGEMENT INC COMMON 94106L109 2065 80677 SH DEFINED 20 14220 0
 66457 WASTE MANAGEMENT INC COMMON 94106L109 638 24941 SH DEFINED 21 24941 0 0 WASTE
 MANAGEMENT INC COMMON 94106L109 8 314 SH DEFINED 22 314 0 0 WASTE MANAGEMENT INC
 COMMON 94106L109 85384 3335300 SH DEFINED 3 3335300 0 0 WASTE MANAGEMENT INC COMMON
 94106L109 164 6421 SH DEFINED 4 6421 0 0 WASTE MANAGEMENT INC COMMON 94106L109 1184 46257
 SH DEFINED 5 38170 0 8087 WASTE MANAGEMENT INC COMMON 94106L109 132 5144 SH DEFINED 7
 5144 0 0 WASTE MANAGEMENT INC COMMON 94106L109 239 9340 SH DEFINED 8,2 9340 0 0 WASTE

SERVICES INC COMMON 941075202 303 70900 SH DEFINED 14 54000 0 16900 WASTE SERVICES INC
COMMON 941075202 112 26225 SH DEFINED 21 26225 0 0 WASTE SERVICES INC COMMON 941075202 9
2000 SH DEFINED 5,14 2000 0 0 WATERS CORP COMMON 941848103 43825 1186074 SH DEFINED 1
1186074 0 0 WATERS CORP COMMON 941848103 55 1500 SH DEFINED 10,14 1500 0 0 WATERS CORP
COMMON 941848103 857 23200 SH DEFINED 14 13200 0 9000 WATERS CORP COMMON 941848103 248
6700 SH DEFINED 14,7 0 0 6700 WATERS CORP COMMON 941848103 9104 246389 SH DEFINED 21 246389 0
0 WATERS CORP COMMON 941848103 1 22 SH DEFINED 22 22 0 0 WATERS CORP COMMON 941848103
31832 861500 SH DEFINED 3 861500 0 0 WATERS CORP COMMON 941848103 10337 279746 SH DEFINED 4
279746 0 0 WATERS CORP COMMON 941848103 2 41 SH DEFINED 5 0 0 41 WATERS CORP COMMON
941848103 106 2858 SH DEFINED 7 2858 0 0 WATERSTONE FINANCIAL INC COMMON 941888109 6 2948
SH DEFINED 21 2948 0 0 WATSCO INC COMMON 942622200 6990 205414 SH DEFINED 1 205414 0 0
WATSCO INC COMMON 942622200 37 1100 SH DEFINED 14 1100 0 0 WATSCO INC COMMON 942622200
5396 158574 SH DEFINED 2 158574 0 0 WATSCO INC COMMON 942622200 85 2511 SH DEFINED 21 2511 0 0
WATSCO INC COMMON 942622200 11608 341100 SH DEFINED 3 341100 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 106 3400 SH DEFINED 10 3400 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 314 10100 SH DEFINED 10,14 10100 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 3 100 SH DEFINED 13 100 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 15723 505400 SH DEFINED 14 308500 0 182200 WATSON
PHARMACEUTICALS INC COMMON 942683103 535 17200 SH DEFINED 14,13 0 0 17200 WATSON
PHARMACEUTICALS INC COMMON 942683103 516 16600 SH DEFINED 14,7 0 0 16600 WATSON
PHARMACEUTICALS INC COMMON 942683103 3 100 SH DEFINED 18,14 0 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 6149 197662 SH DEFINED 21 197662 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 96 3090 SH DEFINED 22 3090 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 576 18500 SH DEFINED 5,14 18500 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 93 3000 SH DEFINED 7 3000 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 1599 51400 SH DEFINED 8,14 51400 0 0 WATSON
PHARMACEUTICALS INC COMMON 942683103 121 3900 SH DEFINED 9,14 0 0 3900 WATSON
PHARMACEU CVT(WPI) 1.75 CONVERT 942683AC7 3 3000 SH DEFINED 20 0 0 3000 WATSON WYATT
WORLDWIDE INC COMMON 942712100 163 3300 SH DEFINED 14 3300 0 0 WATSON WYATT
WORLDWIDE INC COMMON 942712100 482 9770 SH DEFINED 20 0 0 9770 WATSON WYATT
WORLDWIDE INC COMMON 942712100 1813 36728 SH DEFINED 21 36728 0 0 WATSON WYATT
WORLDWIDE INC COMMON 942712100 84 1700 SH DEFINED 22 1700 0 0 WATSON WYATT WORLDWIDE
INC COMMON 942712100 54 1100 SH DEFINED 8 1100 0 0 WATSON WYATT WORLDWIDE INC COMMON
942712100 15 300 SH DEFINED 8,18 300 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102
36480 1865049 SH DEFINED 21 1865049 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 54
2775 SH DEFINED 5 0 0 2775 WAUSAU PAPER CORP COMMON 943315101 117 22306 SH DEFINED 21
22306 0 0 WEBSense INC COMMON 947684106 6208 517369 SH DEFINED 1 517369 0 0 WEBSense INC
COMMON 947684106 4839 403237 SH DEFINED 2 403237 0 0 WEBSense INC COMMON 947684106 1666
138864 SH DEFINED 21 138864 0 0 WEBMD HEALTH CORP-CLASS A COMMON 94770V102 210 9424 SH
DEFINED 21 9424 0 0 WEBMEDIABRANDS INC COMMON 94770W100 7 16731 SH DEFINED 21 16731 0 0
WEBSTER FINANCIAL CORP COMMON 947890109 2023 475958 SH DEFINED 21 475958 0 0 WEBSTER
FINANCIAL CORP COMMON 947890109 1 242 SH DEFINED 22 242 0 0 WEBSTER FINANCIAL CORP
COMMON 947890109 106 25035 SH DEFINED 5 25035 0 0 WEIGHT WATCHERS INTERNATIONAL
COMMON 948626106 751 40511 SH DEFINED 20 36606 0 3905 WEIGHT WATCHERS INTERNATIONAL
COMMON 948626106 44 2385 SH DEFINED 21 2385 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON
948626106 1536 82777 SH DEFINED 5 53473 0 29304 WEINGARTEN REALTY INVESTORS RE COMMON
948741103 1641 172425 SH DEFINED 14 162325 0 10100 WEINGARTEN REALTY INVESTORS RE COMMON
948741103 92 9686 SH DEFINED 21 9686 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103
1 88 SH DEFINED 22 88 0 0 WEIS MKTS INC COMMON 948849104 813 26200 SH DEFINED 14 18600 0 7600
WEIS MKTS INC COMMON 948849104 4390 141420 SH DEFINED 21 141420 0 0 WEIS MKTS INC COMMON
948849104 87 2800 SH DEFINED 5,14 2800 0 0 WEIS MKTS INC COMMON 948849104 31 1000 SH DEFINED 8

1000 0 0 WEIS MKTS INC COMMON 948849104 9 300 SH DEFINED 8,18 300 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 3 250 SH DEFINED 20 0 0 250 WELLCARE HEALTH PLANS INC COMMON 94946T106 1586 141000 SH DEFINED 21 141000 0 0 WELLPOINT INC COMMON COMMON 94973V107 91245 2403089 SH DEFINED 1 2403089 0 0 WELLPOINT INC COMMON COMMON 94973V107 323 8500 SH DEFINED 10,14 8500 0 0 WELLPOINT INC COMMON COMMON 94973V107 15 400 SH DEFINED 13 400 0 0 WELLPOINT INC COMMON COMMON 94973V107 5516 145280 SH DEFINED 14 109480 0 27900 WELLPOINT INC COMMON COMMON 94973V107 1473 38800 SH DEFINED 14,7 0 0 38800 WELLPOINT INC COMMON COMMON 94973V107 65 1700 SH DEFINED 16 1700 0 0 WELLPOINT INC COMMON COMMON 94973V107 15 400 SH DEFINED 18,14 0 0 0 WELLPOINT INC COMMON COMMON 94973V107 2669 70296 SH DEFINED 18,3 0 0 70296 WELLPOINT INC COMMON COMMON 94973V107 6162 162285 SH DEFINED 2 162285 0 0 WELLPOINT INC COMMON COMMON 94973V107 85 2230 SH DEFINED 20 100 0 2130 WELLPOINT INC COMMON COMMON 94973V107 6175 162630 SH DEFINED 21 162630 0 0 WELLPOINT INC COMMON COMMON 94973V107 26 690 SH DEFINED 22 690 0 0 WELLPOINT INC COMMON COMMON 94973V107 58983 1553400 SH DEFINED 3 1553400 0 0 WELLPOINT INC COMMON COMMON 94973V107 1 35 SH DEFINED 4 35 0 0 WELLPOINT INC COMMON COMMON 94973V107 65 1700 SH DEFINED 5 1126 0 574 WELLPOINT INC COMMON COMMON 94973V107 401 10557 SH DEFINED 7 10557 0 0 WELLPOINT INC COMMON COMMON 94973V107 2104 55400 SH DEFINED 8,14 55400 0 0 WELLS FARGO & CO COMMON 949746101 31183 2189819 SH DEFINED 1 2189819 0 0 WELLS FARGO & CO COMMON 949746101 1423 99900 SH DEFINED 1,15 99900 0 0 WELLS FARGO & CO COMMON 949746101 490 34400 SH DEFINED 10 34400 0 0 WELLS FARGO & CO COMMON 949746101 928 65200 SH DEFINED 10,14 65200 0 0 WELLS FARGO & CO COMMON 949746101 340 23853 SH DEFINED 11 23853 0 0 WELLS FARGO & CO COMMON 949746101 20 1400 SH DEFINED 13 1400 0 0 WELLS FARGO & CO COMMON 949746101 60135 4222982 SH DEFINED 14 2924582 0 1151600 WELLS FARGO & CO COMMON 949746101 2509 176200 SH DEFINED 14,13 0 0 176200 WELLS FARGO & CO COMMON 949746101 4903 344300 SH DEFINED 14,7 0 0 344300 WELLS FARGO & CO COMMON 949746101 515 36200 SH DEFINED 18,14 0 0 0 WELLS FARGO & CO COMMON 949746101 128 8957 SH DEFINED 19 8957 0 0 WELLS FARGO & CO COMMON 949746101 9745 684341 SH DEFINED 20 168433 0 515908 WELLS FARGO & CO COMMON 949746101 7524 528393 SH DEFINED 21 528393 0 0 WELLS FARGO & CO COMMON 949746101 21 1495 SH DEFINED 21,14 1495 0 0 WELLS FARGO & CO COMMON 949746101 69 4859 SH DEFINED 22 4859 0 0 WELLS FARGO & CO COMMON 949746101 3095 217350 SH DEFINED 3 217350 0 0 WELLS FARGO & CO COMMON 949746101 1 63 SH DEFINED 4 63 0 0 WELLS FARGO & CO COMMON 949746101 6560 460706 SH DEFINED 5 403733 0 56973 WELLS FARGO & CO COMMON 949746101 2760 193800 SH DEFINED 5,14 193800 0 0 WELLS FARGO & CO COMMON 949746101 2472 173586 SH DEFINED 7 173586 0 0 WELLS FARGO & CO COMMON 949746101 13863 973503 SH DEFINED 8 973503 0 0 WELLS FARGO & CO COMMON 949746101 6370 447300 SH DEFINED 8,14 447300 0 0 WELLS FARGO & CO COMMON 949746101 752 52844 SH DEFINED 9 52844 0 0 WELLS FARGO & CO COMMON 949746101 567 39800 SH DEFINED 9,14 0 0 39800 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 89 17600 SH DEFINED 14 0 0 17600 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 74 14640 SH DEFINED 21 14640 0 0 WERNER ENTERPRISES INC COMMON 950755108 8594 568400 SH DEFINED 14 307000 0 254500 WERNER ENTERPRISES INC COMMON 950755108 219 14500 SH DEFINED 14,7 0 0 14500 WERNER ENTERPRISES INC COMMON 950755108 44 2893 SH DEFINED 21 2893 0 0 WERNER ENTERPRISES INC COMMON 950755108 1 37 SH DEFINED 22 37 0 0 WERNER ENTERPRISES INC COMMON 950755108 242 16000 SH DEFINED 5,14 16000 0 0 WERNER ENTERPRISES INC COMMON 950755108 372 24600 SH DEFINED 8 24600 0 0 WERNER ENTERPRISES INC COMMON 950755108 95 6300 SH DEFINED 8,18 6300 0 0 WESBANCO INC COMMON 950810101 201 8800 SH DEFINED 14 8800 0 0 WESBANCO INC COMMON 950810101 2692 117895 SH DEFINED 21 117895 0 0 WESBANCO INC COMMON 950810101 30 1300 SH DEFINED 5,14 1300 0 0 WESCO FINL CORP COMMON 950817106 74 268 SH DEFINED 21 268 0 0 WESCO FINL CORP COMMON 950817106 3 12 SH DEFINED 5 0 0 12 WESCO INTL INC COMMON 95082P105 4311 237900 SH DEFINED 14 146900 0 89200 WESCO INTL INC COMMON 95082P105 2349 129634 SH DEFINED 21 129634 0 0 WESCO INTL INC COMMON 95082P105 2 83 SH DEFINED 22 83 0 0 WESCO INTL INC COMMON 95082P105 214 11800 SH DEFINED 5,14 11800 0 0 WESCO INTL INC COMMON 95082P105 326 18000 SH DEFINED 8 18000 0

0 WESCO INTL INC COMMON 95082P105 83 4600 SH DEFINED 8,18 4600 0 0 WEST BANCORPORATION
COMMON 95123P106 85 11400 SH DEFINED 14 11400 0 0 WEST BANCORPORATION COMMON 95123P106
24 3166 SH DEFINED 21 3166 0 0 WEST BANCORPORATION COMMON 95123P106 14 1900 SH DEFINED
5,14 1900 0 0 WEST COAST BANCORP/OREGON COMMON 952145100 36 16421 SH DEFINED 21 16421 0 0
WEST MARINE INC COMMON 954235107 34 6356 SH DEFINED 21 6356 0 0 West Pharmaceutical Services I
COMMON 955306105 330 10063 SH DEFINED 14 0 0 10063 West Pharmaceutical Services I COMMON
955306105 106 3220 SH DEFINED 21 3220 0 0 West Pharmaceutical Services I COMMON 955306105 115 3500
SH DEFINED 5 0 0 3500 WESTAMERICA BANCORPORATION COMMON 957090103 2608 57250 SH
DEFINED 14 32450 0 23500 WESTAMERICA BANCORPORATION COMMON 957090103 428 9400 SH
DEFINED 14,7 0 0 9400 WESTAMERICA BANCORPORATION COMMON 957090103 124 2731 SH DEFINED
21 2731 0 0 WESTAMERICA BANCORPORATION COMMON 957090103 32 700 SH DEFINED 5,14 700 0 0
WESTAR ENERGY INC COMMON 95709T100 134 7663 SH DEFINED 14 0 0 7663 WESTAR ENERGY INC
COMMON 95709T100 9 500 SH DEFINED 20 500 0 0 WESTAR ENERGY INC COMMON 95709T100 131 7475
SH DEFINED 21 7475 0 0 WESTAR ENERGY INC COMMON 95709T100 1 73 SH DEFINED 22 73 0 0
WESTAR ENERGY INC COMMON 95709T100 92 5245 SH DEFINED 5 0 0 5245 WESTELL TECHNOLOGIES
INC COMMON 957541105 16 55452 SH DEFINED 21 55452 0 0 WESTERN ALLIANCE BANCORP COMMON
957638109 70 15316 SH DEFINED 21 15316 0 0 WESTERN ASSET HIGH INCOME OP C COMMON
95766K109 12 3000 SH DEFINED 20 0 0 3000 WESTERN DIGITAL CORP COMMON 958102105 24931 1289070
SH DEFINED 1 1289070 0 0 WESTERN DIGITAL CORP COMMON 958102105 37 1900 SH DEFINED 10 1900 0
0 WESTERN DIGITAL CORP COMMON 958102105 6 300 SH DEFINED 13 300 0 0 WESTERN DIGITAL CORP
COMMON 958102105 2668 137950 SH DEFINED 14 84850 0 45500 WESTERN DIGITAL CORP COMMON
958102105 188 9700 SH DEFINED 14,13 0 0 9700 WESTERN DIGITAL CORP COMMON 958102105 6 300 SH
DEFINED 18,14 0 0 0 WESTERN DIGITAL CORP COMMON 958102105 1884 97428 SH DEFINED 2 14004 0
83424 WESTERN DIGITAL CORP COMMON 958102105 43 2228 SH DEFINED 20 0 0 2228 WESTERN
DIGITAL CORP COMMON 958102105 1138 58837 SH DEFINED 21 58837 0 0 WESTERN DIGITAL CORP
COMMON 958102105 10 500 SH DEFINED 22 500 0 0 WESTERN DIGITAL CORP COMMON 958102105 1 41
SH DEFINED 4 41 0 0 WESTERN DIGITAL CORP COMMON 958102105 6 286 SH DEFINED 5 286 0 0
WESTERN DIGITAL CORP COMMON 958102105 215 11100 SH DEFINED 5,14 11100 0 0 WESTERN
DIGITAL CORP COMMON 958102105 139 7200 SH DEFINED 7 7200 0 0 WESTERN DIGITAL CORP
COMMON 958102105 43 2200 SH DEFINED 9,14 0 0 2200 WESTERN GAS PARTNERS LP COMMON
958254104 6459 434102 SH DEFINED 20 407762 0 26340 WESTERN GAS PARTNERS LP COMMON
958254104 3190 214360 SH DEFINED 5 199020 0 15340 WESTERN GOLDFIELDS INC COMMON 95828P203
200 106629 SH DEFINED 21 106629 0 0 WESTERN REFINING INC COMMON 959319104 549 46000 SH
DEFINED 14 29600 0 16400 WESTERN REFINING INC COMMON 959319104 102 8543 SH DEFINED 21 8543
0 0 WESTERN REFINING INC COMMON 959319104 0 29 SH DEFINED 22 29 0 0 WESTERN REFINING INC
COMMON 959319104 49 4100 SH DEFINED 5,14 4100 0 0 WESTERN REFINING INC COMMON 959319104 27
2300 SH DEFINED 8 2300 0 0 WESTERN REFINING INC COMMON 959319104 7 600 SH DEFINED 8,18 600 0
0 WESTERN UNION CO COMMON 959802109 41771 3323089 SH DEFINED 1 3323089 0 0 WESTERN UNION
CO COMMON 959802109 322 25600 SH DEFINED 10 25600 0 0 WESTERN UNION CO COMMON 959802109
613 48800 SH DEFINED 10,14 48800 0 0 WESTERN UNION CO COMMON 959802109 1 72 SH DEFINED 11 72
0 0 WESTERN UNION CO COMMON 959802109 20 1600 SH DEFINED 13 1600 0 0 WESTERN UNION CO
COMMON 959802109 32977 2623505 SH DEFINED 14 1765405 0 758200 WESTERN UNION CO COMMON
959802109 1639 130400 SH DEFINED 14,13 0 0 130400 WESTERN UNION CO COMMON 959802109 1913
152200 SH DEFINED 14,7 0 0 152200 WESTERN UNION CO COMMON 959802109 64 5100 SH DEFINED
18,14 0 0 0 WESTERN UNION CO COMMON 959802109 10564 840444 SH DEFINED 20 432005 0 408439
WESTERN UNION CO COMMON 959802109 4451 354106 SH DEFINED 21 354106 0 0 WESTERN UNION CO
COMMON 959802109 2 143 SH DEFINED 22 143 0 0 WESTERN UNION CO COMMON 959802109 1031 82042
SH DEFINED 4 82042 0 0 WESTERN UNION CO COMMON 959802109 9356 744298 SH DEFINED 5 627039 0
117259 WESTERN UNION CO COMMON 959802109 1803 143400 SH DEFINED 5,14 143400 0 0 WESTERN
UNION CO COMMON 959802109 464 36881 SH DEFINED 7 36881 0 0 WESTERN UNION CO COMMON
959802109 485 38569 SH DEFINED 8 38569 0 0 WESTERN UNION CO COMMON 959802109 3615 287600 SH

DEFINED 8,14 287600 0 0 WESTERN UNION CO COMMON 959802109 370 29400 SH DEFINED 9,14 0 0 29400
 WESTFIELD FINANCIAL INC COMMON 96008P104 189 21467 SH DEFINED 21 21467 0 0 WESTLAKE
 CHEMICAL CORP COMMON 960413102 24 1670 SH DEFINED 21 1670 0 0 WESTLAKE CHEMICAL CORP
 COMMON 960413102 0 19 SH DEFINED 22 19 0 0 WESTMORELAND COAL CO COMMON 960878106 87
 12200 SH DEFINED 14 4500 0 7700 WESTMORELAND COAL CO COMMON 960878106 6 900 SH DEFINED
 5,14 900 0 0 WESTPORT INNOVATIONS INC COMMON 960908101 256 51226 SH DEFINED 21 51226 0 0
 WESTPORT INNOVATIONS INC COMMON 960908309 158 31747 SH DEFINED 21 31747 0 0 WESTPAC
 BANKING ADR COMMON 961214301 100 1500 SH DEFINED 20 0 0 1500 WESTPAC BANKING ADR
 COMMON 961214301 10010 150068 SH DEFINED 21 150068 0 0 WET SEAL INC COMMON 961840105 150
 44500 SH DEFINED 14 16000 0 28500 WET SEAL INC COMMON 961840105 2288 680955 SH DEFINED 21
 680955 0 0 WET SEAL INC COMMON 961840105 86 25535 SH DEFINED 5 0 0 25535 WET SEAL INC
 COMMON 961840105 11 3200 SH DEFINED 5,14 3200 0 0 WEYCO GROUP INC COMMON 962149100 39 1514
 SH DEFINED 21 1514 0 0 WEYERHAEUSER CO COMMON 962166104 6735 244287 SH DEFINED 1 244287 0 0
 WEYERHAEUSER CO COMMON 962166104 101 3660 SH DEFINED 14 3160 0 500 WEYERHAEUSER CO
 COMMON 962166104 36 1300 SH DEFINED 20 0 0 1300 WEYERHAEUSER CO COMMON 962166104 1169
 42410 SH DEFINED 21 42410 0 0 WEYERHAEUSER CO COMMON 962166104 12 425 SH DEFINED 22 425 0 0
 WEYERHAEUSER CO COMMON 962166104 282 10229 SH DEFINED 5 10050 0 179 WEYERHAEUSER CO
 COMMON 962166104 114 4151 SH DEFINED 7 4151 0 0 WHIRLPOOL CORP COMMON 963320106 18369
 620793 SH DEFINED 1 620793 0 0 WHIRLPOOL CORP COMMON 963320106 142 4800 SH DEFINED 14 0 0
 4800 WHIRLPOOL CORP COMMON 963320106 444 14996 SH DEFINED 21 14996 0 0 WHIRLPOOL CORP
 COMMON 963320106 7 247 SH DEFINED 22 247 0 0 WHIRLPOOL CORP COMMON 963320106 669 22624 SH
 DEFINED 4 22624 0 0 WHIRLPOOL CORP COMMON 963320106 2 82 SH DEFINED 5 0 0 82 WHIRLPOOL
 CORP COMMON 963320106 6453 218084 SH DEFINED 8 218084 0 0 WHITING PETROLEUM CORP
 COMMON 966387102 3825 147964 SH DEFINED 1 147964 0 0 WHITING PETROLEUM CORP COMMON
 966387102 213 8255 SH DEFINED 14 0 0 8255 WHITING PETROLEUM CORP COMMON 966387102 2967
 114772 SH DEFINED 2 114772 0 0 WHITING PETROLEUM CORP COMMON 966387102 81 3135 SH DEFINED
 21 3135 0 0 WHITING PETROLEUM CORP COMMON 966387102 1 34 SH DEFINED 22 34 0 0 WHITING
 PETROLEUM CORP COMMON 966387102 32 1234 SH DEFINED 5 0 0 1234 WHITNEY HLDG CORP
 COMMON 966612103 3753 327780 SH DEFINED 1 327780 0 0 WHITNEY HLDG CORP COMMON 966612103
 1833 160096 SH DEFINED 2 67117 0 92979 WHITNEY HLDG CORP COMMON 966612103 1273 111207 SH
 DEFINED 21 111207 0 0 WHITNEY HLDG CORP COMMON 966612103 17 1518 SH DEFINED 5 1518 0 0
 WHOLE FOODS MKT INC COMMON 966837106 877 52190 SH DEFINED 20 8500 0 43690 WHOLE FOODS
 MKT INC COMMON 966837106 865 51504 SH DEFINED 21 51504 0 0 WHOLE FOODS MKT INC COMMON
 966837106 3 152 SH DEFINED 22 152 0 0 WHOLE FOODS MKT INC COMMON 966837106 211 12575 SH
 DEFINED 5 7947 0 4628 WILEY JOHN & SONS INC COMMON 968223206 17697 594258 SH DEFINED 1,3
 594258 0 0 WILEY JOHN & SONS INC COMMON 968223206 211 7101 SH DEFINED 14 0 0 7101 WILEY JOHN
 & SONS INC COMMON 968223206 465 15600 SH DEFINED 17,3 15600 0 0 WILEY JOHN & SONS INC
 COMMON 968223206 31 1045 SH DEFINED 20 1045 0 0 WILEY JOHN & SONS INC COMMON 968223206
 1202 40362 SH DEFINED 21 40362 0 0 WILEY JOHN & SONS INC COMMON 968223206 4242 142442 SH
 DEFINED 3 142442 0 0 WILEY JOHN & SONS INC COMMON 968223206 159 5350 SH DEFINED 5 0 0 5350
 WILLBROS GROUP INC COMMON 969203108 54 5570 SH DEFINED 21 5570 0 0 WILLIAMS COS INC
 COMMON 969457100 88917 7813419 SH DEFINED 1 7813419 0 0 WILLIAMS COS INC COMMON 969457100
 4051 356000 SH DEFINED 13,2 0 0 356000 WILLIAMS COS INC COMMON 969457100 1936 170110 SH
 DEFINED 14 81710 0 85800 WILLIAMS COS INC COMMON 969457100 6400 562418 SH DEFINED 20 272551
 0 289867 WILLIAMS COS INC COMMON 969457100 537 47208 SH DEFINED 21 47208 0 0 WILLIAMS COS
 INC COMMON 969457100 6 568 SH DEFINED 22 568 0 0 WILLIAMS COS INC COMMON 969457100 4852
 426351 SH DEFINED 4 426351 0 0 WILLIAMS COS INC COMMON 969457100 4456 391571 SH DEFINED 5
 358856 0 32715 WILLIAMS COS INC COMMON 969457100 121 10650 SH DEFINED 7 10650 0 0 CLAYTON
 WILLIAMS ENERGY INC COMMON 969490101 2167 74100 SH DEFINED 14 48700 0 25400 CLAYTON
 WILLIAMS ENERGY INC COMMON 969490101 1753 59946 SH DEFINED 21 59946 0 0 CLAYTON
 WILLIAMS ENERGY INC COMMON 969490101 193 6600 SH DEFINED 5,14 6600 0 0 CLAYTON WILLIAMS

ENERGY INC COMMON 969490101 167 5700 SH DEFINED 8 5700 0 0 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 44 1500 SH DEFINED 8,18 1500 0 0 WILLIAMS PARTNERS LP COMMON 96950F104 78 7000 SH DEFINED 20 7000 0 0 WILLIAMS PARTNERS LP COMMON 96950F104 60 5350 SH DEFINED 5 5350 0 0 WILLIAMS PIPELINE PARTNERS L COMMON 96950K103 250 15183 SH DEFINED 21 15183 0 0 WILLIAMS SONOMA INC COMMON 969904101 99 9816 SH DEFINED 21 9816 0 0 WILLIAMS SONOMA INC COMMON 969904101 1 133 SH DEFINED 22 133 0 0 WILLIS LEASE FINANCE CORP COMMON 970646105 20 1896 SH DEFINED 21 1896 0 0 WILMINGTON TRUST CORP COMMON 971807102 4 400 SH DEFINED 14 400 0 0 WILMINGTON TRUST CORP COMMON 971807102 47 4833 SH DEFINED 20 0 0 4833 WILMINGTON TRUST CORP COMMON 971807102 1068 110221 SH DEFINED 21 110221 0 0 WILMINGTON TRUST CORP COMMON 971807102 1 95 SH DEFINED 22 95 0 0 WILMINGTON TRUST CORP COMMON 971807102 98 10150 SH DEFINED 5 0 0 10150 WILSHIRE BANCORP INC COMMON 97186T108 92 17787 SH DEFINED 21 17787 0 0 WIMM-BILL-DANN FOODS 144A ADR COMMON 97263M109 6 173 SH DEFINED 21 173 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 4228 660560 SH DEFINED 14 343560 0 313300 WIND RIVER SYSTEMS INC COMMON 973149107 1322 206508 SH DEFINED 21 206508 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 87 13600 SH DEFINED 5,14 13600 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 84 13100 SH DEFINED 8 13100 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 20 3200 SH DEFINED 8,18 3200 0 0 WINDSTREAM CORP COMMON 97381W104 3472 430742 SH DEFINED 1,9 430742 0 0 WINDSTREAM CORP COMMON 97381W104 24 3000 SH DEFINED 10 3000 0 0 WINDSTREAM CORP COMMON 97381W104 133 16500 SH DEFINED 10,14 16500 0 0 WINDSTREAM CORP COMMON 97381W104 23 2900 SH DEFINED 11 2900 0 0 WINDSTREAM CORP COMMON 97381W104 2819 349810 SH DEFINED 14 234910 0 91700 WINDSTREAM CORP COMMON 97381W104 133 16500 SH DEFINED 14,13 0 0 16500 WINDSTREAM CORP COMMON 97381W104 276 34300 SH DEFINED 14,7 0 0 34300 WINDSTREAM CORP COMMON 97381W104 4 449 SH DEFINED 20 0 0 449 WINDSTREAM CORP COMMON 97381W104 1723 213751 SH DEFINED 21 213751 0 0 WINDSTREAM CORP COMMON 97381W104 8 1049 SH DEFINED 22 1049 0 0 WINDSTREAM CORP COMMON 97381W104 11 1376 SH DEFINED 5 810 0 566 WINDSTREAM CORP COMMON 97381W104 146 18100 SH DEFINED 5,14 18100 0 0 WINDSTREAM CORP COMMON 97381W104 353 43826 SH DEFINED 7 43826 0 0 WINDSTREAM CORP COMMON 97381W104 229 28400 SH DEFINED 8 28400 0 0 WINDSTREAM CORP COMMON 97381W104 749 92900 SH DEFINED 8,14 92900 0 0 WINDSTREAM CORP COMMON 97381W104 30 3700 SH DEFINED 9,14 0 0 3700 WINN-DIXIE STORES INC COMMON 974280307 3257 340741 SH DEFINED 21 340741 0 0 WINN-DIXIE STORES INC COMMON 974280307 2 161 SH DEFINED 22 161 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 11 2000 SH DEFINED 20 0 0 2000 WINNEBAGO INDUSTRIES COMMON 974637100 61 11423 SH DEFINED 21 11423 0 0 WINTHROP REALTY TRUST COMMON 976391300 17 2414 SH DEFINED 21 2414 0 0 WINTRUST FINANCIAL CORP COMMON 97650W108 62 5000 SH DEFINED 20 0 0 5000 WINTRUST FINANCIAL CORP COMMON 97650W108 138 11258 SH DEFINED 21 11258 0 0 WIPRO LTD-ADR COMMON 97651M109 166 23363 SH DEFINED 21 23363 0 0 WISCONSIN ENERGY CORP COMMON 976657106 14005 340186 SH DEFINED 1 340186 0 0 WISCONSIN ENERGY CORP COMMON 976657106 146 3555 SH DEFINED 20 2250 0 1305 WISCONSIN ENERGY CORP COMMON 976657106 2451 59528 SH DEFINED 21 59528 0 0 WISCONSIN ENERGY CORP COMMON 976657106 2 55 SH DEFINED 22 55 0 0 WISCONSIN ENERGY CORP COMMON 976657106 12358 300173 SH DEFINED 4 300173 0 0 WISCONSIN ENERGY CORP COMMON 976657106 360 8750 SH DEFINED 5 2650 0 6100 WISCONSIN ENERGY CORP COMMON 976657106 111 2685 SH DEFINED 7 2685 0 0 WISCONSIN ENERGY CORP COMMON 976657106 8673 210675 SH DEFINED 8 210675 0 0 WISDOMTREE EURO FUND ETF COMMON 97717W174 21 1000 SH DEFINED 20 0 0 1000 WISDOMTREE EMG MKTS EQUI INCOM COMMON 97717W315 312 10002 SH DEFINED 20 10002 0 0 WISDOMTREE INDIA EARNINGS ETF COMMON 97717W422 71 6500 SH DEFINED 20 0 0 6500 WOLVERINE WORLD WIDE INC COMMON 978097103 1282 82300 SH DEFINED 14 34400 0 47400 WOLVERINE WORLD WIDE INC COMMON 978097103 31 2000 SH DEFINED 20 0 0 2000 WOLVERINE WORLD WIDE INC COMMON 978097103 318 20411 SH DEFINED 21 20411 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106 281 78530 SH DEFINED 21 78530 0 0 WOODWARD GOVERNOR CO COMMON 980745103 258 23100 SH DEFINED 14 8400 0 14700 WOODWARD GOVERNOR CO COMMON 980745103 11 1000 SH DEFINED 20 0 0 1000 WOODWARD GOVERNOR CO COMMON 980745103 1766 157923 SH DEFINED 21 157923 0 0

WOODWARD GOVERNOR CO COMMON 980745103 13 1200 SH DEFINED 5,14 1200 0 0 WORLD
 ACCEPTANCE CORP COMMON 981419104 29 1700 SH DEFINED 14 1700 0 0 WORLD ACCEPTANCE CORP
 COMMON 981419104 51 2976 SH DEFINED 21 2976 0 0 WORLD FUEL SERVICES CORP COMMON
 981475106 5807 183600 SH DEFINED 14 130000 0 53600 WORLD FUEL SERVICES CORP COMMON
 981475106 3123 98741 SH DEFINED 21 98741 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 223
 7036 SH DEFINED 22 7036 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 522 16500 SH
 DEFINED 5,14 16500 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 598 18900 SH DEFINED 8
 18900 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 152 4800 SH DEFINED 8,18 4800 0 0
 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 6623 573878 SH DEFINED 1 573878 0 0
 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 3231 280021 SH DEFINED 2 115764 0
 164257 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 73 6351 SH DEFINED 21 6351 0 0
 WORTHINGTON INDUSTRIES COMMON 981811102 13836 1588570 SH DEFINED 14 881070 0 694800
 WORTHINGTON INDUSTRIES COMMON 981811102 296 34000 SH DEFINED 14,7 0 0 34000
 WORTHINGTON INDUSTRIES COMMON 981811102 89 10169 SH DEFINED 21 10169 0 0 WORTHINGTON
 INDUSTRIES COMMON 981811102 1 113 SH DEFINED 22 113 0 0 WORTHINGTON INDUSTRIES COMMON
 981811102 1 100 SH DEFINED 5 100 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 488 56000 SH
 DEFINED 5,14 56000 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 775 89000 SH DEFINED 8
 89000 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 78 8900 SH DEFINED 8,18 8900 0 0 WRIGHT
 EXPRESS CORP COMMON 98233Q105 4940 271131 SH DEFINED 1 271131 0 0 WRIGHT EXPRESS CORP
 COMMON 98233Q105 855 46900 SH DEFINED 14 25300 0 21600 WRIGHT EXPRESS CORP COMMON
 98233Q105 2386 130981 SH DEFINED 2 54250 0 76731 WRIGHT EXPRESS CORP COMMON 98233Q105 516
 28295 SH DEFINED 21 28295 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 2 89 SH DEFINED 22 89 0
 0 WRIGHT EXPRESS CORP COMMON 98233Q105 1 42 SH DEFINED 4 42 0 0 WRIGHT EXPRESS CORP
 COMMON 98233Q105 55 3000 SH DEFINED 5,14 3000 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105
 106 5800 SH DEFINED 8 5800 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 27 1500 SH DEFINED 8,18
 1500 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 11475 880680 SH DEFINED 1 880680 0 0
 WRIGHT MEDICAL GROUP INC COMMON 98235T107 1318 101175 SH DEFINED 18,3 0 0 101175 WRIGHT
 MEDICAL GROUP INC COMMON 98235T107 1833 140690 SH DEFINED 2 140690 0 0 WRIGHT MEDICAL
 GROUP INC COMMON 98235T107 17 1343 SH DEFINED 21 1343 0 0 WUHAN GENERAL GROUP CHINA IN
 COMMON 982569105 84 35031 SH DEFINED 21 35031 0 0 WYETH COMMON 983024100 130518 3032489 SH
 DEFINED 1 3032489 0 0 WYETH COMMON 983024100 1963 45600 SH DEFINED 1,15 45600 0 0 WYETH
 COMMON 983024100 572 13300 SH DEFINED 1,9 13300 0 0 WYETH COMMON 983024100 357 8300 SH
 DEFINED 10 8300 0 0 WYETH COMMON 983024100 766 17800 SH DEFINED 10,14 17800 0 0 WYETH
 COMMON 983024100 125 2894 SH DEFINED 11 2894 0 0 WYETH COMMON 983024100 13 300 SH DEFINED
 13 300 0 0 WYETH COMMON 983024100 37817 878653 SH DEFINED 14 642503 0 200550 WYETH COMMON
 983024100 1825 42400 SH DEFINED 14,13 0 0 42400 WYETH COMMON 983024100 3921 91100 SH DEFINED
 14,7 0 0 91100 WYETH COMMON 983024100 611 14200 SH DEFINED 16 14200 0 0 WYETH COMMON
 983024100 226 5250 SH DEFINED 17 5250 0 0 WYETH COMMON 983024100 379 8800 SH DEFINED 18,14 0 0
 0 WYETH COMMON 983024100 6835 158805 SH DEFINED 18,3 0 0 158805 WYETH COMMON 983024100
 1868 43403 SH DEFINED 2 43403 0 0 WYETH COMMON 983024100 10641 247228 SH DEFINED 20 95389 0
 151839 WYETH COMMON 983024100 15682 364365 SH DEFINED 21 364365 0 0 WYETH COMMON
 983024100 17 385 SH DEFINED 21,14 385 0 0 WYETH COMMON 983024100 23 540 SH DEFINED 22 540 0 0
 WYETH COMMON 983024100 2 37 SH DEFINED 4 37 0 0 WYETH COMMON 983024100 8606 199953 SH
 DEFINED 5 177401 0 22552 WYETH COMMON 983024100 2006 46600 SH DEFINED 5,14 46600 0 0 WYETH
 COMMON 983024100 1429 33200 SH DEFINED 6 33200 0 0 WYETH COMMON 983024100 2167 50353 SH
 DEFINED 7 50353 0 0 WYETH COMMON 983024100 6522 151535 SH DEFINED 8 151535 0 0 WYETH
 COMMON 983024100 4730 109900 SH DEFINED 8,14 109900 0 0 WYETH COMMON 983024100 499 11600 SH
 DEFINED 9 11600 0 0 WYETH COMMON 983024100 413 9600 SH DEFINED 9,14 0 0 9600 WYETH
 CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 20307 20450000 SH DEFINED 14 0 0 17325000 WYETH
 CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 2 2000 SH DEFINED 20 0 0 2000 WYETH CVT(WYE) FLT
 01-15-24 CONVERT 983024AD2 3 3000 SH DEFINED 5 3000 0 0 WYNDHAM WORLDWIDE CORP COMMON

98310W108 10 2300 SH DEFINED 13 2300 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2609
621210 SH DEFINED 14 306110 0 310900 WYNDHAM WORLDWIDE CORP COMMON 98310W108 72 17100
SH DEFINED 14,7 0 0 17100 WYNDHAM WORLDWIDE CORP COMMON 98310W108 10 2300 SH DEFINED
18,14 0 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2 480 SH DEFINED 20 60 0 420
WYNDHAM WORLDWIDE CORP COMMON 98310W108 161 38437 SH DEFINED 21 38437 0 0 WYNDHAM
WORLDWIDE CORP COMMON 98310W108 2 490 SH DEFINED 22 490 0 0 WYNDHAM WORLDWIDE CORP
COMMON 98310W108 2 401 SH DEFINED 5 0 0 401 WYNN RESORTS LTD COMMON 983134107 29855
1494990 SH DEFINED 21 1494990 0 0 WYNN RESORTS LTD COMMON 983134107 700 35037 SH DEFINED
22 35037 0 0 WYNN RESORTS LTD COMMON 983134107 345 17265 SH DEFINED 5 0 0 17265 X-RITE INC
COMMON 983857103 5 4790 SH DEFINED 21 4790 0 0 XTO ENERGY INC COMMON 98385X106 89997
2939162 SH DEFINED 1 2939162 0 0 XTO ENERGY INC COMMON 98385X106 99 3236 SH DEFINED 11 3236
0 0 XTO ENERGY INC COMMON 98385X106 4471 146000 SH DEFINED 13,2 0 0 146000 XTO ENERGY INC
COMMON 98385X106 963 31455 SH DEFINED 14 8255 0 23200 XTO ENERGY INC COMMON 98385X106
9221 301146 SH DEFINED 20 117216 0 183930 XTO ENERGY INC COMMON 98385X106 596 19480 SH
DEFINED 21 19480 0 0 XTO ENERGY INC COMMON 98385X106 5 173 SH DEFINED 22 173 0 0 XTO
ENERGY INC COMMON 98385X106 1 46 SH DEFINED 4 46 0 0 XTO ENERGY INC COMMON 98385X106
6070 198239 SH DEFINED 5 163587 0 34652 XTO ENERGY INC COMMON 98385X106 303 9888 SH DEFINED
7 9888 0 0 XTL BIOPHARMACEUTICALS-ADR COMMON 98386D109 177 1298119 SH DEFINED 8 1298119 0
0 XCEL ENERGY INC COMMON 98389B100 10679 573214 SH DEFINED 1 573214 0 0 XCEL ENERGY INC
COMMON 98389B100 248 13300 SH DEFINED 10,14 13300 0 0 XCEL ENERGY INC COMMON 98389B100
3657 196290 SH DEFINED 14 164190 0 27500 XCEL ENERGY INC COMMON 98389B100 1056 56700 SH
DEFINED 14,7 0 0 56700 XCEL ENERGY INC COMMON 98389B100 66 3517 SH DEFINED 20 0 0 3517 XCEL
ENERGY INC COMMON 98389B100 6055 325025 SH DEFINED 21 325025 0 0 XCEL ENERGY INC COMMON
98389B100 6 303 SH DEFINED 22 303 0 0 XCEL ENERGY INC COMMON 98389B100 191 10277 SH DEFINED
5 10000 0 277 XCEL ENERGY INC COMMON 98389B100 146 7838 SH DEFINED 7 7838 0 0 XCEL ENERGY
INC COMMON 98389B100 514 27581 SH DEFINED 8 27581 0 0 XCEL ENERGY INC COMMON 98389B100
1720 92300 SH DEFINED 8,14 92300 0 0 XILINX INC COMMON 983919101 59310 3095525 SH DEFINED 1
3095525 0 0 XILINX INC COMMON 983919101 57 3000 SH DEFINED 10 3000 0 0 XILINX INC COMMON
983919101 255 13300 SH DEFINED 10,14 13300 0 0 XILINX INC COMMON 983919101 23 1200 SH DEFINED
13 1200 0 0 XILINX INC COMMON 983919101 10232 534010 SH DEFINED 14 339910 0 177700 XILINX INC
COMMON 983919101 293 15300 SH DEFINED 14,13 0 0 15300 XILINX INC COMMON 983919101 1050 54800
SH DEFINED 14,7 0 0 54800 XILINX INC COMMON 983919101 1123 58637 SH DEFINED 16 58637 0 0
XILINX INC COMMON 983919101 181 9432 SH DEFINED 17 9432 0 0 XILINX INC COMMON 983919101 23
1200 SH DEFINED 18,14 0 0 0 XILINX INC COMMON 983919101 1357 70833 SH DEFINED 18,3 70833 0 0
XILINX INC COMMON 983919101 7065 368719 SH DEFINED 2 368719 0 0 XILINX INC COMMON 983919101
1040 54295 SH DEFINED 20 5480 0 48815 XILINX INC COMMON 983919101 85487 4461749 SH DEFINED 21
4461749 0 0 XILINX INC COMMON 983919101 2000 104379 SH DEFINED 22 104379 0 0 XILINX INC
COMMON 983919101 256 13366 SH DEFINED 4 13366 0 0 XILINX INC COMMON 983919101 1548 80786 SH
DEFINED 5 72145 0 8641 XILINX INC COMMON 983919101 314 16400 SH DEFINED 5,14 16400 0 0 XILINX
INC COMMON 983919101 174 9085 SH DEFINED 7 9085 0 0 XILINX INC COMMON 983919101 704 36768 SH
DEFINED 8 36768 0 0 XILINX INC COMMON 983919101 1481 77300 SH DEFINED 8,14 77300 0 0 XILINX INC
COMMON 983919101 38 2000 SH DEFINED 8,2 2000 0 0 XILINX INC COMMON 983919101 67 3500 SH
DEFINED 9,14 0 0 3500 XEROX CORP COMMON 984121103 52213 11475373 SH DEFINED 1 11475373 0 0
XEROX CORP COMMON 984121103 34 7400 SH DEFINED 10,14 7400 0 0 XEROX CORP COMMON
984121103 121 26580 SH DEFINED 14 20180 0 4000 XEROX CORP COMMON 984121103 51 11300 SH
DEFINED 14,7 0 0 11300 XEROX CORP COMMON 984121103 12 2560 SH DEFINED 20 1000 0 1560 XEROX
CORP COMMON 984121103 628 137987 SH DEFINED 21 137987 0 0 XEROX CORP COMMON 984121103 6
1286 SH DEFINED 22 1286 0 0 XEROX CORP COMMON 984121103 7830 1720857 SH DEFINED 4 1720857 0 0
XEROX CORP COMMON 984121103 3 747 SH DEFINED 5 0 0 747 XEROX CORP COMMON 984121103 68
14925 SH DEFINED 7 14925 0 0 XEROX CORP COMMON 984121103 524 115124 SH DEFINED 8 115124 0 0
XERIUM TECHNOLOGIES INC COMMON 98416J100 20 30383 SH DEFINED 21 30383 0 0 XINYUAN REAL

ESTATE CO L-ADR COMMON 98417P105 782 209166 SH DEFINED 21 209166 0 0 YRC WORLDWIDE INC
COMMON 984249102 2836 631700 SH DEFINED 14 299300 0 327500 YRC WORLDWIDE INC COMMON
984249102 13 3000 SH DEFINED 20 0 0 3000 YRC WORLDWIDE INC COMMON 984249102 340 75833 SH
DEFINED 21 75833 0 0 YRC WORLDWIDE INC COMMON 984249102 4 967 SH DEFINED 22 967 0 0 YAHOO
INC COMMON 984332106 4059 316876 SH DEFINED 1 316876 0 0 YAHOO INC COMMON 984332106 174
13600 SH DEFINED 10,14 13600 0 0 YAHOO INC COMMON 984332106 6 500 SH DEFINED 13 500 0 0
YAHOO INC COMMON 984332106 2825 220500 SH DEFINED 14 164200 0 47800 YAHOO INC COMMON
984332106 707 55200 SH DEFINED 14,7 0 0 55200 YAHOO INC COMMON 984332106 231 18000 SH DEFINED
16 18000 0 0 YAHOO INC COMMON 984332106 6 500 SH DEFINED 18,14 0 0 0 YAHOO INC COMMON
984332106 547 42700 SH DEFINED 18,3 42700 0 0 YAHOO INC COMMON 984332106 113 8790 SH DEFINED
20 5270 0 3520 YAHOO INC COMMON 984332106 96399 7525316 SH DEFINED 21 7525316 0 0 YAHOO INC
COMMON 984332106 2468 192638 SH DEFINED 22 192638 0 0 YAHOO INC COMMON 984332106 1414
110416 SH DEFINED 3 110416 0 0 YAHOO INC COMMON 984332106 277 21608 SH DEFINED 5 1340 0 20268
YAHOO INC COMMON 984332106 248 19334 SH DEFINED 7 19334 0 0 YAHOO INC COMMON 984332106
4410 344300 SH DEFINED 8 344300 0 0 YAHOO INC COMMON 984332106 819 63900 SH DEFINED 8,14
63900 0 0 YAMANA GOLD INC COMMON 98462Y100 14671 1586000 SH DEFINED 1 1586000 0 0 YAMANA
GOLD INC COMMON 98462Y100 9 1000 SH DEFINED 20 0 0 1000 YAMANA GOLD INC COMMON
98462Y100 326 34855 SH DEFINED 21 34855 0 0 YAMANA GOLD INC COMMON 98462Y100 49640 5307933
SH DEFINED 3 5307933 0 0 YAMANA GOLD INC COMMON 98462Y100 109 11639 SH DEFINED 7 11639 0 0
YANZHOU COAL MNG CO LTD ADR COMMON 984846105 10248 1429334 SH DEFINED 21 1429334 0 0
YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 19681 3269336 SH DEFINED 21 3269336 0 0
YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 43 7111 SH DEFINED 22 7111 0 0 YOUNG
INNOVATIONS INC COMMON 987520103 1 49 SH DEFINED 21 49 0 0 YUM! BRANDS INC COMMON
988498101 4951 180156 SH DEFINED 1 180156 0 0 YUM! BRANDS INC COMMON 988498101 1 26 SH
DEFINED 11 26 0 0 YUM! BRANDS INC COMMON 988498101 3 100 SH DEFINED 13 100 0 0 YUM! BRANDS
INC COMMON 988498101 457 16624 SH DEFINED 13,2 0 0 16624 YUM! BRANDS INC COMMON 988498101
1300 47300 SH DEFINED 14 27700 0 15800 YUM! BRANDS INC COMMON 988498101 418 15200 SH
DEFINED 14,7 0 0 15200 YUM! BRANDS INC COMMON 988498101 3 100 SH DEFINED 18,14 0 0 0 YUM!
BRANDS INC COMMON 988498101 482 17522 SH DEFINED 19 17522 0 0 YUM! BRANDS INC COMMON
988498101 325 11843 SH DEFINED 20 4324 0 7519 YUM! BRANDS INC COMMON 988498101 10761 391578
SH DEFINED 21 391578 0 0 YUM! BRANDS INC COMMON 988498101 5 165 SH DEFINED 22 165 0 0 YUM!
BRANDS INC COMMON 988498101 3 125 SH DEFINED 4 125 0 0 YUM! BRANDS INC COMMON 988498101
2596 94485 SH DEFINED 5 89933 0 4552 YUM! BRANDS INC COMMON 988498101 1186 43161 SH DEFINED
7 43161 0 0 YUM! BRANDS INC COMMON 988498101 2310 84052 SH DEFINED 8 84052 0 0 ZALE CORP
COMMON 988858106 120 61600 SH DEFINED 14 56100 0 5500 ZALE CORP COMMON 988858106 85 43417
SH DEFINED 21 43417 0 0 ZALE CORP COMMON 988858106 1 565 SH DEFINED 22 565 0 0 ZALE CORP
COMMON 988858106 16 8100 SH DEFINED 5,14 8100 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON
989207105 139 7311 SH DEFINED 21 7311 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 4
200 SH DEFINED 4 200 0 0 ZENITH NATIONAL INSURANCE CP COMMON 989390109 858 35600 SH
DEFINED 14 31200 0 4400 ZENITH NATIONAL INSURANCE CP COMMON 989390109 18 765 SH DEFINED
20 765 0 0 ZENITH NATIONAL INSURANCE CP COMMON 989390109 77 3197 SH DEFINED 21 3197 0 0
ZENITH NATIONAL INSURANCE CP COMMON 989390109 330 13707 SH DEFINED 5 13707 0 0 ZENITH
NATIONAL INSURANCE CP COMMON 989390109 104 4300 SH DEFINED 5,14 4300 0 0 ZEP INC COMMON
98944B108 2993 292588 SH DEFINED 1 292588 0 0 ZEP INC COMMON 98944B108 1468 143457 SH DEFINED
2 59392 0 84065 ZEP INC COMMON 98944B108 32 3132 SH DEFINED 21 3132 0 0 ZEP INC COMMON
98944B108 60 5878 SH DEFINED 5 5878 0 0 ZHONGPIN INC COMMON 98952K107 808 90944 SH DEFINED
21 90944 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 56320 1543024 SH DEFINED 1 1543024 0 0
ZIMMER HOLDINGS INC COMMON 98956P102 3541 97000 SH DEFINED 1,3 97000 0 0 ZIMMER HOLDINGS
INC COMMON 98956P102 4 100 SH DEFINED 13 100 0 0 ZIMMER HOLDINGS INC COMMON 98956P102
1024 28050 SH DEFINED 14 15850 0 10400 ZIMMER HOLDINGS INC COMMON 98956P102 464 12700 SH
DEFINED 14,7 0 0 12700 ZIMMER HOLDINGS INC COMMON 98956P102 66 1800 SH DEFINED 16 1800 0 0

ZIMMER HOLDINGS INC COMMON 98956P102 4 100 SH DEFINED 18,14 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 1949 53408 SH DEFINED 18,3 0 0 53408 ZIMMER HOLDINGS INC COMMON 98956P102 1902 52104 SH DEFINED 2 19031 0 33073 ZIMMER HOLDINGS INC COMMON 98956P102 4035 110547 SH DEFINED 20 29800 0 80747 ZIMMER HOLDINGS INC COMMON 98956P102 452 12392 SH DEFINED 21 12392 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 5 128 SH DEFINED 22 128 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 84913 2326389 SH DEFINED 3 2326389 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 11984 328325 SH DEFINED 4 328325 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 251 6881 SH DEFINED 5 5691 0 1190 ZIMMER HOLDINGS INC COMMON 98956P102 154 4223 SH DEFINED 7 4223 0 0 ZIONS BANCORPORATION COMMON 989701107 6445 655669 SH DEFINED 1 655669 0 0 ZIONS BANCORPORATION COMMON 989701107 1 62 SH DEFINED 20 62 0 0 ZIONS BANCORPORATION COMMON 989701107 240 24434 SH DEFINED 21 24434 0 0 ZIONS BANCORPORATION COMMON 989701107 4 391 SH DEFINED 22 391 0 0 ZIONS BANCORPORATION COMMON 989701107 1 121 SH DEFINED 5 0 0 121 ZIX CORPORATION COMMON 98974P100 1 565 SH DEFINED 21 565 0 0 ZORAN CORP COMMON 98975F101 82 9276 SH DEFINED 21 9276 0 0 ZORAN CORP COMMON 98975F101 93 10545 SH DEFINED 5 0 0 10545 ZOLTEK COMPANIES INC COMMON 98975W104 15207 2232987 SH DEFINED 21 2232987 0 0 ZOLTEK COMPANIES INC COMMON 98975W104 35 5173 SH DEFINED 22 5173 0 0 ZUMIEZ COMMON 989817101 5963 614737 SH DEFINED 1 614737 0 0 ZUMIEZ COMMON 989817101 4605 474771 SH DEFINED 2 474771 0 0 ZUMIEZ COMMON 989817101 1967 202800 SH DEFINED 21 202800 0 0 ZUMIEZ COMMON 989817101 96 9850 SH DEFINED 5 0 0 9850 ZYGO CORPU COMMON 989855101 77 16681 SH DEFINED 21 16681 0 0 ZYMOGENETICS INC COMMON 98985T109 1 287 SH DEFINED 21 287 0 0 ZYMOGENETICS INC COMMON 98985T109 2238 561000 SH DEFINED 3 561000 0 0 ZOLL MEDICAL CORP COMMON 989922109 4959 345351 SH DEFINED 1 345351 0 0 ZOLL MEDICAL CORP COMMON 989922109 24 1700 SH DEFINED 14 1700 0 0 ZOLL MEDICAL CORP COMMON 989922109 3907 272092 SH DEFINED 2 272092 0 0 ZOLL MEDICAL CORP COMMON 989922109 190 13251 SH DEFINED 21 13251 0 0 ZOLL MEDICAL CORP COMMON 989922109 16 1134 SH DEFINED 5 0 0 1134 SILVER WHEATON CORP COM COMMON B058ZX6 407 49463 SH DEFINED 21 49463 0 0 PENN WEST ENERGY TRUST COMMON B09WRL6 131 13877 SH DEFINED 7 13877 0 0 PRECISION DRILLING TRUST COMMON B0P0ZR6 21346 7948200 SH DEFINED 3 7948200 0 0 TIM HORTONS INC COMMON B11Z635 48104 1868000 SH DEFINED 3 1868000 0 0 BCE INC COMMON B188TH2 501 25100 SH DEFINED 13 25100 0 0 BCE INC COMMON B188TH2 1425 71400 SH DEFINED 19 71400 0 0 BCE INC COMMON B188TH2 1856 92972 SH DEFINED 2 92972 0 0 BCE INC COMMON B188TH2 55 2732 SH DEFINED 21 2732 0 0 BCE INC COMMON B188TH2 8 390 SH DEFINED 22 390 0 0 BCE INC COMMON B188TH2 67964 3405081 SH DEFINED 3 3405081 0 0 BCE INC COMMON B188TH2 32475 1627039 SH DEFINED 3,1 1627039 0 0 BCE INC COMMON B188TH2 421 21078 SH DEFINED 7 21078 0 0 BCE INC COMMON B188TH2 15776 790400 SH DEFINED 8 790400 0 0 BCE INC COMMON B188TH2 2020 101200 SH DEFINED 9 101200 0 0 DAIMLER AG COMMON D1668R123 8 325 SH DEFINED 20 0 0 325 DAIMLER AG COMMON D1668R123 599 23461 SH DEFINED 21 23461 0 0 DAIMLER AG COMMON D1668R123 1 36 SH DEFINED 4 36 0 0 DEUTSCHE BANK AG COMMON D18190898 611 15026 SH DEFINED 21 15026 0 0 TELVENT GIT SA COMMON E90215109 475 36511 SH DEFINED 21 36511 0 0 AIRCASTLE LTD COMMON G0129K104 66 14262 SH DEFINED 21 14262 0 0 AIRCASTLE LTD COMMON G0129K104 1 183 SH DEFINED 22 183 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 2122 55800 SH DEFINED 14 33500 0 21200 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 122 3200 SH DEFINED 14,7 0 0 3200 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 115 3017 SH DEFINED 21 3017 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 1 39 SH DEFINED 22 39 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 125 3300 SH DEFINED 5,14 3300 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 359 9443 SH DEFINED 8 9443 0 0 AMDOCS LTD COMMON G02602103 89364 4825243 SH DEFINED 1 4825243 0 0 AMDOCS LTD COMMON G02602103 141 7626 SH DEFINED 14 0 0 7626 AMDOCS LTD COMMON G02602103 667 36000 SH DEFINED 16 36000 0 0 AMDOCS LTD COMMON G02602103 1276 68922 SH DEFINED 18,3 68922 0 0 AMDOCS LTD COMMON G02602103 2811 151761 SH DEFINED 2 77190 0 74571 AMDOCS LTD COMMON G02602103 31 1652 SH DEFINED 21 1652 0 0 AMDOCS LTD COMMON G02602103 9979 538839 SH DEFINED 4 538839 0 0 AMDOCS LTD COMMON G02602103 7 375 SH DEFINED 5 0 0 375

AMDOCS LTD COMMON G02602103 64 3465 SH DEFINED 8,2 3465 0 0 AMERICAN SAFETY INS HOLDINGS COMMON G02995101 24 2095 SH DEFINED 21 2095 0 0 A-POWER ENERGY GENERATION COMMON G04136100 579 133317 SH DEFINED 21 133317 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 210 3900 SH DEFINED 1,15 3900 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 1745 32390 SH DEFINED 1,9 32390 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 283 5250 SH DEFINED 14 4550 0 200 ARCH CAPITAL GROUP LTD COMMON G0450A105 140 2600 SH DEFINED 14,7 0 0 2600 ARCH CAPITAL GROUP LTD COMMON G0450A105 24 450 SH DEFINED 20 450 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 2886 53577 SH DEFINED 21 53577 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 2 28 SH DEFINED 22 28 0 0 ARGO GROUP INTERNATIONAL HOLDI COMMON G0464B107 1366 45333 SH DEFINED 21 45333 0 0 ARGO GROUP INTERNATIONAL HOLDI COMMON G0464B107 144 4776 SH DEFINED 5 0 0 4776 ARIES MARITIME TRANSPORT LTD COMMON G0474B105 10 24210 SH DEFINED 21 24210 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 3153 140400 SH DEFINED 1 140400 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 7131 317500 SH DEFINED 14 229400 0 88100 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 1350 60103 SH DEFINED 21 60103 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 1 49 SH DEFINED 22 49 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 165 7335 SH DEFINED 5 0 0 7335 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 703 31300 SH DEFINED 5,14 31300 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 296 13200 SH DEFINED 8 13200 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 76 3400 SH DEFINED 8,18 3400 0 0 ASSURED GUARANTY LTD COMMON G0585R106 2995 442368 SH DEFINED 1 442368 0 0 ASSURED GUARANTY LTD COMMON G0585R106 1474 217756 SH DEFINED 2 90169 0 127587 ASSURED GUARANTY LTD COMMON G0585R106 107 15771 SH DEFINED 21 15771 0 0 ASSURED GUARANTY LTD COMMON G0585R106 112 16600 SH DEFINED 5 0 0 16600 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 25707 1140506 SH DEFINED 1 1140506 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 185 8200 SH DEFINED 1,15 8200 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 373 16570 SH DEFINED 14 14170 0 800 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 124 5500 SH DEFINED 14,7 0 0 5500 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 1465 64980 SH DEFINED 21 64980 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 2 92 SH DEFINED 22 92 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 7500 332762 SH DEFINED 4 332762 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 270 11961 SH DEFINED 8 11961 0 0 ACCENTURE LTD CL A COMMON G1150G111 170104 6187862 SH DEFINED 1 6187862 0 0 ACCENTURE LTD CL A COMMON G1150G111 399 14500 SH DEFINED 10 14500 0 0 ACCENTURE LTD CL A COMMON G1150G111 948 34500 SH DEFINED 10,14 34500 0 0 ACCENTURE LTD CL A COMMON G1150G111 181 6567 SH DEFINED 13 6567 0 0 ACCENTURE LTD CL A COMMON G1150G111 43 1567 SH DEFINED 13,2 1567 0 0 ACCENTURE LTD CL A COMMON G1150G111 113 4100 SH DEFINED 13,3 4100 0 0 ACCENTURE LTD CL A COMMON G1150G111 32414 1179115 SH DEFINED 14 736915 0 417600 ACCENTURE LTD CL A COMMON G1150G111 2037 74100 SH DEFINED 14,13 0 0 74100 ACCENTURE LTD CL A COMMON G1150G111 1740 63300 SH DEFINED 14,7 0 0 63300 ACCENTURE LTD CL A COMMON G1150G111 157 5700 SH DEFINED 18,14 0 0 0 ACCENTURE LTD CL A COMMON G1150G111 25509 927944 SH DEFINED 2 927944 0 0 ACCENTURE LTD CL A COMMON G1150G111 26653 969541 SH DEFINED 20 226742 0 742799 ACCENTURE LTD CL A COMMON G1150G111 7670 278996 SH DEFINED 21 278996 0 0 ACCENTURE LTD CL A COMMON G1150G111 22 787 SH DEFINED 21,14 787 0 0 ACCENTURE LTD CL A COMMON G1150G111 452 16434 SH DEFINED 22 16434 0 0 ACCENTURE LTD CL A COMMON G1150G111 69864 2541448 SH DEFINED 3 2541448 0 0 ACCENTURE LTD CL A COMMON G1150G111 713 25936 SH DEFINED 3,1 25936 0 0 ACCENTURE LTD CL A COMMON G1150G111 438 15916 SH DEFINED 4 15916 0 0 ACCENTURE LTD CL A COMMON G1150G111 12555 456723 SH DEFINED 5 407724 0 48999 ACCENTURE LTD CL A COMMON G1150G111 2243 81600 SH DEFINED 5,14 81600 0 0 ACCENTURE LTD CL A COMMON G1150G111 595 21650 SH DEFINED 7 21650 0 0 ACCENTURE LTD CL A COMMON G1150G111 12621 459100 SH DEFINED 8 415341 43759 0 ACCENTURE LTD CL A COMMON G1150G111 5814 211500 SH DEFINED 8,14 211500 0 0 ACCENTURE LTD CL A COMMON G1150G111 1326 48233 SH DEFINED 8,2 48233 0 0 ACCENTURE LTD CL A COMMON G1150G111 462 16800 SH DEFINED 9,14 0 0 16800 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 0 27 SH DEFINED

20 0 0 27 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 69 5203 SH DEFINED 21 5203 0 0
BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 1140 86288 SH DEFINED 3 86288 0 0
BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 7 534 SH DEFINED 5 519 0 15 BUNGE
LIMITED COMMON G16962105 1859 32810 SH DEFINED 14 8610 0 23400 BUNGE LIMITED COMMON
G16962105 16 280 SH DEFINED 20 0 0 280 BUNGE LIMITED COMMON G16962105 1928 34027 SH DEFINED
21 34027 0 0 BUNGE LIMITED COMMON G16962105 9 161 SH DEFINED 22 161 0 0 BUNGE LIMITED
COMMON G16962105 133 2342 SH DEFINED 7 2342 0 0 CENTRAL EUROPEAN MEDIA COMMON
G20045202 66 5718 SH DEFINED 21 5718 0 0 CENTRAL EUROPEAN MEDIA COMMON G20045202 1 78 SH
DEFINED 22 78 0 0 CDC CORP-CL A COMMON G2022L106 373 338910 SH DEFINED 21 338910 0 0 CHINA
YUCHAI INTL LTD COMMON G21082105 922 194931 SH DEFINED 21 194931 0 0 CHINA YUCHAI INTL
LTD COMMON G21082105 4 896 SH DEFINED 22 896 0 0 CHIPMOS TECHNOLOGIES BERMUDA COMMON
G2110R106 97 263084 SH DEFINED 21 263084 0 0 CHINA NATURAL RESOURCES INC COMMON
G2110U109 449 50408 SH DEFINED 21 50408 0 0 CONSOLIDATED WATER CO-ORD SH COMMON
G23773107 15314 1411387 SH DEFINED 21 1411387 0 0 COOPER INDUSTRIES INC COMMON G24182100 8
300 SH DEFINED 13 300 0 0 COOPER INDUSTRIES INC COMMON G24182100 2404 92950 SH DEFINED 14
41750 0 48700 COOPER INDUSTRIES INC COMMON G24182100 308 11900 SH DEFINED 14,7 0 0 11900
COOPER INDUSTRIES INC COMMON G24182100 8 300 SH DEFINED 18,14 0 0 0 COOPER INDUSTRIES INC
COMMON G24182100 1060 41005 SH DEFINED 20 165 0 40840 COOPER INDUSTRIES INC COMMON
G24182100 3158 122107 SH DEFINED 21 122107 0 0 COOPER INDUSTRIES INC COMMON G24182100 3 99
SH DEFINED 22 99 0 0 COOPER INDUSTRIES INC COMMON G24182100 110 4270 SH DEFINED 7 4270 0 0
COOPER INDUSTRIES INC COMMON G24182100 248 9600 SH DEFINED 8,14 9600 0 0 CREDICORP LTD
COMMON G2519Y108 89 1900 SH DEFINED 18 1900 0 0 CREDICORP LTD COMMON G2519Y108 1951 41652
SH DEFINED 21 41652 0 0 CREDICORP LTD COMMON G2519Y108 3810 81350 SH DEFINED 8 81350 0 0
COSAN LTD-CLASS A SHARES COMMON G25343107 12355 5042879 SH DEFINED 21 5042879 0 0 COSAN
LTD-CLASS A SHARES COMMON G25343107 0 191 SH DEFINED 22 191 0 0 COVIDIEN LTD COMMON
G2552X108 89859 2703332 SH DEFINED 1 2703332 0 0 COVIDIEN LTD COMMON G2552X108 103 3100 SH
DEFINED 10,14 3100 0 0 COVIDIEN LTD COMMON G2552X108 0 0 SH DEFINED 12 0 0 0 COVIDIEN LTD
COMMON G2552X108 2249 67660 SH DEFINED 14 48960 0 15600 COVIDIEN LTD COMMON G2552X108 449
13500 SH DEFINED 14,7 0 0 13500 COVIDIEN LTD COMMON G2552X108 55 1650 SH DEFINED 16 1650 0 0
COVIDIEN LTD COMMON G2552X108 2746 82609 SH DEFINED 18,3 0 0 82609 COVIDIEN LTD COMMON
G2552X108 750 22578 SH DEFINED 2 22578 0 0 COVIDIEN LTD COMMON G2552X108 116 3498 SH
DEFINED 20 0 0 3498 COVIDIEN LTD COMMON G2552X108 970 29194 SH DEFINED 21 29194 0 0
COVIDIEN LTD COMMON G2552X108 7 218 SH DEFINED 22 218 0 0 COVIDIEN LTD COMMON G2552X108
42022 1264200 SH DEFINED 3 1264200 0 0 COVIDIEN LTD COMMON G2552X108 1 45 SH DEFINED 4 45 0 0
COVIDIEN LTD COMMON G2552X108 217 6524 SH DEFINED 5 4867 0 1657 COVIDIEN LTD COMMON
G2552X108 287 8639 SH DEFINED 7 8639 0 0 COVIDIEN LTD COMMON G2552X108 10256 308531 SH
DEFINED 8 308531 0 0 COVIDIEN LTD COMMON G2552X108 472 14200 SH DEFINED 8,14 14200 0 0
ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 4287 171900 SH DEFINED 14 80400 0 89300
ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 222 8900 SH DEFINED 14,7 0 0 8900
ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 99 3982 SH DEFINED 21 3982 0 0
ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 1 52 SH DEFINED 22 52 0 0 ENDURANCE
SPECIALTY HOLDINGS COMMON G30397106 140 5600 SH DEFINED 5,14 5600 0 0 ENSTAR GROUP LTD
COMMON G3075P101 44 775 SH DEFINED 21 775 0 0 EVEREST RE GROUP LTD COMMON G3223R108 81
1150 SH DEFINED 14 950 0 200 EVEREST RE GROUP LTD COMMON G3223R108 197 2780 SH DEFINED 21
2780 0 0 EVEREST RE GROUP LTD COMMON G3223R108 3 47 SH DEFINED 22 47 0 0 EVEREST RE GROUP
LTD COMMON G3223R108 25 349 SH DEFINED 5 237 0 112 FGX INTERNATIONAL HOLDINGS COMMON
G3396L102 1673 143982 SH DEFINED 21 143982 0 0 FGX INTERNATIONAL HOLDINGS COMMON
G3396L102 79 6832 SH DEFINED 22 6832 0 0 FOSTER WHEELER LTD*OLD COMMON G36535139 2 115 SH
DEFINED 20 115 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 11 650 SH DEFINED 20 650
0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 101 6130 SH DEFINED 21 6130 0 0 FRESH
DEL MONTE PRODUCE INC COMMON G36738105 1 37 SH DEFINED 22 37 0 0 FRONTLINE LTD COMMON

G3682E127 664 38200 SH DEFINED 1 38200 0 0 FRONTLINE LTD COMMON G3682E127 530 30500 SH DEFINED 1,15 30500 0 0 FRONTLINE LTD COMMON G3682E127 932 53568 SH DEFINED 14 17468 0 35700 FRONTLINE LTD COMMON G3682E127 2 100 SH DEFINED 20 0 0 100 GARMIN LTD COMMON G37260109 19 900 SH DEFINED 14 0 0 0 GARMIN LTD COMMON G37260109 864 40721 SH DEFINED 20 36616 0 4105 GARMIN LTD COMMON G37260109 48386 2281294 SH DEFINED 21 2281294 0 0 GARMIN LTD COMMON G37260109 1132 53374 SH DEFINED 22 53374 0 0 GARMIN LTD COMMON G37260109 1447 68244 SH DEFINED 5 56198 0 12046 GLOBAL CROSSING LTD COMMON G3921A175 506 72248 SH DEFINED 21 72248 0 0 GLOBAL CROSSING LTD COMMON G3921A175 68 9710 SH DEFINED 5 0 0 9710 GENPACT LTD COMMON G3922B107 931 105130 SH DEFINED 21 105130 0 0 GLOBAL SOURCES LIMITED COMMON G39300101 510 131035 SH DEFINED 21 131035 0 0 GREENLIGHT CAPITAL RE LTD-A COMMON G4095J109 320 20024 SH DEFINED 21 20024 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 832 60500 SH DEFINED 14 51700 0 8800 HELEN OF TROY CORP LTD COMMON G4388N106 560 40697 SH DEFINED 21 40697 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 83 6000 SH DEFINED 5 6000 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 99 7200 SH DEFINED 5,14 7200 0 0 HERBALIFE LTD COMMON G4412G101 1612 107600 SH DEFINED 14 31500 0 74100 HERBALIFE LTD COMMON G4412G101 560 37387 SH DEFINED 21 37387 0 0 HLS SYSTEMS INTERNATIONAL LTD COMMON G4604M106 415 127701 SH DEFINED 21 127701 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 11351 822545 SH DEFINED 1 822545 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 275 19953 SH DEFINED 14 0 0 19953 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 9 650 SH DEFINED 20 0 0 650 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 661 47865 SH DEFINED 21 47865 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 5 398 SH DEFINED 22 398 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 561 40646 SH DEFINED 4 40646 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 342 24752 SH DEFINED 5 7800 0 16952 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 101 7290 SH DEFINED 7 7290 0 0 IPC HOLDINGS LTD COMMON G4933P101 1693 62600 SH DEFINED 14 40700 0 21900 IPC HOLDINGS LTD COMMON G4933P101 322 11916 SH DEFINED 21 11916 0 0 IPC HOLDINGS LTD COMMON G4933P101 1 27 SH DEFINED 22 27 0 0 IPC HOLDINGS LTD COMMON G4933P101 125 4625 SH DEFINED 5 0 0 4625 IPC HOLDINGS LTD COMMON G4933P101 176 6500 SH DEFINED 5,14 6500 0 0 JINPAN INTERNATIONAL LTD COMMON G5138L100 402 23867 SH DEFINED 21 23867 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 774 53200 SH DEFINED 14 34300 0 18900 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 247 17004 SH DEFINED 21 17004 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 3 200 SH DEFINED 5 200 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 51 3500 SH DEFINED 5,14 3500 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 124 8500 SH DEFINED 8 8500 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 32 2200 SH DEFINED 8,18 2200 0 0 LAZARD LTD CL A COMMON G54050102 24864 845720 SH DEFINED 1 845720 0 0 LAZARD LTD CL A COMMON G54050102 384 13076 SH DEFINED 14 0 0 13076 LAZARD LTD CL A COMMON G54050102 1836 62449 SH DEFINED 2 0 0 62449 LAZARD LTD CL A COMMON G54050102 121 4124 SH DEFINED 21 4124 0 0 LAZARD LTD CL A COMMON G54050102 69 2330 SH DEFINED 5 10 0 2320 MAIDEN HOLDINGS LTD COMMON G5753U112 30 6650 SH DEFINED 21 6650 0 0 MARVELL TECHNOLOGY COMMON G5876H105 10344 1129279 SH DEFINED 1 1129279 0 0 MARVELL TECHNOLOGY COMMON G5876H105 102 11100 SH DEFINED 10,14 11100 0 0 MARVELL TECHNOLOGY COMMON G5876H105 6 700 SH DEFINED 13 700 0 0 MARVELL TECHNOLOGY COMMON G5876H105 3552 387800 SH DEFINED 14 103100 0 275200 MARVELL TECHNOLOGY COMMON G5876H105 257 28100 SH DEFINED 14,7 0 0 28100 MARVELL TECHNOLOGY COMMON G5876H105 495 54000 SH DEFINED 16 54000 0 0 MARVELL TECHNOLOGY COMMON G5876H105 6 700 SH DEFINED 18,14 0 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1115 121750 SH DEFINED 18,3 121750 0 0 MARVELL TECHNOLOGY COMMON G5876H105 9 1000 SH DEFINED 20 0 0 1000 MARVELL TECHNOLOGY COMMON G5876H105 59765 6524517 SH DEFINED 21 6524517 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1539 168025 SH DEFINED 22 168025 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1 108 SH DEFINED 4 108 0 0 MARVELL TECHNOLOGY COMMON G5876H105 101 11041 SH DEFINED 5 1900 0 9141 MARVELL TECHNOLOGY COMMON G5876H105 96 10500 SH DEFINED 7 10500 0 0 MARVELL TECHNOLOGY COMMON G5876H105 549 59900 SH DEFINED 8,14 59900 0 0 MAX CAPITAL GROUP LTD COMMON

G6052F103 968 56136 SH DEFINED 21 56136 0 0 MF GLOBAL LTD COMMON G60642108 2171 513200 SH DEFINED 14 138200 0 369400 MF GLOBAL LTD COMMON G60642108 103 24387 SH DEFINED 21 24387 0 0 MF GLOBAL LTD COMMON G60642108 1 318 SH DEFINED 22 318 0 0 MONTPELIER RE HOLDING COMMON G62185106 3113 240200 SH DEFINED 14 197600 0 42600 MONTPELIER RE HOLDING COMMON G62185106 80 6202 SH DEFINED 21 6202 0 0 MONTPELIER RE HOLDING COMMON G62185106 1 81 SH DEFINED 22 81 0 0 MONTPELIER RE HOLDING COMMON G62185106 75 5760 SH DEFINED 5 0 0 5760 MONTPELIER RE HOLDING COMMON G62185106 345 26600 SH DEFINED 5,14 26600 0 0 NABORS INDS LTD COMMON G6359F103 1272 127306 SH DEFINED 20 7500 0 119806 NABORS INDS LTD COMMON G6359F103 3963 396707 SH DEFINED 21 396707 0 0 NABORS INDS LTD COMMON G6359F103 4 395 SH DEFINED 22 395 0 0 NABORS INDS LTD COMMON G6359F103 10 986 SH DEFINED 5 600 0 386 NABORS INDS LTD COMMON G6359F103 57 5728 SH DEFINED 7 5728 0 0 NORDIC AMERICAN TANKER SHIPPIN COMMON G65773106 6 200 SH DEFINED 20 0 0 200 NORDIC AMERICAN TANKER SHIPPIN COMMON G65773106 104 3544 SH DEFINED 21 3544 0 0 NORDIC AMERICAN TANKER SHIPPIN COMMON G65773106 41 1400 SH DEFINED 5 300 0 1100 OPENTV CORP COMMON G67543101 1 958 SH DEFINED 21 958 0 0 ONEBEACON INSURANCE GROUP LT COMMON G67742109 86 8853 SH DEFINED 21 8853 0 0 ONEBEACON INSURANCE GROUP LT COMMON G67742109 1 115 SH DEFINED 22 115 0 0 ORIENT EXPRESS HOTEL LTD A COMMON G67743107 60 14640 SH DEFINED 21 14640 0 0 PARTNERRE LTD COMMON G6852T105 87 1400 SH DEFINED 1,15 1400 0 0 PARTNERRE LTD COMMON G6852T105 13583 218841 SH DEFINED 11 42000 0 176841 PARTNERRE LTD COMMON G6852T105 992 15980 SH DEFINED 12 15980 0 0 PARTNERRE LTD COMMON G6852T105 469 7561 SH DEFINED 14 6961 0 300 PARTNERRE LTD COMMON G6852T105 13 209 SH DEFINED 17,11 209 0 0 PARTNERRE LTD COMMON G6852T105 1870 30127 SH DEFINED 17,14 24406 0 5721 PARTNERRE LTD COMMON G6852T105 372 6000 SH DEFINED 20 0 0 6000 PARTNERRE LTD COMMON G6852T105 3913 63040 SH DEFINED 21 63040 0 0 PARTNERRE LTD COMMON G6852T105 2 33 SH DEFINED 22 33 0 0 PARTNERRE LTD COMMON G6852T105 10 159 SH DEFINED 5 159 0 0 PARTNERRE LTD COMMON G6852T105 196 3150 SH DEFINED 7 3150 0 0 PARTNERRE LTD COMMON G6852T105 1265 20387 SH DEFINED 8 20387 0 0 PARTNERRE LTD COMMON G6852T105 320 5159 SH DEFINED 9 5159 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 726 25600 SH DEFINED 1 25600 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 7447 262600 SH DEFINED 14 202900 0 59700 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 60 2108 SH DEFINED 21 2108 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 1 27 SH DEFINED 22 27 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 1 25 SH DEFINED 4 25 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 175 6160 SH DEFINED 5 0 0 6160 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 726 25600 SH DEFINED 5,14 25600 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 417 14700 SH DEFINED 8 14700 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 108 3800 SH DEFINED 8,18 3800 0 0 PRIMUS GUARANTY LTD COMMON G72457107 95 60400 SH DEFINED 14 27000 0 33400 PRIMUS GUARANTY LTD COMMON G72457107 7 4300 SH DEFINED 5,14 4300 0 0 QIAO XING MOBILE COMMUNICATION COMMON G73031109 278 138358 SH DEFINED 21 138358 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 633 12800 SH DEFINED 1 12800 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 415 8400 SH DEFINED 1,15 8400 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 85 1710 SH DEFINED 14 1410 0 300 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 1278 25854 SH DEFINED 20 8800 0 17054 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 2903 58724 SH DEFINED 21 58724 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 1 29 SH DEFINED 22 29 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 147 2979 SH DEFINED 7 2979 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 29706 4942680 SH DEFINED 1 4942680 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 8870 1475823 SH DEFINED 11 280323 0 1195500 SEAGATE TECHNOLOGY COMMON G7945J104 675 112271 SH DEFINED 12 112271 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 135 22391 SH DEFINED 14 22391 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 4 700 SH DEFINED 17,11 700 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 648 107770 SH DEFINED 17,14 68300 0 39470 SEAGATE TECHNOLOGY COMMON G7945J104 358 59496 SH DEFINED 18,3 59496 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 33160 5517439 SH DEFINED 21 5517439 0 0 SEAGATE TECHNOLOGY

COMMON G7945J104 851 141656 SH DEFINED 22 141656 0 0 SEAGATE TECHNOLOGY COMMON
G7945J104 4 707 SH DEFINED 5 0 0 707 SEAGATE TECHNOLOGY COMMON G7945J104 83 13800 SH
DEFINED 7 13800 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 260 43300 SH DEFINED 8 43300 0 0
SHIP FINANCE INTL LTD COMMON G81075106 42 6473 SH DEFINED 21 6473 0 0 SHIP FINANCE INTL
LTD COMMON G81075106 1 83 SH DEFINED 22 83 0 0 SINA CORPORTATION COMMON G81477104 136
5850 SH DEFINED 18 5850 0 0 SINA CORPORTATION COMMON G81477104 3797 163295 SH DEFINED 21
163295 0 0 SINA CORPORTATION COMMON G81477104 288 12383 SH DEFINED 3,6 12383 0 0 SINA
CORPORTATION COMMON G81477104 72 3110 SH DEFINED 5 3110 0 0 SINA CORPORTATION COMMON
G81477104 4650 200006 SH DEFINED 6 200006 0 0 SINA CORPORTATION COMMON G81477104 9385
403644 SH DEFINED 8 403644 0 0 SINA CORPORTATION COMMON G81477104 306 13160 SH DEFINED 8,14
13160 0 0 SINA CORPORTATION COMMON G81477104 6032 259460 SH DEFINED 8,18 259460 0 0 SINA
CORPORTATION COMMON G81477104 10138 436037 SH DEFINED 8,6 436037 0 0 SMART MODULAR
TECHNOLOGIES COMMON G82245104 8335 6039747 SH DEFINED 1,3 6039747 0 0 SMART MODULAR
TECHNOLOGIES COMMON G82245104 75 54100 SH DEFINED 14 54100 0 0 SMART MODULAR
TECHNOLOGIES COMMON G82245104 295 213800 SH DEFINED 17,3 213800 0 0 SMART MODULAR
TECHNOLOGIES COMMON G82245104 39 28444 SH DEFINED 21 28444 0 0 SMART MODULAR
TECHNOLOGIES COMMON G82245104 5160 3739300 SH DEFINED 3 3739300 0 0 SMART MODULAR
TECHNOLOGIES COMMON G82245104 11 7900 SH DEFINED 5,14 7900 0 0 CHINA TECHNOLOGY
DEVELOPMENT COMMON G84384109 39 17613 SH DEFINED 21 17613 0 0 TBS INTERNATIONAL LTD-A
COMMON G86975151 83 11321 SH DEFINED 21 11321 0 0 UTI WORLDWIDE INC COMMON G87210103
4276 357817 SH DEFINED 1 357817 0 0 UTI WORLDWIDE INC COMMON G87210103 627 52499 SH
DEFINED 2 0 0 52499 UTI WORLDWIDE INC COMMON G87210103 49 4093 SH DEFINED 21 4093 0 0 UTI
WORLDWIDE INC COMMON G87210103 1 53 SH DEFINED 22 53 0 0 TEXTAINER GROUP HOLDINGS LTD
COMMON G8766E109 27 3941 SH DEFINED 21 3941 0 0 TSAKOS ENERGY NAVIGATION LTD COMMON
G9108L108 56 4000 SH DEFINED 20 0 0 4000 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108
4351 308772 SH DEFINED 21 308772 0 0 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108 141
10000 SH DEFINED 5 10000 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 85571 7751036 SH
DEFINED 1 7751036 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 0 0 SH DEFINED 12 0 0 0 TYCO
ELECTRONICS LTD COMMON G9144P105 100 9050 SH DEFINED 14 7350 0 1700 TYCO ELECTRONICS
LTD COMMON G9144P105 76 6900 SH DEFINED 14,7 0 0 6900 TYCO ELECTRONICS LTD COMMON
G9144P105 1100 99670 SH DEFINED 18,3 99670 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 21
1888 SH DEFINED 20 0 0 1888 TYCO ELECTRONICS LTD COMMON G9144P105 613 55486 SH DEFINED 21
55486 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 9 835 SH DEFINED 22 835 0 0 TYCO
ELECTRONICS LTD COMMON G9144P105 866 78414 SH DEFINED 4 78414 0 0 TYCO ELECTRONICS LTD
COMMON G9144P105 165 14960 SH DEFINED 5 600 0 14360 TYCO ELECTRONICS LTD COMMON
G9144P105 48 4339 SH DEFINED 7 4339 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 180 16326 SH
DEFINED 8 16326 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 46 1936 SH DEFINED 21 1936 0 0
VALIDUS HOLDINGS LTD COMMON G9319H102 1 25 SH DEFINED 22 25 0 0 VISTAPRINT LTD COMMON
G93762204 1177 42800 SH DEFINED 14 20000 0 22800 VISTAPRINT LTD COMMON G93762204 206 7480 SH
DEFINED 21 7480 0 0 VISTAPRINT LTD COMMON G93762204 1 29 SH DEFINED 4 29 0 0 VISTAPRINT LTD
COMMON G93762204 62 2242 SH DEFINED 5 2242 0 0 VISTAPRINT LTD COMMON G93762204 102 3700 SH
DEFINED 5,14 3700 0 0 VISTAPRINT LTD COMMON G93762204 27 1000 SH DEFINED 8 1000 0 0
VISTAPRINT LTD COMMON G93762204 8 300 SH DEFINED 8,18 300 0 0 WARNER CHILCOTT LTD-CLASS
A COMMON G9435N108 162 15400 SH DEFINED 14 7800 0 6100 WARNER CHILCOTT LTD-CLASS A
COMMON G9435N108 33431 3177852 SH DEFINED 21 3177852 0 0 WARNER CHILCOTT LTD-CLASS A
COMMON G9435N108 756 71840 SH DEFINED 22 71840 0 0 WARNER CHILCOTT LTD-CLASS A COMMON
G9435N108 133 12676 SH DEFINED 7 12676 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108
138 13107 SH DEFINED 8 13107 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 26 150 SH
DEFINED 20 0 0 150 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 120 697 SH DEFINED 21
697 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 2 9 SH DEFINED 22 9 0 0 WILLIS
GROUP HLDGS LTD COMMON G96655108 663 30121 SH DEFINED 1,3 30121 0 0 WILLIS GROUP HLDGS

LTD COMMON G96655108 2832 128749 SH DEFINED 17,3 128749 0 0 WILLIS GROUP HLDGS LTD
COMMON G96655108 1326 60271 SH DEFINED 18,3 60271 0 0 WILLIS GROUP HLDGS LTD COMMON
G96655108 2215 100672 SH DEFINED 21 100672 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 1 65
SH DEFINED 22 65 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 162073 7366960 SH DEFINED 3
7366960 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 43036 7882061 SH DEFINED 1 7882061 0 0
XL CAPITAL LIMITED CL A COMMON G98255105 9 1600 SH DEFINED 13 1600 0 0 XL CAPITAL LIMITED
CL A COMMON G98255105 4945 905710 SH DEFINED 14 389310 0 504400 XL CAPITAL LIMITED CL A
COMMON G98255105 105 19300 SH DEFINED 14,7 0 0 19300 XL CAPITAL LIMITED CL A COMMON
G98255105 9 1600 SH DEFINED 18,14 0 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 3 461 SH
DEFINED 20 0 0 461 XL CAPITAL LIMITED CL A COMMON G98255105 638 116891 SH DEFINED 21 116891
0 0 XL CAPITAL LIMITED CL A COMMON G98255105 10 1921 SH DEFINED 22 1921 0 0 XL CAPITAL
LIMITED CL A COMMON G98255105 1142 209134 SH DEFINED 4 209134 0 0 XL CAPITAL LIMITED CL A
COMMON G98255105 0 60 SH DEFINED 5 0 0 60 XOMA LTD COMMON G9825R107 1 2500 SH DEFINED 20
0 0 2500 XOMA LTD COMMON G9825R107 1 1151 SH DEFINED 21 1151 0 0 XOMA LTD COMMON
G9825R107 0 100 SH DEFINED 5 0 0 100 XYRATEX LTD COMMON G98268108 11 5162 SH DEFINED 21
5162 0 0 YUCHENG TECHNOLOGIES LTD COMMON G98777108 326 51152 SH DEFINED 21 51152 0 0 ACE
LTD COMMON H0023R105 85383 2113444 SH DEFINED 1 2113444 0 0 ACE LTD COMMON H0023R105 622
15400 SH DEFINED 1,15 15400 0 0 ACE LTD COMMON H0023R105 166 4100 SH DEFINED 10,14 4100 0 0
ACE LTD COMMON H0023R105 17683 437710 SH DEFINED 11 82974 0 354736 ACE LTD COMMON
H0023R105 1308 32365 SH DEFINED 12 32365 0 0 ACE LTD COMMON H0023R105 4 100 SH DEFINED 13 100
0 0 ACE LTD COMMON H0023R105 1490 36885 SH DEFINED 14 13185 0 23700 ACE LTD COMMON
H0023R105 117 2900 SH DEFINED 14,7 0 0 2900 ACE LTD COMMON H0023R105 20 488 SH DEFINED 17,11
488 0 0 ACE LTD COMMON H0023R105 1542 38173 SH DEFINED 17,14 26713 0 11460 ACE LTD COMMON
H0023R105 4 100 SH DEFINED 18,14 0 0 0 ACE LTD COMMON H0023R105 5072 125556 SH DEFINED 2
125556 0 0 ACE LTD COMMON H0023R105 6960 172274 SH DEFINED 21 172274 0 0 ACE LTD COMMON
H0023R105 3931 97300 SH DEFINED 3 97300 0 0 ACE LTD COMMON H0023R105 226 5605 SH DEFINED 5
4824 0 781 ACE LTD COMMON H0023R105 194 4792 SH DEFINED 7 4792 0 0 ACE LTD COMMON
H0023R105 13720 339597 SH DEFINED 8 339597 0 0 ACE LTD COMMON H0023R105 1479 36600 SH
DEFINED 8,14 36600 0 0 ACE LTD COMMON H0023R105 270 6672 SH DEFINED 8,2 6672 0 0 ALCON INC
COMMON H01301102 90876 999623 SH DEFINED 1 999623 0 0 ALCON INC COMMON H01301102 2343
25775 SH DEFINED 18,3 0 0 25775 ALCON INC COMMON H01301102 616 6776 SH DEFINED 2 6776 0 0
ALCON INC COMMON H01301102 15 170 SH DEFINED 20 0 0 170 ALCON INC COMMON H01301102 1739
19125 SH DEFINED 21 19125 0 0 ALCON INC COMMON H01301102 8 87 SH DEFINED 22 87 0 0 ALCON INC
COMMON H01301102 2 17 SH DEFINED 4 17 0 0 ALCON INC COMMON H01301102 34 379 SH DEFINED 5
379 0 0 WEATHERFORD INTL LTD COMMON H27013103 79948 7222012 SH DEFINED 1 7222012 0 0
WEATHERFORD INTL LTD COMMON H27013103 5380 486000 SH DEFINED 13,2 0 0 486000
WEATHERFORD INTL LTD COMMON H27013103 4119 372119 SH DEFINED 14 0 0 358054 WEATHERFORD
INTL LTD COMMON H27013103 18 1600 SH DEFINED 18,14 0 0 0 WEATHERFORD INTL LTD COMMON
H27013103 7077 639325 SH DEFINED 20 164672 0 474653 WEATHERFORD INTL LTD COMMON H27013103
336 30371 SH DEFINED 21 30371 0 0 WEATHERFORD INTL LTD COMMON H27013103 4 323 SH DEFINED
22 323 0 0 WEATHERFORD INTL LTD COMMON H27013103 920 83124 SH DEFINED 4 83124 0 0
WEATHERFORD INTL LTD COMMON H27013103 2400 216814 SH DEFINED 5 185197 0 31617
WEATHERFORD INTL LTD COMMON H27013103 134 12116 SH DEFINED 7 12116 0 0 FOSTER WHEELER
AG COMMON H27178104 7 400 SH DEFINED 13 400 0 0 FOSTER WHEELER AG COMMON H27178104 1799
103000 SH DEFINED 14 22600 0 79500 FOSTER WHEELER AG COMMON H27178104 7 400 SH DEFINED
18,14 0 0 0 FOSTER WHEELER AG COMMON H27178104 24 1362 SH DEFINED 20 800 0 562 FOSTER
WHEELER AG COMMON H27178104 26656 1525811 SH DEFINED 21 1525811 0 0 FOSTER WHEELER AG
COMMON H27178104 663 37942 SH DEFINED 22 37942 0 0 FOSTER WHEELER AG COMMON H27178104
256 14675 SH DEFINED 5 11950 0 2725 FOSTER WHEELER AG COMMON H27178104 54 3114 SH DEFINED
7 3114 0 0 LOGITECH INTERNATIONAL-REG COMMON H50430232 10 930 SH DEFINED 20 930 0 0
LOGITECH INTERNATIONAL-REG COMMON H50430232 19924 1938106 SH DEFINED 21 1938106 0 0

LOGITECH INTERNATIONAL-REG COMMON H50430232 514 50013 SH DEFINED 22 50013 0 0 NOBLE
CORP COMMON H5833N103 17374 721224 SH DEFINED 1 721224 0 0 NOBLE CORP COMMON H5833N103
130 5400 SH DEFINED 10 5400 0 0 NOBLE CORP COMMON H5833N103 564 23400 SH DEFINED 10,14 23400
0 0 NOBLE CORP COMMON H5833N103 26 1100 SH DEFINED 13 1100 0 0 NOBLE CORP COMMON
H5833N103 17851 741000 SH DEFINED 14 369800 0 363200 NOBLE CORP COMMON H5833N103 677 28100
SH DEFINED 14,13 0 0 28100 NOBLE CORP COMMON H5833N103 554 23000 SH DEFINED 14,7 0 0 23000
NOBLE CORP COMMON H5833N103 26 1100 SH DEFINED 18,14 0 0 0 NOBLE CORP COMMON H5833N103
629 26100 SH DEFINED 19 26100 0 0 NOBLE CORP COMMON H5833N103 1223 50756 SH DEFINED 2 0 0
50756 NOBLE CORP COMMON H5833N103 6494 269575 SH DEFINED 21 269575 0 0 NOBLE CORP
COMMON H5833N103 3 135 SH DEFINED 22 135 0 0 NOBLE CORP COMMON H5833N103 2 100 SH
DEFINED 4 100 0 0 NOBLE CORP COMMON H5833N103 53 2200 SH DEFINED 5 2200 0 0 NOBLE CORP
COMMON H5833N103 744 30900 SH DEFINED 5,14 30900 0 0 NOBLE CORP COMMON H5833N103 421
17472 SH DEFINED 7 17472 0 0 NOBLE CORP COMMON H5833N103 72 3000 SH DEFINED 8 3000 0 0
NOBLE CORP COMMON H5833N103 3243 134600 SH DEFINED 8,14 134600 0 0 NOBLE CORP COMMON
H5833N103 154 6400 SH DEFINED 9,14 0 0 6400 TRANSOCEAN LTD COMMON H8817H100 63000 1070706
SH DEFINED 1 1070706 0 0 TRANSOCEAN LTD COMMON H8817H100 0 7 SH DEFINED 11 7 0 0
TRANSOCEAN LTD COMMON H8817H100 4236 72000 SH DEFINED 13,2 0 0 72000 TRANSOCEAN LTD
COMMON H8817H100 453 7701 SH DEFINED 14 0 0 7701 TRANSOCEAN LTD COMMON H8817H100 814
13835 SH DEFINED 19 13835 0 0 TRANSOCEAN LTD COMMON H8817H100 1383 23503 SH DEFINED 2
23503 0 0 TRANSOCEAN LTD COMMON H8817H100 533 9065 SH DEFINED 20 4347 0 4718 TRANSOCEAN
LTD COMMON H8817H100 9308 158200 SH DEFINED 21 158200 0 0 TRANSOCEAN LTD COMMON
H8817H100 293 4984 SH DEFINED 4 4984 0 0 TRANSOCEAN LTD COMMON H8817H100 910 15473 SH
DEFINED 5 5198 0 10275 TRANSOCEAN LTD COMMON H8817H100 328 5571 SH DEFINED 7 5571 0 0
TRANSOCEAN LTD COMMON H8817H100 13520 229776 SH DEFINED 8 229776 0 0 TRANSOCEAN LTD
COMMON H8817H100 74 1263 SH DEFINED 8,2 1263 0 0 TYCO INTERNATIONAL LTD COMMON
H89128104 141201 7218868 SH DEFINED 1 7218868 0 0 TYCO INTERNATIONAL LTD COMMON H89128104
61 3100 SH DEFINED 10,14 3100 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 0 0 SH DEFINED
12 0 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 473 24200 SH DEFINED 14 7000 0 17200 TYCO
INTERNATIONAL LTD COMMON H89128104 176 9000 SH DEFINED 14,7 0 0 9000 TYCO INTERNATIONAL
LTD COMMON H89128104 47 2397 SH DEFINED 20 0 0 2397 TYCO INTERNATIONAL LTD COMMON
H89128104 1220 62374 SH DEFINED 21 62374 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 12
599 SH DEFINED 22 599 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 6768 345999 SH DEFINED
4 345999 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 318 16255 SH DEFINED 5 1175 0 15080
TYCO INTERNATIONAL LTD COMMON H89128104 297 15178 SH DEFINED 7 15178 0 0 TYCO
INTERNATIONAL LTD COMMON H89128104 203 10400 SH DEFINED 8 10400 0 0 UBS AG-REG COMMON
H89231338 32541 3450819 SH DEFINED 1 3450819 0 0 UBS AG-REG COMMON H89231338 0 30 SH DEFINED
11 30 0 0 UBS AG-REG COMMON H89231338 65 6904 SH DEFINED 20 5250 0 1654 UBS AG-REG COMMON
H89231338 728 77187 SH DEFINED 21 77187 0 0 UBS AG-REG COMMON H89231338 45 4774 SH DEFINED 5
4774 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 1941 52411 SH DEFINED 1 52411 0 0
MILLICOM INTL CELLULAR S.A. COMMON L6388F110 43188 1165994 SH DEFINED 21 1165994 0 0
MILLICOM INTL CELLULAR S.A. COMMON L6388F110 1112 30010 SH DEFINED 22 30010 0 0 ALVARION
LIMITED COMMON M0861T100 2 498 SH DEFINED 21 498 0 0 ALVARION LIMITED COMMON M0861T100
27 8025 SH DEFINED 5 0 0 8025 CELLCOM ISRAEL LTD COMMON M2196U109 128 6000 SH DEFINED
11,13 6000 0 0 CELLCOM ISRAEL LTD COMMON M2196U109 1715 80500 SH DEFINED 8 9000 0 71500
CELLCOM ISRAEL LTD COMMON M2196U109 702 32950 SH DEFINED 8,14 32950 0 0 CELLCOM ISRAEL
LTD COMMON M2196U109 1113 52250 SH DEFINED 8,18 52250 0 0 CERAGON NETWORKS LTD COMMON
M22013102 1 309 SH DEFINED 21 309 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104
40600 1828004 SH DEFINED 1 1828004 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104
133 6000 SH DEFINED 11,13 6000 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1661
74779 SH DEFINED 18,3 74779 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1776 79985
SH DEFINED 2 0 0 79985 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 167 7500 SH

DEFINED 20 1800 0 5700 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 51196 2305096 SH
 DEFINED 21 2305096 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1322 59517 SH
 DEFINED 22 59517 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 0 12 SH DEFINED 5 0
 0 12 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 4815 216800 SH DEFINED 8 162800 0
 54000 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 512 23075 SH DEFINED 8,14 23075 0 0
 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 851 38300 SH DEFINED 8,18 38300 0 0
 COMMTOUCH SOFTWARE LTD COMMON M25596202 24 13768 SH DEFINED 21 13768 0 0 ELBIT
 IMAGING LTD COMMON M37605108 2 106 SH DEFINED 21 106 0 0 ELBIT SYSTEMS LTD COMMON
 M3760D101 1340 27782 SH DEFINED 21 27782 0 0 EZCHIP SEMICONDUCTOR LTD COMMON M4146Y108 2
 195 SH DEFINED 21 195 0 0 FUNDTECH LTD COMMON M47095100 0 55 SH DEFINED 21 55 0 0
 MELLANOX TECHNOLOGIES LTD COMMON M51363113 2 268 SH DEFINED 21 268 0 0 MELLANOX
 TECHNOLOGIES LTD COMMON M51363113 1 87 SH DEFINED 4 87 0 0 GILAT SATELLITE NETWORKS
 LTD COMMON M51474118 1 345 SH DEFINED 21 345 0 0 GIVEN IMAGING LTD COMMON M52020100 49
 6964 SH DEFINED 21 6964 0 0 INTERNET GOLD-GOLDEN LINES LTD COMMON M56595107 0 82 SH
 DEFINED 21 82 0 0 ITURAN LOCATION AND CONTROL COMMON M6158M104 1 141 SH DEFINED 21 141
 0 0 ORBOTECH LTD COMMON M75253100 1 290 SH DEFINED 21 290 0 0 RRSAT GLOBAL
 COMMUNICATIONS COMMON M8183P102 1 45 SH DEFINED 21 45 0 0 RADVISION LTD COMMON
 M81869105 1 179 SH DEFINED 21 179 0 0 RADVISION LTD COMMON M81869105 57 11500 SH DEFINED 5 0
 0 11500 RADWARE LTD COMMON M81873107 1 153 SH DEFINED 21 153 0 0 SYNERON MEDICAL LTD
 COMMON M87245102 92 15550 SH DEFINED 21 15550 0 0 AERCAP HOLDINGS NV COMMON N00985106
 358 110000 SH DEFINED 8,18 110000 0 0 AERCAP HOLDINGS NV COMMON N00985106 293 90000 SH
 DEFINED 8,7 90000 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 8608 1044700 SH DEFINED 1,3
 1044700 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 301 36500 SH DEFINED 17,3 36500 0 0 ASM
 INTERNATIONAL N.V. COMMON N07045102 3 360 SH DEFINED 21 360 0 0 ASM INTERNATIONAL N.V.
 COMMON N07045102 2260 274300 SH DEFINED 3 274300 0 0 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 15965 911747 SH DEFINED 1 911747 0 0 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 176 10066 SH DEFINED 16 10066 0 0 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 723 41300 SH DEFINED 18,3 41300 0 0 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 255 14577 SH DEFINED 20 0 0 14577 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 221 12618 SH DEFINED 21 12618 0 0 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 3036 173367 SH DEFINED 3 173367 0 0 ASML HOLDING NV-NY REG SHS ADR
 COMMON N07059186 2779 158713 SH DEFINED 4 158713 0 0 CASCAL N.V. COMMON N1842P109 1144
 357644 SH DEFINED 1 357644 0 0 CASCAL N.V. COMMON N1842P109 555 173324 SH DEFINED 2 72019 0
 101305 CORE LABORATORIES N V COMMON N22717107 16384 223948 SH DEFINED 1 223948 0 0 CORE
 LABORATORIES N V COMMON N22717107 1165 15921 SH DEFINED 2 0 0 15921 CORE LABORATORIES N
 V COMMON N22717107 11 155 SH DEFINED 20 155 0 0 CORE LABORATORIES N V COMMON N22717107
 3473 47473 SH DEFINED 21 47473 0 0 CORE LABORATORIES N V COMMON N22717107 7 100 SH DEFINED
 5 100 0 0 EURAND NV-ORDINARY SHRS COMMON N31010106 1 76 SH DEFINED 21 76 0 0 ORTHOFIX
 INTL N V COMMON N6748L102 54 2929 SH DEFINED 21 2929 0 0 QIAGEN N V COMMON N72482107 9 590
 SH DEFINED 20 0 0 590 QIAGEN N V COMMON N72482107 45 2827 SH DEFINED 21 2827 0 0 QIAGEN N V
 COMMON N72482107 1911 119750 SH DEFINED 3 119750 0 0 BANCO LATINOAMERICANO DE CL E
 COMMON P16994132 127 13600 SH DEFINED 14 13600 0 0 BANCO LATINOAMERICANO DE CL E
 COMMON P16994132 165 17605 SH DEFINED 21 17605 0 0 BANCO LATINOAMERICANO DE CL E
 COMMON P16994132 19 2000 SH DEFINED 5,14 2000 0 0 COPA HOLDINGS SA-CLASS A COMMON
 P31076105 59 2060 SH DEFINED 14 0 0 2060 COPA HOLDINGS SA-CLASS A COMMON P31076105 70 2432
 SH DEFINED 21 2432 0 0 SINOVAC BIOTECH LTD COMMON P8696W104 182 124616 SH DEFINED 21
 124616 0 0 STEINER LEISURE LTD COMMON P8744Y102 201 8226 SH DEFINED 21 8226 0 0
 ULTRAPETROL BAHAMAS LTD COMMON P94398107 27 10146 SH DEFINED 21 10146 0 0 EXCEL
 MARITIME CARRIERS LTD COMMON V3267N107 4 795 SH DEFINED 20 0 0 795 EXCEL MARITIME
 CARRIERS LTD COMMON V3267N107 141 31230 SH DEFINED 21 31230 0 0 ROYAL CARIBBEAN CRUISES
 LTD COMMON V7780T103 493 61500 SH DEFINED 14 0 0 61500 ROYAL CARIBBEAN CRUISES LTD

COMMON V7780T103 146 18189 SH DEFINED 21 18189 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 2 247 SH DEFINED 22 247 0 0 AEGEAN MARINE PETROLEUM NETW COMMON Y0017S102 110 6541 SH DEFINED 21 6541 0 0 CAPITAL PRODUCT PARTNERS LP COMMON Y11082107 4 625 SH DEFINED 20 625 0 0 CAPITAL PRODUCT PARTNERS LP COMMON Y11082107 783 113500 SH DEFINED 5 113500 0 0 DHT MARITIME INC COMMON Y2065G105 11 2875 SH DEFINED 21 2875 0 0 DIANA SHIPPING INC COMMON Y2066G104 59 4977 SH DEFINED 21 4977 0 0 DRYSHIPS INC COMMON Y2109Q101 20 3943 SH DEFINED 21 3943 0 0 EAGLE BULK SHIPPING INC COMMON Y2187A101 97 22785 SH DEFINED 21 22785 0 0 EUROSEAS LTD COMMON Y23592200 1 198 SH DEFINED 21 198 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 8 2600 SH DEFINED 13 2600 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 487 168400 SH DEFINED 14 0 0 168400 FLEXTRONICS INTL LTD COMMON Y2573F102 8 2600 SH DEFINED 18,14 0 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 38 13034 SH DEFINED 20 0 0 13034 FLEXTRONICS INTL LTD COMMON Y2573F102 28199 9757408 SH DEFINED 21 9757408 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 728 251926 SH DEFINED 22 251926 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 92 31944 SH DEFINED 5 31944 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 375 129800 SH DEFINED 8,14 129800 0 0 FREESEAS INC COMMON Y26496102 37 30936 SH DEFINED 21 30936 0 0 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 31 2500 SH DEFINED 20 0 0 2500 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 77 6244 SH DEFINED 21 6244 0 0 GENERAL MARITIME CORP COMMON Y2693R101 1 134 SH DEFINED 20 0 0 134 GENERAL MARITIME CORP COMMON Y2693R101 75 10782 SH DEFINED 21 10782 0 0 GENERAL MARITIME CORP COMMON Y2693R101 1 138 SH DEFINED 22 138 0 0 GIGAMEDIA LTD COMMON Y2711Y104 8 1496 SH DEFINED 21 1496 0 0 SEASPAN CORP COMMON Y75638109 53 6492 SH DEFINED 21 6492 0 0 STAR BULK CARRIERS CORP COMMON Y8162K105 1 342 SH DEFINED 21 342 0 0 STEALTHGAS INC COMMON Y81669106 42 8158 SH DEFINED 21 8158 0 0 TEEKAY CORP COMMON Y8564W103 203 14300 SH DEFINED 14 0 0 14300 TEEKAY CORP COMMON Y8564W103 2687 188809 SH DEFINED 21 188809 0 0 TEEKAY CORP COMMON Y8564W103 1 72 SH DEFINED 22 72 0 0 TEEKAY CORP COMMON Y8564W103 231 16230 SH DEFINED 5 0 0 16230 TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 20 2128 SH DEFINED 21 2128 0 0 TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 21 2190 SH DEFINED 5 0 0 2190 TOP SHIPS INC COMMON Y8897Y305 16 16235 SH DEFINED 21 16235 0 0 VERIGY LTD COMMON Y93691106 24 2900 SH DEFINED 10 2900 0 0 VERIGY LTD COMMON Y93691106 3 400 SH DEFINED 13 400 0 0 VERIGY LTD COMMON Y93691106 2302 279050 SH DEFINED 14 100750 0 174000 VERIGY LTD COMMON Y93691106 117 14200 SH DEFINED 14,13 0 0 14200 VERIGY LTD COMMON Y93691106 3 400 SH DEFINED 18,14 0 0 0 VERIGY LTD COMMON Y93691106 6 770 SH DEFINED 20 0 0 770 VERIGY LTD COMMON Y93691106 78 9477 SH DEFINED 21 9477 0 0 VERIGY LTD COMMON Y93691106 133 16100 SH DEFINED 5,14 16100 0 0 VERIGY LTD COMMON Y93691106 24 2900 SH DEFINED 7 2900 0 0 VERIGY LTD COMMON Y93691106 28 3400 SH DEFINED 9,14 0 0 3400 GRAND TOTAL (in thousands) 73975882 TOTAL COUNT 16362 AAON INC COMMON 000360206 1344 74190 SH DEFINED 21 74190 0 0 AAON INC COMMON 000360206 204 11250 SH DEFINED 5 11250 0 0 AAR CORP COMMON 000361105 4281 341383 SH DEFINED 1 341383 0 0 AAR CORP COMMON 000361105 2076 165584 SH DEFINED 2 68436 0 97148 AAR CORP COMMON 000361105 1892 150895 SH DEFINED 21 150895 0 0 ABB LTD-SPON ADR COMMON 000375204 157 11235 SH DEFINED 20 7000 0 4235 ABB LTD-SPON ADR COMMON 000375204 1118 80223 SH DEFINED 21 80223 0 0 ABB LTD-SPON ADR COMMON 000375204 478 34321 SH DEFINED 4 34321 0 0 ABB LTD-SPON ADR COMMON 000375204 613 43948 SH DEFINED 5 42013 0 1935 ACCO BRANDS CORP COMMON 00081T108 0 23 SH DEFINED 20 0 0 23 ACCO BRANDS CORP COMMON 00081T108 103 105166 SH DEFINED 21 105166 0 0 AC MOORE ARTS & CRAFTS INC COMMON 00086T103 33 17642 SH DEFINED 21 17642 0 0 ADC TELECOMMUNICATIONS INC COMMON 000886309 4 900 SH DEFINED 13 900 0 0 ADC TELECOMMUNICATIONS INC COMMON 000886309 4 900 SH DEFINED 18,14 0 0 0 ADC TELECOMMUNICATIONS INC COMMON 000886309 180 40954 SH DEFINED 21 40954 0 0 ABM INDUSTRIES INC COMMON 000957100 6846 417457 SH DEFINED 1 417457 0 0 ABM INDUSTRIES INC COMMON 000957100 3333 203247 SH DEFINED 2 84110 0 119137 ABM INDUSTRIES INC COMMON 000957100 16 1000 SH DEFINED 20 0 0 1000 ABM INDUSTRIES INC COMMON 000957100 227 13845 SH DEFINED 21 13845 0 0 ABM INDUSTRIES INC COMMON 000957100 7 440 SH DEFINED 5 440 0 0 AEP INDUSTRIES INC COMMON 001031103 33 2134 SH DEFINED 21 2134 0 0 AFC

ENTERPRISES COMMON 00104Q107 589 130700 SH DEFINED 14 72500 0 58200 AFC ENTERPRISES
COMMON 00104Q107 3 694 SH DEFINED 21 694 0 0 AFC ENTERPRISES COMMON 00104Q107 53 11700 SH
DEFINED 5,14 11700 0 0 AFLAC INC COMMON 001055102 3034 156700 SH DEFINED 1 156700 0 0 AFLAC
INC COMMON 001055102 5086 262700 SH DEFINED 1,15 262700 0 0 AFLAC INC COMMON 001055102 56
2900 SH DEFINED 10 2900 0 0 AFLAC INC COMMON 001055102 575 29700 SH DEFINED 10,14 29700 0 0
AFLAC INC COMMON 001055102 364 18781 SH DEFINED 11 18781 0 0 AFLAC INC COMMON 001055102 27
1400 SH DEFINED 13 1400 0 0 AFLAC INC COMMON 001055102 17807 919767 SH DEFINED 14 630767 0
264800 AFLAC INC COMMON 001055102 296 15300 SH DEFINED 14,13 0 0 15300 AFLAC INC COMMON
001055102 1824 94200 SH DEFINED 14,7 0 0 94200 AFLAC INC COMMON 001055102 27 1400 SH DEFINED
18,14 0 0 0 AFLAC INC COMMON 001055102 2187 112987 SH DEFINED 20 42263 0 70724 AFLAC INC
COMMON 001055102 7032 363229 SH DEFINED 21 363229 0 0 AFLAC INC COMMON 001055102 76 3925 SH
DEFINED 21,14 3925 0 0 AFLAC INC COMMON 001055102 15 793 SH DEFINED 22 793 0 0 AFLAC INC
COMMON 001055102 1306 67440 SH DEFINED 5 55375 0 12065 AFLAC INC COMMON 001055102 318 16400
SH DEFINED 5,14 16400 0 0 AFLAC INC COMMON 001055102 531 27435 SH DEFINED 7 27435 0 0 AFLAC
INC COMMON 001055102 397 20500 SH DEFINED 8 20500 0 0 AFLAC INC COMMON 001055102 3510 181300
SH DEFINED 8,14 181300 0 0 AFLAC INC COMMON 001055102 66 3400 SH DEFINED 9,14 0 0 3400 AGCO
CORP COMMON 001084102 292 14900 SH DEFINED 14 8200 0 5800 AGCO CORP COMMON 001084102 4 200
SH DEFINED 20 200 0 0 AGCO CORP COMMON 001084102 160 8146 SH DEFINED 21 8146 0 0 AGCO CORP
COMMON 001084102 9 435 SH DEFINED 22 435 0 0 AGL RESOURCES INC COMMON 001204106 8730
329075 SH DEFINED 1 329075 0 0 AGL RESOURCES INC COMMON 001204106 132 4978 SH DEFINED 21
4978 0 0 AGL RESOURCES INC COMMON 001204106 1 48 SH DEFINED 22 48 0 0 AGL RESOURCES INC
COMMON 001204106 86 3255 SH DEFINED 5 0 0 3255 AH BELO CORP-A COMMON 001282102 4 3769 SH
DEFINED 20 0 0 3769 AH BELO CORP-A COMMON 001282102 39 39679 SH DEFINED 21 39679 0 0 AES
CORPORATION COMMON 00130H105 44 7500 SH DEFINED 10,14 7500 0 0 AES CORPORATION COMMON
00130H105 15 2500 SH DEFINED 13 2500 0 0 AES CORPORATION COMMON 00130H105 6319 1087630 SH
DEFINED 14 524130 0 545700 AES CORPORATION COMMON 00130H105 568 97700 SH DEFINED 14,7 0 0
97700 AES CORPORATION COMMON 00130H105 15 2500 SH DEFINED 18,14 0 0 0 AES CORPORATION
COMMON 00130H105 21 3650 SH DEFINED 20 0 0 3650 AES CORPORATION COMMON 00130H105 1839
316441 SH DEFINED 21 316441 0 0 AES CORPORATION COMMON 00130H105 8 1295 SH DEFINED 22 1295
0 0 AES CORPORATION COMMON 00130H105 23 3905 SH DEFINED 5 2752 0 1153 AES CORPORATION
COMMON 00130H105 53 9131 SH DEFINED 7 9131 0 0 AES CORPORATION COMMON 00130H105 292 50300
SH DEFINED 8,14 50300 0 0 AIM MID CAP CORE EQUITY-C MF COMMON 00141M671 3 266 SH DEFINED 5
266 0 0 AK STEEL HOLDING CORP COMMON 001547108 1358 190700 SH DEFINED 14 78100 0 111400 AK
STEEL HOLDING CORP COMMON 001547108 5 740 SH DEFINED 20 0 0 740 AK STEEL HOLDING CORP
COMMON 001547108 201 28188 SH DEFINED 21 28188 0 0 AK STEEL HOLDING CORP COMMON
001547108 2 306 SH DEFINED 22 306 0 0 AMB PROPERTY CORP COMMON 00163T109 12357 858100 SH
DEFINED 1,15 858100 0 0 AMB PROPERTY CORP COMMON 00163T109 29 2000 SH DEFINED 11 2000 0 0
AMB PROPERTY CORP COMMON 00163T109 34887 2422685 SH DEFINED 14 1377323 0 898362 AMB
PROPERTY CORP COMMON 00163T109 996 69200 SH DEFINED 17,14 69200 0 0 AMB PROPERTY CORP
COMMON 00163T109 887 61600 SH DEFINED 2,15 61600 0 0 AMB PROPERTY CORP COMMON 00163T109
113 7866 SH DEFINED 21 7866 0 0 AMB PROPERTY CORP COMMON 00163T109 1 103 SH DEFINED 22 103
0 0 AMB PROPERTY CORP COMMON 00163T109 1544 107200 SH DEFINED 3,15 8300 0 98900 AMB
PROPERTY CORP COMMON 00163T109 0 29 SH DEFINED 4 29 0 0 AMB PROPERTY CORP COMMON
00163T109 3087 214400 SH DEFINED 5,14 214400 0 0 AMB PROPERTY CORP COMMON 00163T109 29 2000
SH DEFINED 6,14 2000 0 0 AMB PROPERTY CORP COMMON 00163T109 511 35500 SH DEFINED 8,14 0
35500 0 AMAG PHARMACEUTICALS INC COMMON 00163U106 13426 365144 SH DEFINED 1 365144 0 0
AMAG PHARMACEUTICALS INC COMMON 00163U106 46 1257 SH DEFINED 14 0 0 0 AMAG
PHARMACEUTICALS INC COMMON 00163U106 55 1500 SH DEFINED 16 1500 0 0 AMAG
PHARMACEUTICALS INC COMMON 00163U106 723 19674 SH DEFINED 18,3 0 0 19674 AMAG
PHARMACEUTICALS INC COMMON 00163U106 6354 172815 SH DEFINED 2 172815 0 0 AMAG
PHARMACEUTICALS INC COMMON 00163U106 5 142 SH DEFINED 21 142 0 0 AMN HEALTHCARE

SERVICE COMMON 001744101 744 145800 SH DEFINED 1,3 145800 0 0 AMN HEALTHCARE SERVICE
COMMON 001744101 549 107600 SH DEFINED 14 67000 0 40600 AMN HEALTHCARE SERVICE COMMON
001744101 1223 239817 SH DEFINED 21 239817 0 0 AMN HEALTHCARE SERVICE COMMON 001744101 46
9000 SH DEFINED 5,14 9000 0 0 AMN HEALTHCARE SERVICE COMMON 001744101 48 9400 SH DEFINED
8 9400 0 0 AMN HEALTHCARE SERVICE COMMON 001744101 12 2300 SH DEFINED 8,18 2300 0 0 AMR
CORP/DEL COMMON 001765106 609 190800 SH DEFINED 14 124400 0 66400 AMR CORP/DEL COMMON
001765106 290 91059 SH DEFINED 21 91059 0 0 AMR CORP/DEL COMMON 001765106 5 1617 SH DEFINED
22 1617 0 0 AMR CORP/DEL COMMON 001765106 1 204 SH DEFINED 5 0 0 204 AT&T INC COMMON
00206R102 78191 3102820 SH DEFINED 1 3102820 0 0 AT&T INC COMMON 00206R102 7368 292400 SH
DEFINED 1,15 292400 0 0 AT&T INC COMMON 00206R102 600 23800 SH DEFINED 10 23800 0 0 AT&T INC
COMMON 00206R102 1663 66000 SH DEFINED 10,14 66000 0 0 AT&T INC COMMON 00206R102 520 20633
SH DEFINED 11 20633 0 0 AT&T INC COMMON 00206R102 18 700 SH DEFINED 13 700 0 0 AT&T INC
COMMON 00206R102 75979 3015048 SH DEFINED 14 2238798 0 653050 AT&T INC COMMON 00206R102
3064 121600 SH DEFINED 14,13 0 0 121600 AT&T INC COMMON 00206R102 9770 387700 SH DEFINED 14,7
0 0 387700 AT&T INC COMMON 00206R102 859 34100 SH DEFINED 18,14 0 0 0 AT&T INC COMMON
00206R102 5375 213291 SH DEFINED 18,3 213291 0 0 AT&T INC COMMON 00206R102 19005 754154 SH
DEFINED 20 158673 0 595481 AT&T INC COMMON 00206R102 23923 949313 SH DEFINED 21 949313 0 0
AT&T INC COMMON 00206R102 102 4044 SH DEFINED 22 4044 0 0 AT&T INC COMMON 00206R102 2772
110000 SH DEFINED 3 110000 0 0 AT&T INC COMMON 00206R102 1 45 SH DEFINED 4 45 0 0 AT&T INC
COMMON 00206R102 10768 427297 SH DEFINED 5 358362 0 68935 AT&T INC COMMON 00206R102 3372
133800 SH DEFINED 5,14 133800 0 0 AT&T INC COMMON 00206R102 920 36502 SH DEFINED 6 36502 0 0
AT&T INC COMMON 00206R102 3889 154313 SH DEFINED 7 154313 0 0 AT&T INC COMMON 00206R102
23941 950054 SH DEFINED 8 894428 55626 0 AT&T INC COMMON 00206R102 10120 401600 SH DEFINED
8,14 401600 0 0 AT&T INC COMMON 00206R102 693 27500 SH DEFINED 9,14 0 0 27500 ASM
INTERNATIONAL NV CVT 5.25 CONVERT 00207DAE2 2734 3539000 SH DEFINED 8 3539000 0 0 ASM
INTERNATIONAL NV CVT 5.25 CONVERT 00207DAE2 356 461000 SH DEFINED 8,7 461000 0 0 ATMI INC
COMMON 00207R101 5108 331043 SH DEFINED 1 331043 0 0 ATMI INC COMMON 00207R101 2465 159764
SH DEFINED 2 66030 0 93734 ATMI INC COMMON 00207R101 51 3287 SH DEFINED 21 3287 0 0 ATS
MEDICAL INC COMMON 002083103 1 522 SH DEFINED 21 522 0 0 ATP OIL & GAS CORPORATION
COMMON 00208J108 67 13089 SH DEFINED 21 13089 0 0 DAMPSKIBSSELSKABET TORM-ADR COMMON
00208W109 2 288 SH DEFINED 21 288 0 0 ATA INC-ADR COMMON 00211V106 271 63031 SH DEFINED 21
63031 0 0 ATC TECHNOLOGY CORP COMMON 00211W104 1926 172000 SH DEFINED 14 127000 0 45000
ATC TECHNOLOGY CORP COMMON 00211W104 51 4537 SH DEFINED 21 4537 0 0 ATC TECHNOLOGY
CORP COMMON 00211W104 171 15300 SH DEFINED 5,14 15300 0 0 ATC TECHNOLOGY CORP COMMON
00211W104 227 20300 SH DEFINED 8 20300 0 0 ATC TECHNOLOGY CORP COMMON 00211W104 58 5200
SH DEFINED 8,18 5200 0 0 AU OPTRONICS CORP ADR COMMON 002255107 318 37884 SH DEFINED 1,12
37884 0 0 AU OPTRONICS CORP ADR COMMON 002255107 10961 1306469 SH DEFINED 11 1155551 0
150918 AU OPTRONICS CORP ADR COMMON 002255107 116 13799 SH DEFINED 12 13799 0 0 AU
OPTRONICS CORP ADR COMMON 002255107 1383 164816 SH DEFINED 14 164816 0 0 AU OPTRONICS
CORP ADR COMMON 002255107 5298 631438 SH DEFINED 21 631438 0 0 AU OPTRONICS CORP ADR
COMMON 002255107 3125 372468 SH DEFINED 5,11 372468 0 0 AVX CORP COMMON 002444107 378 41605
SH DEFINED 21 41605 0 0 AVX CORP COMMON 002444107 0 36 SH DEFINED 22 36 0 0 AVX CORP
COMMON 002444107 3 366 SH DEFINED 5 0 0 366 AZZ INC COMMON 002474104 420 15900 SH DEFINED 14
9500 0 6400 AZZ INC COMMON 002474104 134 5092 SH DEFINED 21 5092 0 0 AZZ INC COMMON
002474104 21 800 SH DEFINED 5,14 800 0 0 AZZ INC COMMON 002474104 121 4600 SH DEFINED 8 4600 0 0
AZZ INC COMMON 002474104 32 1200 SH DEFINED 8,18 1200 0 0 AARON RENTS INC COMMON
002535201 127 4769 SH DEFINED 21 4769 0 0 AARON RENTS INC COMMON 002535201 43 1622 SH
DEFINED 5 1622 0 0 AARON RENTS INC-CL A COMMON 002535300 122 5230 SH DEFINED 5 5230 0 0
ABAXIS INC COMMON 002567105 3 181 SH DEFINED 21 181 0 0 ABBOTT LABORATORIES COMMON
002824100 135280 2836050 SH DEFINED 1 2836050 0 0 ABBOTT LABORATORIES COMMON 002824100 86
1800 SH DEFINED 10,14 1800 0 0 ABBOTT LABORATORIES COMMON 002824100 114 2400 SH DEFINED 13

2400 0 0 ABBOTT LABORATORIES COMMON 002824100 10245 214780 SH DEFINED 14 149230 0 53450
ABBOTT LABORATORIES COMMON 002824100 2743 57500 SH DEFINED 14,7 0 0 57500 ABBOTT
LABORATORIES COMMON 002824100 119 2500 SH DEFINED 16 2500 0 0 ABBOTT LABORATORIES
COMMON 002824100 224 4700 SH DEFINED 18,14 0 0 0 ABBOTT LABORATORIES COMMON 002824100
2058 43146 SH DEFINED 18,3 0 0 43146 ABBOTT LABORATORIES COMMON 002824100 1572 32960 SH
DEFINED 19 32960 0 0 ABBOTT LABORATORIES COMMON 002824100 11157 233902 SH DEFINED 2
233902 0 0 ABBOTT LABORATORIES COMMON 002824100 44432 931480 SH DEFINED 20 177622 0 753858
ABBOTT LABORATORIES COMMON 002824100 20055 420442 SH DEFINED 21 420442 0 0 ABBOTT
LABORATORIES COMMON 002824100 19 404 SH DEFINED 22 404 0 0 ABBOTT LABORATORIES
COMMON 002824100 20129 421990 SH DEFINED 5 370965 0 51025 ABBOTT LABORATORIES COMMON
002824100 1523 31920 SH DEFINED 7 31920 0 0 ABBOTT LABORATORIES COMMON 002824100 8472
177610 SH DEFINED 8 177610 0 0 ABBOTT LABORATORIES COMMON 002824100 882 18500 SH DEFINED
8,14 18500 0 0 ABBOTT LABORATORIES COMMON 002824100 321 6729 SH DEFINED 8,2 6729 0 0 ABBOTT
LABORATORIES COMMON 002824100 453 9500 SH DEFINED 9 9500 0 0 HARRY WINSTON DIAMOND
CORP COMMON 002893105 865 300000 SH DEFINED 1 300000 0 0 HARRY WINSTON DIAMOND CORP
COMMON 002893105 22 7620 SH DEFINED 21 7620 0 0 HARRY WINSTON DIAMOND CORP COMMON
002893105 10143 3516500 SH DEFINED 3 3516500 0 0 ABERCROMBIE & FITCH CO CL A COMMON
002896207 14245 598543 SH DEFINED 1 598543 0 0 ABERCROMBIE & FITCH CO CL A COMMON 002896207
819 34395 SH DEFINED 13,2 0 0 34395 ABERCROMBIE & FITCH CO CL A COMMON 002896207 223 9360 SH
DEFINED 14 0 0 9360 ABERCROMBIE & FITCH CO CL A COMMON 002896207 1 50 SH DEFINED 20 50 0 0
ABERCROMBIE & FITCH CO CL A COMMON 002896207 135 5654 SH DEFINED 21 5654 0 0
ABERCROMBIE & FITCH CO CL A COMMON 002896207 1 62 SH DEFINED 22 62 0 0 ABERCROMBIE &
FITCH CO CL A COMMON 002896207 2 88 SH DEFINED 5 0 0 88 ABERDEEN ASIA-PAC INCOME FD CE
COMMON 003009107 0 46 SH DEFINED 20 0 0 46 ABINGTON BANCORP INC COMMON 00350L109 116
14052 SH DEFINED 21 14052 0 0 ABIOMED INC COMMON 003654100 1 306 SH DEFINED 21 306 0 0
ABIOMED INC COMMON 003654100 1 130 SH DEFINED 5 130 0 0 ABITIBIBOWATER INC COMMON
003687100 109 198292 SH DEFINED 21 198292 0 0 ABITIBIBOWATER INC COMMON 003687100 1 2306 SH
DEFINED 22 2306 0 0 ABITIBIBOWATER INC COMMON 003687100 0 21 SH DEFINED 5 0 0 21 ABRAXIS
BIOSCIENCE INC COMMON 00383Y102 5178 108594 SH DEFINED 21 108594 0 0 ACACIA RESEARCH -
ACACIA TEC COMMON 003881307 1 262 SH DEFINED 21 262 0 0 ACADIA REALTY TRUST COMMON
004239109 2676 252228 SH DEFINED 1,15 252228 0 0 ACADIA REALTY TRUST COMMON 004239109 8 765
SH DEFINED 11 765 0 0 ACADIA REALTY TRUST COMMON 004239109 12043 1135085 SH DEFINED 14
643413 0 422168 ACADIA REALTY TRUST COMMON 004239109 345 32485 SH DEFINED 17,14 32485 0 0
ACADIA REALTY TRUST COMMON 004239109 316 29774 SH DEFINED 2,15 29774 0 0 ACADIA REALTY
TRUST COMMON 004239109 34 3187 SH DEFINED 21 3187 0 0 ACADIA REALTY TRUST COMMON
004239109 309 29115 SH DEFINED 3,15 3973 0 25142 ACADIA REALTY TRUST COMMON 004239109 1044
98397 SH DEFINED 5,14 98397 0 0 ACADIA REALTY TRUST COMMON 004239109 7 700 SH DEFINED 6,14
700 0 0 ACADIA REALTY TRUST COMMON 004239109 182 17179 SH DEFINED 8,14 0 17179 0 ACCELRY'S
INC COMMON 00430U103 2173 546020 SH DEFINED 21 546020 0 0 ACCURAY INC COMMON 004397105 0
35 SH DEFINED 20 0 0 35 ACCURAY INC COMMON 004397105 2 456 SH DEFINED 21 456 0 0 ACERGY
SA-SPON ADR COMMON 00443E104 9 1413 SH DEFINED 21 1413 0 0 ACETO CORP COMMON 004446100
140 23476 SH DEFINED 21 23476 0 0 ACI WORLDWIDE INC COMMON 004498101 611 32600 SH DEFINED
14 16100 0 16500 ACI WORLDWIDE INC COMMON 004498101 145 7722 SH DEFINED 21 7722 0 0 ACI
WORLDWIDE INC COMMON 004498101 2 90 SH DEFINED 22 90 0 0 ACI WORLDWIDE INC COMMON
004498101 38 2000 SH DEFINED 5,14 2000 0 0 ACI WORLDWIDE INC COMMON 004498101 73 3900 SH
DEFINED 8 3900 0 0 ACI WORLDWIDE INC COMMON 004498101 19 1000 SH DEFINED 8,18 1000 0 0 ACME
PACKET INC COMMON 004764106 2105 346777 SH DEFINED 21 346777 0 0 ACORDA THERAPEUTICS INC
COMMON 00484M106 7059 356349 SH DEFINED 1 356349 0 0 ACORDA THERAPEUTICS INC COMMON
00484M106 5492 277225 SH DEFINED 2 277225 0 0 ACORDA THERAPEUTICS INC COMMON 00484M106 27
1380 SH DEFINED 20 0 0 1380 ACORDA THERAPEUTICS INC COMMON 00484M106 24 1199 SH DEFINED
21 1199 0 0 ACORN INTERNATIONAL INC-ADR COMMON 004854105 316 87918 SH DEFINED 21 87918 0 0

ACTEL CORP COMMON 004934105 137 13536 SH DEFINED 21 13536 0 0 ACTIONS SEMICONDUCTOR
CO-ADR COMMON 00507E107 391 245914 SH DEFINED 21 245914 0 0 ACTIVISION BLIZZARD INC
COMMON 00507V109 24260 2319311 SH DEFINED 1 2319311 0 0 ACTIVISION BLIZZARD INC COMMON
00507V109 85 8089 SH DEFINED 14 0 0 8089 ACTIVISION BLIZZARD INC COMMON 00507V109 946 90400
SH DEFINED 16 90400 0 0 ACTIVISION BLIZZARD INC COMMON 00507V109 1132 108264 SH DEFINED
18,3 108264 0 0 ACTIVISION BLIZZARD INC COMMON 00507V109 1011 96681 SH DEFINED 2 15819 0 80862
ACTIVISION BLIZZARD INC COMMON 00507V109 16 1568 SH DEFINED 20 0 0 1568 ACTIVISION
BLIZZARD INC COMMON 00507V109 135771 12980024 SH DEFINED 21 12980024 0 0 ACTIVISION
BLIZZARD INC COMMON 00507V109 3503 334873 SH DEFINED 22 334873 0 0 ACTIVISION BLIZZARD INC
COMMON 00507V109 1125 107600 SH DEFINED 3 107600 0 0 ACTIVISION BLIZZARD INC COMMON
00507V109 959 91672 SH DEFINED 5 0 0 91672 ACTIVISION BLIZZARD INC COMMON 00507V109 66 6322
SH DEFINED 7 6322 0 0 ACTUATE CORPORATION COMMON 00508B102 437 142700 SH DEFINED 14 74500
0 68200 ACTUATE CORPORATION COMMON 00508B102 2 505 SH DEFINED 21 505 0 0 ACTUATE
CORPORATION COMMON 00508B102 36 11700 SH DEFINED 5,14 11700 0 0 ACTUANT CORP CL A
COMMON 00508X203 154 14900 SH DEFINED 14 10500 0 4400 ACTUANT CORP CL A COMMON 00508X203
81 7849 SH DEFINED 21 7849 0 0 ACTUANT CORP CL A COMMON 00508X203 58 5626 SH DEFINED 5 5626
0 0 ACTUANT CORP CL A COMMON 00508X203 87 8400 SH DEFINED 8 8400 0 0 ACTUANT CORP CL A
COMMON 00508X203 22 2100 SH DEFINED 8,18 2100 0 0 ACUITY BRANDS INC COMMON 00508Y102 3287
145850 SH DEFINED 14 68750 0 75300 ACUITY BRANDS INC COMMON 00508Y102 296 13133 SH DEFINED
21 13133 0 0 ACUITY BRANDS INC COMMON 00508Y102 1 28 SH DEFINED 22 28 0 0 ACUITY BRANDS
INC COMMON 00508Y102 265 11757 SH DEFINED 5 11757 0 0 ACUITY BRANDS INC COMMON 00508Y102
50 2200 SH DEFINED 8 2200 0 0 ACUITY BRANDS INC COMMON 00508Y102 14 600 SH DEFINED 8,18 600 0
0 ACXIOM CORP COMMON 005125109 192 25900 SH DEFINED 1 25900 0 0 ACXIOM CORP COMMON
005125109 157 21200 SH DEFINED 1,15 21200 0 0 ACXIOM CORP COMMON 005125109 16 2143 SH
DEFINED 11 2143 0 0 ACXIOM CORP COMMON 005125109 10339 1397117 SH DEFINED 14 871017 0 510400
ACXIOM CORP COMMON 005125109 566 76500 SH DEFINED 14,7 0 0 76500 ACXIOM CORP COMMON
005125109 1382 186775 SH DEFINED 21 186775 0 0 ACXIOM CORP COMMON 005125109 457 61700 SH
DEFINED 5,14 61700 0 0 ACXIOM CORP COMMON 005125109 648 87500 SH DEFINED 8 87500 0 0 ACXIOM
CORP COMMON 005125109 86 11600 SH DEFINED 8,18 11600 0 0 ADAMS RESOURCES & ENERGY INC
COMMON 006351308 31 2193 SH DEFINED 21 2193 0 0 ADAPTEC INC COMMON 00651F108 1359 566300 SH
DEFINED 14 434800 0 131500 ADAPTEC INC COMMON 00651F108 332 138172 SH DEFINED 21 138172 0 0
ADAPTEC INC COMMON 00651F108 109 45400 SH DEFINED 5,14 45400 0 0 ADAPTEC INC COMMON
00651F108 128 53200 SH DEFINED 8 53200 0 0 ADAPTEC INC COMMON 00651F108 32 13500 SH DEFINED
8,18 13500 0 0 ADMINISTAFF INC COMMON 007094105 68 3230 SH DEFINED 21 3230 0 0 ADOBE
SYSTEMS INC COMMON 00724F101 159662 7464325 SH DEFINED 1 7464325 0 0 ADOBE SYSTEMS INC
COMMON 00724F101 182 8500 SH DEFINED 10,14 8500 0 0 ADOBE SYSTEMS INC COMMON 00724F101 13
600 SH DEFINED 13 600 0 0 ADOBE SYSTEMS INC COMMON 00724F101 2526 118100 SH DEFINED 14
89000 0 24800 ADOBE SYSTEMS INC COMMON 00724F101 603 28200 SH DEFINED 14,7 0 0 28200 ADOBE
SYSTEMS INC COMMON 00724F101 963 45000 SH DEFINED 16 45000 0 0 ADOBE SYSTEMS INC COMMON
00724F101 13 600 SH DEFINED 18,14 0 0 0 ADOBE SYSTEMS INC COMMON 00724F101 1577 73708 SH
DEFINED 18,3 73708 0 0 ADOBE SYSTEMS INC COMMON 00724F101 17878 835814 SH DEFINED 2 752010 0
83804 ADOBE SYSTEMS INC COMMON 00724F101 6373 297923 SH DEFINED 20 102912 0 195011 ADOBE
SYSTEMS INC COMMON 00724F101 127487 5960135 SH DEFINED 21 5960135 0 0 ADOBE SYSTEMS INC
COMMON 00724F101 23 1081 SH DEFINED 21,14 1081 0 0 ADOBE SYSTEMS INC COMMON 00724F101
3155 147480 SH DEFINED 22 147480 0 0 ADOBE SYSTEMS INC COMMON 00724F101 4157 194343 SH
DEFINED 3 194343 0 0 ADOBE SYSTEMS INC COMMON 00724F101 10371 484849 SH DEFINED 4 484849 0 0
ADOBE SYSTEMS INC COMMON 00724F101 5161 241302 SH DEFINED 5 221976 0 19326 ADOBE SYSTEMS
INC COMMON 00724F101 202 9426 SH DEFINED 7 9426 0 0 ADOBE SYSTEMS INC COMMON 00724F101
337 15737 SH DEFINED 8 15737 0 0 ADOBE SYSTEMS INC COMMON 00724F101 1161 54300 SH DEFINED
8,14 54300 0 0 ADOBE SYSTEMS INC COMMON 00724F101 227 10617 SH DEFINED 8,2 10617 0 0 ADOLOR
CORPORATION COMMON 00724X102 1 402 SH DEFINED 21 402 0 0 ADTRAN INC COMMON 00738A106

9254 570860 SH DEFINED 14 301360 0 263600 ADTRAN INC COMMON 00738A106 353 21800 SH DEFINED 14,7 0 0 21800 ADTRAN INC COMMON 00738A106 361 22260 SH DEFINED 21 22260 0 0 ADTRAN INC COMMON 00738A106 232 14300 SH DEFINED 5,14 14300 0 0 ADTRAN INC COMMON 00738A106 900 55497 SH DEFINED 8 55497 0 0 ADTRAN INC COMMON 00738A106 94 5800 SH DEFINED 8,18 5800 0 0 ADVANCE AMERICA CASH ADVANCE COMMON 00739W107 609 360100 SH DEFINED 14 270600 0 89500 ADVANCE AMERICA CASH ADVANCE COMMON 00739W107 112 66082 SH DEFINED 21 66082 0 0 ADVANCE AMERICA CASH ADVANCE COMMON 00739W107 64 37600 SH DEFINED 5,14 37600 0 0 ADVANCE AMERICA CASH ADVANCE COMMON 00739W107 56 33100 SH DEFINED 8 33100 0 0 ADVANCE AMERICA CASH ADVANCE COMMON 00739W107 14 8400 SH DEFINED 8,18 8400 0 0 ADVANCE AUTO PARTS COMMON 00751Y106 8 200 SH DEFINED 13 200 0 0 ADVANCE AUTO PARTS COMMON 00751Y106 569 13850 SH DEFINED 14 6850 0 7000 ADVANCE AUTO PARTS COMMON 00751Y106 94 2300 SH DEFINED 14,7 0 0 2300 ADVANCE AUTO PARTS COMMON 00751Y106 8 200 SH DEFINED 18,14 0 0 0 ADVANCE AUTO PARTS COMMON 00751Y106 6124 149082 SH DEFINED 20 81318 0 67764 ADVANCE AUTO PARTS COMMON 00751Y106 137 3347 SH DEFINED 21 3347 0 0 ADVANCE AUTO PARTS COMMON 00751Y106 1 16 SH DEFINED 22 16 0 0 ADVANCE AUTO PARTS COMMON 00751Y106 1 17 SH DEFINED 4 17 0 0 ADVANCE AUTO PARTS COMMON 00751Y106 6331 154120 SH DEFINED 5 126885 0 27235 ADVANCED BATTERY TECHNOLOGIE COMMON 00752H102 3007 1405153 SH DEFINED 21 1405153 0 0 ADVANCED ANALOGIC TECHNOLOGI COMMON 00752J108 1 390 SH DEFINED 21 390 0 0 ADVANCED SEMICONDUCTOR ADR COMMON 00756M404 493 196578 SH DEFINED 21 196578 0 0 ADVANTAGE ENERGY INCOME FUND COMMON 00762L101 25 10140 SH DEFINED 20 0 0 10140 ADVANTEST CORP-ADR COMMON 00762U200 181 12002 SH DEFINED 21 12002 0 0 ADVISORY BOARD CO/ THE COMMON 00762W107 29 1725 SH DEFINED 21 1725 0 0 AECOM TECHNOLOGY CORP COMMON 00766T100 56201 2154935 SH DEFINED 21 2154935 0 0 AECOM TECHNOLOGY CORP COMMON 00766T100 1 52 SH DEFINED 22 52 0 0 AECOM TECHNOLOGY CORP COMMON 00766T100 1 36 SH DEFINED 4 36 0 0 AECOM TECHNOLOGY CORP COMMON 00766T100 178 6828 SH DEFINED 5 0 0 6828 AEROPOSTALE INC COMMON 007865108 23336 878602 SH DEFINED 1 878602 0 0 AEROPOSTALE INC COMMON 007865108 1015 38200 SH DEFINED 1,15 38200 0 0 AEROPOSTALE INC COMMON 007865108 174 6533 SH DEFINED 11 6533 0 0 AEROPOSTALE INC COMMON 007865108 390 14700 SH DEFINED 13 14700 0 0 AEROPOSTALE INC COMMON 007865108 12302 463194 SH DEFINED 14 252694 0 207200 AEROPOSTALE INC COMMON 007865108 379 14262 SH DEFINED 17 14262 0 0 AEROPOSTALE INC COMMON 007865108 954 35900 SH DEFINED 19 35900 0 0 AEROPOSTALE INC COMMON 007865108 1399 52687 SH DEFINED 2 6503 0 46184 AEROPOSTALE INC COMMON 007865108 2583 97258 SH DEFINED 21 97258 0 0 AEROPOSTALE INC COMMON 007865108 2 60 SH DEFINED 4 60 0 0 AEROPOSTALE INC COMMON 007865108 313 11800 SH DEFINED 5,14 11800 0 0 AEROPOSTALE INC COMMON 007865108 1265 47616 SH DEFINED 7 47616 0 0 AEROPOSTALE INC COMMON 007865108 18392 692465 SH DEFINED 8 692465 0 0 AEROPOSTALE INC COMMON 007865108 88 3300 SH DEFINED 8,18 3300 0 0 AEROPOSTALE INC COMMON 007865108 2953 111201 SH DEFINED 9 111201 0 0 ADVANCED MICRO DEVICES COMMON 007903107 22 7200 SH DEFINED 11 7200 0 0 ADVANCED MICRO DEVICES COMMON 007903107 262 85871 SH DEFINED 21 85871 0 0 ADVANCED MICRO DEVICES COMMON 007903107 3 921 SH DEFINED 22 921 0 0 ADVANCED MICRO DEVICES COMMON 007903107 1 384 SH DEFINED 5 0 0 384 AEGON NV AMER REG SHR COMMON 007924103 5934 1545263 SH DEFINED 21 1545263 0 0 AEGON NV AMER REG SHR COMMON 007924103 31 8133 SH DEFINED 5 8133 0 0 ADVANTA CORP CL A COMMON 007942105 17 33214 SH DEFINED 21 33214 0 0 ADVANTA CORP CL B COMMON 007942204 71 107081 SH DEFINED 21 107081 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 5856 777696 SH DEFINED 1 777696 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 23 3000 SH DEFINED 14 3000 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 4636 615638 SH DEFINED 2 615638 0 0 ADVANCED ENERGY INDUSTRIES COMMON 007973100 140 18551 SH DEFINED 21 18551 0 0 ADVENT SOFTWARE INC COMMON 007974108 21 624 SH DEFINED 21 624 0 0 AETERNA ZENTARIS INC COMMON 007975204 0 100 SH DEFINED 5 0 0 100 AEROVIRONMENT INC COMMON 008073108 3345 160060 SH DEFINED 1 160060 0 0 AEROVIRONMENT INC COMMON 008073108 1712 81935 SH DEFINED 2 33298 0 48637 AEROVIRONMENT INC COMMON 008073108 306 14646 SH DEFINED 21 14646 0 0 AES TRUST III CVT PFD 6.75 CONVERT 00808N202 52 1500

SH DEFINED 20 0 0 1500 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 71233 2927765 SH
DEFINED 1 2927765 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 2 100 SH DEFINED 13
100 0 0 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 1538 63200 SH DEFINED 14 42500 0
17400 AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 472 19400 SH DEFINED 14,7 0 0 19400
AETNA US HEALTHCARE INC -NEW COMMON 00817Y108 2 100 SH DEFINED 18,14 0 0 0 AETNA US
HEALTHCARE INC -NEW COMMON 00817Y108 1290 53039 SH DEFINED 18,3 0 0 53039 AETNA US
HEALTHCARE INC -NEW COMMON 00817Y108 353 14496 SH DEFINED 2 14496 0 0 AETNA US
HEALTHCARE INC -NEW COMMON 00817Y108 9547 392386 SH DEFINED 20 182764 0 209622 AETNA US
HEALTHCARE INC -NEW COMMON 00817Y108 4219 173425 SH DEFINED 21 173425 0 0 AETNA US
HEALTHCARE INC -NEW COMMON 00817Y108 4 165 SH DEFINED 21,14 165 0 0 AETNA US
HEALTHCARE INC -NEW COMMON 00817Y108 8 340 SH DEFINED 22 340 0 0 AETNA US HEALTHCARE
INC -NEW COMMON 00817Y108 1996 82048 SH DEFINED 4 82048 0 0 AETNA US HEALTHCARE INC -NEW
COMMON 00817Y108 8781 360898 SH DEFINED 5 323930 0 36968 AETNA US HEALTHCARE INC -NEW
COMMON 00817Y108 185 7610 SH DEFINED 7 7610 0 0 AETNA US HEALTHCARE INC -NEW COMMON
00817Y108 536 22030 SH DEFINED 8 22030 0 0 AFFILIATED COMPUTER SVCS CL A COMMON 008190100
77 1600 SH DEFINED 10,14 1600 0 0 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 19 400 SH
DEFINED 13 400 0 0 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 1679 35050 SH DEFINED
14 23850 0 10200 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 383 8000 SH DEFINED 14,7 0 0
8000 AFFILIATED COMPUTER SVCS CL A COMMON 008190100 19 400 SH DEFINED 18,14 0 0 0
AFFILIATED COMPUTER SVCS CL A COMMON 008190100 6668 139244 SH DEFINED 21 139244 0 0
AFFILIATED COMPUTER SVCS CL A COMMON 008190100 488 10191 SH DEFINED 22 10191 0 0
AFFILIATED COMPUTER SVCS CL A COMMON 008190100 1 15 SH DEFINED 4 15 0 0 AFFILIATED
COMPUTER SVCS CL A COMMON 008190100 10 212 SH DEFINED 5 110 0 102 AFFILIATED COMPUTER
SVCS CL A COMMON 008190100 862 18000 SH DEFINED 8,14 18000 0 0 AFFILIATED MANAGERS GROUP
COMMON 008252108 34822 834863 SH DEFINED 1 834863 0 0 AFFILIATED MANAGERS GROUP COMMON
008252108 170 4081 SH DEFINED 14 0 0 4081 AFFILIATED MANAGERS GROUP COMMON 008252108 8786
210650 SH DEFINED 2 149426 0 61224 AFFILIATED MANAGERS GROUP COMMON 008252108 2005 48065
SH DEFINED 21 48065 0 0 AFFILIATED MANAGERS GROUP COMMON 008252108 1 23 SH DEFINED 22 23
0 0 AFFILIATED MANAGERS GROUP COMMON 008252108 1222 29300 SH DEFINED 3 29300 0 0
AFFILIATED MANAGERS GROUP COMMON 008252108 1 13 SH DEFINED 4 13 0 0 AFFYMAX INC
COMMON 00826A109 1 40 SH DEFINED 21 40 0 0 AFFYMETRIX INC COMMON 00826T108 160 49000 SH
DEFINED 1,15 49000 0 0 AFFYMETRIX INC COMMON 00826T108 5229 1598930 SH DEFINED 14 879430 0
706800 AFFYMETRIX INC COMMON 00826T108 481 147000 SH DEFINED 14,7 0 0 147000 AFFYMETRIX
INC COMMON 00826T108 63 19123 SH DEFINED 21 19123 0 0 AFFYMETRIX INC COMMON 00826T108 35
10600 SH DEFINED 5,14 10600 0 0 AFFIRMATIVE INSURANCE HOLDINGS COMMON 008272106 37 11585
SH DEFINED 21 11585 0 0 AGERE SYSTEMS (LSI) CVT 6.5 12 CONVERT 00845VAA8 8 8000 SH DEFINED 5
8000 0 0 AGFEED INDUSTRIES INC COMMON 00846L101 252 111305 SH DEFINED 21 111305 0 0 AGILENT
TECHNOLOGIES INC COMMON 00846U101 77951 5071627 SH DEFINED 1 5071627 0 0 AGILENT
TECHNOLOGIES INC COMMON 00846U101 3 200 SH DEFINED 13 200 0 0 AGILENT TECHNOLOGIES INC
COMMON 00846U101 756 49200 SH DEFINED 14 25400 0 20900 AGILENT TECHNOLOGIES INC COMMON
00846U101 160 10400 SH DEFINED 14,7 0 0 10400 AGILENT TECHNOLOGIES INC COMMON 00846U101 3
200 SH DEFINED 18,14 0 0 0 AGILENT TECHNOLOGIES INC COMMON 00846U101 243 15832 SH DEFINED
20 2148 0 13684 AGILENT TECHNOLOGIES INC COMMON 00846U101 384 24968 SH DEFINED 21 24968 0 0
AGILENT TECHNOLOGIES INC COMMON 00846U101 3 163 SH DEFINED 22 163 0 0 AGILENT
TECHNOLOGIES INC COMMON 00846U101 2 107 SH DEFINED 4 107 0 0 AGILENT TECHNOLOGIES INC
COMMON 00846U101 248 16121 SH DEFINED 5 63 0 16058 AGILENT TECHNOLOGIES INC COMMON
00846U101 125 8144 SH DEFINED 7 8144 0 0 AGILENT TECHNOLOGIES INC COMMON 00846U101 412
26786 SH DEFINED 8 26786 0 0 AGNICO-EAGLE MINES LTD COMMON 008474108 15027 264000 SH
DEFINED 1 264000 0 0 AGNICO-EAGLE MINES LTD COMMON 008474108 54 950 SH DEFINED 20 0 0 950
AGNICO-EAGLE MINES COMMON 008474108 536 9300 SH DEFINED 21 9300 0 0 AGNICO-EAGLE MINES
COMMON 008474108 3743 65000 SH DEFINED 3 65000 0 0 AGNICO-EAGLE MINES LTD COMMON

008474108 102 1790 SH DEFINED 5 0 0 1790 AGNICO-EAGLE MINES COMMON 008474108 186 3232 SH
DEFINED 7 3232 0 0 AGILYSYS INC COMMON 00847J105 31 7300 SH DEFINED 14 7300 0 0 AGILYSYS INC
COMMON 00847J105 20 4700 SH DEFINED 20 1700 0 3000 AGILYSYS INC COMMON 00847J105 55 12827 SH
DEFINED 21 12827 0 0 AGREE REALTY CORP COMMON 008492100 667 42500 SH DEFINED 14 34700 0
7800 AGREE REALTY CORP COMMON 008492100 24 1559 SH DEFINED 21 1559 0 0 AGREE REALTY CORP
COMMON 008492100 3 183 SH DEFINED 21,14 183 0 0 AGREE REALTY CORP COMMON 008492100 78 5000
SH DEFINED 5,14 5000 0 0 AGRIA CORP - ADR COMMON 00850H103 208 183665 SH DEFINED 21 183665 0
0 AGRUUM INC COMMON 008916108 9 250 SH DEFINED 20 0 0 250 AGRUUM INC COMMON 008916108 450
12403 SH DEFINED 21 12403 0 0 AGRUUM INC COMMON 008916108 214 5894 SH DEFINED 7 5894 0 0 AIR
METHODS CORP COMMON 009128307 26 1548 SH DEFINED 21 1548 0 0 AIR METHODS CORP COMMON
009128307 1713 101300 SH DEFINED 3 101300 0 0 AIR PRODUCTS & CHEMICALS INC COMMON
009158106 73942 1314525 SH DEFINED 1 1314525 0 0 AIR PRODUCTS & CHEMICALS INC COMMON
009158106 76 1345 SH DEFINED 14 0 0 1345 AIR PRODUCTS & CHEMICALS INC COMMON 009158106 348
6179 SH DEFINED 20 533 0 5646 AIR PRODUCTS & CHEMICALS INC COMMON 009158106 15250 271108
SH DEFINED 21 271108 0 0 AIR PRODUCTS & CHEMICALS INC COMMON 009158106 7 131 SH DEFINED
22 131 0 0 AIR PRODUCTS & CHEMICALS INC COMMON 009158106 6598 117300 SH DEFINED 3 117300 0 0
AIR PRODUCTS & CHEMICALS INC COMMON 009158106 7110 126405 SH DEFINED 4 126405 0 0 AIR
PRODUCTS & CHEMICALS INC COMMON 009158106 748 13299 SH DEFINED 5 7565 0 5734 AIR
PRODUCTS & CHEMICALS INC COMMON 009158106 245 4359 SH DEFINED 7 4359 0 0 AIR TRANSPORT
SERVICES GROUP COMMON 00922R105 272 357286 SH DEFINED 21 357286 0 0 AIRGAS INC COMMON
009363102 693 20508 SH DEFINED 20 18548 0 1960 AIRGAS INC COMMON 009363102 3035 89755 SH
DEFINED 21 89755 0 0 AIRGAS INC COMMON 009363102 1 25 SH DEFINED 22 25 0 0 AIRGAS INC
COMMON 009363102 1 21 SH DEFINED 4 21 0 0 AIRGAS INC COMMON 009363102 1158 34251 SH DEFINED
5 28186 0 6065 AIRMEDIA GROUP INC-ADR COMMON 009411109 815 194406 SH DEFINED 21 194406 0 0
AIRTRAN HOLDINGS INC COMMON 00949P108 2238 491800 SH DEFINED 14 259000 0 230100 AIRTRAN
HOLDINGS INC COMMON 00949P108 110 24196 SH DEFINED 21 24196 0 0 AIRTRAN HOLDINGS INC
COMMON 00949P108 1 205 SH DEFINED 4 205 0 0 AIRTRAN HOLDINGS INC COMMON 00949P108 73
16000 SH DEFINED 5,14 16000 0 0 AIRVANA INC COMMON 00950V101 11 1873 SH DEFINED 21 1873 0 0
AIXTRON AG-SPONSORED ADR COMMON 009606104 3 508 SH DEFINED 21 508 0 0 AKAMAI
TECHNOLOGIES COMMON 00971T101 118 6100 SH DEFINED 14 0 0 6100 AKAMAI TECHNOLOGIES
COMMON 00971T101 190 9770 SH DEFINED 20 100 0 9670 AKAMAI TECHNOLOGIES COMMON 00971T101
35527 1831311 SH DEFINED 21 1831311 0 0 AKAMAI TECHNOLOGIES COMMON 00971T101 909 46860 SH
DEFINED 22 46860 0 0 AKAMAI TECHNOLOGIES COMMON 00971T101 67 3477 SH DEFINED 5 0 0 3477
AKAMAI TECHNOLOGIES COMMON 00971T101 95 4900 SH DEFINED 7 4900 0 0 AKORN INC COMMON
009728106 0 569 SH DEFINED 21 569 0 0 AKORN INC COMMON 009728106 966 1123454 SH DEFINED 3
1123454 0 0 AKORN INC COMMON 009728106 9 9925 SH DEFINED 5 0 0 9925 ALAMO GROUP INC
COMMON 011311107 107 9997 SH DEFINED 21 9997 0 0 ALASKA AIR GROUP INC COMMON 011659109
1130 64300 SH DEFINED 14 45000 0 19300 ALASKA AIR GROUP INC COMMON 011659109 1380 78563 SH
DEFINED 21 78563 0 0 ALASKA AIR GROUP INC COMMON 011659109 1 37 SH DEFINED 22 37 0 0
ALASKA AIR GROUP INC COMMON 011659109 121 6900 SH DEFINED 5,14 6900 0 0 ALASKA AIR GROUP
INC COMMON 011659109 23 1300 SH DEFINED 8 1300 0 0 ALASKA AIR GROUP INC COMMON 011659109
5 300 SH DEFINED 8,18 300 0 0 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 9978 1489250 SH
DEFINED 1 1489250 0 0 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 573 85572 SH DEFINED
18,3 85572 0 0 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 2343 349716 SH DEFINED 2 149707
0 200009 ALASKA COMM SYSTEMS GROUP COMMON 01167P101 57 8487 SH DEFINED 21 8487 0 0
ALASKA COMM SYSTEMS GROUP COMMON 01167P101 7 1000 SH DEFINED 5 0 0 1000 ALBANY INTL
CORP CL A COMMON 012348108 141 15531 SH DEFINED 21 15531 0 0 ALBANY MOLECULAR RESEARCH
COMMON 012423109 1042 110500 SH DEFINED 14 43400 0 67100 ALBANY MOLECULAR RESEARCH
COMMON 012423109 352 37328 SH DEFINED 21 37328 0 0 ALBANY MOLECULAR RESEARCH COMMON
012423109 85 9000 SH DEFINED 5,14 9000 0 0 ALBEMARLE CORP COMMON 012653101 121 5564 SH
DEFINED 21 5564 0 0 ALBEMARLE CORP COMMON 012653101 1 32 SH DEFINED 22 32 0 0 ALBEMARLE

CORP COMMON 012653101 0 21 SH DEFINED 4 21 0 0 ALBEMARLE CORP COMMON 012653101 17 780 SH DEFINED 5 780 0 0 ALBERTO-CULVER CO COMMON 013078100 5101 225615 SH DEFINED 1 225615 0 0 ALBERTO-CULVER CO COMMON 013078100 2526 111720 SH DEFINED 2 47048 0 64672 ALBERTO-CULVER CO COMMON 013078100 2811 124344 SH DEFINED 21 124344 0 0 ALBERTO-CULVER CO COMMON 013078100 125 5514 SH DEFINED 22 5514 0 0 ALBERTO-CULVER CO COMMON 013078100 71 3150 SH DEFINED 5 3150 0 0 ALCOA INC COMMON 013817101 123 16711 SH DEFINED 14 0 0 16711 ALCOA INC COMMON 013817101 194 26389 SH DEFINED 17,14 26389 0 0 ALCOA INC COMMON 013817101 14 1910 SH DEFINED 20 0 0 1910 ALCOA INC COMMON 013817101 1559 212352 SH DEFINED 21 212352 0 0 ALCOA INC COMMON 013817101 17 2268 SH DEFINED 22 2268 0 0 ALCOA INC COMMON 013817101 57 7715 SH DEFINED 5 7294 0 421 ALCOA INC COMMON 013817101 113 15452 SH DEFINED 7 15452 0 0 ALCOA INC COMMON 013817101 141 19200 SH DEFINED 8 19200 0 0 ALCATEL-LUCENT ADR COMMON 013904305 9 4929 SH DEFINED 20 39 0 4890 ALCATEL-LUCENT ADR COMMON 013904305 1 280 SH DEFINED 5 280 0 0 ALEXANDER & BALDWIN INC COMMON 014482103 3 155 SH DEFINED 14 155 0 0 ALEXANDER & BALDWIN INC COMMON 014482103 59 3102 SH DEFINED 21 3102 0 0 ALEXANDER & BALDWIN INC COMMON 014482103 1 40 SH DEFINED 22 40 0 0 ALESCO FINANCIAL INC COMMON 014485106 3 6000 SH DEFINED 20 0 0 6000 ALEXANDER'S INC COMMON 014752109 8 46 SH DEFINED 21 46 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 2933 80579 SH DEFINED 1 80579 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 2610 71712 SH DEFINED 1,15 71712 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 9638 264783 SH DEFINED 14 156301 0 100682 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 1442 39625 SH DEFINED 2 16162 0 23463 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 79 2172 SH DEFINED 21 2172 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 27 755 SH DEFINED 21,14 755 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 1 16 SH DEFINED 22 16 0 0 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 368 10100 SH DEFINED 3,15 0 0 10100 ALEXANDRIA REAL EST EQUITIES COMMON 015271109 1047 28768 SH DEFINED 5,14 28768 0 0 ALEXION PHARMACEUTICALS INC COMMON 015351109 1077 28600 SH DEFINED 14 10400 0 18200 ALEXION PHARMACEUTICALS INC COMMON 015351109 226 5993 SH DEFINED 21 5993 0 0 ALEXION PHARMACEUTICALS INC COMMON 015351109 1 27 SH DEFINED 4 27 0 0 ALEXION PHARMACEUTICALS INC COMMON 015351109 54 1430 SH DEFINED 5 0 0 1430 ALEXION PHARMACEUTICALS INC COMMON 015351109 87 2300 SH DEFINED 5,14 2300 0 0 ALICO INC COMMON 016230104 1 45 SH DEFINED 21 45 0 0 ALIGN TECHNOLOGY INC COMMON 016255101 2323 292883 SH DEFINED 1 292883 0 0 ALIGN TECHNOLOGY INC COMMON 016255101 132 16700 SH DEFINED 14 6000 0 10700 ALIGN TECHNOLOGY INC COMMON 016255101 313 39499 SH DEFINED 18,3 0 0 39499 ALIGN TECHNOLOGY INC COMMON 016255101 86 10796 SH DEFINED 2 10796 0 0 ALIGN TECHNOLOGY INC COMMON 016255101 95 11984 SH DEFINED 21 11984 0 0 ALIGN TECHNOLOGY INC COMMON 016255101 2097 264500 SH DEFINED 3 264500 0 0 ALIGN TECHNOLOGY INC COMMON 016255101 79 10000 SH DEFINED 5 10000 0 0 ALKERMES INC COMMON 01642T108 9295 766300 SH DEFINED 14 374300 0 382000 ALKERMES INC COMMON 01642T108 317 26100 SH DEFINED 14,7 0 0 26100 ALKERMES INC COMMON 01642T108 4309 355249 SH DEFINED 21 355249 0 0 ALKERMES INC COMMON 01642T108 74 6100 SH DEFINED 5,14 6100 0 0 ALLEGHANY CORP COMMON 017175100 844 3117 SH DEFINED 21 3117 0 0 ALLEGHANY CORP COMMON 017175100 1 3 SH DEFINED 22 3 0 0 ALLEGHENY ENERGY INC COMMON 017361106 3 140 SH DEFINED 20 140 0 0 ALLEGHENY ENERGY INC COMMON 017361106 205 8852 SH DEFINED 21 8852 0 0 ALLEGHENY ENERGY INC COMMON 017361106 2 65 SH DEFINED 22 65 0 0 ALLEGHENY ENERGY INC COMMON 017361106 294 12693 SH DEFINED 5 0 0 12693 ALLEGHENY ENERGY INC COMMON 017361106 51 2183 SH DEFINED 7 2183 0 0 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 240 10943 SH DEFINED 14 0 0 10943 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 2 100 SH DEFINED 20 0 0 100 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 463 21121 SH DEFINED 21 21121 0 0 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 8 370 SH DEFINED 22 370 0 0 ALLEGHENY TECHNOLOGIES INC COMMON 01741R102 2 95 SH DEFINED 5 0 0 95 ALLEGIANT TRAVEL CO COMMON 01748X102 6176 135849 SH DEFINED 1 135849 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 2382 52400 SH DEFINED 14 30200 0 22200 ALLEGIANT TRAVEL CO COMMON 01748X102 3006 66130 SH

DEFINED 2 27281 0 38849 ALLEGIANT TRAVEL CO COMMON 01748X102 1281 28175 SH DEFINED 21 28175 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 209 4600 SH DEFINED 5,14 4600 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 168 3700 SH DEFINED 8 3700 0 0 ALLEGIANT TRAVEL CO COMMON 01748X102 41 900 SH DEFINED 8,18 900 0 0 ALLERGAN INC COMMON 018490102 111904 2343040 SH DEFINED 1 2343040 0 0 ALLERGAN INC COMMON 018490102 559 11700 SH DEFINED 1,3 11700 0 0 ALLERGAN INC COMMON 018490102 501 10498 SH DEFINED 14 0 0 10498 ALLERGAN INC COMMON 018490102 2426 50800 SH DEFINED 17,3 50800 0 0 ALLERGAN INC COMMON 018490102 3723 77947 SH DEFINED 18,3 23700 0 54247 ALLERGAN INC COMMON 018490102 655 13723 SH DEFINED 2 13723 0 0 ALLERGAN INC COMMON 018490102 11880 248752 SH DEFINED 20 42498 0 206254 ALLERGAN INC COMMON 018490102 3820 79981 SH DEFINED 21 79981 0 0 ALLERGAN INC COMMON 018490102 2 43 SH DEFINED 22 43 0 0 ALLERGAN INC COMMON 018490102 75193 1574400 SH DEFINED 3 1574400 0 0 ALLERGAN INC COMMON 018490102 6091 127541 SH DEFINED 4 127541 0 0 ALLERGAN INC COMMON 018490102 1771 37083 SH DEFINED 5 15492 0 21591 ALLERGAN INC COMMON 018490102 348 7295 SH DEFINED 7 7295 0 0 ALLERGAN INC CVT 1.5 04-01-26 CONVERT 018490AL6 2 2000 SH DEFINED 5 2000 0 0 ALLETE INC COMMON 018522300 112 4193 SH DEFINED 21 4193 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 32283 873681 SH DEFINED 1 873681 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 318 8600 SH DEFINED 1,15 8600 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 170 4600 SH DEFINED 10 4600 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 344 9300 SH DEFINED 10,14 9300 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 11 300 SH DEFINED 13 300 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 25160 680910 SH DEFINED 14 406960 0 254750 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 868 23500 SH DEFINED 14,13 0 0 23500 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1197 32400 SH DEFINED 14,7 0 0 32400 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 41 1100 SH DEFINED 18,14 0 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 626 16949 SH DEFINED 18,3 16949 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 2078 56239 SH DEFINED 2 7497 0 48742 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1769 47866 SH DEFINED 20 43961 0 3905 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 993 26885 SH DEFINED 21 26885 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1 24 SH DEFINED 22 24 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1 39 SH DEFINED 4 39 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 2884 78050 SH DEFINED 5 63583 0 14467 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 953 25800 SH DEFINED 5,14 25800 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 155 4200 SH DEFINED 7 4200 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 285 7700 SH DEFINED 8 7700 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 1822 49300 SH DEFINED 8,14 49300 0 0 ALLIANCE DATA SYSTEMS CORP COMMON 018581108 196 5300 SH DEFINED 9,14 0 0 5300 ALLIANCE HEALTHCARE SERVICES I COMMON 018606202 1988 292398 SH DEFINED 21 292398 0 0 ALLIANCE HEALTHCARE SERVICES I COMMON 018606202 71 10508 SH DEFINED 22 10508 0 0 ALLIANCE HOLDINGS GP LP COMMON 01861G100 320 19910 SH DEFINED 20 0 0 19910 ALLIANCE HOLDINGS GP LP COMMON 01861G100 261 16236 SH DEFINED 21 16236 0 0 ALLIANCE HOLDINGS GP LP COMMON 01861G100 11370 707514 SH DEFINED 5 688465 0 19049 ALLIANCE NEW YORK MUNI INC CF COMMON 018714105 9 800 SH DEFINED 20 0 0 800 ALLIANCE ONE INTERNATIONAL INC COMMON 018772103 33 8600 SH DEFINED 14 8600 0 0 ALLIANCE ONE INTERNATIONAL INC COMMON 018772103 770 200583 SH DEFINED 21 200583 0 0 ALLIANCE RESOURCE PARTERNS COMMON 01877R108 66 2274 SH DEFINED 21 2274 0 0 ALLIANT ENERGY CORP COMMON 018802108 65 2618 SH DEFINED 20 405 0 2213 ALLIANT ENERGY CORP COMMON 018802108 214 8681 SH DEFINED 21 8681 0 0 ALLIANT ENERGY CORP COMMON 018802108 2 84 SH DEFINED 22 84 0 0 ALLIANT ENERGY CORP COMMON 018802108 1 21 SH DEFINED 4 21 0 0 ALLIANT ENERGY CORP COMMON 018802108 8 317 SH DEFINED 5 166 0 151 ALLIANT TECHSYSTEMS INC COMMON 018804104 54 800 SH DEFINED 20 0 0 800 ALLIANT TECHSYSTEMS INC COMMON 018804104 3372 50336 SH DEFINED 21 50336 0 0 ALLIANT TECHSYSTEMS INC COMMON 018804104 1 16 SH DEFINED 22 16 0 0 ALLIANT TECHSYSTEMS INC COMMON 018804104 1 12 SH DEFINED 4 12 0 0 ALLIANZ SE ADR COMMON 018805101 18 2110 SH DEFINED 20 0 0 2110 ALLIANZ SE ADR COMMON 018805101 4334 518391 SH DEFINED 21 518391 0 0 ALLIANCEBERNSTEIN INC FUND CEF

COMMON 01881E101 11 1605 SH DEFINED 20 0 0 1605 ALLIANCEBERNSTEIN INC FUND CEF COMMON
01881E101 10 1385 SH DEFINED 5 1385 0 0 ALLIANCEBERNSTEIN HOLDING LP COMMON 01881G106 1
100 SH DEFINED 5 0 0 100 ALLIANZ NFJ SMALL CAP VAL-C MF COMMON 018918730 8 513 SH DEFINED
5 513 0 0 ALLIED CAPITAL CORP COMMON 01903Q108 1 500 SH DEFINED 20 0 0 500 ALLIED CAPITAL
CORP COMMON 01903Q108 1889 1187923 SH DEFINED 21 1187923 0 0 ALLIED CAPITAL CORP COMMON
01903Q108 14 8615 SH DEFINED 22 8615 0 0 ALLIED IRISH BANKS ADR COMMON 019228402 0 257 SH
DEFINED 20 0 0 257 ALLIED IRISH BANKS ADR COMMON 019228402 3 2093 SH DEFINED 4 2093 0 0
ALLIED HEALTHCARE INTL INC COMMON 01923A109 149 117200 SH DEFINED 21 117200 0 0 ALLION
HEALTHCARE INC COMMON 019615103 143 31007 SH DEFINED 21 31007 0 0 ALLIS-CHALMERS ENERGY
INC COMMON 019645506 74 38150 SH DEFINED 21 38150 0 0 ALLOS THERAPEUTICS INC COMMON
019777101 3 508 SH DEFINED 21 508 0 0 ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 4824
468839 SH DEFINED 1 468839 0 0 ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 341 33100
SH DEFINED 14 12300 0 20800 ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 660 64140 SH
DEFINED 18,3 0 0 64140 ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 179 17362 SH
DEFINED 2 17362 0 0 ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 16 1539 SH DEFINED
21 1539 0 0 ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 2 150 SH DEFINED 5 150 0 0
ALLSCRIPTS-MYSIS HEALTHCARE SO COMMON 01988P108 24 2300 SH DEFINED 5,14 2300 0 0
ALLSTATE CORP COMMON 020002101 802 41903 SH DEFINED 1 41903 0 0 ALLSTATE CORP COMMON
020002101 1507 78700 SH DEFINED 1,15 78700 0 0 ALLSTATE CORP COMMON 020002101 142 7400 SH
DEFINED 10 7400 0 0 ALLSTATE CORP COMMON 020002101 507 26500 SH DEFINED 10,14 26500 0 0
ALLSTATE CORP COMMON 020002101 17 894 SH DEFINED 11 894 0 0 ALLSTATE CORP COMMON
020002101 19 1000 SH DEFINED 13 1000 0 0 ALLSTATE CORP COMMON 020002101 17210 898700 SH
DEFINED 14 645050 0 223650 ALLSTATE CORP COMMON 020002101 728 38000 SH DEFINED 14,13 0 0
38000 ALLSTATE CORP COMMON 020002101 1494 78000 SH DEFINED 14,7 0 0 78000 ALLSTATE CORP
COMMON 020002101 44 2300 SH DEFINED 18,14 0 0 0 ALLSTATE CORP COMMON 020002101 744 38851 SH
DEFINED 19 38851 0 0 ALLSTATE CORP COMMON 020002101 348 18154 SH DEFINED 20 6984 0 11170
ALLSTATE CORP COMMON 020002101 2962 154697 SH DEFINED 21 154697 0 0 ALLSTATE CORP
COMMON 020002101 19 1001 SH DEFINED 22 1001 0 0 ALLSTATE CORP COMMON 020002101 4 198 SH
DEFINED 5 0 0 198 ALLSTATE CORP COMMON 020002101 789 41200 SH DEFINED 5,14 41200 0 0
ALLSTATE CORP COMMON 020002101 431 22489 SH DEFINED 7 22489 0 0 ALLSTATE CORP COMMON
020002101 1215 63446 SH DEFINED 8 63446 0 0 ALLSTATE CORP COMMON 020002101 2564 133900 SH
DEFINED 8,14 133900 0 0 ALLSTATE CORP COMMON 020002101 167 8700 SH DEFINED 9,14 0 0 8700
ALMOST FAMILY INC COMMON 020409108 44 2294 SH DEFINED 21 2294 0 0 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 329 17300 SH DEFINED 14 6400 0 10900 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 80 4222 SH DEFINED 21 4222 0 0 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 62 3249 SH DEFINED 5 0 0 3249 ALNYLAM
PHARMACEUTICALS INC COMMON 02043Q107 27 1400 SH DEFINED 5,14 1400 0 0 ALON USA ENERGY
INC. COMMON 020520102 107 7829 SH DEFINED 21 7829 0 0 ALON USA ENERGY INC. COMMON
020520102 0 22 SH DEFINED 22 22 0 0 ALPHA NATURAL RESOURCES INC COMMON 02076X102 4 200 SH
DEFINED 13 200 0 0 ALPHA NATURAL RESOURCES INC COMMON 02076X102 1551 87400 SH DEFINED 14
43400 0 42700 ALPHA NATURAL RESOURCES INC COMMON 02076X102 4 200 SH DEFINED 18,14 0 0 0
ALPHA NATURAL RESOURCES INC COMMON 02076X102 172 9673 SH DEFINED 21 9673 0 0 ALPHA
NATURAL RESOURCES INC COMMON 02076X102 6 321 SH DEFINED 22 321 0 0 ALPHATEC HOLDINGS
INC COMMON 02081G102 1 310 SH DEFINED 21 310 0 0 ALPINE TOTAL DYNAMIC DIVIDEN C COMMON
021060108 23 4000 SH DEFINED 20 0 0 4000 ALTAIR NANOTECHNOLOGIES INC COMMON 021373105
2463 2323255 SH DEFINED 21 2323255 0 0 ALTERA CORPORATION COMMON 021441100 31056 1769585 SH
DEFINED 1 1769585 0 0 ALTERA CORPORATION COMMON 021441100 502 28600 SH DEFINED 1,3 28600 0
0 ALTERA CORPORATION COMMON 021441100 4 200 SH DEFINED 13 200 0 0 ALTERA CORPORATION
COMMON 021441100 402 22900 SH DEFINED 14 4800 0 16100 ALTERA CORPORATION COMMON
021441100 116 6600 SH DEFINED 14,7 0 0 6600 ALTERA CORPORATION COMMON 021441100 298 17000 SH
DEFINED 16 17000 0 0 ALTERA CORPORATION COMMON 021441100 337 19185 SH DEFINED 17 19185 0 0

ALTERA CORPORATION COMMON 021441100 2104 119900 SH DEFINED 17,3 119900 0 0 ALTERA CORPORATION COMMON 021441100 4 200 SH DEFINED 18,14 0 0 0 ALTERA CORPORATION COMMON 021441100 1020 58100 SH DEFINED 18,3 58100 0 0 ALTERA CORPORATION COMMON 021441100 1973 112397 SH DEFINED 2 55122 0 57275 ALTERA CORPORATION COMMON 021441100 1655 94328 SH DEFINED 20 84838 0 9490 ALTERA CORPORATION COMMON 021441100 86860 4949285 SH DEFINED 21 4949285 0 0 ALTERA CORPORATION COMMON 021441100 2077 118372 SH DEFINED 22 118372 0 0 ALTERA CORPORATION COMMON 021441100 61329 3494506 SH DEFINED 3 3494506 0 0 ALTERA CORPORATION COMMON 021441100 2684 152936 SH DEFINED 5 121169 0 31767 ALTERA CORPORATION COMMON 021441100 81 4600 SH DEFINED 7 4600 0 0 ALTERA CORPORATION COMMON 021441100 370 21089 SH DEFINED 8 21089 0 0 ALTERA CORPORATION COMMON 021441100 41 2331 SH DEFINED 8,2 2331 0 0 ALTERNATIVE ASSET MANAGEMENT COMMON 02149U101 133 13833 SH DEFINED 21 13833 0 0 ALTRA HOLDINGS INC COMMON 02208R106 23 5806 SH DEFINED 21 5806 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 12975 809899 SH DEFINED 1 809899 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 119 7400 SH DEFINED 10 7400 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 336 21000 SH DEFINED 10,14 21000 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 29 1782 SH DEFINED 11 1782 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 14 900 SH DEFINED 13 900 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 14372 897130 SH DEFINED 14 650630 0 207500 ALTRIA GROUP INC Delisted COMMON 02209S103 614 38300 SH DEFINED 14,13 0 0 38300 ALTRIA GROUP INC Delisted COMMON 02209S103 2150 134200 SH DEFINED 14,7 0 0 134200 ALTRIA GROUP INC Delisted COMMON 02209S103 350 21849 SH DEFINED 17 21849 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 120 7500 SH DEFINED 18,14 0 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 54 3348 SH DEFINED 19 3348 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 812 50682 SH DEFINED 20 6100 0 44582 ALTRIA GROUP INC Delisted COMMON 02209S103 23898 1491756 SH DEFINED 21 1491756 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 940 58682 SH DEFINED 22 58682 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 368 22976 SH DEFINED 5 12721 0 10255 ALTRIA GROUP INC Delisted COMMON 02209S103 674 42100 SH DEFINED 5,14 42100 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 457 28500 SH DEFINED 6 28500 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 1287 80367 SH DEFINED 7 80367 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 592629 36993089 SH DEFINED 8 3692424768842 0 ALTRIA GROUP INC Delisted COMMON 02209S103 2533 158100 SH DEFINED 8,14 158100 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 252 15720 SH DEFINED 9 15720 0 0 ALTRIA GROUP INC Delisted COMMON 02209S103 139 8700 SH DEFINED 9,14 0 0 8700 ALUMINUM CORP OF CHINA-ADR COMMON 022276109 9833 672556 SH DEFINED 21 672556 0 0 JOHNSON & JOHNSON (JNJ)CVT 0.0 CONVERT 02261WAB5 30413 35675000 SH DEFINED 14 0 0 30225000 AMAZON.COM INC COMMON 023135106 3411 46448 SH DEFINED 1 46448 0 0 AMAZON.COM INC COMMON 023135106 213 2900 SH DEFINED 10,14 2900 0 0 AMAZON.COM INC COMMON 023135106 7 100 SH DEFINED 13 100 0 0 AMAZON.COM INC COMMON 023135106 3796 51684 SH DEFINED 14 38300 0 11484 AMAZON.COM INC COMMON 023135106 991 13500 SH DEFINED 14,7 0 0 13500 AMAZON.COM INC COMMON 023135106 588 8000 SH DEFINED 16 8000 0 0 AMAZON.COM INC COMMON 023135106 51 700 SH DEFINED 18,14 0 0 0 AMAZON.COM INC COMMON 023135106 382 5196 SH DEFINED 18,3 5196 0 0 AMAZON.COM INC COMMON 023135106 30 403 SH DEFINED 2 403 0 0 AMAZON.COM INC COMMON 023135106 141 1925 SH DEFINED 20 0 0 1925 AMAZON.COM INC COMMON 023135106 239856 3266009 SH DEFINED 21 3266009 0 0 AMAZON.COM INC COMMON 023135106 5998 81676 SH DEFINED 22 81676 0 0 AMAZON.COM INC COMMON 023135106 430 5849 SH DEFINED 5 5492 0 357 AMAZON.COM INC COMMON 023135106 527 7176 SH DEFINED 7 7176 0 0 AMAZON.COM INC COMMON 023135106 881 12000 SH DEFINED 8 12000 0 0 AMAZON.COM INC COMMON 023135106 1153 15700 SH DEFINED 8,14 15700 0 0 AMBAC FINANCIAL GROUP INC COMMON 023139108 157 201038 SH DEFINED 21 201038 0 0 AMBASSADORS GROUP INC COMMON 023177108 1 160 SH DEFINED 21 160 0 0 AMBASSADORS GROUP INC COMMON 023177108 22 2675 SH DEFINED 5 0 0 2675 AMCOL INTERNATIONAL CORP COMMON 02341W103 31 2078 SH DEFINED 21 2078 0 0 AMDOCS LIMITED (DOX) CVT 0.5 0 CONVERT 02342TAD1 2 2000 SH DEFINED 20 0 0 2000 AMEDISYS INC COMMON 023436108 63 2300 SH DEFINED 14 2300 0 0 AMEDISYS INC COMMON 023436108 245 8897 SH DEFINED 21 8897 0 0 AMEDISYS INC COMMON 023436108 36 1300 SH DEFINED 8

1300 0 0 AMEDISYS INC COMMON 023436108 8 300 SH DEFINED 8,18 300 0 0 AMERCO INC COMMON
023586100 61 1808 SH DEFINED 21 1808 0 0 AMERCO INC COMMON 023586100 1 25 SH DEFINED 22 25 0 0
AMEREN CORPORATION COMMON 023608102 2654 114457 SH DEFINED 1 114457 0 0 AMEREN
CORPORATION COMMON 023608102 243 10460 SH DEFINED 14 5560 0 4900 AMEREN CORPORATION
COMMON 023608102 72 3100 SH DEFINED 14,7 0 0 3100 AMEREN CORPORATION COMMON 023608102 8
345 SH DEFINED 20 0 0 345 AMEREN CORPORATION COMMON 023608102 603 25990 SH DEFINED 21
25990 0 0 AMEREN CORPORATION COMMON 023608102 13 575 SH DEFINED 22 575 0 0 AMEREN
CORPORATION COMMON 023608102 4 166 SH DEFINED 5 0 0 166 AMEREN CORPORATION COMMON
023608102 97 4179 SH DEFINED 7 4179 0 0 AMERICA SERVICE GROUP INC COMMON 02364L109 381
29300 SH DEFINED 14 20000 0 9300 AMERICA SERVICE GROUP INC COMMON 02364L109 24 1871 SH
DEFINED 21 1871 0 0 AMERICA SERVICE GROUP INC COMMON 02364L109 38 2900 SH DEFINED 5,14
2900 0 0 AMERICA SERVICE GROUP INC COMMON 02364L109 23 1800 SH DEFINED 8 1800 0 0 AMERICA
SERVICE GROUP INC COMMON 02364L109 7 500 SH DEFINED 8,18 500 0 0 AMERICA MOVIL SAB DE CV
COMMON 02364W105 89192 3293632 SH DEFINED 1 3293632 0 0 AMERICA MOVIL SAB DE CV COMMON
02364W105 390 14400 SH DEFINED 1,3 14400 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 192
7096 SH DEFINED 11 7096 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 1587 58600 SH
DEFINED 17,3 58600 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 802 29600 SH DEFINED 18,3
29600 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 13614 502734 SH DEFINED 2 502734 0 0
AMERICA MOVIL SAB DE CV COMMON 02364W105 814 30045 SH DEFINED 20 3000 0 27045 AMERICA
MOVIL SAB DE CV COMMON 02364W105 13718 506579 SH DEFINED 21 506579 0 0 AMERICA MOVIL SAB
DE CV COMMON 02364W105 66907 2470700 SH DEFINED 3 2470700 0 0 AMERICA MOVIL SAB DE CV
COMMON 02364W105 21404 790416 SH DEFINED 3,1 790416 0 0 AMERICA MOVIL SAB DE CV COMMON
02364W105 12165 449211 SH DEFINED 4 449211 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105
3633 134150 SH DEFINED 5 128975 0 5175 AMERICA MOVIL SAB DE CV COMMON 02364W105 25459
940150 SH DEFINED 8 940150 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 1005 37100 SH
DEFINED 8,14 37100 0 0 AMERICA MOVIL SAB DE CV COMMON 02364W105 1713 63250 SH DEFINED 8,18
63250 0 0 AMERICA MOVIL-ADR SERIES ADR COMMON 02364W204 2 66 SH DEFINED 21 66 0 0 AMCORE
FINANCIAL INC COMMON 023912108 36 22559 SH DEFINED 21 22559 0 0 AMERICAN AXLE & MFG
HOLDINGS COMMON 024061103 74 56012 SH DEFINED 21 56012 0 0 AMERICAN AXLE & MFG
HOLDINGS COMMON 024061103 1 752 SH DEFINED 22 752 0 0 AMERICAN CAMPUS COMMUNITIES
COMMON 024835100 1749 100725 SH DEFINED 14 98525 0 2200 AMERICAN CAMPUS COMMUNITIES
COMMON 024835100 37 2122 SH DEFINED 21 2122 0 0 AMERICAN CAMPUS COMMUNITIES COMMON
024835100 116 6705 SH DEFINED 5 0 0 6705 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105
1454 85000 SH DEFINED 14 64300 0 20700 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 2 95
SH DEFINED 21 95 0 0 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 139 8100 SH DEFINED
5,14 8100 0 0 AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 87 5100 SH DEFINED 8 5100 0 0
AMERICAN CAPITAL AGENCY CORP COMMON 02503X105 22 1300 SH DEFINED 8,18 1300 0 0
AMERICAN CAPITAL LTD COMMON 02503Y103 17 9200 SH DEFINED 14 9200 0 0 AMERICAN CAPITAL
LTD COMMON 02503Y103 2201 1177241 SH DEFINED 21 1177241 0 0 AMERICAN CAPITAL LTD COMMON
02503Y103 21 11022 SH DEFINED 22 11022 0 0 AMERICAN CAPITAL LTD COMMON 02503Y103 1 428 SH
DEFINED 5 0 0 428 AMERICAN CARESOURCE HOLDINGS I COMMON 02505A103 76 9882 SH DEFINED 21
9882 0 0 AMERICAN COMMERCIAL LINES COMMON 025195207 403 127100 SH DEFINED 14 81700 0 45400
AMERICAN COMMERCIAL LINES COMMON 025195207 858 270568 SH DEFINED 21 270568 0 0
AMERICAN COMMERCIAL LINES COMMON 025195207 29 9140 SH DEFINED 5 0 0 9140 AMERICAN
COMMERCIAL LINES COMMON 025195207 33 10400 SH DEFINED 5,14 10400 0 0 AMERICAN
COMMERCIAL LINES COMMON 025195207 30 9500 SH DEFINED 8 9500 0 0 AMERICAN COMMERCIAL
LINES COMMON 025195207 8 2600 SH DEFINED 8,18 2600 0 0 AMERICAN DAIRY INC COMMON
025334103 841 49265 SH DEFINED 21 49265 0 0 AMERICAN DENTAL PARTNERS INC COMMON 025353103
10 1439 SH DEFINED 21 1439 0 0 AMERICAN ECOLOGY CORP COMMON 025533407 653 46824 SH
DEFINED 21 46824 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 18544 734115 SH DEFINED 1
734115 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 30 1200 SH DEFINED 10 1200 0 0

AMERICAN ELECTRIC POWER COMMON 025537101 351 13900 SH DEFINED 10,14 13900 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 6175 244440 SH DEFINED 14 204640 0 30000 AMERICAN ELECTRIC POWER COMMON 025537101 144 5700 SH DEFINED 14,13 0 0 5700 AMERICAN ELECTRIC POWER COMMON 025537101 2306 91300 SH DEFINED 14,7 0 0 91300 AMERICAN ELECTRIC POWER COMMON 025537101 36 1415 SH DEFINED 20 0 0 1415 AMERICAN ELECTRIC POWER COMMON 025537101 683 27039 SH DEFINED 21 27039 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 13 518 SH DEFINED 22 518 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 261 10318 SH DEFINED 5 3467 0 6851 AMERICAN ELECTRIC POWER COMMON 025537101 174 6900 SH DEFINED 5,14 6900 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 208 8249 SH DEFINED 7 8249 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 698 27619 SH DEFINED 8 27619 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 1503 59500 SH DEFINED 8,14 59500 0 0 AMERICAN ELECTRIC POWER COMMON 025537101 35 1400 SH DEFINED 9,14 0 0 1400 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 11907 972764 SH DEFINED 1 972764 0 0 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 434 35495 SH DEFINED 14 0 0 35495 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 879 71851 SH DEFINED 2 8929 0 62922 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 22 1800 SH DEFINED 20 0 0 1800 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 77 6308 SH DEFINED 21 6308 0 0 AMERICAN EAGLE OUTFITTERS COMMON 02553E106 1 86 SH DEFINED 22 86 0 0 AMERICAN EQUITY INVT LIFE HL COMMON 025676206 3103 745800 SH DEFINED 14 534400 0 211400 AMERICAN EQUITY INVT LIFE HL COMMON 025676206 152 36432 SH DEFINED 21 36432 0 0 AMERICAN EQUITY INVT LIFE HL COMMON 025676206 302 72700 SH DEFINED 5,14 72700 0 0 AMERICAN EQUITY INVT LIFE HL COMMON 025676206 156 37400 SH DEFINED 8 37400 0 0 AMERICAN EQUITY INVT LIFE HL COMMON 025676206 40 9500 SH DEFINED 8,18 9500 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 118175 8670223 SH DEFINED 1 8670223 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 524 38471 SH DEFINED 14 18500 0 15771 AMERICAN EXPRESS COMPANY COMMON 025816109 225 16500 SH DEFINED 14,7 0 0 16500 AMERICAN EXPRESS COMPANY COMMON 025816109 36 2614 SH DEFINED 17 2614 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 56 4080 SH DEFINED 19 4080 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 3193 234277 SH DEFINED 20 51113 0 183164 AMERICAN EXPRESS COMPANY COMMON 025816109 1466 107586 SH DEFINED 21 107586 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 22 1583 SH DEFINED 22 1583 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 14829 1088000 SH DEFINED 3 1088000 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 1310 96141 SH DEFINED 4 96141 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 487 35755 SH DEFINED 5 33409 0 2346 AMERICAN EXPRESS COMPANY COMMON 025816109 897 65837 SH DEFINED 7 65837 0 0 AMERICAN EXPRESS COMPANY COMMON 025816109 685 50293 SH DEFINED 8 50293 0 0 AMERICAN FINANCIAL GROUP INC COMMON 025932104 575 35800 SH DEFINED 14 34300 0 600 AMERICAN FINANCIAL GROUP INC COMMON 025932104 1330 82837 SH DEFINED 21 82837 0 0 AMERICAN FINANCIAL GROUP INC COMMON 025932104 1 59 SH DEFINED 22 59 0 0 AMERICAN FINANCIAL GROUP INC COMMON 025932104 4 225 SH DEFINED 5 225 0 0 AMERICAN GREETINGS CORP CL A COMMON 026375105 1107 218800 SH DEFINED 14 152100 0 66700 AMERICAN GREETINGS CORP CL A COMMON 026375105 253 50073 SH DEFINED 21 50073 0 0 AMERICAN GREETINGS CORP CL A COMMON 026375105 117 23100 SH DEFINED 5,14 23100 0 0 AMERICAN INCOME FUND INC CEF COMMON 02672T109 9 1500 SH DEFINED 20 0 0 1500 AMERICAN INTERNATIONAL GROUP COMMON 026874107 54 54010 SH DEFINED 14 45810 0 8200 AMERICAN INTERNATIONAL GROUP COMMON 026874107 17 17370 SH DEFINED 20 14245 0 3125 AMERICAN INTERNATIONAL GROUP COMMON 026874107 2218 2217797 SH DEFINED 21 2217797 0 0 AMERICAN INTERNATIONAL GROUP COMMON 026874107 37 37278 SH DEFINED 22 37278 0 0 AMERICAN INTERNATIONAL GROUP COMMON 026874107 11 10939 SH DEFINED 5 8937 0 2002 AMERICAN INTERNATIONAL GROUP COMMON 026874107 5 5300 SH DEFINED 6 5300 0 0 AMERICAN INTERNATIONAL GROUP COMMON 026874107 81 80797 SH DEFINED 7 80797 0 0 AMERICAN ITALIAN PASTA CO CL A COMMON 027070101 3297 94713 SH DEFINED 21 94713 0 0 AMERICAN MEDICAL SYS HLDGS COMMON 02744M108 12104 1085519 SH DEFINED 1 1085519 0 0 AMERICAN MEDICAL SYS HLDGS COMMON 02744M108 2841 254800 SH DEFINED 14 158800 0 96000 AMERICAN MEDICAL SYS

HLDGS COMMON 02744M108 113 10100 SH DEFINED 16 10100 0 0 AMERICAN MEDICAL SYS HLDGS
 COMMON 02744M108 1049 94042 SH DEFINED 18,3 0 0 94042 AMERICAN MEDICAL SYS HLDGS
 COMMON 02744M108 287 25703 SH DEFINED 2 25703 0 0 AMERICAN MEDICAL SYS HLDGS COMMON
 02744M108 914 81994 SH DEFINED 21 81994 0 0 AMERICAN MEDICAL SYS HLDGS COMMON 02744M108
 188 16900 SH DEFINED 5,14 16900 0 0 AMERICAN MEDICAL SYS HLDGS COMMON 02744M108 322 28900
 SH DEFINED 8 28900 0 0 AMERICAN MEDICAL SYS HLDGS COMMON 02744M108 83 7400 SH DEFINED
 8,18 7400 0 0 AMERICAN NATIONAL INSURANCE COMMON 028591105 35 660 SH DEFINED 14 560 0 100
 AMERICAN NATIONAL INSURANCE COMMON 028591105 55 1042 SH DEFINED 21 1042 0 0 AMERICAN
 NATIONAL INSURANCE COMMON 028591105 1 14 SH DEFINED 22 14 0 0 AMERICAN NATIONAL
 INSURANCE COMMON 028591105 2 43 SH DEFINED 5 0 0 43 AMERICAN ORIENTAL BIOENGINEER
 COMMON 028731107 74 19060 SH DEFINED 21 19060 0 0 AMERICAN PACIFIC CORP COMMON 028740108
 82 15873 SH DEFINED 21 15873 0 0 AMERICAN PHYSICIANS SVC GP COMMON 028882108 178 9276 SH
 DEFINED 21 9276 0 0 AMERICAN PHYSICIANS CAP INC COMMON 028884104 2181 53300 SH DEFINED 14
 35400 0 17900 AMERICAN PHYSICIANS CAP INC COMMON 028884104 2167 52965 SH DEFINED 21 52965 0
 0 AMERICAN PHYSICIANS CAP INC COMMON 028884104 59 1450 SH DEFINED 22 1450 0 0 AMERICAN
 PHYSICIANS CAP INC COMMON 028884104 241 5900 SH DEFINED 5,14 5900 0 0 AMERICAN RAILCAR
 INDUSTRIES COMMON 02916P103 109 14271 SH DEFINED 21 14271 0 0 AMERICAN REPROGRAPHICS CO
 COMMON 029263100 154 43400 SH DEFINED 14 21300 0 22100 AMERICAN REPROGRAPHICS CO
 COMMON 029263100 223 62869 SH DEFINED 21 62869 0 0 AMERICAN REPROGRAPHICS CO COMMON
 029263100 10 2900 SH DEFINED 5,14 2900 0 0 AMERICAN SCIENCE & ENGINEERING COMMON 029429107
 123 2200 SH DEFINED 14 900 0 1300 AMERICAN SCIENCE & ENGINEERING COMMON 029429107 1172
 21000 SH DEFINED 21 21000 0 0 AMERICAN SCIENCE & ENGINEERING COMMON 029429107 11 200 SH
 DEFINED 5,14 200 0 0 AMERICAN SELECT PORTFOLIO CEF COMMON 029570108 7 800 SH DEFINED 20 0
 0 800 AMERICAN SOFTWARE INC COMMON 029683109 1 189 SH DEFINED 21 189 0 0 AMERICAN
 STATES WATER CO COMMON 029899101 13382 368453 SH DEFINED 21 368453 0 0 AMERICAN STATES
 WATER CO COMMON 029899101 90 2475 SH DEFINED 5 0 0 2475 AMERICAN TOWER CORP CL A
 COMMON 029912201 48299 1587225 SH DEFINED 1 1587225 0 0 AMERICAN TOWER CORP CL A COMMON
 029912201 55 1800 SH DEFINED 10 1800 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 201 6600
 SH DEFINED 10,14 6600 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 9 300 SH DEFINED 13
 300 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 7153 235050 SH DEFINED 14 150050 0 72500
 AMERICAN TOWER CORP CL A COMMON 029912201 280 9200 SH DEFINED 14,13 0 0 9200 AMERICAN
 TOWER CORP CL A COMMON 029912201 660 21700 SH DEFINED 14,7 0 0 21700 AMERICAN TOWER
 CORP CL A COMMON 029912201 1126 37000 SH DEFINED 16 37000 0 0 AMERICAN TOWER CORP CL A
 COMMON 029912201 9 300 SH DEFINED 18,14 0 0 0 AMERICAN TOWER CORP CL A COMMON 029912201
 3135 103011 SH DEFINED 18,3 103011 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 2439 80137
 SH DEFINED 2 9474 0 70663 AMERICAN TOWER CORP CL A COMMON 029912201 1090 35814 SH
 DEFINED 20 31059 0 4755 AMERICAN TOWER CORP CL A COMMON 029912201 4896 160889 SH DEFINED
 21 160889 0 0 AMERICAN TOWER CORP CL A COMMON 029912201 2 55 SH DEFINED 22 55 0 0
 AMERICAN TOWER CORP CL A COMMON 029912201 1962 64491 SH DEFINED 5 48283 0 16208
 AMERICAN TOWER CORP CL A COMMON 029912201 307 10100 SH DEFINED 5,14 10100 0 0 AMERICAN
 TOWER CORP CL A COMMON 029912201 300 9853 SH DEFINED 7 9853 0 0 AMERICAN TOWER CORP CL
 A COMMON 029912201 1509 49600 SH DEFINED 8,14 49600 0 0 AMERICAN TOWER CORP CL A COMMON
 029912201 64 2100 SH DEFINED 9,14 0 0 2100 AMERICAN STRATEGIC INCOME II C COMMON 030099105 3
 400 SH DEFINED 20 0 0 400 AMERICAN SUPERCONDUCTOR CORP COMMON 030111108 135 7800 SH
 DEFINED 14 2900 0 4900 AMERICAN SUPERCONDUCTOR CORP COMMON 030111108 17412 1005900 SH
 DEFINED 21 1005900 0 0 AMERICAN SUPERCONDUCTOR CORP COMMON 030111108 42 2446 SH
 DEFINED 22 2446 0 0 AMERICAN SUPERCONDUCTOR CORP COMMON 030111108 10 600 SH DEFINED
 5,14 600 0 0 AMERICAN VANGUARD CORP COMMON 030371108 311 24091 SH DEFINED 21 24091 0 0
 AMERICAN WATER WORKS CO INC COMMON 030420103 14775 767909 SH DEFINED 21 767909 0 0
 AMERICAN WATER WORKS CO INC COMMON 030420103 64 3306 SH DEFINED 22 3306 0 0 AMERICAN
 WOODMARK CORP COMMON 030506109 448 25500 SH DEFINED 14 17800 0 7700 AMERICAN

WOODMARK CORP COMMON 030506109 2302 131090 SH DEFINED 21 131090 0 0 AMERICAN
WOODMARK CORP COMMON 030506109 42 2400 SH DEFINED 5,14 2400 0 0 AMERICANWEST
BANCORPORATION COMMON 03058P109 56 46800 SH DEFINED 21 46800 0 0 AMERICREDIT CORP
COMMON 03060R101 2902 495241 SH DEFINED 1 495241 0 0 AMERICREDIT CORP COMMON 03060R101
110 18729 SH DEFINED 21 18729 0 0 AMERICREDIT CORP COMMON 03060R101 1 244 SH DEFINED 22 244
0 0 AMERICA'S CAR MART INC COMMON 03062T105 250 18423 SH DEFINED 21 18423 0 0 AMERIGON
INC COMMON 03070L300 2989 807783 SH DEFINED 21 807783 0 0 AMERISTAR CASINOS INC COMMON
03070Q101 167 13300 SH DEFINED 14 13300 0 0 AMERISTAR CASINOS INC COMMON 03070Q101 46 3617
SH DEFINED 21 3617 0 0 AMERISTAR CASINOS INC COMMON 03070Q101 25 2000 SH DEFINED 5,14 2000
0 0 AMERON INTERNATIONAL CORP COMMON 030710107 42975 816085 SH DEFINED 21 816085 0 0
AMERISAFE INC COMMON 03071H100 980 64000 SH DEFINED 14 51400 0 12600 AMERISAFE INC
COMMON 03071H100 687 44831 SH DEFINED 21 44831 0 0 AMERISAFE INC COMMON 03071H100 100 6500
SH DEFINED 5,14 6500 0 0 AMERISAFE INC COMMON 03071H100 64 4200 SH DEFINED 8 4200 0 0
AMERISAFE INC COMMON 03071H100 17 1100 SH DEFINED 8,18 1100 0 0 AMERUS GROUP CO COMMON
03072M108 0 40 SH DEFINED 5 0 0 40 AMERISOURCEBERGEN CORP COMMON 03073E105 154 4712 SH
DEFINED 11 4712 0 0 AMERISOURCEBERGEN CORP COMMON 03073E105 305 9346 SH DEFINED 13 9346
0 0 AMERISOURCEBERGEN CORP COMMON 03073E105 7 200 SH DEFINED 14 200 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 738 22600 SH DEFINED 19 22600 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 4603 140922 SH DEFINED 21 140922 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 12 356 SH DEFINED 22 356 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 5 160 SH DEFINED 5 0 0 160
AMERISOURCEBERGEN CORP COMMON 03073E105 474 14500 SH DEFINED 6 14500 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 2250 68896 SH DEFINED 7 68896 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 17009 520788 SH DEFINED 8 520788 0 0
AMERISOURCEBERGEN CORP COMMON 03073E105 3103 95024 SH DEFINED 9 95024 0 0 AMERIGROUP
CORP COMMON 03073T102 7218 262104 SH DEFINED 1 262104 0 0 AMERIGROUP CORP COMMON
03073T102 110 4000 SH DEFINED 14 4000 0 0 AMERIGROUP CORP COMMON 03073T102 976 35437 SH
DEFINED 18,3 0 0 35437 AMERIGROUP CORP COMMON 03073T102 267 9685 SH DEFINED 2 9685 0 0
AMERIGROUP CORP COMMON 03073T102 2558 92893 SH DEFINED 21 92893 0 0 AMERIGROUP CORP
COMMON 03073T102 97 3509 SH DEFINED 22 3509 0 0 AMERIGROUP CORP COMMON 03073T102 1 31 SH
DEFINED 4 31 0 0 AMERIGROUP CORP COMMON 03073T102 114 4150 SH DEFINED 5 0 0 4150
AMERIGROUP CORP COMMON 03073T102 63 2300 SH DEFINED 8 2300 0 0 AMERIGROUP CORP
COMMON 03073T102 17 600 SH DEFINED 8,18 600 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106
78 3800 SH DEFINED 10 3800 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 107 5200 SH
DEFINED 10,14 5200 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 20 1000 SH DEFINED 13 1000
0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 10786 526420 SH DEFINED 14 293420 0 216500
AMERIPRISE FINANCIAL INC COMMON 03076C106 391 19100 SH DEFINED 14,13 0 0 19100 AMERIPRISE
FINANCIAL INC COMMON 03076C106 346 16900 SH DEFINED 14,7 0 0 16900 AMERIPRISE FINANCIAL
INC COMMON 03076C106 20 1000 SH DEFINED 18,14 0 0 0 AMERIPRISE FINANCIAL INC COMMON
03076C106 17 838 SH DEFINED 20 50 0 788 AMERIPRISE FINANCIAL INC COMMON 03076C106 1934 94388
SH DEFINED 21 94388 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 2 74 SH DEFINED 22 74 0 0
AMERIPRISE FINANCIAL INC COMMON 03076C106 4 194 SH DEFINED 5 34 0 160 AMERIPRISE
FINANCIAL INC COMMON 03076C106 430 21000 SH DEFINED 5,14 21000 0 0 AMERIPRISE FINANCIAL
INC COMMON 03076C106 193 9417 SH DEFINED 7 9417 0 0 AMERIPRISE FINANCIAL INC COMMON
03076C106 244 11900 SH DEFINED 8 11900 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 484
23600 SH DEFINED 8,14 23600 0 0 AMERIPRISE FINANCIAL INC COMMON 03076C106 88 4300 SH
DEFINED 9,14 0 0 4300 AMERIS BANCORP COMMON 03076K108 109 23200 SH DEFINED 14 23200 0 0
AMERIS BANCORP COMMON 03076K108 1 118 SH DEFINED 21 118 0 0 AMERIS BANCORP COMMON
03076K108 17 3600 SH DEFINED 5,14 3600 0 0 AMETEK INC COMMON 031100100 1075 34366 SH DEFINED
20 32933 0 1433 AMETEK INC COMMON 031100100 2553 81637 SH DEFINED 21 81637 0 0 AMETEK INC
COMMON 031100100 1 28 SH DEFINED 22 28 0 0 AMETEK INC COMMON 031100100 5841 186800 SH

DEFINED 3 186800 0 0 AMETEK INC COMMON 031100100 1 36 SH DEFINED 4 36 0 0 AMETEK INC
COMMON 031100100 1882 60182 SH DEFINED 5 47344 0 12838 AMGEN INC COMMON 031162100 116982
2362324 SH DEFINED 1 2362324 0 0 AMGEN INC COMMON 031162100 4813 97200 SH DEFINED 1,15 97200
0 0 AMGEN INC COMMON 031162100 1530 30900 SH DEFINED 1,9 30900 0 0 AMGEN INC COMMON
031162100 971 19600 SH DEFINED 10 19600 0 0 AMGEN INC COMMON 031162100 1887 38100 SH DEFINED
10,14 38100 0 0 AMGEN INC COMMON 031162100 397 8020 SH DEFINED 11 8020 0 0 AMGEN INC
COMMON 031162100 545 11000 SH DEFINED 13 11000 0 0 AMGEN INC COMMON 031162100 103195
2083899 SH DEFINED 14 1445349 0 561750 AMGEN INC COMMON 031162100 4942 99800 SH DEFINED
14,13 0 0 99800 AMGEN INC COMMON 031162100 7671 154900 SH DEFINED 14,7 0 0 154900 AMGEN INC
COMMON 031162100 438 8850 SH DEFINED 16 8850 0 0 AMGEN INC COMMON 031162100 760 15352 SH
DEFINED 17 15352 0 0 AMGEN INC COMMON 031162100 787 15900 SH DEFINED 18,14 0 0 0 AMGEN INC
COMMON 031162100 4431 89484 SH DEFINED 18,3 0 0 89484 AMGEN INC COMMON 031162100 2882 58200
SH DEFINED 19 58200 0 0 AMGEN INC COMMON 031162100 21506 434297 SH DEFINED 2 434297 0 0
AMGEN INC COMMON 031162100 7721 155922 SH DEFINED 20 37109 0 118813 AMGEN INC COMMON
031162100 298300 6023829 SH DEFINED 21 6023829 0 0 AMGEN INC COMMON 031162100 104 2095 SH
DEFINED 21,14 2095 0 0 AMGEN INC COMMON 031162100 7430 150032 SH DEFINED 22 150032 0 0 AMGEN
INC COMMON 031162100 12989 262305 SH DEFINED 3,1 262305 0 0 AMGEN INC COMMON 031162100 411
8309 SH DEFINED 4 8309 0 0 AMGEN INC COMMON 031162100 5780 116724 SH DEFINED 5 97068 0 19656
AMGEN INC COMMON 031162100 5442 109900 SH DEFINED 5,14 109900 0 0 AMGEN INC COMMON
031162100 220 4450 SH DEFINED 6 4450 0 0 AMGEN INC COMMON 031162100 3846 77670 SH DEFINED 7
77670 0 0 AMGEN INC COMMON 031162100 44087 890295 SH DEFINED 8 890295 0 0 AMGEN INC
COMMON 031162100 11162 225400 SH DEFINED 8,14 225400 0 0 AMGEN INC COMMON 031162100 3620
73100 SH DEFINED 9 73100 0 0 AMGEN INC COMMON 031162100 1119 22600 SH DEFINED 9,14 0 0 22600
AMGEN INC (AMGN) CVT 0.125 02- CONVERT 031162AN0 2 2000 SH DEFINED 5 2000 0 0 AMGEN INC
(AMGN) CVT 0.375 02- CONVERT 031162AQ3 9100 10000000 SH DEFINED 14 0 0 8475000 AMICUS
THERAPEUTICS INC COMMON 03152W109 1 58 SH DEFINED 21 58 0 0 AMKOR TECHNOLOGY INC
COMMON 031652100 5198 1932200 SH DEFINED 14 1078300 0 843400 AMKOR TECHNOLOGY INC
COMMON 031652100 144 53500 SH DEFINED 14,7 0 0 53500 AMKOR TECHNOLOGY INC COMMON
031652100 105 38920 SH DEFINED 21 38920 0 0 AMKOR TECHNOLOGY INC COMMON 031652100 1 442 SH
DEFINED 22 442 0 0 AMKOR TECHNOLOGY INC COMMON 031652100 126 46700 SH DEFINED 5,14 46700 0
0 AMKOR TECHNOLOGY INC COMMON 031652100 75 27700 SH DEFINED 8 27700 0 0 AMKOR
TECHNOLOGY INC COMMON 031652100 19 6900 SH DEFINED 8,18 6900 0 0 AMPAL-AMERICAN ISRAEL
CORP-A COMMON 032015109 6 3500 SH DEFINED 20 0 0 3500 AMPCO-PITTSBURGH CORP COMMON
032037103 97 7286 SH DEFINED 21 7286 0 0 AMPCO-PITTSBURGH CORP COMMON 032037103 39 2960 SH
DEFINED 5 0 0 2960 AMPHENOL CORP CL A COMMON 032095101 28621 1004610 SH DEFINED 1 1004610 0
0 AMPHENOL CORP CL A COMMON 032095101 342 12000 SH DEFINED 16 12000 0 0 AMPHENOL CORP CL
A COMMON 032095101 2039 71554 SH DEFINED 2 8499 0 63055 AMPHENOL CORP CL A COMMON
032095101 25 870 SH DEFINED 20 870 0 0 AMPHENOL CORP CL A COMMON 032095101 5615 197098 SH
DEFINED 21 197098 0 0 AMPHENOL CORP CL A COMMON 032095101 1 38 SH DEFINED 22 38 0 0
AMPHENOL CORP CL A COMMON 032095101 314 11033 SH DEFINED 5 333 0 10700 AMREP CORP
COMMON 032159105 69 4402 SH DEFINED 21 4402 0 0 AMSURG CORP COMMON 03232P405 64 4020 SH
DEFINED 21 4020 0 0 AMYLIN PHARMACEUTICALS INC COMMON 032346108 98 8300 SH DEFINED 11
8300 0 0 AMYLIN PHARMACEUTICALS INC COMMON 032346108 272 23173 SH DEFINED 14 0 0 23173
AMYLIN PHARMACEUTICALS INC COMMON 032346108 4 300 SH DEFINED 20 0 0 300 AMYLIN
PHARMACEUTICALS INC COMMON 032346108 38 3209 SH DEFINED 21 3209 0 0 AMTRUST FINANCIAL
SERVICES COMMON 032359309 171 17900 SH DEFINED 14 8100 0 9800 AMTRUST FINANCIAL SERVICES
COMMON 032359309 1523 159518 SH DEFINED 21 159518 0 0 AMTRUST FINANCIAL SERVICES COMMON
032359309 11 1100 SH DEFINED 5,14 1100 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 30140
775000 SH DEFINED 1 775000 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 51 1300 SH
DEFINED 10,14 1300 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 19636 504909 SH DEFINED
11 94804 0 410105 ANADARKO PETROLEUM CORP COMMON 032511107 1489 38281 SH DEFINED 12 38281

0 0 ANADARKO PETROLEUM CORP COMMON 032511107 27 700 SH DEFINED 13 700 0 0 ANADARKO
 PETROLEUM CORP COMMON 032511107 5095 131000 SH DEFINED 13,2 0 0 131000 ANADARKO
 PETROLEUM CORP COMMON 032511107 11841 304480 SH DEFINED 14 153080 0 145400 ANADARKO
 PETROLEUM CORP COMMON 032511107 914 23500 SH DEFINED 14,7 0 0 23500 ANADARKO PETROLEUM
 CORP COMMON 032511107 16 410 SH DEFINED 17,11 410 0 0 ANADARKO PETROLEUM CORP COMMON
 032511107 2084 53590 SH DEFINED 17,14 39472 0 14118 ANADARKO PETROLEUM CORP COMMON
 032511107 27 700 SH DEFINED 18,14 0 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 751 19303
 SH DEFINED 19 19303 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 869 22336 SH DEFINED
 20 1300 0 21036 ANADARKO PETROLEUM CORP COMMON 032511107 20098 516787 SH DEFINED 21
 516787 0 0 ANADARKO PETROLEUM CORP COMMON 032511107 1067 27439 SH DEFINED 22 27439 0 0
 ANADARKO PETROLEUM CORP COMMON 032511107 1381 35520 SH DEFINED 5 15472 0 20048
 ANADARKO PETROLEUM CORP COMMON 032511107 498 12801 SH DEFINED 7 12801 0 0 ANADARKO
 PETROLEUM CORP COMMON 032511107 389 10000 SH DEFINED 8 10000 0 0 ANADARKO PETROLEUM
 CORP COMMON 032511107 296 7600 SH DEFINED 8,14 7600 0 0 ANADIGICS INC COMMON 032515108 1
 531 SH DEFINED 21 531 0 0 ANALOG DEVICES COMMON 032654105 189 9800 SH DEFINED 10,14 9800 0 0
 ANALOG DEVICES COMMON 032654105 95 4929 SH DEFINED 11 4929 0 0 ANALOG DEVICES COMMON
 032654105 6 300 SH DEFINED 13 300 0 0 ANALOG DEVICES COMMON 032654105 1453 75400 SH DEFINED
 14 55800 0 16700 ANALOG DEVICES COMMON 032654105 281 14600 SH DEFINED 14,7 0 0 14600 ANALOG
 DEVICES COMMON 032654105 362 18805 SH DEFINED 17 18805 0 0 ANALOG DEVICES COMMON
 032654105 6 300 SH DEFINED 18,14 0 0 0 ANALOG DEVICES COMMON 032654105 84 4334 SH DEFINED 19
 4334 0 0 ANALOG DEVICES COMMON 032654105 500 25931 SH DEFINED 20 1755 0 24176 ANALOG
 DEVICES COMMON 032654105 1562 81046 SH DEFINED 21 81046 0 0 ANALOG DEVICES COMMON
 032654105 2 107 SH DEFINED 22 107 0 0 ANALOG DEVICES COMMON 032654105 5102 264740 SH
 DEFINED 3 264740 0 0 ANALOG DEVICES COMMON 032654105 448 23237 SH DEFINED 5 9600 0 13637
 ANALOG DEVICES COMMON 032654105 1530 79384 SH DEFINED 7 79384 0 0 ANALOG DEVICES
 COMMON 032654105 6426 333484 SH DEFINED 8 333484 0 0 ANALOG DEVICES COMMON 032654105 777
 40300 SH DEFINED 8,14 40300 0 0 ANALOG DEVICES COMMON 032654105 1279 66390 SH DEFINED 9
 66390 0 0 ANALOGIC CORP COMMON 032657207 27 849 SH DEFINED 21 849 0 0 ANAREN INC COMMON
 032744104 173 15800 SH DEFINED 14 15800 0 0 ANAREN INC COMMON 032744104 274 25013 SH DEFINED
 21 25013 0 0 ANAREN INC COMMON 032744104 21 1900 SH DEFINED 5,14 1900 0 0 ANAREN INC
 COMMON 032744104 34 3100 SH DEFINED 8 3100 0 0 ANAREN INC COMMON 032744104 9 800 SH
 DEFINED 8,18 800 0 0 ANCHOR BANCORP WISCONSIN INC COMMON 032839102 90 66391 SH DEFINED
 21 66391 0 0 ANDERSONS INC - THE COMMON 034164103 72 5063 SH DEFINED 21 5063 0 0
 ANGIODYNAMICS INC COMMON 03475V101 129 11461 SH DEFINED 21 11461 0 0 ANGLO AMERICAN
 PLC-UNSP ADR COMMON 03485P201 15 1729 SH DEFINED 20 0 0 1729 ANGLO AMERICAN PLC-UNSP
 ADR COMMON 03485P201 603 70644 SH DEFINED 21 70644 0 0 ANGLOGOLD ASHANTI LTD ADR
 COMMON 035128206 2662 72410 SH DEFINED 1 72410 0 0 ANGLOGOLD ASHANTI LTD ADR COMMON
 035128206 766 20831 SH DEFINED 2 20831 0 0 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206
 6444 175301 SH DEFINED 21 175301 0 0 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 10274
 279486 SH DEFINED 3,1 279486 0 0 ANGLOGOLD ASHANTI LTD ADR COMMON 035128206 6 154 SH
 DEFINED 5 154 0 0 ANIMAL HEALTH INTERNATIONAL COMMON 03525N109 1074 845954 SH DEFINED 1
 845954 0 0 ANIMAL HEALTH INTERNATIONAL COMMON 03525N109 10 7600 SH DEFINED 16 7600 0 0
 ANIMAL HEALTH INTERNATIONAL COMMON 03525N109 163 128243 SH DEFINED 18,3 0 0 128243
 ANIMAL HEALTH INTERNATIONAL COMMON 03525N109 36 28692 SH DEFINED 2 28692 0 0 ANIMAL
 HEALTH INTERNATIONAL COMMON 03525N109 22 17589 SH DEFINED 21 17589 0 0 ANIXTER
 INTERNATIONAL INC COMMON 035290105 209 6600 SH DEFINED 14 6600 0 0 ANIXTER
 INTERNATIONAL INC COMMON 035290105 123 3869 SH DEFINED 21 3869 0 0 ANIXTER
 INTERNATIONAL INC COMMON 035290105 1 38 SH DEFINED 22 38 0 0 ANIXTER INTERNATIONAL INC
 COMMON 035290105 111 3500 SH DEFINED 8 3500 0 0 ANIXTER INTERNATIONAL INC COMMON
 035290105 29 900 SH DEFINED 8,18 900 0 0 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409
 325 23430 SH DEFINED 14 7230 0 14700 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 160

11539 SH DEFINED 21 11539 0 0 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 2 150 SH
DEFINED 22 150 0 0 ANNALY CAPITAL MANAGEMENT INC COMMON 035710409 15 1088 SH DEFINED 5
0 0 1088 ANNTAYLOR STORES CORP COMMON 036115103 2519 484458 SH DEFINED 1 484458 0 0
ANNTAYLOR STORES CORP COMMON 036115103 4064 781600 SH DEFINED 14 409900 0 366100
ANNTAYLOR STORES CORP COMMON 036115103 1957 376411 SH DEFINED 2 376411 0 0 ANNTAYLOR
STORES CORP COMMON 036115103 55 10583 SH DEFINED 21 10583 0 0 ANNTAYLOR STORES CORP
COMMON 036115103 1 125 SH DEFINED 22 125 0 0 ANNTAYLOR STORES CORP COMMON 036115103 17
3300 SH DEFINED 5,14 3300 0 0 ANNTAYLOR STORES CORP COMMON 036115103 34 6500 SH DEFINED 8
6500 0 0 ANNTAYLOR STORES CORP COMMON 036115103 9 1700 SH DEFINED 8,18 1700 0 0 ANSYS INC
COMMON 03662Q105 21468 855304 SH DEFINED 1 855304 0 0 ANSYS INC COMMON 03662Q105 201 8000
SH DEFINED 14 0 0 8000 ANSYS INC COMMON 03662Q105 318 12671 SH DEFINED 18,3 12671 0 0 ANSYS
INC COMMON 03662Q105 7503 298929 SH DEFINED 2 274767 0 24162 ANSYS INC COMMON 03662Q105
1415 56374 SH DEFINED 20 50094 0 6280 ANSYS INC COMMON 03662Q105 2077 82752 SH DEFINED 21
82752 0 0 ANSYS INC COMMON 03662Q105 0 18 SH DEFINED 4 18 0 0 ANSYS INC COMMON 03662Q105
2194 87407 SH DEFINED 5 71230 0 16177 ANTARES PHARMA INC COMMON 036642106 118 275000 SH
DEFINED 20 0 0 275000 ANTHRACITE CAPITAL INC COMMON 037023108 48 141944 SH DEFINED 21
141944 0 0 ANWORTH MORTGAGE ASSET CORP COMMON 037347101 1925 314100 SH DEFINED 14
258800 0 55300 ANWORTH MORTGAGE ASSET CORP COMMON 037347101 166 27132 SH DEFINED 21
27132 0 0 ANWORTH MORTGAGE ASSET CORP COMMON 037347101 153 24980 SH DEFINED 5 0 0 24980
ANWORTH MORTGAGE ASSET CORP COMMON 037347101 206 33600 SH DEFINED 5,14 33600 0 0
ANWORTH MORTGAGE ASSET CORP COMMON 037347101 93 15200 SH DEFINED 8 15200 0 0 ANWORTH
MORTGAGE ASSET CORP COMMON 037347101 24 3900 SH DEFINED 8,18 3900 0 0 AON CORP COMMON
037389103 66264 1623330 SH DEFINED 1 1623330 0 0 AON CORP COMMON 037389103 465 11400 SH
DEFINED 1,15 11400 0 0 AON CORP COMMON 037389103 159 3900 SH DEFINED 10,14 3900 0 0 AON CORP
COMMON 037389103 16 400 SH DEFINED 13 400 0 0 AON CORP COMMON 037389103 1776 43520 SH
DEFINED 14 26870 0 14850 AON CORP COMMON 037389103 506 12400 SH DEFINED 14,7 0 0 12400 AON
CORP COMMON 037389103 16 400 SH DEFINED 18,14 0 0 0 AON CORP COMMON 037389103 11976 293380
SH DEFINED 2 293380 0 0 AON CORP COMMON 037389103 4469 109484 SH DEFINED 20 54216 0 55268
AON CORP COMMON 037389103 9566 234340 SH DEFINED 21 234340 0 0 AON CORP COMMON 037389103
312 7644 SH DEFINED 22 7644 0 0 AON CORP COMMON 037389103 196 4804 SH DEFINED 4 4804 0 0 AON
CORP COMMON 037389103 4865 119171 SH DEFINED 5 88220 0 30951 AON CORP COMMON 037389103 233
5720 SH DEFINED 7 5720 0 0 AON CORP COMMON 037389103 343 8395 SH DEFINED 8 8395 0 0 AON CORP
COMMON 037389103 514 12600 SH DEFINED 8,14 12600 0 0 AON CORP COMMON 037389103 140 3429 SH
DEFINED 8,2 3429 0 0 APACHE CORP COMMON 037411105 88889 1386946 SH DEFINED 1 1386946 0 0
APACHE CORP COMMON 037411105 263 4100 SH DEFINED 10,14 4100 0 0 APACHE CORP COMMON
037411105 12228 190798 SH DEFINED 11 41298 0 149500 APACHE CORP COMMON 037411105 885 13807 SH
DEFINED 12 13807 0 0 APACHE CORP COMMON 037411105 26 400 SH DEFINED 13 400 0 0 APACHE CORP
COMMON 037411105 5640 88000 SH DEFINED 13,2 0 0 88000 APACHE CORP COMMON 037411105 12075
188407 SH DEFINED 14 105607 0 78900 APACHE CORP COMMON 037411105 1320 20600 SH DEFINED 14,7
0 0 20600 APACHE CORP COMMON 037411105 9 139 SH DEFINED 17,11 139 0 0 APACHE CORP COMMON
037411105 1203 18774 SH DEFINED 17,14 13686 0 5088 APACHE CORP COMMON 037411105 26 400 SH
DEFINED 18,14 0 0 0 APACHE CORP COMMON 037411105 1153 17998 SH DEFINED 19 17998 0 0 APACHE
CORP COMMON 037411105 13558 211539 SH DEFINED 20 22575 0 188964 APACHE CORP COMMON
037411105 1093 17057 SH DEFINED 21 17057 0 0 APACHE CORP COMMON 037411105 12 183 SH DEFINED
22 183 0 0 APACHE CORP COMMON 037411105 1 18 SH DEFINED 4 18 0 0 APACHE CORP COMMON
037411105 2295 35811 SH DEFINED 5 31515 0 4296 APACHE CORP COMMON 037411105 684 10669 SH
DEFINED 7 10669 0 0 APACHE CORP COMMON 037411105 497 7748 SH DEFINED 8 7748 0 0 APACHE
CORP COMMON 037411105 667 10400 SH DEFINED 8,14 10400 0 0 APARTMENT INVT & MGMT CO CL A
COMMON 03748R101 109 19838 SH DEFINED 14 0 0 19838 APARTMENT INVT & MGMT CO CL A
COMMON 03748R101 163 29721 SH DEFINED 21 29721 0 0 APARTMENT INVT & MGMT CO CL A
COMMON 03748R101 2 338 SH DEFINED 22 338 0 0 APARTMENT INVT & MGMT CO CL A COMMON

03748R101 14 2472 SH DEFINED 5 2205 0 267 APOGEE ENTERPRISES INC COMMON 037598109 96 8700 SH DEFINED 14 3500 0 5200 APOGEE ENTERPRISES INC COMMON 037598109 2375 216279 SH DEFINED 21 216279 0 0 APOGEE ENTERPRISES INC COMMON 037598109 56 5075 SH DEFINED 5 0 0 5075 APOGEE ENTERPRISES INC COMMON 037598109 9 800 SH DEFINED 5,14 800 0 0 APOLLO GROUP INC CL A COMMON 037604105 91761 1171463 SH DEFINED 1 1171463 0 0 APOLLO GROUP INC CL A COMMON 037604105 5655 72200 SH DEFINED 1,15 72200 0 0 APOLLO GROUP INC CL A COMMON 037604105 525 6700 SH DEFINED 10 6700 0 0 APOLLO GROUP INC CL A COMMON 037604105 556 7100 SH DEFINED 10,14 7100 0 0 APOLLO GROUP INC CL A COMMON 037604105 262 3340 SH DEFINED 11 3340 0 0 APOLLO GROUP INC CL A COMMON 037604105 16 200 SH DEFINED 13 200 0 0 APOLLO GROUP INC CL A COMMON 037604105 48374 617563 SH DEFINED 14 418513 0 170750 APOLLO GROUP INC CL A COMMON 037604105 2695 34400 SH DEFINED 14,13 0 0 34400 APOLLO GROUP INC CL A COMMON 037604105 1794 22900 SH DEFINED 14,7 0 0 22900 APOLLO GROUP INC CL A COMMON 037604105 125 1600 SH DEFINED 18,14 0 0 0 APOLLO GROUP INC CL A COMMON 037604105 12522 159857 SH DEFINED 2 137228 0 22629 APOLLO GROUP INC CL A COMMON 037604105 3633 46386 SH DEFINED 20 19321 0 27065 APOLLO GROUP INC CL A COMMON 037604105 148408 1894656 SH DEFINED 21 1894656 0 0 APOLLO GROUP INC CL A COMMON 037604105 3625 46284 SH DEFINED 22 46284 0 0 APOLLO GROUP INC CL A COMMON 037604105 4144 52902 SH DEFINED 5 48424 0 4478 APOLLO GROUP INC CL A COMMON 037604105 2961 37800 SH DEFINED 5,14 37800 0 0 APOLLO GROUP INC CL A COMMON 037604105 700 8934 SH DEFINED 7 8934 0 0 APOLLO GROUP INC CL A COMMON 037604105 1604 20476 SH DEFINED 8 20476 0 0 APOLLO GROUP INC CL A COMMON 037604105 3454 44100 SH DEFINED 8,14 44100 0 0 APOLLO GROUP INC CL A COMMON 037604105 67 852 SH DEFINED 8,2 852 0 0 APOLLO GROUP INC CL A COMMON 037604105 611 7800 SH DEFINED 9,14 0 0 7800 APOLLO INVESTMENT CORP CF COMMON 03761U106 529 152150 SH DEFINED 14 136850 0 14000 APOLLO INVESTMENT CORP CF COMMON 03761U106 284 81500 SH DEFINED 14,7 0 0 81500 APOLLO INVESTMENT CORP CF COMMON 03761U106 2236 642609 SH DEFINED 21 642609 0 0 APOLLO INVESTMENT CORP CF COMMON 03761U106 17 4761 SH DEFINED 22 4761 0 0 APPLE INC COMMON 037833100 84707 805813 SH DEFINED 1 805813 0 0 APPLE INC COMMON 037833100 7527 71600 SH DEFINED 1,15 71600 0 0 APPLE INC COMMON 037833100 242 2300 SH DEFINED 1,9 2300 0 0 APPLE INC COMMON 037833100 904 8600 SH DEFINED 10 8600 0 0 APPLE INC COMMON 037833100 1461 13900 SH DEFINED 10,14 13900 0 0 APPLE INC COMMON 037833100 464 4414 SH DEFINED 11 4414 0 0 APPLE INC COMMON 037833100 44 416 SH DEFINED 13 416 0 0 APPLE INC COMMON 037833100 44 416 SH DEFINED 13,2 416 0 0 APPLE INC COMMON 037833100 93607 890481 SH DEFINED 14 637831 0 213250 APPLE INC COMMON 037833100 4604 43800 SH DEFINED 14,13 0 0 43800 APPLE INC COMMON 037833100 7001 66600 SH DEFINED 14,7 0 0 66600 APPLE INC COMMON 037833100 1577 15000 SH DEFINED 16 15000 0 0 APPLE INC COMMON 037833100 38 365 SH DEFINED 17 365 0 0 APPLE INC COMMON 037833100 715 6800 SH DEFINED 18,14 0 0 0 APPLE INC COMMON 037833100 1837 17479 SH DEFINED 18,3 17479 0 0 APPLE INC COMMON 037833100 13467 128107 SH DEFINED 2 128107 0 0 APPLE INC COMMON 037833100 61137 581593 SH DEFINED 20 249191 0 332402 APPLE INC COMMON 037833100 1469917 13983232 SH DEFINED 21 13983232 0 0 APPLE INC COMMON 037833100 83 786 SH DEFINED 21,14 786 0 0 APPLE INC COMMON 037833100 37473 356474 SH DEFINED 22 356474 0 0 APPLE INC COMMON 037833100 727 6913 SH DEFINED 3,1 6913 0 0 APPLE INC COMMON 037833100 328 3122 SH DEFINED 4 3122 0 0 APPLE INC COMMON 037833100 14988 142579 SH DEFINED 5 106039 0 36540 APPLE INC COMMON 037833100 5067 48200 SH DEFINED 5,14 48200 0 0 APPLE INC COMMON 037833100 757 7200 SH DEFINED 6 7200 0 0 APPLE INC COMMON 037833100 3150 29966 SH DEFINED 7 29966 0 0 APPLE INC COMMON 037833100 6566 62461 SH DEFINED 8 62461 0 0 APPLE INC COMMON 037833100 8988 85500 SH DEFINED 8,14 85500 0 0 APPLE INC COMMON 037833100 107 1020 SH DEFINED 8,2 1020 0 0 APPLE INC COMMON 037833100 1041 9900 SH DEFINED 9,14 0 0 9900 APPLIED INDUSTRIAL TECH INC COMMON 03820C105 71 4200 SH DEFINED 14 3000 0 1200 APPLIED INDUSTRIAL TECH INC COMMON 03820C105 97 5745 SH DEFINED 21 5745 0 0 APPLIED INDUSTRIAL TECH INC COMMON 03820C105 40 2400 SH DEFINED 8 2400 0 0 APPLIED INDUSTRIAL TECH INC COMMON 03820C105 10 600 SH DEFINED 8,18 600 0 0 APPLIED MATERIALS INC COMMON 038222105 6148 571884 SH DEFINED 1 571884 0 0 APPLIED MATERIALS INC COMMON 038222105 717 66700 SH DEFINED 14 52900 0 7300 APPLIED MATERIALS INC COMMON 038222105 396

36800 SH DEFINED 14,7 0 0 36800 APPLIED MATERIALS INC COMMON 038222105 312 29000 SH DEFINED 16 29000 0 0 APPLIED MATERIALS INC COMMON 038222105 572 53252 SH DEFINED 17 53252 0 0 APPLIED MATERIALS INC COMMON 038222105 695 64693 SH DEFINED 18,3 64693 0 0 APPLIED MATERIALS INC COMMON 038222105 1228 114234 SH DEFINED 20 53954 0 60280 APPLIED MATERIALS INC COMMON 038222105 97397 9060164 SH DEFINED 21 9060164 0 0 APPLIED MATERIALS INC COMMON 038222105 2128 197921 SH DEFINED 22 197921 0 0 APPLIED MATERIALS INC COMMON 038222105 168 15659 SH DEFINED 5 13600 0 2059 APPLIED MATERIALS INC COMMON 038222105 538 50050 SH DEFINED 7 50050 0 0 APPLIED MATERIALS INC COMMON 038222105 11483 1068153 SH DEFINED 8 1068153 0 0 APPLIED MICRO CIRCUITS CORP COMMON 03822W406 207 42491 SH DEFINED 21 42491 0 0 APPLIED SIGNAL TECHNOLOGY COMMON 038237103 637 31500 SH DEFINED 14 22000 0 9500 APPLIED SIGNAL TECHNOLOGY COMMON 038237103 320 15804 SH DEFINED 21 15804 0 0 APPLIED SIGNAL TECHNOLOGY COMMON 038237103 63 3100 SH DEFINED 5,14 3100 0 0 APPLIED SIGNAL TECHNOLOGY COMMON 038237103 53 2600 SH DEFINED 8 2600 0 0 APPLIED SIGNAL TECHNOLOGY COMMON 038237103 14 700 SH DEFINED 8,18 700 0 0 APTARGROUP INC COMMON 038336103 5532 177640 SH DEFINED 1 177640 0 0 APTARGROUP INC COMMON 038336103 192 6174 SH DEFINED 14 0 0 6174 APTARGROUP INC COMMON 038336103 2688 86315 SH DEFINED 2 35814 0 50501 APTARGROUP INC COMMON 038336103 128 4120 SH DEFINED 20 4120 0 0 APTARGROUP INC COMMON 038336103 1430 45932 SH DEFINED 21 45932 0 0 APPROACH RESOURCES INC COMMON 03834A103 7 1090 SH DEFINED 21 1090 0 0 AQUA AMERICA INC COMMON 03836W103 123 6174 SH DEFINED 14 0 0 6174 AQUA AMERICA INC COMMON 03836W103 14774 738689 SH DEFINED 21 738689 0 0 AQUA AMERICA INC COMMON 03836W103 62 3103 SH DEFINED 22 3103 0 0 ARACRUZ CELULOSE SA ADR COMMON 038496204 113 17105 SH DEFINED 21 17105 0 0 ARBITRON INC COMMON 03875Q108 43 2845 SH DEFINED 21 2845 0 0 ARBOR REALTY TRUST INC COMMON 038923108 56 78353 SH DEFINED 21 78353 0 0 ARCH CHEMICALS INC COMMON 03937R102 138 7253 SH DEFINED 21 7253 0 0 ARCH COAL INC COMMON 039380100 1602 119800 SH DEFINED 14 50000 0 67700 ARCH COAL INC COMMON 039380100 308 23040 SH DEFINED 20 4000 0 19040 ARCH COAL INC COMMON 039380100 161 12072 SH DEFINED 21 12072 0 0 ARCH COAL INC COMMON 039380100 1 65 SH DEFINED 22 65 0 0 ARCH COAL INC COMMON 039380100 0 36 SH DEFINED 4 36 0 0 ARCH COAL INC COMMON 039380100 22 1678 SH DEFINED 5 1520 0 158 ARCH COAL INC COMMON 039380100 36 2709 SH DEFINED 7 2709 0 0 ARCELORMITTAL NY REGISTERED COMMON 03938L104 391 19499 SH DEFINED 21 19499 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 1042 37500 SH DEFINED 1 37500 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 1050 37800 SH DEFINED 1,15 37800 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 344 12400 SH DEFINED 10 12400 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 497 17900 SH DEFINED 10,14 17900 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 82 2935 SH DEFINED 11 2935 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 25 900 SH DEFINED 13 900 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 36758 1323197 SH DEFINED 14 876697 0 396600 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 1764 63500 SH DEFINED 14,13 0 0 63500 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 2161 77800 SH DEFINED 14,7 0 0 77800 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 78 2800 SH DEFINED 18,14 0 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 28 1002 SH DEFINED 20 0 0 1002 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 7782 280133 SH DEFINED 21 280133 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 22 783 SH DEFINED 22 783 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 8 280 SH DEFINED 5 0 0 280 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 1939 69800 SH DEFINED 5,14 69800 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 643 23153 SH DEFINED 7 23153 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 381 13700 SH DEFINED 8 13700 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 3511 126400 SH DEFINED 8,14 126400 0 0 ARCHER-DANIELS-MIDLAND CO COMMON 039483102 400 14400 SH DEFINED 9,14 0 0 14400 ARCHER DANIELS 0.875 02-15-14 CONVERT 039483AW2 22290 24000000 SH DEFINED 14 0 0 20325000 ARCSIGHT INC COMMON 039666102 332 25994 SH DEFINED 21 25994 0 0 ARCTIC CAT INC COMMON 039670104 38 9932 SH DEFINED 21 9932 0 0 ARDEA BIOSCIENCES INC COMMON 03969P107 110 10663 SH DEFINED 21

10663 0 0 ARDEN GROUP INC -CL A COMMON 039762109 30 260 SH DEFINED 21 260 0 0 ARENA
PHARMACEUTICALS INC COMMON 040047102 2 618 SH DEFINED 21 618 0 0 ARENA RESOURCES INC
COMMON 040049108 10914 428321 SH DEFINED 1 428321 0 0 ARENA RESOURCES INC COMMON
040049108 74 2900 SH DEFINED 14 0 0 2900 ARENA RESOURCES INC COMMON 040049108 8613 338032 SH
DEFINED 2 338032 0 0 ARENA RESOURCES INC COMMON 040049108 2458 96461 SH DEFINED 21 96461 0
0 ARENA RESOURCES INC COMMON 040049108 38 1500 SH DEFINED 5 1500 0 0 ARES CAPITAL CORP
COMMON 04010L103 2302 475615 SH DEFINED 21 475615 0 0 ARES CAPITAL CORP COMMON 04010L103
17 3563 SH DEFINED 22 3563 0 0 ARGON ST INC COMMON 040149106 427 22535 SH DEFINED 21 22535 0 0
ARIAD PHARMACEUTICALS INC COMMON 04033A100 1 600 SH DEFINED 21 600 0 0 ARIBA INC
COMMON 04033V203 17590 2014847 SH DEFINED 1 2014847 0 0 ARIBA INC COMMON 04033V203 781
89500 SH DEFINED 18,3 89500 0 0 ARIBA INC COMMON 04033V203 4171 477724 SH DEFINED 2 197550 0
280174 ARIBA INC COMMON 04033V203 46 5216 SH DEFINED 21 5216 0 0 ARIBA INC COMMON
04033V203 691 79100 SH DEFINED 3 79100 0 0 ARKANSAS BEST CORP COMMON 040790107 192 10083 SH
DEFINED 21 10083 0 0 ARKANSAS BEST CORP COMMON 040790107 47 2475 SH DEFINED 5 0 0 2475 ARM
HOLDINGS PLC ADR COMMON 042068106 2 500 SH DEFINED 20 500 0 0 ARM HOLDINGS PLC ADR
COMMON 042068106 51 11648 SH DEFINED 21 11648 0 0 ARMSTRONG WORLD INDUSTRIES COMMON
04247X102 2367 214970 SH DEFINED 14 109470 0 101500 ARMSTRONG WORLD INDUSTRIES COMMON
04247X102 143 13000 SH DEFINED 14,7 0 0 13000 ARMSTRONG WORLD INDUSTRIES COMMON
04247X102 992 90064 SH DEFINED 21 90064 0 0 ARMSTRONG WORLD INDUSTRIES COMMON 04247X102
1 50 SH DEFINED 22 50 0 0 ARMSTRONG WORLD INDUSTRIES COMMON 04247X102 0 28 SH DEFINED 4
28 0 0 ARMSTRONG WORLD INDUSTRIES COMMON 04247X102 10 910 SH DEFINED 5 0 0 910 ARQULE
INC COMMON 04269E107 2 382 SH DEFINED 21 382 0 0 ARQULE INC COMMON 04269E107 414 100000 SH
DEFINED 5 100000 0 0 ARRIS GROUP INC COMMON 04269Q100 5487 744549 SH DEFINED 1 744549 0 0
ARRIS GROUP INC COMMON 04269Q100 880 119400 SH DEFINED 14 82700 0 36700 ARRIS GROUP INC
COMMON 04269Q100 2707 367283 SH DEFINED 2 152356 0 214927 ARRIS GROUP INC COMMON
04269Q100 1903 258187 SH DEFINED 21 258187 0 0 ARRIS GROUP INC COMMON 04269Q100 77 10510 SH
DEFINED 5 0 0 10510 ARRIS GROUP INC COMMON 04269Q100 53 7200 SH DEFINED 5,14 7200 0 0 ARRIS
GROUP INC COMMON 04269Q100 174 23600 SH DEFINED 8 23600 0 0 ARRIS GROUP INC COMMON
04269Q100 44 6000 SH DEFINED 8,18 6000 0 0 ARRAY BIOPHARMA INC COMMON 04269X105 1658 628122
SH DEFINED 1 628122 0 0 ARRAY BIOPHARMA INC COMMON 04269X105 224 84870 SH DEFINED 18,3 0 0
84870 ARRAY BIOPHARMA INC COMMON 04269X105 61 23196 SH DEFINED 2 23196 0 0 ARRAY
BIOPHARMA INC COMMON 04269X105 1 400 SH DEFINED 21 400 0 0 ARROW ELECTRONICS INC
COMMON 042735100 315 16536 SH DEFINED 21 16536 0 0 ARROW ELECTRONICS INC COMMON
042735100 5 279 SH DEFINED 22 279 0 0 ARROW ELECTRONICS INC COMMON 042735100 3 163 SH
DEFINED 5 0 0 163 ARROW FINANCIAL CORP COMMON 042744102 161 6800 SH DEFINED 14 6800 0 0
ARROW FINANCIAL CORP COMMON 042744102 28 1189 SH DEFINED 21 1189 0 0 ARROW FINANCIAL
CORP COMMON 042744102 24 1000 SH DEFINED 5,14 1000 0 0 ART TECHNOLOGY GROUP INC COMMON
04289L107 1220 478379 SH DEFINED 21 478379 0 0 ART TECHNOLOGY GROUP INC COMMON 04289L107
51 20174 SH DEFINED 5 20174 0 0 ARUBA NETWORKS INC COMMON 043176106 2 524 SH DEFINED 21 524
0 0 ARVINMERITOR INC. COMMON 043353101 131 166026 SH DEFINED 21 166026 0 0 ARVINMERITOR
INC. COMMON 043353101 2 2228 SH DEFINED 22 2228 0 0 ARYX THERAPEUTICS INC COMMON
043387109 2002 580292 SH DEFINED 1 580292 0 0 ARYX THERAPEUTICS INC COMMON 043387109 227
65889 SH DEFINED 18,3 0 0 65889 ARYX THERAPEUTICS INC COMMON 043387109 68 19708 SH DEFINED
2 19708 0 0 ASBURY AUTOMOTIVE GROUP COMMON 043436104 233 54160 SH DEFINED 21 54160 0 0
ASBURY AUTOMOTIVE GROUP COMMON 043436104 2 354 SH DEFINED 22 354 0 0 ASBURY
AUTOMOTIVE GROUP COMMON 043436104 37 8655 SH DEFINED 5 0 0 8655 ASCENT MEDIA CORP-A-W/I
COMMON 043632108 11 435 SH DEFINED 20 435 0 0 ASCENT MEDIA CORP-A-W/I COMMON 043632108 3
112 SH DEFINED 21 112 0 0 ASCENT MEDIA CORP-A-W/I COMMON 043632108 27 1071 SH DEFINED 5
1028 0 43 ASCENT SOLAR TECHNOLOGIES COMMON 043635101 2615 644017 SH DEFINED 21 644017 0 0
ASHFORD HOSPITALITY TRUST COMMON 044103109 158 102374 SH DEFINED 21 102374 0 0 ASHLAND
INC COMMON 044209104 2449 237060 SH DEFINED 14 117060 0 118200 ASHLAND INC COMMON

044209104 407 39404 SH DEFINED 21 39404 0 0 ASHLAND INC COMMON 044209104 6 604 SH DEFINED 22 604 0 0 ASHLAND INC COMMON 044209104 50 4828 SH DEFINED 5 4753 0 75 ASIAINFO HOLDINGS INC COMMON 04518A104 610 36200 SH DEFINED 14 17600 0 18600 ASIAINFO HOLDINGS INC COMMON 04518A104 2857 169583 SH DEFINED 21 169583 0 0 ASIAINFO HOLDINGS INC COMMON 04518A104 34 2000 SH DEFINED 5,14 2000 0 0 ASIAINFO HOLDINGS INC COMMON 04518A104 71 4200 SH DEFINED 8 4200 0 0 ASIAINFO HOLDINGS INC COMMON 04518A104 19 1100 SH DEFINED 8,18 1100 0 0 ASPENBIO PHARMA INC COMMON 045346103 0 196 SH DEFINED 21 196 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 239 45100 SH DEFINED 14 31500 0 13600 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 63 11840 SH DEFINED 21 11840 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 18 3300 SH DEFINED 5,14 3300 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 42 7900 SH DEFINED 8 7900 0 0 ASSET ACCEPTANCE CAPITAL CORP COMMON 04543P100 10 1900 SH DEFINED 8,18 1900 0 0 ASSISTED LIVING CONCEPTS I-A COMMON 04544X300 3097 228401 SH DEFINED 1 228401 0 0 ASSISTED LIVING CONCEPTS I-A COMMON 04544X300 472 34800 SH DEFINED 18,3 0 0 34800 ASSISTED LIVING CONCEPTS I-A COMMON 04544X300 106 7831 SH DEFINED 2 7831 0 0 ASSISTED LIVING CONCEPTS I-A COMMON 04544X300 18 1348 SH DEFINED 21 1348 0 0 ASSOCIATED BANC CORP COMMON 045487105 352 22760 SH DEFINED 14 3760 0 19000 ASSOCIATED BANC CORP COMMON 045487105 1680 108746 SH DEFINED 21 108746 0 0 ASSOCIATED BANC CORP COMMON 045487105 1 65 SH DEFINED 22 65 0 0 ASSOCIATED BANC CORP COMMON 045487105 1 52 SH DEFINED 4 52 0 0 ASSOCIATED BANC CORP COMMON 045487105 3 219 SH DEFINED 5 0 0 219 ASSOCIATED BANC CORP COMMON 045487105 63 4100 SH DEFINED 7 4100 0 0 ASSOCIATED ESTATES REALTY CORP COMMON 045604105 842 148200 SH DEFINED 14 105900 0 42300 ASSOCIATED ESTATES REALTY CORP COMMON 045604105 17 3001 SH DEFINED 21 3001 0 0 ASSOCIATED ESTATES REALTY CORP COMMON 045604105 2 388 SH DEFINED 21,14 388 0 0 ASSOCIATED ESTATES REALTY CORP COMMON 045604105 76 13400 SH DEFINED 5,14 13400 0 0 ASSOCIATED ESTATES REALTY CORP COMMON 045604105 23 4000 SH DEFINED 8 4000 0 0 ASSOCIATED ESTATES REALTY CORP COMMON 045604105 6 1100 SH DEFINED 8,18 1100 0 0 ASSURANT INC COMMON 04621X108 16239 745580 SH DEFINED 1 745580 0 0 ASSURANT INC COMMON 04621X108 199 9150 SH DEFINED 14 3250 0 5900 ASSURANT INC COMMON 04621X108 105 4800 SH DEFINED 14,7 0 0 4800 ASSURANT INC COMMON 04621X108 935 42923 SH DEFINED 2 42923 0 0 ASSURANT INC COMMON 04621X108 246 11311 SH DEFINED 21 11311 0 0 ASSURANT INC COMMON 04621X108 10 441 SH DEFINED 22 441 0 0 ASSURANT INC COMMON 04621X108 165 7561 SH DEFINED 5 0 0 7561 ASSURANT INC COMMON 04621X108 50 2281 SH DEFINED 8,2 2281 0 0 ASTA FUNDING INC COMMON 046220109 31 12709 SH DEFINED 21 12709 0 0 ASTEC INDUSTRIES INC COMMON 046224101 62 2372 SH DEFINED 21 2372 0 0 ASTORIA FINANCIAL CORP COMMON 046265104 3486 379320 SH DEFINED 14 188720 0 186100 ASTORIA FINANCIAL CORP COMMON 046265104 91 9877 SH DEFINED 21 9877 0 0 ASTORIA FINANCIAL CORP COMMON 046265104 1 129 SH DEFINED 22 129 0 0 ASTORIA FINANCIAL CORP COMMON 046265104 16 1700 SH DEFINED 5,14 1700 0 0 ASTORIA FINANCIAL CORP COMMON 046265104 143 15563 SH DEFINED 8 15563 0 0 ASTRAZENECA PLC ADR COMMON 046353108 13897 392027 SH DEFINED 11 392027 0 0 ASTRAZENECA PLC ADR COMMON 046353108 116 3277 SH DEFINED 14 3277 0 0 ASTRAZENECA PLC ADR COMMON 046353108 222 6275 SH DEFINED 20 0 0 6275 ASTRAZENECA PLC ADR COMMON 046353108 3681 103831 SH DEFINED 21 103831 0 0 ASTRAZENECA PLC ADR COMMON 046353108 235 6627 SH DEFINED 5 6627 0 0 ASYST TECHNOLOGIES INC COMMON 04648X107 31 111527 SH DEFINED 21 111527 0 0 ATHENAHEALTH INC COMMON 04685W103 248 10300 SH DEFINED 20 0 0 10300 ATHEROS COMMUNICATIONS COMMON 04743P108 28 1916 SH DEFINED 21 1916 0 0 ATHEROS COMMUNICATIONS COMMON 04743P108 1 63 SH DEFINED 4 63 0 0 ATLANTIC AMERICAN CORP COMMON 048209100 4 5025 SH DEFINED 20 5025 0 0 ATLANTIC AMERICAN CORP COMMON 048209100 10 13221 SH DEFINED 5 13221 0 0 ATLANTIC TELE-NETWORK INC COMMON 049079205 1551 80887 SH DEFINED 21 80887 0 0 ATLANTIC TELE-NETWORK INC COMMON 049079205 61 3200 SH DEFINED 22 3200 0 0 ATLAS AIR WORLDWIDE HOLDINGS COMMON 049164205 104 6010 SH DEFINED 21 6010 0 0 ATLAS AMERICA INC COMMON 049167109 1 155 SH DEFINED 20 155 0 0 ATLAS AMERICA INC COMMON 049167109 74 8474 SH DEFINED 21 8474 0 0 ATLAS AMERICA INC COMMON 049167109 118 13429 SH DEFINED 5 0 0 13429 ATLAS ENERGY RESOURCES LLC COMMON 049303100 46

4351 SH DEFINED 21 4351 0 0 ATLAS PIPELINE PARTNERS-UTS. COMMON 049392103 2 500 SH DEFINED 20 0 0 500 ATLAS PIPELINE PARTNERS-UTS. COMMON 049392103 36 9157 SH DEFINED 21 9157 0 0 ATMEL CORP COMMON 049513104 1537 423400 SH DEFINED 14 186400 0 233900 ATMEL CORP COMMON 049513104 767 211330 SH DEFINED 21 211330 0 0 ATMEL CORP COMMON 049513104 1 200 SH DEFINED 22 200 0 0 ATMEL CORP COMMON 049513104 175 48120 SH DEFINED 5 0 0 48120 ATMOS ENERGY CORP COMMON 049560105 25 1100 SH DEFINED 14 1100 0 0 ATMOS ENERGY CORP COMMON 049560105 1713 74073 SH DEFINED 21 74073 0 0 ATMOS ENERGY CORP COMMON 049560105 2 85 SH DEFINED 22 85 0 0 ATMOS ENERGY CORP COMMON 049560105 103 4465 SH DEFINED 5 0 0 4465 ATRION CORPORATION COMMON 049904105 1 16 SH DEFINED 21 16 0 0 ATWOOD OCEANICS INC COMMON 050095108 372 22416 SH DEFINED 14 0 0 22416 ATWOOD OCEANICS INC COMMON 050095108 1011 60952 SH DEFINED 21 60952 0 0 ATWOOD OCEANICS INC COMMON 050095108 7 400 SH DEFINED 5 400 0 0 AUDIOVOX CORP CL A COMMON 050757103 135 39267 SH DEFINED 21 39267 0 0 AURIZON MINES LTD COMMON 05155P106 4991 1109000 SH DEFINED 1 1109000 0 0 AUTODESK INC COMMON 052769106 18184 1081716 SH DEFINED 1 1081716 0 0 AUTODESK INC COMMON 052769106 1077 64051 SH DEFINED 2 64051 0 0 AUTODESK INC COMMON 052769106 2445 145433 SH DEFINED 20 17325 0 128108 AUTODESK INC COMMON 052769106 49371 2937026 SH DEFINED 21 2937026 0 0 AUTODESK INC COMMON 052769106 1138 67689 SH DEFINED 22 67689 0 0 AUTODESK INC COMMON 052769106 4 243 SH DEFINED 5 50 0 193 AUTODESK INC COMMON 052769106 89 5310 SH DEFINED 7 5310 0 0 AUTODESK INC COMMON 052769106 57 3404 SH DEFINED 8,2 3404 0 0 AUTOLIV INC COMMON 052800109 11 600 SH DEFINED 13 600 0 0 AUTOLIV INC COMMON 052800109 2070 111450 SH DEFINED 14 50250 0 59200 AUTOLIV INC COMMON 052800109 76 4100 SH DEFINED 14,7 0 0 4100 AUTOLIV INC COMMON 052800109 11 600 SH DEFINED 18,14 0 0 0 AUTOLIV INC COMMON 052800109 196 10558 SH DEFINED 21 10558 0 0 AUTOLIV INC COMMON 052800109 2 117 SH DEFINED 22 117 0 0 AUTOLIV INC COMMON 052800109 21 1145 SH DEFINED 5 1028 0 117 AUTOMATIC DATA PROCESSING COMMON 053015103 135173 3844497 SH DEFINED 1 3844497 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 70 2000 SH DEFINED 10,14 2000 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 2240 63705 SH DEFINED 14 54305 0 6800 AUTOMATIC DATA PROCESSING COMMON 053015103 482 13700 SH DEFINED 14,7 0 0 13700 AUTOMATIC DATA PROCESSING COMMON 053015103 28342 806092 SH DEFINED 20 505650 0 300442 AUTOMATIC DATA PROCESSING COMMON 053015103 146372 4163029 SH DEFINED 21 4163029 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 13 357 SH DEFINED 21,14 357 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 3612 102729 SH DEFINED 22 102729 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 2 53 SH DEFINED 4 53 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 8308 236287 SH DEFINED 5 206923 0 29364 AUTOMATIC DATA PROCESSING COMMON 053015103 221 6289 SH DEFINED 7 6289 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 531 15109 SH DEFINED 8 15109 0 0 AUTOMATIC DATA PROCESSING COMMON 053015103 781 22200 SH DEFINED 8,14 22200 0 0 AUTONATION INC COMMON 05329W102 74 5300 SH DEFINED 10,14 5300 0 0 AUTONATION INC COMMON 05329W102 12 900 SH DEFINED 13 900 0 0 AUTONATION INC COMMON 05329W102 8809 634660 SH DEFINED 14 313460 0 313800 AUTONATION INC COMMON 05329W102 359 25900 SH DEFINED 14,7 0 0 25900 AUTONATION INC COMMON 05329W102 12 900 SH DEFINED 18,14 0 0 0 AUTONATION INC COMMON 05329W102 1029 74118 SH DEFINED 21 74118 0 0 AUTONATION INC COMMON 05329W102 5 370 SH DEFINED 22 370 0 0 AUTONATION INC COMMON 05329W102 33 2400 SH DEFINED 5,14 2400 0 0 AUTONATION INC COMMON 05329W102 421 30300 SH DEFINED 8,14 30300 0 0 AUTOZONE INC COMMON 053332102 29785 183154 SH DEFINED 1 183154 0 0 AUTOZONE INC COMMON 053332102 1740 10700 SH DEFINED 1,15 10700 0 0 AUTOZONE INC COMMON 053332102 268 1650 SH DEFINED 10 1650 0 0 AUTOZONE INC COMMON 053332102 585 3600 SH DEFINED 10,14 3600 0 0 AUTOZONE INC COMMON 053332102 16 100 SH DEFINED 13 100 0 0 AUTOZONE INC COMMON 053332102 28850 177410 SH DEFINED 14 118810 0 52100 AUTOZONE INC COMMON 053332102 1382 8500 SH DEFINED 14,13 0 0 8500 AUTOZONE INC COMMON 053332102 1960 12050 SH DEFINED 14,7 0 0 12050 AUTOZONE INC COMMON 053332102 725 4456 SH DEFINED 17 4456 0 0 AUTOZONE INC COMMON 053332102 65 400 SH DEFINED 18,14 0 0 0 AUTOZONE INC COMMON 053332102 12884 79227 SH DEFINED 2 79227 0 0 AUTOZONE INC COMMON 053332102 7425 45661 SH DEFINED 20 26772 0 18889

AUTOZONE INC COMMON 053332102 1102 6774 SH DEFINED 21 6774 0 0 AUTOZONE INC COMMON 053332102 2 12 SH DEFINED 22 12 0 0 AUTOZONE INC COMMON 053332102 275 1694 SH DEFINED 4 1694 0 0 AUTOZONE INC COMMON 053332102 10098 62096 SH DEFINED 5 54754 0 7342 AUTOZONE INC COMMON 053332102 1520 9350 SH DEFINED 5,14 9350 0 0 AUTOZONE INC COMMON 053332102 1526 9382 SH DEFINED 7 9382 0 0 AUTOZONE INC COMMON 053332102 3636 22358 SH DEFINED 8 22358 0 0 AUTOZONE INC COMMON 053332102 3643 22400 SH DEFINED 8,14 22400 0 0 AUTOZONE INC COMMON 053332102 309 1900 SH DEFINED 9,14 0 0 1900 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 4656 167961 SH DEFINED 1 167961 0 0 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 80 2900 SH DEFINED 14 1200 0 1700 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 629 22688 SH DEFINED 18,3 0 0 22688 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 172 6201 SH DEFINED 2 6201 0 0 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 1 28 SH DEFINED 4 28 0 0 AUXILIUM PHARMACEUTICALS INC COMMON 05334D107 8 300 SH DEFINED 5,14 300 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 22074 469067 SH DEFINED 1,15 469067 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 53 1134 SH DEFINED 11 1134 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 61340 1303434 SH DEFINED 14 747100 0 479633 AVALONBAY COMMUNITIES INC COMMON 053484101 1651 35090 SH DEFINED 17,14 35090 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 1508 32049 SH DEFINED 2,15 32049 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 194 4133 SH DEFINED 21 4133 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 85 1804 SH DEFINED 21,14 1804 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 2 41 SH DEFINED 22 41 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 2820 59916 SH DEFINED 3,15 4300 0 55616 AVALONBAY COMMUNITIES INC COMMON 053484101 165 3514 SH DEFINED 5 3024 0 490 AVALONBAY COMMUNITIES INC COMMON 053484101 5356 113814 SH DEFINED 5,14 113814 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 52 1100 SH DEFINED 6,14 1100 0 0 AVALONBAY COMMUNITIES INC COMMON 053484101 864 18364 SH DEFINED 8,14 0 18364 0 AVATAR HOLDINGS INC COMMON 053494100 112 7463 SH DEFINED 21 7463 0 0 AVERY DENNISON CORP COMMON 053611109 214 9600 SH DEFINED 14 3400 0 5400 AVERY DENNISON CORP COMMON 053611109 74 3300 SH DEFINED 14,7 0 0 3300 AVERY DENNISON CORP COMMON 053611109 41 1818 SH DEFINED 20 0 0 1818 AVERY DENNISON CORP COMMON 053611109 1543 69084 SH DEFINED 21 69084 0 0 AVERY DENNISON CORP COMMON 053611109 2 111 SH DEFINED 22 111 0 0 AVERY DENNISON CVP CONVERT 053611307 1 50 SH DEFINED 5 50 0 0 AVID TECHNOLOGY INC COMMON 05367P100 19 2100 SH DEFINED 14 2100 0 0 AVID TECHNOLOGY INC COMMON 05367P100 45 4966 SH DEFINED 21 4966 0 0 AVIS BUDGET GROUP INC COMMON 053774105 0 220 SH DEFINED 20 30 0 190 AVIS BUDGET GROUP INC COMMON 053774105 657 722106 SH DEFINED 21 722106 0 0 AVIS BUDGET GROUP INC COMMON 053774105 12 12825 SH DEFINED 22 12825 0 0 AVISTA CORP COMMON 05379B107 3078 223398 SH DEFINED 1 223398 0 0 AVISTA CORP COMMON 05379B107 1527 110783 SH DEFINED 2 45846 0 64937 AVISTA CORP COMMON 05379B107 4 310 SH DEFINED 20 310 0 0 AVISTA CORP COMMON 05379B107 114 8289 SH DEFINED 21 8289 0 0 AVISTA CORP COMMON 05379B107 99 7190 SH DEFINED 5 0 0 7190 AVNET INC COMMON 053807103 315 18012 SH DEFINED 21 18012 0 0 AVNET INC COMMON 053807103 5 302 SH DEFINED 22 302 0 0 AVNET INC COMMON 053807103 1 64 SH DEFINED 4 64 0 0 AVNET INC COMMON 053807103 298 17000 SH DEFINED 5 0 0 17000 AVOCENT CORPORATION COMMON 053893103 62 5100 SH DEFINED 1 5100 0 0 AVOCENT CORPORATION COMMON 053893103 8008 659597 SH DEFINED 1,3 659597 0 0 AVOCENT CORPORATION COMMON 053893103 6112 503460 SH DEFINED 14 298360 0 202300 AVOCENT CORPORATION COMMON 053893103 142 11700 SH DEFINED 14,7 0 0 11700 AVOCENT CORPORATION COMMON 053893103 210 17324 SH DEFINED 17,3 17324 0 0 AVOCENT CORPORATION COMMON 053893103 207 17055 SH DEFINED 21 17055 0 0 AVOCENT CORPORATION COMMON 053893103 1877 154577 SH DEFINED 3 154577 0 0 AVOCENT CORPORATION COMMON 053893103 50 4085 SH DEFINED 5 0 0 4085 AVOCENT CORPORATION COMMON 053893103 209 17200 SH DEFINED 5,14 17200 0 0 AVOCENT CORPORATION COMMON 053893103 334 27500 SH DEFINED 8 27500 0 0 AVOCENT CORPORATION COMMON 053893103 44 3600 SH DEFINED 8,18 3600 0 0 AVON PRODUCTS INC COMMON 054303102 73793 3837402 SH DEFINED 1 3837402 0 0 AVON PRODUCTS INC COMMON 054303102 21714 1129185 SH DEFINED 11 229622 0 899563 AVON PRODUCTS INC COMMON 054303102 1609 83673 SH DEFINED 12 83673 0 0 AVON

PRODUCTS INC COMMON 054303102 625 32525 SH DEFINED 14 30925 0 0 AVON PRODUCTS INC
COMMON 054303102 21 1093 SH DEFINED 17,11 1093 0 0 AVON PRODUCTS INC COMMON 054303102
2384 123981 SH DEFINED 17,14 93626 0 30355 AVON PRODUCTS INC COMMON 054303102 1183 61525 SH
DEFINED 2 61525 0 0 AVON PRODUCTS INC COMMON 054303102 2128 110668 SH DEFINED 20 32325 0
78343 AVON PRODUCTS INC COMMON 054303102 5005 260252 SH DEFINED 21 260252 0 0 AVON
PRODUCTS INC COMMON 054303102 5 236 SH DEFINED 22 236 0 0 AVON PRODUCTS INC COMMON
054303102 1654 86023 SH DEFINED 4 86023 0 0 AVON PRODUCTS INC COMMON 054303102 327 16998 SH
DEFINED 5 15571 0 1427 AVON PRODUCTS INC COMMON 054303102 164 8511 SH DEFINED 7 8511 0 0
AVON PRODUCTS INC COMMON 054303102 63 3270 SH DEFINED 8,2 3270 0 0 AXA ADR COMMON
054536107 1 118 SH DEFINED 11 118 0 0 AXA ADR COMMON 054536107 32 2675 SH DEFINED 20 0 0 2675
AXA ADR COMMON 054536107 3770 314650 SH DEFINED 21 314650 0 0 AXA ADR COMMON 054536107
282 23574 SH DEFINED 4 23574 0 0 AXCELIS TECHNOLOGIES COMMON 054540109 50 132383 SH
DEFINED 21 132383 0 0 AXSYS TECHNOLOGIES INC COMMON 054615109 313 7443 SH DEFINED 21 7443
0 0 BB&T CORPORATION COMMON 054937107 206 12200 SH DEFINED 10 12200 0 0 BB&T
CORPORATION COMMON 054937107 125 7400 SH DEFINED 10,14 7400 0 0 BB&T CORPORATION
COMMON 054937107 20 1200 SH DEFINED 13 1200 0 0 BB&T CORPORATION COMMON 054937107 16024
947050 SH DEFINED 14 645950 0 256900 BB&T CORPORATION COMMON 054937107 1046 61800 SH
DEFINED 14,13 0 0 61800 BB&T CORPORATION COMMON 054937107 814 48100 SH DEFINED 14,7 0 0
48100 BB&T CORPORATION COMMON 054937107 20 1200 SH DEFINED 18,14 0 0 0 BB&T CORPORATION
COMMON 054937107 354 20940 SH DEFINED 20 0 0 20940 BB&T CORPORATION COMMON 054937107
2719 160703 SH DEFINED 21 160703 0 0 BB&T CORPORATION COMMON 054937107 20 1160 SH DEFINED
22 1160 0 0 BB&T CORPORATION COMMON 054937107 2354 139150 SH DEFINED 3 139150 0 0 BB&T
CORPORATION COMMON 054937107 5177 305940 SH DEFINED 5 305338 0 602 BB&T CORPORATION
COMMON 054937107 1149 67900 SH DEFINED 5,14 67900 0 0 BB&T CORPORATION COMMON 054937107
316 18695 SH DEFINED 7 18695 0 0 BB&T CORPORATION COMMON 054937107 1277 75500 SH DEFINED
8,14 75500 0 0 BB&T CORPORATION COMMON 054937107 237 14000 SH DEFINED 9,14 0 0 14000 B&G
FOODS INC-CLASS A COMMON 05508R106 55 10565 SH DEFINED 21 10565 0 0 BCE INC COMMON
05534B760 48 2400 SH DEFINED 1,15 2400 0 0 BCE INC COMMON 05534B760 265 13300 SH DEFINED 10,14
13300 0 0 BCE INC COMMON 05534B760 6 300 SH DEFINED 13 300 0 0 BCE INC COMMON 05534B760 784
39400 SH DEFINED 14 28800 0 8000 BCE INC COMMON 05534B760 119 6000 SH DEFINED 14,7 0 0 6000 BCE
INC COMMON 05534B760 6 300 SH DEFINED 18,14 0 0 0 BCE INC COMMON 05534B760 52 2600 SH
DEFINED 7 2600 0 0 BCE INC COMMON 05534B760 1568 78800 SH DEFINED 8,14 78800 0 0 BGC
PARTNERS INC-CL A COMMON 05541T101 50 22700 SH DEFINED 14 22700 0 0 BGC PARTNERS INC-CL A
COMMON 05541T101 53 23817 SH DEFINED 21 23817 0 0 BGC PARTNERS INC-CL A COMMON 05541T101
7 3100 SH DEFINED 5,14 3100 0 0 BHP BILLITON PLC-ADR COMMON 05545E209 3392 85757 SH DEFINED
21 85757 0 0 BJ SERVICES CO COMMON 055482103 82823 8323914 SH DEFINED 1 8323914 0 0 BJ
SERVICES CO COMMON 055482103 56 5600 SH DEFINED 10,14 5600 0 0 BJ SERVICES CO COMMON
055482103 8 800 SH DEFINED 13 800 0 0 BJ SERVICES CO COMMON 055482103 8345 838660 SH DEFINED
14 392260 0 436400 BJ SERVICES CO COMMON 055482103 168 16900 SH DEFINED 14,7 0 0 16900 BJ
SERVICES CO COMMON 055482103 8 800 SH DEFINED 18,14 0 0 0 BJ SERVICES CO COMMON 055482103
3972 399221 SH DEFINED 21 399221 0 0 BJ SERVICES CO COMMON 055482103 2 224 SH DEFINED 22 224 0
0 BJ SERVICES CO COMMON 055482103 12238 1229993 SH DEFINED 4 1229993 0 0 BJ SERVICES CO
COMMON 055482103 131 13147 SH DEFINED 5 12432 0 715 BJ SERVICES CO COMMON 055482103 62 6212
SH DEFINED 7 6212 0 0 BJ SERVICES CO COMMON 055482103 181 18143 SH DEFINED 8 18143 0 0 BJ
SERVICES CO COMMON 055482103 355 35700 SH DEFINED 8,14 35700 0 0 BJS WHOLESALE CLUB INC
COMMON 05548J106 3985 124560 SH DEFINED 14 61760 0 60400 BJS WHOLESALE CLUB INC COMMON
05548J106 2947 92122 SH DEFINED 21 92122 0 0 BJS WHOLESALE CLUB INC COMMON 05548J106 2 62 SH
DEFINED 22 62 0 0 BJS WHOLESALE CLUB INC COMMON 05548J106 1 28 SH DEFINED 4 28 0 0 BJS
WHOLESALE CLUB INC COMMON 05548J106 12 375 SH DEFINED 5 375 0 0 BJS WHOLESALE CLUB INC
COMMON 05548J106 344 10753 SH DEFINED 8 10753 0 0 BOK FINANCIAL CORPORATION COMMON
05561Q201 84 2439 SH DEFINED 14 0 0 2439 BOK FINANCIAL CORPORATION COMMON 05561Q201 25 729

SH DEFINED 21 729 0 0 BOK FINANCIAL CORPORATION COMMON 05561Q201 0 10 SH DEFINED 22 10 0
 0 BP PLC ADR COMMON 055622104 44110 1100000 SH DEFINED 1 1100000 0 0 BP PLC ADR COMMON
 055622104 29678 740108 SH DEFINED 11 740108 0 0 BP PLC ADR COMMON 055622104 7378 184000 SH
 DEFINED 13,2 0 0 184000 BP PLC ADR COMMON 055622104 290 7227 SH DEFINED 14 7227 0 0 BP PLC ADR
 COMMON 055622104 184 4577 SH DEFINED 17,14 4577 0 0 BP PLC ADR COMMON 055622104 11691 291557
 SH DEFINED 20 82409 0 209148 BP PLC ADR COMMON 055622104 7119 177520 SH DEFINED 21 177520 0 0
 BP PLC ADR COMMON 055622104 11123 277370 SH DEFINED 4 277370 0 0 BP PLC ADR COMMON
 055622104 4980 124198 SH DEFINED 5 94149 0 30049 BRT REALTY TRUST COMMON 055645303 15 4262 SH
 DEFINED 21 4262 0 0 BRE PROPERTIES INC COMMON 05564E106 5045 257007 SH DEFINED 1,15 257007 0
 0 BRE PROPERTIES INC COMMON 05564E106 2312 117797 SH DEFINED 14 104397 0 13400 BRE
 PROPERTIES INC COMMON 05564E106 252 12830 SH DEFINED 20 12830 0 0 BRE PROPERTIES INC
 COMMON 05564E106 52 2641 SH DEFINED 21 2641 0 0 BRE PROPERTIES INC COMMON 05564E106 1 34
 SH DEFINED 22 34 0 0 BRE PROPERTIES INC COMMON 05564E106 699 35599 SH DEFINED 3,15 0 0 35599
 BMP SUNSTONE CORP COMMON 05569C105 379 117218 SH DEFINED 21 117218 0 0 BT GROUP PLC-ADS
 COMMON 05577E101 6 525 SH DEFINED 20 0 0 525 BT GROUP PLC-ADS COMMON 05577E101 228 20380
 SH DEFINED 21 20380 0 0 BMC SOFTWARE INC COMMON 055921100 26125 791658 SH DEFINED 1 791658
 0 0 BMC SOFTWARE INC COMMON 055921100 86 2600 SH DEFINED 10 2600 0 0 BMC SOFTWARE INC
 COMMON 055921100 215 6500 SH DEFINED 10,14 6500 0 0 BMC SOFTWARE INC COMMON 055921100 7
 200 SH DEFINED 13 200 0 0 BMC SOFTWARE INC COMMON 055921100 8854 268300 SH DEFINED 14
 183100 0 73900 BMC SOFTWARE INC COMMON 055921100 449 13600 SH DEFINED 14,13 0 0 13600 BMC
 SOFTWARE INC COMMON 055921100 842 25500 SH DEFINED 14,7 0 0 25500 BMC SOFTWARE INC
 COMMON 055921100 7 200 SH DEFINED 18,14 0 0 0 BMC SOFTWARE INC COMMON 055921100 10961
 332155 SH DEFINED 2 332155 0 0 BMC SOFTWARE INC COMMON 055921100 4487 135977 SH DEFINED 20
 52787 0 83190 BMC SOFTWARE INC COMMON 055921100 7559 229052 SH DEFINED 21 229052 0 0 BMC
 SOFTWARE INC COMMON 055921100 1 29 SH DEFINED 22 29 0 0 BMC SOFTWARE INC COMMON
 055921100 299 9075 SH DEFINED 4 9075 0 0 BMC SOFTWARE INC COMMON 055921100 6971 211250 SH
 DEFINED 5 179897 0 31353 BMC SOFTWARE INC COMMON 055921100 492 14900 SH DEFINED 5,14 14900 0
 0 BMC SOFTWARE INC COMMON 055921100 485 14700 SH DEFINED 6 14700 0 0 BMC SOFTWARE INC
 COMMON 055921100 1151 34876 SH DEFINED 7 34876 0 0 BMC SOFTWARE INC COMMON 055921100 1332
 40360 SH DEFINED 8 40360 0 0 BMC SOFTWARE INC COMMON 055921100 1412 42800 SH DEFINED 8,14
 42800 0 0 BMC SOFTWARE INC COMMON 055921100 102 3100 SH DEFINED 9,14 0 0 3100 BADGER METER
 INC COMMON 056525108 40048 1386217 SH DEFINED 21 1386217 0 0 BAIDU INC COMMON 056752108
 62591 354425 SH DEFINED 21 354425 0 0 BAIDU INC COMMON 056752108 1337 7573 SH DEFINED 22 7573
 0 0 BAKER (MICHAEL) CORP COMMON 057149106 2195 84436 SH DEFINED 21 84436 0 0 BAKER
 (MICHAEL) CORP COMMON 057149106 68 2610 SH DEFINED 22 2610 0 0 BAKER HUGHES INC COMMON
 057224107 363 12700 SH DEFINED 14 6000 0 5000 BAKER HUGHES INC COMMON 057224107 215 7540 SH
 DEFINED 20 225 0 7315 BAKER HUGHES INC COMMON 057224107 6551 229464 SH DEFINED 21 229464 0 0
 BAKER HUGHES INC COMMON 057224107 6 205 SH DEFINED 22 205 0 0 BAKER HUGHES INC COMMON
 057224107 232 8143 SH DEFINED 5 7110 0 1033 BAKER HUGHES INC COMMON 057224107 186 6503 SH
 DEFINED 7 6503 0 0 BAKER HUGHES INC COMMON 057224107 299 10459 SH DEFINED 8 10459 0 0
 BALCHEM CORP COMMON 057665200 234 9298 SH DEFINED 21 9298 0 0 BALDOR ELECTRIC COMMON
 057741100 17 1200 SH DEFINED 20 0 0 1200 BALDOR ELECTRIC COMMON 057741100 2346 161882 SH
 DEFINED 21 161882 0 0 BALDOR ELECTRIC COMMON 057741100 22 1518 SH DEFINED 22 1518 0 0
 BALDOR ELECTRIC COMMON 057741100 136 9400 SH DEFINED 5 0 0 9400 BALDWIN & LYONS INC -CL
 B COMMON 057755209 343 18135 SH DEFINED 21 18135 0 0 BALDWIN & LYONS INC -CL B COMMON
 057755209 4 188 SH DEFINED 22 188 0 0 BALL CORP COMMON 058498106 191 4400 SH DEFINED 10,14
 4400 0 0 BALL CORP COMMON 058498106 13 300 SH DEFINED 13 300 0 0 BALL CORP COMMON
 058498106 6808 156860 SH DEFINED 14 92060 0 62200 BALL CORP COMMON 058498106 946 21800 SH
 DEFINED 14,7 0 0 21800 BALL CORP COMMON 058498106 13 300 SH DEFINED 18,14 0 0 0 BALL CORP
 COMMON 058498106 65 1500 SH DEFINED 20 0 0 1500 BALL CORP COMMON 058498106 13313 306750 SH
 DEFINED 21 306750 0 0 BALL CORP COMMON 058498106 548 12616 SH DEFINED 22 12616 0 0 BALL CORP

COMMON 058498106 571 13161 SH DEFINED 5 1580 0 11581 BALL CORP COMMON 058498106 1397 32200 SH DEFINED 8,14 32200 0 0 BALLARD POWER SYSTEMS INC COMMON 058586108 3279 2049412 SH DEFINED 21 2049412 0 0 BALLARD POWER SYSTEMS INC COMMON 05858H104 843 538397 SH DEFINED 21 538397 0 0 BALLARD POWER SYSTEMS INC COMMON 05858H104 35 22539 SH DEFINED 22 22539 0 0 BALLY TECHNOLOGIES INC COMMON 05874B107 5890 319750 SH DEFINED 14 156450 0 160500 BALLY TECHNOLOGIES INC COMMON 05874B107 1201 65207 SH DEFINED 21 65207 0 0 BALLY TECHNOLOGIES INC COMMON 05874B107 1 33 SH DEFINED 4 33 0 0 BALLY TECHNOLOGIES INC COMMON 05874B107 111 6000 SH DEFINED 5,14 6000 0 0 BALLY TECHNOLOGIES INC COMMON 05874B107 53 2900 SH DEFINED 8 2900 0 0 BALLY TECHNOLOGIES INC COMMON 05874B107 13 700 SH DEFINED 8,18 700 0 0 BANCFIRST CORP COMMON 05945F103 4167 114474 SH DEFINED 1 114474 0 0 BANCFIRST CORP COMMON 05945F103 568 15600 SH DEFINED 14 10900 0 4700 BANCFIRST CORP COMMON 05945F103 2062 56640 SH DEFINED 2 23537 0 33103 BANCFIRST CORP COMMON 05945F103 2347 64487 SH DEFINED 21 64487 0 0 BANCFIRST CORP COMMON 05945F103 62 1700 SH DEFINED 5,14 1700 0 0 BANCO BRADESCO SA ADR REP1 PRF COMMON 059460303 104 10500 SH DEFINED 11 10500 0 0 BANCO BRADESCO SA ADR REP1 PRF COMMON 059460303 10142 1024470 SH DEFINED 21 1024470 0 0 BANCO BRADESCO SA ADR REP1 PRF COMMON 059460303 11177 1129000 SH DEFINED 8 1129000 0 0 BANCO BRADESCO SA ADR REP1 PRF COMMON 059460303 451 45600 SH DEFINED 8,14 45600 0 0 BANCO BRADESCO SA ADR REP1 PRF COMMON 059460303 693 70000 SH DEFINED 8,18 70000 0 0 BANCO BILBAO VIZCAYA-SP ADR COMMON 05946K101 5117 639602 SH DEFINED 21 639602 0 0 BANCO DE CHILE ADR W-I COMMON 059520106 62 1753 SH DEFINED 21 1753 0 0 BANCO SANTANDER SA COMMON 05964H105 27512 3987204 SH DEFINED 11 3987204 0 0 BANCO SANTANDER SA COMMON 05964H105 226 32714 SH DEFINED 14 32714 0 0 BANCO SANTANDER SA COMMON 05964H105 37 5300 SH DEFINED 20 0 0 5300 BANCO SANTANDER SA COMMON 05964H105 5590 810110 SH DEFINED 21 810110 0 0 BANCO SANTANDER SA COMMON 05964H105 31 4432 SH DEFINED 4 4432 0 0 BANCO SANTANDER SA COMMON 05964H105 14 2012 SH DEFINED 5 1933 0 79 BANCO SANTANDER CHILE ADR COMMON 05965X109 93 2700 SH DEFINED 18 2700 0 0 BANCO SANTANDER CHILE ADR COMMON 05965X109 47 1379 SH DEFINED 21 1379 0 0 BANCO SANTANDER CHILE ADR COMMON 05965X109 5857 170500 SH DEFINED 8 170500 0 0 BANCORP RHODE ISLAND INC COMMON 059690107 1 38 SH DEFINED 21 38 0 0 BANCORPSOUTH INC COMMON 059692103 10 499 SH DEFINED 20 0 0 499 BANCORPSOUTH INC COMMON 059692103 127 6100 SH DEFINED 21 6100 0 0 BANCORPSOUTH INC COMMON 059692103 1 41 SH DEFINED 22 41 0 0 BANCTRUST FINANCIAL GROUP IN COMMON 05978R107 75 11884 SH DEFINED 21 11884 0 0 BANCTRUST FINANCIAL GROUP IN COMMON 05978R107 1 200 SH DEFINED 5 200 0 0 BANK OF AMERICA CORP COMMON 060505104 25584 3751337 SH DEFINED 1 3751337 0 0 BANK OF AMERICA CORP COMMON 060505104 63 9200 SH DEFINED 1,15 9200 0 0 BANK OF AMERICA CORP COMMON 060505104 445 65201 SH DEFINED 10,14 65201 0 0 BANK OF AMERICA CORP COMMON 060505104 8471 1242146 SH DEFINED 11 262665 0 979481 BANK OF AMERICA CORP COMMON 060505104 651 95521 SH DEFINED 12 95521 0 0 BANK OF AMERICA CORP COMMON 060505104 14697 2155015 SH DEFINED 14 1581196 0 521919 BANK OF AMERICA CORP COMMON 060505104 3119 457402 SH DEFINED 14,7 0 0 457402 BANK OF AMERICA CORP COMMON 060505104 204 29843 SH DEFINED 17 29843 0 0 BANK OF AMERICA CORP COMMON 060505104 9 1277 SH DEFINED 17,11 1277 0 0 BANK OF AMERICA CORP COMMON 060505104 1062 155759 SH DEFINED 17,14 121929 0 33830 BANK OF AMERICA CORP COMMON 060505104 207 30301 SH DEFINED 18,14 0 0 0 BANK OF AMERICA CORP COMMON 060505104 593 86918 SH DEFINED 19 86918 0 0 BANK OF AMERICA CORP COMMON 060505104 7675 1125392 SH DEFINED 20 350253 0 775140 BANK OF AMERICA CORP COMMON 060505104 13130 1925235 SH DEFINED 21 1925235 0 0 BANK OF AMERICA CORP COMMON 060505104 215 31486 SH DEFINED 22 31486 0 0 BANK OF AMERICA CORP COMMON 060505104 6656 975953 SH DEFINED 5 758501 0 217452 BANK OF AMERICA CORP COMMON 060505104 1323 193950 SH DEFINED 7 193950 0 0 BANK OF AMERICA CORP COMMON 060505104 4181 613110 SH DEFINED 8 613110 0 0 BANK OF AMERICA CORP COMMON 060505104 2910 426700 SH DEFINED 8,14 426700 0 0 BANK OF AMERICA CORP COMMON 060505104 270 39635 SH DEFINED 9 39635 0 0 BANK OF GRANITE CORP COMMON 062401104 13 7738 SH DEFINED 21 7738 0 0 BANK OF GRANITE CORP COMMON 062401104 0 291 SH DEFINED 5 291 0 0 BANK OF HAWAII CORP

COMMON 062540109 4178 126670 SH DEFINED 14 81170 0 42700 BANK OF HAWAII CORP COMMON
062540109 435 13200 SH DEFINED 14,7 0 0 13200 BANK OF HAWAII CORP COMMON 062540109 23 700 SH
DEFINED 20 0 0 700 BANK OF HAWAII CORP COMMON 062540109 2790 84596 SH DEFINED 21 84596 0 0
BANK OF HAWAII CORP COMMON 062540109 1 24 SH DEFINED 22 24 0 0 BANK OF HAWAII CORP
COMMON 062540109 189 5725 SH DEFINED 5 0 0 5725 BANK OF HAWAII CORP COMMON 062540109 353
10700 SH DEFINED 8 10700 0 0 BANK OF HAWAII CORP COMMON 062540109 89 2700 SH DEFINED 8,18
2700 0 0 BANK OF MONTREAL COMMON 063671101 368 14100 SH DEFINED 10,14 14100 0 0 BANK OF
MONTREAL COMMON 063671101 91 3456 SH DEFINED 11 3456 0 0 BANK OF MONTREAL COMMON
063671101 290 11082 SH DEFINED 13 11082 0 0 BANK OF MONTREAL COMMON 063671101 89 3393 SH
DEFINED 17 3393 0 0 BANK OF MONTREAL COMMON 063671101 621 23700 SH DEFINED 19 23700 0 0
BANK OF MONTREAL COMMON 063671101 6349 243129 SH DEFINED 21 243129 0 0 BANK OF
MONTREAL COMMON 063671101 11 403 SH DEFINED 22 403 0 0 BANK OF MONTREAL COMMON
063671101 8690 331500 SH DEFINED 3 331500 0 0 BANK OF MONTREAL COMMON 063671101 1180 45019
SH DEFINED 7 45019 0 0 BANK OF MONTREAL COMMON 063671101 13913 530789 SH DEFINED 8 530789
0 0 BANK OF MONTREAL COMMON 063671101 1201 46000 SH DEFINED 8,14 46000 0 0 BANK OF
MONTREAL COMMON 063671101 2456 93700 SH DEFINED 9 93700 0 0 BANK MUTUAL CORP COMMON
063750103 249 27500 SH DEFINED 14 27500 0 0 BANK MUTUAL CORP COMMON 063750103 2693 297212
SH DEFINED 21 297212 0 0 BANK MUTUAL CORP COMMON 063750103 30 3300 SH DEFINED 5,14 3300 0 0
BANK MUTUAL CORP COMMON 063750103 35 3900 SH DEFINED 8 3900 0 0 BANK MUTUAL CORP
COMMON 063750103 8 900 SH DEFINED 8,18 900 0 0 BANK OF THE OZARKS COMMON 063904106 155
6700 SH DEFINED 14 6700 0 0 BANK OF THE OZARKS COMMON 063904106 18 800 SH DEFINED 20 0 0 800
BANK OF THE OZARKS COMMON 063904106 2262 98019 SH DEFINED 21 98019 0 0 BANK OF THE
OZARKS COMMON 063904106 23 1000 SH DEFINED 5,14 1000 0 0 BANK OF NEW YORK MELLON CORP
COMMON 064058100 4265 150958 SH DEFINED 1 150958 0 0 BANK OF NEW YORK MELLON CORP
COMMON 064058100 2686 95089 SH DEFINED 1,9 95089 0 0 BANK OF NEW YORK MELLON CORP
COMMON 064058100 172 6100 SH DEFINED 10,14 6100 0 0 BANK OF NEW YORK MELLON CORP
COMMON 064058100 21607 764843 SH DEFINED 11 149043 0 615800 BANK OF NEW YORK MELLON CORP
COMMON 064058100 1536 54379 SH DEFINED 12 54379 0 0 BANK OF NEW YORK MELLON CORP
COMMON 064058100 14 500 SH DEFINED 13 500 0 0 BANK OF NEW YORK MELLON CORP COMMON
064058100 8543 302406 SH DEFINED 14 233406 0 57700 BANK OF NEW YORK MELLON CORP COMMON
064058100 2497 88400 SH DEFINED 14,7 0 0 88400 BANK OF NEW YORK MELLON CORP COMMON
064058100 22 783 SH DEFINED 17,11 783 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100
2710 95936 SH DEFINED 17,14 75887 0 20049 BANK OF NEW YORK MELLON CORP COMMON 064058100
150 5300 SH DEFINED 18,14 0 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 15404
545258 SH DEFINED 20 373034 0 172224 BANK OF NEW YORK MELLON CORP COMMON 064058100 1552
54945 SH DEFINED 21 54945 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 19 688 SH
DEFINED 22 688 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 7983 282572 SH DEFINED
5 203894 0 78678 BANK OF NEW YORK MELLON CORP COMMON 064058100 639 22627 SH DEFINED 7
22627 0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 13184 466692 SH DEFINED 8 466692
0 0 BANK OF NEW YORK MELLON CORP COMMON 064058100 1438 50900 SH DEFINED 8,14 50900 0 0
BANK OF NOVA SCOTIA COMMON 064149107 473 19300 SH DEFINED 10,14 19300 0 0 BANK OF NOVA
SCOTIA COMMON 064149107 26 1048 SH DEFINED 11 1048 0 0 BANK OF NOVA SCOTIA COMMON
064149107 435 17602 SH DEFINED 17 17602 0 0 BANK OF NOVA SCOTIA COMMON 064149107 674 27290
SH DEFINED 19 27290 0 0 BANK OF NOVA SCOTIA COMMON 064149107 4260 173696 SH DEFINED 21
173696 0 0 BANK OF NOVA SCOTIA COMMON 064149107 5 199 SH DEFINED 22 199 0 0 BANK OF NOVA
SCOTIA COMMON 064149107 119510 4841000 SH DEFINED 3 4841000 0 0 BANK OF NOVA SCOTIA
COMMON 064149107 1193 48331 SH DEFINED 7 48331 0 0 BANK OF NOVA SCOTIA COMMON 064149107
2542 102973 SH DEFINED 8 102973 0 0 BANK OF NOVA SCOTIA COMMON 064149107 1846 75300 SH
DEFINED 8,14 75300 0 0 BANK OF NOVA SCOTIA COMMON 064149107 262 10600 SH DEFINED 9 10600 0 0
BANK OF SOUTH CAROLINA COMMON 065066102 131 11875 SH DEFINED 5 11875 0 0 BANK UNITED
CORP-CONTINGENT COMMON 065416117 0 800 SH DEFINED 20 800 0 0 BANKATLANTIC BANCORP

INC-A COMMON 065908600 84 41626 SH DEFINED 21 41626 0 0 BANKFINANCIAL CORP COMMON
06643P104 181 18200 SH DEFINED 14 18200 0 0 BANKFINANCIAL CORP COMMON 06643P104 149 14930
SH DEFINED 21 14930 0 0 BANKFINANCIAL CORP COMMON 06643P104 27 2700 SH DEFINED 5,14 2700 0
0 BANKRATE INC COMMON 06646V108 7000 280548 SH DEFINED 1 280548 0 0 BANKRATE INC
COMMON 06646V108 5422 217329 SH DEFINED 2 217329 0 0 BANKRATE INC COMMON 06646V108 27
1065 SH DEFINED 21 1065 0 0 BANNER CORPORATION COMMON 06652V109 71 24363 SH DEFINED 21
24363 0 0 BARD (C.R.) INC COMMON 067383109 12159 152527 SH DEFINED 1 152527 0 0 BARD (C.R.) INC
COMMON 067383109 16 200 SH DEFINED 14 0 0 0 BARD (C.R.) INC COMMON 067383109 5439 68223 SH
DEFINED 2 68223 0 0 BARD (C.R.) INC COMMON 067383109 6083 76301 SH DEFINED 20 17557 0 58744
BARD (C.R.) INC COMMON 067383109 8786 110215 SH DEFINED 21 110215 0 0 BARD (C.R.) INC COMMON
067383109 1 10 SH DEFINED 22 10 0 0 BARD (C.R.) INC COMMON 067383109 2053 25750 SH DEFINED 3
25750 0 0 BARD (C.R.) INC COMMON 067383109 283 3547 SH DEFINED 4 3547 0 0 BARD (C.R.) INC
COMMON 067383109 3518 44127 SH DEFINED 5 33094 0 11033 BARD (C.R.) INC COMMON 067383109 178
2232 SH DEFINED 7 2232 0 0 IPATH DOW JONES-AIG COMMDTY ET COMMON 06738C778 65 1980 SH
DEFINED 20 0 0 1980 IPATH GOLDMAN SACHS CRUDE ETF COMMON 06738C786 45 2400 SH DEFINED
20 0 0 2400 BARCLAYS PLC ADR COMMON 06738E204 468 55078 SH DEFINED 21 55078 0 0 BARE
ESCENTUALS INC COMMON 067511105 1066 260000 SH DEFINED 1 260000 0 0 BARE ESCENTUALS INC
COMMON 067511105 677 165061 SH DEFINED 21 165061 0 0 BARE ESCENTUALS INC COMMON
067511105 1 228 SH DEFINED 22 228 0 0 BARE ESCENTUALS INC COMMON 067511105 4 1000 SH
DEFINED 5 0 0 1000 BARNES & NOBLE INC COMMON 067774109 1798 84100 SH DEFINED 14 37500 0
46000 BARNES & NOBLE INC COMMON 067774109 107 5004 SH DEFINED 21 5004 0 0 BARNES & NOBLE
INC COMMON 067774109 1 53 SH DEFINED 22 53 0 0 BARNES & NOBLE INC COMMON 067774109 5 220
SH DEFINED 5 200 0 20 BARNES GROUP INC COMMON 067806109 4903 458659 SH DEFINED 1 458659 0 0
BARNES GROUP INC COMMON 067806109 3602 336965 SH DEFINED 2 336965 0 0 BARNES GROUP INC
COMMON 067806109 71 6638 SH DEFINED 21 6638 0 0 BARRICK GOLD CORP COMMON 067901108 11995
370000 SH DEFINED 1 370000 0 0 BARRICK GOLD CORP COMMON 067901108 81 2500 SH DEFINED 10
2500 0 0 BARRICK GOLD CORP COMMON 067901108 1099 33900 SH DEFINED 10,14 33900 0 0 BARRICK
GOLD CORP COMMON 067901108 261 8035 SH DEFINED 13 8035 0 0 BARRICK GOLD CORP COMMON
067901108 6892 212600 SH DEFINED 14 137400 0 73000 BARRICK GOLD CORP COMMON 067901108 415
12800 SH DEFINED 14,13 0 0 12800 BARRICK GOLD CORP COMMON 067901108 146 4500 SH DEFINED
14,7 0 0 4500 BARRICK GOLD CORP COMMON 067901108 29 900 SH DEFINED 18,14 0 0 0 BARRICK GOLD
CORP COMMON 067901108 570 17580 SH DEFINED 19 17580 0 0 BARRICK GOLD CORP COMMON
067901108 290 8930 SH DEFINED 20 2500 0 6430 BARRICK GOLD CORP COMMON 067901108 687 21197 SH
DEFINED 21 21197 0 0 BARRICK GOLD CORP COMMON 067901108 2 53 SH DEFINED 22 53 0 0 BARRICK
GOLD CORP COMMON 067901108 66130 2039400 SH DEFINED 3 2039400 0 0 BARRICK GOLD CORP
COMMON 067901108 67 2059 SH DEFINED 5 1959 0 100 BARRICK GOLD CORP COMMON 067901108 457
14100 SH DEFINED 5,14 14100 0 0 BARRICK GOLD CORP COMMON 067901108 1064 32818 SH DEFINED 7
32818 0 0 BARRICK GOLD CORP COMMON 067901108 8545 263531 SH DEFINED 8 263531 0 0 BARRICK
GOLD CORP COMMON 067901108 6215 191700 SH DEFINED 8,14 191700 0 0 BARRICK GOLD CORP
COMMON 067901108 950 29300 SH DEFINED 9 29300 0 0 BARRICK GOLD CORP COMMON 067901108 94
2900 SH DEFINED 9,14 0 0 2900 BARRETT BUSINESS SVCS INC COMMON 068463108 1 68 SH DEFINED 21
68 0 0 BILL BARRETT CORP COMMON 06846N104 28908 1299830 SH DEFINED 1 1299830 0 0 BILL
BARRETT CORP COMMON 06846N104 3091 139000 SH DEFINED 13,2 0 0 139000 BILL BARRETT CORP
COMMON 06846N104 31 1400 SH DEFINED 14 1000 0 400 BILL BARRETT CORP COMMON 06846N104 7087
318649 SH DEFINED 2 318649 0 0 BILL BARRETT CORP COMMON 06846N104 1391 62524 SH DEFINED 21
62524 0 0 BARRY (R.G.) COMMON 068798107 133 22221 SH DEFINED 20 22221 0 0 BASIC ENERGY
SERVICES INC COMMON 06985P100 6401 989299 SH DEFINED 21 989299 0 0 BASIC ENERGY SERVICES
INC COMMON 06985P100 208 32158 SH DEFINED 22 32158 0 0 BASSETT FURNITURE INDS COMMON
070203104 190 97885 SH DEFINED 21 97885 0 0 EDDIE BAUER HOLDINGS INC COMMON 071625107 39
93845 SH DEFINED 21 93845 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 231128 4512464 SH
DEFINED 1 4512464 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 166 3248 SH DEFINED 13

3248 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 166 3248 SH DEFINED 13,2 3248 0 0
BAXTER INTERNATIONAL INC COMMON 071813109 1792 34985 SH DEFINED 14 21500 0 10685 BAXTER
INTERNATIONAL INC COMMON 071813109 661 12900 SH DEFINED 14,7 0 0 12900 BAXTER
INTERNATIONAL INC COMMON 071813109 968 18900 SH DEFINED 16 18900 0 0 BAXTER
INTERNATIONAL INC COMMON 071813109 745 14540 SH DEFINED 17 14540 0 0 BAXTER
INTERNATIONAL INC COMMON 071813109 2770 54087 SH DEFINED 18,3 0 0 54087 BAXTER
INTERNATIONAL INC COMMON 071813109 3172 61920 SH DEFINED 19 61920 0 0 BAXTER
INTERNATIONAL INC COMMON 071813109 25633 500444 SH DEFINED 2 500444 0 0 BAXTER
INTERNATIONAL INC COMMON 071813109 1743 34037 SH DEFINED 20 7302 0 26735 BAXTER
INTERNATIONAL INC COMMON 071813109 11040 215542 SH DEFINED 21 215542 0 0 BAXTER
INTERNATIONAL INC COMMON 071813109 8 155 SH DEFINED 22 155 0 0 BAXTER INTERNATIONAL INC
COMMON 071813109 2069 40400 SH DEFINED 3 40400 0 0 BAXTER INTERNATIONAL INC COMMON
071813109 2695 52622 SH DEFINED 3,1 52622 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 297
5796 SH DEFINED 4 5796 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 2657 51878 SH
DEFINED 5 30182 0 21696 BAXTER INTERNATIONAL INC COMMON 071813109 620 12100 SH DEFINED 6
12100 0 0 BAXTER INTERNATIONAL INC COMMON 071813109 1045 20399 SH DEFINED 7 20399 0 0
BAXTER INTERNATIONAL INC COMMON 071813109 1743 34034 SH DEFINED 8 34034 0 0 BAXTER
INTERNATIONAL INC COMMON 071813109 523 10206 SH DEFINED 8,2 10206 0 0 BE AEROSPACE INC
COMMON 073302101 175 20136 SH DEFINED 14 0 0 20136 BE AEROSPACE INC COMMON 073302101 11
1297 SH DEFINED 20 190 0 1107 BE AEROSPACE INC COMMON 073302101 59 6773 SH DEFINED 21 6773 0
0 BE AEROSPACE INC COMMON 073302101 1 87 SH DEFINED 22 87 0 0 BE AEROSPACE INC COMMON
073302101 0 45 SH DEFINED 4 45 0 0 BE AEROSPACE INC COMMON 073302101 17 1959 SH DEFINED 5 0 0
1959 BEACON POWER CORPORATION COMMON 073677106 2507 5334405 SH DEFINED 21 5334405 0 0
BEACON ROOFING SUPPLY INC COMMON 073685109 1071 79987 SH DEFINED 1 79987 0 0 BEACON
ROOFING SUPPLY INC COMMON 073685109 2955 220700 SH DEFINED 14 147200 0 73500 BEACON
ROOFING SUPPLY INC COMMON 073685109 527 39328 SH DEFINED 2 16378 0 22950 BEACON ROOFING
SUPPLY INC COMMON 073685109 1507 112536 SH DEFINED 21 112536 0 0 BEACON ROOFING SUPPLY
INC COMMON 073685109 277 20700 SH DEFINED 5,14 20700 0 0 BEACON ROOFING SUPPLY INC
COMMON 073685109 204 15200 SH DEFINED 8 15200 0 0 BEACON ROOFING SUPPLY INC COMMON
073685109 52 3900 SH DEFINED 8,18 3900 0 0 BEAZER HOMES USA INC COMMON 07556Q105 153 151500
SH DEFINED 14 140000 0 11500 BEAZER HOMES USA INC COMMON 07556Q105 137 135829 SH DEFINED
21 135829 0 0 BEAZER HOMES USA INC COMMON 07556Q105 2 1823 SH DEFINED 22 1823 0 0 BEAZER
HOMES USA INC COMMON 07556Q105 21 21100 SH DEFINED 5,14 21100 0 0 BEBE STORES INC COMMON
075571109 30 4448 SH DEFINED 21 4448 0 0 BECKMAN COULTER INC COMMON 075811109 39 770 SH
DEFINED 20 370 0 400 BECKMAN COULTER INC COMMON 075811109 209 4104 SH DEFINED 21 4104 0 0
BECKMAN COULTER INC COMMON 075811109 1 24 SH DEFINED 22 24 0 0 BECKMAN COULTER INC
COMMON 075811109 148 2900 SH DEFINED 7 2900 0 0 BECKMAN COULTER INC CVT 2.5 12 CONVERT
075811AD1 1425 1500000 SH DEFINED 14 0 0 1275000 BECKMAN COULTER INC CVT 2.5 12 CONVERT
075811AD1 3 3000 SH DEFINED 5 3000 0 0 BECTON DICKINSON & CO COMMON 075887109 192714
2866067 SH DEFINED 1 2866067 0 0 BECTON DICKINSON & CO COMMON 075887109 350 5200 SH
DEFINED 10,14 5200 0 0 BECTON DICKINSON & CO COMMON 075887109 3449 51300 SH DEFINED 14
44900 0 4200 BECTON DICKINSON & CO COMMON 075887109 1083 16100 SH DEFINED 14,7 0 0 16100
BECTON DICKINSON & CO COMMON 075887109 101 1500 SH DEFINED 16 1500 0 0 BECTON DICKINSON
& CO COMMON 075887109 3336 49617 SH DEFINED 18,3 0 0 49617 BECTON DICKINSON & CO COMMON
075887109 10831 161080 SH DEFINED 2 161080 0 0 BECTON DICKINSON & CO COMMON 075887109 6944
103275 SH DEFINED 20 99570 0 3705 BECTON DICKINSON & CO COMMON 075887109 9621 143080 SH
DEFINED 21 143080 0 0 BECTON DICKINSON & CO COMMON 075887109 5 77 SH DEFINED 22 77 0 0
BECTON DICKINSON & CO COMMON 075887109 670 9964 SH DEFINED 5 7088 0 2876 BECTON
DICKINSON & CO COMMON 075887109 318 4722 SH DEFINED 7 4722 0 0 BECTON DICKINSON & CO
COMMON 075887109 2017 30001 SH DEFINED 8 30001 0 0 BECTON DICKINSON & CO COMMON
075887109 2407 35800 SH DEFINED 8,14 35800 0 0 BECTON DICKINSON & CO COMMON 075887109 531

7893 SH DEFINED 8,2 7893 0 0 BED BATH & BEYOND INC COMMON 075896100 196 7900 SH DEFINED 14 0 0 7900 BED BATH & BEYOND INC COMMON 075896100 1153 46568 SH DEFINED 20 41412 0 5156 BED BATH & BEYOND INC COMMON 075896100 103942 4199694 SH DEFINED 21 4199694 0 0 BED BATH & BEYOND INC COMMON 075896100 2484 100346 SH DEFINED 22 100346 0 0 BED BATH & BEYOND INC COMMON 075896100 2 95 SH DEFINED 4 95 0 0 BED BATH & BEYOND INC COMMON 075896100 1869 75513 SH DEFINED 5 61477 0 14036 BED BATH & BEYOND INC COMMON 075896100 135 5458 SH DEFINED 7 5458 0 0 BEL FUSE INC-CL A COMMON 077347201 0 18 SH DEFINED 21 18 0 0 BEL FUSE INC-CL B COMMON 077347300 111 8283 SH DEFINED 21 8283 0 0 BELDEN INC COMMON 077454106 3073 245611 SH DEFINED 1 245611 0 0 BELDEN INC COMMON 077454106 44 3500 SH DEFINED 14 3500 0 0 BELDEN INC COMMON 077454106 1495 119519 SH DEFINED 2 49463 0 70056 BELDEN INC COMMON 077454106 183 14641 SH DEFINED 21 14641 0 0 BELDEN INC COMMON 077454106 223 17803 SH DEFINED 5 17803 0 0 BELO CORPORATION COMMON 080555105 11 18846 SH DEFINED 20 0 0 18846 BELO CORPORATION COMMON 080555105 51 83285 SH DEFINED 21 83285 0 0 BELO CORPORATION COMMON 080555105 1 1129 SH DEFINED 22 1129 0 0 BEMIS COMPANY COMMON 081437105 57 2700 SH DEFINED 10,14 2700 0 0 BEMIS COMPANY COMMON 081437105 2046 97570 SH DEFINED 14 69670 0 25100 BEMIS COMPANY COMMON 081437105 409 19500 SH DEFINED 14,7 0 0 19500 BEMIS COMPANY COMMON 081437105 1823 86933 SH DEFINED 21 86933 0 0 BEMIS COMPANY COMMON 081437105 83 3969 SH DEFINED 22 3969 0 0 BEMIS COMPANY COMMON 081437105 329 15700 SH DEFINED 8,14 15700 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 2649 236500 SH DEFINED 14 123900 0 109200 BENCHMARK ELECTRONICS INC COMMON 08160H101 1454 129822 SH DEFINED 21 129822 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 1 90 SH DEFINED 22 90 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 91 8100 SH DEFINED 5,14 8100 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 129 11500 SH DEFINED 8 11500 0 0 BENCHMARK ELECTRONICS INC COMMON 08160H101 32 2900 SH DEFINED 8,18 2900 0 0 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 241 24453 SH DEFINED 14 17453 0 7000 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 13 1333 SH DEFINED 21 1333 0 0 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 27 2700 SH DEFINED 5,14 2700 0 0 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 23 2300 SH DEFINED 8 2300 0 0 BENEFICIAL MUTUAL BANCORP IN COMMON 08173R104 6 600 SH DEFINED 8,18 600 0 0 BENIHANA INC COMMON 082047101 6 2461 SH DEFINED 21 2461 0 0 BENIHANA INC - CL A COMMON 082047200 19 7277 SH DEFINED 21 7277 0 0 BERKLEY (WR) CORP COMMON 084423102 71 3150 SH DEFINED 14 2750 0 400 BERKLEY (WR) CORP COMMON 084423102 285 12620 SH DEFINED 20 1537 0 11083 BERKLEY (WR) CORP COMMON 084423102 3174 140743 SH DEFINED 21 140743 0 0 BERKLEY (WR) CORP COMMON 084423102 9 391 SH DEFINED 22 391 0 0 BERKLEY (WR) CORP COMMON 084423102 1 47 SH DEFINED 4 47 0 0 BERKLEY (WR) CORP COMMON 084423102 7 312 SH DEFINED 5 0 0 312 BERKSHIRE HATHAWAY INC CL A COMMON 084670108 115398 1331 SH DEFINED 1 1331 0 0 BERKSHIRE HATHAWAY INC CL A COMMON 084670108 4855 56 SH DEFINED 20 56 0 0 BERKSHIRE HATHAWAY INC CL A COMMON 084670108 3121 36 SH DEFINED 5 36 0 0 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 197 70 SH DEFINED 14 0 0 70 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 12273 4352 SH DEFINED 20 3236 0 1116 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 3968 1407 SH DEFINED 21 1407 0 0 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 73 26 SH DEFINED 22 26 0 0 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 25944 9200 SH DEFINED 3 9200 0 0 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 2851 1011 SH DEFINED 5 910 0 101 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 384 136 SH DEFINED 7 136 0 0 BERKSHIRE HATHAWAY INC CLASS B COMMON 084670207 8206 2910 SH DEFINED 8,14 2910 0 0 BERKSHIRE HILLS BANCORP INC COMMON 084680107 552 24100 SH DEFINED 14 19000 0 5100 BERKSHIRE HILLS BANCORP INC COMMON 084680107 193 8406 SH DEFINED 21 8406 0 0 BERKSHIRE HILLS BANCORP INC COMMON 084680107 69 3000 SH DEFINED 5,14 3000 0 0 BERRY PETROLEUM CO CL A COMMON 085789105 99 9036 SH DEFINED 21 9036 0 0 BEST BUY COMPANY INC COMMON 086516101 35213 927633 SH DEFINED 1 927633 0 0 BEST BUY COMPANY INC COMMON 086516101 21094 555699 SH DEFINED 11 110603 0 445096 BEST BUY COMPANY INC COMMON 086516101 1588 41839 SH DEFINED 12 41839 0 0 BEST BUY COMPANY INC COMMON 086516101 1074

28299 SH DEFINED 13,2 0 0 28299 BEST BUY COMPANY INC COMMON 086516101 873 23004 SH DEFINED 14 17129 0 5875 BEST BUY COMPANY INC COMMON 086516101 27 720 SH DEFINED 17,11 720 0 0 BEST BUY COMPANY INC COMMON 086516101 3589 94540 SH DEFINED 17,14 79503 0 15037 BEST BUY COMPANY INC COMMON 086516101 1748 46041 SH DEFINED 2 5536 0 40505 BEST BUY COMPANY INC COMMON 086516101 10457 275474 SH DEFINED 20 46723 0 228751 BEST BUY COMPANY INC COMMON 086516101 854 22497 SH DEFINED 21 22497 0 0 BEST BUY COMPANY INC COMMON 086516101 12 323 SH DEFINED 22 323 0 0 BEST BUY COMPANY INC COMMON 086516101 4170 109847 SH DEFINED 5 81523 0 28324 BEST BUY COMPANY INC COMMON 086516101 294 7753 SH DEFINED 7 7753 0 0 BEST BUY COMPANY INC COMMON 086516101 400 10525 SH DEFINED 8 10525 0 0 BHP LTD-ADR COMMON 088606108 7225 162000 SH DEFINED 1 162000 0 0 BHP LTD-ADR COMMON 088606108 30343 680326 SH DEFINED 11 680326 0 0 BHP LTD-ADR COMMON 088606108 275 6160 SH DEFINED 14 6160 0 0 BHP LTD-ADR COMMON 088606108 193 4325 SH DEFINED 20 700 0 3625 BHP LTD-ADR COMMON 088606108 7680 172207 SH DEFINED 21 172207 0 0 BHP LTD-ADR COMMON 088606108 9760 218827 SH DEFINED 3 218827 0 0 BHP LTD-ADR COMMON 088606108 19216 430854 SH DEFINED 4 430854 0 0 BHP LTD-ADR COMMON 088606108 191 4289 SH DEFINED 5 3865 0 424 BIDZ.COM INC COMMON 08883T200 0 104 SH DEFINED 21 104 0 0 BIG 5 SPORTING GOODS CORP COMMON 08915P101 42 7163 SH DEFINED 21 7163 0 0 BIG LOTS INC COMMON 089302103 10741 516899 SH DEFINED 1 516899 0 0 BIG LOTS INC COMMON 089302103 2311 111200 SH DEFINED 1,15 111200 0 0 BIG LOTS INC COMMON 089302103 465 22400 SH DEFINED 1,9 22400 0 0 BIG LOTS INC COMMON 089302103 424 20400 SH DEFINED 10 20400 0 0 BIG LOTS INC COMMON 089302103 665 32000 SH DEFINED 10,14 32000 0 0 BIG LOTS INC COMMON 089302103 104 4986 SH DEFINED 11 4986 0 0 BIG LOTS INC COMMON 089302103 52040 2504320 SH DEFINED 14 1586970 0 838950 BIG LOTS INC COMMON 089302103 2163 104100 SH DEFINED 14,13 0 0 104100 BIG LOTS INC COMMON 089302103 2066 99400 SH DEFINED 14,7 0 0 99400 BIG LOTS INC COMMON 089302103 746 35915 SH DEFINED 17 35915 0 0 BIG LOTS INC COMMON 089302103 6320 304154 SH DEFINED 2 304154 0 0 BIG LOTS INC COMMON 089302103 176 8465 SH DEFINED 21 8465 0 0 BIG LOTS INC COMMON 089302103 2 73 SH DEFINED 22 73 0 0 BIG LOTS INC COMMON 089302103 2874 138300 SH DEFINED 5,14 138300 0 0 BIG LOTS INC COMMON 089302103 1154 55511 SH DEFINED 7 55511 0 0 BIG LOTS INC COMMON 089302103 3541 170403 SH DEFINED 8 170403 0 0 BIG LOTS INC COMMON 089302103 3620 174200 SH DEFINED 8,14 174200 0 0 BIG LOTS INC COMMON 089302103 582 27988 SH DEFINED 9 27988 0 0 BIG LOTS INC COMMON 089302103 490 23600 SH DEFINED 9,14 0 0 23600 BIGBAND NETWORKS INC COMMON 089750509 1214 185387 SH DEFINED 21 185387 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 5862 88955 SH DEFINED 1 88955 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 679 10300 SH DEFINED 14 6500 0 3800 BIO RAD LABORATORIES CL A COMMON 090572207 2925 44382 SH DEFINED 2 18144 0 26238 BIO RAD LABORATORIES CL A COMMON 090572207 45 680 SH DEFINED 20 180 0 500 BIO RAD LABORATORIES CL A COMMON 090572207 56 853 SH DEFINED 21 853 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 1 9 SH DEFINED 22 9 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 53 800 SH DEFINED 5,14 800 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 66 1000 SH DEFINED 8 1000 0 0 BIO RAD LABORATORIES CL A COMMON 090572207 20 300 SH DEFINED 8,18 300 0 0 BIO-REFERENCE LABS INC COMMON 09057G602 17 820 SH DEFINED 21 820 0 0 BIOCRYST PHARMACEUTICALS INC COMMON 09058V103 35 15796 SH DEFINED 5 15796 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 24851 2012202 SH DEFINED 1 2012202 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 300 24310 SH DEFINED 14 0 0 24310 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 74 6000 SH DEFINED 16 6000 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 2190 177346 SH DEFINED 18,3 0 0 177346 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 5855 474074 SH DEFINED 2 474074 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 46 3761 SH DEFINED 21 3761 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 2602 210700 SH DEFINED 3 210700 0 0 BIOMARIN PHARMACEUTICAL INC COMMON 09061G101 2 171 SH DEFINED 5 0 0 171 BIOGEN IDEC INC COMMON 09062X103 14979 285743 SH DEFINED 1 285743 0 0 BIOGEN IDEC INC COMMON 09062X103 5761 109900 SH DEFINED 1,15 109900 0 0 BIOGEN IDEC INC COMMON 09062X103 708 13500 SH DEFINED 10 13500 0 0 BIOGEN IDEC INC COMMON 09062X103 1006 19200 SH DEFINED 10,14 19200 0 0 BIOGEN IDEC INC

COMMON 09062X103 187 3560 SH DEFINED 11 3560 0 0 BIOGEN IDEC INC COMMON 09062X103 404 7702 SH DEFINED 13 7702 0 0 BIOGEN IDEC INC COMMON 09062X103 69216 1320406 SH DEFINED 14 886506 0 383200 BIOGEN IDEC INC COMMON 09062X103 3617 69000 SH DEFINED 14,13 0 0 69000 BIOGEN IDEC INC COMMON 09062X103 3313 63200 SH DEFINED 14,7 0 0 63200 BIOGEN IDEC INC COMMON 09062X103 52 1000 SH DEFINED 16 1000 0 0 BIOGEN IDEC INC COMMON 09062X103 178 3400 SH DEFINED 18,14 0 0 0 BIOGEN IDEC INC COMMON 09062X103 1541 29391 SH DEFINED 18,3 0 0 29391 BIOGEN IDEC INC COMMON 09062X103 944 18000 SH DEFINED 19 18000 0 0 BIOGEN IDEC INC COMMON 09062X103 421 8033 SH DEFINED 2 8033 0 0 BIOGEN IDEC INC COMMON 09062X103 132 2525 SH DEFINED 20 0 0 2525 BIOGEN IDEC INC COMMON 09062X103 203168 3875772 SH DEFINED 21 3875772 0 0 BIOGEN IDEC INC COMMON 09062X103 38 734 SH DEFINED 21,14 734 0 0 BIOGEN IDEC INC COMMON 09062X103 4863 92761 SH DEFINED 22 92761 0 0 BIOGEN IDEC INC COMMON 09062X103 274 5218 SH DEFINED 5 4141 0 1077 BIOGEN IDEC INC COMMON 09062X103 3984 76000 SH DEFINED 5,14 76000 0 0 BIOGEN IDEC INC COMMON 09062X103 503 9600 SH DEFINED 6 9600 0 0 BIOGEN IDEC INC COMMON 09062X103 1026 19581 SH DEFINED 7 19581 0 0 BIOGEN IDEC INC COMMON 09062X103 11243 214487 SH DEFINED 8 214487 0 0 BIOGEN IDEC INC COMMON 09062X103 5897 112500 SH DEFINED 8,14 112500 0 0 BIOGEN IDEC INC COMMON 09062X103 1253 23900 SH DEFINED 9 23900 0 0 BIOGEN IDEC INC COMMON 09062X103 818 15600 SH DEFINED 9,14 0 0 15600 BIOMED REALTY TRUST INC COMMON 09063H107 4029 595187 SH DEFINED 1 595187 0 0 BIOMED REALTY TRUST INC COMMON 09063H107 3133 462792 SH DEFINED 2 462792 0 0 BIOMED REALTY TRUST INC COMMON 09063H107 72 10646 SH DEFINED 21 10646 0 0 BIONOVO INC COMMON 090643107 2 10000 SH DEFINED 5 10000 0 0 BIOMIMETIC THERAPEUTICS INC COMMON 09064X101 1 120 SH DEFINED 21 120 0 0 BIOVAIL CORPORATION COMMON 09067J109 57 5200 SH DEFINED 11 5200 0 0 BIOVAIL CORPORATION COMMON 09067J109 1465 134497 SH DEFINED 2 134497 0 0 BIOVAIL CORPORATION COMMON 09067J109 17 1548 SH DEFINED 21 1548 0 0 BIOVAIL CORPORATION COMMON 09067J109 7 607 SH DEFINED 22 607 0 0 BIOVAIL CORPORATION COMMON 09067J109 19576 1797040 SH DEFINED 3,1 1797040 0 0 BIOVAIL CORPORATION COMMON 09067J109 236 21693 SH DEFINED 7 21693 0 0 BIOVAIL CORPORATION COMMON 09067J109 795 73000 SH DEFINED 8 73000 0 0 BIOSCRIP INC COMMON 09069N108 63 27050 SH DEFINED 21 27050 0 0 BIOSPECIFICS TECHNOLOGIES CORP COMMON 090931106 1 38 SH DEFINED 21 38 0 0 BLACK & DECKER CORP COMMON 091797100 13 400 SH DEFINED 13 400 0 0 BLACK & DECKER CORP COMMON 091797100 5102 161650 SH DEFINED 14 71250 0 86200 BLACK & DECKER CORP COMMON 091797100 341 10800 SH DEFINED 14,7 0 0 10800 BLACK & DECKER CORP COMMON 091797100 13 400 SH DEFINED 18,14 0 0 0 BLACK & DECKER CORP COMMON 091797100 19 600 SH DEFINED 20 0 0 600 BLACK & DECKER CORP COMMON 091797100 448 14180 SH DEFINED 21 14180 0 0 BLACK & DECKER CORP COMMON 091797100 3 82 SH DEFINED 22 82 0 0 BLACK & DECKER CORP COMMON 091797100 3 81 SH DEFINED 5 0 0 81 BLACK & DECKER CORP COMMON 091797100 110 3500 SH DEFINED 7 3500 0 0 BLACK & DECKER CORP COMMON 091797100 166 5252 SH DEFINED 8 5252 0 0 BLACK & DECKER CORP COMMON 091797100 316 10000 SH DEFINED 8,14 10000 0 0 BJ'S RESTAURANTS INC COMMON 09180C106 26 1890 SH DEFINED 21 1890 0 0 BLACK BOX CORPORATION COMMON 091826107 529 22400 SH DEFINED 14 15200 0 7200 BLACK BOX CORPORATION COMMON 091826107 550 23288 SH DEFINED 21 23288 0 0 BLACK BOX CORPORATION COMMON 091826107 101 4275 SH DEFINED 5 0 0 4275 BLACK BOX CORPORATION COMMON 091826107 28 1200 SH DEFINED 5,14 1200 0 0 BLACK BOX CORPORATION COMMON 091826107 97 4100 SH DEFINED 8 4100 0 0 BLACK BOX CORPORATION COMMON 091826107 24 1000 SH DEFINED 8,18 1000 0 0 BLACKBOARD INC COMMON 091935502 12104 381334 SH DEFINED 1 381334 0 0 BLACKBOARD INC COMMON 091935502 9253 291513 SH DEFINED 2 291513 0 0 BLACKBOARD INC COMMON 091935502 749 23609 SH DEFINED 21 23609 0 0 BLACK HILLS CORP COMMON 092113109 109 6100 SH DEFINED 14 0 0 6100 BLACK HILLS CORP COMMON 092113109 1046 58476 SH DEFINED 21 58476 0 0 BLACK HILLS CORP COMMON 092113109 1 37 SH DEFINED 22 37 0 0 BLACKBAUD INC COMMON 09227Q100 4373 376670 SH DEFINED 1 376670 0 0 BLACKBAUD INC COMMON 09227Q100 2119 182543 SH DEFINED 2 75601 0 106942 BLACKBAUD INC COMMON 09227Q100 8 646 SH DEFINED 21 646 0 0 BLACKBAUD INC COMMON 09227Q100 67 5800 SH DEFINED 5 0 0 5800 BLACKROCK INC COMMON 09247X101 91 700 SH DEFINED 14 0 0 700 BLACKROCK INC CVT (BLK) 2.625 CONVERT 09247XAB7 6894

5000000 SH DEFINED 14 0 0 4250000 BLACKROCK LTD DURATION INC CF COMMON 09249W101 31 2550
 SH DEFINED 20 0 0 2550 BLACKROCK KELSO CAPITAL CORP COMMON 092533108 274 65400 SH
 DEFINED 14 49100 0 16300 BLACKROCK KELSO CAPITAL CORP COMMON 092533108 1572 375161 SH
 DEFINED 21 375161 0 0 BLACKROCK KELSO CAPITAL CORP COMMON 092533108 13 3067 SH DEFINED
 22 3067 0 0 BLACKROCK KELSO CAPITAL CORP COMMON 092533108 34 8000 SH DEFINED 5,14 8000 0 0
 BLACKROCK MUNIVEST FUND CEF COMMON 09253R105 130 17301 SH DEFINED 20 0 0 17301
 BLACKSTONE GROUP LP/THE COMMON 09253U108 5840 805495 SH DEFINED 1 805495 0 0
 BLACKSTONE GROUP LP/THE COMMON 09253U108 54 7400 SH DEFINED 20 5400 0 2000 BLACKSTONE
 GROUP LP/THE COMMON 09253U108 2119 292213 SH DEFINED 21 292213 0 0 BLACKSTONE GROUP
 LP/THE COMMON 09253U108 45 6182 SH DEFINED 22 6182 0 0 BLACKROCK MUNIYIELD QUAL II CE
 COMMON 09254G108 0 28 SH DEFINED 20 0 0 28 BLACKROCK MUNIYIELD FLORIDA CE COMMON
 09254T100 32 3100 SH DEFINED 20 0 0 3100 BLACKROCK MUNIHOLDINGS NJ IN C COMMON 09254X101
 11 967 SH DEFINED 20 0 0 967 BLACKROCK DEBT STRATEGIES FD C COMMON 09255R103 3 1500 SH
 DEFINED 5 0 0 1500 BLDRS ASIA 50 ADR INDEX FUND E COMMON 09348R102 142 7905 SH DEFINED 20 0
 0 7905 BLDRS EMER MKTS 50 ADR INDEX E COMMON 09348R300 11 400 SH DEFINED 20 0 0 400 BLOCK
 H & R INC COMMON 093671105 15527 853585 SH DEFINED 1 853585 0 0 BLOCK H & R INC COMMON
 093671105 236 13000 SH DEFINED 10 13000 0 0 BLOCK H & R INC COMMON 093671105 389 21400 SH
 DEFINED 10,14 21400 0 0 BLOCK H & R INC COMMON 093671105 1 31 SH DEFINED 11 31 0 0 BLOCK H &
 R INC COMMON 093671105 20 1100 SH DEFINED 13 1100 0 0 BLOCK H & R INC COMMON 093671105
 25537 1403910 SH DEFINED 14 915710 0 436900 BLOCK H & R INC COMMON 093671105 1221 67100 SH
 DEFINED 14,13 0 0 67100 BLOCK H & R INC COMMON 093671105 1755 96500 SH DEFINED 14,7 0 0 96500
 BLOCK H & R INC COMMON 093671105 69 3800 SH DEFINED 18,14 0 0 0 BLOCK H & R INC COMMON
 093671105 426 23403 SH DEFINED 21 23403 0 0 BLOCK H & R INC COMMON 093671105 2 105 SH DEFINED
 22 105 0 0 BLOCK H & R INC COMMON 093671105 7 361 SH DEFINED 5 0 0 361 BLOCK H & R INC
 COMMON 093671105 1342 73800 SH DEFINED 5,14 73800 0 0 BLOCK H & R INC COMMON 093671105 346
 19004 SH DEFINED 7 19004 0 0 BLOCK H & R INC COMMON 093671105 349 19200 SH DEFINED 8 19200 0 0
 BLOCK H & R INC COMMON 093671105 3121 171600 SH DEFINED 8,14 171600 0 0 BLOCK H & R INC
 COMMON 093671105 276 15200 SH DEFINED 9,14 0 0 15200 BLOCKBUSTER INC CL A COMMON
 093679108 230 319800 SH DEFINED 14 310800 0 9000 BLOCKBUSTER INC CL A COMMON 093679108 96
 133188 SH DEFINED 21 133188 0 0 BLOCKBUSTER INC CL A COMMON 093679108 1 1806 SH DEFINED 22
 1806 0 0 BLOCKBUSTER INC CL A COMMON 093679108 33 45700 SH DEFINED 5,14 45700 0 0 BLONDER
 TONGUE LABORATORIES COMMON 093698108 7 8000 SH DEFINED 20 0 0 8000 BLOUNT
 INTERNATIONAL INC COMMON 095180105 195 42200 SH DEFINED 14 42200 0 0 BLOUNT
 INTERNATIONAL INC COMMON 095180105 526 113847 SH DEFINED 21 113847 0 0 BLOUNT
 INTERNATIONAL INC COMMON 095180105 24 5300 SH DEFINED 5,14 5300 0 0 BLUE COAT SYSTEMS
 INC COMMON 09534T508 26 2126 SH DEFINED 21 2126 0 0 BLUE NILE INC COMMON 09578R103 34 1115
 SH DEFINED 20 0 0 1115 BLUE NILE INC COMMON 09578R103 24 808 SH DEFINED 21 808 0 0
 BLUEGREEN CORP COMMON 096231105 63 36023 SH DEFINED 21 36023 0 0 BLUELINX HOLDINGS INC
 COMMON 09624H109 563 215900 SH DEFINED 14 146900 0 69000 BLUELINX HOLDINGS INC COMMON
 09624H109 93 35496 SH DEFINED 21 35496 0 0 BLUELINX HOLDINGS INC COMMON 09624H109 1 456 SH
 DEFINED 22 456 0 0 BLUELINX HOLDINGS INC COMMON 09624H109 50 19100 SH DEFINED 5,14 19100 0 0
 BLUELINX HOLDINGS INC COMMON 09624H109 62 23600 SH DEFINED 8 23600 0 0 BLUELINX
 HOLDINGS INC COMMON 09624H109 15 5900 SH DEFINED 8,18 5900 0 0 BLYTH INC COMMON 09643P207
 6487 248250 SH DEFINED 14 150400 0 96950 BLYTH INC COMMON 09643P207 74 2826 SH DEFINED 21
 2826 0 0 BLYTH INC COMMON 09643P207 344 13149 SH DEFINED 5,14 13149 0 0 BLYTH INC COMMON
 09643P207 191 7300 SH DEFINED 8 7300 0 0 BLYTH INC COMMON 09643P207 50 1900 SH DEFINED 8,18
 1900 0 0 BOARDWALK PIPELINE PARTNERS COMMON 096627104 4188 186976 SH DEFINED 20 173506 0
 13470 BOARDWALK PIPELINE PARTNERS COMMON 096627104 3422 152783 SH DEFINED 5 131353 0
 21430 BOB EVANS FARMS COMMON 096761101 2908 129700 SH DEFINED 14 63800 0 65300 BOB EVANS
 FARMS COMMON 096761101 272 12145 SH DEFINED 21 12145 0 0 BOB EVANS FARMS COMMON
 096761101 1 27 SH DEFINED 4 27 0 0 BOB EVANS FARMS COMMON 096761101 70 3100 SH DEFINED 5,14

3100 0 0 BOB EVANS FARMS COMMON 096761101 159 7100 SH DEFINED 8 7100 0 0 BOB EVANS FARMS
COMMON 096761101 40 1800 SH DEFINED 8,18 1800 0 0 BOEING CO COMMON 097023105 2188 61500 SH
DEFINED 14 40500 0 16300 BOEING CO COMMON 097023105 804 22600 SH DEFINED 14,7 0 0 22600
BOEING CO COMMON 097023105 2727 76638 SH DEFINED 20 16418 0 60220 BOEING CO COMMON
097023105 9478 266375 SH DEFINED 21 266375 0 0 BOEING CO COMMON 097023105 21 603 SH DEFINED
22 603 0 0 BOEING CO COMMON 097023105 1068 30016 SH DEFINED 5 27992 0 2024 BOEING CO
COMMON 097023105 740 20803 SH DEFINED 7 20803 0 0 BOEING CO COMMON 097023105 1171 32925 SH
DEFINED 8 32925 0 0 BOEING CO COMMON 097023105 448 12600 SH DEFINED 8,14 12600 0 0 BOISE INC
COMMON 09746Y105 86 140662 SH DEFINED 21 140662 0 0 BOISE INC COMMON 09746Y105 1 1642 SH
DEFINED 22 1642 0 0 BOLT TECHNOLOGY CORP COMMON 097698104 294 41400 SH DEFINED 14 25100 0
16300 BOLT TECHNOLOGY CORP COMMON 097698104 26 3700 SH DEFINED 5,14 3700 0 0 BON-TON
STORES COMMON 09776J101 93 53078 SH DEFINED 21 53078 0 0 BOOKS-A-MILLION INC COMMON
098570104 45 9688 SH DEFINED 21 9688 0 0 BOOTS & COOTS INTERNATIONAL CO COMMON 099469504
135 108257 SH DEFINED 21 108257 0 0 BORDERS GROUP INC COMMON 099709107 72 114112 SH DEFINED
21 114112 0 0 BORDERS GROUP INC COMMON 099709107 1 1547 SH DEFINED 22 1547 0 0 BORG WARNER
INC COMMON 099724106 65 3208 SH DEFINED 14 0 0 3208 BORG WARNER INC COMMON 099724106 163
8020 SH DEFINED 20 5800 0 2220 BORG WARNER INC COMMON 099724106 132 6522 SH DEFINED 21 6522
0 0 BORG WARNER INC COMMON 099724106 2 88 SH DEFINED 22 88 0 0 BORG WARNER INC COMMON
099724106 32 1560 SH DEFINED 5 1400 0 160 BORLAND SOFTWARE CORPORATION COMMON 099849101
25 54397 SH DEFINED 21 54397 0 0 BOSTON BEER COMPANY INC CL A COMMON 100557107 18 863 SH
DEFINED 21 863 0 0 BOSTON PRIVATE FINANCIAL HOLDI COMMON 101119105 33 9379 SH DEFINED 21
9379 0 0 BOSTON PRIVATE FINANCIAL HOLDI COMMON 101119105 5 1500 SH DEFINED 5 500 0 1000
BOSTON PROPERTIES INC COMMON 101121101 30898 882034 SH DEFINED 1,15 882034 0 0 BOSTON
PROPERTIES INC COMMON 101121101 84 2400 SH DEFINED 11 2400 0 0 BOSTON PROPERTIES INC
COMMON 101121101 91506 2612205 SH DEFINED 14 1501819 0 953686 BOSTON PROPERTIES INC
COMMON 101121101 2578 73600 SH DEFINED 17,14 73600 0 0 BOSTON PROPERTIES INC COMMON
101121101 2352 67150 SH DEFINED 2,15 67150 0 0 BOSTON PROPERTIES INC COMMON 101121101 35 1000
SH DEFINED 20 0 0 1000 BOSTON PROPERTIES INC COMMON 101121101 323 9221 SH DEFINED 21 9221 0
0 BOSTON PROPERTIES INC COMMON 101121101 99 2832 SH DEFINED 21,14 2832 0 0 BOSTON
PROPERTIES INC COMMON 101121101 5 131 SH DEFINED 22 131 0 0 BOSTON PROPERTIES INC
COMMON 101121101 3890 111060 SH DEFINED 3,15 9000 0 102060 BOSTON PROPERTIES INC COMMON
101121101 159 4553 SH DEFINED 5 2660 0 1893 BOSTON PROPERTIES INC COMMON 101121101 7809
222932 SH DEFINED 5,14 222932 0 0 BOSTON PROPERTIES INC COMMON 101121101 84 2400 SH DEFINED
6,14 2400 0 0 BOSTON PROPERTIES INC COMMON 101121101 1347 38460 SH DEFINED 8,14 0 38460 0
BOSTON PROPERTIES LP 3.75 05-1 CONVERT 10112RAG9 7713 10000000 SH DEFINED 14 0 0 8475000
BOSTON SCIENTIFIC CORP COMMON 101137107 543 68300 SH DEFINED 1 68300 0 0 BOSTON
SCIENTIFIC CORP COMMON 101137107 1813 228000 SH DEFINED 1,15 228000 0 0 BOSTON SCIENTIFIC
CORP COMMON 101137107 545 68600 SH DEFINED 10 68600 0 0 BOSTON SCIENTIFIC CORP COMMON
101137107 828 104200 SH DEFINED 10,14 104200 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 93
11707 SH DEFINED 11 11707 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 41 5100 SH DEFINED 13
5100 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 65766 8272474 SH DEFINED 14 5374574 0
2626000 BOSTON SCIENTIFIC CORP COMMON 101137107 2773 348800 SH DEFINED 14,13 0 0 348800
BOSTON SCIENTIFIC CORP COMMON 101137107 3266 410800 SH DEFINED 14,7 0 0 410800 BOSTON
SCIENTIFIC CORP COMMON 101137107 541 68096 SH DEFINED 17,14 68096 0 0 BOSTON SCIENTIFIC
CORP COMMON 101137107 205 25800 SH DEFINED 18,14 0 0 0 BOSTON SCIENTIFIC CORP COMMON
101137107 0 50 SH DEFINED 20 50 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 905 113836 SH
DEFINED 21 113836 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 76 9598 SH DEFINED 21,14 9598
0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 10 1276 SH DEFINED 22 1276 0 0 BOSTON
SCIENTIFIC CORP COMMON 101137107 885 111376 SH DEFINED 5 16041 0 95335 BOSTON SCIENTIFIC
CORP COMMON 101137107 3053 384000 SH DEFINED 5,14 384000 0 0 BOSTON SCIENTIFIC CORP
COMMON 101137107 776 97596 SH DEFINED 7 97596 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107

1241 156100 SH DEFINED 8 156100 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 5428 682800 SH DEFINED 8,14 682800 0 0 BOSTON SCIENTIFIC CORP COMMON 101137107 627 78900 SH DEFINED 9,14 0 0 78900 BOTTOMLINE TECHNOLOGIES INC COMMON 101388106 1 162 SH DEFINED 21 162 0 0 BOTTOMLINE TECHNOLOGIES INC COMMON 101388106 20 3000 SH DEFINED 5 3000 0 0 BOWNE & CO INC COMMON 103043105 55 17183 SH DEFINED 14 10301 0 6882 BOWNE & CO INC COMMON 103043105 84 26292 SH DEFINED 21 26292 0 0 BOYD GAMING CORP COMMON 103304101 48 12969 SH DEFINED 21 12969 0 0 BOYD GAMING CORP COMMON 103304101 1 176 SH DEFINED 22 176 0 0 BRADY CORP- CL A COMMON 104674106 652 37000 SH DEFINED 14 36200 0 0 BRADY CORP- CL A COMMON 104674106 137 7789 SH DEFINED 21 7789 0 0 BRADY CORP- CL A COMMON 104674106 18 1000 SH DEFINED 5,14 1000 0 0 BRADY CORP- CL A COMMON 104674106 100 5700 SH DEFINED 8 5700 0 0 BRADY CORP- CL A COMMON 104674106 26 1500 SH DEFINED 8,18 1500 0 0 BRANDYWINE REALTY TRUST COMMON 105368203 116 40801 SH DEFINED 1,15 40801 0 0 BRANDYWINE REALTY TRUST COMMON 105368203 1163 408134 SH DEFINED 14 190502 0 215032 BRANDYWINE REALTY TRUST COMMON 105368203 91 31949 SH DEFINED 21 31949 0 0 BRANDYWINE REALTY TRUST COMMON 105368203 1 200 SH DEFINED 22 200 0 0 BRANDYWINE REALTY TRUST COMMON 105368203 0 167 SH DEFINED 5 0 0 167 BRANDYWINE REALTY TRUST COMMON 105368203 7 2600 SH DEFINED 5,14 2600 0 0 BRASIL TELECOM PART SA ADR COMMON 105530109 117 3226 SH DEFINED 21 3226 0 0 COPENE PETROQ DO NORDESTE SA A COMMON 105532105 103 25159 SH DEFINED 21 25159 0 0 BRASIL TELECOM SA- ADR COMMON 10553M101 154 9309 SH DEFINED 21 9309 0 0 BREITBURN ENERGY PARTNERS LP COMMON 106776107 1476 226061 SH DEFINED 21 226061 0 0 BRIGGS & STRATTON COMMON 109043109 4214 255400 SH DEFINED 14 187200 0 68200 BRIGGS & STRATTON COMMON 109043109 154 9307 SH DEFINED 21 9307 0 0 BRIGGS & STRATTON COMMON 109043109 1 63 SH DEFINED 22 63 0 0 BRIGGS & STRATTON COMMON 109043109 394 23900 SH DEFINED 5,14 23900 0 0 BRIGGS & STRATTON COMMON 109043109 454 27500 SH DEFINED 8 27500 0 0 BRIGGS & STRATTON COMMON 109043109 116 7000 SH DEFINED 8,18 7000 0 0 BRIGHAM EXPLORATION CO COMMON 109178103 120 62901 SH DEFINED 21 62901 0 0 BRIGHAM EXPLORATION CO COMMON 109178103 90 47500 SH DEFINED 5 47500 0 0 BRIGHTPOINT INC COMMON 109473405 15765 3683438 SH DEFINED 1,3 3683438 0 0 BRIGHTPOINT INC COMMON 109473405 25 5900 SH DEFINED 14 5900 0 0 BRIGHTPOINT INC COMMON 109473405 413 96600 SH DEFINED 17,3 96600 0 0 BRIGHTPOINT INC COMMON 109473405 47 11018 SH DEFINED 21 11018 0 0 BRIGHTPOINT INC COMMON 109473405 1 123 SH DEFINED 22 123 0 0 BRIGHTPOINT INC COMMON 109473405 4298 1004300 SH DEFINED 3 1004300 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 36974 2448632 SH DEFINED 1 2448632 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 631 41814 SH DEFINED 13,2 0 0 41814 BRINKER INTERNATIONAL INC COMMON 109641100 4909 325100 SH DEFINED 14 158200 0 163400 BRINKER INTERNATIONAL INC COMMON 109641100 10333 684324 SH DEFINED 2 560271 0 124053 BRINKER INTERNATIONAL INC COMMON 109641100 849 56237 SH DEFINED 21 56237 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 2 103 SH DEFINED 22 103 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 2 100 SH DEFINED 4 100 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 60 4000 SH DEFINED 5,14 4000 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 35 2300 SH DEFINED 8 2300 0 0 BRINKER INTERNATIONAL INC COMMON 109641100 9 600 SH DEFINED 8,18 600 0 0 THE BRINK'S CO COMMON 109696104 61 2294 SH DEFINED 14 0 0 2294 THE BRINK'S CO COMMON 109696104 102 3854 SH DEFINED 21 3854 0 0 THE BRINK'S CO COMMON 109696104 1 36 SH DEFINED 22 36 0 0 THE BRINK'S CO COMMON 109696104 2 92 SH DEFINED 5 0 0 92 BRINKS HOME SECURITY HOLDING COMMON 109699108 59 2628 SH DEFINED 21 2628 0 0 BRINKS HOME SECURITY HOLDING COMMON 109699108 2 92 SH DEFINED 5 0 0 92 BRISTOL-MYERS SQUIBB CO COMMON 110122108 20992 957656 SH DEFINED 1 957656 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 90 4100 SH DEFINED 10,14 4100 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 2 100 SH DEFINED 13 100 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 5072 231400 SH DEFINED 14 158900 0 60700 BRISTOL-MYERS SQUIBB CO COMMON 110122108 1762 80400 SH DEFINED 14,7 0 0 80400 BRISTOL-MYERS SQUIBB CO COMMON 110122108 53 2400 SH DEFINED 16 2400 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 68 3100 SH DEFINED 18,14 0 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 9642 439869 SH DEFINED 20 343599 0 96269 BRISTOL-MYERS SQUIBB CO COMMON

110122108 29647 1352501 SH DEFINED 21 1352501 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108
687 31360 SH DEFINED 22 31360 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 2679 122198 SH
DEFINED 5 105793 0 16405 BRISTOL-MYERS SQUIBB CO COMMON 110122108 1912 87245 SH DEFINED 7
87245 0 0 BRISTOL-MYERS SQUIBB CO COMMON 110122108 2294 104662 SH DEFINED 8 104662 0 0
BRISTOL-MYERS SQUIBB CO COMMON 110122108 883 40300 SH DEFINED 8,14 40300 0 0 BRISTOW
GROUP INC COMMON 110394103 92 4305 SH DEFINED 21 4305 0 0 BRITISH AMERN TOB PLC ADR
COMMON 110448107 16 350 SH DEFINED 20 0 0 350 BRITISH AMERN TOB PLC ADR COMMON 110448107
4000 86958 SH DEFINED 21 86958 0 0 BRITISH AMERN TOB PLC ADR COMMON 110448107 19 410 SH
DEFINED 5 410 0 0 BRITISH SKY BROADCAST-SP ADR COMMON 111013108 174 7020 SH DEFINED 21
7020 0 0 BROADCOM CORP CL A COMMON 111320107 384 19218 SH DEFINED 14 12600 0 5418
BROADCOM CORP CL A COMMON 111320107 168 8400 SH DEFINED 14,7 0 0 8400 BROADCOM CORP CL
A COMMON 111320107 833 41700 SH DEFINED 16 41700 0 0 BROADCOM CORP CL A COMMON 111320107
50 2480 SH DEFINED 20 1580 0 900 BROADCOM CORP CL A COMMON 111320107 86906 4349671 SH
DEFINED 21 4349671 0 0 BROADCOM CORP CL A COMMON 111320107 2230 111621 SH DEFINED 22
111621 0 0 BROADCOM CORP CL A COMMON 111320107 10 502 SH DEFINED 5 0 0 502 BROADCOM CORP
CL A COMMON 111320107 122 6112 SH DEFINED 7 6112 0 0 BROADCOM CORP CL A COMMON 111320107
6109 305778 SH DEFINED 8 305778 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 65 3500 SH
DEFINED 1 3500 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 190 10200 SH DEFINED 1,15
10200 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 229 12300 SH DEFINED 10 12300 0 0
BROADRIDGE FINANCIAL SOL COMMON 11133T103 562 30200 SH DEFINED 10,14 30200 0 0
BROADRIDGE FINANCIAL SOL COMMON 11133T103 67 3625 SH DEFINED 11 3625 0 0 BROADRIDGE
FINANCIAL SOL COMMON 11133T103 30 1600 SH DEFINED 13 1600 0 0 BROADRIDGE FINANCIAL SOL
COMMON 11133T103 30045 1614451 SH DEFINED 14 1021851 0 540500 BROADRIDGE FINANCIAL SOL
COMMON 11133T103 1141 61300 SH DEFINED 14,13 0 0 61300 BROADRIDGE FINANCIAL SOL COMMON
11133T103 1167 62700 SH DEFINED 14,7 0 0 62700 BROADRIDGE FINANCIAL SOL COMMON 11133T103
123 6600 SH DEFINED 18,14 0 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 171 9180 SH
DEFINED 20 2155 0 7025 BROADRIDGE FINANCIAL SOL COMMON 11133T103 671 36071 SH DEFINED 21
36071 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 1 58 SH DEFINED 22 58 0 0 BROADRIDGE
FINANCIAL SOL COMMON 11133T103 3 150 SH DEFINED 5 100 0 50 BROADRIDGE FINANCIAL SOL
COMMON 11133T103 1254 67400 SH DEFINED 5,14 67400 0 0 BROADRIDGE FINANCIAL SOL COMMON
11133T103 249 13400 SH DEFINED 7 13400 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 573
30800 SH DEFINED 8 30800 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 3430 184300 SH
DEFINED 8,14 184300 0 0 BROADRIDGE FINANCIAL SOL COMMON 11133T103 259 13900 SH DEFINED
9,14 0 0 13900 BROCADE COMMUNICATIONS SYS COMMON 111621306 2123 615448 SH DEFINED 1
615448 0 0 BROCADE COMMUNICATIONS SYS COMMON 111621306 231 66884 SH DEFINED 18,3 66884 0
0 BROCADE COMMUNICATIONS SYS COMMON 111621306 75 21760 SH DEFINED 21 21760 0 0 BROCADE
COMMUNICATIONS SYS COMMON 111621306 1 255 SH DEFINED 22 255 0 0 BROCADE
COMMUNICATIONS SYS COMMON 111621306 48 13816 SH DEFINED 5 0 0 13816 BRONCO DRILLING CO
INC COMMON 112211107 127 24130 SH DEFINED 21 24130 0 0 BRONCO DRILLING CO INC COMMON
112211107 13 2540 SH DEFINED 5 0 0 2540 BROOKDALE SENIOR LIVING INC COMMON 112463104 68
13372 SH DEFINED 21 13372 0 0 BROOKDALE SENIOR LIVING INC COMMON 112463104 1 137 SH
DEFINED 22 137 0 0 BROOKFIELD ASSET MANAGEMENT IN COMMON 112585104 634 45400 SH
DEFINED 1,9 45400 0 0 BROOKFIELD ASSET MANAGE-CL A COMMON 112585104 1 85 SH DEFINED 14 85
0 0 BROOKFIELD ASSET MANAGE-CL A COMMON 112585104 9 675 SH DEFINED 20 0 0 675
BROOKFIELD ASSET MANAGE-CL A COMMON 112585104 1819 131755 SH DEFINED 21 131755 0 0
BROOKFIELD ASSET MANAGEMENT IN COMMON 112585104 1 104 SH DEFINED 22 104 0 0
BROOKFIELD ASSET MANAGEMENT IN COMMON 112585104 153575 11025009 SH DEFINED 3 11025009 0
0 BROOKFIELD ASSET MANAGE-CL A COMMON 112585104 4 272 SH DEFINED 4 272 0 0 BROOKFIELD
ASSET MANAGE-CL A COMMON 112585104 179 12992 SH DEFINED 5 12992 0 0 BROOKFIELD ASSET
MANAGEMENT IN COMMON 112585104 604 43249 SH DEFINED 8 43249 0 0 BROOKFIELD HOMES CORP
COMMON 112723101 67 19488 SH DEFINED 21 19488 0 0 BROOKFIELD PROPERTIES CORP COMMON

112900105 9 1500 SH DEFINED 19 1500 0 0 BROOKFIELD PROPERTIES CORP COMMON 112900105 3915
 681977 SH DEFINED 21 681977 0 0 BROOKFIELD PROPERTIES CORP COMMON 112900105 53374 9297516
 SH DEFINED 3 9297516 0 0 BROOKFIELD PROPERTIES CORP COMMON 112900105 578 99733 SH
 DEFINED 7 99733 0 0 BROOKLINE BANCORP INC COMMON 11373M107 177 18596 SH DEFINED 21 18596
 0 0 BROOKLINE BANCORP INC COMMON 11373M107 1 77 SH DEFINED 4 77 0 0 BROOKS AUTOMATION
 INC COMMON 114340102 380 82516 SH DEFINED 1 82516 0 0 BROOKS AUTOMATION INC COMMON
 114340102 170 36975 SH DEFINED 21 36975 0 0 BROWN & BROWN INC COMMON 115236101 6902 364990
 SH DEFINED 1 364990 0 0 BROWN & BROWN INC COMMON 115236101 69 3654 SH DEFINED 14 0 0 3654
 BROWN & BROWN INC COMMON 115236101 5209 275453 SH DEFINED 2 275453 0 0 BROWN & BROWN
 INC COMMON 115236101 1339 70795 SH DEFINED 21 70795 0 0 BROWN & BROWN INC COMMON
 115236101 5 250 SH DEFINED 4 250 0 0 BROWN & BROWN INC COMMON 115236101 5 255 SH DEFINED 5
 0 0 255 BROWN FORMAN CORP CL B COMMON 115637209 548 14112 SH DEFINED 20 12681 0 1432
 BROWN FORMAN CORP CL B COMMON 115637209 6311 162533 SH DEFINED 21 162533 0 0 BROWN
 FORMAN CORP CL B COMMON 115637209 1 35 SH DEFINED 22 35 0 0 BROWN FORMAN CORP CL B
 COMMON 115637209 4 106 SH DEFINED 4 106 0 0 BROWN FORMAN CORP CL B COMMON 115637209 855
 22031 SH DEFINED 5 18056 0 3975 BROWN FORMAN CORP CL B COMMON 115637209 105 2700 SH
 DEFINED 7 2700 0 0 BROWN SHOE COMPANY INC COMMON 115736100 213 56805 SH DEFINED 21 56805
 0 0 BROWN SHOE COMPANY INC COMMON 115736100 46 12150 SH DEFINED 5 0 0 12150 BRUKER CORP
 COMMON 116794108 18 2985 SH DEFINED 21 2985 0 0 BRUNSWICK CORP COMMON 117043109 11 3100
 SH DEFINED 14 0 0 3100 BRUNSWICK CORP COMMON 117043109 115 33264 SH DEFINED 21 33264 0 0
 BRUNSWICK CORP COMMON 117043109 2 446 SH DEFINED 22 446 0 0 BRUSH ENGINEERED
 MATERIALS COMMON 117421107 55 3934 SH DEFINED 21 3934 0 0 BUCKEYE GP HOLDINGS LP
 COMMON 118167105 1029 64020 SH DEFINED 20 58695 0 5325 BUCKEYE GP HOLDINGS LP COMMON
 118167105 999 62147 SH DEFINED 5 57214 0 4933 BUCKEYE PARTNERS LP COMMON 118230101 13 370 SH
 DEFINED 20 0 0 370 BUCKEYE PARTNERS LP COMMON 118230101 44 1226 SH DEFINED 21 1226 0 0
 BUCKEYE PARTNERS LP COMMON 118230101 276 7750 SH DEFINED 5 6550 0 1200 BUCKEYE
 TECHNOLOGIES INC COMMON 118255108 504 236700 SH DEFINED 14 202100 0 34600 BUCKEYE
 TECHNOLOGIES INC COMMON 118255108 48 22312 SH DEFINED 21 22312 0 0 BUCKEYE
 TECHNOLOGIES INC COMMON 118255108 16 7415 SH DEFINED 5 0 0 7415 BUCKEYE TECHNOLOGIES
 INC COMMON 118255108 53 25000 SH DEFINED 5,14 25000 0 0 BUCKEYE TECHNOLOGIES INC COMMON
 118255108 32 14900 SH DEFINED 8 14900 0 0 BUCKEYE TECHNOLOGIES INC COMMON 118255108 8 3800
 SH DEFINED 8,18 3800 0 0 THE BUCKLE INC COMMON 118440106 141 4415 SH DEFINED 21 4415 0 0
 BUCYRUS INTERNATIONAL INC COMMON 118759109 3690 243106 SH DEFINED 1 243106 0 0 BUCYRUS
 INTERNATIONAL INC COMMON 118759109 2862 188560 SH DEFINED 2 188560 0 0 BUCYRUS
 INTERNATIONAL INC COMMON 118759109 30 2000 SH DEFINED 20 0 0 2000 BUCYRUS
 INTERNATIONAL INC COMMON 118759109 81 5335 SH DEFINED 21 5335 0 0 BUCYRUS
 INTERNATIONAL INC COMMON 118759109 7 467 SH DEFINED 5 400 0 67 BUFFALO WILD WINGS INC
 COMMON 119848109 12886 352266 SH DEFINED 1 352266 0 0 BUFFALO WILD WINGS INC COMMON
 119848109 40 1100 SH DEFINED 14 1100 0 0 BUFFALO WILD WINGS INC COMMON 119848109 9821 268474
 SH DEFINED 2 268474 0 0 BUFFALO WILD WINGS INC COMMON 119848109 937 25608 SH DEFINED 21
 25608 0 0 BUFFALO WILD WINGS INC COMMON 119848109 33 900 SH DEFINED 8 900 0 0 BUFFALO WILD
 WINGS INC COMMON 119848109 7 200 SH DEFINED 8,18 200 0 0 BUILD-A-BEAR WORKSHOP INC
 COMMON 120076104 438 72100 SH DEFINED 14 48400 0 23700 BUILD-A-BEAR WORKSHOP INC COMMON
 120076104 55 9007 SH DEFINED 21 9007 0 0 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 88
 14435 SH DEFINED 5 0 0 14435 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 41 6800 SH
 DEFINED 5,14 6800 0 0 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 33 5400 SH DEFINED 8 5400
 0 0 BUILD-A-BEAR WORKSHOP INC COMMON 120076104 9 1500 SH DEFINED 8,18 1500 0 0 BUILDERS
 FIRSTSOURCE INC COMMON 12008R107 40 20049 SH DEFINED 21 20049 0 0 BURGER KING HOLDINGS
 INC COMMON 121208201 26016 1133584 SH DEFINED 1 1133584 0 0 BURGER KING HOLDINGS INC
 COMMON 121208201 633 27590 SH DEFINED 13,2 0 0 27590 BURGER KING HOLDINGS INC COMMON
 121208201 1685 73422 SH DEFINED 2 6640 0 66782 BURGER KING HOLDINGS INC COMMON 121208201

1593 69419 SH DEFINED 20 42981 0 26438 BURGER KING HOLDINGS INC COMMON 121208201 69 3004 SH DEFINED 21 3004 0 0 BURGER KING HOLDINGS INC COMMON 121208201 1 41 SH DEFINED 22 41 0 0 BURGER KING HOLDINGS INC COMMON 121208201 1 32 SH DEFINED 4 32 0 0 BURGER KING HOLDINGS INC COMMON 121208201 1805 78668 SH DEFINED 5 62757 0 15911 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 946 15726 SH DEFINED 14 10726 0 3700 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 289 4800 SH DEFINED 14,7 0 0 4800 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 344 5723 SH DEFINED 20 3500 0 2223 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 1249 20762 SH DEFINED 21 20762 0 0 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 11 187 SH DEFINED 22 187 0 0 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 592 9841 SH DEFINED 5 8399 0 1442 BURLINGTON NORTHERN SANTA FE COMMON 12189T104 389 6470 SH DEFINED 7 6470 0 0 BWAY HOLDING CO COMMON 12429T104 594 75300 SH DEFINED 14 50400 0 24900 BWAY HOLDING CO COMMON 12429T104 681 86287 SH DEFINED 21 86287 0 0 BWAY HOLDING CO COMMON 12429T104 55 7000 SH DEFINED 5,14 7000 0 0 BWAY HOLDING CO COMMON 12429T104 41 5200 SH DEFINED 8 5200 0 0 BWAY HOLDING CO COMMON 12429T104 9 1200 SH DEFINED 8,18 1200 0 0 CAE INC COMMON 124765108 10 1653 SH DEFINED 21 1653 0 0 CAI INTERNATIONAL INC COMMON 12477X106 13 4447 SH DEFINED 21 4447 0 0 CBIZ INC COMMON 124805102 1149 164900 SH DEFINED 14 97500 0 67400 CBIZ INC COMMON 124805102 98 14105 SH DEFINED 21 14105 0 0 CBIZ INC COMMON 124805102 57 8200 SH DEFINED 5,14 8200 0 0 CBIZ INC COMMON 124805102 289 41400 SH DEFINED 8 41400 0 0 CBIZ INC COMMON 124805102 74 10600 SH DEFINED 8,18 10600 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 0 105 SH DEFINED 14 105 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 66 28120 SH DEFINED 21 28120 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 4 1665 SH DEFINED 21,14 1665 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 1 332 SH DEFINED 22 332 0 0 CBL & ASSOCIATES PROPERTIES COMMON 124830100 0 198 SH DEFINED 5 0 0 198 CBS CORP- CLASS B NON VOTING COMMON 124857202 46 11900 SH DEFINED 1,15 11900 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 144 37400 SH DEFINED 10 37400 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 241 62800 SH DEFINED 10,14 62800 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 16 4200 SH DEFINED 13 4200 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 18494 4816160 SH DEFINED 14 2936760 0 1731500 CBS CORP- CLASS B NON VOTING COMMON 124857202 730 190000 SH DEFINED 14,13 0 0 190000 CBS CORP- CLASS B NON VOTING COMMON 124857202 787 205000 SH DEFINED 14,7 0 0 205000 CBS CORP- CLASS B NON VOTING COMMON 124857202 52 13500 SH DEFINED 18,14 0 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 39 10113 SH DEFINED 20 553 0 9560 CBS CORP- CLASS B NON VOTING COMMON 124857202 766 199459 SH DEFINED 21 199459 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 13 3388 SH DEFINED 22 3388 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 35354 9206850 SH DEFINED 3 9206850 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 791 206100 SH DEFINED 5,14 206100 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 254 66262 SH DEFINED 7 66262 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 442 115001 SH DEFINED 8 115001 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 1624 422800 SH DEFINED 8,14 422800 0 0 CBS CORP- CLASS B NON VOTING COMMON 124857202 164 42800 SH DEFINED 9,14 0 0 42800 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 229 56755 SH DEFINED 14 0 0 56755 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 8 1900 SH DEFINED 20 0 0 1900 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 137 34040 SH DEFINED 21 34040 0 0 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 1 330 SH DEFINED 22 330 0 0 CB RICHARD ELLIS GROUP, INC. COMMON 12497T101 1 223 SH DEFINED 5 0 0 223 CDI CORP COMMON 125071100 16 1600 SH DEFINED 14 0 0 1600 CDI CORP COMMON 125071100 63 6526 SH DEFINED 21 6526 0 0 CEC ENTERTAINMENT INC COMMON 125137109 1364 52700 SH DEFINED 14 34900 0 17800 CEC ENTERTAINMENT INC COMMON 125137109 88 3406 SH DEFINED 21 3406 0 0 CEC ENTERTAINMENT INC COMMON 125137109 69 2665 SH DEFINED 5 0 0 2665 CEC ENTERTAINMENT INC COMMON 125137109 116 4500 SH DEFINED 5,14 4500 0 0 CEC ENTERTAINMENT INC COMMON 125137109 155 6000 SH DEFINED 8 6000 0 0 CEC ENTERTAINMENT INC COMMON 125137109 39 1500 SH DEFINED 8,18 1500 0 0 CFS BANCORP INC COMMON 12525D102 128 32751 SH DEFINED 21 32751 0 0 CF INDUSTRIES HOLDINGS

INC COMMON 125269100 88 1238 SH DEFINED 11 1238 0 0 CF INDUSTRIES HOLDINGS INC COMMON
 125269100 462 6500 SH DEFINED 14 6500 0 0 CF INDUSTRIES HOLDINGS INC COMMON 125269100 98
 1383 SH DEFINED 17 1383 0 0 CF INDUSTRIES HOLDINGS INC COMMON 125269100 689 9692 SH
 DEFINED 21 9692 0 0 CF INDUSTRIES HOLDINGS INC COMMON 125269100 7 100 SH DEFINED 22 100 0 0
 CF INDUSTRIES HOLDINGS INC COMMON 125269100 521 7327 SH DEFINED 7 7327 0 0 CF INDUSTRIES
 HOLDINGS INC COMMON 125269100 1826 25669 SH DEFINED 8 25669 0 0 CH ENERGY GROUP INC
 COMMON 12541M102 1632 34804 SH DEFINED 21 34804 0 0 C.H. ROBINSON WORLDWIDE INC COMMON
 12541W209 8459 185461 SH DEFINED 1 185461 0 0 C.H. ROBINSON WORLDWIDE INC COMMON
 12541W209 70 1542 SH DEFINED 14 200 0 1342 C.H. ROBINSON WORLDWIDE INC COMMON 12541W209
 168 3691 SH DEFINED 2 3691 0 0 C.H. ROBINSON WORLDWIDE INC COMMON 12541W209 2066 45303 SH
 DEFINED 20 40629 0 4674 C.H. ROBINSON WORLDWIDE INC COMMON 12541W209 90878 1992504 SH
 DEFINED 21 1992504 0 0 C.H. ROBINSON WORLDWIDE INC COMMON 12541W209 2203 48299 SH
 DEFINED 22 48299 0 0 C.H. ROBINSON WORLDWIDE INC COMMON 12541W209 3358 73628 SH DEFINED
 5 60407 0 13221 C.H. ROBINSON WORLDWIDE INC COMMON 12541W209 88 1923 SH DEFINED 7 1923 0 0
 CIGNA CORP COMMON 125509109 4827 274401 SH DEFINED 1 274401 0 0 CIGNA CORP COMMON
 125509109 159 9016 SH DEFINED 14 2550 0 5566 CIGNA CORP COMMON 125509109 652 37089 SH DEFINED
 18,3 0 0 37089 CIGNA CORP COMMON 125509109 178 10137 SH DEFINED 2 10137 0 0 CIGNA CORP
 COMMON 125509109 403 22918 SH DEFINED 20 0 0 22918 CIGNA CORP COMMON 125509109 1666 94739
 SH DEFINED 21 94739 0 0 CIGNA CORP COMMON 125509109 13 765 SH DEFINED 22 765 0 0 CIGNA CORP
 COMMON 125509109 5 294 SH DEFINED 5 0 0 294 CIGNA CORP COMMON 125509109 253 14400 SH
 DEFINED 6 14400 0 0 CIGNA CORP COMMON 125509109 292 16577 SH DEFINED 7 16577 0 0 CIGNA CORP
 COMMON 125509109 436 24786 SH DEFINED 8 24786 0 0 CIT GROUP INC COMMON 125581108 5725
 2008637 SH DEFINED 1 2008637 0 0 CIT GROUP INC COMMON 125581108 209 73399 SH DEFINED 14 0 0
 73399 CIT GROUP INC COMMON 125581108 307 107629 SH DEFINED 21 107629 0 0 CIT GROUP INC
 COMMON 125581108 5 1751 SH DEFINED 22 1751 0 0 CIT GROUP INC COMMON 125581108 1 298 SH
 DEFINED 5 0 0 298 CKE RESTAURANTS INC COMMON 12561E105 87 10379 SH DEFINED 21 10379 0 0
 CLECO CORPORATION COMMON 12561W105 1461 67369 SH DEFINED 21 67369 0 0 CLECO
 CORPORATION COMMON 12561W105 115 5310 SH DEFINED 5 0 0 5310 CKX INC COMMON 12562M106
 118 28900 SH DEFINED 14 10400 0 18500 CKX INC COMMON 12562M106 19 4728 SH DEFINED 21 4728 0 0
 CKX INC COMMON 12562M106 9 2100 SH DEFINED 5,14 2100 0 0 CME GROUP INC COMMON 12572Q105
 824 3343 SH DEFINED 14 1130 0 2213 CME GROUP INC COMMON 12572Q105 7987 32416 SH DEFINED 20
 12916 0 19500 CME GROUP INC COMMON 12572Q105 669 2715 SH DEFINED 21 2715 0 0 CME GROUP INC
 COMMON 12572Q105 4 18 SH DEFINED 22 18 0 0 CME GROUP INC COMMON 12572Q105 6690 27154 SH
 DEFINED 5 18216 0 8938 CME GROUP INC COMMON 12572Q105 217 879 SH DEFINED 7 879 0 0 CMS
 ENERGY CORP COMMON 125896100 10549 890985 SH DEFINED 1 890985 0 0 CMS ENERGY CORP
 COMMON 125896100 278 23440 SH DEFINED 14 20440 0 500 CMS ENERGY CORP COMMON 125896100 988
 83476 SH DEFINED 21 83476 0 0 CMS ENERGY CORP COMMON 125896100 2 186 SH DEFINED 22 186 0 0
 CMS ENERGY CORP COMMON 125896100 301 25393 SH DEFINED 5 0 0 25393 CPI CORP COMMON
 125902106 18 2489 SH DEFINED 21 2489 0 0 CSS INDUSTRIES INC COMMON 125906107 357 21000 SH
 DEFINED 14 16200 0 4800 CSS INDUSTRIES INC COMMON 125906107 34 2021 SH DEFINED 21 2021 0 0
 CSS INDUSTRIES INC COMMON 125906107 32 1900 SH DEFINED 5,14 1900 0 0 CSS INDUSTRIES INC
 COMMON 125906107 58 3400 SH DEFINED 8 3400 0 0 CSS INDUSTRIES INC COMMON 125906107 15 900
 SH DEFINED 8,18 900 0 0 CNA FINANCIAL CORP COMMON 126117100 2066 225520 SH DEFINED 14
 112120 0 110900 CNA FINANCIAL CORP COMMON 126117100 64 7000 SH DEFINED 14,7 0 0 7000 CNA
 FINANCIAL CORP COMMON 126117100 1 74 SH DEFINED 20 0 0 74 CNA FINANCIAL CORP COMMON
 126117100 32 3497 SH DEFINED 21 3497 0 0 CNA FINANCIAL CORP COMMON 126117100 1 60 SH
 DEFINED 22 60 0 0 CNA SURETY CORPORATION COMMON 12612L108 3754 203604 SH DEFINED 21
 203604 0 0 CNA SURETY CORPORATION COMMON 12612L108 76 4146 SH DEFINED 22 4146 0 0 CNOOC
 LTD- ADR COMMON 126132109 7706 76600 SH DEFINED 1 76600 0 0 CNOOC LTD- ADR COMMON
 126132109 432 4293 SH DEFINED 11 4293 0 0 CNOOC LTD- ADR COMMON 126132109 40 400 SH DEFINED
 20 0 0 400 CNOOC LTD- ADR COMMON 126132109 20531 204081 SH DEFINED 21 204081 0 0 CNOOC LTD-

ADR COMMON 126132109 18649 185378 SH DEFINED 4 185378 0 0 CPFL ENERGIA SA-ADR COMMON
126153105 11013 271450 SH DEFINED 21 271450 0 0 CP HOLDERS COMMON 12616K106 100 1400 SH
DEFINED 5 0 0 1400 CNX GAS CORP COMMON 12618H309 92 3900 SH DEFINED 14 0 0 3900 CNX GAS
CORP COMMON 12618H309 1289 54356 SH DEFINED 21 54356 0 0 CNX GAS CORP COMMON 12618H309 0
7 SH DEFINED 22 7 0 0 CPI INTERNATIONAL INC COMMON 12618M100 91 9700 SH DEFINED 14 9700 0 0
CPI INTERNATIONAL INC COMMON 12618M100 19 1972 SH DEFINED 21 1972 0 0 CPI INTERNATIONAL
INC COMMON 12618M100 12 1300 SH DEFINED 5,14 1300 0 0 CRA INTERNATIONAL INC COMMON
12618T105 90 4785 SH DEFINED 21 4785 0 0 CRH PLC ADR COMMON 12626K203 2 109 SH DEFINED 11 109
0 0 CRH PLC ADR COMMON 12626K203 11 525 SH DEFINED 20 0 0 525 CRH PLC ADR COMMON
12626K203 2464 113339 SH DEFINED 21 113339 0 0 CRH PLC ADR COMMON 12626K203 7596 349390 SH
DEFINED 4 349390 0 0 CSG SYSTEMS INTL INC COMMON 126349109 15743 1102470 SH DEFINED 14
663470 0 432800 CSG SYSTEMS INTL INC COMMON 126349109 870 60900 SH DEFINED 14,7 0 0 60900 CSG
SYSTEMS INTL INC COMMON 126349109 3075 215366 SH DEFINED 21 215366 0 0 CSG SYSTEMS INTL
INC COMMON 126349109 97 6802 SH DEFINED 22 6802 0 0 CSG SYSTEMS INTL INC COMMON 126349109
54 3785 SH DEFINED 5 0 0 3785 CSG SYSTEMS INTL INC COMMON 126349109 637 44600 SH DEFINED 5,14
44600 0 0 CSG SYSTEMS INTL INC COMMON 126349109 743 52000 SH DEFINED 8 52000 0 0 CSG
SYSTEMS INTL INC COMMON 126349109 123 8600 SH DEFINED 8,18 8600 0 0 CSX CORP COMMON
126408103 3 100 SH DEFINED 13 100 0 0 CSX CORP COMMON 126408103 1339 51800 SH DEFINED 14 27300
0 21300 CSX CORP COMMON 126408103 323 12500 SH DEFINED 14,7 0 0 12500 CSX CORP COMMON
126408103 3 100 SH DEFINED 18,14 0 0 0 CSX CORP COMMON 126408103 282 10896 SH DEFINED 20 7496 0
3400 CSX CORP COMMON 126408103 4427 171251 SH DEFINED 21 171251 0 0 CSX CORP COMMON
126408103 8 295 SH DEFINED 22 295 0 0 CSX CORP COMMON 126408103 47 1811 SH DEFINED 5 1361 0 450
CSX CORP COMMON 126408103 232 8964 SH DEFINED 7 8964 0 0 CTC MEDIA INC COMMON 12642X106
49 10700 SH DEFINED 1,15 10700 0 0 CTC MEDIA INC COMMON 12642X106 3741 820490 SH DEFINED 14
515890 0 296200 CTC MEDIA INC COMMON 12642X106 520 114000 SH DEFINED 14,7 0 0 114000 CTC
MEDIA INC COMMON 12642X106 146 32000 SH DEFINED 17 32000 0 0 CTC MEDIA INC COMMON
12642X106 78 17000 SH DEFINED 20 17000 0 0 CTC MEDIA INC COMMON 12642X106 34 7489 SH DEFINED
21 7489 0 0 CTC MEDIA INC COMMON 12642X106 102 22400 SH DEFINED 8 22400 0 0 CTC MEDIA INC
COMMON 12642X106 59 12900 SH DEFINED 8,13 12900 0 0 CTC MEDIA INC COMMON 12642X106 39 8600
SH DEFINED 9,8 8600 0 0 CTS CORP COMMON 126501105 1329 368200 SH DEFINED 14 275400 0 92800 CTS
CORP COMMON 126501105 126 34884 SH DEFINED 21 34884 0 0 CTS CORP COMMON 126501105 21 5770
SH DEFINED 5 0 0 5770 CTS CORP COMMON 126501105 105 29100 SH DEFINED 5,14 29100 0 0 CTS CORP
COMMON 126501105 129 35600 SH DEFINED 8 35600 0 0 CTS CORP COMMON 126501105 33 9100 SH
DEFINED 8,18 9100 0 0 CVB FINANCIAL CORP COMMON 126600105 1124 169589 SH DEFINED 21 169589 0
0 CVR ENERGY INC COMMON 12662P108 1689 304823 SH DEFINED 21 304823 0 0 CVR ENERGY INC
COMMON 12662P108 0 60 SH DEFINED 22 60 0 0 CVS/CAREMARK CORP COMMON 126650100 23372
850187 SH DEFINED 1 850187 0 0 CVS/CAREMARK CORP COMMON 126650100 2754 100178 SH DEFINED
14 69280 0 25598 CVS/CAREMARK CORP COMMON 126650100 591 21500 SH DEFINED 14,7 0 0 21500
CVS/CAREMARK CORP COMMON 126650100 82 3000 SH DEFINED 16 3000 0 0 CVS/CAREMARK CORP
COMMON 126650100 2568 93428 SH DEFINED 18,3 0 0 93428 CVS/CAREMARK CORP COMMON 126650100
705 25653 SH DEFINED 2 25653 0 0 CVS/CAREMARK CORP COMMON 126650100 39743 1445743 SH
DEFINED 20 332102 0 1113641 CVS/CAREMARK CORP COMMON 126650100 12060 438713 SH DEFINED 21
438713 0 0 CVS/CAREMARK CORP COMMON 126650100 20 739 SH DEFINED 22 739 0 0 CVS/CAREMARK
CORP COMMON 126650100 3417 124300 SH DEFINED 3 124300 0 0 CVS/CAREMARK CORP COMMON
126650100 18430 670420 SH DEFINED 5 557880 0 112540 CVS/CAREMARK CORP COMMON 126650100 632
22983 SH DEFINED 7 22983 0 0 CV THERAPEUTICS INC COMMON 126667104 46 2300 SH DEFINED 14 0 0
2300 CV THERAPEUTICS INC COMMON 126667104 4338 218214 SH DEFINED 21 218214 0 0 CV
THERAPEUTICS INC COMMON 126667104 2004 100800 SH DEFINED 3 100800 0 0 CA INC COMMON
12673P105 57095 3242198 SH DEFINED 1 3242198 0 0 CA INC COMMON 12673P105 148 8400 SH DEFINED
10 8400 0 0 CA INC COMMON 12673P105 328 18600 SH DEFINED 10,14 18600 0 0 CA INC COMMON
12673P105 25 1400 SH DEFINED 13 1400 0 0 CA INC COMMON 12673P105 22438 1274180 SH DEFINED 14

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805930 0 426750 CA INC COMMON 12673P105 741 42100 SH DEFINED 14,13 0 0 42100 CA INC COMMON
12673P105 2006 113900 SH DEFINED 14,7 0 0 113900 CA INC COMMON 12673P105 72 4100 SH DEFINED
18,14 0 0 0 CA INC COMMON 12673P105 1613 91588 SH DEFINED 2 12379 0 79209 CA INC COMMON
12673P105 24 1379 SH DEFINED 20 13 0 1366 CA INC COMMON 12673P105 110259 6261154 SH DEFINED 21
6261154 0 0 CA INC COMMON 12673P105 3016 171279 SH DEFINED 22 171279 0 0 CA INC COMMON
12673P105 1181 67042 SH DEFINED 4 67042 0 0 CA INC COMMON 12673P105 8 454 SH DEFINED 5 84 0 370
CA INC COMMON 12673P105 817 46400 SH DEFINED 5,14 46400 0 0 CA INC COMMON 12673P105 278
15805 SH DEFINED 7 15805 0 0 CA INC COMMON 12673P105 696 39547 SH DEFINED 8 39547 0 0 CA INC
COMMON 12673P105 2016 114500 SH DEFINED 8,14 114500 0 0 CA INC COMMON 12673P105 169 9600 SH
DEFINED 9,14 0 0 9600 CABELAS INC- CL A COMMON 126804301 2 200 SH DEFINED 20 0 0 200 CABELAS
INC- CL A COMMON 126804301 2005 220076 SH DEFINED 21 220076 0 0 CABELAS INC- CL A COMMON
126804301 1 61 SH DEFINED 22 61 0 0 CABLEVISION SYSTEMS CL A COMMON 12686C109 12611 974598
SH DEFINED 1 974598 0 0 CABLEVISION SYSTEMS CL A COMMON 12686C109 830 64171 SH DEFINED
13,2 0 0 64171 CABLEVISION SYSTEMS CL A COMMON 12686C109 111 8600 SH DEFINED 14 600 0 8000
CABLEVISION SYSTEMS CL A COMMON 12686C109 77 5940 SH DEFINED 21 5940 0 0 CABLEVISION
SYSTEMS CL A COMMON 12686C109 1 81 SH DEFINED 22 81 0 0 CABOT CORP COMMON 127055101 81
7749 SH DEFINED 21 7749 0 0 CABOT CORP COMMON 127055101 1 90 SH DEFINED 22 90 0 0 CABOT
CORP COMMON 127055101 61 5805 SH DEFINED 5 5805 0 0 CABOT OIL & GAS CORP CL A COMMON
127097103 24 1028 SH DEFINED 11 1028 0 0 CABOT OIL & GAS CORP CL A COMMON 127097103 200 8500
SH DEFINED 14 0 0 8500 CABOT OIL & GAS CORP CL A COMMON 127097103 158 6700 SH DEFINED 21
6700 0 0 CABOT OIL & GAS CORP CL A COMMON 127097103 121 5124 SH DEFINED 5 0 0 5124 CABOT OIL
& GAS CORP CL A COMMON 127097103 41 1757 SH DEFINED 7 1757 0 0 CABOT MICROELECTRONICS
CORP COMMON 12709P103 19 800 SH DEFINED 14 800 0 0 CABOT MICROELECTRONICS CORP COMMON
12709P103 171 7106 SH DEFINED 21 7106 0 0 CABOT MICROELECTRONICS CORP COMMON 12709P103 38
1575 SH DEFINED 5 1575 0 0 CACHE INC COMMON 127150308 31 10667 SH DEFINED 21 10667 0 0 CACI
INTERNATIONAL INC CL A COMMON 127190304 6830 187183 SH DEFINED 1 187183 0 0 CACI
INTERNATIONAL INC CL A COMMON 127190304 102 2785 SH DEFINED 14 2700 0 85 CACI
INTERNATIONAL INC CL A COMMON 127190304 3305 90578 SH DEFINED 2 37931 0 52647 CACI
INTERNATIONAL INC CL A COMMON 127190304 2077 56912 SH DEFINED 21 56912 0 0 CACI
INTERNATIONAL INC CL A COMMON 127190304 1 17 SH DEFINED 22 17 0 0 CACI INTERNATIONAL INC
CL A COMMON 127190304 29 800 SH DEFINED 5 200 0 600 CACI INTERNATIONAL INC CL A COMMON
127190304 40 1100 SH DEFINED 8 1100 0 0 CACI INTERNATIONAL INC CL A COMMON 127190304 11 300
SH DEFINED 8,18 300 0 0 CADBURY PLC-SPONS ADR COMMON 12721E102 28 936 SH DEFINED 20 0 0 936
CADBURY PLC-SPONS ADR COMMON 12721E102 1653 54555 SH DEFINED 21 54555 0 0 CADBURY
PLC-SPONS ADR COMMON 12721E102 14663 483914 SH DEFINED 4 483914 0 0 CADBURY PLC-SPONS
ADR COMMON 12721E102 6 192 SH DEFINED 5 0 0 192 CADENCE DESIGN SYS INC COMMON 127387108
90 21407 SH DEFINED 14 0 0 21407 CADENCE DESIGN SYS INC COMMON 127387108 97 23070 SH
DEFINED 21 23070 0 0 CADENCE DESIGN SYS INC COMMON 127387108 1 270 SH DEFINED 22 270 0 0
CADENCE DESIGN SYS INC COMMON 127387108 702 167100 SH DEFINED 3 167100 0 0 CADENCE
PHARMACEUTICALS INC COMMON 12738T100 5162 550306 SH DEFINED 1 550306 0 0 CADENCE
PHARMACEUTICALS INC COMMON 12738T100 102 10900 SH DEFINED 14 4300 0 6600 CADENCE
PHARMACEUTICALS INC COMMON 12738T100 706 75283 SH DEFINED 18,3 0 0 75283 CADENCE
PHARMACEUTICALS INC COMMON 12738T100 191 20381 SH DEFINED 2 20381 0 0 CADENCE
PHARMACEUTICALS INC COMMON 12738T100 2 242 SH DEFINED 21 242 0 0 CADENCE
PHARMACEUTICALS INC COMMON 12738T100 8 900 SH DEFINED 5,14 900 0 0 CADIZ INC COMMON
127537207 1 104 SH DEFINED 21 104 0 0 CAL DIVE INTERNATIONAL INC COMMON 12802T101 4869
719175 SH DEFINED 21 719175 0 0 CAL DIVE INTERNATIONAL INC COMMON 12802T101 1 83 SH
DEFINED 4 83 0 0 CAL-MAINE FOODS INC COMMON 128030202 866 38700 SH DEFINED 14 34700 0 4000
CAL-MAINE FOODS INC COMMON 128030202 35 1575 SH DEFINED 21 1575 0 0 CAL-MAINE FOODS INC
COMMON 128030202 101 4500 SH DEFINED 5,14 4500 0 0 CAL-MAINE FOODS INC COMMON 128030202 56
2500 SH DEFINED 8 2500 0 0 CAL-MAINE FOODS INC COMMON 128030202 13 600 SH DEFINED 8,18 600 0

0 CALAMOS ASSET MANAGEMENT-A COMMON 12811R104 64 13226 SH DEFINED 21 13226 0 0 CALAVO GROWERS INC COMMON 128246105 1 120 SH DEFINED 21 120 0 0 CALGON CARBON CORP COMMON 129603106 7241 511040 SH DEFINED 1 511040 0 0 CALGON CARBON CORP COMMON 129603106 5483 386926 SH DEFINED 2 386926 0 0 CALGON CARBON CORP COMMON 129603106 31620 2231454 SH DEFINED 21 2231454 0 0 CALGON CARBON CORP COMMON 129603106 142 10000 SH DEFINED 5 10000 0 0 CALIFORNIA PIZZA KITCHEN INC COMMON 13054D109 56 4283 SH DEFINED 21 4283 0 0 CALIFORNIA WATER SERVICE GRP COMMON 130788102 1774 42391 SH DEFINED 21 42391 0 0 CALLAWAY GOLF COMPANY COMMON 131193104 184 25600 SH DEFINED 14 5100 0 20500 CALLAWAY GOLF COMPANY COMMON 131193104 1 100 SH DEFINED 20 0 0 100 CALLAWAY GOLF COMPANY COMMON 131193104 75 10497 SH DEFINED 21 10497 0 0 CALLAWAY GOLF COMPANY COMMON 131193104 8 1100 SH DEFINED 5,14 1100 0 0 CALLON PETROLEUM CORP COMMON 13123X102 34 31630 SH DEFINED 21 31630 0 0 CALPINE CORP-W/I COMMON 131347304 90 13263 SH DEFINED 14 0 0 13263 CALPINE CORP-W/I COMMON 131347304 4 526 SH DEFINED 20 0 0 526 CALPINE CORP-W/I COMMON 131347304 10876 1597126 SH DEFINED 21 1597126 0 0 CALPINE CORP-W/I COMMON 131347304 1 86 SH DEFINED 22 86 0 0 CALUMET SPECIALTY PRODUCTS LP COMMON 131476103 67 6127 SH DEFINED 21 6127 0 0 CAMBREX CORP COMMON 132011107 84 36814 SH DEFINED 21 36814 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 19760 915654 SH DEFINED 1,15 915654 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 45 2100 SH DEFINED 11 2100 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 50570 2343371 SH DEFINED 14 1358925 0 847546 CAMDEN PROPERTY TRUST COMMON 133131102 1390 64400 SH DEFINED 17,14 64400 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 1270 58841 SH DEFINED 2,15 58841 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 87 4050 SH DEFINED 21 4050 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 1 53 SH DEFINED 22 53 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 2378 110200 SH DEFINED 3,15 7900 0 102300 CAMDEN PROPERTY TRUST COMMON 133131102 4191 194207 SH DEFINED 5,14 194207 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 45 2100 SH DEFINED 6,14 2100 0 0 CAMDEN PROPERTY TRUST COMMON 133131102 726 33661 SH DEFINED 8,14 0 33661 0 CAMECO CORP COMMON 13321L108 5323 310000 SH DEFINED 1 310000 0 0 CAMECO CORP COMMON 13321L108 67 3900 SH DEFINED 10,14 3900 0 0 CAMECO CORP COMMON 13321L108 328 19100 SH DEFINED 14 0 0 19100 CAMECO CORP COMMON 13321L108 2816 164194 SH DEFINED 21 164194 0 0 CAMECO CORP COMMON 13321L108 19130 1117200 SH DEFINED 3 1117200 0 0 CAMECO CORP COMMON 13321L108 116 6800 SH DEFINED 7 6800 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 25220 1150000 SH DEFINED 1 1150000 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 4276 195000 SH DEFINED 13,2 0 0 195000 CAMERON INTERNATIONAL CORP COMMON 13342B105 1952 89000 SH DEFINED 14 42600 0 43500 CAMERON INTERNATIONAL CORP COMMON 13342B105 134 6100 SH DEFINED 14,7 0 0 6100 CAMERON INTERNATIONAL CORP COMMON 13342B105 1162 52988 SH DEFINED 20 48807 0 4181 CAMERON INTERNATIONAL CORP COMMON 13342B105 7518 342824 SH DEFINED 21 342824 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 2 77 SH DEFINED 22 77 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 1 30 SH DEFINED 4 30 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 1963 89506 SH DEFINED 5 73346 0 16160 CAMERON INTERNATIONAL CORP COMMON 13342B105 107 4880 SH DEFINED 7 4880 0 0 CAMERON INTERNATIONAL CORP COMMON 13342B105 127 5780 SH DEFINED 8 5780 0 0 CAMERON INTL CORP (CAM) CVT 2. CONVERT 13342BAB1 1957 1900000 SH DEFINED 14 0 0 1625000 CAMPBELL SOUP CO COMMON 134429109 107 3900 SH DEFINED 14 0 0 3900 CAMPBELL SOUP CO COMMON 134429109 494 18070 SH DEFINED 20 6400 0 11670 CAMPBELL SOUP CO COMMON 134429109 4986 182219 SH DEFINED 21 182219 0 0 CAMPBELL SOUP CO COMMON 134429109 4 151 SH DEFINED 22 151 0 0 CAMPBELL SOUP CO COMMON 134429109 215 7850 SH DEFINED 5 0 0 7850 CAMPBELL SOUP CO COMMON 134429109 115 4208 SH DEFINED 7 4208 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 229 6300 SH DEFINED 10,14 6300 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 155 4249 SH DEFINED 19 4249 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 4731 130222 SH DEFINED 21 130222 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 9 254 SH DEFINED 22 254 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 18322 502600 SH DEFINED 3 502600 0 0 CAN IMPERIAL BK OF COMMERCE COMMON 136069101 354 9703 SH DEFINED 7 9703 0 0 CAN IMPERIAL BK

OF COMMERCE COMMON 136069101 1066 29239 SH DEFINED 8 29239 0 0 CAN IMPERIAL BK OF
 COMMERCE COMMON 136069101 1446 39800 SH DEFINED 8,14 39800 0 0 CANADIAN NATL RAILWAY
 CO COMMON 136375102 27811 774362 SH DEFINED 1 774362 0 0 CANADIAN NATL RAILWAY CO
 COMMON 136375102 255 7200 SH DEFINED 10,14 7200 0 0 CANADIAN NATL RAILWAY CO COMMON
 136375102 2 50 SH DEFINED 11 50 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 172 4800 SH
 DEFINED 19 4800 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 5541 154280 SH DEFINED 2
 154280 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 89 2500 SH DEFINED 20 0 0 2500
 CANADIAN NATL RAILWAY CO COMMON 136375102 1686 47521 SH DEFINED 21 47521 0 0 CANADIAN
 NATL RAILWAY CO COMMON 136375102 2 58 SH DEFINED 22 58 0 0 CANADIAN NATL RAILWAY CO
 COMMON 136375102 141025 3926700 SH DEFINED 3 3926700 0 0 CANADIAN NATL RAILWAY CO
 COMMON 136375102 15104 420548 SH DEFINED 3,1 420548 0 0 CANADIAN NATL RAILWAY CO
 COMMON 136375102 5725 161503 SH DEFINED 4 161503 0 0 CANADIAN NATL RAILWAY CO COMMON
 136375102 441 12450 SH DEFINED 5 12450 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 215
 5994 SH DEFINED 7 5994 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 667 18565 SH
 DEFINED 8 18565 0 0 CANADIAN NATL RAILWAY CO COMMON 136375102 1737 49000 SH DEFINED 8,14
 49000 0 0 CANADIAN NATURAL RESOURCES COMMON 136385101 26420 679830 SH DEFINED 1 679830 0
 0 CANADIAN NATURAL RESOURCES COMMON 136385101 293 7600 SH DEFINED 10,14 7600 0 0
 CANADIAN NATURAL RESOURCES COMMON 136385101 374 9700 SH DEFINED 14 0 0 9700 CANADIAN
 NATURAL RESOURCES COMMON 136385101 54 1389 SH DEFINED 19 1389 0 0 CANADIAN NATURAL
 RESOURCES COMMON 136385101 8035 206746 SH DEFINED 2 206746 0 0 CANADIAN NATURAL
 RESOURCES COMMON 136385101 617 16000 SH DEFINED 20 16000 0 0 CANADIAN NATURAL
 RESOURCES COMMON 136385101 709 18374 SH DEFINED 21 18374 0 0 CANADIAN NATURAL
 RESOURCES COMMON 136385101 3 69 SH DEFINED 22 69 0 0 CANADIAN NATURAL RESOURCES
 COMMON 136385101 29885 769000 SH DEFINED 3 769000 0 0 CANADIAN NATURAL RESOURCES
 COMMON 136385101 52141 1341680 SH DEFINED 3,1 1341680 0 0 CANADIAN NATURAL RESOURCES
 COMMON 136385101 68 1755 SH DEFINED 5 1100 0 655 CANADIAN NATURAL RESOURCES COMMON
 136385101 548 14103 SH DEFINED 7 14103 0 0 CANADIAN NATURAL RESOURCES COMMON 136385101
 469 12059 SH DEFINED 8 12059 0 0 CANADIAN NATURAL RESOURCES COMMON 136385101 1712 44400
 SH DEFINED 8,14 44400 0 0 CANADIAN PACIFIC RAILWAY LTD COMMON 13645T100 1647 55566 SH
 DEFINED 21 55566 0 0 CP RAILWAY LIMITED COMMON 13645T100 1 35 SH DEFINED 22 35 0 0 CP
 RAILWAY LIMITED COMMON 13645T100 120 4012 SH DEFINED 7 4012 0 0 CANADIAN SOLAR INC
 COMMON 136635109 621 103767 SH DEFINED 21 103767 0 0 CANON INC- SP ADR COMMON 138006309
 43037 1482518 SH DEFINED 11 1482518 0 0 CANON INC- SP ADR COMMON 138006309 314 10825 SH
 DEFINED 14 10825 0 0 CANON INC- SP ADR COMMON 138006309 218 7506 SH DEFINED 17,14 7506 0 0
 CANON INC- SP ADR COMMON 138006309 11 371 SH DEFINED 20 0 0 371 CANON INC- SP ADR COMMON
 138006309 4611 158834 SH DEFINED 21 158834 0 0 CANON INC- SP ADR COMMON 138006309 3 100 SH
 DEFINED 5 100 0 0 CANTEL MEDICAL CORP COMMON 138098108 444 34500 SH DEFINED 14 17100 0
 17400 CANTEL MEDICAL CORP COMMON 138098108 1029 79934 SH DEFINED 21 79934 0 0 CANTEL
 MEDICAL CORP COMMON 138098108 31 2400 SH DEFINED 5,14 2400 0 0 CANTEL MEDICAL CORP
 COMMON 138098108 37 2900 SH DEFINED 8 2900 0 0 CANTEL MEDICAL CORP COMMON 138098108 9 700
 SH DEFINED 8,18 700 0 0 CAPE FEAR BANK CORP COMMON 139380109 88 160437 SH DEFINED 5 160437 0
 0 CAPELLA EDUCATION CO COMMON 139594105 14289 269610 SH DEFINED 1 269610 0 0 CAPELLA
 EDUCATION CO COMMON 139594105 3245 61218 SH DEFINED 2 21601 0 39617 CAPELLA EDUCATION
 CO COMMON 139594105 52 977 SH DEFINED 20 320 0 657 CAPELLA EDUCATION CO COMMON
 139594105 863 16281 SH DEFINED 21 16281 0 0 CAPELLA EDUCATION CO COMMON 139594105 94 1775
 SH DEFINED 5 0 0 1775 CAPITAL CITY BANK GROUP INC COMMON 139674105 87 7594 SH DEFINED 21
 7594 0 0 CAPITAL LEASE FUNDING INC COMMON 140288101 89 45400 SH DEFINED 14 45400 0 0
 CAPITAL LEASE FUNDING INC COMMON 140288101 34 17012 SH DEFINED 21 17012 0 0 CAPITAL LEASE
 FUNDING INC COMMON 140288101 13 6500 SH DEFINED 5,14 6500 0 0 CAPITAL ONE FINANCIAL CORP
 COMMON 14040H105 19654 1605707 SH DEFINED 1 1605707 0 0 CAPITAL ONE FINANCIAL CORP
 COMMON 14040H105 423 34570 SH DEFINED 14 19470 0 13200 CAPITAL ONE FINANCIAL CORP

COMMON 14040H105 103 8400 SH DEFINED 14,7 0 0 8400 CAPITAL ONE FINANCIAL CORP COMMON
14040H105 13 1100 SH DEFINED 20 0 0 1100 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 1090
89070 SH DEFINED 21 89070 0 0 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 14 1184 SH
DEFINED 22 1184 0 0 CAPITAL ONE FINANCIAL CORP COMMON 14040H105 3 268 SH DEFINED 5 0 0 268
CAPITAL ONE FINANCIAL CORP COMMON 14040H105 85 6938 SH DEFINED 7 6938 0 0 CAPITAL SENIOR
LIVING CORP COMMON 140475104 7 2676 SH DEFINED 21 2676 0 0 CAPITAL SOUTHWEST CORP
COMMON 140501107 535 7000 SH DEFINED 14 5500 0 1500 CAPITAL SOUTHWEST CORP COMMON
140501107 1772 23193 SH DEFINED 21 23193 0 0 CAPITAL SOUTHWEST CORP COMMON 140501107 11 149
SH DEFINED 22 149 0 0 CAPITAL SOUTHWEST CORP COMMON 140501107 18 230 SH DEFINED 5 0 0 230
CAPITAL SOUTHWEST CORP COMMON 140501107 69 900 SH DEFINED 5,14 900 0 0 CAPITAL TRUST CL
A COMMON 14052H506 0 33 SH DEFINED 20 0 0 33 CAPITAL TRUST CL A COMMON 14052H506 36 32642
SH DEFINED 21 32642 0 0 CAPITALSOURCE INC COMMON 14055X102 134 109755 SH DEFINED 20 18330 0
91425 CAPITALSOURCE INC COMMON 14055X102 86 70741 SH DEFINED 21 70741 0 0 CAPITALSOURCE
INC COMMON 14055X102 1 922 SH DEFINED 22 922 0 0 CAPITALSOURCE INC COMMON 14055X102 1 778
SH DEFINED 5 320 0 458 CAPITOL BANCORP LTD COMMON 14056D105 24 5791 SH DEFINED 21 5791 0 0
CAPITOL FEDERAL FINANCIAL COMMON 14057C106 4155 109890 SH DEFINED 21 109890 0 0 CAPITOL
FEDERAL FINANCIAL COMMON 14057C106 6 146 SH DEFINED 5 0 0 146 CAPSTONE TURBINE CORP
COMMON 14067D102 780 1083287 SH DEFINED 21 1083287 0 0 CAPSTONE TURBINE CORP COMMON
14067D102 27 37043 SH DEFINED 22 37043 0 0 CAPSTEAD MTG CORP COMMON 14067E506 187 17387 SH
DEFINED 21 17387 0 0 CARBO CERAMICS INC COMMON 140781105 759 26700 SH DEFINED 14 17800 0
8900 CARBO CERAMICS INC COMMON 140781105 3409 119860 SH DEFINED 21 119860 0 0 CARBO
CERAMICS INC COMMON 140781105 94 3300 SH DEFINED 5 0 0 3300 CARBO CERAMICS INC COMMON
140781105 43 1500 SH DEFINED 5,14 1500 0 0 CARBO CERAMICS INC COMMON 140781105 165 5800 SH
DEFINED 8 5800 0 0 CARBO CERAMICS INC COMMON 140781105 43 1500 SH DEFINED 8,18 1500 0 0
CARAUSTAR INDUSTRIES INC COMMON 140909102 189 1257813 SH DEFINED 21 1257813 0 0 CARDIAC
SCIENCE CORP COMMON 14141A108 1816 603280 SH DEFINED 1 603280 0 0 CARDIAC SCIENCE CORP
COMMON 14141A108 183 60900 SH DEFINED 14 30300 0 30600 CARDIAC SCIENCE CORP COMMON
14141A108 876 291066 SH DEFINED 2 120125 0 170941 CARDIAC SCIENCE CORP COMMON 14141A108 67
22164 SH DEFINED 21 22164 0 0 CARDIAC SCIENCE CORP COMMON 14141A108 10 3400 SH DEFINED 5,14
3400 0 0 CARDIAC SCIENCE CORP COMMON 14141A108 24 8000 SH DEFINED 8 8000 0 0 CARDIAC
SCIENCE CORP COMMON 14141A108 6 2000 SH DEFINED 8,18 2000 0 0 CARDINAL FINANCIAL CORP
COMMON 14149F109 1 213 SH DEFINED 21 213 0 0 CARDINAL HEALTH INC COMMON 14149Y108 25920
823369 SH DEFINED 1 823369 0 0 CARDINAL HEALTH INC COMMON 14149Y108 919 29200 SH DEFINED
14 15300 0 11500 CARDINAL HEALTH INC COMMON 14149Y108 211 6700 SH DEFINED 14,7 0 0 6700
CARDINAL HEALTH INC COMMON 14149Y108 64 2032 SH DEFINED 20 316 0 1716 CARDINAL HEALTH
INC COMMON 14149Y108 2298 72988 SH DEFINED 21 72988 0 0 CARDINAL HEALTH INC COMMON
14149Y108 18 565 SH DEFINED 22 565 0 0 CARDINAL HEALTH INC COMMON 14149Y108 867 27543 SH
DEFINED 4 27543 0 0 CARDINAL HEALTH INC COMMON 14149Y108 344 10914 SH DEFINED 5 100 0 10814
CARDINAL HEALTH INC COMMON 14149Y108 251 7984 SH DEFINED 7 7984 0 0 CARDINAL HEALTH INC
COMMON 14149Y108 677 21511 SH DEFINED 8 21511 0 0 CARDIONET INC COMMON 14159L103 5 196 SH
DEFINED 21 196 0 0 CARDIOME PHARMA CORP COMMON 14159U202 2 531 SH DEFINED 21 531 0 0
CARDTRONICS INC COMMON 14161H108 12 6988 SH DEFINED 21 6988 0 0 CARE INVESTMENT TRUST
INC COMMON 141657106 344 63000 SH DEFINED 14 47400 0 15600 CARE INVESTMENT TRUST INC
COMMON 141657106 37 6800 SH DEFINED 5,14 6800 0 0 CARE INVESTMENT TRUST INC COMMON
141657106 20 3700 SH DEFINED 8 3700 0 0 CARE INVESTMENT TRUST INC COMMON 141657106 5 1000
SH DEFINED 8,18 1000 0 0 CAREER EDUCATION CORP COMMON 141665109 611 25500 SH DEFINED 1
25500 0 0 CAREER EDUCATION CORP COMMON 141665109 1037 43300 SH DEFINED 1,15 43300 0 0
CAREER EDUCATION CORP COMMON 141665109 134 5600 SH DEFINED 10 5600 0 0 CAREER
EDUCATION CORP COMMON 141665109 235 9800 SH DEFINED 10,14 9800 0 0 CAREER EDUCATION
CORP COMMON 141665109 46 1908 SH DEFINED 11 1908 0 0 CAREER EDUCATION CORP COMMON
141665109 72 3000 SH DEFINED 13 3000 0 0 CAREER EDUCATION CORP COMMON 141665109 18516

772795 SH DEFINED 14 496145 0 253450 CAREER EDUCATION CORP COMMON 141665109 685 28600 SH DEFINED 14,13 0 0 28600 CAREER EDUCATION CORP COMMON 141665109 805 33600 SH DEFINED 14,7 0 0 33600 CAREER EDUCATION CORP COMMON 141665109 65 2700 SH DEFINED 18,14 0 0 0 CAREER EDUCATION CORP COMMON 141665109 163 6800 SH DEFINED 19 6800 0 0 CAREER EDUCATION CORP COMMON 141665109 144 6027 SH DEFINED 21 6027 0 0 CAREER EDUCATION CORP COMMON 141665109 1 33 SH DEFINED 22 33 0 0 CAREER EDUCATION CORP COMMON 141665109 783 32700 SH DEFINED 5,14 32700 0 0 CAREER EDUCATION CORP COMMON 141665109 134 5600 SH DEFINED 7 5600 0 0 CAREER EDUCATION CORP COMMON 141665109 2195 91600 SH DEFINED 8 91600 0 0 CAREER EDUCATION CORP COMMON 141665109 1462 61000 SH DEFINED 8,14 61000 0 0 CAREER EDUCATION CORP COMMON 141665109 48 2000 SH DEFINED 8,18 2000 0 0 CAREER EDUCATION CORP COMMON 141665109 220 9200 SH DEFINED 9 9200 0 0 CAREER EDUCATION CORP COMMON 141665109 156 6500 SH DEFINED 9,14 0 0 6500 CARLISLE COS INC COMMON 142339100 110 5600 SH DEFINED 14 4800 0 0 CARLISLE COS INC COMMON 142339100 103 5242 SH DEFINED 21 5242 0 0 CARLISLE COS INC COMMON 142339100 1 41 SH DEFINED 22 41 0 0 CARLISLE COS INC COMMON 142339100 2 100 SH DEFINED 5 100 0 0 CARMAX INC COMMON 143130102 157 12600 SH DEFINED 14 0 0 12600 CARMAX INC COMMON 143130102 20 1575 SH DEFINED 20 0 0 1575 CARMAX INC COMMON 143130102 166 13351 SH DEFINED 21 13351 0 0 CARMAX INC COMMON 143130102 2 181 SH DEFINED 22 181 0 0 CARMAX INC COMMON 143130102 214 17200 SH DEFINED 3 17200 0 0 CARMAX INC COMMON 143130102 2 200 SH DEFINED 4 200 0 0 CARMAX INC COMMON 143130102 368 29576 SH DEFINED 5 7493 0 22083 CARMIKE CINEMAS INC COMMON 143436400 236 89800 SH DEFINED 14 84400 0 5400 CARMIKE CINEMAS INC COMMON 143436400 36 13615 SH DEFINED 21 13615 0 0 CARMIKE CINEMAS INC COMMON 143436400 33 12400 SH DEFINED 5,14 12400 0 0 CARNIVAL CORP COMMON 143658300 50 2300 SH DEFINED 13 2300 0 0 CARNIVAL CORP COMMON 143658300 50 2300 SH DEFINED 13,3 2300 0 0 CARNIVAL CORP COMMON 143658300 177 8200 SH DEFINED 14 5500 0 1300 CARNIVAL CORP COMMON 143658300 73 3400 SH DEFINED 14,7 0 0 3400 CARNIVAL CORP COMMON 143658300 22 1000 SH DEFINED 20 1000 0 0 CARNIVAL CORP COMMON 143658300 5032 232955 SH DEFINED 21 232955 0 0 CARNIVAL CORP COMMON 143658300 12 560 SH DEFINED 22 560 0 0 CARNIVAL CORP COMMON 143658300 132297 6124850 SH DEFINED 3 6124850 0 0 CARNIVAL CORP COMMON 143658300 231 10700 SH DEFINED 5 7000 0 3700 CARNIVAL CORP COMMON 143658300 164 7599 SH DEFINED 7 7599 0 0 CARNIVAL CORP (CCL) CVT 2.0 04 CONVERT 143658AN2 13722 14875000 SH DEFINED 14 0 0 12575000 CARNIVAL CORP (CCL) CVT 2.0 04 CONVERT 143658AN2 2 2000 SH DEFINED 5 2000 0 0 CARNIVAL PLC-ADR COMMON 14365C103 88 3860 SH DEFINED 21 3860 0 0 CARRIAGE SVCS INC COMMON 143905107 11 7101 SH DEFINED 21 7101 0 0 CARPENTER TECHNOLOGY COMMON 144285103 3465 245384 SH DEFINED 1 245384 0 0 CARPENTER TECHNOLOGY COMMON 144285103 50 3543 SH DEFINED 14 0 0 3543 CARPENTER TECHNOLOGY COMMON 144285103 2762 195605 SH DEFINED 2 195605 0 0 CARPENTER TECHNOLOGY COMMON 144285103 1500 106198 SH DEFINED 21 106198 0 0 CARPENTER TECHNOLOGY COMMON 144285103 1 98 SH DEFINED 5 0 0 98 CARRIZO OIL & GAS INC COMMON 144577103 3226 363312 SH DEFINED 1 363312 0 0 CARRIZO OIL & GAS INC COMMON 144577103 2515 283202 SH DEFINED 2 283202 0 0 CARRIZO OIL & GAS INC COMMON 144577103 23 2575 SH DEFINED 21 2575 0 0 CARROLS RESTAURANT GROUP INC COMMON 14574X104 24 6942 SH DEFINED 21 6942 0 0 CARTERS INC COMMON 146229109 5112 271786 SH DEFINED 1 271786 0 0 CARTERS INC COMMON 146229109 58 3100 SH DEFINED 14 3100 0 0 CARTERS INC COMMON 146229109 2507 133266 SH DEFINED 2 54883 0 78383 CARTERS INC COMMON 146229109 34 1800 SH DEFINED 20 0 0 1800 CARTERS INC COMMON 146229109 1949 103600 SH DEFINED 21 103600 0 0 CARTERS INC COMMON 146229109 67 3551 SH DEFINED 22 3551 0 0 CARTERS INC COMMON 146229109 47 2500 SH DEFINED 8 2500 0 0 CARTERS INC COMMON 146229109 11 600 SH DEFINED 8,18 600 0 0 CASCADE BANCORP COMMON 147154108 0 235 SH DEFINED 21 235 0 0 CASCADE CORP COMMON 147195101 44 2469 SH DEFINED 21 2469 0 0 CASELLA WASTE SYSTEMS INC CL A COMMON 147448104 9 5000 SH DEFINED 14 0 0 5000 CASELLA WASTE SYSTEMS INC CL A COMMON 147448104 26 15337 SH DEFINED 21 15337 0 0 CASEY'S GENERAL STORES INC COMMON 147528103 3106 116500 SH DEFINED 14 84200 0 32300 CASEY'S GENERAL STORES INC COMMON 147528103 755 28331 SH DEFINED 21 28331 0 0 CASEY'S GENERAL STORES INC COMMON 147528103 1 36 SH DEFINED 22 36 0 0 CASEY'S GENERAL STORES INC COMMON

147528103 296 11100 SH DEFINED 5,14 11100 0 0 CASEY'S GENERAL STORES INC COMMON 147528103
253 9500 SH DEFINED 8 9500 0 0 CASEY'S GENERAL STORES INC COMMON 147528103 64 2400 SH
DEFINED 8,18 2400 0 0 CASH AMERICA INTL INC COMMON 14754D100 25 1600 SH DEFINED 14 1600 0 0
CASH AMERICA INTL INC COMMON 14754D100 40 2578 SH DEFINED 21 2578 0 0 CASH AMERICA INTL
INC COMMON 14754D100 27 1710 SH DEFINED 5 0 0 1710 CASH AMERICA INTL INC COMMON
14754D100 20 1300 SH DEFINED 8 1300 0 0 CASH AMERICA INTL INC COMMON 14754D100 5 300 SH
DEFINED 8,18 300 0 0 CASS INFORMATION SYSTEMS INC COMMON 14808P109 2 58 SH DEFINED 21 58 0
0 CASTLE (A.M.) & CO COMMON 148411101 151 16970 SH DEFINED 21 16970 0 0 CASUAL MALE RETAIL
GROUP INC COMMON 148711104 45 91836 SH DEFINED 21 91836 0 0 CATALYST HEALTH SOLUTIONS IN
COMMON 14888B103 36 1800 SH DEFINED 14 0 0 0 CATALYST HEALTH SOLUTIONS IN COMMON
14888B103 2 100 SH DEFINED 20 0 0 100 CATALYST HEALTH SOLUTIONS IN COMMON 14888B103 50
2507 SH DEFINED 21 2507 0 0 CATERPILLAR INC COMMON 149123101 765 27347 SH DEFINED 14 13700 0
11147 CATERPILLAR INC COMMON 149123101 291 10400 SH DEFINED 14,7 0 0 10400 CATERPILLAR INC
COMMON 149123101 1187 42443 SH DEFINED 20 5569 0 36874 CATERPILLAR INC COMMON 149123101
2888 103281 SH DEFINED 21 103281 0 0 CATERPILLAR INC COMMON 149123101 20 717 SH DEFINED 22
717 0 0 CATERPILLAR INC COMMON 149123101 1375 49162 SH DEFINED 5 34495 0 14667 CATERPILLAR
INC COMMON 149123101 340 12158 SH DEFINED 7 12158 0 0 CATHAY GENERAL BANCORP COMMON
149150104 105 10071 SH DEFINED 21 10071 0 0 CATO CORP CL A COMMON 149205106 735 40200 SH
DEFINED 14 30600 0 9600 CATO CORP CL A COMMON 149205106 2440 133485 SH DEFINED 21 133485 0 0
CATO CORP CL A COMMON 149205106 62 3400 SH DEFINED 5,14 3400 0 0 CATO CORP CL A COMMON
149205106 119 6500 SH DEFINED 8 6500 0 0 CATO CORP CL A COMMON 149205106 31 1700 SH DEFINED
8,18 1700 0 0 CAVCO INDUSTRIES INC COMMON 149568107 1 54 SH DEFINED 21 54 0 0 CBeyond INC
COMMON 149847105 16 830 SH DEFINED 21 830 0 0 CEDAR FAIR LP COMMON 150185106 18 1974 SH
DEFINED 21 1974 0 0 CEDAR FAIR LP COMMON 150185106 37 4000 SH DEFINED 5 3000 0 1000 CEDAR
SHOPPING CENTERS INC COMMON 150602209 42 24300 SH DEFINED 14 24300 0 0 CEDAR SHOPPING
CENTERS INC COMMON 150602209 47 26980 SH DEFINED 21 26980 0 0 CEDAR SHOPPING CENTERS INC
COMMON 150602209 2 1036 SH DEFINED 21,14 1036 0 0 CEDAR SHOPPING CENTERS INC COMMON
150602209 5 2700 SH DEFINED 5,14 2700 0 0 CELADON GROUP INC COMMON 150838100 117 21043 SH
DEFINED 21 21043 0 0 CELANESE CORP-SERIES A COMMON 150870103 79 5921 SH DEFINED 14 0 0 5921
CELANESE CORP-SERIES A COMMON 150870103 254 18979 SH DEFINED 21 18979 0 0 CELANESE
CORP-SERIES A COMMON 150870103 2 181 SH DEFINED 22 181 0 0 CELANESE CORP-SERIES A
COMMON 150870103 127 9484 SH DEFINED 7 9484 0 0 CELERA CORP COMMON 15100E106 102 13368 SH
DEFINED 21 13368 0 0 CELERA CORP COMMON 15100E106 37 4855 SH DEFINED 5 0 0 4855 CELESTICA
INC COMMON 15101Q108 33 9293 SH DEFINED 21 9293 0 0 CELGENE CORP COMMON 151020104 27209
612824 SH DEFINED 1 612824 0 0 CELGENE CORP COMMON 151020104 1004 22607 SH DEFINED 14 10800
0 10207 CELGENE CORP COMMON 151020104 249 5600 SH DEFINED 14,7 0 0 5600 CELGENE CORP
COMMON 151020104 226 5100 SH DEFINED 16 5100 0 0 CELGENE CORP COMMON 151020104 3080 69378
SH DEFINED 18,3 0 0 69378 CELGENE CORP COMMON 151020104 842 18962 SH DEFINED 2 18962 0 0
CELGENE CORP COMMON 151020104 6045 136159 SH DEFINED 20 17685 0 118474 CELGENE CORP
COMMON 151020104 227995 5135020 SH DEFINED 21 5135020 0 0 CELGENE CORP COMMON 151020104
5802 130678 SH DEFINED 22 130678 0 0 CELGENE CORP COMMON 151020104 1918 43200 SH DEFINED 3
43200 0 0 CELGENE CORP COMMON 151020104 2303 51859 SH DEFINED 5 33073 0 18786 CELGENE CORP
COMMON 151020104 318 7166 SH DEFINED 7 7166 0 0 CELLDEX THERAPEUTICS INC COMMON
15117B103 1 132 SH DEFINED 21 132 0 0 CEMEX SAB DE CV-SPONS ADR PART COMMON 151290889
25994 4159112 SH DEFINED 1 4159112 0 0 CEMEX SAB DE CV-SPONS ADR PART COMMON 151290889
3858 617211 SH DEFINED 11 617211 0 0 CEMEX SAB DE CV-SPONS ADR PART COMMON 151290889 63
10000 SH DEFINED 14 10000 0 0 CEMEX SAB DE CV-SPONS ADR PART COMMON 151290889 6 1010 SH
DEFINED 20 0 0 1010 CEMEX SAB DE CV-SPONS ADR PART COMMON 151290889 3083 493232 SH
DEFINED 21 493232 0 0 CEMEX SAB DE CV-SPONS ADR PART COMMON 151290889 644 102985 SH
DEFINED 4 102985 0 0 CENTENNIAL COMMUNCTNS CORP NEW COMMON 15133V208 16 1986 SH
DEFINED 21 1986 0 0 CENTENE CORP COMMON 15135B101 2328 129200 SH DEFINED 14 89200 0 40000

CENTENE CORP COMMON 15135B101 2545 141208 SH DEFINED 21 141208 0 0 CENTENE CORP COMMON 15135B101 91 5076 SH DEFINED 22 5076 0 0 CENTENE CORP COMMON 15135B101 202 11200 SH DEFINED 5,14 11200 0 0 CENTENE CORP COMMON 15135B101 236 13100 SH DEFINED 8 13100 0 0 CENTENE CORP COMMON 15135B101 59 3300 SH DEFINED 8,18 3300 0 0 CENTER FINANCIAL CORP COMMON 15146E102 66 23400 SH DEFINED 14 22100 0 1300 CENTER FINANCIAL CORP COMMON 15146E102 59 20820 SH DEFINED 21 20820 0 0 CENTER FINANCIAL CORP COMMON 15146E102 9 3300 SH DEFINED 5,14 3300 0 0 CENTERPOINT ENERGY INC COMMON 15189T107 1667 159856 SH DEFINED 21 159856 0 0 CENTERPOINT ENERGY INC COMMON 15189T107 4 419 SH DEFINED 22 419 0 0 CENTERPOINT ENERGY INC COMMON 15189T107 88 8414 SH DEFINED 5 8000 0 414 CENTERPOINT ENERGY INC COMMON 15189T107 381 36559 SH DEFINED 8 36559 0 0 CENTEX CORP COMMON 152312104 178 23700 SH DEFINED 1,15 23700 0 0 CENTEX CORP COMMON 152312104 134 17800 SH DEFINED 10 17800 0 0 CENTEX CORP COMMON 152312104 259 34500 SH DEFINED 10,14 34500 0 0 CENTEX CORP COMMON 152312104 18 2400 SH DEFINED 13 2400 0 0 CENTEX CORP COMMON 152312104 19852 2646980 SH DEFINED 14 1586580 0 984300 CENTEX CORP COMMON 152312104 667 88900 SH DEFINED 14,13 0 0 88900 CENTEX CORP COMMON 152312104 719 95800 SH DEFINED 14,7 0 0 95800 CENTEX CORP COMMON 152312104 111 14800 SH DEFINED 18,14 0 0 0 CENTEX CORP COMMON 152312104 0 60 SH DEFINED 20 0 0 60 CENTEX CORP COMMON 152312104 211 28180 SH DEFINED 21 28180 0 0 CENTEX CORP COMMON 152312104 3 357 SH DEFINED 22 357 0 0 CENTEX CORP COMMON 152312104 1 104 SH DEFINED 5 0 0 104 CENTEX CORP COMMON 152312104 734 97900 SH DEFINED 5,14 97900 0 0 CENTEX CORP COMMON 152312104 306 40748 SH DEFINED 7 40748 0 0 CENTEX CORP COMMON 152312104 1163 155000 SH DEFINED 8 155000 0 0 CENTEX CORP COMMON 152312104 1791 238800 SH DEFINED 8,14 238800 0 0 CENTEX CORP COMMON 152312104 150 20000 SH DEFINED 9,14 0 0 20000 CENTRAIS ELETRICAS BRASILEIRAS COMMON 15234Q207 15 1385 SH DEFINED 20 0 0 1385 CENTRAIS ELETRICAS BRASILEIRAS COMMON 15234Q207 236 21759 SH DEFINED 21 21759 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 135 12500 SH DEFINED 17 12500 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 127 11804 SH DEFINED 21 11804 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 0 39 SH DEFINED 4 39 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 3 300 SH DEFINED 5 300 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 1687 156816 SH DEFINED 8 156816 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 65 6000 SH DEFINED 8,13 6000 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 45 4167 SH DEFINED 8,18 4167 0 0 CENTRAL EURO DISTRIBUTION COMMON 153435102 43 4000 SH DEFINED 9,8 4000 0 0 CENTRAL FUND CANADA CL A CF COMMON 153501101 8789 735000 SH DEFINED 3 735000 0 0 CENTRAL GARDEN & PET CO COMMON 153527106 197 25902 SH DEFINED 21 25902 0 0 CENTRAL GARDEN AND PET CO-A COMMON 153527205 744 99000 SH DEFINED 14 70100 0 28900 CENTRAL GARDEN AND PET CO-A COMMON 153527205 730 97072 SH DEFINED 21 97072 0 0 CENTRAL GARDEN AND PET CO-A COMMON 153527205 75 10000 SH DEFINED 5,14 10000 0 0 CENTRAL GARDEN AND PET CO-A COMMON 153527205 46 6100 SH DEFINED 8 6100 0 0 CENTRAL GARDEN AND PET CO-A COMMON 153527205 11 1500 SH DEFINED 8,18 1500 0 0 CENTRAL PACIFIC FINANCIAL CO COMMON 154760102 149 26600 SH DEFINED 14 26600 0 0 CENTRAL PACIFIC FINANCIAL CO COMMON 154760102 149 26689 SH DEFINED 21 26689 0 0 CENTRAL PACIFIC FINANCIAL CO COMMON 154760102 18 3300 SH DEFINED 5,14 3300 0 0 CENTRAL VERMONT PUB SERV COMMON 155771108 115 6661 SH DEFINED 21 6661 0 0 CENTRAL VERMONT PUB SERV COMMON 155771108 9 500 SH DEFINED 5 500 0 0 CENTURY ALUMINUM COMPANY COMMON 156431108 82 38973 SH DEFINED 21 38973 0 0 CENTURYTEL INC COMMON 156700106 3612 128440 SH DEFINED 21 128440 0 0 CENTURYTEL INC COMMON 156700106 9 310 SH DEFINED 22 310 0 0 CENTURYTEL INC COMMON 156700106 6 224 SH DEFINED 5 0 0 224 CENTURYTEL INC COMMON 156700106 37 1300 SH DEFINED 7 1300 0 0 CENTURYTEL INC COMMON 156700106 535 19029 SH DEFINED 8 19029 0 0 CEPHALON INC COMMON 156708109 150 2200 SH DEFINED 10 2200 0 0 CEPHALON INC COMMON 156708109 490 7200 SH DEFINED 10,14 7200 0 0 CEPHALON INC COMMON 156708109 14 200 SH DEFINED 13 200 0 0 CEPHALON INC COMMON 156708109 18983 278750 SH DEFINED 14 182450 0 86800 CEPHALON INC COMMON 156708109 756 11100 SH DEFINED 14,13 0 0 11100 CEPHALON INC COMMON 156708109 1076 15800 SH DEFINED 14,7 0 0 15800 CEPHALON INC COMMON 156708109 14 200 SH DEFINED 18,14 0 0 0 CEPHALON INC COMMON 156708109 2184 32077 SH

DEFINED 20 29137 0 2940 CEPHALON INC COMMON 156708109 59869 879130 SH DEFINED 21 879130 0 0
CEPHALON INC COMMON 156708109 1310 19238 SH DEFINED 22 19238 0 0 CEPHALON INC COMMON
156708109 729 10700 SH DEFINED 3 10700 0 0 CEPHALON INC COMMON 156708109 1 12 SH DEFINED 4 12
0 0 CEPHALON INC COMMON 156708109 3555 52196 SH DEFINED 5 41772 0 10424 CEPHALON INC
COMMON 156708109 838 12300 SH DEFINED 5,14 12300 0 0 CEPHALON INC COMMON 156708109 286 4200
SH DEFINED 7 4200 0 0 CEPHALON INC COMMON 156708109 9430 138477 SH DEFINED 8 138477 0 0
CEPHALON INC COMMON 156708109 2942 43200 SH DEFINED 8,14 43200 0 0 CEPHALON INC COMMON
156708109 170 2500 SH DEFINED 9,14 0 0 2500 CEPHEID INC COMMON 15670R107 3413 494614 SH
DEFINED 1 494614 0 0 CEPHEID INC COMMON 15670R107 2557 370632 SH DEFINED 2 370632 0 0 CEPHEID
INC COMMON 15670R107 9 1344 SH DEFINED 21 1344 0 0 CENVEO INC COMMON 15670S105 75 23010 SH
DEFINED 21 23010 0 0 CERADYNE INC COMMON 156710105 379 20877 SH DEFINED 21 20877 0 0
CERADYNE INC COMMON 156710105 85 4705 SH DEFINED 5 0 0 4705 CERNER CORP COMMON
156782104 541 12300 SH DEFINED 14 0 0 12300 CERNER CORP COMMON 156782104 53 1216 SH DEFINED
20 0 0 1216 CERNER CORP COMMON 156782104 3290 74829 SH DEFINED 21 74829 0 0 CERNER CORP
COMMON 156782104 1 20 SH DEFINED 22 20 0 0 CEVA INC COMMON 157210105 74 10220 SH DEFINED 21
10220 0 0 CHAMPION ENTERPRISES INC COMMON 158496109 106 220835 SH DEFINED 21 220835 0 0
CHARLES RIVER LABORATORIES COMMON 159864107 94 3468 SH DEFINED 21 3468 0 0 CHARLES
RIVER LABORATORIES COMMON 159864107 1 36 SH DEFINED 22 36 0 0 CHARLES RIVER
LABORATORIES COMMON 159864107 122 4500 SH DEFINED 7 4500 0 0 CHARLOTTE RUSSE HOLDING
INC COMMON 161048103 233 28600 SH DEFINED 14 28600 0 0 CHARLOTTE RUSSE HOLDING INC
COMMON 161048103 58 7064 SH DEFINED 21 7064 0 0 CHARLOTTE RUSSE HOLDING INC COMMON
161048103 27 3300 SH DEFINED 5,14 3300 0 0 CHARLOTTE RUSSE HOLDING INC COMMON 161048103 38
4700 SH DEFINED 8 4700 0 0 CHARLOTTE RUSSE HOLDING INC COMMON 161048103 11 1300 SH
DEFINED 8,18 1300 0 0 CHARMING SHOPPES COMMON 161133103 200 142616 SH DEFINED 21 142616 0 0
CHARMING SHOPPES COMMON 161133103 2 1209 SH DEFINED 22 1209 0 0 CHART INDUSTRIES INC
COMMON 16115Q308 1723 218690 SH DEFINED 1 218690 0 0 CHART INDUSTRIES INC COMMON
16115Q308 300 38100 SH DEFINED 14 21400 0 16700 CHART INDUSTRIES INC COMMON 16115Q308 835
105933 SH DEFINED 2 44147 0 61786 CHART INDUSTRIES INC COMMON 16115Q308 814 103345 SH
DEFINED 21 103345 0 0 CHART INDUSTRIES INC COMMON 16115Q308 26 3300 SH DEFINED 5,14 3300 0 0
CHARTER COMMUNICATIONS INC CL COMMON 16117M107 107 5144457 SH DEFINED 21 5144457 0 0
CHATTEM INC COMMON 162456107 16995 303215 SH DEFINED 1 303215 0 0 CHATTEM INC COMMON
162456107 1179 21037 SH DEFINED 2 293 0 20744 CHATTEM INC COMMON 162456107 1298 23150 SH
DEFINED 20 21240 0 1910 CHATTEM INC COMMON 162456107 5006 89321 SH DEFINED 21 89321 0 0
CHATTEM INC COMMON 162456107 2844 50735 SH DEFINED 5 41570 0 9165 CHECKPOINT SYSTEMS INC
COMMON 162825103 145 16213 SH DEFINED 21 16213 0 0 CHEESECAKE FACTORY (THE) COMMON
163072101 6 500 SH DEFINED 14 500 0 0 CHEESECAKE FACTORY (THE) COMMON 163072101 391 34154
SH DEFINED 21 34154 0 0 CHEMED CORP COMMON 16359R103 10826 278309 SH DEFINED 1 278309 0 0
CHEMED CORP COMMON 16359R103 634 16300 SH DEFINED 14 10700 0 5600 CHEMED CORP COMMON
16359R103 8642 222151 SH DEFINED 2 222151 0 0 CHEMED CORP COMMON 16359R103 3587 92204 SH
DEFINED 21 92204 0 0 CHEMED CORP COMMON 16359R103 318 8165 SH DEFINED 5 0 0 8165 CHEMED
CORP COMMON 16359R103 27 700 SH DEFINED 5,14 700 0 0 CHEMED CORP COMMON 16359R103 97 2500
SH DEFINED 8 2500 0 0 CHEMED CORP COMMON 16359R103 23 600 SH DEFINED 8,18 600 0 0 CHEMICAL
FINANCIAL CORP COMMON 163731102 164 7900 SH DEFINED 14 7900 0 0 CHEMICAL FINANCIAL CORP
COMMON 163731102 172 8278 SH DEFINED 21 8278 0 0 CHEMICAL FINANCIAL CORP COMMON
163731102 23 1100 SH DEFINED 5,14 1100 0 0 CHEROKEE INC COMMON 16444H102 215 13800 SH
DEFINED 14 10700 0 3100 CHEROKEE INC COMMON 16444H102 27 1703 SH DEFINED 21 1703 0 0
CHEROKEE INC COMMON 16444H102 23 1500 SH DEFINED 5,14 1500 0 0 CHESAPEAKE ENERGY CORP
COMMON 165167107 42099 2467713 SH DEFINED 1 2467713 0 0 CHESAPEAKE ENERGY CORP COMMON
165167107 19 1100 SH DEFINED 11 1100 0 0 CHESAPEAKE ENERGY CORP COMMON 165167107 1314
77000 SH DEFINED 13,2 0 0 77000 CHESAPEAKE ENERGY CORP COMMON 165167107 326 19086 SH
DEFINED 14 0 0 19086 CHESAPEAKE ENERGY CORP COMMON 165167107 2338 137042 SH DEFINED 20

30682 0 106360 CHESAPEAKE ENERGY CORP COMMON 165167107 1644 96352 SH DEFINED 21 96352 0 0
CHESAPEAKE ENERGY CORP COMMON 165167107 8 461 SH DEFINED 22 461 0 0 CHESAPEAKE ENERGY
CORP COMMON 165167107 9369 549188 SH DEFINED 4 549188 0 0 CHESAPEAKE ENERGY CORP
COMMON 165167107 714 41877 SH DEFINED 5 30427 0 11450 CHESAPEAKE ENERGY CORP COMMON
165167107 182 10650 SH DEFINED 7 10650 0 0 CHESAPEAKE ENERGY CORP CVP 4.5 CONVERT 165167842
660 10725 SH DEFINED 20 500 0 10225 CHESAPEAKE UTILITIES CORP COMMON 165303108 143 4700 SH
DEFINED 14 4700 0 0 CHESAPEAKE UTILITIES CORP COMMON 165303108 94 3090 SH DEFINED 21 3090 0
0 CHESAPEAKE UTILITIES CORP COMMON 165303108 21 700 SH DEFINED 5,14 700 0 0 CHEVRON CORP
COMMON 166764100 2078 30900 SH DEFINED 1 30900 0 0 CHEVRON CORP COMMON 166764100 5292
78700 SH DEFINED 1,15 78700 0 0 CHEVRON CORP COMMON 166764100 5207 77434 SH DEFINED 1,9
77434 0 0 CHEVRON CORP COMMON 166764100 1520 22600 SH DEFINED 10 22600 0 0 CHEVRON CORP
COMMON 166764100 2972 44200 SH DEFINED 10,14 44200 0 0 CHEVRON CORP COMMON 166764100 27476
408629 SH DEFINED 11 85229 0 323400 CHEVRON CORP COMMON 166764100 1915 28484 SH DEFINED 12
28484 0 0 CHEVRON CORP COMMON 166764100 7 100 SH DEFINED 13 100 0 0 CHEVRON CORP COMMON
166764100 158582 2358450 SH DEFINED 14 1677450 0 590700 CHEVRON CORP COMMON 166764100 7733
115000 SH DEFINED 14,13 0 0 115000 CHEVRON CORP COMMON 166764100 12997 193300 SH DEFINED
14,7 0 0 193300 CHEVRON CORP COMMON 166764100 1621 24106 SH DEFINED 17 24106 0 0 CHEVRON
CORP COMMON 166764100 39 583 SH DEFINED 17,11 583 0 0 CHEVRON CORP COMMON 166764100 4465
66400 SH DEFINED 17,14 55931 0 10469 CHEVRON CORP COMMON 166764100 1197 17800 SH DEFINED
18,14 0 0 0 CHEVRON CORP COMMON 166764100 350 5200 SH DEFINED 19 5200 0 0 CHEVRON CORP
COMMON 166764100 11929 177406 SH DEFINED 20 53675 0 123731 CHEVRON CORP COMMON 166764100
24725 367709 SH DEFINED 21 367709 0 0 CHEVRON CORP COMMON 166764100 23 338 SH DEFINED 21,14
338 0 0 CHEVRON CORP COMMON 166764100 109 1620 SH DEFINED 22 1620 0 0 CHEVRON CORP
COMMON 166764100 20307 302003 SH DEFINED 5 284183 0 17820 CHEVRON CORP COMMON 166764100
8519 126700 SH DEFINED 5,14 126700 0 0 CHEVRON CORP COMMON 166764100 841 12500 SH DEFINED 6
12500 0 0 CHEVRON CORP COMMON 166764100 8244 122612 SH DEFINED 7 122612 0 0 CHEVRON CORP
COMMON 166764100 61047 907904 SH DEFINED 8 897604 10300 0 CHEVRON CORP COMMON 166764100
17375 258400 SH DEFINED 8,14 258400 0 0 CHEVRON CORP COMMON 166764100 3577 53200 SH DEFINED
9 53200 0 0 CHEVRON CORP COMMON 166764100 1748 26000 SH DEFINED 9,14 0 0 26000 CHICAGO
BRIDGE & IRON-NY SHR COMMON 167250109 62 9897 SH DEFINED 21 9897 0 0 CHICAGO BRIDGE &
& IRON-NY SHR COMMON 167250109 4 580 SH DEFINED 5 580 0 0 CHICO'S FAS INC COMMON 168615102
417 77696 SH DEFINED 14 0 0 77696 CHICO'S FAS INC COMMON 168615102 64 11859 SH DEFINED 21
11859 0 0 CHICO'S FAS INC COMMON 168615102 1 161 SH DEFINED 22 161 0 0 CHILDREN'S PLACE
COMMON 168905107 1508 68900 SH DEFINED 1 68900 0 0 CHILDREN'S PLACE COMMON 168905107 109
4962 SH DEFINED 11 4962 0 0 CHILDREN'S PLACE COMMON 168905107 6215 283913 SH DEFINED 14
151313 0 131000 CHILDREN'S PLACE COMMON 168905107 247 11300 SH DEFINED 14,7 0 0 11300
CHILDREN'S PLACE COMMON 168905107 2062 94181 SH DEFINED 21 94181 0 0 CHILDREN'S PLACE
COMMON 168905107 74 3400 SH DEFINED 5,14 3400 0 0 CHILDREN'S PLACE COMMON 168905107 101
4600 SH DEFINED 8 4600 0 0 CHILDREN'S PLACE COMMON 168905107 26 1200 SH DEFINED 8,18 1200 0 0
CHINA AUTOMOTIVE SYSTEMS INC COMMON 16936R105 275 78416 SH DEFINED 21 78416 0 0 CHINA
BAK BATTERY INC COMMON 16936Y100 3015 1763124 SH DEFINED 21 1763124 0 0 CHINA BAK
BATTERY INC COMMON 16936Y100 1 536 SH DEFINED 22 536 0 0 CHINA FUND INC CEF COMMON
169373107 24 1558 SH DEFINED 20 0 0 1558 CHINA FINANCE ONLINE CO-ADR COMMON 169379104 563
64255 SH DEFINED 21 64255 0 0 CHINA EASTN AIRLS LTD ADR COMMON 16937R104 2175 141438 SH
DEFINED 21 141438 0 0 CHINA ARCHITECTURAL ENGINEER COMMON 16937S102 150 152630 SH
DEFINED 21 152630 0 0 CHINA DIRECT INC COMMON 169384203 1 1000 SH DEFINED 20 0 0 1000 CHINA
DIGITAL TV HOLDING-ADR COMMON 16938G107 1090 161948 SH DEFINED 21 161948 0 0 CHINA FIRE &
& SECURITY GROUP COMMON 16938R103 113 14400 SH DEFINED 14 5300 0 9100 CHINA FIRE & SECURITY
GROUP COMMON 16938R103 712 90612 SH DEFINED 21 90612 0 0 CHINA FIRE & SECURITY GROUP
COMMON 16938R103 8 1000 SH DEFINED 5,14 1000 0 0 CHINA LIFE INSURANCE CO- ADR COMMON
16939P106 26047 528984 SH DEFINED 21 528984 0 0 CHINA SOUTHN AIRLS LTD ADR COMMON

169409109 3699 381353 SH DEFINED 21 381353 0 0 CHINA PRECISION STEEL INC COMMON 16941J106 158
135316 SH DEFINED 21 135316 0 0 CHINA MOBILE LTD SP ADR COMMON 16941M109 196 4500 SH
DEFINED 20 0 0 4500 CHINA MOBILE LTD SP ADR COMMON 16941M109 35045 805273 SH DEFINED 21
805273 0 0 CHINA MOBILE LTD SP ADR COMMON 16941M109 25 569 SH DEFINED 4 569 0 0 CHINA SKY
ONE MEDICAL INC COMMON 16941P102 1415 123086 SH DEFINED 21 123086 0 0 CHINA PETROLEUM &
CHEMICAL ADR COMMON 16941R108 19 300 SH DEFINED 20 0 0 300 CHINA PETROLEUM & CHEMICAL
ADR COMMON 16941R108 18231 284097 SH DEFINED 21 284097 0 0 CHINA TECHFAITH WIRELESS-ADR
COMMON 169424108 150 109434 SH DEFINED 21 109434 0 0 CHINA TELECOM CORP LTD - ADR
COMMON 169426103 16905 408042 SH DEFINED 21 408042 0 0 CHINA SECURITY & SURVEILLANCE
COMMON 16942J105 558 145256 SH DEFINED 21 145256 0 0 CHINA SUNERGY CO LTD-ADR COMMON
16942X104 396 129931 SH DEFINED 21 129931 0 0 CHINA NEPSTAR CHAIN DRUG-ADR COMMON
16943C109 1226 302660 SH DEFINED 21 302660 0 0 CHINA INFORMATION SECURITY COMMON
16944F101 435 137646 SH DEFINED 21 137646 0 0 CHINAEDU CORP-ADR COMMON 16945L107 265 56605
SH DEFINED 21 56605 0 0 CHINA UNICOM LTD ADR COMMON 16945R104 19605 1883251 SH DEFINED 21
1883251 0 0 CHINDEX INTERNATIONAL INC COMMON 169467107 211 42471 SH DEFINED 21 42471 0 0
CHINACAST EDUCATION CORP COMMON 16946T109 352 103597 SH DEFINED 21 103597 0 0 CHINA
MEDICAL TECH - SPON ADR COMMON 169483104 1288 93517 SH DEFINED 21 93517 0 0 CHIPOTLE
MEXICAN GRILL-CL A COMMON 169656105 35 531 SH DEFINED 21 531 0 0 CHIPOTLE MEXICAN
GRI-CLASS B COMMON 169656204 4 78 SH DEFINED 20 0 0 78 CHIPOTLE MEXICAN GRI-CLASS B
COMMON 169656204 37 639 SH DEFINED 21 639 0 0 CHIPOTLE MEXICAN GRI-CLASS B COMMON
169656204 196 3425 SH DEFINED 5 3425 0 0 CHOICE HOTELS INTL INC COMMON 169905106 12340 477939
SH DEFINED 1 477939 0 0 CHOICE HOTELS INTL INC COMMON 169905106 469 18171 SH DEFINED 13,2 0 0
18171 CHOICE HOTELS INTL INC COMMON 169905106 11042 427670 SH DEFINED 14 216170 0 205400
CHOICE HOTELS INTL INC COMMON 169905106 516 20000 SH DEFINED 14,7 0 0 20000 CHOICE HOTELS
INTL INC COMMON 169905106 6108 236555 SH DEFINED 2 236555 0 0 CHOICE HOTELS INTL INC
COMMON 169905106 50 1919 SH DEFINED 21 1919 0 0 CHOICE HOTELS INTL INC COMMON 169905106 23
905 SH DEFINED 5 0 0 905 CHIQUITA BRANDS INTL COMMON 170032809 171 25731 SH DEFINED 21
25731 0 0 CHIQUITA BRANDS INTL COMMON 170032809 1 163 SH DEFINED 22 163 0 0 CHRISTOPHER &
BANKS CORP COMMON 171046105 28 6800 SH DEFINED 14 4600 0 2200 CHRISTOPHER & BANKS CORP
COMMON 171046105 35 8562 SH DEFINED 21 8562 0 0 CHUBB CORP COMMON 171232101 132495 3130783
SH DEFINED 1 3130783 0 0 CHUBB CORP COMMON 171232101 2548 60200 SH DEFINED 1,15 60200 0 0
CHUBB CORP COMMON 171232101 108 2550 SH DEFINED 11 2550 0 0 CHUBB CORP COMMON 171232101
108 2551 SH DEFINED 13 2551 0 0 CHUBB CORP COMMON 171232101 108 2551 SH DEFINED 13,2 2551 0 0
CHUBB CORP COMMON 171232101 1589 37550 SH DEFINED 14 24300 0 10450 CHUBB CORP COMMON
171232101 182 4300 SH DEFINED 14,7 0 0 4300 CHUBB CORP COMMON 171232101 15688 370702 SH
DEFINED 2 370702 0 0 CHUBB CORP COMMON 171232101 8748 206703 SH DEFINED 20 49085 0 157618
CHUBB CORP COMMON 171232101 10593 250316 SH DEFINED 21 250316 0 0 CHUBB CORP COMMON
171232101 26 626 SH DEFINED 21,14 626 0 0 CHUBB CORP COMMON 171232101 325 7683 SH DEFINED 22
7683 0 0 CHUBB CORP COMMON 171232101 1791 42323 SH DEFINED 3,1 42323 0 0 CHUBB CORP
COMMON 171232101 247 5847 SH DEFINED 4 5847 0 0 CHUBB CORP COMMON 171232101 5031 118874 SH
DEFINED 5 109938 0 8936 CHUBB CORP COMMON 171232101 205 4848 SH DEFINED 7 4848 0 0 CHUBB
CORP COMMON 171232101 156 3696 SH DEFINED 8 3696 0 0 CHUBB CORP COMMON 171232101 284 6700
SH DEFINED 8,14 6700 0 0 CHUBB CORP COMMON 171232101 321 7577 SH DEFINED 8,2 7577 0 0
CHUNGHWA TELECOM LTD-ADR COMMON 17133Q403 6583 361097 SH DEFINED 21 361097 0 0 CHURCH
& DWIGHT CO INC COMMON 171340102 23886 457324 SH DEFINED 1 457324 0 0 CHURCH & DWIGHT CO
INC COMMON 171340102 9077 173786 SH DEFINED 2 173786 0 0 CHURCH & DWIGHT CO INC COMMON
171340102 94 1800 SH DEFINED 20 0 0 1800 CHURCH & DWIGHT CO INC COMMON 171340102 2881 55161
SH DEFINED 21 55161 0 0 CHURCH & DWIGHT CO INC COMMON 171340102 1 14 SH DEFINED 22 14 0 0
CHURCH & DWIGHT CO INC COMMON 171340102 1 16 SH DEFINED 4 16 0 0 CHURCH & DWIGHT CO
INC COMMON 171340102 50 957 SH DEFINED 5 0 0 957 CHURCHILL DOWNS INC COMMON 171484108 9
291 SH DEFINED 20 0 0 291 CHURCHILL DOWNS INC COMMON 171484108 279 9287 SH DEFINED 21 9287

0 0 CIBER INC COMMON 17163B102 1623 594600 SH DEFINED 14 401400 0 193200 CIBER INC COMMON
17163B102 357 130784 SH DEFINED 21 130784 0 0 CIBER INC COMMON 17163B102 153 56200 SH DEFINED
5,14 56200 0 0 CIBER INC COMMON 17163B102 91 33400 SH DEFINED 8 33400 0 0 CIBER INC COMMON
17163B102 23 8500 SH DEFINED 8,18 8500 0 0 CIENA CORP COMMON 171779309 110 14200 SH DEFINED
14 0 0 14200 CIENA CORP COMMON 171779309 103 13240 SH DEFINED 21 13240 0 0 CIENA CORP
COMMON 171779309 1 170 SH DEFINED 5 0 0 170 CIMAREX ENERGY CO COMMON 171798101 7 400 SH
DEFINED 13 400 0 0 CIMAREX ENERGY CO COMMON 171798101 6982 379850 SH DEFINED 14 159550 0
216600 CIMAREX ENERGY CO COMMON 171798101 7 400 SH DEFINED 18,14 0 0 0 CIMAREX ENERGY CO
COMMON 171798101 113 6162 SH DEFINED 21 6162 0 0 CIMAREX ENERGY CO COMMON 171798101 1 67
SH DEFINED 22 67 0 0 CIMAREX ENERGY CO COMMON 171798101 1 38 SH DEFINED 4 38 0 0 CIMAREX
ENERGY CO COMMON 171798101 85 4600 SH DEFINED 7 4600 0 0 CINCINNATI BELL INC COMMON
171871106 5085 2210768 SH DEFINED 1 2210768 0 0 CINCINNATI BELL INC COMMON 171871106 6714
2919300 SH DEFINED 14 1547200 0 1359500 CINCINNATI BELL INC COMMON 171871106 2482 1079216 SH
DEFINED 2 446430 0 632786 CINCINNATI BELL INC COMMON 171871106 142 61567 SH DEFINED 21 61567
0 0 CINCINNATI BELL INC COMMON 171871106 292 127100 SH DEFINED 5,14 127100 0 0 CINCINNATI
FINANCIAL CORP COMMON 172062101 294 12850 SH DEFINED 14 5250 0 6700 CINCINNATI FINANCIAL
CORP COMMON 172062101 71 3100 SH DEFINED 14,7 0 0 3100 CINCINNATI FINANCIAL CORP COMMON
172062101 8508 372024 SH DEFINED 21 372024 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101
324 14180 SH DEFINED 22 14180 0 0 CINCINNATI FINANCIAL CORP COMMON 172062101 10 450 SH
DEFINED 5 0 0 450 CINCINNATI FINANCIAL CORP COMMON 172062101 66 2886 SH DEFINED 7 2886 0 0
CINEMARK HOLDINGS INC COMMON 17243V102 1604 170804 SH DEFINED 21 170804 0 0 CINEMARK
HOLDINGS INC COMMON 17243V102 0 27 SH DEFINED 22 27 0 0 CIRCOR INTERNATIONAL INC
COMMON 17273K109 725 32200 SH DEFINED 14 14300 0 17900 CIRCOR INTERNATIONAL INC COMMON
17273K109 1208 53663 SH DEFINED 21 53663 0 0 CIRCOR INTERNATIONAL INC COMMON 17273K109 50
2200 SH DEFINED 5,14 2200 0 0 CIRCOR INTERNATIONAL INC COMMON 17273K109 43 1900 SH DEFINED
8 1900 0 0 CIRCOR INTERNATIONAL INC COMMON 17273K109 11 500 SH DEFINED 8,18 500 0 0 CIRRUS
LOGIC INC COMMON 172755100 1619 430600 SH DEFINED 14 280900 0 149700 CIRRUS LOGIC INC
COMMON 172755100 763 202833 SH DEFINED 21 202833 0 0 CIRRUS LOGIC INC COMMON 172755100 132
35100 SH DEFINED 5,14 35100 0 0 CIRRUS LOGIC INC COMMON 172755100 177 47100 SH DEFINED 8
47100 0 0 CIRRUS LOGIC INC COMMON 172755100 45 11900 SH DEFINED 8,18 11900 0 0 CISCO SYSTEMS
INC COMMON 17275R102 193524 11539886 SH DEFINED 1 11539886 0 0 CISCO SYSTEMS INC COMMON
17275R102 776 46300 SH DEFINED 1,3 46300 0 0 CISCO SYSTEMS INC COMMON 17275R102 146 8700 SH
DEFINED 10 8700 0 0 CISCO SYSTEMS INC COMMON 17275R102 902 53800 SH DEFINED 10,14 53800 0 0
CISCO SYSTEMS INC COMMON 17275R102 143 8537 SH DEFINED 11 8537 0 0 CISCO SYSTEMS INC
COMMON 17275R102 295 17595 SH DEFINED 13 17595 0 0 CISCO SYSTEMS INC COMMON 17275R102 49
2895 SH DEFINED 13,2 2895 0 0 CISCO SYSTEMS INC COMMON 17275R102 233 13900 SH DEFINED 13,3
13900 0 0 CISCO SYSTEMS INC COMMON 17275R102 30178 1799501 SH DEFINED 14 1326370 0 389731
CISCO SYSTEMS INC COMMON 17275R102 714 42600 SH DEFINED 14,13 0 0 42600 CISCO SYSTEMS INC
COMMON 17275R102 5272 314400 SH DEFINED 14,7 0 0 314400 CISCO SYSTEMS INC COMMON 17275R102
1563 93200 SH DEFINED 16 93200 0 0 CISCO SYSTEMS INC COMMON 17275R102 817 48734 SH DEFINED
17 48734 0 0 CISCO SYSTEMS INC COMMON 17275R102 3310 197400 SH DEFINED 17,3 197400 0 0 CISCO
SYSTEMS INC COMMON 17275R102 490 29200 SH DEFINED 18,14 0 0 0 CISCO SYSTEMS INC COMMON
17275R102 4136 246624 SH DEFINED 18,3 246624 0 0 CISCO SYSTEMS INC COMMON 17275R102 1396
83257 SH DEFINED 19 83257 0 0 CISCO SYSTEMS INC COMMON 17275R102 10425 621650 SH DEFINED 2
621650 0 0 CISCO SYSTEMS INC COMMON 17275R102 48176 2872771 SH DEFINED 20 645748 0 2227023
CISCO SYSTEMS INC COMMON 17275R102 395655 23593000 SH DEFINED 21 23593000 0 0 CISCO
SYSTEMS INC COMMON 17275R102 10066 600260 SH DEFINED 22 600260 0 0 CISCO SYSTEMS INC
COMMON 17275R102 368119 21951035 SH DEFINED 3 21951035 0 0 CISCO SYSTEMS INC COMMON
17275R102 804 47923 SH DEFINED 3,1 47923 0 0 CISCO SYSTEMS INC COMMON 17275R102 565 33698 SH
DEFINED 4 33698 0 0 CISCO SYSTEMS INC COMMON 17275R102 19168 1143021 SH DEFINED 5 977375 0
165646 CISCO SYSTEMS INC COMMON 17275R102 787 46900 SH DEFINED 5,14 46900 0 0 CISCO SYSTEMS

INC COMMON 17275R102 4322 257707 SH DEFINED 7 257707 0 0 CISCO SYSTEMS INC COMMON
17275R102 31980 1906967 SH DEFINED 8 1906967 0 0 CISCO SYSTEMS INC COMMON 17275R102 5148
307000 SH DEFINED 8,14 307000 0 0 CISCO SYSTEMS INC COMMON 17275R102 128 7624 SH DEFINED 8,2
7624 0 0 CISCO SYSTEMS INC COMMON 17275R102 1424 84916 SH DEFINED 9 84916 0 0 CISCO SYSTEMS
INC COMMON 17275R102 163 9700 SH DEFINED 9,14 0 0 9700 CITADEL BROADCASTING CORP
COMMON 17285T106 0 0 SH DEFINED 11 0 0 0 CITADEL BROADCASTING CORP COMMON 17285T106 0 1
SH DEFINED 14 1 0 0 CITADEL BROADCASTING CORP COMMON 17285T106 0 1847 SH DEFINED 20 57 0
1790 CITADEL BROADCASTING CORP COMMON 17285T106 0 559 SH DEFINED 5 559 0 0 CINTAS CORP
COMMON 172908105 1006 40700 SH DEFINED 14 21200 0 17200 CINTAS CORP COMMON 172908105 136
5500 SH DEFINED 14,7 0 0 5500 CINTAS CORP COMMON 172908105 20 825 SH DEFINED 20 0 0 825
CINTAS CORP COMMON 172908105 50845 2056853 SH DEFINED 21 2056853 0 0 CINTAS CORP COMMON
172908105 1301 52622 SH DEFINED 22 52622 0 0 CINTAS CORP COMMON 172908105 5 192 SH DEFINED 5 0
0 192 CITIGROUP INC COMMON 172967101 20954 8282187 SH DEFINED 1 8282187 0 0 CITIGROUP INC
COMMON 172967101 16 6300 SH DEFINED 13 6300 0 0 CITIGROUP INC COMMON 172967101 4778 1888650
SH DEFINED 14 860350 0 977700 CITIGROUP INC COMMON 172967101 439 173600 SH DEFINED 14,7 0 0
173600 CITIGROUP INC COMMON 172967101 16 6300 SH DEFINED 18,14 0 0 0 CITIGROUP INC COMMON
172967101 336 132878 SH DEFINED 20 16139 0 116739 CITIGROUP INC COMMON 172967101 10688 4224427
SH DEFINED 21 4224427 0 0 CITIGROUP INC COMMON 172967101 179 70948 SH DEFINED 22 70948 0 0
CITIGROUP INC COMMON 172967101 468 184972 SH DEFINED 4 184972 0 0 CITIGROUP INC COMMON
172967101 194 76816 SH DEFINED 5 72644 0 4172 CITIGROUP INC COMMON 172967101 310 122649 SH
DEFINED 7 122649 0 0 CITIGROUP INC COMMON 172967101 560 221213 SH DEFINED 8 201213 20000 0
CITI TRENDS INC COMMON 17306X102 10542 460536 SH DEFINED 1 460536 0 0 CITI TRENDS INC
COMMON 17306X102 5176 226124 SH DEFINED 2 91566 0 134558 CITI TRENDS INC COMMON 17306X102
396 17296 SH DEFINED 21 17296 0 0 CITIZENS REPUBLIC BANCORP INC COMMON 174420109 114 73800
SH DEFINED 14 73800 0 0 CITIZENS REPUBLIC BANCORP INC COMMON 174420109 242 156126 SH
DEFINED 21 156126 0 0 CITIZENS INC COMMON 174740100 116 15896 SH DEFINED 21 15896 0 0 CITRIX
SYSTEMS INC COMMON 177376100 249 11000 SH DEFINED 14 0 0 11000 CITRIX SYSTEMS INC COMMON
177376100 2 80 SH DEFINED 20 0 0 80 CITRIX SYSTEMS INC COMMON 177376100 54501 2407302 SH
DEFINED 21 2407302 0 0 CITRIX SYSTEMS INC COMMON 177376100 1391 61426 SH DEFINED 22 61426 0 0
CITRIX SYSTEMS INC COMMON 177376100 55 2419 SH DEFINED 5 0 0 2419 CITRIX SYSTEMS INC
COMMON 177376100 61 2673 SH DEFINED 7 2673 0 0 CITY BANK LYNNWOOD WA COMMON 17770A109
101 30700 SH DEFINED 14 29000 0 1700 CITY BANK LYNNWOOD WA COMMON 17770A109 65 19695 SH
DEFINED 21 19695 0 0 CITY BANK LYNNWOOD WA COMMON 17770A109 14 4300 SH DEFINED 5,14 4300
0 0 CITY HOLDING CO COMMON 177835105 1455 53300 SH DEFINED 14 38300 0 15000 CITY HOLDING CO
COMMON 177835105 141 5172 SH DEFINED 21 5172 0 0 CITY HOLDING CO COMMON 177835105 102 3740
SH DEFINED 5 0 0 3740 CITY HOLDING CO COMMON 177835105 161 5900 SH DEFINED 5,14 5900 0 0 CITY
NATIONAL CORP COMMON 178566105 5818 172274 SH DEFINED 1 172274 0 0 CITY NATIONAL CORP
COMMON 178566105 170 5049 SH DEFINED 14 0 0 5049 CITY NATIONAL CORP COMMON 178566105 4716
139655 SH DEFINED 2 139655 0 0 CITY NATIONAL CORP COMMON 178566105 182 5381 SH DEFINED 21
5381 0 0 CITY NATIONAL CORP COMMON 178566105 1 32 SH DEFINED 22 32 0 0 CLARCOR INC
COMMON 179895107 52 2070 SH DEFINED 14 0 0 2070 CLARCOR INC COMMON 179895107 1737 68944 SH
DEFINED 21 68944 0 0 CLARCOR INC COMMON 179895107 1 23 SH DEFINED 4 23 0 0 CLARCOR INC
COMMON 179895107 197 7825 SH DEFINED 5 0 0 7825 CLAYMORE/BNY BRIC ETF COMMON 18383M100
1993 84700 SH DEFINED 20 4400 0 80300 CLEAN HARBORS INC COMMON 184496107 178 3715 SH
DEFINED 14 0 0 3715 CLEAN HARBORS INC COMMON 184496107 50 1047 SH DEFINED 21 1047 0 0
CLEAN ENERGY FUELS CORP COMMON 184499101 210 34473 SH DEFINED 21 34473 0 0 CLEAR
CHANNEL OUTDOOR CL A COMMON 18451C109 334 90977 SH DEFINED 21 90977 0 0 CLEAR CHANNEL
OUTDOOR CL A COMMON 18451C109 2 523 SH DEFINED 22 523 0 0 CLEARWIRE CORP-CLASS A
COMMON 18538Q105 2838 551000 SH DEFINED 14 260000 0 286700 CLEARWIRE CORP-CLASS A
COMMON 18538Q105 22 4178 SH DEFINED 21 4178 0 0 CLEARWATER PAPER CORP COMMON 18538R103
103 12818 SH DEFINED 14 12816 0 2 CLEARWATER PAPER CORP COMMON 18538R103 57 7121 SH

DEFINED 21 7121 0 0 CLEARWATER PAPER CORP COMMON 18538R103 14 1800 SH DEFINED 5,14 1800 0
0 CLIFFS NATURAL RESOURCES INC COMMON 18683K101 116 6400 SH DEFINED 14 0 0 6400 CLIFFS
NATURAL RESOURCES INC COMMON 18683K101 307 16894 SH DEFINED 21 16894 0 0 CLIFFS NATURAL
RESOURCES INC COMMON 18683K101 1 46 SH DEFINED 22 46 0 0 CLIFFS NATURAL RESOURCES INC
COMMON 18683K101 0 19 SH DEFINED 4 19 0 0 CLIFFS NATURAL RESOURCES INC COMMON 18683K101
137 7519 SH DEFINED 5 0 0 7519 CLIFFS NATURAL RESOURCES INC COMMON 18683K101 102 5615 SH
DEFINED 7 5615 0 0 CLIFTON SAVINGS BANCORP COMMON 18712Q103 1 113 SH DEFINED 21 113 0 0
CLINICAL DATA INC COMMON 18725U109 2 191 SH DEFINED 21 191 0 0 CLOROX COMPANY COMMON
189054109 37105 720764 SH DEFINED 1 720764 0 0 CLOROX COMPANY COMMON 189054109 428 8310 SH
DEFINED 14 5210 0 2600 CLOROX COMPANY COMMON 189054109 165 3200 SH DEFINED 14,7 0 0 3200
CLOROX COMPANY COMMON 189054109 2184 42421 SH DEFINED 2 42421 0 0 CLOROX COMPANY
COMMON 189054109 311 6050 SH DEFINED 20 0 0 6050 CLOROX COMPANY COMMON 189054109 1012
19664 SH DEFINED 21 19664 0 0 CLOROX COMPANY COMMON 189054109 2 45 SH DEFINED 22 45 0 0
CLOROX COMPANY COMMON 189054109 4 75 SH DEFINED 4 75 0 0 CLOROX COMPANY COMMON
189054109 129 2497 SH DEFINED 5 2207 0 290 CLOROX COMPANY COMMON 189054109 198 3837 SH
DEFINED 7 3837 0 0 CLOROX COMPANY COMMON 189054109 193 3749 SH DEFINED 8 3749 0 0 CLOROX
COMPANY COMMON 189054109 116 2254 SH DEFINED 8,2 2254 0 0 COACH INC COMMON 189754104 5200
311385 SH DEFINED 1 311385 0 0 COACH INC COMMON 189754104 15748 942995 SH DEFINED 11 179966 0
763029 COACH INC COMMON 189754104 1240 74252 SH DEFINED 12 74252 0 0 COACH INC COMMON
189754104 8 500 SH DEFINED 13 500 0 0 COACH INC COMMON 189754104 448 26799 SH DEFINED 13,2 0 0
26799 COACH INC COMMON 189754104 3541 212061 SH DEFINED 14 107361 0 100000 COACH INC
COMMON 189754104 234 14000 SH DEFINED 14,7 0 0 14000 COACH INC COMMON 189754104 16 930 SH
DEFINED 17,11 930 0 0 COACH INC COMMON 189754104 1264 75686 SH DEFINED 17,14 50262 0 25424
COACH INC COMMON 189754104 8 500 SH DEFINED 18,14 0 0 0 COACH INC COMMON 189754104 2179
130474 SH DEFINED 20 3500 0 126974 COACH INC COMMON 189754104 662 39611 SH DEFINED 21 39611 0
0 COACH INC COMMON 189754104 2 112 SH DEFINED 22 112 0 0 COACH INC COMMON 189754104 9 510
SH DEFINED 5 0 0 510 COACH INC COMMON 189754104 124 7416 SH DEFINED 7 7416 0 0 COACH INC
COMMON 189754104 193 11559 SH DEFINED 8 11559 0 0 CNINSURE INC-ADR COMMON 18976M103 978
132704 SH DEFINED 21 132704 0 0 COACHMEN INDUSTRIES INC COMMON 189873102 14 21699 SH
DEFINED 21 21699 0 0 COBIZ FINANCIAL INC COMMON 190897108 16 3108 SH DEFINED 21 3108 0 0
COBIZ FINANCIAL INC COMMON 190897108 458 87243 SH DEFINED 5 87243 0 0 COCA-COLA BOTTLING
CO CONSOL COMMON 191098102 359 6900 SH DEFINED 14 6900 0 0 COCA-COLA BOTTLING CO CONSOL
COMMON 191098102 47 900 SH DEFINED 20 900 0 0 COCA-COLA BOTTLING CO CONSOL COMMON
191098102 60 1151 SH DEFINED 21 1151 0 0 COCA-COLA BOTTLING CO CONSOL COMMON 191098102 52
1000 SH DEFINED 5,14 1000 0 0 COCA-COLA COMPANY COMMON 191216100 271174 6170068 SH
DEFINED 1 6170068 0 0 COCA-COLA COMPANY COMMON 191216100 382 8700 SH DEFINED 10 8700 0 0
COCA-COLA COMPANY COMMON 191216100 888 20200 SH DEFINED 10,14 20200 0 0 COCA-COLA
COMPANY COMMON 191216100 529 12028 SH DEFINED 13 12028 0 0 COCA-COLA COMPANY COMMON
191216100 716 16289 SH DEFINED 13,2 4378 0 11911 COCA-COLA COMPANY COMMON 191216100 336
7650 SH DEFINED 13,3 7650 0 0 COCA-COLA COMPANY COMMON 191216100 50808 1156040 SH DEFINED
14 834940 0 273200 COCA-COLA COMPANY COMMON 191216100 1960 44600 SH DEFINED 14,13 0 0 44600
COCA-COLA COMPANY COMMON 191216100 6676 151900 SH DEFINED 14,7 0 0 151900 COCA-COLA
COMPANY COMMON 191216100 97 2204 SH DEFINED 17 2204 0 0 COCA-COLA COMPANY COMMON
191216100 567 12900 SH DEFINED 18,14 0 0 0 COCA-COLA COMPANY COMMON 191216100 12319 280294
SH DEFINED 2 280294 0 0 COCA-COLA COMPANY COMMON 191216100 9878 224747 SH DEFINED 20
76305 0 148442 COCA-COLA COMPANY COMMON 191216100 7702 175254 SH DEFINED 21 175254 0 0
COCA-COLA COMPANY COMMON 191216100 32 726 SH DEFINED 22 726 0 0 COCA-COLA COMPANY
COMMON 191216100 209549 4767900 SH DEFINED 3 4767900 0 0 COCA-COLA COMPANY COMMON
191216100 3184 72454 SH DEFINED 3,1 72454 0 0 COCA-COLA COMPANY COMMON 191216100 1 27 SH
DEFINED 4 27 0 0 COCA-COLA COMPANY COMMON 191216100 18022 410056 SH DEFINED 5 341017 0
69039 COCA-COLA COMPANY COMMON 191216100 2154 49000 SH DEFINED 5,14 49000 0 0 COCA-COLA

COMPANY COMMON 191216100 2246 51100 SH DEFINED 6 51100 0 0 COCA-COLA COMPANY COMMON 191216100 3789 86205 SH DEFINED 7 86205 0 0 COCA-COLA COMPANY COMMON 191216100 12110 275534 SH DEFINED 8 275534 0 0 COCA-COLA COMPANY COMMON 191216100 6219 141500 SH DEFINED 8,14 141500 0 0 COCA-COLA COMPANY COMMON 191216100 656 14933 SH DEFINED 8,2 14933 0 0 COCA-COLA COMPANY COMMON 191216100 444 10100 SH DEFINED 9,14 0 0 10100 COCA-COLA ENTERPRISES COMMON 191219104 121 9200 SH DEFINED 10,14 9200 0 0 COCA-COLA ENTERPRISES COMMON 191219104 22 1700 SH DEFINED 13 1700 0 0 COCA-COLA ENTERPRISES COMMON 191219104 10170 771040 SH DEFINED 14 387540 0 372700 COCA-COLA ENTERPRISES COMMON 191219104 690 52300 SH DEFINED 14,7 0 0 52300 COCA-COLA ENTERPRISES COMMON 191219104 22 1700 SH DEFINED 18,14 0 0 0 COCA-COLA ENTERPRISES COMMON 191219104 4761 360943 SH DEFINED 21 360943 0 0 COCA-COLA ENTERPRISES COMMON 191219104 6 489 SH DEFINED 22 489 0 0 COCA-COLA ENTERPRISES COMMON 191219104 319 24155 SH DEFINED 5 23513 0 642 COCA-COLA ENTERPRISES COMMON 191219104 1239 93900 SH DEFINED 8,14 93900 0 0 COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 3055 89693 SH DEFINED 1 89693 0 0 COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 318 9338 SH DEFINED 13,2 0 0 9338 COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 85 2500 SH DEFINED 18 2500 0 0 COCA-COLA FEMSA SA DE CV ADR COMMON 191241108 4441 130400 SH DEFINED 8 130400 0 0 COCA COLA HELLENIC BTLNG-ADS COMMON 1912EP104 2 125 SH DEFINED 11 125 0 0 COCA COLA HELLENIC BTLNG-ADS COMMON 1912EP104 64 4512 SH DEFINED 21 4512 0 0 COCA COLA HELLENIC BTLNG-ADS COMMON 1912EP104 6924 487915 SH DEFINED 4 487915 0 0 COEUR D ALENE MINES CORP COMMON 192108108 2082 2215000 SH DEFINED 1 2215000 0 0 COEUR D ALENE MINES CORP COMMON 192108108 0 500 SH DEFINED 20 0 0 500 COEUR D ALENE MINES CORP COMMON 192108108 37 39635 SH DEFINED 21 39635 0 0 COGDELL SPENCER INC COMMON 19238U107 210 41200 SH DEFINED 14 29000 0 12200 COGDELL SPENCER INC COMMON 19238U107 70 13636 SH DEFINED 21 13636 0 0 COGDELL SPENCER INC COMMON 19238U107 2 412 SH DEFINED 21,14 412 0 0 COGDELL SPENCER INC COMMON 19238U107 17 3300 SH DEFINED 5,14 3300 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 7484 1039400 SH DEFINED 1,3 1039400 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 86 11900 SH DEFINED 14 4700 0 7200 COGENT COMMUNICATIONS GROUP COMMON 19239V302 199 27700 SH DEFINED 17,3 27700 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 383 53179 SH DEFINED 21 53179 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 1869 259600 SH DEFINED 3 259600 0 0 COGENT COMMUNICATIONS GROUP COMMON 19239V302 7 1000 SH DEFINED 5,14 1000 0 0 COGENT INC COMMON 19239Y108 16770 1409206 SH DEFINED 1 1409206 0 0 COGENT INC COMMON 19239Y108 708 59500 SH DEFINED 14 40900 0 18600 COGENT INC COMMON 19239Y108 530 44567 SH DEFINED 18,3 44567 0 0 COGENT INC COMMON 19239Y108 9388 788885 SH DEFINED 2 788885 0 0 COGENT INC COMMON 19239Y108 2945 247504 SH DEFINED 21 247504 0 0 COGENT INC COMMON 19239Y108 27 2300 SH DEFINED 5,14 2300 0 0 COGENT INC COMMON 19239Y108 173 14500 SH DEFINED 8 14500 0 0 COGENT INC COMMON 19239Y108 44 3700 SH DEFINED 8,18 3700 0 0 COGNEX CORP COMMON 192422103 75 5600 SH DEFINED 14 2300 0 3300 COGNEX CORP COMMON 192422103 386 28944 SH DEFINED 21 28944 0 0 COGNEX CORP COMMON 192422103 24 1800 SH DEFINED 8 1800 0 0 COGNEX CORP COMMON 192422103 7 500 SH DEFINED 8,18 500 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 88281 4246339 SH DEFINED 1 4246339 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 227 10924 SH DEFINED 14 0 0 10924 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 1487 71526 SH DEFINED 18,3 71526 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 5091 244876 SH DEFINED 2 156168 0 88708 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 8276 398053 SH DEFINED 20 152937 0 245116 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 70640 3397766 SH DEFINED 21 3397766 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 1697 81605 SH DEFINED 22 81605 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 4342 208868 SH DEFINED 3 208868 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 5127 246608 SH DEFINED 5 193803 0 52805 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 87 4172 SH DEFINED 7 4172 0 0 COGNIZANT TECH SOLUTIONS CRP COMMON 192446102 160 7673 SH DEFINED 8,2 7673 0 0 COGO GROUP INC COMMON 192448108 1023 153123 SH DEFINED 21 153123 0 0 COHERENT INC COMMON 192479103 4968 287975 SH DEFINED 1 287975 0 0 COHERENT INC

COMMON 192479103 221 12800 SH DEFINED 14 11900 0 900 COHERENT INC COMMON 192479103 3707 214899 SH DEFINED 2 214899 0 0 COHERENT INC COMMON 192479103 183 10630 SH DEFINED 21 10630 0 0 COHERENT INC COMMON 192479103 91 5275 SH DEFINED 5 0 0 5275 COHERENT INC COMMON 192479103 24 1400 SH DEFINED 5,14 1400 0 0 COHERENT INC COMMON 192479103 33 1900 SH DEFINED 8 1900 0 0 COHERENT INC COMMON 192479103 9 500 SH DEFINED 8,18 500 0 0 COHEN & STEERS INC COMMON 19247A100 10 923 SH DEFINED 21 923 0 0 COHEN & STEERS QUAL INC RLTY C COMMON 19247L106 4 2000 SH DEFINED 5 0 0 2000 COHEN & STEERS TOT RET RLTY CF COMMON 19247R103 3 500 SH DEFINED 20 0 0 500 COHU INC COMMON 192576106 96 13284 SH DEFINED 21 13284 0 0 COINSTAR INC COMMON 19259P300 57 1736 SH DEFINED 21 1736 0 0 COLDWATER CREEK INC COMMON 193068103 62 24829 SH DEFINED 21 24829 0 0 KENNETH COLE PRODUCTIONS CL A COMMON 193294105 35 5401 SH DEFINED 21 5401 0 0 COLEMAN CABLE INC COMMON 193459302 20 9556 SH DEFINED 21 9556 0 0 COLFAX CORP COMMON 194014106 130 18900 SH DEFINED 14 9100 0 9800 COLFAX CORP COMMON 194014106 22 3201 SH DEFINED 21 3201 0 0 COLFAX CORP COMMON 194014106 10 1400 SH DEFINED 5,14 1400 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 219482 3721291 SH DEFINED 1 3721291 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 354 6010 SH DEFINED 13 6010 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 239 4059 SH DEFINED 13,2 4059 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 2006 34008 SH DEFINED 14 22300 0 9208 COLGATE-PALMOLIVE CO COMMON 194162103 684 11600 SH DEFINED 14,7 0 0 11600 COLGATE-PALMOLIVE CO COMMON 194162103 248 4200 SH DEFINED 19 4200 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 12330 209051 SH DEFINED 2 209051 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 15351 260271 SH DEFINED 20 35690 0 224581 COLGATE-PALMOLIVE CO COMMON 194162103 6311 106996 SH DEFINED 21 106996 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 8 128 SH DEFINED 22 128 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 3954 67042 SH DEFINED 3,1 67042 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 5426 91989 SH DEFINED 5 86429 0 5560 COLGATE-PALMOLIVE CO COMMON 194162103 318 5400 SH DEFINED 6 5400 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 590 10002 SH DEFINED 7 10002 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 3255 55186 SH DEFINED 8 55186 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 657 11132 SH DEFINED 8,2 11132 0 0 COLGATE-PALMOLIVE CO COMMON 194162103 436 7400 SH DEFINED 9 7400 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 4542 466309 SH DEFINED 1 466309 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 2282 234319 SH DEFINED 2 96988 0 137331 COLLECTIVE BRANDS INC COMMON 19421W100 10 990 SH DEFINED 20 0 0 990 COLLECTIVE BRANDS INC COMMON 19421W100 59 6023 SH DEFINED 21 6023 0 0 COLLECTIVE BRANDS INC COMMON 19421W100 1 82 SH DEFINED 22 82 0 0 COLONIAL BANCGROUP INC COMMON 195493309 116 129045 SH DEFINED 21 129045 0 0 COLONIAL BANCGROUP INC COMMON 195493309 2 1682 SH DEFINED 22 1682 0 0 COLONIAL PROPERTIES TRUST COMMON 195872106 143 37518 SH DEFINED 21 37518 0 0 COLONIAL PROPERTIES TRUST COMMON 195872106 1 289 SH DEFINED 22 289 0 0 COLUMBIA BANKING SYSTEM INC COMMON 197236102 25 3892 SH DEFINED 21 3892 0 0 COLUMBIA BANKING SYSTEM INC COMMON 197236102 51 8015 SH DEFINED 5 0 0 8015 COLUMBIA LABORATORIES INC COMMON 197779101 104 72000 SH DEFINED 14 26400 0 45600 COLUMBIA LABORATORIES INC COMMON 197779101 1 449 SH DEFINED 21 449 0 0 COLUMBIA LABORATORIES INC COMMON 197779101 7 5100 SH DEFINED 5,14 5100 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 12778 427082 SH DEFINED 1,3 427082 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 332 11100 SH DEFINED 17,3 11100 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 331 11054 SH DEFINED 21 11054 0 0 COLUMBIA SPORTSWEAR CO COMMON 198516106 3115 104100 SH DEFINED 3 104100 0 0 COLUMBUS MCKINNON CORP/NY COMMON 199333105 308 35300 SH DEFINED 14 20200 0 15100 COLUMBUS MCKINNON CORP/NY COMMON 199333105 45 5197 SH DEFINED 21 5197 0 0 COLUMBUS MCKINNON CORP/NY COMMON 199333105 15 1700 SH DEFINED 5,14 1700 0 0 COLUMBUS MCKINNON CORP/NY COMMON 199333105 63 7200 SH DEFINED 8 7200 0 0 COLUMBUS MCKINNON CORP/NY COMMON 199333105 16 1800 SH DEFINED 8,18 1800 0 0 COMFORT SYSTEMS USA INC COMMON 199908104 4753 458300 SH DEFINED 14 324700 0 133600 COMFORT SYSTEMS USA INC COMMON 199908104 2220 214118 SH DEFINED 21 214118 0 0 COMFORT SYSTEMS USA INC COMMON

199908104 436 42000 SH DEFINED 5,14 42000 0 0 COMFORT SYSTEMS USA INC COMMON 199908104 340 32800 SH DEFINED 8 32800 0 0 COMFORT SYSTEMS USA INC COMMON 199908104 87 8400 SH DEFINED 8,18 8400 0 0 COMCAST CORP CL A COMMON 20030N101 142739 10464700 SH DEFINED 1 10464700 0 0 COMCAST CORP CL A COMMON 20030N101 622 45600 SH DEFINED 1,15 45600 0 0 COMCAST CORP CL A COMMON 20030N101 288 21100 SH DEFINED 10 21100 0 0 COMCAST CORP CL A COMMON 20030N101 599 43900 SH DEFINED 10,14 43900 0 0 COMCAST CORP CL A COMMON 20030N101 65 4738 SH DEFINED 11 4738 0 0 COMCAST CORP CL A COMMON 20030N101 22 1600 SH DEFINED 13 1600 0 0 COMCAST CORP CL A COMMON 20030N101 1472 107930 SH DEFINED 13,2 0 0 107930 COMCAST CORP CL A COMMON 20030N101 28743 2107259 SH DEFINED 14 1538759 0 496600 COMCAST CORP CL A COMMON 20030N101 1404 102900 SH DEFINED 14,13 0 0 102900 COMCAST CORP CL A COMMON 20030N101 2773 203300 SH DEFINED 14,7 0 0 203300 COMCAST CORP CL A COMMON 20030N101 205 15000 SH DEFINED 18,14 0 0 0 COMCAST CORP CL A COMMON 20030N101 6523 478240 SH DEFINED 20 154140 0 324100 COMCAST CORP CL A COMMON 20030N101 231291 16956844 SH DEFINED 21 16956844 0 0 COMCAST CORP CL A COMMON 20030N101 5670 415695 SH DEFINED 22 415695 0 0 COMCAST CORP CL A COMMON 20030N101 138594 10160850 SH DEFINED 3 10160850 0 0 COMCAST CORP CL A COMMON 20030N101 3 194 SH DEFINED 4 194 0 0 COMCAST CORP CL A COMMON 20030N101 3654 267901 SH DEFINED 5 239328 0 28573 COMCAST CORP CL A COMMON 20030N101 1545 113300 SH DEFINED 5,14 113300 0 0 COMCAST CORP CL A COMMON 20030N101 452 33114 SH DEFINED 7 33114 0 0 COMCAST CORP CL A COMMON 20030N101 1139 83500 SH DEFINED 8 83500 0 0 COMCAST CORP CL A COMMON 20030N101 4328 317300 SH DEFINED 8,14 317300 0 0 COMCAST CORP CL A COMMON 20030N101 318 23300 SH DEFINED 9,14 0 0 23300 COMCAST CORP SPECIAL CL A COMMON 20030N200 1498 116373 SH DEFINED 20 19961 0 96412 COMCAST CORP SPECIAL CL A COMMON 20030N200 823 63984 SH DEFINED 21 63984 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200 9 677 SH DEFINED 22 677 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200 1026 79686 SH DEFINED 5 18454 0 61232 COMCAST CORP SPECIAL CL A COMMON 20030N200 161 12527 SH DEFINED 7 12527 0 0 COMCAST CORP SPECIAL CL A COMMON 20030N200 666 51765 SH DEFINED 8 51765 0 0 COMERICA INC COMMON 200340107 116 6322 SH DEFINED 14 200 0 6122 COMERICA INC COMMON 200340107 2165 118226 SH DEFINED 21 118226 0 0 COMERICA INC COMMON 200340107 6 321 SH DEFINED 22 321 0 0 COMERICA INC COMMON 200340107 1 81 SH DEFINED 5 0 0 81 COMERICA INC COMMON 200340107 73 4000 SH DEFINED 7 4000 0 0 COMERICA INC COMMON 200340107 414 22600 SH DEFINED 8 22600 0 0 COMMERCE BANCSHARES INC COMMON 200525103 5935 163510 SH DEFINED 1 163510 0 0 COMMERCE BANCSHARES INC COMMON 200525103 2987 82277 SH DEFINED 2 34045 0 48232 COMMERCE BANCSHARES INC COMMON 200525103 84 2326 SH DEFINED 20 0 0 2326 COMMERCE BANCSHARES INC COMMON 200525103 4791 131988 SH DEFINED 21 131988 0 0 COMMERCE BANCSHARES INC COMMON 200525103 1 29 SH DEFINED 22 29 0 0 COMMERCE BANCSHARES INC COMMON 200525103 100 2750 SH DEFINED 5 0 0 2750 COMMERCIAL METALS CO COMMON 201723103 485 41975 SH DEFINED 14 0 0 41975 COMMERCIAL METALS CO COMMON 201723103 177 15317 SH DEFINED 21 15317 0 0 COMMERCIAL METALS CO COMMON 201723103 2 171 SH DEFINED 22 171 0 0 COMMERCIAL METALS CO COMMON 201723103 147 12700 SH DEFINED 5 0 0 12700 COMMERCIAL VEHICLE GROUP INC COMMON 202608105 49 89804 SH DEFINED 21 89804 0 0 COMMSCOPE INC COMMON 203372107 73 6461 SH DEFINED 21 6461 0 0 COMMSCOPE INC COMMON 203372107 1 83 SH DEFINED 22 83 0 0 COMMSCOPE INC COMMON 203372107 0 36 SH DEFINED 4 36 0 0 COMMSCOPE INC COMMON 203372107 26 2315 SH DEFINED 5 0 0 2315 COMMUNITY BANCORP COMMON 20343T100 39 19958 SH DEFINED 21 19958 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 6187 369400 SH DEFINED 14 275400 0 94000 COMMUNITY BANK SYSTEM INC COMMON 203607106 2524 150697 SH DEFINED 21 150697 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 595 35500 SH DEFINED 5,14 35500 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 385 23000 SH DEFINED 8 23000 0 0 COMMUNITY BANK SYSTEM INC COMMON 203607106 99 5900 SH DEFINED 8,18 5900 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 46 3018 SH DEFINED 14 0 0 3018 COMMUNITY HEALTH SYSTEMS COMMON 203668108 159 10357 SH DEFINED 21 10357 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 2 106 SH DEFINED 22 106 0 0 COMMUNITY HEALTH SYSTEMS COMMON 203668108 1 45 SH DEFINED 4 45 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108

5625 210296 SH DEFINED 1 210296 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 1177
44000 SH DEFINED 14 34100 0 9900 COMMUNITY TRUST BANCORP INC COMMON 204149108 2842
106236 SH DEFINED 2 44963 0 61273 COMMUNITY TRUST BANCORP INC COMMON 204149108 2224
83148 SH DEFINED 21 83148 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 30 1119 SH
DEFINED 5 1119 0 0 COMMUNITY TRUST BANCORP INC COMMON 204149108 139 5200 SH DEFINED 5,14
5200 0 0 COMMVAULT SYSTEMS INC COMMON 204166102 1442 131450 SH DEFINED 3 131450 0 0
COMPAGNIE GENERAL DE GEOPHYSIQ COMMON 204386106 46 3965 SH DEFINED 21 3965 0 0
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 450 30453 SH DEFINED 1,12 30453 0 0
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 2091 141467 SH DEFINED 11 21995 0 119472
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 154 10412 SH DEFINED 12 10412 0 0
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 1695 114682 SH DEFINED 14 114682 0 0
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 3786 256155 SH DEFINED 21 256155 0 0
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 4474 302723 SH DEFINED 5,11 302723 0 0
COMPANHIA ENERGETICA DE MINAS COMMON 204409601 7074 478650 SH DEFINED 8 478650 0 0
COMPANHIA BRASILEIRA DE DISTRB COMMON 20440T201 120 4434 SH DEFINED 21 4434 0 0
COMPANHIA SIDERURGICA NACIONAL COMMON 20440W105 3666 247013 SH DEFINED 21 247013 0 0
COMPANHIA VALE DO RIO DOCE ADR COMMON 204412100 79 7000 SH DEFINED 20 5000 0 2000
COMPANHIA VALE DO RIO DOCE ADR COMMON 204412100 14004 1241511 SH DEFINED 21 1241511 0 0
CIA VALE DO RIO DOCE-ADR COMMON 204412209 315 23702 SH DEFINED 1,12 23702 0 0 CIA VALE DO
RIO DOCE-ADR COMMON 204412209 1344 101065 SH DEFINED 11 15612 0 85453 CIA VALE DO RIO
DOCE-ADR COMMON 204412209 107 8051 SH DEFINED 12 8051 0 0 CIA VALE DO RIO DOCE-ADR
COMMON 204412209 1166 87659 SH DEFINED 14 87659 0 0 CIA VALE DO RIO DOCE-ADR COMMON
204412209 49 3676 SH DEFINED 20 2226 0 1450 CIA VALE DO RIO DOCE-ADR COMMON 204412209 11950
898496 SH DEFINED 21 898496 0 0 CIA VALE DO RIO DOCE-ADR COMMON 204412209 5985 450000 SH
DEFINED 3 450000 0 0 CIA VALE DO RIO DOCE-ADR COMMON 204412209 369 27750 SH DEFINED 5 21900
0 5850 CIA VALE DO RIO DOCE-ADR COMMON 204412209 3077 231361 SH DEFINED 5,11 231361 0 0 CIA
VALE DO RIO DOCE-ADR COMMON 204412209 26275 1975550 SH DEFINED 8 1975550 0 0 CIA VALE DO
RIO DOCE-ADR COMMON 204412209 1012 76100 SH DEFINED 8,14 76100 0 0 CIA VALE DO RIO
DOCE-ADR COMMON 204412209 1696 127500 SH DEFINED 8,18 127500 0 0 CIA SANEAMENTO BASICO
DE-ADR COMMON 20441A102 10817 506646 SH DEFINED 21 506646 0 0 COMPANHIA PARANAENSE
ENERG COP COMMON 20441B407 197 18910 SH DEFINED 21 18910 0 0 COMPANHIA DE BEBIDAS-CM
ADR COMMON 20441W104 7342 190102 SH DEFINED 1 190102 0 0 COMPANHIA DE BEBIDAS-CM ADR
COMMON 20441W104 508 13164 SH DEFINED 13,2 0 0 13164 COMPANHIA DE BEBIDAS ADR COMMON
20441W203 4847 101500 SH DEFINED 21 101500 0 0 COMPANHIA DE BEBIDAS ADR COMMON 20441W203
6465 135400 SH DEFINED 8 135400 0 0 CERVECERIAS UNIDAS SA (CIA) AD COMMON 204429104 544
19350 SH DEFINED 8 19350 0 0 CERVECERIAS UNIDAS SA (CIA) AD COMMON 204429104 219 7800 SH
DEFINED 8,14 7800 0 0 CERVECERIAS UNIDAS SA (CIA) AD COMMON 204429104 372 13250 SH DEFINED
8,18 13250 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 9352 390000 SH DEFINED 1
390000 0 0 COMPANIA DE MINAS BUENAVENTURA COMMON 204448104 2330 97175 SH DEFINED 21
97175 0 0 COMPASS MINERALS INTERNATIONAL COMMON 20451N101 6783 120334 SH DEFINED 1
120334 0 0 COMPASS MINERALS INTERNATIONAL COMMON 20451N101 665 11800 SH DEFINED 1,15
11800 0 0 COMPASS MINERALS INTERNATIONAL COMMON 20451N101 97 1721 SH DEFINED 11 1721 0 0
COMPASS MINERALS INTERNATIONAL COMMON 20451N101 265 4700 SH DEFINED 13 4700 0 0
COMPASS MINERALS INTERNATIONAL COMMON 20451N101 2742 48646 SH DEFINED 14 34246 0 14100
COMPASS MINERALS INTERNATIONAL COMMON 20451N101 124 2200 SH DEFINED 14,7 0 0 2200
COMPASS MINERALS INTERNATIONAL COMMON 20451N101 519 9200 SH DEFINED 19 9200 0 0
COMPASS MINERALS INTERNATIONAL COMMON 20451N101 3001 53233 SH DEFINED 2 22045 0 31188
COMPASS MINERALS INTERNATIONAL COMMON 20451N101 23 400 SH DEFINED 20 0 0 400 COMPASS
MINERALS INTERNATIONAL COMMON 20451N101 602 10685 SH DEFINED 21 10685 0 0 COMPASS
MINERALS INTERNATIONAL COMMON 20451N101 1085 19240 SH DEFINED 5 16100 0 3140 COMPASS
MINERALS INTERNATIONAL COMMON 20451N101 186 3300 SH DEFINED 5,14 3300 0 0 COMPASS

MINERALS INTERNATIONAL COMMON 20451N101 6866 121800 SH DEFINED 8 121800 0 0 COMPASS
 MINERALS INTERNATIONAL COMMON 20451N101 45 800 SH DEFINED 8,18 800 0 0 COMPASS
 MINERALS INTERNATIONAL COMMON 20451N101 862 15300 SH DEFINED 9 15300 0 0 COMPASS
 DIVERSIFIED HOLDINGS COMMON 20451Q104 1749 196107 SH DEFINED 21 196107 0 0 COMPASS
 DIVERSIFIED HOLDINGS COMMON 20451Q104 11 1244 SH DEFINED 22 1244 0 0 COMPLETE
 PRODUCTION SERVICES COMMON 20453E109 969 314752 SH DEFINED 1 314752 0 0 COMPLETE
 PRODUCTION SERVICES COMMON 20453E109 486 157778 SH DEFINED 2 63913 0 93865 COMPLETE
 PRODUCTION SERVICES COMMON 20453E109 94 30632 SH DEFINED 21 30632 0 0 COMPLETE
 PRODUCTION SERVICES COMMON 20453E109 1 163 SH DEFINED 22 163 0 0 COMPUCREDIT CORP
 COMMON 20478N100 40 16192 SH DEFINED 21 16192 0 0 COMPUCREDIT CORP COMMON 20478N100 1
 208 SH DEFINED 22 208 0 0 COMPTON PETROLEUM COMMON 204940100 11 16470 SH DEFINED 21 16470
 0 0 COMPUTER PROGRAMS & SYSTEMS COMMON 205306103 5196 156172 SH DEFINED 21 156172 0 0
 COMPUTER PROGRAMS & SYSTEMS COMMON 205306103 107 3221 SH DEFINED 22 3221 0 0 COMPUTER
 PROGRAMS & SYSTEMS COMMON 205306103 48 1450 SH DEFINED 5 0 0 1450 COMPUTER SCIENCES
 CORP COMMON 205363104 779 21150 SH DEFINED 14 11950 0 8300 COMPUTER SCIENCES CORP
 COMMON 205363104 265 7200 SH DEFINED 14,7 0 0 7200 COMPUTER SCIENCES CORP COMMON
 205363104 6341 172120 SH DEFINED 21 172120 0 0 COMPUTER SCIENCES CORP COMMON 205363104 15
 405 SH DEFINED 22 405 0 0 COMPUTER SCIENCES CORP COMMON 205363104 884 24000 SH DEFINED 5
 24000 0 0 COMPUTER SCIENCES CORP COMMON 205363104 146 3973 SH DEFINED 7 3973 0 0 COMPUTER
 TASK GROUP INC COMMON 205477102 140 40700 SH DEFINED 14 15200 0 25500 COMPUTER TASK
 GROUP INC COMMON 205477102 10 2900 SH DEFINED 5,14 2900 0 0 COMPUWARE CORP COMMON
 205638109 194 29400 SH DEFINED 1,15 29400 0 0 COMPUWARE CORP COMMON 205638109 179 27100 SH
 DEFINED 10 27100 0 0 COMPUWARE CORP COMMON 205638109 378 57400 SH DEFINED 10,14 57400 0 0
 COMPUWARE CORP COMMON 205638109 95 14410 SH DEFINED 11 14410 0 0 COMPUWARE CORP
 COMMON 205638109 23 3500 SH DEFINED 13 3500 0 0 COMPUWARE CORP COMMON 205638109 24491
 3716430 SH DEFINED 14 2277680 0 1329350 COMPUWARE CORP COMMON 205638109 910 138100 SH
 DEFINED 14,13 0 0 138100 COMPUWARE CORP COMMON 205638109 1031 156500 SH DEFINED 14,7 0 0
 156500 COMPUWARE CORP COMMON 205638109 591 89739 SH DEFINED 17 89739 0 0 COMPUWARE
 CORP COMMON 205638109 45 6800 SH DEFINED 18,14 0 0 0 COMPUWARE CORP COMMON 205638109
 2775 421108 SH DEFINED 21 421108 0 0 COMPUWARE CORP COMMON 205638109 3 499 SH DEFINED 5 0 0
 499 COMPUWARE CORP COMMON 205638109 990 150200 SH DEFINED 5,14 150200 0 0 COMPUWARE
 CORP COMMON 205638109 1253 190178 SH DEFINED 7 190178 0 0 COMPUWARE CORP COMMON
 205638109 3810 578168 SH DEFINED 8 578168 0 0 COMPUWARE CORP COMMON 205638109 2385 361900
 SH DEFINED 8,14 361900 0 0 COMPUWARE CORP COMMON 205638109 756 114700 SH DEFINED 9 114700
 0 0 COMPUWARE CORP COMMON 205638109 205 31100 SH DEFINED 9,14 0 0 31100 COMPX
 INTERNATIONAL INC COMMON 20563P101 7 1202 SH DEFINED 21 1202 0 0 COMSCORE INC COMMON
 20564W105 10 818 SH DEFINED 21 818 0 0 COMSTOCK RESOURCES INC COMMON 205768203 3916 131421
 SH DEFINED 1 131421 0 0 COMSTOCK RESOURCES INC COMMON 205768203 5072 170200 SH DEFINED 14
 76000 0 93100 COMSTOCK RESOURCES INC COMMON 205768203 1909 64077 SH DEFINED 2 26401 0 37676
 COMSTOCK RESOURCES INC COMMON 205768203 10 320 SH DEFINED 20 320 0 0 COMSTOCK
 RESOURCES INC COMMON 205768203 101 3394 SH DEFINED 21 3394 0 0 COMSTOCK RESOURCES INC
 COMMON 205768203 39 1300 SH DEFINED 5,14 1300 0 0 COMSYS IT PARTNERS INC COMMON 20581E104
 465 210300 SH DEFINED 14 149200 0 61100 COMSYS IT PARTNERS INC COMMON 20581E104 11 5102 SH
 DEFINED 21 5102 0 0 COMSYS IT PARTNERS INC COMMON 20581E104 36 16200 SH DEFINED 5,14 16200 0
 0 COMTECH TELECOMMUNICATIONS COMMON 205826209 4429 178824 SH DEFINED 1 178824 0 0
 COMTECH TELECOMMUNICATIONS COMMON 205826209 2172 87688 SH DEFINED 2 36596 0 51092
 COMTECH TELECOMMUNICATIONS COMMON 205826209 16 665 SH DEFINED 20 665 0 0 COMTECH
 TELECOMMUNICATIONS COMMON 205826209 1302 52578 SH DEFINED 21 52578 0 0 COMVERGE INC
 COMMON 205859101 2734 393403 SH DEFINED 21 393403 0 0 CONAGRA FOODS INC COMMON 205887102
 318 18850 SH DEFINED 14 5710 0 13140 CONAGRA FOODS INC COMMON 205887102 98 5800 SH DEFINED
 20 0 0 5800 CONAGRA FOODS INC COMMON 205887102 7372 436984 SH DEFINED 21 436984 0 0

CONAGRA FOODS INC COMMON 205887102 8 462 SH DEFINED 22 462 0 0 CONAGRA FOODS INC
COMMON 205887102 40 2368 SH DEFINED 5 1600 0 768 CONAGRA FOODS INC COMMON 205887102 163
9635 SH DEFINED 7 9635 0 0 CON-WAY INC COMMON 205944101 14062 784296 SH DEFINED 1 784296 0 0
CON-WAY INC COMMON 205944101 11351 633062 SH DEFINED 1,3 633062 0 0 CON-WAY INC COMMON
205944101 59 3289 SH DEFINED 14 0 0 3289 CON-WAY INC COMMON 205944101 257 14358 SH DEFINED
17,3 14358 0 0 CON-WAY INC COMMON 205944101 1138 63454 SH DEFINED 2 7402 0 56052 CON-WAY INC
COMMON 205944101 97 5410 SH DEFINED 21 5410 0 0 CON-WAY INC COMMON 205944101 1 69 SH
DEFINED 22 69 0 0 CON-WAY INC COMMON 205944101 9486 529080 SH DEFINED 3 529080 0 0 CON-WAY
INC COMMON 205944101 13 710 SH DEFINED 5 560 0 150 CONCEPTUS INC COMMON 206016107 3 252 SH
DEFINED 21 252 0 0 CONCHO RESOURCES INC COMMON 20605P101 123 4800 SH DEFINED 14 0 0 4800
CONCHO RESOURCES INC COMMON 20605P101 1567 61233 SH DEFINED 21 61233 0 0 CONCHO
RESOURCES INC COMMON 20605P101 1 45 SH DEFINED 4 45 0 0 CONCUR TECHNOLOGIES INC
COMMON 206708109 150 7802 SH DEFINED 14 0 0 7802 CONCUR TECHNOLOGIES INC COMMON
206708109 331 17249 SH DEFINED 21 17249 0 0 CONCUR TECHNOLOGIES INC COMMON 206708109 1 33
SH DEFINED 4 33 0 0 CONEXANT SYSTEMS INC COMMON 207142308 10 15300 SH DEFINED 14 0 0 15300
CONEXANT SYSTEMS INC COMMON 207142308 28 42318 SH DEFINED 21 42318 0 0 CONMED CORP
COMMON 207410101 552 38300 SH DEFINED 14 24100 0 14200 CONMED CORP COMMON 207410101 67
4661 SH DEFINED 21 4661 0 0 CONMED CORP COMMON 207410101 26 1800 SH DEFINED 5,14 1800 0 0
CONMED CORP COMMON 207410101 107 7400 SH DEFINED 8 7400 0 0 CONMED CORP COMMON
207410101 27 1900 SH DEFINED 8,18 1900 0 0 CONNECTICUT WATER SVC INC COMMON 207797101 5 261
SH DEFINED 21 261 0 0 CONN INC COMMON 208242107 260 18536 SH DEFINED 21 18536 0 0
CONOCOPHILLIPS COMMON 20825C104 3293 84100 SH DEFINED 1 84100 0 0 CONOCOPHILLIPS
COMMON 20825C104 4774 121900 SH DEFINED 1,15 121900 0 0 CONOCOPHILLIPS COMMON 20825C104
2815 71880 SH DEFINED 1,9 71880 0 0 CONOCOPHILLIPS COMMON 20825C104 983 25100 SH DEFINED 10
25100 0 0 CONOCOPHILLIPS COMMON 20825C104 1895 48400 SH DEFINED 10,14 48400 0 0
CONOCOPHILLIPS COMMON 20825C104 22944 585908 SH DEFINED 11 123408 0 462500
CONOCOPHILLIPS COMMON 20825C104 1606 41001 SH DEFINED 12 41001 0 0 CONOCOPHILLIPS
COMMON 20825C104 59 1500 SH DEFINED 13 1500 0 0 CONOCOPHILLIPS COMMON 20825C104 113796
2905935 SH DEFINED 14 1977935 0 826100 CONOCOPHILLIPS COMMON 20825C104 5020 128200 SH
DEFINED 14,13 0 0 128200 CONOCOPHILLIPS COMMON 20825C104 7969 203500 SH DEFINED 14,7 0 0
203500 CONOCOPHILLIPS COMMON 20825C104 612 15622 SH DEFINED 17 15622 0 0 CONOCOPHILLIPS
COMMON 20825C104 25 626 SH DEFINED 17,11 626 0 0 CONOCOPHILLIPS COMMON 20825C104 2951
75349 SH DEFINED 17,14 60239 0 15110 CONOCOPHILLIPS COMMON 20825C104 771 19700 SH DEFINED
18,14 0 0 0 CONOCOPHILLIPS COMMON 20825C104 114 2900 SH DEFINED 19 2900 0 0 CONOCOPHILLIPS
COMMON 20825C104 2931 74834 SH DEFINED 20 7144 0 67690 CONOCOPHILLIPS COMMON 20825C104
14122 360623 SH DEFINED 21 360623 0 0 CONOCOPHILLIPS COMMON 20825C104 85 2166 SH DEFINED
21,14 2166 0 0 CONOCOPHILLIPS COMMON 20825C104 68 1747 SH DEFINED 22 1747 0 0
CONOCOPHILLIPS COMMON 20825C104 1411 36024 SH DEFINED 5 32834 0 3190 CONOCOPHILLIPS
COMMON 20825C104 5522 141000 SH DEFINED 5,14 141000 0 0 CONOCOPHILLIPS COMMON 20825C104
3229 82462 SH DEFINED 7 82462 0 0 CONOCOPHILLIPS COMMON 20825C104 9157 233826 SH DEFINED 8
233826 0 0 CONOCOPHILLIPS COMMON 20825C104 11388 290800 SH DEFINED 8,14 290800 0 0
CONOCOPHILLIPS COMMON 20825C104 576 14700 SH DEFINED 9 14700 0 0 CONOCOPHILLIPS COMMON
20825C104 1136 29000 SH DEFINED 9,14 0 0 29000 CONSECO INC COMMON 208464883 150 163042 SH
DEFINED 21 163042 0 0 CONSECO INC COMMON 208464883 3 2781 SH DEFINED 22 2781 0 0 CONSECO
INC COMMON 208464883 0 225 SH DEFINED 5 0 0 225 CONSOL ENERGY INC COMMON 20854P109 117
4649 SH DEFINED 14 0 0 4649 CONSOL ENERGY INC COMMON 20854P109 406 16071 SH DEFINED 20
15482 0 589 CONSOL ENERGY INC COMMON 20854P109 647 25624 SH DEFINED 21 25624 0 0 CONSOL
ENERGY INC COMMON 20854P109 1 50 SH DEFINED 22 50 0 0 CONSOL ENERGY INC COMMON
20854P109 742 29397 SH DEFINED 5 24388 0 5009 CONSOL ENERGY INC COMMON 20854P109 92 3649 SH
DEFINED 7 3649 0 0 CONSOLIDATED COMMUNICATIONS COMMON 209034107 47 4556 SH DEFINED 21
4556 0 0 CONSOLIDATED EDISON INC COMMON 209115104 1377 34770 SH DEFINED 14 28470 0 5100

CONSOLIDATED EDISON INC COMMON 209115104 456 11500 SH DEFINED 14,7 0 0 11500
 CONSOLIDATED EDISON INC COMMON 209115104 784 19789 SH DEFINED 20 0 0 19789 CONSOLIDATED
 EDISON INC COMMON 209115104 2671 67422 SH DEFINED 21 67422 0 0 CONSOLIDATED EDISON INC
 COMMON 209115104 8 191 SH DEFINED 22 191 0 0 CONSOLIDATED EDISON INC COMMON 209115104 73
 1850 SH DEFINED 5 1650 0 200 CONSOLIDATED EDISON INC COMMON 209115104 278 7025 SH DEFINED
 7 7025 0 0 CONSOLIDATED EDISON INC COMMON 209115104 499 12600 SH DEFINED 8,14 12600 0 0
 CONSOLIDATED GRAPHICS INC COMMON 209341106 65 5096 SH DEFINED 21 5096 0 0 CONSOLIDATED
 GRAPHICS INC COMMON 209341106 19 1465 SH DEFINED 5 0 0 1465 CONSTANT CONTACT INC
 COMMON 210313102 74 5288 SH DEFINED 21 5288 0 0 CONSTELLATION BRANDS INC CL A COMMON
 21036P108 38 3200 SH DEFINED 10,14 3200 0 0 CONSTELLATION BRANDS INC CL A COMMON 21036P108
 4 300 SH DEFINED 13 300 0 0 CONSTELLATION BRANDS INC CL A COMMON 21036P108 848 71220 SH
 DEFINED 14 39420 0 30000 CONSTELLATION BRANDS INC CL A COMMON 21036P108 140 11800 SH
 DEFINED 14,7 0 0 11800 CONSTELLATION BRANDS INC CL A COMMON 21036P108 4 300 SH DEFINED
 18,14 0 0 0 CONSTELLATION BRANDS INC CL A COMMON 21036P108 36 3000 SH DEFINED 20 0 0 3000
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 2684 225522 SH DEFINED 21 225522 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 2 167 SH DEFINED 22 167 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 1 100 SH DEFINED 5 0 0 100
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 51 4275 SH DEFINED 7 4275 0 0
 CONSTELLATION BRANDS INC CL A COMMON 21036P108 221 18600 SH DEFINED 8,14 18600 0 0
 CONSTELLATION ENERGY GROUP COMMON 210371100 115 5554 SH DEFINED 20 666 0 4888
 CONSTELLATION ENERGY GROUP COMMON 210371100 794 38425 SH DEFINED 21 38425 0 0
 CONSTELLATION ENERGY GROUP COMMON 210371100 7 346 SH DEFINED 22 346 0 0 CONSTELLATION
 ENERGY GROUP COMMON 210371100 8 368 SH DEFINED 5 223 0 145 CONTANGO OIL & GAS COMMON
 21075N204 1543 39352 SH DEFINED 21 39352 0 0 CONTINENTAL AIRLINES CL B COMMON 210795308 63
 7200 SH DEFINED 14 0 0 7200 CONTINENTAL AIRLINES CL B COMMON 210795308 177 20091 SH
 DEFINED 21 20091 0 0 CONTINENTAL AIRLINES CL B COMMON 210795308 3 356 SH DEFINED 22 356 0 0
 CONTINENTAL AIRLINES CL B COMMON 210795308 2 186 SH DEFINED 5 0 0 186 CONTINENTAL
 RESOURCES INC COMMON 212015101 58928 2778323 SH DEFINED 1 2778323 0 0 CONTINENTAL
 RESOURCES INC COMMON 212015101 4666 220000 SH DEFINED 13,2 0 0 220000 CONTINENTAL
 RESOURCES INC COMMON 212015101 1941 91517 SH DEFINED 2 12166 0 79351 CONTINENTAL
 RESOURCES INC COMMON 212015101 24 1109 SH DEFINED 21 1109 0 0 CONTINENTAL RESOURCES INC
 COMMON 212015101 0 12 SH DEFINED 22 12 0 0 CONTINENTAL RESOURCES INC COMMON 212015101 2
 74 SH DEFINED 5 0 0 74 CONVERGYS CORP COMMON 212485106 475 58800 SH DEFINED 14 34100 0 24700
 CONVERGYS CORP COMMON 212485106 139 17208 SH DEFINED 21 17208 0 0 CONVERGYS CORP
 COMMON 212485106 1 172 SH DEFINED 22 172 0 0 CONVERGYS CORP COMMON 212485106 44 5500 SH
 DEFINED 5,14 5500 0 0 THE COOPER COMPANIES INC COMMON 216648402 3461 130882 SH DEFINED 1
 130882 0 0 THE COOPER COMPANIES INC COMMON 216648402 10188 385324 SH DEFINED 1,3 385324 0 0
 THE COOPER COMPANIES INC COMMON 216648402 783 29600 SH DEFINED 14 20700 0 8900 THE
 COOPER COMPANIES INC COMMON 216648402 214 8100 SH DEFINED 17,3 8100 0 0 THE COOPER
 COMPANIES INC COMMON 216648402 121 4572 SH DEFINED 21 4572 0 0 THE COOPER COMPANIES INC
 COMMON 216648402 2496 94388 SH DEFINED 3 94388 0 0 THE COOPER COMPANIES INC COMMON
 216648402 34 1300 SH DEFINED 5,14 1300 0 0 THE COOPER COMPANIES INC COMMON 216648402 180
 6800 SH DEFINED 8 6800 0 0 THE COOPER COMPANIES INC COMMON 216648402 45 1700 SH DEFINED
 8,18 1700 0 0 COOPER TIRE & RUBBER COMMON 216831107 52 12901 SH DEFINED 21 12901 0 0 COOPER
 TIRE & RUBBER COMMON 216831107 1 152 SH DEFINED 22 152 0 0 COPANO ENERGY LLC-UNITS
 COMMON 217202100 10562 792950 SH DEFINED 20 771426 0 21524 COPANO ENERGY LLC-UNITS
 COMMON 217202100 87 6551 SH DEFINED 21 6551 0 0 COPANO ENERGY LLC-UNITS COMMON
 217202100 1356 101788 SH DEFINED 5 95088 0 6700 COPART INC COMMON 217204106 21808 735252 SH
 DEFINED 1 735252 0 0 COPART INC COMMON 217204106 87 2943 SH DEFINED 14 0 0 2943 COPART INC
 COMMON 217204106 1743 58756 SH DEFINED 2 6962 0 51794 COPART INC COMMON 217204106 1080
 36429 SH DEFINED 21 36429 0 0 COPART INC COMMON 217204106 4 140 SH DEFINED 4 140 0 0 COPART

INC COMMON 217204106 44 1480 SH DEFINED 5 0 0 1480 CORE-MARK HOLDING CO INC COMMON
218681104 126 6900 SH DEFINED 14 6900 0 0 CORE-MARK HOLDING CO INC COMMON 218681104 166
9133 SH DEFINED 21 9133 0 0 CORE-MARK HOLDING CO INC COMMON 218681104 1 42 SH DEFINED 22
42 0 0 CORE-MARK HOLDING CO INC COMMON 218681104 18 1000 SH DEFINED 5,14 1000 0 0
CORINTHIAN COLLEGES INC COMMON 218868107 636 32700 SH DEFINED 1 32700 0 0 CORINTHIAN
COLLEGES INC COMMON 218868107 35 1800 SH DEFINED 1,15 1800 0 0 CORINTHIAN COLLEGES INC
COMMON 218868107 7053 362600 SH DEFINED 14 197900 0 161700 CORINTHIAN COLLEGES INC
COMMON 218868107 309 15900 SH DEFINED 14,7 0 0 15900 CORINTHIAN COLLEGES INC COMMON
218868107 198 10181 SH DEFINED 21 10181 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 278
14300 SH DEFINED 5,14 14300 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 189 9700 SH
DEFINED 8 9700 0 0 CORINTHIAN COLLEGES INC COMMON 218868107 49 2500 SH DEFINED 8,18 2500 0 0
CORN PRODUCTS INTL INC COMMON 219023108 190 8973 SH DEFINED 14 0 0 8973 CORN PRODUCTS
INTL INC COMMON 219023108 76 3566 SH DEFINED 20 1200 0 2366 CORN PRODUCTS INTL INC
COMMON 219023108 160 7553 SH DEFINED 21 7553 0 0 CORN PRODUCTS INTL INC COMMON 219023108
1 48 SH DEFINED 22 48 0 0 CORN PRODUCTS INTL INC COMMON 219023108 12 577 SH DEFINED 5 400 0
177 CORNELL COMPANIES INC COMMON 219141108 218 13291 SH DEFINED 21 13291 0 0 CORNING INC
COMMON 219350105 662 49905 SH DEFINED 14 24600 0 20805 CORNING INC COMMON 219350105 243
18300 SH DEFINED 14,7 0 0 18300 CORNING INC COMMON 219350105 770 58000 SH DEFINED 16 58000 0 0
CORNING INC COMMON 219350105 3314 249746 SH DEFINED 20 35900 0 213846 CORNING INC COMMON
219350105 4496 338772 SH DEFINED 21 338772 0 0 CORNING INC COMMON 219350105 9 660 SH DEFINED
22 660 0 0 CORNING INC COMMON 219350105 45921 3460500 SH DEFINED 3 3460500 0 0 CORNING INC
COMMON 219350105 1120 84390 SH DEFINED 5 30155 0 54235 CORNING INC COMMON 219350105 315
23712 SH DEFINED 7 23712 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 6287 433600
SH DEFINED 1,3 433600 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 406 28000 SH
DEFINED 14 15600 0 12400 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 3 200 SH
DEFINED 20 0 0 200 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 47 3230 SH DEFINED 21
3230 0 0 CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 303 20900 SH DEFINED 3 20900 0 0
CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 30 2100 SH DEFINED 5,14 2100 0 0
CORPORATE EXECUTIVE BOARD CO COMMON 21988R102 23 1600 SH DEFINED 8 1600 0 0 CORPORATE
EXECUTIVE BOARD CO COMMON 21988R102 6 400 SH DEFINED 8,18 400 0 0 CORPORATE OFFICE
PROPERTIES COMMON 22002T108 5554 223700 SH DEFINED 1,15 223700 0 0 CORPORATE OFFICE
PROPERTIES COMMON 22002T108 17 700 SH DEFINED 11 700 0 0 CORPORATE OFFICE PROPERTIES
COMMON 22002T108 23441 944051 SH DEFINED 14 542251 0 343600 CORPORATE OFFICE PROPERTIES
COMMON 22002T108 688 27700 SH DEFINED 17,14 27700 0 0 CORPORATE OFFICE PROPERTIES
COMMON 22002T108 623 25100 SH DEFINED 2,15 25100 0 0 CORPORATE OFFICE PROPERTIES COMMON
22002T108 119 4788 SH DEFINED 21 4788 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 30
1209 SH DEFINED 21,14 1209 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 618 24900 SH
DEFINED 3,15 3400 0 21500 CORPORATE OFFICE PROPERTIES COMMON 22002T108 133 5375 SH
DEFINED 5 0 0 5375 CORPORATE OFFICE PROPERTIES COMMON 22002T108 2024 81500 SH DEFINED
5,14 81500 0 0 CORPORATE OFFICE PROPERTIES COMMON 22002T108 17 700 SH DEFINED 6,14 700 0 0
CORPORATE OFFICE PROPERTIES COMMON 22002T108 360 14500 SH DEFINED 8,14 0 14500 0
CORRECTIONS CORP OF AMERICA COMMON 22025Y407 24995 1951181 SH DEFINED 1 1951181 0 0
CORRECTIONS CORP OF AMERICA COMMON 22025Y407 614 47897 SH DEFINED 14 0 0 47897
CORRECTIONS CORP OF AMERICA COMMON 22025Y407 1895 147969 SH DEFINED 2 15277 0 132692
CORRECTIONS CORP OF AMERICA COMMON 22025Y407 13 1000 SH DEFINED 20 1000 0 0
CORRECTIONS CORP OF AMERICA COMMON 22025Y407 79 6144 SH DEFINED 21 6144 0 0
CORRECTIONS CORP OF AMERICA COMMON 22025Y407 1 79 SH DEFINED 22 79 0 0 CORRECTIONS
CORP OF AMERICA COMMON 22025Y407 394 30724 SH DEFINED 5 10724 0 20000 CORUS BANCSHARES
INC COMMON 220873103 143 529937 SH DEFINED 21 529937 0 0 CORUS ENTERTAINMENT INC CL B
COMMON 220874101 1033 95355 SH DEFINED 2 95355 0 0 CORUS ENTERTAINMENT INC CL B COMMON
220874101 3 310 SH DEFINED 21 310 0 0 CORUS ENTERTAINMENT INC CL B COMMON 220874101 13746

1269272 SH DEFINED 3,1 1269272 0 0 CORVEL CORP COMMON 221006109 18 877 SH DEFINED 21 877 0 0
COST PLUS INC/CALIFORNIA COMMON 221485105 68 71119 SH DEFINED 21 71119 0 0 COSTCO
WHOLESALE CORP COMMON 22160K105 310 6700 SH DEFINED 1,3 6700 0 0 COSTCO WHOLESALE CORP
COMMON 22160K105 60 1300 SH DEFINED 13,3 1300 0 0 COSTCO WHOLESALE CORP COMMON
22160K105 554 11961 SH DEFINED 14 900 0 10561 COSTCO WHOLESALE CORP COMMON 22160K105 1292
27900 SH DEFINED 17,3 27900 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 611 13200 SH
DEFINED 18,3 13200 0 0 COSTCO WHOLESALE CORP COMMON 22160K105 4058 87603 SH DEFINED 20
13941 0 73662 COSTCO WHOLESALE CORP COMMON 22160K105 118633 2561151 SH DEFINED 21 2561151
0 0 COSTCO WHOLESALE CORP COMMON 22160K105 3049 65821 SH DEFINED 22 65821 0 0 COSTCO
WHOLESALE CORP COMMON 22160K105 75386 1627500 SH DEFINED 3 1627500 0 0 COSTCO
WHOLESALE CORP COMMON 22160K105 312 6738 SH DEFINED 5 5171 0 1567 COSTCO WHOLESALE
CORP COMMON 22160K105 386 8328 SH DEFINED 7 8328 0 0 COSTAR GROUP INC COMMON 22160N109
10966 362528 SH DEFINED 1 362528 0 0 COSTAR GROUP INC COMMON 22160N109 8737 288841 SH
DEFINED 2 288841 0 0 COSTAR GROUP INC COMMON 22160N109 97 3207 SH DEFINED 21 3207 0 0
COSTCO WHOLESALE(COST) CVT.0.0 CONVERT 22160QAC6 1 1000 SH DEFINED 5 1000 0 0 COTT
CORPORATION COMMON 22163N106 4823 4817200 SH DEFINED 3 4817200 0 0 COUGAR
BIOTECHNOLOGY INC COMMON 222083107 4 131 SH DEFINED 21 131 0 0 COURIER CORP COMMON
222660102 104 6835 SH DEFINED 21 6835 0 0 COUSINS PROPERTIES INC COMMON 222795106 1117 173395
SH DEFINED 14 79295 0 92900 COUSINS PROPERTIES INC COMMON 222795106 46 7067 SH DEFINED 21
7067 0 0 COUSINS PROPERTIES INC COMMON 222795106 1 92 SH DEFINED 22 92 0 0 COUSINS
PROPERTIES INC COMMON 222795106 25 3841 SH DEFINED 5 3841 0 0 COUSINS PROPERTIES INC
COMMON 222795106 5 800 SH DEFINED 5,14 800 0 0 COVANCE INC COMMON 222816100 339 9525 SH
DEFINED 14 0 0 9525 COVANCE INC COMMON 222816100 86 2400 SH DEFINED 20 2000 0 400 COVANCE
INC COMMON 222816100 74 2087 SH DEFINED 21 2087 0 0 COVANCE INC COMMON 222816100 1 21 SH
DEFINED 22 21 0 0 COVANCE INC COMMON 222816100 3 95 SH DEFINED 4 95 0 0 COVANCE INC
COMMON 222816100 231 6481 SH DEFINED 5 5681 0 800 COVANCE INC COMMON 222816100 55 1551 SH
DEFINED 7 1551 0 0 COVANTA HOLDING CORP COMMON 22282E102 5 400 SH DEFINED 14 400 0 0
COVANTA HOLDING CORP COMMON 22282E102 4952 378311 SH DEFINED 21 378311 0 0 COVANTA
HOLDING CORP COMMON 22282E102 80 6106 SH DEFINED 22 6106 0 0 COVANTA HOLDING CORP
COMMON 22282E102 3 210 SH DEFINED 4 210 0 0 COVANTA HOLDING CORP COMMON 22282E102 114
8709 SH DEFINED 5 0 0 8709 COVENANT TRANSPORTATION GROUP COMMON 22284P105 30 15531 SH
DEFINED 21 15531 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 13118 1013753 SH DEFINED 1
1013753 0 0 COVENTRY HEALTH CARE INC COMMON 222862104 4 300 SH DEFINED 14 300 0 0
COVENTRY HEALTH CARE INC COMMON 222862104 576 44481 SH DEFINED 2 5279 0 39202 COVENTRY
HEALTH CARE INC COMMON 222862104 332 25638 SH DEFINED 21 25638 0 0 COVENTRY HEALTH CARE
INC COMMON 222862104 4 319 SH DEFINED 22 319 0 0 COVENTRY HEALTH CARE INC COMMON
222862104 1 96 SH DEFINED 5 0 0 96 COWEN GROUP INC COMMON 223621103 125 25704 SH DEFINED 21
25704 0 0 COX RADIO INC CL A COMMON 224051102 234 57100 SH DEFINED 14 41500 0 15600 COX
RADIO INC CL A COMMON 224051102 210 51137 SH DEFINED 21 51137 0 0 COX RADIO INC CL A
COMMON 224051102 17 4200 SH DEFINED 5,14 4200 0 0 COX RADIO INC CL A COMMON 224051102 29
7100 SH DEFINED 8 7100 0 0 COX RADIO INC CL A COMMON 224051102 7 1800 SH DEFINED 8,18 1800 0 0
CRACKER BARREL OLD COUNTRY COMMON 22410J106 4216 147200 SH DEFINED 14 88600 0 58600
CRACKER BARREL OLD COUNTRY COMMON 22410J106 373 13037 SH DEFINED 21 13037 0 0 CRACKER
BARREL OLD COUNTRY COMMON 22410J106 381 13300 SH DEFINED 5,14 13300 0 0 CRACKER BARREL
OLD COUNTRY COMMON 22410J106 158 5500 SH DEFINED 8 5500 0 0 CRACKER BARREL OLD
COUNTRY COMMON 22410J106 40 1400 SH DEFINED 8,18 1400 0 0 CRANE CO COMMON 224399105 373
22110 SH DEFINED 14 21810 0 300 CRANE CO COMMON 224399105 63 3721 SH DEFINED 21 3721 0 0
CRANE CO COMMON 224399105 1 48 SH DEFINED 22 48 0 0 CRANE CO COMMON 224399105 23 1344 SH
DEFINED 5 0 0 1344 CRANE CO COMMON 224399105 240 14200 SH DEFINED 8 14200 0 0 CRANE CO
COMMON 224399105 61 3600 SH DEFINED 8,18 3600 0 0 CRAWFORD & CO -CL B COMMON 224633107
1338 199115 SH DEFINED 21 199115 0 0 CREDIT ACCEPTANCE CORP COMMON 225310101 15 682 SH

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DEFINED 21 682 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 28468 933674 SH DEFINED 11 933674 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 239 7845 SH DEFINED 14 7845 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 181 5950 SH DEFINED 17,14 5950 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 90 2955 SH DEFINED 20 0 0 2955 CREDIT SUISSE GROUP ADR COMMON 225401108 866 28387 SH DEFINED 21 28387 0 0 CREDIT SUISSE GROUP ADR COMMON 225401108 3 100 SH DEFINED 5 0 0 100 CREDO PETROLEUM CORP COMMON 225439207 36 4775 SH DEFINED 5 0 0 4775 CREE INC COMMON 225447101 266 11300 SH DEFINED 14 11300 0 0 CREE INC COMMON 225447101 20014 850577 SH DEFINED 21 850577 0 0 CREE INC COMMON 225447101 79 3372 SH DEFINED 22 3372 0 0 CREE INC COMMON 225447101 148 6300 SH DEFINED 8 6300 0 0 CREE INC COMMON 225447101 38 1600 SH DEFINED 8,18 1600 0 0 CRESUD SA ADR COMMON 226406106 3 385 SH DEFINED 21 385 0 0 CROCS INC COMMON 227046109 14 11350 SH DEFINED 21 11350 0 0 CROSS COUNTRY HEALTHCARE INC COMMON 227483104 141 21465 SH DEFINED 21 21465 0 0 CROSSTEX ENERGY LP COMMON 22765U102 242 127583 SH DEFINED 5 127583 0 0 CROSSTEX ENERGY INC COMMON 22765Y104 58 35085 SH DEFINED 21 35085 0 0 CROSSTEX ENERGY INC COMMON 22765Y104 164 100000 SH DEFINED 5 100000 0 0 CROWN CASTLE INTL CORP COMMON 228227104 10783 528300 SH DEFINED 1 528300 0 0 CROWN CASTLE INTL CORP COMMON 228227104 4 200 SH DEFINED 14 200 0 0 CROWN CASTLE INTL CORP COMMON 228227104 745 36489 SH DEFINED 2 4079 0 32410 CROWN CASTLE INTL CORP COMMON 228227104 102 4984 SH DEFINED 21 4984 0 0 CROWN CASTLE INTL CORP COMMON 228227104 1 58 SH DEFINED 22 58 0 0 CROWN CASTLE INTL CORP COMMON 228227104 797 39025 SH DEFINED 5 0 0 39025 CROWN CASTLE INTL CORP COMMON 228227104 67 3305 SH DEFINED 7 3305 0 0 CROWN CASTLE INTL CORP COMMON 228227104 3907 191411 SH DEFINED 8 191411 0 0 CROWN HOLDINGS INC COMMON 228368106 32394 1425172 SH DEFINED 1 1425172 0 0 CROWN HOLDINGS INC COMMON 228368106 100 4400 SH DEFINED 10 4400 0 0 CROWN HOLDINGS INC COMMON 228368106 336 14800 SH DEFINED 10,14 14800 0 0 CROWN HOLDINGS INC COMMON 228368106 20 900 SH DEFINED 13 900 0 0 CROWN HOLDINGS INC COMMON 228368106 17187 756120 SH DEFINED 14 447820 0 286300 CROWN HOLDINGS INC COMMON 228368106 523 23000 SH DEFINED 14,13 0 0 23000 CROWN HOLDINGS INC COMMON 228368106 977 43000 SH DEFINED 14,7 0 0 43000 CROWN HOLDINGS INC COMMON 228368106 20 900 SH DEFINED 18,14 0 0 0 CROWN HOLDINGS INC COMMON 228368106 2239 98497 SH DEFINED 2 11881 0 86616 CROWN HOLDINGS INC COMMON 228368106 639 28129 SH DEFINED 21 28129 0 0 CROWN HOLDINGS INC COMMON 228368106 2 93 SH DEFINED 22 93 0 0 CROWN HOLDINGS INC COMMON 228368106 512 22537 SH DEFINED 5 421 0 22116 CROWN HOLDINGS INC COMMON 228368106 575 25300 SH DEFINED 5,14 25300 0 0 CROWN HOLDINGS INC COMMON 228368106 91 4000 SH DEFINED 7 4000 0 0 CROWN HOLDINGS INC COMMON 228368106 21922 964456 SH DEFINED 8 913158 51298 0 CROWN HOLDINGS INC COMMON 228368106 1882 82800 SH DEFINED 8,14 82800 0 0 CROWN HOLDINGS INC COMMON 228368106 1393 61279 SH DEFINED 8,2 61279 0 0 CROWN HOLDINGS INC COMMON 228368106 118 5200 SH DEFINED 9,14 0 0 5200 CROWN MEDIA HOLDINGS -CL A COMMON 228411104 0 129 SH DEFINED 21 129 0 0 CRUCCELL-ADR COMMON 228769105 9 433 SH DEFINED 21 433 0 0 CRYOLIFE INC COMMON 228903100 43 8335 SH DEFINED 21 8335 0 0 CTRIP.COM INTERNATIONAL- ADR COMMON 22943F100 5291 193087 SH DEFINED 21 193087 0 0 CUBIC CORP COMMON 229669106 4747 187400 SH DEFINED 14 127500 0 59900 CUBIC CORP COMMON 229669106 2837 111984 SH DEFINED 21 111984 0 0 CUBIC CORP COMMON 229669106 81 3202 SH DEFINED 22 3202 0 0 CUBIC CORP COMMON 229669106 372 14700 SH DEFINED 5,14 14700 0 0 CUBIC CORP COMMON 229669106 555 21900 SH DEFINED 8 21900 0 0 CUBIC CORP COMMON 229669106 142 5600 SH DEFINED 8,18 5600 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 1104 67500 SH DEFINED 14 27900 0 39600 CUBIST PHARMACEUTICALS INC COMMON 229678107 5024 307107 SH DEFINED 21 307107 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 1 51 SH DEFINED 4 51 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 77 4700 SH DEFINED 5,14 4700 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 61 3700 SH DEFINED 8 3700 0 0 CUBIST PHARMACEUTICALS INC COMMON 229678107 15 900 SH DEFINED 8,18 900 0 0 CULLEN/FROST BANKERS INC COMMON 229899109 6714 143025 SH DEFINED 1 143025 0 0 CULLEN/FROST BANKERS INC COMMON 229899109 148 3160 SH DEFINED 14 3060 0 100 CULLEN/FROST BANKERS INC COMMON 229899109 5485 116843 SH DEFINED 2 116843 0 0 CULLEN/FROST BANKERS

INC COMMON 229899109 4225 90017 SH DEFINED 21 90017 0 0 CULP INC COMMON 230215105 5263
 1708750 SH DEFINED 5 0 0 1708750 CUMMINS ENGINE COMMON 231021106 335 13174 SH DEFINED 21
 13174 0 0 CUMMINS ENGINE COMMON 231021106 5 178 SH DEFINED 22 178 0 0 CUMMINS ENGINE
 COMMON 231021106 262 10284 SH DEFINED 5 2200 0 8084 CUMMINS ENGINE COMMON 231021106 82
 3226 SH DEFINED 7 3226 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 15 14482 SH DEFINED 21
 14482 0 0 CUMULUS MEDIA INC CL A COMMON 231082108 1206 1194352 SH DEFINED 5 0 0 1194352
 CURTISS-WRIGHT CORP COMMON 231561101 4615 164520 SH DEFINED 1 164520 0 0 CURTISS-WRIGHT
 CORP COMMON 231561101 2246 80079 SH DEFINED 2 33180 0 46899 CURTISS-WRIGHT CORP COMMON
 231561101 98 3504 SH DEFINED 21 3504 0 0 CURTISS-WRIGHT CORP COMMON 231561101 232 8276 SH
 DEFINED 5 8276 0 0 CUTERA INC COMMON 232109108 0 56 SH DEFINED 21 56 0 0 CYBERSOURCE CORP
 COMMON 23251J106 7621 514600 SH DEFINED 1 514600 0 0 CYBERSOURCE CORP COMMON 23251J106
 3707 250307 SH DEFINED 2 103500 0 146807 CYBERSOURCE CORP COMMON 23251J106 89 6000 SH
 DEFINED 20 0 0 6000 CYBERSOURCE CORP COMMON 23251J106 93 6276 SH DEFINED 21 6276 0 0
 CYBERONICS COMMON 23251P102 1289 97100 SH DEFINED 14 58300 0 38800 CYBERONICS COMMON
 23251P102 2336 176032 SH DEFINED 21 176032 0 0 CYBERONICS COMMON 23251P102 85 6407 SH
 DEFINED 22 6407 0 0 CYBERONICS COMMON 23251P102 90 6800 SH DEFINED 5,14 6800 0 0 CYBERONICS
 COMMON 23251P102 101 7600 SH DEFINED 8 7600 0 0 CYBERONICS COMMON 23251P102 25 1900 SH
 DEFINED 8,18 1900 0 0 CYMER INC COMMON 232572107 902 40536 SH DEFINED 21 40536 0 0 CYNOSURE
 INC COMMON 232577205 20 3300 SH DEFINED 14 3300 0 0 CYNOSURE INC COMMON 232577205 1 85 SH
 DEFINED 21 85 0 0 CYPRESS BIOSCIENCE INC COMMON 232674507 2 317 SH DEFINED 21 317 0 0
 CYPRESS SEMICONDUCTOR CORP COMMON 232806109 87 12800 SH DEFINED 1,15 12800 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 172 25400 SH DEFINED 10 25400 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 15 2200 SH DEFINED 13 2200 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 10310 1522950 SH DEFINED 14 974300 0 468550 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 878 129700 SH DEFINED 14,13 0 0 129700 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 90 13300 SH DEFINED 14,7 0 0 13300 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 406 60000 SH DEFINED 16 60000 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 15 2200 SH DEFINED 18,14 0 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 4 600 SH DEFINED 20 0 0 600 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 2316 342128 SH DEFINED 21 342128 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 1476 218000 SH DEFINED 3 218000 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 965 142600 SH DEFINED 5,14 142600 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 160 23700 SH DEFINED 7 23700 0 0 CYPRESS
 SEMICONDUCTOR CORP COMMON 232806109 198 29300 SH DEFINED 9,14 0 0 29300 CYTEC INDUSTRIES
 INC COMMON 232820100 59 3901 SH DEFINED 21 3901 0 0 CYTEC INDUSTRIES INC COMMON 232820100
 1 46 SH DEFINED 22 46 0 0 CYTEC INDUSTRIES INC COMMON 232820100 3 171 SH DEFINED 5 171 0 0
 CYTOKINETICS INC COMMON 23282W100 1 323 SH DEFINED 21 323 0 0 D & E COMMUNICATIONS INC
 COMMON 232860106 103 19193 SH DEFINED 21 19193 0 0 DCP MIDSTREAM PARTNERS LP COMMON
 23311P100 141 10000 SH DEFINED 20 0 0 10000 DCT INDUSTRIAL TRUST INC COMMON 233153105 10683
 3369960 SH DEFINED 1,15 3369960 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 23 7100 SH
 DEFINED 11 7100 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 25901 8170578 SH DEFINED 14
 4617295 0 3040683 DCT INDUSTRIAL TRUST INC COMMON 233153105 789 248800 SH DEFINED 17,14
 248800 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 715 225400 SH DEFINED 2,15 225400 0 0
 DCT INDUSTRIAL TRUST INC COMMON 233153105 53 16829 SH DEFINED 21 16829 0 0 DCT INDUSTRIAL
 TRUST INC COMMON 233153105 1 219 SH DEFINED 22 219 0 0 DCT INDUSTRIAL TRUST INC COMMON
 233153105 1261 397800 SH DEFINED 3,15 30400 0 367400 DCT INDUSTRIAL TRUST INC COMMON
 233153105 2196 692786 SH DEFINED 5,14 692786 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105
 23 7100 SH DEFINED 6,14 7100 0 0 DCT INDUSTRIAL TRUST INC COMMON 233153105 412 129969 SH
 DEFINED 8,14 0 129969 0 DG FASTCHANNEL INC COMMON 23326R109 285 15165 SH DEFINED 21 15165 0
 0 DPL INC COMMON 233293109 198 8800 SH DEFINED 14 6400 0 0 DPL INC COMMON 233293109 210 9300
 SH DEFINED 20 0 0 9300 DPL INC COMMON 233293109 1514 67151 SH DEFINED 21 67151 0 0 DPL INC

COMMON 233293109 1 41 SH DEFINED 22 41 0 0 DPL INC COMMON 233293109 0 18 SH DEFINED 4 18 0 0 D.R. HORTON INC COMMON 23331A109 3760 387600 SH DEFINED 1 387600 0 0 D.R. HORTON INC COMMON 23331A109 4591 473300 SH DEFINED 1,15 473300 0 0 D.R. HORTON INC COMMON 23331A109 703 72500 SH DEFINED 1,9 72500 0 0 D.R. HORTON INC COMMON 23331A109 496 51100 SH DEFINED 10 51100 0 0 D.R. HORTON INC COMMON 23331A109 680 70100 SH DEFINED 10,14 70100 0 0 D.R. HORTON INC COMMON 23331A109 381 39288 SH DEFINED 11 39288 0 0 D.R. HORTON INC COMMON 23331A109 281 29000 SH DEFINED 13 29000 0 0 D.R. HORTON INC COMMON 23331A109 52699 5432849 SH DEFINED 14 3617699 0 1626050 D.R. HORTON INC COMMON 23331A109 2540 261900 SH DEFINED 14,13 0 0 261900 D.R. HORTON INC COMMON 23331A109 2315 238700 SH DEFINED 14,7 0 0 238700 D.R. HORTON INC COMMON 23331A109 303 31238 SH DEFINED 17 31238 0 0 D.R. HORTON INC COMMON 23331A109 264 27200 SH DEFINED 18,14 0 0 0 D.R. HORTON INC COMMON 23331A109 876 90300 SH DEFINED 19 90300 0 0 D.R. HORTON INC COMMON 23331A109 338 34884 SH DEFINED 21 34884 0 0 D.R. HORTON INC COMMON 23331A109 5 551 SH DEFINED 22 551 0 0 D.R. HORTON INC COMMON 23331A109 2 256 SH DEFINED 5 0 0 256 D.R. HORTON INC COMMON 23331A109 2796 288200 SH DEFINED 5,14 288200 0 0 D.R. HORTON INC COMMON 23331A109 1818 187401 SH DEFINED 7 187401 0 0 D.R. HORTON INC COMMON 23331A109 15948 1644100 SH DEFINED 8 1644100 0 0 D.R. HORTON INC COMMON 23331A109 4183 431200 SH DEFINED 8,14 431200 0 0 D.R. HORTON INC COMMON 23331A109 2004 206600 SH DEFINED 9 206600 0 0 D.R. HORTON INC COMMON 23331A109 574 59200 SH DEFINED 9,14 0 0 59200 DST SYSTEMS INC COMMON 233326107 429 12380 SH DEFINED 21 12380 0 0 DST SYSTEMS INC COMMON 233326107 1 30 SH DEFINED 22 30 0 0 DST SYSTEMS INC COMMON 233326107 1 22 SH DEFINED 4 22 0 0 DST SYSTEMS INC COMMON 233326107 282 8160 SH DEFINED 5 0 0 8160 DSP GROUP INC COMMON 23332B106 143 33213 SH DEFINED 21 33213 0 0 DTE ENERGY COMPANY COMMON 233331107 30 1100 SH DEFINED 10 1100 0 0 DTE ENERGY COMPANY COMMON 233331107 463 16700 SH DEFINED 10,14 16700 0 0 DTE ENERGY COMPANY COMMON 233331107 25 900 SH DEFINED 13 900 0 0 DTE ENERGY COMPANY COMMON 233331107 6984 252140 SH DEFINED 14 184540 0 57800 DTE ENERGY COMPANY COMMON 233331107 147 5300 SH DEFINED 14,13 0 0 5300 DTE ENERGY COMPANY COMMON 233331107 1809 65300 SH DEFINED 14,7 0 0 65300 DTE ENERGY COMPANY COMMON 233331107 25 900 SH DEFINED 18,14 0 0 0 DTE ENERGY COMPANY COMMON 233331107 194 7000 SH DEFINED 20 5700 0 1300 DTE ENERGY COMPANY COMMON 233331107 558 20131 SH DEFINED 21 20131 0 0 DTE ENERGY COMPANY COMMON 233331107 6 230 SH DEFINED 22 230 0 0 DTE ENERGY COMPANY COMMON 233331107 115 4145 SH DEFINED 5 4000 0 145 DTE ENERGY COMPANY COMMON 233331107 161 5800 SH DEFINED 5,14 5800 0 0 DTE ENERGY COMPANY COMMON 233331107 331 11950 SH DEFINED 7 11950 0 0 DTE ENERGY COMPANY COMMON 233331107 1560 56300 SH DEFINED 8,14 56300 0 0 DTE ENERGY COMPANY COMMON 233331107 33 1200 SH DEFINED 9,14 0 0 1200 DSW INC. COMMON 23334L102 78 8442 SH DEFINED 21 8442 0 0 DSW INC. COMMON 23334L102 5 500 SH DEFINED 5 500 0 0 DTS INC COMMON 23335C101 4 147 SH DEFINED 21 147 0 0 DXP ENTERPRISES INC COMMON 233377407 12 1127 SH DEFINED 21 1127 0 0 DWS MUNICIPAL INCOME TRUST CEF COMMON 23338M106 58 6300 SH DEFINED 20 6300 0 0 DAKTRONICS INC COMMON 234264109 132 20123 SH DEFINED 21 20123 0 0 DANAHER CORP COMMON 235851102 76578 1412350 SH DEFINED 1 1412350 0 0 DANAHER CORP COMMON 235851102 433 7987 SH DEFINED 14 5960 0 1427 DANAHER CORP COMMON 235851102 98 1800 SH DEFINED 14,7 0 0 1800 DANAHER CORP COMMON 235851102 12169 224444 SH DEFINED 20 122863 0 101581 DANAHER CORP COMMON 235851102 64049 1181284 SH DEFINED 21 1181284 0 0 DANAHER CORP COMMON 235851102 134 2470 SH DEFINED 22 2470 0 0 DANAHER CORP COMMON 235851102 1 18 SH DEFINED 4 18 0 0 DANAHER CORP COMMON 235851102 7996 147467 SH DEFINED 5 126903 0 20564 DANAHER CORP COMMON 235851102 232 4278 SH DEFINED 7 4278 0 0 DANAHER CORP COMMON 235851102 364 6720 SH DEFINED 8 6720 0 0 DANAHER CORP CNV (DHR) 01-22- CONVERT 235851AF9 13720 16000000 SH DEFINED 14 0 0 13550000 DANAHER CORP CNV (DHR) 01-22- CONVERT 235851AF9 2 2000 SH DEFINED 5 2000 0 0 DANVERS BANCORP INC COMMON 236442109 2 149 SH DEFINED 21 149 0 0 DARDEN RESTAURANTS INC COMMON 237194105 20668 603268 SH DEFINED 1 603268 0 0 DARDEN RESTAURANTS INC COMMON 237194105 771 22508 SH DEFINED 13,2 0 0 22508 DARDEN RESTAURANTS INC COMMON 237194105 582 16994 SH DEFINED 14 6150 0 10844 DARDEN RESTAURANTS INC COMMON 237194105 6910 201707 SH DEFINED 2 201707 0 0

DARDEN RESTAURANTS INC COMMON 237194105 6927 202200 SH DEFINED 20 102374 0 99826 DARDEN RESTAURANTS INC COMMON 237194105 910 26567 SH DEFINED 21 26567 0 0 DARDEN RESTAURANTS INC COMMON 237194105 2 62 SH DEFINED 22 62 0 0 DARDEN RESTAURANTS INC COMMON 237194105 1 27 SH DEFINED 4 27 0 0 DARDEN RESTAURANTS INC COMMON 237194105 6336 184927 SH DEFINED 5 158992 0 25935 DARDEN RESTAURANTS INC COMMON 237194105 110 3200 SH DEFINED 7 3200 0 0 DARLING INTERNATIONAL INC COMMON 237266101 718 193400 SH DEFINED 14 116500 0 76900 DARLING INTERNATIONAL INC COMMON 237266101 2184 588785 SH DEFINED 21 588785 0 0 DARLING INTERNATIONAL INC COMMON 237266101 70 18900 SH DEFINED 5,14 18900 0 0 DATA DOMAIN INC COMMON 23767P109 817 65000 SH DEFINED 20 0 0 65000 DAVITA INC COMMON 23918K108 44707 1017219 SH DEFINED 1 1017219 0 0 DAVITA INC COMMON 23918K108 73 1650 SH DEFINED 16 1650 0 0 DAVITA INC COMMON 23918K108 2491 56667 SH DEFINED 18,3 0 0 56667 DAVITA INC COMMON 23918K108 2129 48436 SH DEFINED 2 19131 0 29305 DAVITA INC COMMON 23918K108 652 14846 SH DEFINED 20 13976 0 870 DAVITA INC COMMON 23918K108 6210 141304 SH DEFINED 21 141304 0 0 DAVITA INC COMMON 23918K108 2 37 SH DEFINED 22 37 0 0 DAVITA INC COMMON 23918K108 1062 24174 SH DEFINED 5 19608 0 4566 DAVITA INC COMMON 23918K108 75 1700 SH DEFINED 7 1700 0 0 DAWSON GEOPHYSICAL CO COMMON 239359102 85 6312 SH DEFINED 21 6312 0 0 DAWSON GEOPHYSICAL CO COMMON 239359102 17 1225 SH DEFINED 5 0 0 1225 DAYTON SUPERIOR CORP COMMON 240028308 10 23825 SH DEFINED 21 23825 0 0 DEALERTRACK HOLDINGS INC COMMON 242309102 55 4188 SH DEFINED 21 4188 0 0 DEAN FOODS CO COMMON 242370104 78 4300 SH DEFINED 10 4300 0 0 DEAN FOODS CO COMMON 242370104 170 9400 SH DEFINED 10,14 9400 0 0 DEAN FOODS CO COMMON 242370104 13 700 SH DEFINED 13 700 0 0 DEAN FOODS CO COMMON 242370104 8969 496050 SH DEFINED 14 308650 0 172500 DEAN FOODS CO COMMON 242370104 367 20300 SH DEFINED 14,13 0 0 20300 DEAN FOODS CO COMMON 242370104 302 16700 SH DEFINED 14,7 0 0 16700 DEAN FOODS CO COMMON 242370104 13 700 SH DEFINED 18,14 0 0 0 DEAN FOODS CO COMMON 242370104 2851 157714 SH DEFINED 21 157714 0 0 DEAN FOODS CO COMMON 242370104 11 590 SH DEFINED 22 590 0 0 DEAN FOODS CO COMMON 242370104 801 44285 SH DEFINED 5 0 0 44285 DEAN FOODS CO COMMON 242370104 396 21900 SH DEFINED 5,14 21900 0 0 DEAN FOODS CO COMMON 242370104 204 11300 SH DEFINED 7 11300 0 0 DEAN FOODS CO COMMON 242370104 1041 57600 SH DEFINED 8,14 57600 0 0 DEAN FOODS CO COMMON 242370104 83 4600 SH DEFINED 9,14 0 0 4600 DECKERS OUTDOORS CORP COMMON 243537107 48 900 SH DEFINED 14 0 0 900 DECKERS OUTDOORS CORP COMMON 243537107 114 2156 SH DEFINED 21 2156 0 0 THOMPSON CREEK METALS CO INC COMMON 2439806 9 2178 SH DEFINED 21 2178 0 0 DEERE & CO COMMON 244199105 4049 123176 SH DEFINED 1 123176 0 0 DEERE & CO COMMON 244199105 663 20168 SH DEFINED 14 10400 0 7768 DEERE & CO COMMON 244199105 210 6400 SH DEFINED 14,7 0 0 6400 DEERE & CO COMMON 244199105 4871 148195 SH DEFINED 20 22300 0 125895 DEERE & CO COMMON 244199105 894 27193 SH DEFINED 21 27193 0 0 DEERE & CO COMMON 244199105 12 367 SH DEFINED 22 367 0 0 DEERE & CO COMMON 244199105 1030 31340 SH DEFINED 5 29451 0 1889 DEERE & CO COMMON 244199105 288 8754 SH DEFINED 7 8754 0 0 DEERE & CO COMMON 244199105 13853 421457 SH DEFINED 8 384494 36963 0 DEERE & CO COMMON 244199105 633 19262 SH DEFINED 8,2 19262 0 0 DEERFIELD CAPITAL CORP COMMON 244331302 0 450 SH DEFINED 20 0 0 450 DEL MONTE FOODS CO COMMON 24522P103 10610 1455417 SH DEFINED 1 1455417 0 0 DEL MONTE FOODS CO COMMON 24522P103 3559 488260 SH DEFINED 14 378960 0 105200 DEL MONTE FOODS CO COMMON 24522P103 17 2326 SH DEFINED 20 2326 0 0 DEL MONTE FOODS CO COMMON 24522P103 4462 612114 SH DEFINED 21 612114 0 0 DEL MONTE FOODS CO COMMON 24522P103 125 17145 SH DEFINED 22 17145 0 0 DEL MONTE FOODS CO COMMON 24522P103 11462 1572280 SH DEFINED 4 1572280 0 0 DEL MONTE FOODS CO COMMON 24522P103 3 436 SH DEFINED 5 0 0 436 DEL MONTE FOODS CO COMMON 24522P103 235 32200 SH DEFINED 5,14 32200 0 0 DEL MONTE FOODS CO COMMON 24522P103 346 47500 SH DEFINED 8 47500 0 0 DEL MONTE FOODS CO COMMON 24522P103 87 12000 SH DEFINED 8,18 12000 0 0 DELEK US HOLDINGS INC COMMON 246647101 2531 244335 SH DEFINED 21 244335 0 0 DELEK US HOLDINGS INC COMMON 246647101 0 30 SH DEFINED 22 30 0 0 DELL INC COMMON 24702R101 66010 6963050 SH DEFINED 1 6963050 0 0 DELL INC COMMON 24702R101 215 22700 SH DEFINED 1,15 22700 0 0 DELL INC COMMON 24702R101 303 32000 SH DEFINED 10 32000 0 0 DELL INC COMMON 24702R101 437

46100 SH DEFINED 10,14 46100 0 0 DELL INC COMMON 24702R101 91 9575 SH DEFINED 11 9575 0 0 DELL
INC COMMON 24702R101 26 2700 SH DEFINED 13 2700 0 0 DELL INC COMMON 24702R101 29776 3140876
SH DEFINED 14 2103876 0 912200 DELL INC COMMON 24702R101 1548 163300 SH DEFINED 14,13 0 0
163300 DELL INC COMMON 24702R101 1593 168000 SH DEFINED 14,7 0 0 168000 DELL INC COMMON
24702R101 96 10100 SH DEFINED 18,14 0 0 0 DELL INC COMMON 24702R101 497 52449 SH DEFINED 18,3
52449 0 0 DELL INC COMMON 24702R101 118 12429 SH DEFINED 20 200 0 12229 DELL INC COMMON
24702R101 80937 8537673 SH DEFINED 21 8537673 0 0 DELL INC COMMON 24702R101 14 1446 SH
DEFINED 21,14 1446 0 0 DELL INC COMMON 24702R101 1966 207334 SH DEFINED 22 207334 0 0 DELL INC
COMMON 24702R101 13534 1427600 SH DEFINED 3 1427600 0 0 DELL INC COMMON 24702R101 1896
200014 SH DEFINED 4 200014 0 0 DELL INC COMMON 24702R101 227 23922 SH DEFINED 5 17510 0 6412
DELL INC COMMON 24702R101 1704 179700 SH DEFINED 5,14 179700 0 0 DELL INC COMMON 24702R101
514 54200 SH DEFINED 7 54200 0 0 DELL INC COMMON 24702R101 1375 144995 SH DEFINED 8 144995 0 0
DELL INC COMMON 24702R101 2971 313400 SH DEFINED 8,14 313400 0 0 DELL INC COMMON 24702R101
349 36800 SH DEFINED 9,14 0 0 36800 DELPHI FINANCIAL GROUP CL A COMMON 247131105 161 11955
SH DEFINED 21 11955 0 0 DELTA AIR LINES INC COMMON 247361702 437 77608 SH DEFINED 21 77608 0 0
DELTA AIR LINES INC COMMON 247361702 8 1378 SH DEFINED 22 1378 0 0 DELTA AIR LINES INC
COMMON 247361702 1 150 SH DEFINED 5 0 0 150 DELTEK INC COMMON 24784L105 0 109 SH DEFINED
21 109 0 0 DELTIC TIMBER CORP COMMON 247850100 24 608 SH DEFINED 21 608 0 0 DELTA
PETROLEUM CORP COMMON 247907207 14 11463 SH DEFINED 21 11463 0 0 DENBURY RESOURCES INC
COMMON 247916208 9088 611552 SH DEFINED 1 611552 0 0 DENBURY RESOURCES INC COMMON
247916208 5177 348400 SH DEFINED 14 147500 0 198500 DENBURY RESOURCES INC COMMON 247916208
1538 103526 SH DEFINED 2 12480 0 91046 DENBURY RESOURCES INC COMMON 247916208 1445 97242 SH
DEFINED 21 97242 0 0 DENBURY RESOURCES INC COMMON 247916208 1 68 SH DEFINED 22 68 0 0
DENBURY RESOURCES INC COMMON 247916208 1 64 SH DEFINED 4 64 0 0 DENBURY RESOURCES INC
COMMON 247916208 47 3180 SH DEFINED 5 0 0 3180 DENBURY RESOURCES INC COMMON 247916208
104 7000 SH DEFINED 7 7000 0 0 DELUXE CORP COMMON 248019101 104 10800 SH DEFINED 1,15 10800 0
0 DELUXE CORP COMMON 248019101 6683 693950 SH DEFINED 14 400450 0 290700 DELUXE CORP
COMMON 248019101 5 500 SH DEFINED 20 0 0 500 DELUXE CORP COMMON 248019101 2530 262717 SH
DEFINED 21 262717 0 0 DELUXE CORP COMMON 248019101 105 10909 SH DEFINED 22 10909 0 0 DELUXE
CORP COMMON 248019101 303 31500 SH DEFINED 5,14 31500 0 0 DELUXE CORP COMMON 248019101 87
9000 SH DEFINED 8 9000 0 0 DELUXE CORP COMMON 248019101 21 2200 SH DEFINED 8,18 2200 0 0
DEMANDTEC INC COMMON 24802R506 2 174 SH DEFINED 21 174 0 0 DENDREON CORP COMMON
24823Q107 329 78400 SH DEFINED 14 29000 0 49400 DENDREON CORP COMMON 24823Q107 3 814 SH
DEFINED 21 814 0 0 DENDREON CORP COMMON 24823Q107 26 6300 SH DEFINED 5,14 6300 0 0 DENNY'S
CORPORATION COMMON 24869P104 543 325000 SH DEFINED 14 200000 0 125000 DENNY'S
CORPORATION COMMON 24869P104 44 26606 SH DEFINED 21 26606 0 0 DENNY'S CORPORATION
COMMON 24869P104 43 25900 SH DEFINED 5,14 25900 0 0 DENNY'S CORPORATION COMMON 24869P104
47 27900 SH DEFINED 8 27900 0 0 DENNY'S CORPORATION COMMON 24869P104 12 7100 SH DEFINED
8,18 7100 0 0 DENTSPLY INTERNATIONAL INC COMMON 249030107 9742 362814 SH DEFINED 1 362814 0
0 DENTSPLY INTERNATIONAL INC COMMON 249030107 3 110 SH DEFINED 14 0 0 110 DENTSPLY
INTERNATIONAL INC COMMON 249030107 1317 49037 SH DEFINED 18,3 0 0 49037 DENTSPLY
INTERNATIONAL INC COMMON 249030107 360 13402 SH DEFINED 2 13402 0 0 DENTSPLY
INTERNATIONAL INC COMMON 249030107 38 1400 SH DEFINED 20 200 0 1200 DENTSPLY
INTERNATIONAL INC COMMON 249030107 48578 1809222 SH DEFINED 21 1809222 0 0 DENTSPLY
INTERNATIONAL INC COMMON 249030107 1100 40959 SH DEFINED 22 40959 0 0 DENTSPLY
INTERNATIONAL INC COMMON 249030107 1925 71700 SH DEFINED 3 71700 0 0 DENTSPLY
INTERNATIONAL INC COMMON 249030107 1 30 SH DEFINED 4 30 0 0 DENTSPLY INTERNATIONAL INC
COMMON 249030107 198 7385 SH DEFINED 7 7385 0 0 DEPOMED INC COMMON 249908104 1269 537600
SH DEFINED 14 357400 0 180200 DEPOMED INC COMMON 249908104 90 38000 SH DEFINED 5,14 38000 0 0
DEPOMED INC COMMON 249908104 86 36300 SH DEFINED 8 36300 0 0 DEPOMED INC COMMON
249908104 22 9300 SH DEFINED 8,18 9300 0 0 DESARROLLADORA HOMEX ADR COMMON 25030W100 1

76 SH DEFINED 11 76 0 0 DESARROLLADORA HOMEX ADR COMMON 25030W100 160 12081 SH
DEFINED 4 12081 0 0 DESWELL INDUSTRIES INC COMMON 250639101 14 7931 SH DEFINED 21 7931 0 0
DESTINATION MATERNITY CORP COMMON 25065D100 25 3999 SH DEFINED 21 3999 0 0 PWRSHS DB
GOLD DOUBLE LONG ETF COMMON 25154H749 119 6000 SH DEFINED 20 0 0 6000 DEUTSCHE TELEKOM
AG ADR COMMON 251566105 26 2098 SH DEFINED 20 2098 0 0 DEUTSCHE TELEKOM AG ADR COMMON
251566105 968 78415 SH DEFINED 21 78415 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103
0 140 SH DEFINED 20 0 0 140 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 104 48678 SH
DEFINED 21 48678 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 1 635 SH DEFINED 22
635 0 0 DEVELOPERS DIVERS REALTY CRP COMMON 251591103 1 602 SH DEFINED 5 500 0 102 DEVON
ENERGY CORPORATION COMMON 25179M103 26233 587000 SH DEFINED 1 587000 0 0 DEVON ENERGY
CORPORATION COMMON 25179M103 18 400 SH DEFINED 13 400 0 0 DEVON ENERGY CORPORATION
COMMON 25179M103 4022 90000 SH DEFINED 13,2 0 0 90000 DEVON ENERGY CORPORATION COMMON
25179M103 9216 206220 SH DEFINED 14 111820 0 88500 DEVON ENERGY CORPORATION COMMON
25179M103 1081 24200 SH DEFINED 14,7 0 0 24200 DEVON ENERGY CORPORATION COMMON
25179M103 18 400 SH DEFINED 18,14 0 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 484
10840 SH DEFINED 19 10840 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 6793 152000 SH
DEFINED 20 59563 0 92437 DEVON ENERGY CORPORATION COMMON 25179M103 3480 77870 SH
DEFINED 21 77870 0 0 DEVON ENERGY CORPORATION COMMON 25179M103 15 329 SH DEFINED 22 329
0 0 DEVON ENERGY CORPORATION COMMON 25179M103 5551 124203 SH DEFINED 5 96520 0 27683
DEVON ENERGY CORPORATION COMMON 25179M103 375 8394 SH DEFINED 7 8394 0 0 DEVON
ENERGY CORPORATION COMMON 25179M103 408 9122 SH DEFINED 8 9122 0 0 DEVRY INC COMMON
251893103 6876 142717 SH DEFINED 1 142717 0 0 DEVRY INC COMMON 251893103 72 1500 SH DEFINED
14 0 0 1500 DEVRY INC COMMON 251893103 5526 114691 SH DEFINED 2 114691 0 0 DEVRY INC
COMMON 251893103 26 535 SH DEFINED 20 535 0 0 DEVRY INC COMMON 251893103 70 1458 SH
DEFINED 21 1458 0 0 DEVRY INC COMMON 251893103 1 18 SH DEFINED 4 18 0 0 DEVRY INC COMMON
251893103 80 1663 SH DEFINED 5 765 0 898 DEXCOM INC COMMON 252131107 3470 838275 SH DEFINED 1
838275 0 0 DEXCOM INC COMMON 252131107 427 103209 SH DEFINED 18,3 0 0 103209 DEXCOM INC
COMMON 252131107 121 29187 SH DEFINED 2 29187 0 0 DIAGEO PLC ADR COMMON 25243Q205 258 5762
SH DEFINED 20 3000 0 2762 DIAGEO PLC ADR COMMON 25243Q205 737 16459 SH DEFINED 21 16459 0 0
DIAGEO PLC ADR COMMON 25243Q205 161 3600 SH DEFINED 4 3600 0 0 DIAGEO PLC ADR COMMON
25243Q205 1827 40835 SH DEFINED 5 33971 0 6864 DIAMOND FOODS INC COMMON 252603105 897 32100
SH DEFINED 14 18500 0 13600 DIAMOND FOODS INC COMMON 252603105 629 22538 SH DEFINED 21
22538 0 0 DIAMOND FOODS INC COMMON 252603105 138 4950 SH DEFINED 5 0 0 4950 DIAMOND FOODS
INC COMMON 252603105 84 3000 SH DEFINED 5,14 3000 0 0 DIAMOND FOODS INC COMMON 252603105
31 1100 SH DEFINED 8 1100 0 0 DIAMOND FOODS INC COMMON 252603105 8 300 SH DEFINED 8,18 300 0
0 DIAMOND HILL INVESTMENT GRP COMMON 25264R207 1 20 SH DEFINED 21 20 0 0 DIAMOND
MANAGEMENT & TECHNOL COMMON 25269L106 646 253400 SH DEFINED 14 159700 0 93700 DIAMOND
MANAGEMENT & TECHNOL COMMON 25269L106 20 8020 SH DEFINED 21 8020 0 0 DIAMOND
MANAGEMENT & TECHNOL COMMON 25269L106 61 23900 SH DEFINED 5,14 23900 0 0 DIAMOND
MANAGEMENT & TECHNOL COMMON 25269L106 39 15400 SH DEFINED 8 15400 0 0 DIAMOND
MANAGEMENT & TECHNOL COMMON 25269L106 10 3900 SH DEFINED 8,18 3900 0 0 DIAMOND
OFFSHORE DRILLING COMMON 25271C102 6 100 SH DEFINED 13 100 0 0 DIAMOND OFFSHORE
DRILLING COMMON 25271C102 738 11740 SH DEFINED 14 6240 0 4800 DIAMOND OFFSHORE DRILLING
COMMON 25271C102 101 1600 SH DEFINED 14,7 0 0 1600 DIAMOND OFFSHORE DRILLING COMMON
25271C102 6 100 SH DEFINED 18,14 0 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 19 300
SH DEFINED 19 300 0 0 DIAMOND OFFSHORE DRILLING COMMON 25271C102 31 500 SH DEFINED 20 0 0
500 DIAMOND OFFSHORE DRILLING COMMON 25271C102 5923 94219 SH DEFINED 21 94219 0 0
DIAMOND OFFSHORE DRILLING COMMON 25271C102 7 111 SH DEFINED 22 111 0 0 DIAMOND
OFFSHORE DRILLING COMMON 25271C102 239 3803 SH DEFINED 5 3345 0 458 DIAMOND OFFSHORE
DRILLING COMMON 25271C102 163 2591 SH DEFINED 7 2591 0 0 DIAMONDROCK HOSPITALITY CO
COMMON 252784301 124 30973 SH DEFINED 21 30973 0 0 DIAMONDS TRUST SERIES I ETF COMMON

252787106 182 2406 SH DEFINED 20 1600 0 806 DIAMONDS TRUST SERIES I ETF COMMON 252787106 8
 100 SH DEFINED 5 0 0 100 DICE HOLDINGS INC COMMON 253017107 438 157600 SH DEFINED 14 97100 0
 60500 DICE HOLDINGS INC COMMON 253017107 35 12600 SH DEFINED 5,14 12600 0 0 DICE HOLDINGS
 INC COMMON 253017107 26 9200 SH DEFINED 8 9200 0 0 DICE HOLDINGS INC COMMON 253017107 6
 2100 SH DEFINED 8,18 2100 0 0 DICKS SPORTING GOODS INC COMMON 253393102 314 21973 SH
 DEFINED 14 0 0 21973 DICKS SPORTING GOODS INC COMMON 253393102 1071 75050 SH DEFINED 20
 66926 0 8124 DICKS SPORTING GOODS INC COMMON 253393102 57 3984 SH DEFINED 21 3984 0 0 DICKS
 SPORTING GOODS INC COMMON 253393102 1 54 SH DEFINED 22 54 0 0 DICKS SPORTING GOODS INC
 COMMON 253393102 1712 119969 SH DEFINED 5 98156 0 21813 DIEBOLD INC COMMON 253651103 186
 8702 SH DEFINED 21 8702 0 0 DIEBOLD INC COMMON 253651103 1 44 SH DEFINED 22 44 0 0 DIEBOLD
 INC COMMON 253651103 1 28 SH DEFINED 4 28 0 0 DIEBOLD INC COMMON 253651103 5 249 SH
 DEFINED 5 75 0 174 DIGI INTERNATIONAL INC COMMON 253798102 277 36119 SH DEFINED 21 36119 0 0
 DIGIMARC CORP COMMON 25381B101 30 3100 SH DEFINED 14 3100 0 0 DIGIMARC CORP COMMON
 25381B101 24 2500 SH DEFINED 8 2500 0 0 DIGIMARC CORP COMMON 25381B101 6 600 SH DEFINED 8,18
 600 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 30294 913017 SH DEFINED 1,15 913017 0 0
 DIGITAL REALTY TRUST INC COMMON 253868103 66 2000 SH DEFINED 11 2000 0 0 DIGITAL REALTY
 TRUST INC COMMON 253868103 79054 2382583 SH DEFINED 14 1380158 0 862525 DIGITAL REALTY
 TRUST INC COMMON 253868103 2137 64400 SH DEFINED 17,14 64400 0 0 DIGITAL REALTY TRUST INC
 COMMON 253868103 1959 59032 SH DEFINED 2,15 59032 0 0 DIGITAL REALTY TRUST INC COMMON
 253868103 903 27204 SH DEFINED 21 27204 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 57
 1711 SH DEFINED 21,14 1711 0 0 DIGITAL REALTY TRUST INC COMMON 253868103 3736 112600 SH
 DEFINED 3,15 7900 0 104700 DIGITAL REALTY TRUST INC COMMON 253868103 1 23 SH DEFINED 4 23 0
 0 DIGITAL REALTY TRUST INC COMMON 253868103 176 5300 SH DEFINED 5 0 0 5300 DIGITAL REALTY
 TRUST INC COMMON 253868103 6802 205002 SH DEFINED 5,14 205002 0 0 DIGITAL REALTY TRUST INC
 COMMON 253868103 66 2000 SH DEFINED 6,14 2000 0 0 DIGITAL REALTY TRUST INC COMMON
 253868103 1117 33661 SH DEFINED 8,14 0 33661 0 DIGITAL RIVER INC COMMON 25388B104 2532 84900
 SH DEFINED 14 37600 0 46800 DIGITAL RIVER INC COMMON 25388B104 1646 55214 SH DEFINED 21
 55214 0 0 DIGITAL RIVER INC COMMON 25388B104 76 2535 SH DEFINED 5 0 0 2535 DIGITAL RIVER INC
 COMMON 25388B104 33 1100 SH DEFINED 5,14 1100 0 0 DIME COMMUNITY BANCSHARES COMMON
 253922108 1450 154600 SH DEFINED 14 118800 0 35800 DIME COMMUNITY BANCSHARES COMMON
 253922108 127 13568 SH DEFINED 21 13568 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108
 256 27285 SH DEFINED 5 0 0 27285 DIME COMMUNITY BANCSHARES COMMON 253922108 152 16200 SH
 DEFINED 5,14 16200 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 98 10500 SH DEFINED 8
 10500 0 0 DIME COMMUNITY BANCSHARES COMMON 253922108 25 2700 SH DEFINED 8,18 2700 0 0
 DILLARDS INC CL A COMMON 254067101 147 25800 SH DEFINED 14 25800 0 0 DILLARDS INC CL A
 COMMON 254067101 217 38091 SH DEFINED 21 38091 0 0 DILLARDS INC CL A COMMON 254067101 3 517
 SH DEFINED 22 517 0 0 DILLARDS INC CL A COMMON 254067101 21 3600 SH DEFINED 5,14 3600 0 0
 DINEEQUITY INC COMMON 254423106 2328 196262 SH DEFINED 1 196262 0 0 DINEEQUITY INC
 COMMON 254423106 1175 99056 SH DEFINED 2 40192 0 58864 DINEEQUITY INC COMMON 254423106 71
 5947 SH DEFINED 21 5947 0 0 DIODES INC COMMON 254543101 41 3902 SH DEFINED 21 3902 0 0 DIONEX
 CORP COMMON 254546104 4631 98014 SH DEFINED 1 98014 0 0 DIONEX CORP COMMON 254546104 2289
 48447 SH DEFINED 2 20143 0 28304 DIONEX CORP COMMON 254546104 6307 133471 SH DEFINED 21
 133471 0 0 DIONEX CORP COMMON 254546104 227 4800 SH DEFINED 5 600 0 4200 DIRECTV GROUP
 INC/THE COMMON 25459L106 679 29800 SH DEFINED 1,15 29800 0 0 DIRECTV GROUP INC/THE
 COMMON 25459L106 899 39435 SH DEFINED 14 19800 0 17935 DIRECTV GROUP INC/THE COMMON
 25459L106 251 11000 SH DEFINED 14,7 0 0 11000 DIRECTV GROUP INC/THE COMMON 25459L106 18 808
 SH DEFINED 20 100 0 708 DIRECTV GROUP INC/THE COMMON 25459L106 190191 8345375 SH DEFINED
 21 8345375 0 0 DIRECTV GROUP INC/THE COMMON 25459L106 4849 212774 SH DEFINED 22 212774 0 0
 DIRECTV GROUP INC/THE COMMON 25459L106 400 17550 SH DEFINED 5 171 0 17379 DIRECTV GROUP
 INC/THE COMMON 25459L106 298 13065 SH DEFINED 7 13065 0 0 DIRECTV GROUP INC/THE COMMON
 25459L106 363 15931 SH DEFINED 8 15931 0 0 DIRECTV GROUP INC/THE COMMON 25459L106 340 14900

SH DEFINED 8,14 14900 0 0 DISCOVERY LABORATORIES INC COMMON 254668106 1 844 SH DEFINED 21 844 0 0 THE WALT DISNEY CO COMMON 254687106 35331 1945514 SH DEFINED 1 1945514 0 0 THE WALT DISNEY CO COMMON 254687106 82 4500 SH DEFINED 1,15 4500 0 0 THE WALT DISNEY CO COMMON 254687106 419 23100 SH DEFINED 10 23100 0 0 THE WALT DISNEY CO COMMON 254687106 837 46100 SH DEFINED 10,14 46100 0 0 THE WALT DISNEY CO COMMON 254687106 20 1100 SH DEFINED 13 1100 0 0 THE WALT DISNEY CO COMMON 254687106 1170 64427 SH DEFINED 13,2 0 0 64427 THE WALT DISNEY CO COMMON 254687106 41301 2274280 SH DEFINED 14 1618680 0 553500 THE WALT DISNEY CO COMMON 254687106 2134 117500 SH DEFINED 14,13 0 0 117500 THE WALT DISNEY CO COMMON 254687106 3699 203700 SH DEFINED 14,7 0 0 203700 THE WALT DISNEY CO COMMON 254687106 256 14100 SH DEFINED 18,14 0 0 0 THE WALT DISNEY CO COMMON 254687106 1433 78886 SH DEFINED 19 78886 0 0 THE WALT DISNEY CO COMMON 254687106 3203 176393 SH DEFINED 20 129874 0 46519 THE WALT DISNEY CO COMMON 254687106 10544 580609 SH DEFINED 21 580609 0 0 THE WALT DISNEY CO COMMON 254687106 6 347 SH DEFINED 21,14 347 0 0 THE WALT DISNEY CO COMMON 254687106 25 1386 SH DEFINED 22 1386 0 0 THE WALT DISNEY CO COMMON 254687106 6523 359200 SH DEFINED 3 359200 0 0 THE WALT DISNEY CO COMMON 254687106 637 35051 SH DEFINED 4 35051 0 0 THE WALT DISNEY CO COMMON 254687106 930 51195 SH DEFINED 5 41969 0 9226 THE WALT DISNEY CO COMMON 254687106 2348 129300 SH DEFINED 5,14 129300 0 0 THE WALT DISNEY CO COMMON 254687106 1362 75016 SH DEFINED 7 75016 0 0 THE WALT DISNEY CO COMMON 254687106 3281 180670 SH DEFINED 8 180670 0 0 THE WALT DISNEY CO COMMON 254687106 5056 278400 SH DEFINED 8,14 278400 0 0 THE WALT DISNEY CO COMMON 254687106 481 26500 SH DEFINED 9,14 0 0 26500 DISCOVER FINANCIAL SERVICES COMMON 254709108 92 14522 SH DEFINED 14 5270 0 9252 DISCOVER FINANCIAL SERVICES COMMON 254709108 6 997 SH DEFINED 20 0 0 997 DISCOVER FINANCIAL SERVICES COMMON 254709108 612 97064 SH DEFINED 21 97064 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 6 917 SH DEFINED 22 917 0 0 DISCOVER FINANCIAL SERVICES COMMON 254709108 16 2474 SH DEFINED 5 1799 0 675 DISCOVER FINANCIAL SERVICES COMMON 254709108 52 8287 SH DEFINED 7 8287 0 0 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 71 4401 SH DEFINED 20 4401 0 0 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 442 27613 SH DEFINED 21 27613 0 0 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 1 45 SH DEFINED 22 45 0 0 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 1 45 SH DEFINED 4 45 0 0 DISCOVERY COMMUNICATIONS-A COMMON 25470F104 34 2095 SH DEFINED 5 2061 0 34 DISCOVERY COMMUNICATIONS-C COMMON 25470F302 111 7610 SH DEFINED 14 5310 0 900 DISCOVERY COMMUNICATIONS-C COMMON 25470F302 64 4401 SH DEFINED 20 4401 0 0 DISCOVERY COMMUNICATIONS-C COMMON 25470F302 81 5501 SH DEFINED 21 5501 0 0 DISCOVERY COMMUNICATIONS-C COMMON 25470F302 1 47 SH DEFINED 22 47 0 0 DISCOVERY COMMUNICATIONS-C COMMON 25470F302 37 2504 SH DEFINED 5 2061 0 443 DISH NETWORK CORP-A COMMON 25470M109 136 12200 SH DEFINED 1,15 12200 0 0 DISH NETWORK CORP-A COMMON 25470M109 100 9000 SH DEFINED 10 9000 0 0 DISH NETWORK CORP-A COMMON 25470M109 196 17600 SH DEFINED 10,14 17600 0 0 DISH NETWORK CORP-A COMMON 25470M109 21 1900 SH DEFINED 13 1900 0 0 DISH NETWORK CORP-A COMMON 25470M109 13213 1189280 SH DEFINED 14 723180 0 434000 DISH NETWORK CORP-A COMMON 25470M109 519 46700 SH DEFINED 14,13 0 0 46700 DISH NETWORK CORP-A COMMON 25470M109 747 67200 SH DEFINED 14,7 0 0 67200 DISH NETWORK CORP-A COMMON 25470M109 21 1900 SH DEFINED 18,14 0 0 0 DISH NETWORK CORP-A COMMON 25470M109 1 100 SH DEFINED 20 0 0 100 DISH NETWORK CORP-A COMMON 25470M109 27658 2489473 SH DEFINED 21 2489473 0 0 DISH NETWORK CORP-A COMMON 25470M109 698 62833 SH DEFINED 22 62833 0 0 DISH NETWORK CORP-A COMMON 25470M109 571 51400 SH DEFINED 5,14 51400 0 0 DISH NETWORK CORP-A COMMON 25470M109 1065 95900 SH DEFINED 8,14 95900 0 0 DISH NETWORK CORP-A COMMON 25470M109 118 10600 SH DEFINED 9,14 0 0 10600 DIVX INC COMMON 255413106 3721 739776 SH DEFINED 1 739776 0 0 DIVX INC COMMON 255413106 474 94256 SH DEFINED 18,3 94256 0 0 DIVX INC COMMON 255413106 7 1418 SH DEFINED 21 1418 0 0 DOLAN MEDIA COMPANY COMMON 25659P402 187 23800 SH DEFINED 14 10500 0 13300 DOLAN MEDIA COMPANY COMMON 25659P402 12 1500 SH DEFINED 5,14 1500 0 0 DOLBY LABORATORIES INC-CL A COMMON 25659T107 5599 164148 SH DEFINED

1 164148 0 0 DOLBY LABORATORIES INC-CL A COMMON 25659T107 58 1700 SH DEFINED 10,14 1700 0 0
 DOLBY LABORATORIES INC-CL A COMMON 25659T107 10 300 SH DEFINED 13 300 0 0 DOLBY
 LABORATORIES INC-CL A COMMON 25659T107 1310 38400 SH DEFINED 14 24300 0 13200 DOLBY
 LABORATORIES INC-CL A COMMON 25659T107 119 3500 SH DEFINED 14,7 0 0 3500 DOLBY
 LABORATORIES INC-CL A COMMON 25659T107 10 300 SH DEFINED 18,14 0 0 0 DOLBY LABORATORIES
 INC-CL A COMMON 25659T107 648 18991 SH DEFINED 18,3 18991 0 0 DOLBY LABORATORIES INC-CL A
 COMMON 25659T107 17 495 SH DEFINED 20 495 0 0 DOLBY LABORATORIES INC-CL A COMMON
 25659T107 3997 117175 SH DEFINED 21 117175 0 0 DOLBY LABORATORIES INC-CL A COMMON
 25659T107 64 1887 SH DEFINED 5 0 0 1887 DOLBY LABORATORIES INC-CL A COMMON 25659T107 348
 10200 SH DEFINED 8,14 10200 0 0 DOLLAR FINANCIAL CORP COMMON 256664103 222 23303 SH
 DEFINED 21 23303 0 0 DOLLAR TREE INC COMMON 256746108 9708 217920 SH DEFINED 1 217920 0 0
 DOLLAR TREE INC COMMON 256746108 107 2400 SH DEFINED 10,14 2400 0 0 DOLLAR TREE INC
 COMMON 256746108 401 9000 SH DEFINED 13 9000 0 0 DOLLAR TREE INC COMMON 256746108 9654
 216710 SH DEFINED 14 111410 0 101800 DOLLAR TREE INC COMMON 256746108 557 12500 SH DEFINED
 14,7 0 0 12500 DOLLAR TREE INC COMMON 256746108 45 1000 SH DEFINED 18,14 0 0 0 DOLLAR TREE
 INC COMMON 256746108 1042 23400 SH DEFINED 19 23400 0 0 DOLLAR TREE INC COMMON 256746108
 1609 36124 SH DEFINED 2 5094 0 31030 DOLLAR TREE INC COMMON 256746108 1351 30336 SH DEFINED
 20 28023 0 2313 DOLLAR TREE INC COMMON 256746108 7289 163611 SH DEFINED 21 163611 0 0 DOLLAR
 TREE INC COMMON 256746108 1 33 SH DEFINED 22 33 0 0 DOLLAR TREE INC COMMON 256746108 2 39
 SH DEFINED 4 39 0 0 DOLLAR TREE INC COMMON 256746108 3234 72589 SH DEFINED 5 57762 0 14827
 DOLLAR TREE INC COMMON 256746108 12066 270844 SH DEFINED 8 270844 0 0 DOLLAR TREE INC
 COMMON 256746108 454 10200 SH DEFINED 8,14 10200 0 0 DOLLAR TREE INC COMMON 256746108 1488
 33400 SH DEFINED 9 33400 0 0 DOMINION RESOURCES INC-VA COMMON 25746U109 34096 1100238 SH
 DEFINED 1 1100238 0 0 DOMINION RESOURCES INC-VA COMMON 25746U109 1612 52020 SH DEFINED
 14 38920 0 7900 DOMINION RESOURCES INC-VA COMMON 25746U109 682 22000 SH DEFINED 14,7 0 0
 22000 DOMINION RESOURCES INC-VA COMMON 25746U109 168 5434 SH DEFINED 20 1936 0 3498
 DOMINION RESOURCES INC-VA COMMON 25746U109 1056 34067 SH DEFINED 21 34067 0 0 DOMINION
 RESOURCES INC-VA COMMON 25746U109 11 339 SH DEFINED 22 339 0 0 DOMINION RESOURCES
 INC-VA COMMON 25746U109 226 7306 SH DEFINED 5 5058 0 2248 DOMINION RESOURCES INC-VA
 COMMON 25746U109 736 23759 SH DEFINED 7 23759 0 0 DOMINION RESOURCES INC-VA COMMON
 25746U109 710 22900 SH DEFINED 8 22900 0 0 DOMINION RESOURCES INC 2.125 1 CONVERT 25746UAT6
 4748 4500000 SH DEFINED 14 0 0 3825000 DOMINO'S PIZZA INC COMMON 25754A201 68 10341 SH
 DEFINED 21 10341 0 0 DOMINO'S PIZZA INC COMMON 25754A201 1 128 SH DEFINED 22 128 0 0 DOMTAR
 CORP COMMON 257559104 1880 1978500 SH DEFINED 14 938200 0 1024800 DOMTAR CORP COMMON
 257559104 276 290878 SH DEFINED 21 290878 0 0 DOMTAR CORP COMMON 257559104 4 4458 SH
 DEFINED 22 4458 0 0 DOMTAR CORP COMMON 257559104 11869 12493500 SH DEFINED 3 12493500 0 0
 DONALDSON CO INC COMMON 257651109 3137 116866 SH DEFINED 21 116866 0 0 DONALDSON CO INC
 COMMON 257651109 1 26 SH DEFINED 22 26 0 0 DONALDSON CO INC COMMON 257651109 1 24 SH
 DEFINED 4 24 0 0 DONALDSON CO INC COMMON 257651109 71 2657 SH DEFINED 5 2500 0 157
 DONEGAL GROUP INC-CL A COMMON 257701201 145 9460 SH DEFINED 21 9460 0 0 DONNELLEY (R.R.)
 & SONS CO COMMON 257867101 33 4500 SH DEFINED 20 0 0 4500 DONNELLEY (R.R.) & SONS CO
 COMMON 257867101 273 37179 SH DEFINED 21 37179 0 0 DONNELLEY (R.R.) & SONS CO COMMON
 257867101 4 581 SH DEFINED 22 581 0 0 DONNELLEY (R.R.) & SONS CO COMMON 257867101 120 16422
 SH DEFINED 5 16087 0 335 DORAL FINANCIAL CORP COMMON 25811P886 405 225100 SH DEFINED 14
 157100 0 68000 DORAL FINANCIAL CORP COMMON 25811P886 1 513 SH DEFINED 20 0 0 513 DORAL
 FINANCIAL CORP COMMON 25811P886 24 13440 SH DEFINED 21 13440 0 0 DORAL FINANCIAL CORP
 COMMON 25811P886 42 23600 SH DEFINED 5,14 23600 0 0 DORAL FINANCIAL CORP COMMON
 25811P886 13 7400 SH DEFINED 8 7400 0 0 DORAL FINANCIAL CORP COMMON 25811P886 3 1700 SH
 DEFINED 8,18 1700 0 0 DOUBLE-TAKE SOFTWARE INC COMMON 258598101 7 1100 SH DEFINED 14 0 0
 1100 DOUBLE-TAKE SOFTWARE INC COMMON 258598101 157 23172 SH DEFINED 21 23172 0 0
 DOUGLAS EMMETT INC COMMON 25960P109 2046 276861 SH DEFINED 14 183561 0 92100 DOUGLAS

EMMETT INC COMMON 25960P109 41 5569 SH DEFINED 21 5569 0 0 DOUGLAS EMMETT INC COMMON 25960P109 16 2132 SH DEFINED 21,14 2132 0 0 DOUGLAS EMMETT INC COMMON 25960P109 1 73 SH DEFINED 22 73 0 0 DOVER CORP COMMON 260003108 142 5400 SH DEFINED 10,14 5400 0 0 DOVER CORP COMMON 260003108 11 400 SH DEFINED 13 400 0 0 DOVER CORP COMMON 260003108 2778 105300 SH DEFINED 14 56100 0 47100 DOVER CORP COMMON 260003108 359 13600 SH DEFINED 14,7 0 0 13600 DOVER CORP COMMON 260003108 11 400 SH DEFINED 18,14 0 0 0 DOVER CORP COMMON 260003108 55 2071 SH DEFINED 20 400 0 1671 DOVER CORP COMMON 260003108 2103 79718 SH DEFINED 21 79718 0 0 DOVER CORP COMMON 260003108 10 395 SH DEFINED 22 395 0 0 DOVER CORP COMMON 260003108 396 15002 SH DEFINED 5 13902 0 1100 DOVER CORP COMMON 260003108 192 7264 SH DEFINED 7 7264 0 0 DOVER CORP COMMON 260003108 960 36400 SH DEFINED 8,14 36400 0 0 DOVER DOWNS GAMING & ENTERTA COMMON 260095104 22 7099 SH DEFINED 21 7099 0 0 ENERPLUS RES FD COMMON 2603515 118 7128 SH DEFINED 7 7128 0 0 DOW CHEMICAL COMMON 260543103 104 12300 SH DEFINED 10,14 12300 0 0 DOW CHEMICAL COMMON 260543103 0 38 SH DEFINED 11 38 0 0 DOW CHEMICAL COMMON 260543103 4 500 SH DEFINED 13 500 0 0 DOW CHEMICAL COMMON 260543103 1982 235110 SH DEFINED 14 188810 0 34800 DOW CHEMICAL COMMON 260543103 529 62700 SH DEFINED 14,7 0 0 62700 DOW CHEMICAL COMMON 260543103 168 19966 SH DEFINED 17,14 19966 0 0 DOW CHEMICAL COMMON 260543103 38 4500 SH DEFINED 18,14 0 0 0 DOW CHEMICAL COMMON 260543103 103 12159 SH DEFINED 20 1000 0 11159 DOW CHEMICAL COMMON 260543103 2412 286119 SH DEFINED 21 286119 0 0 DOW CHEMICAL COMMON 260543103 29 3461 SH DEFINED 22 3461 0 0 DOW CHEMICAL COMMON 260543103 143 16983 SH DEFINED 5 13799 0 3184 DOW CHEMICAL COMMON 260543103 332 39331 SH DEFINED 7 39331 0 0 DOW CHEMICAL COMMON 260543103 552 65431 SH DEFINED 8 65431 0 0 DOW CHEMICAL COMMON 260543103 639 75800 SH DEFINED 8,14 75800 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 281 16600 SH DEFINED 1 16600 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 790 46700 SH DEFINED 1,15 46700 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 98 5800 SH DEFINED 10 5800 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 189 11200 SH DEFINED 10,14 11200 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 31 1824 SH DEFINED 11 1824 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 8 500 SH DEFINED 13 500 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 12025 711101 SH DEFINED 14 467601 0 218400 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 512 30300 SH DEFINED 14,13 0 0 30300 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 854 50500 SH DEFINED 14,7 0 0 50500 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 25 1500 SH DEFINED 18,14 0 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 5 308 SH DEFINED 20 0 0 308 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 357 21125 SH DEFINED 21 21125 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 5 314 SH DEFINED 22 314 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 2 144 SH DEFINED 5 0 0 144 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 563 33300 SH DEFINED 5,14 33300 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 252 14900 SH DEFINED 7 14900 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 281 16600 SH DEFINED 8 16600 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 1168 69100 SH DEFINED 8,14 69100 0 0 DR PEPPER SNAPPLE GROUP INC COMMON 26138E109 115 6800 SH DEFINED 9,14 0 0 6800 DRDGOLD LTD-SPONSORED ADR COMMON 26152H301 2 197 SH DEFINED 21 197 0 0 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 177 8200 SH DEFINED 1,15 8200 0 0 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 3210 148350 SH DEFINED 14 73750 0 72100 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 13 605 SH DEFINED 20 605 0 0 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 512 23667 SH DEFINED 21 23667 0 0 DREAMWORKS ANIMATION SKG-A COMMON 26153C103 1 30 SH DEFINED 4 30 0 0 DRESS BARN INC COMMON 261570105 2430 197739 SH DEFINED 21 197739 0 0 DRESSER-RAND GROUP INC COMMON 261608103 6817 308460 SH DEFINED 14 153660 0 150200 DRESSER-RAND GROUP INC COMMON 261608103 155 7000 SH DEFINED 14,7 0 0 7000 DRESSER-RAND GROUP INC COMMON 261608103 3785 171267 SH DEFINED 21 171267 0 0 DRESSER-RAND GROUP INC COMMON 261608103 449 20300 SH DEFINED 5 0 0 20300 DRESSER-RAND GROUP INC COMMON 261608103 73 3300 SH DEFINED 8 3300 0 0 DRESSER-RAND GROUP INC COMMON 261608103 18 800 SH DEFINED 8,18 800 0 0 DREW INDUSTRIES INC COMMON 26168L205 23 2600 SH DEFINED 14 2600 0 0 DREW INDUSTRIES INC COMMON 26168L205

45 5219 SH DEFINED 21 5219 0 0 DREW INDUSTRIES INC COMMON 26168L205 33 3800 SH DEFINED 5 3800 0 0 DRIL-QUIP COMMON 262037104 10158 330892 SH DEFINED 1 330892 0 0 DRIL-QUIP COMMON 262037104 256 8345 SH DEFINED 14 0 0 8345 DRIL-QUIP COMMON 262037104 8035 261730 SH DEFINED 2 261730 0 0 DRIL-QUIP COMMON 262037104 4992 162592 SH DEFINED 21 162592 0 0 DRUGSTORE.COM INC COMMON 262241102 16 14084 SH DEFINED 21 14084 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 14180 635011 SH DEFINED 1 635011 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 132 5900 SH DEFINED 10,14 5900 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 4137 185250 SH DEFINED 14 142450 0 35100 DU PONT (E.I.) DE NEMOURS COMMON 263534109 1405 62900 SH DEFINED 14,7 0 0 62900 DU PONT (E.I.) DE NEMOURS COMMON 263534109 116 5195 SH DEFINED 17 5195 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 421 18838 SH DEFINED 20 5550 0 13288 DU PONT (E.I.) DE NEMOURS COMMON 263534109 3154 141225 SH DEFINED 21 141225 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 21 933 SH DEFINED 22 933 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 1345 60213 SH DEFINED 5 51141 0 9072 DU PONT (E.I.) DE NEMOURS COMMON 263534109 324 14500 SH DEFINED 6 14500 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 371 16608 SH DEFINED 7 16608 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 939 42065 SH DEFINED 8 42065 0 0 DU PONT (E.I.) DE NEMOURS COMMON 263534109 531 23800 SH DEFINED 8,14 23800 0 0 DUCOMMUN INC COMMON 264147109 304 20900 SH DEFINED 14 10300 0 10600 DUCOMMUN INC COMMON 264147109 241 16560 SH DEFINED 21 16560 0 0 DUCOMMUN INC COMMON 264147109 17 1200 SH DEFINED 5,14 1200 0 0 DUCOMMUN INC COMMON 264147109 22 1500 SH DEFINED 8 1500 0 0 DUCOMMUN INC COMMON 264147109 6 400 SH DEFINED 8,18 400 0 0 DUKE REALTY CORP COMMON 264411505 117 21260 SH DEFINED 14 2260 0 19000 DUKE REALTY CORP COMMON 264411505 100 18142 SH DEFINED 21 18142 0 0 DUKE REALTY CORP COMMON 264411505 1 181 SH DEFINED 22 181 0 0 DUKE REALTY CORP COMMON 264411505 3 499 SH DEFINED 5 350 0 149 DUKE ENERGY CORP COMMON 26441C105 8168 570403 SH DEFINED 1 570403 0 0 DUKE ENERGY CORP COMMON 26441C105 206 14400 SH DEFINED 10 14400 0 0 DUKE ENERGY CORP COMMON 26441C105 185 12900 SH DEFINED 10,14 12900 0 0 DUKE ENERGY CORP COMMON 26441C105 10 700 SH DEFINED 13 700 0 0 DUKE ENERGY CORP COMMON 26441C105 19456 1358630 SH DEFINED 14 922530 0 379900 DUKE ENERGY CORP COMMON 26441C105 1054 73600 SH DEFINED 14,13 0 0 73600 DUKE ENERGY CORP COMMON 26441C105 1794 125300 SH DEFINED 14,7 0 0 125300 DUKE ENERGY CORP COMMON 26441C105 10 700 SH DEFINED 18,14 0 0 0 DUKE ENERGY CORP COMMON 26441C105 80 5597 SH DEFINED 20 500 0 5097 DUKE ENERGY CORP COMMON 26441C105 4758 332253 SH DEFINED 21 332253 0 0 DUKE ENERGY CORP COMMON 26441C105 20 1382 SH DEFINED 22 1382 0 0 DUKE ENERGY CORP COMMON 26441C105 315 21974 SH DEFINED 5 14481 0 7493 DUKE ENERGY CORP COMMON 26441C105 1161 81100 SH DEFINED 5,14 81100 0 0 DUKE ENERGY CORP COMMON 26441C105 498 34764 SH DEFINED 7 34764 0 0 DUKE ENERGY CORP COMMON 26441C105 1088 75990 SH DEFINED 8 0 75990 0 DUKE ENERGY CORP COMMON 26441C105 1612 112600 SH DEFINED 8,14 112600 0 0 DUKE ENERGY CORP COMMON 26441C105 690 48167 SH DEFINED 8,2 48167 0 0 DUKE ENERGY CORP COMMON 26441C105 238 16600 SH DEFINED 9,14 0 0 16600 DUN & BRADSTREET CORP-NEW COMMON 26483E100 85 1100 SH DEFINED 20 0 0 1100 DUN & BRADSTREET CORP-NEW COMMON 26483E100 6470 84028 SH DEFINED 21 84028 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 1 10 SH DEFINED 22 10 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 947 12300 SH DEFINED 3 12300 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 5 65 SH DEFINED 4 65 0 0 DUN & BRADSTREET CORP-NEW COMMON 26483E100 1086 14108 SH DEFINED 5 5734 0 8374 DUNCAN ENERGY PARTNERS LP COMMON 265026104 63 4204 SH DEFINED 20 4204 0 0 DUNCAN ENERGY PARTNERS LP COMMON 265026104 141 9386 SH DEFINED 21 9386 0 0 DUPONT FABROS TECHNOLOGY COMMON 26613Q106 32 4700 SH DEFINED 14 0 0 4700 DURECT CORP COMMON 266605104 2 687 SH DEFINED 21 687 0 0 DYAX CORP COMMON 26746E103 4621 1840858 SH DEFINED 21 1840858 0 0 DYCOM INDUSTRIES INC COMMON 267475101 1740 300600 SH DEFINED 14 141400 0 156900 DYCOM INDUSTRIES INC COMMON 267475101 2027 350169 SH DEFINED 21 350169 0 0 DYNAMEX INC COMMON 26784F103 4238 323988 SH DEFINED 1,3 323988 0 0 DYNAMEX INC COMMON 26784F103 484 37000 SH DEFINED 14 25200 0 11800 DYNAMEX INC COMMON 26784F103 119 9087 SH DEFINED 17,3 9087 0 0 DYNAMEX INC COMMON 26784F103 24 1845 SH DEFINED 21 1845 0 0 DYNAMEX INC COMMON 26784F103 1070 81802 SH

DEFINED 3 81802 0 0 DYNAMEX INC COMMON 26784F103 48 3700 SH DEFINED 5,14 3700 0 0 DYNAMEX
 INC COMMON 26784F103 25 1900 SH DEFINED 8 1900 0 0 DYNAMEX INC COMMON 26784F103 7 500 SH
 DEFINED 8,18 500 0 0 DYNAMIC MATERIALS CORP COMMON 267888105 2931 319980 SH DEFINED 1
 319980 0 0 DYNAMIC MATERIALS CORP COMMON 267888105 2252 245900 SH DEFINED 2 245900 0 0
 DYNAMIC MATERIALS CORP COMMON 267888105 53 5762 SH DEFINED 21 5762 0 0 DYNAMICS
 RESEARCH CORP COMMON 268057106 131 18135 SH DEFINED 21 18135 0 0 DYNCORP INTERNATIONAL
 INC-A COMMON 26817C101 53 4000 SH DEFINED 20 0 0 4000 DYNCORP INTERNATIONAL INC-A
 COMMON 26817C101 2233 167497 SH DEFINED 21 167497 0 0 DYNCORP INTERNATIONAL INC-A
 COMMON 26817C101 198 14860 SH DEFINED 5 0 0 14860 DYNEGY INC-CL A COMMON 26817G102 0 34 SH
 DEFINED 20 34 0 0 DYNEGY INC-CL A COMMON 26817G102 239 169858 SH DEFINED 21 169858 0 0
 DYNEGY INC-CL A COMMON 26817G102 2 1589 SH DEFINED 22 1589 0 0 DYNEGY INC-CL A COMMON
 26817G102 1 416 SH DEFINED 7 416 0 0 EF JONHNSON TECHNOLOGIESINC COMMON 26843B101 1 1000
 SH DEFINED 20 0 0 1000 E-HOUSE CHINA HOLDINGS-ADR COMMON 26852W103 2002 257682 SH
 DEFINED 21 257682 0 0 EMC CORP/MASS COMMON 268648102 67189 5893759 SH DEFINED 1 5893759 0 0
 EMC CORP/MASS COMMON 268648102 1276 111900 SH DEFINED 1,15 111900 0 0 EMC CORP/MASS
 COMMON 268648102 479 42000 SH DEFINED 1,9 42000 0 0 EMC CORP/MASS COMMON 268648102 299
 26200 SH DEFINED 10 26200 0 0 EMC CORP/MASS COMMON 268648102 557 48900 SH DEFINED 10,14
 48900 0 0 EMC CORP/MASS COMMON 268648102 134 11796 SH DEFINED 11 11796 0 0 EMC CORP/MASS
 COMMON 268648102 25 2200 SH DEFINED 13 2200 0 0 EMC CORP/MASS COMMON 268648102 29998
 2631424 SH DEFINED 14 1864274 0 660750 EMC CORP/MASS COMMON 268648102 1533 134500 SH
 DEFINED 14,13 0 0 134500 EMC CORP/MASS COMMON 268648102 2302 201900 SH DEFINED 14,7 0 0
 201900 EMC CORP/MASS COMMON 268648102 1296 113700 SH DEFINED 16 113700 0 0 EMC CORP/MASS
 COMMON 268648102 46 4054 SH DEFINED 17 4054 0 0 EMC CORP/MASS COMMON 268648102 168 14700
 SH DEFINED 18,14 0 0 0 EMC CORP/MASS COMMON 268648102 1465 128470 SH DEFINED 18,3 128470 0 0
 EMC CORP/MASS COMMON 268648102 8696 762817 SH DEFINED 20 117913 0 644904 EMC CORP/MASS
 COMMON 268648102 5750 504388 SH DEFINED 21 504388 0 0 EMC CORP/MASS COMMON 268648102 7 645
 SH DEFINED 21,14 645 0 0 EMC CORP/MASS COMMON 268648102 17 1529 SH DEFINED 22 1529 0 0 EMC
 CORP/MASS COMMON 268648102 1 92 SH DEFINED 4 92 0 0 EMC CORP/MASS COMMON 268648102 1788
 156867 SH DEFINED 5 126859 0 30008 EMC CORP/MASS COMMON 268648102 1687 148000 SH DEFINED
 5,14 148000 0 0 EMC CORP/MASS COMMON 268648102 2077 182203 SH DEFINED 7 182203 0 0 EMC
 CORP/MASS COMMON 268648102 7266 637400 SH DEFINED 8 637400 0 0 EMC CORP/MASS COMMON
 268648102 3935 345200 SH DEFINED 8,14 345200 0 0 EMC CORP/MASS COMMON 268648102 1473 129200
 SH DEFINED 9 129200 0 0 EMC CORP/MASS COMMON 268648102 347 30400 SH DEFINED 9,14 0 0 30400
 EMC CORP 1.75 12-01-11 CONVERT 268648AK8 3 3000 SH DEFINED 5 3000 0 0 EMC CORP (EMC) CVT 1.75
 12-01- CONVERT 268648AM4 5858 6000000 SH DEFINED 14 0 0 5100000 EMC INS GROUP INC COMMON
 268664109 188 8926 SH DEFINED 21 8926 0 0 EMS TECHNOLOGIES INC COMMON 26873N108 1174 67243
 SH DEFINED 21 67243 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 9335 353584 SH DEFINED 1
 353584 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 1439 54500 SH DEFINED 1,9 54500 0 0
 ENSCO INTERNATIONAL INC COMMON 26874Q100 246 9300 SH DEFINED 10 9300 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 597 22600 SH DEFINED 10,14 22600 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 61 2300 SH DEFINED 11 2300 0 0 ENSCO INTERNATIONAL
 INC COMMON 26874Q100 26 1000 SH DEFINED 13 1000 0 0 ENSCO INTERNATIONAL INC COMMON
 26874Q100 34569 1309420 SH DEFINED 14 813920 0 450300 ENSCO INTERNATIONAL INC COMMON
 26874Q100 1222 46300 SH DEFINED 14,13 0 0 46300 ENSCO INTERNATIONAL INC COMMON 26874Q100
 2046 77500 SH DEFINED 14,7 0 0 77500 ENSCO INTERNATIONAL INC COMMON 26874Q100 677 25625 SH
 DEFINED 17 25625 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 63 2400 SH DEFINED 18,14 0 0
 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 238 9000 SH DEFINED 19 9000 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 4070 154157 SH DEFINED 2 154157 0 0 ENSCO
 INTERNATIONAL INC COMMON 26874Q100 60 2260 SH DEFINED 20 0 0 2260 ENSCO INTERNATIONAL
 INC COMMON 26874Q100 3824 144853 SH DEFINED 21 144853 0 0 ENSCO INTERNATIONAL INC
 COMMON 26874Q100 7 282 SH DEFINED 22 282 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100

201 7608 SH DEFINED 4 7608 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 440 16680 SH
DEFINED 5 15790 0 890 ENSCO INTERNATIONAL INC COMMON 26874Q100 1344 50900 SH DEFINED 5,14
50900 0 0 ENSCO INTERNATIONAL INC COMMON 26874Q100 1928 73045 SH DEFINED 7 73045 0 0 ENSCO
INTERNATIONAL INC COMMON 26874Q100 8420 318936 SH DEFINED 8 318936 0 0 ENSCO
INTERNATIONAL INC COMMON 26874Q100 3641 137900 SH DEFINED 8,14 137900 0 0 ENSCO
INTERNATIONAL INC COMMON 26874Q100 1830 69300 SH DEFINED 9 69300 0 0 ENSCO
INTERNATIONAL INC COMMON 26874Q100 277 10500 SH DEFINED 9,14 0 0 10500 ENI SPA ADR
COMMON 26874R108 5072 132367 SH DEFINED 1,12 132367 0 0 ENI SPA ADR COMMON 26874R108 56438
1472803 SH DEFINED 11 1382098 0 90705 ENI SPA ADR COMMON 26874R108 3557 92827 SH DEFINED 14
3427 0 89400 ENI SPA ADR COMMON 26874R108 199 5203 SH DEFINED 17,14 5203 0 0 ENI SPA ADR
COMMON 26874R108 12 325 SH DEFINED 20 0 0 325 ENI SPA ADR COMMON 26874R108 1229 32070 SH
DEFINED 21 32070 0 0 ENI SPA ADR COMMON 26874R108 17377 453482 SH DEFINED 4 453482 0 0 EOG
RESOURCES INC COMMON 26875P101 48965 894182 SH DEFINED 1 894182 0 0 EOG RESOURCES INC
COMMON 26875P101 438 8000 SH DEFINED 14 4000 0 3500 EOG RESOURCES INC COMMON 26875P101
192 3500 SH DEFINED 14,7 0 0 3500 EOG RESOURCES INC COMMON 26875P101 1457 26615 SH DEFINED
20 50 0 26565 EOG RESOURCES INC COMMON 26875P101 3363 61412 SH DEFINED 21 61412 0 0 EOG
RESOURCES INC COMMON 26875P101 5 93 SH DEFINED 22 93 0 0 EOG RESOURCES INC COMMON
26875P101 3 55 SH DEFINED 4 55 0 0 EOG RESOURCES INC COMMON 26875P101 713 13027 SH DEFINED 5
3081 0 9946 EOG RESOURCES INC COMMON 26875P101 239 4356 SH DEFINED 7 4356 0 0 EOG
RESOURCES INC COMMON 26875P101 7191 131322 SH DEFINED 8 131322 0 0 EPIQ SYSTEMS INC
COMMON 26882D109 172 9556 SH DEFINED 21 9556 0 0 EQT CORP COMMON 26884L109 18701 596910 SH
DEFINED 1 596910 0 0 EQT CORP COMMON 26884L109 1567 50000 SH DEFINED 13,2 0 0 50000 EQT CORP
COMMON 26884L109 9646 307875 SH DEFINED 14 6055 0 293954 EQT CORP COMMON 26884L109 5896
188197 SH DEFINED 20 96202 0 91995 EQT CORP COMMON 26884L109 4090 130561 SH DEFINED 21 130561
0 0 EQT CORP COMMON 26884L109 1 29 SH DEFINED 22 29 0 0 EQT CORP COMMON 26884L109 3410
108830 SH DEFINED 5 100470 0 8360 E*TRADE FINANCIAL CORPORATION COMMON 269246104 3 2400
SH DEFINED 13 2400 0 0 E*TRADE FINANCIAL CORPORATION COMMON 269246104 4 3200 SH DEFINED
14 3200 0 0 E*TRADE FINANCIAL CORPORATION COMMON 269246104 3 2400 SH DEFINED 18,14 0 0 0
E*TRADE FINANCIAL CORPORATION COMMON 269246104 5 4000 SH DEFINED 20 0 0 4000 E*TRADE
FINANCIAL CORPORATION COMMON 269246104 195 156900 SH DEFINED 21 156900 0 0 E*TRADE
FINANCIAL CORPORATION COMMON 269246104 2 1952 SH DEFINED 22 1952 0 0 E*TRADE FINANCIAL
CORPORATION COMMON 269246104 0 236 SH DEFINED 5 0 0 236 EV ENERGY PARTNER LP COMMON
26926V107 182 12582 SH DEFINED 21 12582 0 0 EXCO RESOURCES INC COMMON 269279402 86 8641 SH
DEFINED 21 8641 0 0 EV3 INC COMMON 26928A200 37 5217 SH DEFINED 21 5217 0 0 EV3 INC COMMON
26928A200 1416 199500 SH DEFINED 3 199500 0 0 EAGLE MATERIALS INC COMMON 26969P108 81 3337
SH DEFINED 14 0 0 3337 EAGLE MATERIALS INC COMMON 26969P108 0 15 SH DEFINED 20 0 0 15 EAGLE
MATERIALS INC COMMON 26969P108 361 14897 SH DEFINED 21 14897 0 0 EAGLE MATERIALS INC
COMMON 26969P108 195 8040 SH DEFINED 5 0 0 8040 EARTHLINK INC COMMON 270321102 13402
2039900 SH DEFINED 14 1191200 0 819500 EARTHLINK INC COMMON 270321102 1054 160500 SH
DEFINED 14,7 0 0 160500 EARTHLINK INC COMMON 270321102 2459 374261 SH DEFINED 21 374261 0 0
EARTHLINK INC COMMON 270321102 90 13730 SH DEFINED 5 0 0 13730 EARTHLINK INC COMMON
270321102 252 38300 SH DEFINED 5,14 38300 0 0 EARTHLINK INC COMMON 270321102 367 55800 SH
DEFINED 8 55800 0 0 EARTHLINK INC COMMON 270321102 93 14100 SH DEFINED 8,18 14100 0 0
TRANSITION THERAPEUTICS INC COMMON 2737016 372 96521 SH DEFINED 3 96521 0 0 EAST WEST
BANCORP INC COMMON 27579R104 70 15331 SH DEFINED 21 15331 0 0 EASTERN INSURANCE
HOLDINGS COMMON 276534104 124 15897 SH DEFINED 21 15897 0 0 EASTGROUP PROPERTIES
COMMON 277276101 7141 254400 SH DEFINED 1,15 254400 0 0 EASTGROUP PROPERTIES COMMON
277276101 20 700 SH DEFINED 11 700 0 0 EASTGROUP PROPERTIES COMMON 277276101 20277 722388 SH
DEFINED 14 404450 0 266138 EASTGROUP PROPERTIES COMMON 277276101 778 27700 SH DEFINED
17,14 27700 0 0 EASTGROUP PROPERTIES COMMON 277276101 702 25000 SH DEFINED 2,15 25000 0 0
EASTGROUP PROPERTIES COMMON 277276101 86 3064 SH DEFINED 21 3064 0 0 EASTGROUP

PROPERTIES COMMON 277276101 16 583 SH DEFINED 21,14 583 0 0 EASTGROUP PROPERTIES COMMON
 277276101 800 28500 SH DEFINED 3,15 3400 0 25100 EASTGROUP PROPERTIES COMMON 277276101 1614
 57500 SH DEFINED 5,14 57500 0 0 EASTGROUP PROPERTIES COMMON 277276101 20 700 SH DEFINED
 6,14 700 0 0 EASTGROUP PROPERTIES COMMON 277276101 404 14400 SH DEFINED 8,14 0 14400 0
 EASTMAN CHEMICAL COMPANY COMMON 277432100 198 7400 SH DEFINED 14 0 0 7400 EASTMAN
 CHEMICAL COMPANY COMMON 277432100 2 93 SH DEFINED 20 0 0 93 EASTMAN CHEMICAL
 COMPANY COMMON 277432100 296 11053 SH DEFINED 21 11053 0 0 EASTMAN CHEMICAL COMPANY
 COMMON 277432100 9 342 SH DEFINED 22 342 0 0 EASTMAN CHEMICAL COMPANY COMMON
 277432100 199 7430 SH DEFINED 5 0 0 7430 EASTMAN KODAK CO COMMON 277461109 247 64900 SH
 DEFINED 14 700 0 64200 EASTMAN KODAK CO COMMON 277461109 1 374 SH DEFINED 20 0 0 374
 EASTMAN KODAK CO COMMON 277461109 321 84537 SH DEFINED 21 84537 0 0 EASTMAN KODAK CO
 COMMON 277461109 5 1322 SH DEFINED 22 1322 0 0 EASTMAN KODAK CO(EK) CVT 3.375 CONVERT
 277461BE8 4 5000 SH DEFINED 5 5000 0 0 EATON CORP COMMON 278058102 12098 328207 SH DEFINED 1
 328207 0 0 EATON CORP COMMON 278058102 102 2774 SH DEFINED 14 0 0 2774 EATON CORP COMMON
 278058102 729 19775 SH DEFINED 20 6750 0 13025 EATON CORP COMMON 278058102 1285 34871 SH
 DEFINED 21 34871 0 0 EATON CORP COMMON 278058102 6 173 SH DEFINED 22 173 0 0 EATON CORP
 COMMON 278058102 195 5300 SH DEFINED 5 5300 0 0 EATON CORP COMMON 278058102 99 2688 SH
 DEFINED 7 2688 0 0 EATON CORP COMMON 278058102 93 2516 SH DEFINED 8 2516 0 0 EATON VANCE
 CORP COMMON 278265103 494 21640 SH DEFINED 14 12440 0 8300 EATON VANCE CORP COMMON
 278265103 87 3800 SH DEFINED 14,7 0 0 3800 EATON VANCE CORP COMMON 278265103 3660 160165 SH
 DEFINED 20 70343 0 89822 EATON VANCE CORP COMMON 278265103 275 12052 SH DEFINED 21 12052 0
 0 EATON VANCE CORP COMMON 278265103 2567 112354 SH DEFINED 5 103000 0 9354 EATON VANCE
 MUNICIPAL INCOME C COMMON 27826U108 15 1555 SH DEFINED 20 0 0 1555 EATON VANCE
 ENHANCED EQ INCM C COMMON 278274105 29 2800 SH DEFINED 5 2800 0 0 EATON VANCE
 TAX-MANAGED DIVE C COMMON 27828N102 27 2788 SH DEFINED 20 0 0 2788 EATON VANCE SHORT
 DUR DIV IN COMMON 27828V104 7 584 SH DEFINED 20 0 0 584 EATON VANCE T-M BUY-WRITE OP C
 COMMON 27828Y108 26 2500 SH DEFINED 5 2500 0 0 EBAY INC COMMON 278642103 10054 800443 SH
 DEFINED 1 800443 0 0 EBAY INC COMMON 278642103 4613 367300 SH DEFINED 1,15 367300 0 0 EBAY
 INC COMMON 278642103 2826 225000 SH DEFINED 1,3 225000 0 0 EBAY INC COMMON 278642103 383
 30500 SH DEFINED 10 30500 0 0 EBAY INC COMMON 278642103 580 46200 SH DEFINED 10,14 46200 0 0
 EBAY INC COMMON 278642103 279 22182 SH DEFINED 11 22182 0 0 EBAY INC COMMON 278642103 28
 2200 SH DEFINED 13 2200 0 0 EBAY INC COMMON 278642103 41315 3289442 SH DEFINED 14 2217842 0
 951700 EBAY INC COMMON 278642103 1957 155800 SH DEFINED 14,13 0 0 155800 EBAY INC COMMON
 278642103 2047 163000 SH DEFINED 14,7 0 0 163000 EBAY INC COMMON 278642103 80 6400 SH DEFINED
 18,14 0 0 0 EBAY INC COMMON 278642103 790 62891 SH DEFINED 18,3 62891 0 0 EBAY INC COMMON
 278642103 832 66245 SH DEFINED 19 66245 0 0 EBAY INC COMMON 278642103 199 15815 SH DEFINED 20
 800 0 15015 EBAY INC COMMON 278642103 134623 10718391 SH DEFINED 21 10718391 0 0 EBAY INC
 COMMON 278642103 64 5061 SH DEFINED 21,14 5061 0 0 EBAY INC COMMON 278642103 3461 275522 SH
 DEFINED 22 275522 0 0 EBAY INC COMMON 278642103 12156 967800 SH DEFINED 3 967800 0 0 EBAY INC
 COMMON 278642103 14 1129 SH DEFINED 5 192 0 937 EBAY INC COMMON 278642103 2153 171400 SH
 DEFINED 5,14 171400 0 0 EBAY INC COMMON 278642103 666 53048 SH DEFINED 7 53048 0 0 EBAY INC
 COMMON 278642103 1349 107421 SH DEFINED 8 107421 0 0 EBAY INC COMMON 278642103 3357 267300
 SH DEFINED 8,14 267300 0 0 EBAY INC COMMON 278642103 441 35100 SH DEFINED 9,14 0 0 35100 EBIX
 INC COMMON 278715206 2 63 SH DEFINED 21 63 0 0 ECHELON CORP COMMON 27874N105 17708 2188875
 SH DEFINED 21 2188875 0 0 ECHELON CORP COMMON 27874N105 25 3112 SH DEFINED 22 3112 0 0
 ECHOSTAR CORP-A COMMON 278768106 219 14800 SH DEFINED 1 14800 0 0 ECHOSTAR CORP-A
 COMMON 278768106 7 470 SH DEFINED 11 470 0 0 ECHOSTAR CORP-A COMMON 278768106 0 1 SH
 DEFINED 13,2 0 0 1 ECHOSTAR CORP-A COMMON 278768106 2669 179979 SH DEFINED 14 104579 0 71900
 ECHOSTAR CORP-A COMMON 278768106 300 20200 SH DEFINED 14,7 0 0 20200 ECHOSTAR CORP-A
 COMMON 278768106 25 1700 SH DEFINED 18,14 0 0 0 ECHOSTAR CORP-A COMMON 278768106 0 20 SH
 DEFINED 20 0 0 20 ECHOSTAR CORP-A COMMON 278768106 87 5894 SH DEFINED 21 5894 0 0 ECHOSTAR

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CORP-A COMMON 278768106 212 14300 SH DEFINED 8 14300 0 0 ECLIPSYS CORP COMMON 278856109
 7635 752980 SH DEFINED 1 752980 0 0 ECLIPSYS CORP COMMON 278856109 5769 568926 SH DEFINED 2
 568926 0 0 ECLIPSYS CORP COMMON 278856109 37 3660 SH DEFINED 21 3660 0 0 ECLIPSYS CORP
 COMMON 278856109 2119 209000 SH DEFINED 5 209000 0 0 ECOLAB INC COMMON 278865100 12238
 352377 SH DEFINED 1 352377 0 0 ECOLAB INC COMMON 278865100 11778 339143 SH DEFINED 20 40851 0
 298292 ECOLAB INC COMMON 278865100 1779 51229 SH DEFINED 21 51229 0 0 ECOLAB INC COMMON
 278865100 2 61 SH DEFINED 22 61 0 0 ECOLAB INC COMMON 278865100 4 105 SH DEFINED 4 105 0 0
 ECOLAB INC COMMON 278865100 333 9600 SH DEFINED 5 9600 0 0 ECOLAB INC COMMON 278865100
 143 4105 SH DEFINED 7 4105 0 0 ECOLAB INC COMMON 278865100 18232 524954 SH DEFINED 8 503394
 21560 0 ECOLAB INC COMMON 278865100 750 21586 SH DEFINED 8,2 21586 0 0 ECOPETROL
 SA-SPONSORED ADR COMMON 279158109 2061 124893 SH DEFINED 21 124893 0 0 EDGE PETROLEUM
 CORP/DEL COMMON 279862106 58 301405 SH DEFINED 21 301405 0 0 EDGEWATER TECHNOLOGY INC
 COMMON 280358102 137 49312 SH DEFINED 21 49312 0 0 EDISON INTERNATIONAL COMMON 281020107
 10109 350880 SH DEFINED 1 350880 0 0 EDISON INTERNATIONAL COMMON 281020107 439 15250 SH
 DEFINED 14 9350 0 4500 EDISON INTERNATIONAL COMMON 281020107 63 2200 SH DEFINED 14,7 0 0
 2200 EDISON INTERNATIONAL COMMON 281020107 86 2981 SH DEFINED 20 0 0 2981 EDISON
 INTERNATIONAL COMMON 281020107 4498 156141 SH DEFINED 21 156141 0 0 EDISON
 INTERNATIONAL COMMON 281020107 16 548 SH DEFINED 22 548 0 0 EDISON INTERNATIONAL
 COMMON 281020107 487 16893 SH DEFINED 5 10779 0 6114 EDISON INTERNATIONAL COMMON
 281020107 176 6092 SH DEFINED 7 6092 0 0 EDISON INTERNATIONAL COMMON 281020107 540 18731 SH
 DEFINED 8 18731 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 613 175700 SH DEFINED 14
 132100 0 43600 EDUCATION REALTY TRUST INC COMMON 28140H104 116 33133 SH DEFINED 21 33133 0
 0 EDUCATION REALTY TRUST INC COMMON 28140H104 2 668 SH DEFINED 21,14 668 0 0 EDUCATION
 REALTY TRUST INC COMMON 28140H104 2 500 SH DEFINED 5 500 0 0 EDUCATION REALTY TRUST INC
 COMMON 28140H104 61 17600 SH DEFINED 5,14 17600 0 0 EDUCATION REALTY TRUST INC COMMON
 28140H104 24 7000 SH DEFINED 8 7000 0 0 EDUCATION REALTY TRUST INC COMMON 28140H104 6 1800
 SH DEFINED 8,18 1800 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 4517 74500 SH DEFINED
 1,3 74500 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 527 8700 SH DEFINED 14 8700 0 0
 EDWARDS LIFESCIENCES CORP COMMON 28176E108 115 1900 SH DEFINED 17,3 1900 0 0 EDWARDS
 LIFESCIENCES CORP COMMON 28176E108 76 1250 SH DEFINED 20 170 0 1080 EDWARDS LIFESCIENCES
 CORP COMMON 28176E108 4173 68826 SH DEFINED 21 68826 0 0 EDWARDS LIFESCIENCES CORP
 COMMON 28176E108 1164 19200 SH DEFINED 3 19200 0 0 EDWARDS LIFESCIENCES CORP COMMON
 28176E108 346 5705 SH DEFINED 5 0 0 5705 EDWARDS LIFESCIENCES CORP COMMON 28176E108 115
 1900 SH DEFINED 8 1900 0 0 EDWARDS LIFESCIENCES CORP COMMON 28176E108 30 500 SH DEFINED
 8,18 500 0 0 EHEALTH INC COMMON 28238P109 81 5033 SH DEFINED 21 5033 0 0 EHEALTH INC
 COMMON 28238P109 149 9300 SH DEFINED 5 0 0 9300 EINSTEIN NOAH RESTAURANT GRO COMMON
 28257U104 67 11438 SH DEFINED 21 11438 0 0 EL PASO CORPORATION COMMON 28336L109 20877
 3340300 SH DEFINED 1 3340300 0 0 EL PASO CORPORATION COMMON 28336L109 14 2300 SH DEFINED
 13 2300 0 0 EL PASO CORPORATION COMMON 28336L109 2588 414000 SH DEFINED 13,2 0 0 414000 EL
 PASO CORPORATION COMMON 28336L109 7737 1237930 SH DEFINED 14 544730 0 679600 EL PASO
 CORPORATION COMMON 28336L109 118 18800 SH DEFINED 14,7 0 0 18800 EL PASO CORPORATION
 COMMON 28336L109 14 2300 SH DEFINED 18,14 0 0 0 EL PASO CORPORATION COMMON 28336L109 1
 111 SH DEFINED 20 0 0 111 EL PASO CORPORATION COMMON 28336L109 357 57168 SH DEFINED 21
 57168 0 0 EL PASO CORPORATION COMMON 28336L109 4 688 SH DEFINED 22 688 0 0 EL PASO
 CORPORATION COMMON 28336L109 61 9778 SH DEFINED 5 9251 0 527 EL PASO CORPORATION
 COMMON 28336L109 76 12175 SH DEFINED 7 12175 0 0 EL PASO ELECTRIC COMPANY COMMON
 283677854 874 62000 SH DEFINED 14 53600 0 8400 EL PASO ELECTRIC COMPANY COMMON 283677854 21
 1500 SH DEFINED 20 0 0 1500 EL PASO ELECTRIC COMPANY COMMON 283677854 2664 189061 SH
 DEFINED 21 189061 0 0 EL PASO ELECTRIC COMPANY COMMON 283677854 94 6700 SH DEFINED 5,14
 6700 0 0 EL PASO ENER CAP TRUST I CVT P CONVERT 283678209 28 1100 SH DEFINED 20 0 0 1100 EL
 PASO PIPELINE PARTNERS LP COMMON 283702108 90 5234 SH DEFINED 20 5234 0 0 EL PASO PIPELINE

PARTNERS LP COMMON 283702108 91 5302 SH DEFINED 21 5302 0 0 EL PASO PIPELINE PARTNERS LP COMMON 283702108 123 7177 SH DEFINED 5 7177 0 0 ELAN CORP PLC ADR COMMON 284131208 2096 315654 SH DEFINED 21 315654 0 0 ELDORADO GOLD CORP COMMON 284902103 9583 1058000 SH DEFINED 1 1058000 0 0 ELDORADO GOLD CORP COMMON 284902103 34 3700 SH DEFINED 19 3700 0 0 ELDORADO GOLD CORP COMMON 284902103 224 24728 SH DEFINED 21 24728 0 0 ELDORADO GOLD CORP COMMON 284902103 3351 370000 SH DEFINED 3 370000 0 0 ELDORADO GOLD CORP COMMON 284902103 97 10732 SH DEFINED 7 10732 0 0 ELDORADO GOLD CORP COMMON 284902103 303 33500 SH DEFINED 8 33500 0 0 ELECTRO-OPTICAL SCIENCES INC COMMON 285192100 4 1000 SH DEFINED 20 1000 0 0 ELECTRO RENT CORP COMMON 285218103 135 14013 SH DEFINED 21 14013 0 0 ELECTRO SCIENTIFIC INDS INC COMMON 285229100 149 25152 SH DEFINED 21 25152 0 0 ELECTRONIC ARTS INC COMMON 285512109 322 17706 SH DEFINED 14 0 0 17706 ELECTRONIC ARTS INC COMMON 285512109 883 48539 SH DEFINED 20 8650 0 39889 ELECTRONIC ARTS INC COMMON 285512109 65814 3618152 SH DEFINED 21 3618152 0 0 ELECTRONIC ARTS INC COMMON 285512109 1695 93191 SH DEFINED 22 93191 0 0 ELECTRONIC ARTS INC COMMON 285512109 259 14264 SH DEFINED 5 375 0 13889 ELECTRONIC ARTS INC COMMON 285512109 99 5421 SH DEFINED 7 5421 0 0 ELECTRONICS FOR IMAGING COMMON 286082102 111 11334 SH DEFINED 21 11334 0 0 ELIZABETH ARDEN INC COMMON 28660G106 70 12036 SH DEFINED 21 12036 0 0 ELIZABETH ARDEN INC COMMON 28660G106 33 5715 SH DEFINED 5 0 0 5715 LUNDIN MINING CORP COMMON 2866857 58 36643 SH DEFINED 21 36643 0 0 PERRY ELLIS INTERNATIONAL COMMON 288853104 96 27668 SH DEFINED 21 27668 0 0 ELONG INC-SPONSORED ADR COMMON 290138205 223 36756 SH DEFINED 21 36756 0 0 EMBARQ CORP COMMON 29078E105 28 738 SH DEFINED 20 176 0 562 EMBARQ CORP COMMON 29078E105 534 14108 SH DEFINED 21 14108 0 0 EMBARQ CORP COMMON 29078E105 12 311 SH DEFINED 22 311 0 0 EMBARQ CORP COMMON 29078E105 37 980 SH DEFINED 5 726 0 254 EMBARQ CORP COMMON 29078E105 87 2307 SH DEFINED 7 2307 0 0 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 302 22758 SH DEFINED 1,12 22758 0 0 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 5603 422200 SH DEFINED 11 335807 0 86393 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 108 8142 SH DEFINED 12 8142 0 0 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 1348 101597 SH DEFINED 14 101597 0 0 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 7 550 SH DEFINED 20 0 0 550 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 150 11316 SH DEFINED 21 11316 0 0 EMBRAER AIRCRAFT CORP ADR COMMON 29081M102 3390 255485 SH DEFINED 5,11 255485 0 0 EMCORE CORP COMMON 290846104 2865 3770333 SH DEFINED 21 3770333 0 0 EMCOR GROUP INC COMMON 29084Q100 7547 439550 SH DEFINED 14 229750 0 205500 EMCOR GROUP INC COMMON 29084Q100 244 14200 SH DEFINED 14,7 0 0 14200 EMCOR GROUP INC COMMON 29084Q100 2693 156831 SH DEFINED 21 156831 0 0 EMCOR GROUP INC COMMON 29084Q100 1 78 SH DEFINED 22 78 0 0 EMCOR GROUP INC COMMON 29084Q100 129 7500 SH DEFINED 5,14 7500 0 0 EMCOR GROUP INC COMMON 29084Q100 197 11500 SH DEFINED 8 11500 0 0 EMCOR GROUP INC COMMON 29084Q100 50 2900 SH DEFINED 8,18 2900 0 0 EMERGENT BIOSOLUTIONS INC COMMON 29089Q105 2532 187394 SH DEFINED 21 187394 0 0 EMERITUS CORP COMMON 291005106 33 5043 SH DEFINED 21 5043 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 436 13900 SH DEFINED 14 13900 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 3158 100605 SH DEFINED 21 100605 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 88 2812 SH DEFINED 22 2812 0 0 EMERGENCY MEDICAL SERVICES-A COMMON 29100P102 63 2000 SH DEFINED 5,14 2000 0 0 EMERSON ELECTRIC CO COMMON 291011104 17921 627045 SH DEFINED 1 627045 0 0 EMERSON ELECTRIC CO COMMON 291011104 191 6700 SH DEFINED 10 6700 0 0 EMERSON ELECTRIC CO COMMON 291011104 654 22900 SH DEFINED 10,14 22900 0 0 EMERSON ELECTRIC CO COMMON 291011104 11 400 SH DEFINED 13 400 0 0 EMERSON ELECTRIC CO COMMON 291011104 19526 683200 SH DEFINED 14 479400 0 174900 EMERSON ELECTRIC CO COMMON 291011104 969 33900 SH DEFINED 14,13 0 0 33900 EMERSON ELECTRIC CO COMMON 291011104 2066 72300 SH DEFINED 14,7 0 0 72300 EMERSON ELECTRIC CO COMMON 291011104 11 400 SH DEFINED 18,14 0 0 0 EMERSON ELECTRIC CO COMMON 291011104 1409 49302 SH DEFINED 19 49302 0 0 EMERSON ELECTRIC CO COMMON 291011104 23484 821706 SH DEFINED 20 179298 0 642407 EMERSON ELECTRIC CO COMMON 291011104 3632 127084 SH DEFINED 21 127084 0 0 EMERSON ELECTRIC CO COMMON 291011104 14 475 SH DEFINED 22 475 0 0 EMERSON ELECTRIC CO

COMMON 291011104 23820 833450 SH DEFINED 3 833450 0 0 EMERSON ELECTRIC CO COMMON
291011104 11000 384885 SH DEFINED 5 374348 0 10537 EMERSON ELECTRIC CO COMMON 291011104
1066 37300 SH DEFINED 5,14 37300 0 0 EMERSON ELECTRIC CO COMMON 291011104 501 17542 SH
DEFINED 7 17542 0 0 EMERSON ELECTRIC CO COMMON 291011104 1358 47516 SH DEFINED 8 47516 0 0
EMERSON ELECTRIC CO COMMON 291011104 4173 146000 SH DEFINED 8,14 146000 0 0 EMERSON
ELECTRIC CO COMMON 291011104 220 7700 SH DEFINED 9,14 0 0 7700 EMMIS COMMUNICATIONS CL A
COMMON 291525103 48 122200 SH DEFINED 14 122200 0 0 EMMIS COMMUNICATIONS CL A COMMON
291525103 4 10000 SH DEFINED 20 0 0 10000 EMMIS COMMUNICATIONS CL A COMMON 291525103 70
179743 SH DEFINED 21 179743 0 0 EMMIS COMMUNICATIONS CL A COMMON 291525103 1 2437 SH
DEFINED 22 2437 0 0 EMMIS COMMUNICATIONS CL A COMMON 291525103 15 37600 SH DEFINED 5,14
37600 0 0 EMPIRE DISTRICT ELECTRIC CO COMMON 291641108 178 12305 SH DEFINED 21 12305 0 0
EMPLOYERS HOLDINGS INC COMMON 292218104 369 38700 SH DEFINED 14 25800 0 12900 EMPLOYERS
HOLDINGS INC COMMON 292218104 2025 212260 SH DEFINED 21 212260 0 0 EMPLOYERS HOLDINGS
INC COMMON 292218104 61 6408 SH DEFINED 22 6408 0 0 EMPLOYERS HOLDINGS INC COMMON
292218104 36 3800 SH DEFINED 5,14 3800 0 0 EMPRESA NAC ELEC-CHIL ADR COMMON 29244T101 2796
74570 SH DEFINED 21 74570 0 0 EMULEX CORP COMMON 292475209 87 17200 SH DEFINED 14 0 0 17200
EMULEX CORP COMMON 292475209 349 69354 SH DEFINED 21 69354 0 0 ENCANA CORPORATION
COMMON 292505104 2670 65133 SH DEFINED 1,12 65133 0 0 ENCANA CORP COMMON 292505104 796
19600 SH DEFINED 10,14 19600 0 0 ENCANA CORP COMMON 292505104 47502 1161931 SH DEFINED 11
961451 0 200480 ENCANA CORP COMMON 292505104 20 500 SH DEFINED 13 500 0 0 ENCANA CORP
COMMON 292505104 2780 68035 SH DEFINED 14 3435 0 64600 ENCANA CORP COMMON 292505104 102
2500 SH DEFINED 17,14 2500 0 0 ENCANA CORP COMMON 292505104 20 500 SH DEFINED 18,14 0 0 0
ENCANA CORPORATION COMMON 292505104 139 3400 SH DEFINED 19 3400 0 0 ENCANA
CORPORATION COMMON 292505104 1314 32056 SH DEFINED 2 32056 0 0 ENCANA CORP COMMON
292505104 6723 165560 SH DEFINED 20 12100 0 153460 ENCANA CORP COMMON 292505104 2040 50164 SH
DEFINED 21 50164 0 0 ENCANA CORPORATION COMMON 292505104 10 246 SH DEFINED 22 246 0 0
ENCANA CORPORATION COMMON 292505104 178668 4357800 SH DEFINED 3 4357800 0 0 ENCANA
CORPORATION COMMON 292505104 19611 478313 SH DEFINED 3,1 478313 0 0 ENCANA CORP COMMON
292505104 4406 108505 SH DEFINED 4 108505 0 0 ENCANA CORP COMMON 292505104 269 6612 SH
DEFINED 5 6612 0 0 ENCANA CORPORATION COMMON 292505104 4838 118000 SH DEFINED 5,11 118000
0 0 ENCANA CORPORATION COMMON 292505104 1001 24406 SH DEFINED 7 24406 0 0 ENCANA
CORPORATION COMMON 292505104 1380 33654 SH DEFINED 8 33654 0 0 ENCANA CORP COMMON
292505104 5263 129600 SH DEFINED 8,14 129600 0 0 ENBRIDGE INC COMMON 29250N105 241 8349 SH
DEFINED 13 8349 0 0 ENBRIDGE INC COMMON 29250N105 505 17500 SH DEFINED 19 17500 0 0
ENBRIDGE INC COMMON 29250N105 2500 86779 SH DEFINED 21 86779 0 0 ENBRIDGE INC COMMON
29250N105 1 41 SH DEFINED 22 41 0 0 ENBRIDGE INC COMMON 29250N105 153 5286 SH DEFINED 7 5286
0 0 ENBRIDGE INC COMMON 29250N105 5986 207259 SH DEFINED 8 207259 0 0 ENBRIDGE INC
COMMON 29250N105 788 27300 SH DEFINED 9 27300 0 0 ENBRIDGE ENERGY PARTNERS LP COMMON
29250R106 7463 249340 SH DEFINED 20 238940 0 10400 ENBRIDGE ENERGY PARTNERS LP COMMON
29250R106 192 6400 SH DEFINED 5 6400 0 0 ENBRIDGE ENERGY MANAGEMENT L COMMON 29250X103
438 15106 SH DEFINED 20 903 0 14203 ENBRIDGE ENERGY MANAGEMENT L COMMON 29250X103 5852
201985 SH DEFINED 5 191362 0 10623 ENCORE CAPITAL GROUP INC COMMON 292554102 441 97300 SH
DEFINED 14 59500 0 37800 ENCORE CAPITAL GROUP INC COMMON 292554102 107 23678 SH DEFINED 21
23678 0 0 ENCORE CAPITAL GROUP INC COMMON 292554102 39 8500 SH DEFINED 5,14 8500 0 0 ENCORE
CAPITAL GROUP INC COMMON 292554102 34 7600 SH DEFINED 8 7600 0 0 ENCORE CAPITAL GROUP
INC COMMON 292554102 9 1900 SH DEFINED 8,18 1900 0 0 ENCORE ACQUISITION CO COMMON
29255W100 6903 296650 SH DEFINED 14 137150 0 156400 ENCORE ACQUISITION CO COMMON
29255W100 1458 62662 SH DEFINED 21 62662 0 0 ENCORE ACQUISITION CO COMMON 29255W100 0 19
SH DEFINED 4 19 0 0 ENCORE ACQUISITION CO COMMON 29255W100 148 6370 SH DEFINED 5 0 0 6370
ENCORE WIRE CORP COMMON 292562105 381 17800 SH DEFINED 14 11200 0 6600 ENCORE WIRE CORP
COMMON 292562105 293 13657 SH DEFINED 21 13657 0 0 ENCORE WIRE CORP COMMON 292562105 32

1500 SH DEFINED 5,14 1500 0 0 ENCORE WIRE CORP COMMON 292562105 24 1100 SH DEFINED 8 1100 0 0
 ENCORE WIRE CORP COMMON 292562105 6 300 SH DEFINED 8,18 300 0 0 ENCORE ENERGY
 PARTNERS-LP COMMON 29257A106 1281 89816 SH DEFINED 21 89816 0 0 ENDEAVOUR
 INTERNATIONAL CORP COMMON 29259G101 92 106300 SH DEFINED 14 42300 0 64000 ENDEAVOUR
 INTERNATIONAL CORP COMMON 29259G101 8 9400 SH DEFINED 5,14 9400 0 0 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 12291 695200 SH DEFINED 1,3 695200 0 0 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 61 3436 SH DEFINED 14 0 0 3436 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 327 18500 SH DEFINED 17,3 18500 0 0 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 3 165 SH DEFINED 20 165 0 0 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 5153 291445 SH DEFINED 21 291445 0 0 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 81 4578 SH DEFINED 22 4578 0 0 ENDO
 PHARMACEUTICAL HOLDINGS I COMMON 29264F205 3200 181000 SH DEFINED 3 181000 0 0 ENERGY
 CONVERSION DEVICES COMMON 292659109 15 1100 SH DEFINED 14 0 0 1100 ENERGY CONVERSION
 DEVICES COMMON 292659109 16270 1226065 SH DEFINED 21 1226065 0 0 ENERGY CONVERSION
 DEVICES COMMON 292659109 94 7094 SH DEFINED 22 7094 0 0 ENERGY CONVERSION DEVICES
 COMMON 292659109 24 1825 SH DEFINED 5 0 0 1825 ENERGEN CORP COMMON 29265N108 3391 116394
 SH DEFINED 1 116394 0 0 ENERGEN CORP COMMON 29265N108 1880 64551 SH DEFINED 1,9 64551 0 0
 ENERGEN CORP COMMON 29265N108 201 6900 SH DEFINED 14 0 0 6900 ENERGEN CORP COMMON
 29265N108 1651 56689 SH DEFINED 2 23581 0 33108 ENERGEN CORP COMMON 29265N108 87 3000 SH
 DEFINED 20 3000 0 0 ENERGEN CORP COMMON 29265N108 2909 99846 SH DEFINED 21 99846 0 0
 ENERGEN CORP COMMON 29265N108 1 26 SH DEFINED 22 26 0 0 ENERGEN CORP COMMON 29265N108
 1 19 SH DEFINED 4 19 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 20500 412549 SH DEFINED 1
 412549 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 62 1253 SH DEFINED 14 0 0 1253
 ENERGIZER HOLDINGS INC COMMON 29266R108 414 8334 SH DEFINED 20 0 0 8334 ENERGIZER
 HOLDINGS INC COMMON 29266R108 1141 22969 SH DEFINED 21 22969 0 0 ENERGIZER HOLDINGS INC
 COMMON 29266R108 2 34 SH DEFINED 22 34 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 6560
 132014 SH DEFINED 4 132014 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 5 100 SH DEFINED 5
 100 0 0 ENERGIZER HOLDINGS INC COMMON 29266R108 129 2600 SH DEFINED 7 2600 0 0 ENER1 INC
 COMMON 29267A203 18604 3598420 SH DEFINED 21 3598420 0 0 ENER1 INC COMMON 29267A203 13 2505
 SH DEFINED 22 2505 0 0 ENERGY RECOVERY INC COMMON 29270J100 561 73877 SH DEFINED 21 73877 0
 0 ENERGY PARTNERS LTD COMMON 29270U105 1 12600 SH DEFINED 14 0 0 12600 ENERGY TRANSFER
 PARTNERS LP COMMON 29273R109 79 2135 SH DEFINED 20 635 0 1500 ENERGY TRANSFER PARTNERS
 LP COMMON 29273R109 628 17027 SH DEFINED 21 17027 0 0 ENERGY TRANSFER PARTNERS LP
 COMMON 29273R109 628 17025 SH DEFINED 5 15625 0 1400 ENERGY TRANSFER EQUITY LP COMMON
 29273V100 18439 872645 SH DEFINED 20 857645 0 15000 ENERGY TRANSFER EQUITY LP COMMON
 29273V100 3633 171935 SH DEFINED 5 154420 0 17515 ENERPLUS RESOURCES FUND COMMON
 29274D604 146 8900 SH DEFINED 20 3900 0 5000 ENERPLUS RESOURCES FUND COMMON 29274D604 43
 2600 SH DEFINED 5 2600 0 0 ENERSIS SA ADR COMMON 29274F104 3603 238583 SH DEFINED 21 238583 0
 0 ENERSIS SA ADR COMMON 29274F104 2190 145000 SH DEFINED 8 145000 0 0 ENERGYSOLUTIONS INC
 COMMON 292756202 5142 594465 SH DEFINED 1 594465 0 0 ENERGYSOLUTIONS INC COMMON
 292756202 36 4200 SH DEFINED 14 4200 0 0 ENERGYSOLUTIONS INC COMMON 292756202 4022 464986 SH
 DEFINED 2 464986 0 0 ENERGYSOLUTIONS INC COMMON 292756202 1351 156134 SH DEFINED 21 156134
 0 0 ENERGYSOLUTIONS INC COMMON 292756202 1 70 SH DEFINED 4 70 0 0 ENERGYSOLUTIONS INC
 COMMON 292756202 17 2000 SH DEFINED 5 0 0 2000 ENERSYS INC COMMON 29275Y102 116 9600 SH
 DEFINED 14 4900 0 4700 ENERSYS INC COMMON 29275Y102 2993 246920 SH DEFINED 21 246920 0 0
 ENERSYS INC COMMON 29275Y102 7 600 SH DEFINED 5,14 600 0 0 ENERNOC INC COMMON 292764107
 1912 131529 SH DEFINED 1 131529 0 0 ENERNOC INC COMMON 292764107 939 64565 SH DEFINED 2 26784
 0 37781 ENERNOC INC COMMON 292764107 704 48417 SH DEFINED 21 48417 0 0 ENERNOC INC
 COMMON 292764107 22 1536 SH DEFINED 22 1536 0 0 ENNIS BUSINESS FORMS COMMON 293389102 480
 54200 SH DEFINED 14 38500 0 15700 ENNIS BUSINESS FORMS COMMON 293389102 141 15956 SH
 DEFINED 21 15956 0 0 ENNIS BUSINESS FORMS COMMON 293389102 38 4300 SH DEFINED 5,14 4300 0 0

ENNIS BUSINESS FORMS COMMON 293389102 49 5500 SH DEFINED 8 5500 0 0 ENNIS BUSINESS FORMS
COMMON 293389102 12 1400 SH DEFINED 8,18 1400 0 0 ENPRO INDUSTRIES INC COMMON 29355X107
1122 65600 SH DEFINED 14 43500 0 22100 ENPRO INDUSTRIES INC COMMON 29355X107 186 10866 SH
DEFINED 21 10866 0 0 ENPRO INDUSTRIES INC COMMON 29355X107 46 2665 SH DEFINED 5 0 0 2665
ENPRO INDUSTRIES INC COMMON 29355X107 109 6400 SH DEFINED 5,14 6400 0 0 ENPRO INDUSTRIES
INC COMMON 29355X107 32 1900 SH DEFINED 8 1900 0 0 ENPRO INDUSTRIES INC COMMON 29355X107
9 500 SH DEFINED 8,18 500 0 0 ENSIGN GROUP INC/THE COMMON 29358P101 2956 191234 SH DEFINED
21 191234 0 0 ENSIGN GROUP INC/THE COMMON 29358P101 101 6512 SH DEFINED 22 6512 0 0 ENTEGRIS
INC COMMON 29362U104 403 468100 SH DEFINED 14 358000 0 110100 ENTEGRIS INC COMMON
29362U104 99 115238 SH DEFINED 21 115238 0 0 ENTEGRIS INC COMMON 29362U104 38 44200 SH
DEFINED 5,14 44200 0 0 ENTEGRIS INC COMMON 29362U104 28 32600 SH DEFINED 8 32600 0 0
ENTEGRIS INC COMMON 29362U104 8 9100 SH DEFINED 8,18 9100 0 0 ENTERCOM COMMUNICATIONS
CORP COMMON 293639100 57 51800 SH DEFINED 14 51800 0 0 ENTERCOM COMMUNICATIONS CORP
COMMON 293639100 8 7600 SH DEFINED 5,14 7600 0 0 ENTERGY CORP COMMON 29364G103 22224
326398 SH DEFINED 1 326398 0 0 ENTERGY CORP COMMON 29364G103 109 1600 SH DEFINED 14 1000 0
200 ENTERGY CORP COMMON 29364G103 75 1100 SH DEFINED 14,7 0 0 1100 ENTERGY CORP COMMON
29364G103 7 100 SH DEFINED 20 100 0 0 ENTERGY CORP COMMON 29364G103 1080 15860 SH DEFINED
21 15860 0 0 ENTERGY CORP COMMON 29364G103 15 225 SH DEFINED 22 225 0 0 ENTERGY CORP
COMMON 29364G103 126 1847 SH DEFINED 5 362 0 1485 ENTERGY CORP COMMON 29364G103 275 4045
SH DEFINED 7 4045 0 0 ENTERGY CORP COMMON 29364G103 7859 115421 SH DEFINED 8 115421 0 0
ENTERPRISE FINANCIAL SERVICE COMMON 293712105 1 107 SH DEFINED 21 107 0 0 ENTERPRISE GP
HOLDINGS LP COMMON 293716106 7647 338060 SH DEFINED 20 313460 0 24600 ENTERPRISE GP
HOLDINGS LP COMMON 293716106 1619 71555 SH DEFINED 5 59660 0 11895 ENTERPRISE PRODUCTS
PARTNERS COMMON 293792107 17204 773197 SH DEFINED 20 679502 0 93695 ENTERPRISE PRODUCTS
PARTNERS COMMON 293792107 423 19011 SH DEFINED 21 19011 0 0 ENTERPRISE PRODUCTS
PARTNERS COMMON 293792107 7434 334132 SH DEFINED 5 290252 0 43880 ENTERTAINMENT
PROPERTIES TR COMMON 29380T105 128 8111 SH DEFINED 21 8111 0 0 ENTERTAINMENT PROPERTIES
TR COMMON 29380T105 39 2500 SH DEFINED 5 2500 0 0 ENTRAVISION COMMUNICATIONS COMMON
29382R107 37 141320 SH DEFINED 21 141320 0 0 ENTRUST INC COMMON 293848107 1 400 SH DEFINED 21
400 0 0 ENZON PHARMACEUTICALS INC COMMON 293904108 2876 473800 SH DEFINED 14 291300 0
182500 ENZON PHARMACEUTICALS INC COMMON 293904108 5181 853510 SH DEFINED 21 853510 0 0
ENZON PHARMACEUTICALS INC COMMON 293904108 107 17600 SH DEFINED 5 0 0 17600 ENZON
PHARMACEUTICALS INC COMMON 293904108 257 42400 SH DEFINED 5,14 42400 0 0 ENZON
PHARMACEUTICALS INC COMMON 293904108 195 32100 SH DEFINED 8 32100 0 0 ENZON
PHARMACEUTICALS INC COMMON 293904108 50 8200 SH DEFINED 8,18 8200 0 0 EPICOR SOFTWARE
CORP COMMON 29426L108 22 5700 SH DEFINED 14 5700 0 0 EPICOR SOFTWARE CORP COMMON
29426L108 45 11804 SH DEFINED 21 11804 0 0 EPOCH HOLDING CORP COMMON 29428R103 1 89 SH
DEFINED 21 89 0 0 EQUIFAX INC COMMON 294429105 24220 990588 SH DEFINED 1 990588 0 0 EQUIFAX
INC COMMON 294429105 1729 70699 SH DEFINED 2 8161 0 62538 EQUIFAX INC COMMON 294429105 7218
295234 SH DEFINED 21 295234 0 0 EQUIFAX INC COMMON 294429105 592 24205 SH DEFINED 22 24205 0 0
EQUINIX INC COMMON 29444U502 169 3014 SH DEFINED 14 0 0 3014 EQUINIX INC COMMON 29444U502
886 15776 SH DEFINED 20 14616 0 1160 EQUINIX INC COMMON 29444U502 149 2657 SH DEFINED 21 2657
0 0 EQUINIX INC COMMON 29444U502 1575 28057 SH DEFINED 5 22096 0 5961 EQUINIX INC 2.5 04-15-12
CONVERT 29444UAF3 2 2000 SH DEFINED 5 2000 0 0 EQUITY LIFESTYLE PROPERTIES COMMON
29472R108 1829 48000 SH DEFINED 14 48000 0 0 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108
35 926 SH DEFINED 21 926 0 0 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108 22 578 SH
DEFINED 21,14 578 0 0 EQUITY LIFESTYLE PROPERTIES COMMON 29472R108 27 700 SH DEFINED 5,14
700 0 0 EQUITY ONE INC COMMON 294752100 527 43200 SH DEFINED 14 37000 0 6200 EQUITY ONE INC
COMMON 294752100 27 2213 SH DEFINED 21 2213 0 0 EQUITY ONE INC COMMON 294752100 11 899 SH
DEFINED 21,14 899 0 0 EQUITY ONE INC COMMON 294752100 0 29 SH DEFINED 22 29 0 0 EQUITY ONE
INC COMMON 294752100 52 4300 SH DEFINED 5,14 4300 0 0 EQUITY ONE INC COMMON 294752100 54

4400 SH DEFINED 8 4400 0 0 EQUITY ONE INC COMMON 294752100 13 1100 SH DEFINED 8,18 1100 0 0
 EQUUS TOTAL RETURN INC COMMON 294766100 0 157 SH DEFINED 20 0 0 157 EQUITY RESIDENTIAL
 COMMON 29476L107 32965 1796462 SH DEFINED 1,15 1796462 0 0 EQUITY RESIDENTIAL COMMON
 29476L107 103 5600 SH DEFINED 11 5600 0 0 EQUITY RESIDENTIAL COMMON 29476L107 4 200 SH
 DEFINED 13 200 0 0 EQUITY RESIDENTIAL COMMON 29476L107 109846 5986170 SH DEFINED 14 3459471
 0 2167133 EQUITY RESIDENTIAL COMMON 29476L107 3054 166441 SH DEFINED 17,14 166441 0 0 EQUITY
 RESIDENTIAL COMMON 29476L107 4 200 SH DEFINED 18,14 0 0 0 EQUITY RESIDENTIAL COMMON
 29476L107 2801 152641 SH DEFINED 2,15 152641 0 0 EQUITY RESIDENTIAL COMMON 29476L107 821
 44753 SH DEFINED 20 0 0 44753 EQUITY RESIDENTIAL COMMON 29476L107 353 19211 SH DEFINED 21
 19211 0 0 EQUITY RESIDENTIAL COMMON 29476L107 116 6319 SH DEFINED 21,14 6319 0 0 EQUITY
 RESIDENTIAL COMMON 29476L107 5 268 SH DEFINED 22 268 0 0 EQUITY RESIDENTIAL COMMON
 29476L107 4086 222681 SH DEFINED 3,15 20335 0 202346 EQUITY RESIDENTIAL COMMON 29476L107 17
 940 SH DEFINED 5 0 0 940 EQUITY RESIDENTIAL COMMON 29476L107 9461 515603 SH DEFINED 5,14
 515603 0 0 EQUITY RESIDENTIAL COMMON 29476L107 103 5600 SH DEFINED 6,14 5600 0 0 EQUITY
 RESIDENTIAL COMMON 29476L107 1596 86984 SH DEFINED 8,14 0 86984 0 EQUITY RESIDENTIAL
 PROPS CVT P CONVERT 29476L883 2 100 SH DEFINED 5 100 0 0 ERESEARCH TECHNOLOGY INC
 COMMON 29481V108 2638 501598 SH DEFINED 1 501598 0 0 ERESEARCH TECHNOLOGY INC COMMON
 29481V108 874 166100 SH DEFINED 14 90300 0 75800 ERESEARCH TECHNOLOGY INC COMMON
 29481V108 1288 244899 SH DEFINED 2 101284 0 143615 ERESEARCH TECHNOLOGY INC COMMON
 29481V108 421 80082 SH DEFINED 21 80082 0 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 67
 12800 SH DEFINED 5,14 12800 0 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 70 13300 SH
 DEFINED 8 13300 0 0 ERESEARCH TECHNOLOGY INC COMMON 29481V108 18 3400 SH DEFINED 8,18
 3400 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 25297 3126906 SH DEFINED 11 3126906 0 0
 ERICSSON (LM) TEL ADR COMMON 294821608 226 27912 SH DEFINED 14 27912 0 0 ERICSSON (LM) TEL
 ADR COMMON 294821608 127 15650 SH DEFINED 20 0 0 15650 ERICSSON (LM) TEL ADR COMMON
 294821608 760 93989 SH DEFINED 21 93989 0 0 ERICSSON (LM) TEL ADR COMMON 294821608 268 33160
 SH DEFINED 5 33160 0 0 ERIE INDEMNITY COMPANY CL A COMMON 29530P102 110 3212 SH DEFINED
 21 3212 0 0 ERIE INDEMNITY COMPANY CL A COMMON 29530P102 0 11 SH DEFINED 22 11 0 0 ESCO
 ELECTRONICS CORP COMMON 296315104 58 1500 SH DEFINED 20 1500 0 0 ESCO ELECTRONICS CORP
 COMMON 296315104 2170 56072 SH DEFINED 21 56072 0 0 ESCO ELECTRONICS CORP COMMON
 296315104 370 9550 SH DEFINED 5 9550 0 0 ESSA BANCORP INC COMMON 29667D104 80 6000 SH
 DEFINED 14 5300 0 700 ESSA BANCORP INC COMMON 29667D104 120 9042 SH DEFINED 21 9042 0 0 ESSA
 BANCORP INC COMMON 29667D104 9 700 SH DEFINED 5,14 700 0 0 ESSEX PROPERTY TRUST INC
 COMMON 297178105 26756 466616 SH DEFINED 1,15 466616 0 0 ESSEX PROPERTY TRUST INC COMMON
 297178105 63 1100 SH DEFINED 11 1100 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 71146
 1240778 SH DEFINED 14 713021 0 455957 ESSEX PROPERTY TRUST INC COMMON 297178105 1864 32500
 SH DEFINED 17,14 32500 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 1706 29756 SH DEFINED
 2,15 29756 0 0 ESSEX PROPERTY TRUST INC COMMON 297178105 168 2926 SH DEFINED 21 2926 0 0
 ESSEX PROPERTY TRUST INC COMMON 297178105 36 628 SH DEFINED 21,14 628 0 0 ESSEX PROPERTY
 TRUST INC COMMON 297178105 3062 53400 SH DEFINED 3,15 4000 0 49400 ESSEX PROPERTY TRUST
 INC COMMON 297178105 6183 107824 SH DEFINED 5,14 107824 0 0 ESSEX PROPERTY TRUST INC
 COMMON 297178105 63 1100 SH DEFINED 6,14 1100 0 0 ESSEX PROPERTY TRUST INC COMMON
 297178105 971 16928 SH DEFINED 8,14 0 16928 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100
 236 11700 SH DEFINED 14 11700 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 1638 81108
 SH DEFINED 21 81108 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 174 8600 SH DEFINED
 8 8600 0 0 ESTERLINE TECHNOLOGIES CORP COMMON 297425100 44 2200 SH DEFINED 8,18 2200 0 0
 DELHAIZE LE LION ADR COMMON 29759W101 171 2640 SH DEFINED 21 2640 0 0 ETHAN ALLEN
 INTERIORS INC COMMON 297602104 106 9431 SH DEFINED 21 9431 0 0 ETHAN ALLEN INTERIORS INC
 COMMON 297602104 34 3035 SH DEFINED 5 0 0 3035 EURONET WORLDWIDE INC COMMON 298736109
 5232 400632 SH DEFINED 1 400632 0 0 EURONET WORLDWIDE INC COMMON 298736109 2092 160164 SH
 DEFINED 2 70120 0 90044 EURONET WORLDWIDE INC COMMON 298736109 3 205 SH DEFINED 20 205 0 0

EURONET WORLDWIDE INC COMMON 298736109 89 6813 SH DEFINED 21 6813 0 0 EVERCORE
 PARTNERS INC-CL A COMMON 29977A105 1357 87861 SH DEFINED 21 87861 0 0 EVERGREEN SOLAR
 INC COMMON 30033R108 0 200 SH DEFINED 20 0 0 200 EVERGREEN SOLAR INC COMMON 30033R108
 18014 8457328 SH DEFINED 21 8457328 0 0 EVERGREEN SOLAR INC COMMON 30033R108 36 16864 SH
 DEFINED 22 16864 0 0 EVERGREEN SOLAR INC COMMON 30033R108 32 15000 SH DEFINED 5 15000 0 0
 EXAR CORP COMMON 300645108 471 75415 SH DEFINED 21 75415 0 0 EXACTECH INC COMMON
 30064E109 1 79 SH DEFINED 21 79 0 0 EXELON CORPORATION COMMON 30161N101 22218 489497 SH
 DEFINED 1 489497 0 0 EXELON CORPORATION COMMON 30161N101 118 2600 SH DEFINED 1,15 2600 0 0
 EXELON CORPORATION COMMON 30161N101 73 1600 SH DEFINED 10 1600 0 0 EXELON CORPORATION
 COMMON 30161N101 268 5900 SH DEFINED 10,14 5900 0 0 EXELON CORPORATION COMMON 30161N101
 23 500 SH DEFINED 13 500 0 0 EXELON CORPORATION COMMON 30161N101 11978 263890 SH DEFINED
 14 195490 0 56700 EXELON CORPORATION COMMON 30161N101 372 8200 SH DEFINED 14,13 0 0 8200
 EXELON CORPORATION COMMON 30161N101 2437 53700 SH DEFINED 14,7 0 0 53700 EXELON
 CORPORATION COMMON 30161N101 23 500 SH DEFINED 18,14 0 0 0 EXELON CORPORATION COMMON
 30161N101 14549 320542 SH DEFINED 20 157002 0 163540 EXELON CORPORATION COMMON 30161N101
 4618 101730 SH DEFINED 21 101730 0 0 EXELON CORPORATION COMMON 30161N101 14 302 SH
 DEFINED 22 302 0 0 EXELON CORPORATION COMMON 30161N101 8934 196817 SH DEFINED 5 175025 0
 21792 EXELON CORPORATION COMMON 30161N101 413 9100 SH DEFINED 5,14 9100 0 0 EXELON
 CORPORATION COMMON 30161N101 636 14006 SH DEFINED 7 14006 0 0 EXELON CORPORATION
 COMMON 30161N101 393 8652 SH DEFINED 8 8652 0 0 EXELON CORPORATION COMMON 30161N101
 1689 37200 SH DEFINED 8,14 37200 0 0 EXELON CORPORATION COMMON 30161N101 86 1900 SH
 DEFINED 9,14 0 0 1900 EXELIXIS INC COMMON 30161Q104 81 17700 SH DEFINED 14 7100 0 10600
 EXELIXIS INC COMMON 30161Q104 3688 801770 SH DEFINED 21 801770 0 0 EXELIXIS INC COMMON
 30161Q104 3441 748150 SH DEFINED 3 748150 0 0 EXELIXIS INC COMMON 30161Q104 6 1400 SH DEFINED
 5,14 1400 0 0 EXFO ELECTRO-OPTICAL ENGINEE COMMON 302043104 143 42580 SH DEFINED 21 42580 0
 0 EXIDE TECHNOLOGIES COMMON 302051206 533 177500 SH DEFINED 14 113800 0 63700 EXIDE
 TECHNOLOGIES COMMON 302051206 278 92676 SH DEFINED 21 92676 0 0 EXIDE TECHNOLOGIES
 COMMON 302051206 1 241 SH DEFINED 22 241 0 0 EXIDE TECHNOLOGIES COMMON 302051206 44 14700
 SH DEFINED 5,14 14700 0 0 EXIDE TECHNOLOGIES COMMON 302051206 54 18100 SH DEFINED 8 18100 0
 0 EXIDE TECHNOLOGIES COMMON 302051206 14 4500 SH DEFINED 8,18 4500 0 0 EXLSERVICE
 HOLDINGS INC COMMON 302081104 6 665 SH DEFINED 21 665 0 0 EXPEDIA INC COMMON 30212P105
 254 27960 SH DEFINED 14 10660 0 17300 EXPEDIA INC COMMON 30212P105 84 9200 SH DEFINED 14,7 0 0
 9200 EXPEDIA INC COMMON 30212P105 1 100 SH DEFINED 20 100 0 0 EXPEDIA INC COMMON 30212P105
 28784 3170071 SH DEFINED 21 3170071 0 0 EXPEDIA INC COMMON 30212P105 740 81456 SH DEFINED 22
 81456 0 0 EXPEDIA INC COMMON 30212P105 6 693 SH DEFINED 5 0 0 693 EXPEDIA INC COMMON
 30212P105 305 33635 SH DEFINED 8 33635 0 0 EXPEDITORS INTL WASH INC COMMON 302130109 17 600
 SH DEFINED 14 500 0 100 EXPEDITORS INTL WASH INC COMMON 302130109 62 2200 SH DEFINED 14,7 0
 0 2200 EXPEDITORS INTL WASH INC COMMON 302130109 69919 2471527 SH DEFINED 21 2471527 0 0
 EXPEDITORS INTL WASH INC COMMON 302130109 1691 59777 SH DEFINED 22 59777 0 0 EXPEDITORS
 INTL WASH INC COMMON 302130109 4 130 SH DEFINED 4 130 0 0 EXPEDITORS INTL WASH INC
 COMMON 302130109 654 23131 SH DEFINED 5 0 0 23131 EXPEDITORS INTL WASH INC COMMON
 302130109 64 2252 SH DEFINED 7 2252 0 0 EXPONENT INC COMMON 30214U102 233 9200 SH DEFINED 14
 5600 0 3600 EXPONENT INC COMMON 30214U102 2274 89771 SH DEFINED 21 89771 0 0 EXPONENT INC
 COMMON 30214U102 94 3717 SH DEFINED 22 3717 0 0 EXPONENT INC COMMON 30214U102 10 400 SH
 DEFINED 5,14 400 0 0 EXPONENT INC COMMON 30214U102 79 3100 SH DEFINED 8 3100 0 0 EXPONENT
 INC COMMON 30214U102 20 800 SH DEFINED 8,18 800 0 0 EXPRESS SCRIPTS INC -COMMON COMMON
 302182100 89599 1940628 SH DEFINED 1 1940628 0 0 EXPRESS SCRIPTS INC -COMMON COMMON
 302182100 3153 68300 SH DEFINED 1,15 68300 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100
 2186 47356 SH DEFINED 1,9 47356 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 37 800 SH
 DEFINED 10 800 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 226 4900 SH DEFINED 10,14
 4900 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 9 200 SH DEFINED 13 200 0 0 EXPRESS

SCRIPTS INC -COMMON COMMON 302182100 5637 122100 SH DEFINED 14 81550 0 35150 EXPRESS
SCRIPTS INC -COMMON COMMON 302182100 189 4100 SH DEFINED 14,13 0 0 4100 EXPRESS SCRIPTS
INC -COMMON COMMON 302182100 928 20100 SH DEFINED 14,7 0 0 20100 EXPRESS SCRIPTS INC
-COMMON COMMON 302182100 162 3500 SH DEFINED 16 3500 0 0 EXPRESS SCRIPTS INC -COMMON
COMMON 302182100 9 200 SH DEFINED 18,14 0 0 0 EXPRESS SCRIPTS INC -COMMON COMMON
302182100 3337 72278 SH DEFINED 18,3 0 0 72278 EXPRESS SCRIPTS INC -COMMON COMMON 302182100
8389 181695 SH DEFINED 2 153204 0 28491 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 32656
707292 SH DEFINED 20 128511 0 578781 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 126241
2734256 SH DEFINED 21 2734256 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 3439 74483
SH DEFINED 22 74483 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 119 2577 SH DEFINED
4 2577 0 0 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 9799 212239 SH DEFINED 5 155801 0
56438 EXPRESS SCRIPTS INC -COMMON COMMON 302182100 208 4500 SH DEFINED 5,14 4500 0 0
EXPRESS SCRIPTS INC -COMMON COMMON 302182100 344 7445 SH DEFINED 7 7445 0 0 EXPRESS
SCRIPTS INC -COMMON COMMON 302182100 570 12336 SH DEFINED 8 12336 0 0 EXPRESS SCRIPTS INC
-COMMON COMMON 302182100 923 20000 SH DEFINED 8,14 20000 0 0 EXPRESS SCRIPTS INC -COMMON
COMMON 302182100 90 1959 SH DEFINED 8,2 1959 0 0 EXPRESS SCRIPTS INC -COMMON COMMON
302182100 42 900 SH DEFINED 9,14 0 0 900 EXPRESSJET HOLDINGS INC COMMON 30218U306 66 61500
SH DEFINED 14 61500 0 0 EXPRESSJET HOLDINGS INC COMMON 30218U306 9 8600 SH DEFINED 5,14
8600 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 1111 201600 SH DEFINED 14 148900 0 52700
EXTRA SPACE STORAGE INC COMMON 30225T102 51 9244 SH DEFINED 21 9244 0 0 EXTRA SPACE
STORAGE INC COMMON 30225T102 11 2004 SH DEFINED 21,14 2004 0 0 EXTRA SPACE STORAGE INC
COMMON 30225T102 109 19700 SH DEFINED 5,14 19700 0 0 EXTRA SPACE STORAGE INC COMMON
30225T102 71 12800 SH DEFINED 8 12800 0 0 EXTRA SPACE STORAGE INC COMMON 30225T102 18 3200
SH DEFINED 8,18 3200 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 148 9237 SH DEFINED 21
9237 0 0 EXTERRAN HOLDINGS INC COMMON 30225X103 2 101 SH DEFINED 22 101 0 0 EXTERRAN
HOLDINGS INC COMMON 30225X103 1 68 SH DEFINED 5 0 0 68 EXTREME NETWORKS INC COMMON
30226D106 112 73500 SH DEFINED 14 73500 0 0 EXTREME NETWORKS INC COMMON 30226D106 33 21470
SH DEFINED 21 21470 0 0 EXTREME NETWORKS INC COMMON 30226D106 18 11900 SH DEFINED 5,14
11900 0 0 EZCORP INC COMMON 302301106 101 8704 SH DEFINED 21 8704 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 65318 959147 SH DEFINED 1 959147 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 16766 246200 SH DEFINED 1,15 246200 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 7543 110765 SH DEFINED 1,9 110765 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 2949 43300 SH DEFINED 10 43300 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 6156 90400 SH DEFINED 10,14 90400 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 1314 19291 SH DEFINED 11 19291 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 47 691 SH DEFINED 13 691 0 0 EXXON MOBIL CORPORATION
COMMON 30231G102 3112 45691 SH DEFINED 13,2 691 0 45000 EXXON MOBIL CORPORATION COMMON
30231G102 297844 4373632 SH DEFINED 14 3132422 0 1081910 EXXON MOBIL CORPORATION COMMON
30231G102 14934 219300 SH DEFINED 14,13 0 0 219300 EXXON MOBIL CORPORATION COMMON
30231G102 28582 419700 SH DEFINED 14,7 0 0 419700 EXXON MOBIL CORPORATION COMMON
30231G102 2363 34701 SH DEFINED 17 34701 0 0 EXXON MOBIL CORPORATION COMMON 30231G102
2683 39400 SH DEFINED 18,14 0 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 674 9900 SH
DEFINED 19 9900 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 7879 115701 SH DEFINED 2
115701 0 0 EXXON MOBIL CORPORATION COMMON 30231G102 69216 1016391 SH DEFINED 20 267261 0
749130 EXXON MOBIL CORPORATION COMMON 30231G102 23307 342245 SH DEFINED 21 342245 0 0
EXXON MOBIL CORPORATION COMMON 30231G102 162 2383 SH DEFINED 21,14 2383 0 0 EXXON
MOBIL CORPORATION COMMON 30231G102 170 2492 SH DEFINED 22 2492 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 2646 38850 SH DEFINED 3 38850 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 781 11475 SH DEFINED 3,1 11475 0 0 EXXON MOBIL
CORPORATION COMMON 30231G102 28624 420321 SH DEFINED 5 383898 0 36423 EXXON MOBIL
CORPORATION COMMON 30231G102 16433 241300 SH DEFINED 5,14 241300 0 0 EXXON MOBIL

CORPORATION COMMON 30231G102 1328 19500 SH DEFINED 6 19500 0 0 EXXON MOBIL
 CORPORATION COMMON 30231G102 15356 225494 SH DEFINED 7 225494 0 0 EXXON MOBIL
 CORPORATION COMMON 30231G102 90709 1331990 SH DEFINED 8 1313149 18841 0 EXXON MOBIL
 CORPORATION COMMON 30231G102 35991 528500 SH DEFINED 8,14 528500 0 0 EXXON MOBIL
 CORPORATION COMMON 30231G102 1336 19615 SH DEFINED 8,2 19615 0 0 EXXON MOBIL
 CORPORATION COMMON 30231G102 5450 80027 SH DEFINED 9 80027 0 0 EXXON MOBIL
 CORPORATION COMMON 30231G102 3378 49600 SH DEFINED 9,14 0 0 49600 FBL FINANCIAL GROUP
 INC CL A COMMON 30239F106 60 14423 SH DEFINED 21 14423 0 0 FEI COMPANY COMMON 30241L109
 3750 243024 SH DEFINED 21 243024 0 0 FLIR SYSTEMS INC COMMON 302445101 25 1200 SH DEFINED 14
 0 0 0 FLIR SYSTEMS INC COMMON 302445101 35852 1750599 SH DEFINED 21 1750599 0 0 FLIR SYSTEMS
 INC COMMON 302445101 872 42570 SH DEFINED 22 42570 0 0 FLIR SYSTEMS INC COMMON 302445101 51
 2500 SH DEFINED 7 2500 0 0 FBR CAPITAL MARKETS CORP COMMON 30247C301 6259 1902381 SH
 DEFINED 1 1902381 0 0 FBR CAPITAL MARKETS CORP COMMON 30247C301 40 12048 SH DEFINED 21
 12048 0 0 FMC CORP COMMON 302491303 5017 116303 SH DEFINED 1 116303 0 0 FMC CORP COMMON
 302491303 69 1600 SH DEFINED 10,14 1600 0 0 FMC CORP COMMON 302491303 4 100 SH DEFINED 13 100 0
 0 FMC CORP COMMON 302491303 3902 90450 SH DEFINED 14 50550 0 38100 FMC CORP COMMON
 302491303 371 8600 SH DEFINED 14,7 0 0 8600 FMC CORP COMMON 302491303 4 100 SH DEFINED 18,14 0
 0 0 FMC CORP COMMON 302491303 2443 56638 SH DEFINED 2 23560 0 33078 FMC CORP COMMON
 302491303 9 200 SH DEFINED 20 200 0 0 FMC CORP COMMON 302491303 1636 37933 SH DEFINED 21 37933
 0 0 FMC CORP COMMON 302491303 1 22 SH DEFINED 22 22 0 0 FMC CORP COMMON 302491303 0 6 SH
 DEFINED 4 6 0 0 FMC CORP COMMON 302491303 128 2975 SH DEFINED 5 2975 0 0 FMC CORP COMMON
 302491303 449 10400 SH DEFINED 8,14 10400 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 7695
 245310 SH DEFINED 1 245310 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 104 3300 SH DEFINED
 14 0 0 3300 FMC TECHNOLOGIES COM COMMON 30249U101 5711 182057 SH DEFINED 2 182057 0 0 FMC
 TECHNOLOGIES COM COMMON 30249U101 17 530 SH DEFINED 20 0 0 530 FMC TECHNOLOGIES COM
 COMMON 30249U101 8993 286679 SH DEFINED 21 286679 0 0 FMC TECHNOLOGIES COM COMMON
 30249U101 1 42 SH DEFINED 22 42 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 1 43 SH DEFINED
 4 43 0 0 FMC TECHNOLOGIES COM COMMON 30249U101 155 4946 SH DEFINED 5 4814 0 132 FMC
 TECHNOLOGIES COM COMMON 30249U101 166 5300 SH DEFINED 7 5300 0 0 FNB CORP/PA COMMON
 302520101 119 15500 SH DEFINED 14 15500 0 0 FNB CORP/PA COMMON 302520101 1882 245359 SH
 DEFINED 21 245359 0 0 FNB CORP/PA COMMON 302520101 18 2400 SH DEFINED 5,14 2400 0 0 FPIC
 INSURANCE GROUP INC COMMON 302563101 6549 176850 SH DEFINED 1 176850 0 0 FPIC INSURANCE
 GROUP INC COMMON 302563101 711 19200 SH DEFINED 14 19200 0 0 FPIC INSURANCE GROUP INC
 COMMON 302563101 3233 87297 SH DEFINED 2 36152 0 51145 FPIC INSURANCE GROUP INC COMMON
 302563101 2176 58771 SH DEFINED 21 58771 0 0 FPIC INSURANCE GROUP INC COMMON 302563101 61
 1658 SH DEFINED 22 1658 0 0 FPIC INSURANCE GROUP INC COMMON 302563101 100 2700 SH DEFINED
 5,14 2700 0 0 FPL GROUP INC COMMON 302571104 15777 311000 SH DEFINED 1 311000 0 0 FPL GROUP
 INC COMMON 302571104 1678 33070 SH DEFINED 14 27070 0 4500 FPL GROUP INC COMMON 302571104
 244 4800 SH DEFINED 14,7 0 0 4800 FPL GROUP INC COMMON 302571104 10324 203518 SH DEFINED 20
 75703 0 127815 FPL GROUP INC COMMON 302571104 4683 92321 SH DEFINED 21 92321 0 0 FPL GROUP
 INC COMMON 302571104 12 242 SH DEFINED 22 242 0 0 FPL GROUP INC COMMON 302571104 7473
 147302 SH DEFINED 5 124450 0 22852 FPL GROUP INC COMMON 302571104 318 6276 SH DEFINED 7 6276
 0 0 FPL GROUP INC COMMON 302571104 512 10087 SH DEFINED 8 10087 0 0 FX ENERGY INC COMMON
 302695101 1 367 SH DEFINED 21 367 0 0 FTI CONSULTING INC COMMON 302941109 398 8053 SH
 DEFINED 14 0 0 8053 FTI CONSULTING INC COMMON 302941109 1224 24731 SH DEFINED 21 24731 0 0
 FTI CONSULTING INC COMMON 302941109 1 24 SH DEFINED 4 24 0 0 FTI CONSULTING INC COMMON
 302941109 74 1489 SH DEFINED 5 0 0 1489 FACET BIOTECH CORP COMMON 30303Q103 163 17200 SH
 DEFINED 1 17200 0 0 FACET BIOTECH CORP COMMON 30303Q103 403 42400 SH DEFINED 1,15 42400 0 0
 FACET BIOTECH CORP COMMON 30303Q103 21 2166 SH DEFINED 11 2166 0 0 FACET BIOTECH CORP
 COMMON 30303Q103 3150 331539 SH DEFINED 14 196479 0 131760 FACET BIOTECH CORP COMMON
 30303Q103 368 38700 SH DEFINED 14,7 0 0 38700 FACET BIOTECH CORP COMMON 30303Q103 69 7280 SH

DEFINED 5 0 0 7280 FACTSET RESEARCH SYSTEMS INC COMMON 303075105 1230 24595 SH DEFINED 21 24595 0 0 FAIR ISAAC CORP COMMON 303250104 7028 499500 SH DEFINED 14 288400 0 209100 FAIR ISAAC CORP COMMON 303250104 1446 102762 SH DEFINED 21 102762 0 0 FAIR ISAAC CORP COMMON 303250104 290 20600 SH DEFINED 5,14 20600 0 0 FAIR ISAAC CORP COMMON 303250104 304 21600 SH DEFINED 8 21600 0 0 FAIR ISAAC CORP COMMON 303250104 77 5500 SH DEFINED 8,18 5500 0 0 FAIRCHILD SEMICON INTL CL A COMMON 303726103 54 14546 SH DEFINED 21 14546 0 0 FAIRCHILD SEMICON INTL CL A COMMON 303726103 1 170 SH DEFINED 22 170 0 0 FAIRCHILD SEMICON INTL CL A COMMON 303726103 38 10071 SH DEFINED 5 0 0 10071 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 768 2950 SH DEFINED 1,15 2950 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 2143 8275 SH DEFINED 1,9 8275 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 91 350 SH DEFINED 10 350 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 479 1840 SH DEFINED 10,14 1840 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 49 189 SH DEFINED 11 189 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 322 1241 SH DEFINED 13 1241 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 5220 20040 SH DEFINED 14 12500 0 7240 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 443 1700 SH DEFINED 14,13 0 0 1700 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 104 400 SH DEFINED 14,7 0 0 400 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 643 2481 SH DEFINED 17 2481 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 13 50 SH DEFINED 18,14 0 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 958 3700 SH DEFINED 19 3700 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 34 130 SH DEFINED 21 130 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 1 3 SH DEFINED 22 3 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 482 1850 SH DEFINED 5,14 1850 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 813 3136 SH DEFINED 7 3136 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 14494 55957 SH DEFINED 8 55957 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 2652 10180 SH DEFINED 8,14 10180 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 1761 6800 SH DEFINED 9 6800 0 0 FAIRFAX FINANCIAL HLDGS LTD COMMON 303901102 104 400 SH DEFINED 9,14 0 0 400 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 0 SH DEFINED 10,14 0 0 0 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 6 SH DEFINED 14 2 0 3 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 1 SH DEFINED 14,7 0 0 1 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 2 2977 SH DEFINED 18,3 2977 0 0 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 1 1234 SH DEFINED 20 105 0 1129 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 24 31336 SH DEFINED 21 31336 0 0 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 117 SH DEFINED 5 71 0 46 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 171 SH DEFINED 6 171 0 0 FAIRPOINT COMMUNICATIONS INC COMMON 305560104 0 1 SH DEFINED 9,14 0 0 1 FALCONSTOR SOFTWARE INC COMMON 306137100 3 1216 SH DEFINED 21 1216 0 0 FAMILY DOLLAR STORES COMMON 307000109 14669 439592 SH DEFINED 1 439592 0 0 FAMILY DOLLAR STORES COMMON 307000109 1992 59700 SH DEFINED 1,15 59700 0 0 FAMILY DOLLAR STORES COMMON 307000109 224 6700 SH DEFINED 10 6700 0 0 FAMILY DOLLAR STORES COMMON 307000109 517 15500 SH DEFINED 10,14 15500 0 0 FAMILY DOLLAR STORES COMMON 307000109 544 16300 SH DEFINED 13 16300 0 0 FAMILY DOLLAR STORES COMMON 307000109 427 12808 SH DEFINED 13,2 0 0 12808 FAMILY DOLLAR STORES COMMON 307000109 39175 1173970 SH DEFINED 14 700870 0 443200 FAMILY DOLLAR STORES COMMON 307000109 1148 34400 SH DEFINED 14,13 0 0 34400 FAMILY DOLLAR STORES COMMON 307000109 1775 53200 SH DEFINED 14,7 0 0 53200 FAMILY DOLLAR STORES COMMON 307000109 164 4900 SH DEFINED 18,14 0 0 0 FAMILY DOLLAR STORES COMMON 307000109 1475 44200 SH DEFINED 19 44200 0 0 FAMILY DOLLAR STORES COMMON 307000109 188 5634 SH DEFINED 2 5634 0 0 FAMILY DOLLAR STORES COMMON 307000109 12563 376472 SH DEFINED 21 376472 0 0 FAMILY DOLLAR STORES COMMON 307000109 413 12377 SH DEFINED 22 12377 0 0 FAMILY DOLLAR STORES COMMON 307000109 10 309 SH DEFINED 5 0 0 309 FAMILY DOLLAR STORES COMMON 307000109 1261 37800 SH DEFINED 5,14 37800 0 0 FAMILY DOLLAR STORES COMMON 307000109 207 6200 SH DEFINED 7 6200 0 0 FAMILY DOLLAR STORES COMMON 307000109 17219 516000 SH DEFINED 8 516000 0 0 FAMILY DOLLAR STORES COMMON 307000109 3467 103900 SH DEFINED 8,14 103900 0 0 FAMILY DOLLAR STORES COMMON 307000109 2096 62800 SH DEFINED 9 62800 0 0 FAMILY DOLLAR STORES COMMON 307000109 260 7800 SH DEFINED

9,14 0 0 7800 FARMER BROS CO COMMON 307675108 285 16000 SH DEFINED 14 11600 0 4400 FARMER
 BROS CO COMMON 307675108 103 5767 SH DEFINED 21 5767 0 0 FARMER BROS CO COMMON 307675108
 32 1800 SH DEFINED 5,14 1800 0 0 FARMERS CAPITAL BANK CORP COMMON 309562106 23 1452 SH
 DEFINED 21 1452 0 0 FARO TECHNOLOGIES INC COMMON 311642102 21 1545 SH DEFINED 21 1545 0 0
 FASTENAL CO COMMON 311900104 19911 619213 SH DEFINED 1 619213 0 0 FASTENAL CO COMMON
 311900104 1360 42303 SH DEFINED 2 4975 0 37328 FASTENAL CO COMMON 311900104 13 400 SH
 DEFINED 20 0 0 400 FASTENAL CO COMMON 311900104 51076 1588427 SH DEFINED 21 1588427 0 0
 FASTENAL CO COMMON 311900104 1311 40763 SH DEFINED 22 40763 0 0 FASTENAL CO COMMON
 311900104 343 10656 SH DEFINED 5 10525 0 131 FASTENAL CO COMMON 311900104 87 2701 SH DEFINED
 7 2701 0 0 FCSTONE GROUP INC COMMON 31308T100 76 33382 SH DEFINED 21 33382 0 0 FEDERAL
 AGRIC MTG CORP CL C COMMON 313148306 16 5815 SH DEFINED 21 5815 0 0 FREDDIE MAC COMMON
 313400301 0 75 SH DEFINED 14 0 0 75 FEDERAL MOGUL CORP-CL A COMMON 313549404 54 8083 SH
 DEFINED 21 8083 0 0 FEDERAL MOGUL CORP-CL A COMMON 313549404 1 105 SH DEFINED 22 105 0 0
 FANNIE MAE COMMON 313586109 0 92 SH DEFINED 14 0 0 92 FANNIE MAE COMMON 313586109 1 800
 SH DEFINED 20 0 0 800 FEDERAL REALTY INVS TRUST COMMON 313747206 35135 763800 SH DEFINED
 1,15 763800 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 92 2000 SH DEFINED 11 2000 0 0
 FEDERAL REALTY INVS TRUST COMMON 313747206 100724 2189642 SH DEFINED 14 1252143 0 806799
 FEDERAL REALTY INVS TRUST COMMON 313747206 2755 59900 SH DEFINED 17,14 59900 0 0 FEDERAL
 REALTY INVS TRUST COMMON 313747206 2525 54900 SH DEFINED 2,15 54900 0 0 FEDERAL REALTY
 INVS TRUST COMMON 313747206 11 229 SH DEFINED 20 0 0 229 FEDERAL REALTY INVS TRUST
 COMMON 313747206 167 3633 SH DEFINED 21 3633 0 0 FEDERAL REALTY INVS TRUST COMMON
 313747206 63 1378 SH DEFINED 21,14 1378 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 1 21
 SH DEFINED 22 21 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 4435 96409 SH DEFINED 3,15
 7300 0 89109 FEDERAL REALTY INVS TRUST COMMON 313747206 8877 192981 SH DEFINED 5,14 192981
 0 0 FEDERAL REALTY INVS TRUST COMMON 313747206 92 2000 SH DEFINED 6,14 2000 0 0 FEDERAL
 REALTY INVS TRUST COMMON 313747206 1442 31337 SH DEFINED 8,14 0 31337 0 FEDERAL SIGNAL
 CORP COMMON 313855108 2874 545280 SH DEFINED 14 314480 0 226800 FEDERAL SIGNAL CORP
 COMMON 313855108 174 33000 SH DEFINED 14,7 0 0 33000 FEDERAL SIGNAL CORP COMMON 313855108
 1807 342898 SH DEFINED 21 342898 0 0 FEDERAL SIGNAL CORP COMMON 313855108 70 13228 SH
 DEFINED 22 13228 0 0 FEDERAL SIGNAL CORP COMMON 313855108 31 5800 SH DEFINED 5,14 5800 0 0
 FEDERAL SIGNAL CORP COMMON 313855108 45 8600 SH DEFINED 8 8600 0 0 FEDERAL SIGNAL CORP
 COMMON 313855108 12 2200 SH DEFINED 8,18 2200 0 0 FEDERATED INVESTORS INC CL B COMMON
 314211103 25759 1157199 SH DEFINED 1 1157199 0 0 FEDERATED INVESTORS INC CL B COMMON
 314211103 158 7100 SH DEFINED 10 7100 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 459
 20600 SH DEFINED 10,14 20600 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 20 900 SH
 DEFINED 13 900 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 24613 1105710 SH DEFINED
 14 671510 0 405300 FEDERATED INVESTORS INC CL B COMMON 314211103 815 36600 SH DEFINED 14,13
 0 0 36600 FEDERATED INVESTORS INC CL B COMMON 314211103 1162 52200 SH DEFINED 14,7 0 0 52200
 FEDERATED INVESTORS INC CL B COMMON 314211103 333 14953 SH DEFINED 17 14953 0 0
 FEDERATED INVESTORS INC CL B COMMON 314211103 36 1600 SH DEFINED 18,14 0 0 0 FEDERATED
 INVESTORS INC CL B COMMON 314211103 107 4800 SH DEFINED 19 4800 0 0 FEDERATED INVESTORS
 INC CL B COMMON 314211103 6652 298843 SH DEFINED 2 298843 0 0 FEDERATED INVESTORS INC CL B
 COMMON 314211103 1809 81263 SH DEFINED 21 81263 0 0 FEDERATED INVESTORS INC CL B COMMON
 314211103 1 39 SH DEFINED 22 39 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 895 40200
 SH DEFINED 5,14 40200 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 831 37319 SH
 DEFINED 7 37319 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 4488 201639 SH DEFINED 8
 201639 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 2544 114300 SH DEFINED 8,14 114300
 0 0 FEDERATED INVESTORS INC CL B COMMON 314211103 1104 49617 SH DEFINED 9 49617 0 0
 FEDERATED INVESTORS INC CL B COMMON 314211103 185 8300 SH DEFINED 9,14 0 0 8300 FEDERATED
 PREMIER MUNI INC CF COMMON 31423P108 90 7734 SH DEFINED 20 0 0 7734 FEDEX CORPORATION
 COMMON 31428X106 1282 28810 SH DEFINED 14 20810 0 5900 FEDEX CORPORATION COMMON

31428X106 329 7400 SH DEFINED 14,7 0 0 7400 FEDEX CORPORATION COMMON 31428X106 92 2068 SH DEFINED 20 0 0 2068 FEDEX CORPORATION COMMON 31428X106 4858 109183 SH DEFINED 21 109183 0 0 FEDEX CORPORATION COMMON 31428X106 14 318 SH DEFINED 22 318 0 0 FEDEX CORPORATION COMMON 31428X106 16101 361900 SH DEFINED 3 361900 0 0 FEDEX CORPORATION COMMON 31428X106 166 3738 SH DEFINED 5 3500 0 238 FEDEX CORPORATION COMMON 31428X106 166 3740 SH DEFINED 7 3740 0 0 FELCOR LODGING TRUST INC COMMON 31430F101 181 132731 SH DEFINED 21 132731 0 0 FERRO CORP COMMON 315405100 4 2900 SH DEFINED 14 0 0 2900 FERRO CORP COMMON 315405100 100 70119 SH DEFINED 21 70119 0 0 F5 NETWORKS INC COMMON 315616102 555 26500 SH DEFINED 1 26500 0 0 F5 NETWORKS INC COMMON 315616102 113 5400 SH DEFINED 1,15 5400 0 0 F5 NETWORKS INC COMMON 315616102 152 7241 SH DEFINED 11 7241 0 0 F5 NETWORKS INC COMMON 315616102 2728 130209 SH DEFINED 14 89109 0 39900 F5 NETWORKS INC COMMON 315616102 941 44909 SH DEFINED 21 44909 0 0 F5 NETWORKS INC COMMON 315616102 154 7341 SH DEFINED 5 0 0 7341 F5 NETWORKS INC COMMON 315616102 27 1300 SH DEFINED 8 1300 0 0 F5 NETWORKS INC COMMON 315616102 6 300 SH DEFINED 8,18 300 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 4 200 SH DEFINED 13 200 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 994 54610 SH DEFINED 14 19110 0 33400 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 118 6500 SH DEFINED 14,7 0 0 6500 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 4 200 SH DEFINED 18,14 0 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 1594 87598 SH DEFINED 20 78824 0 8774 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 223 12273 SH DEFINED 21 12273 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 2 126 SH DEFINED 22 126 0 0 FIDELITY NATIONAL INFORMATIO COMMON 31620M106 2943 161703 SH DEFINED 5 113413 0 48290 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 22 1135 SH DEFINED 11 1135 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 261 13400 SH DEFINED 14 800 0 12600 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 422 21652 SH DEFINED 21 21652 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 7 370 SH DEFINED 22 370 0 0 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 7 337 SH DEFINED 5 0 0 337 FIDELITY NATIONAL FINANCIAL IN COMMON 31620R105 94 4800 SH DEFINED 7 4800 0 0 FIDUCIARY/CLAYMORE MLP OPPOR C COMMON 31647Q106 519 38715 SH DEFINED 5 36471 0 2244 FIFTH THIRD BANCORP COMMON 316773100 18742 6418646 SH DEFINED 1 6418646 0 0 FIFTH THIRD BANCORP COMMON 316773100 6 2200 SH DEFINED 14 2200 0 0 FIFTH THIRD BANCORP COMMON 316773100 21 7270 SH DEFINED 20 0 0 7270 FIFTH THIRD BANCORP COMMON 316773100 835 286032 SH DEFINED 21 286032 0 0 FIFTH THIRD BANCORP COMMON 316773100 14 4758 SH DEFINED 22 4758 0 0 FIFTH THIRD BANCORP COMMON 316773100 273 93374 SH DEFINED 4 93374 0 0 FIFTH THIRD BANCORP COMMON 316773100 6 2213 SH DEFINED 5 300 0 1913 FIFTH THIRD BANCORP COMMON 316773100 31 10500 SH DEFINED 7 10500 0 0 FIFTH STREET FINANCE CORP COMMON 31678A103 998 128912 SH DEFINED 21 128912 0 0 51JOB INC-ADR COMMON 316827104 567 82125 SH DEFINED 21 82125 0 0 FINANCIAL FEDERAL CORP COMMON 317492106 376 17756 SH DEFINED 21 17756 0 0 FINANCIAL INSTITUTIONS INC COMMON 317585404 137 18000 SH DEFINED 14 18000 0 0 FINANCIAL INSTITUTIONS INC COMMON 317585404 32 4208 SH DEFINED 21 4208 0 0 FINANCIAL INSTITUTIONS INC COMMON 317585404 21 2700 SH DEFINED 5,14 2700 0 0 FINISAR CORPORATION COMMON 31787A101 33 76129 SH DEFINED 21 76129 0 0 FINISAR CORPORATION COMMON 31787A101 23 51345 SH DEFINED 5 0 0 51345 THE FINISH LINE CL A COMMON 317923100 962 145300 SH DEFINED 14 101900 0 43400 THE FINISH LINE CL A COMMON 317923100 253 38205 SH DEFINED 21 38205 0 0 THE FINISH LINE CL A COMMON 317923100 36 5453 SH DEFINED 5 5453 0 0 THE FINISH LINE CL A COMMON 317923100 91 13700 SH DEFINED 5,14 13700 0 0 THE FINISH LINE CL A COMMON 317923100 72 10900 SH DEFINED 8 10900 0 0 THE FINISH LINE CL A COMMON 317923100 18 2700 SH DEFINED 8,18 2700 0 0 FIRST ACCEPTANCE CORP COMMON 318457108 8 3315 SH DEFINED 21 3315 0 0 FIRST ADVANTAGE CORP- CL A COMMON 31845F100 84 6123 SH DEFINED 21 6123 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 335 12650 SH DEFINED 14 7050 0 4800 FIRST AMERICAN CORPORATION COMMON 318522307 91 3425 SH DEFINED 20 0 0 3425 FIRST AMERICAN CORPORATION COMMON 318522307 212 7997 SH DEFINED 21 7997 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 4 136 SH DEFINED 22 136 0 0 FIRST AMERICAN CORPORATION COMMON 318522307 3 125 SH DEFINED 5 0 0 125 FIRST

BANCORP/PUERTO RICO COMMON 318672102 3315 778100 SH DEFINED 14 572900 0 205200 FIRST
 BANCORP/PUERTO RICO COMMON 318672102 149 34940 SH DEFINED 21 34940 0 0 FIRST
 BANCORP/PUERTO RICO COMMON 318672102 315 73900 SH DEFINED 5,14 73900 0 0 FIRST
 BANCORP/PUERTO RICO COMMON 318672102 236 55300 SH DEFINED 8 55300 0 0 FIRST
 BANCORP/PUERTO RICO COMMON 318672102 60 14000 SH DEFINED 8,18 14000 0 0 FIRST BANCORP/NC
 COMMON 318910106 85 7092 SH DEFINED 21 7092 0 0 FIRST BUSEY CORP COMMON 319383105 184 23692
 SH DEFINED 21 23692 0 0 FIRST CASH FINL SVCS IN COMMON 31942D107 24 1600 SH DEFINED 14 1600 0
 0 FIRST CASH FINL SVCS IN COMMON 31942D107 33 2179 SH DEFINED 21 2179 0 0 FIRST CITIZENS
 BCSHS -CL A COMMON 31946M103 1667 12650 SH DEFINED 14 9050 0 3600 FIRST CITIZENS BCSHS -CL A
 COMMON 31946M103 2851 21631 SH DEFINED 21 21631 0 0 FIRST CITIZENS BCSHS -CL A COMMON
 31946M103 185 1400 SH DEFINED 5,14 1400 0 0 FIRST COMMONWEALTH FINL CORP COMMON
 319829107 4739 534300 SH DEFINED 14 381900 0 152400 FIRST COMMONWEALTH FINL CORP COMMON
 319829107 86 9665 SH DEFINED 21 9665 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107
 422 47600 SH DEFINED 5,14 47600 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107 363
 40900 SH DEFINED 8 40900 0 0 FIRST COMMONWEALTH FINL CORP COMMON 319829107 92 10400 SH
 DEFINED 8,18 10400 0 0 FIRST COMMUNITY BANCSHARES COMMON 31983A103 49 4200 SH DEFINED 14
 4200 0 0 FIRST COMMUNITY BANCSHARES COMMON 31983A103 33 2845 SH DEFINED 21 2845 0 0 FIRST
 COMMUNITY BANCSHARES COMMON 31983A103 9 800 SH DEFINED 5,14 800 0 0 FIRST FINANCIAL
 BANCORP COMMON 320209109 2718 285200 SH DEFINED 14 196100 0 89100 FIRST FINANCIAL BANCORP
 COMMON 320209109 129 13493 SH DEFINED 21 13493 0 0 FIRST FINANCIAL BANCORP COMMON
 320209109 257 27000 SH DEFINED 5,14 27000 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 183
 19200 SH DEFINED 8 19200 0 0 FIRST FINANCIAL BANCORP COMMON 320209109 47 4900 SH DEFINED
 8,18 4900 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 4838 100441 SH DEFINED 1 100441 0 0
 FIRST FINL BANKSHARES INC COMMON 32020R109 2673 55500 SH DEFINED 14 45700 0 9800 FIRST FINL
 BANKSHARES INC COMMON 32020R109 2438 50608 SH DEFINED 2 20636 0 29972 FIRST FINL
 BANKSHARES INC COMMON 32020R109 88 1825 SH DEFINED 21 1825 0 0 FIRST FINL BANKSHARES INC
 COMMON 32020R109 284 5900 SH DEFINED 5,14 5900 0 0 FIRST FINL BANKSHARES INC COMMON
 32020R109 279 5800 SH DEFINED 8 5800 0 0 FIRST FINL BANKSHARES INC COMMON 32020R109 72 1500
 SH DEFINED 8,18 1500 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 801 21700 SH
 DEFINED 14 19500 0 2200 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 2573 69729 SH
 DEFINED 21 69729 0 0 FIRST FINANCIAL CORP/INDIANA COMMON 320218100 111 3000 SH DEFINED 5,14
 3000 0 0 FIRST FINANCIAL NORTHWEST COMMON 32022K102 138 16558 SH DEFINED 21 16558 0 0 FIRST
 FINANCIAL HOLDINGS INC COMMON 320239106 261 34100 SH DEFINED 14 26000 0 8100 FIRST
 FINANCIAL HOLDINGS INC COMMON 320239106 816 106720 SH DEFINED 21 106720 0 0 FIRST
 FINANCIAL HOLDINGS INC COMMON 320239106 30 3900 SH DEFINED 5,14 3900 0 0 FIRST HORIZON
 NATIONAL CORP COMMON 320517105 434 40379 SH DEFINED 1 40379 0 0 FIRST HORIZON NATIONAL
 CORP COMMON 320517105 215 20001 SH DEFINED 14 0 0 20001 FIRST HORIZON NATIONAL CORP
 COMMON 320517105 0 0 SH DEFINED 18,14 0 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105
 5329 496178 SH DEFINED 21 496178 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 2 163 SH
 DEFINED 22 163 0 0 FIRST HORIZON NATIONAL CORP COMMON 320517105 117 10924 SH DEFINED 5
 10495 0 429 FIRST INDUSTRIAL REALTY TR COMMON 32054K103 62 25281 SH DEFINED 21 25281 0 0
 FIRST INDUSTRIAL REALTY TR COMMON 32054K103 1 330 SH DEFINED 22 330 0 0 FIRST
 MARBLEHEAD CORP COMMON 320771108 64 49252 SH DEFINED 21 49252 0 0 FIRST MERCHANTS CORP
 COMMON 320817109 74 6900 SH DEFINED 14 6900 0 0 FIRST MERCHANTS CORP COMMON 320817109 105
 9685 SH DEFINED 21 9685 0 0 FIRST MERCHANTS CORP COMMON 320817109 26 2450 SH DEFINED 5 0 0
 2450 FIRST MERCHANTS CORP COMMON 320817109 12 1100 SH DEFINED 5,14 1100 0 0 FIRST MERCURY
 FINANCIAL CORP COMMON 320841109 1420 98327 SH DEFINED 21 98327 0 0 FIRST MERCURY
 FINANCIAL CORP COMMON 320841109 1 57 SH DEFINED 4 57 0 0 FIRST MIDWEST BANCORP INC/IL
 COMMON 320867104 3961 461110 SH DEFINED 14 303910 0 156000 FIRST MIDWEST BANCORP INC/IL
 COMMON 320867104 133 15429 SH DEFINED 21 15429 0 0 FIRST MIDWEST BANCORP INC/IL COMMON
 320867104 249 29000 SH DEFINED 5,14 29000 0 0 FIRST MIDWEST BANCORP INC/IL COMMON 320867104

145 16900 SH DEFINED 8 16900 0 0 FIRST MIDWEST BANCORP INC/IL COMMON 320867104 37 4300 SH
 DEFINED 8,18 4300 0 0 FIRST NATIONAL BANCSHARES COMMON 32111B104 2 886 SH DEFINED 5 886 0
 0 FIRST NIAGARA FINANCIAL COMMON 33582V108 2263 207800 SH DEFINED 14 146300 0 61500 FIRST
 NIAGARA FINANCIAL COMMON 33582V108 122 11229 SH DEFINED 21 11229 0 0 FIRST NIAGARA
 FINANCIAL COMMON 33582V108 124 11430 SH DEFINED 5 0 0 11430 FIRST NIAGARA FINANCIAL
 COMMON 33582V108 255 23400 SH DEFINED 5,14 23400 0 0 FIRST OPPORTUNITY FUND INC CEF
 COMMON 33587T108 43 10025 SH DEFINED 20 0 0 10025 FIRST POTOMAC REALTY TRUST COMMON
 33610F109 135 18306 SH DEFINED 21 18306 0 0 FIRST PLACE FINANCIAL /OHIO COMMON 33610T109 68
 20100 SH DEFINED 14 20100 0 0 FIRST PLACE FINANCIAL /OHIO COMMON 33610T109 42 12641 SH
 DEFINED 21 12641 0 0 FIRST PLACE FINANCIAL /OHIO COMMON 33610T109 11 3300 SH DEFINED 5,14
 3300 0 0 FIRST REGIONAL BANCORP/CAL COMMON 33615C101 35 21943 SH DEFINED 21 21943 0 0 FIRST
 SOLAR INC COMMON 336433107 27 200 SH DEFINED 11 200 0 0 FIRST SOLAR INC COMMON 336433107
 1951 14700 SH DEFINED 14 6700 0 7600 FIRST SOLAR INC COMMON 336433107 1149 8655 SH DEFINED 20
 700 0 7955 FIRST SOLAR INC COMMON 336433107 124744 940047 SH DEFINED 21 940047 0 0 FIRST
 SOLAR INC COMMON 336433107 2824 21279 SH DEFINED 22 21279 0 0 FIRST SOLAR INC COMMON
 336433107 253 1905 SH DEFINED 5 1311 0 594 FIRST SOLAR INC COMMON 336433107 65 489 SH DEFINED
 7 489 0 0 FIRST SOLAR INC COMMON 336433107 212 1600 SH DEFINED 8 1600 0 0 FIRST STATE
 BANCORPORATION COMMON 336453105 35 25052 SH DEFINED 21 25052 0 0 FIRST SOUTH BANCORP
 INC /VA COMMON 33646W100 1 86 SH DEFINED 21 86 0 0 1ST SOURCE CORP COMMON 336901103 724
 40100 SH DEFINED 14 29500 0 10600 1ST SOURCE CORP COMMON 336901103 149 8235 SH DEFINED 21
 8235 0 0 1ST SOURCE CORP COMMON 336901103 81 4500 SH DEFINED 5,14 4500 0 0 FIRST TRUST VALUE
 LINE 100 ETF COMMON 33735G107 17 2000 SH DEFINED 20 0 0 2000 FIRSTSERVICE CORP COMMON
 33761N109 9902 1201700 SH DEFINED 1,3 1201700 0 0 FIRSTSERVICE CORP COMMON 33761N109 271
 32900 SH DEFINED 17,3 32900 0 0 FIRSTSERVICE CORP COMMON 33761N109 10 1169 SH DEFINED 21
 1169 0 0 FIRSTSERVICE CORP COMMON 33761N109 5231 634900 SH DEFINED 3 634900 0 0 FISERV INC
 COMMON 337738108 64 1750 SH DEFINED 14 0 0 1750 FISERV INC COMMON 337738108 8516 233573 SH
 DEFINED 20 139080 0 94493 FISERV INC COMMON 337738108 80431 2205997 SH DEFINED 21 2205997 0 0
 FISERV INC COMMON 337738108 2043 56039 SH DEFINED 22 56039 0 0 FISERV INC COMMON 337738108
 5 150 SH DEFINED 4 150 0 0 FISERV INC COMMON 337738108 9112 249905 SH DEFINED 5 215966 0 33939
 FISERV INC COMMON 337738108 145 3972 SH DEFINED 7 3972 0 0 FISHER COMMUNICATIONS INC
 COMMON 337756209 16 1686 SH DEFINED 21 1686 0 0 FIRSTMERIT CORPORATION COMMON 337915102
 4714 258996 SH DEFINED 1 258996 0 0 FIRSTMERIT CORPORATION COMMON 337915102 8390 460970 SH
 DEFINED 14 289970 0 167000 FIRSTMERIT CORPORATION COMMON 337915102 389 21400 SH DEFINED
 14,7 0 0 21400 FIRSTMERIT CORPORATION COMMON 337915102 2376 130545 SH DEFINED 2 55929 0
 74616 FIRSTMERIT CORPORATION COMMON 337915102 82 4500 SH DEFINED 20 0 0 4500 FIRSTMERIT
 CORPORATION COMMON 337915102 2564 140882 SH DEFINED 21 140882 0 0 FIRSTMERIT
 CORPORATION COMMON 337915102 1 54 SH DEFINED 22 54 0 0 FIRSTMERIT CORPORATION COMMON
 337915102 1 45 SH DEFINED 4 45 0 0 FIRSTMERIT CORPORATION COMMON 337915102 116 6395 SH
 DEFINED 5 0 0 6395 FIRSTMERIT CORPORATION COMMON 337915102 362 19900 SH DEFINED 5,14 19900
 0 0 FIRSTMERIT CORPORATION COMMON 337915102 100 5500 SH DEFINED 8 5500 0 0 FIRSTMERIT
 CORPORATION COMMON 337915102 25 1400 SH DEFINED 8,18 1400 0 0 FLAGSTAR BANCORP INC
 COMMON 337930101 114 152400 SH DEFINED 14 152400 0 0 FLAGSTAR BANCORP INC COMMON
 337930101 85 113662 SH DEFINED 21 113662 0 0 FLAGSTAR BANCORP INC COMMON 337930101 17 22500
 SH DEFINED 5,14 22500 0 0 FIRSTENERGY CORP COMMON 337932107 9137 236714 SH DEFINED 1 236714
 0 0 FIRSTENERGY CORP COMMON 337932107 508 13160 SH DEFINED 14 10960 0 1100 FIRSTENERGY
 CORP COMMON 337932107 62 1600 SH DEFINED 14,7 0 0 1600 FIRSTENERGY CORP COMMON 337932107
 37 963 SH DEFINED 20 0 0 963 FIRSTENERGY CORP COMMON 337932107 6443 166927 SH DEFINED 21
 166927 0 0 FIRSTENERGY CORP COMMON 337932107 10 256 SH DEFINED 22 256 0 0 FIRSTENERGY CORP
 COMMON 337932107 326 8443 SH DEFINED 5 7187 0 1256 FIRSTENERGY CORP COMMON 337932107 208
 5384 SH DEFINED 7 5384 0 0 FIRSTENERGY CORP COMMON 337932107 296 7667 SH DEFINED 8 7667 0 0
 FISHER SCI INTL (FSH) CVT 3.25 CONVERT 338032AX3 17794 15000000 SH DEFINED 14 0 0 12700000

FISHER SCI INTL (FSH) CVT 3.25 CONVERT 338032AX3 4 3000 SH DEFINED 5 3000 0 0 FIVE STAR
 QUALITY CARE INC COMMON 33832D106 0 17 SH DEFINED 20 0 0 17 FIVE STAR QUALITY CARE INC
 COMMON 33832D106 21 20460 SH DEFINED 21 20460 0 0 FLAMEL TECHNOLOGIES ADR COMMON
 338488109 2210 368362 SH DEFINED 21 368362 0 0 FLANDERS CORPORATION COMMON 338494107 22
 5509 SH DEFINED 20 0 0 5509 FLANDERS CORPORATION COMMON 338494107 1 170 SH DEFINED 21 170
 0 0 FLEXTRONICS INTL CVT(FLEX) 1.0 CONVERT 33938EAL1 1 1000 SH DEFINED 5 1000 0 0 FLUOR
 CORP COMMON 343412102 37430 1083350 SH DEFINED 1 1083350 0 0 FLUOR CORP COMMON 343412102
 121 3500 SH DEFINED 10,14 3500 0 0 FLUOR CORP COMMON 343412102 14 400 SH DEFINED 13 400 0 0
 FLUOR CORP COMMON 343412102 4077 118000 SH DEFINED 14 62200 0 53400 FLUOR CORP COMMON
 343412102 698 20200 SH DEFINED 14,7 0 0 20200 FLUOR CORP COMMON 343412102 14 400 SH DEFINED
 18,14 0 0 0 FLUOR CORP COMMON 343412102 8551 247494 SH DEFINED 2 247494 0 0 FLUOR CORP
 COMMON 343412102 11279 326460 SH DEFINED 20 87397 0 239063 FLUOR CORP COMMON 343412102
 7453 215708 SH DEFINED 21 215708 0 0 FLUOR CORP COMMON 343412102 4 102 SH DEFINED 22 102 0 0
 FLUOR CORP COMMON 343412102 242 6991 SH DEFINED 4 6991 0 0 FLUOR CORP COMMON 343412102
 6131 177453 SH DEFINED 5 140139 0 37314 FLUOR CORP COMMON 343412102 162 4690 SH DEFINED 7
 4690 0 0 FLUOR CORP COMMON 343412102 432 12500 SH DEFINED 8,14 12500 0 0 FLUOR CORP
 COMMON 343412102 65 1867 SH DEFINED 8,2 1867 0 0 FLUOR CORP (FLR) CVT 1.5 02-15 CONVERT
 343412AA0 15984 12500000 SH DEFINED 14 0 0 10575000 FLOWERS FOODS INC COMMON 343498101 4713
 200705 SH DEFINED 1 200705 0 0 FLOWERS FOODS INC COMMON 343498101 2183 92978 SH DEFINED 14
 60100 0 32878 FLOWERS FOODS INC COMMON 343498101 2361 100571 SH DEFINED 2 41530 0 59041
 FLOWERS FOODS INC COMMON 343498101 24 1035 SH DEFINED 20 1035 0 0 FLOWERS FOODS INC
 COMMON 343498101 113 4827 SH DEFINED 21 4827 0 0 FLOWERS FOODS INC COMMON 343498101 0 19
 SH DEFINED 4 19 0 0 FLOWERS FOODS INC COMMON 343498101 188 8000 SH DEFINED 5,14 8000 0 0
 FLOWERS FOODS INC COMMON 343498101 157 6700 SH DEFINED 8 6700 0 0 FLOWERS FOODS INC
 COMMON 343498101 40 1700 SH DEFINED 8,18 1700 0 0 FLOWSERVE CORPORATION COMMON
 34354P105 1779 31700 SH DEFINED 14 13900 0 17000 FLOWSERVE CORPORATION COMMON 34354P105
 16 288 SH DEFINED 20 0 0 288 FLOWSERVE CORPORATION COMMON 34354P105 39734 708019 SH
 DEFINED 21 708019 0 0 FLOWSERVE CORPORATION COMMON 34354P105 7 132 SH DEFINED 22 132 0 0
 FLOWSERVE CORPORATION COMMON 34354P105 152 2700 SH DEFINED 7 2700 0 0 FLUSHING
 FINANCIAL CORP COMMON 343873105 101 16842 SH DEFINED 21 16842 0 0 FLUSHING FINANCIAL
 CORP COMMON 343873105 59 9840 SH DEFINED 5 0 0 9840 FOCUS MEDIA HOLDING-ADR COMMON
 34415V109 26 3800 SH DEFINED 20 1100 0 2700 FOCUS MEDIA HOLDING-ADR COMMON 34415V109 2559
 376341 SH DEFINED 21 376341 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 178 7077
 SH DEFINED 1,12 7077 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 116 4590 SH
 DEFINED 11 4590 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 58 2319 SH DEFINED
 12 2319 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 640 25383 SH DEFINED 14 25383
 0 0 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 4095 162434 SH DEFINED 21 162434 0 0
 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 1668 66183 SH DEFINED 5,11 66183 0 0
 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 11866 470700 SH DEFINED 8 470700 0 0
 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 543 21550 SH DEFINED 8,14 21550 0 0
 FOMENTO ECONOMICO MEX SAB ADR COMMON 344419106 943 37400 SH DEFINED 8,18 37400 0 0 FOOT
 LOCKER INC COMMON 344849104 2860 272900 SH DEFINED 1 272900 0 0 FOOT LOCKER INC COMMON
 344849104 2202 210100 SH DEFINED 1,15 210100 0 0 FOOT LOCKER INC COMMON 344849104 326 31063 SH
 DEFINED 11 31063 0 0 FOOT LOCKER INC COMMON 344849104 19372 1848460 SH DEFINED 14 1054460 0
 768900 FOOT LOCKER INC COMMON 344849104 1223 116700 SH DEFINED 14,7 0 0 116700 FOOT LOCKER
 INC COMMON 344849104 2030 193713 SH DEFINED 21 193713 0 0 FOOT LOCKER INC COMMON
 344849104 2 202 SH DEFINED 22 202 0 0 FOOT LOCKER INC COMMON 344849104 2 212 SH DEFINED 5 0 0
 212 FOOT LOCKER INC COMMON 344849104 71 6800 SH DEFINED 5,14 6800 0 0 FOOT LOCKER INC
 COMMON 344849104 588 56100 SH DEFINED 8 56100 0 0 FOOT LOCKER INC COMMON 344849104 44 4200
 SH DEFINED 8,18 4200 0 0 FORBES MEDI-TECH INC COMMON 345155105 0 461 SH DEFINED 5 461 0 0
 FORCE PROTECTION INC COMMON 345203202 693 144400 SH DEFINED 14 75500 0 68900 FORCE

PROTECTION INC COMMON 345203202 5 1025 SH DEFINED 20 0 0 1025 FORCE PROTECTION INC
COMMON 345203202 400 83287 SH DEFINED 21 83287 0 0 FORCE PROTECTION INC COMMON 345203202
63 13100 SH DEFINED 5,14 13100 0 0 FORD MOTOR COMPANY COMMON 345370860 13 5000 SH DEFINED
13 5000 0 0 FORD MOTOR COMPANY COMMON 345370860 4427 1683181 SH DEFINED 14 778841 0 873340
FORD MOTOR COMPANY COMMON 345370860 192 72900 SH DEFINED 14,7 0 0 72900 FORD MOTOR
COMPANY COMMON 345370860 13 5000 SH DEFINED 18,14 0 0 0 FORD MOTOR COMPANY COMMON
345370860 6 2276 SH DEFINED 20 0 0 2276 FORD MOTOR COMPANY COMMON 345370860 3280 1246972
SH DEFINED 21 1246972 0 0 FORD MOTOR COMPANY COMMON 345370860 56 21377 SH DEFINED 22
21377 0 0 FORD MOTOR COMPANY COMMON 345370860 34 12756 SH DEFINED 5 10000 0 2756 FORD
MOTOR COMPANY COMMON 345370860 82 31348 SH DEFINED 7 31348 0 0 FOREST CITY ENTERPRISES
CL A COMMON 345550107 1 330 SH DEFINED 14 330 0 0 FOREST CITY ENTERPRISES CL A COMMON
345550107 91 25354 SH DEFINED 21 25354 0 0 FOREST CITY ENTERPRISES CL A COMMON 345550107 0
110 SH DEFINED 5 0 0 110 FOREST CITY ENTERPRISES CL B COMMON 345550305 7 1910 SH DEFINED 5 0
0 1910 FOREST LABORATORIES INC COMMON 345838106 1596 72700 SH DEFINED 1 72700 0 0 FOREST
LABORATORIES INC COMMON 345838106 2427 110500 SH DEFINED 1,15 110500 0 0 FOREST
LABORATORIES INC COMMON 345838106 408 18600 SH DEFINED 10 18600 0 0 FOREST LABORATORIES
INC COMMON 345838106 646 29400 SH DEFINED 10,14 29400 0 0 FOREST LABORATORIES INC COMMON
345838106 261 11886 SH DEFINED 11 11886 0 0 FOREST LABORATORIES INC COMMON 345838106 35 1600
SH DEFINED 13 1600 0 0 FOREST LABORATORIES INC COMMON 345838106 50290 2290068 SH DEFINED
14 1498518 0 716850 FOREST LABORATORIES INC COMMON 345838106 2106 95900 SH DEFINED 14,13 0 0
95900 FOREST LABORATORIES INC COMMON 345838106 2227 101400 SH DEFINED 14,7 0 0 101400
FOREST LABORATORIES INC COMMON 345838106 160 7300 SH DEFINED 18,14 0 0 0 FOREST
LABORATORIES INC COMMON 345838106 117 5340 SH DEFINED 20 1500 0 3840 FOREST
LABORATORIES INC COMMON 345838106 6648 302740 SH DEFINED 21 302740 0 0 FOREST
LABORATORIES INC COMMON 345838106 10 447 SH DEFINED 22 447 0 0 FOREST LABORATORIES INC
COMMON 345838106 5 210 SH DEFINED 5 0 0 210 FOREST LABORATORIES INC COMMON 345838106
2319 105600 SH DEFINED 5,14 105600 0 0 FOREST LABORATORIES INC COMMON 345838106 588 26761 SH
DEFINED 7 26761 0 0 FOREST LABORATORIES INC COMMON 345838106 1203 54796 SH DEFINED 8 54796
0 0 FOREST LABORATORIES INC COMMON 345838106 4219 192100 SH DEFINED 8,14 192100 0 0 FOREST
LABORATORIES INC COMMON 345838106 477 21700 SH DEFINED 9,14 0 0 21700 FOREST OIL CORP
COMMON 346091705 49 3700 SH DEFINED 11 3700 0 0 FOREST OIL CORP COMMON 346091705 312 23722
SH DEFINED 14 0 0 23722 FOREST OIL CORP COMMON 346091705 121 9214 SH DEFINED 21 9214 0 0
FOREST OIL CORP COMMON 346091705 1 100 SH DEFINED 22 100 0 0 FOREST OIL CORP COMMON
346091705 60 4534 SH DEFINED 5 1500 0 3034 FOREST OIL CORP COMMON 346091705 85 6500 SH
DEFINED 7 6500 0 0 FORESTAR GROUP INC COMMON 346233109 41 5322 SH DEFINED 21 5322 0 0
FORMFACTOR INC COMMON 346375108 256 14195 SH DEFINED 14 0 0 14195 FORMFACTOR INC
COMMON 346375108 66 3640 SH DEFINED 21 3640 0 0 FORRESTER RESEARCH INC COMMON 346563109
116 5647 SH DEFINED 21 5647 0 0 FORTRESS INVESTMENT GRP-CL A COMMON 34958B106 2005 798782
SH DEFINED 21 798782 0 0 FORTRESS INVESTMENT GRP-CL A COMMON 34958B106 27 10561 SH
DEFINED 22 10561 0 0 FORTUNE BRANDS INC COMMON 349631101 2 100 SH DEFINED 13 100 0 0
FORTUNE BRANDS INC COMMON 349631101 2339 95270 SH DEFINED 14 43070 0 50200 FORTUNE
BRANDS INC COMMON 349631101 74 3000 SH DEFINED 14,7 0 0 3000 FORTUNE BRANDS INC COMMON
349631101 2 100 SH DEFINED 18,14 0 0 0 FORTUNE BRANDS INC COMMON 349631101 113 4605 SH
DEFINED 20 590 0 4015 FORTUNE BRANDS INC COMMON 349631101 476 19371 SH DEFINED 21 19371 0 0
FORTUNE BRANDS INC COMMON 349631101 5 208 SH DEFINED 22 208 0 0 FORTUNE BRANDS INC
COMMON 349631101 42 1700 SH DEFINED 5 1700 0 0 FORTUNE BRANDS INC COMMON 349631101 75
3041 SH DEFINED 7 3041 0 0 FORWARD AIR CORP COMMON 349853101 6381 393157 SH DEFINED 1
393157 0 0 FORWARD AIR CORP COMMON 349853101 19 1200 SH DEFINED 14 1200 0 0 FORWARD AIR
CORP COMMON 349853101 5174 318816 SH DEFINED 2 318816 0 0 FORWARD AIR CORP COMMON
349853101 29 1776 SH DEFINED 21 1776 0 0 FOSSIL INC COMMON 349882100 2990 190465 SH DEFINED 21
190465 0 0 FOSSIL INC COMMON 349882100 72 4590 SH DEFINED 22 4590 0 0 FOSTER (LB) CO -CL A

COMMON 350060109 2162 87089 SH DEFINED 21 87089 0 0 FOUNDATION COAL HOLDINGS INC
COMMON 35039W100 317 22091 SH DEFINED 21 22091 0 0 FOUNDATION COAL HOLDINGS INC
COMMON 35039W100 1 51 SH DEFINED 22 51 0 0 FOUNDATION COAL HOLDINGS INC COMMON
35039W100 68 4738 SH DEFINED 5 0 0 4738 4KIDS ENTERTAINMENT INC COMMON 350865101 15 13230
SH DEFINED 21 13230 0 0 FOX CHASE BANCORP INC COMMON 35137P106 1 63 SH DEFINED 21 63 0 0
FRANCE TELECOM SA ADR COMMON 35177Q105 1133 49998 SH DEFINED 21 49998 0 0 FRANKLIN
COVEY CO COMMON 353469109 18 4091 SH DEFINED 21 4091 0 0 FRANKLIN ELECTRIC CO INC
COMMON 353514102 34121 1541822 SH DEFINED 21 1541822 0 0 FRANKLIN RESOURCES INC COMMON
354613101 593 11000 SH DEFINED 14 7200 0 3200 FRANKLIN RESOURCES INC COMMON 354613101 356
6600 SH DEFINED 14,7 0 0 6600 FRANKLIN RESOURCES INC COMMON 354613101 23 423 SH DEFINED 20
0 0 423 FRANKLIN RESOURCES INC COMMON 354613101 1465 27190 SH DEFINED 21 27190 0 0
FRANKLIN RESOURCES INC COMMON 354613101 5 94 SH DEFINED 22 94 0 0 FRANKLIN RESOURCES
INC COMMON 354613101 13 250 SH DEFINED 5 192 0 58 FRANKLIN RESOURCES INC COMMON
354613101 160 2963 SH DEFINED 7 2963 0 0 FRANKLIN RESOURCES INC COMMON 354613101 372 6902 SH
DEFINED 8 6902 0 0 FRANKLIN STREET PROPERTIES C COMMON 35471R106 913 74268 SH DEFINED 20
74268 0 0 FRANKLIN STREET PROPERTIES C COMMON 35471R106 108 8795 SH DEFINED 21 8795 0 0
FRED'S INC COMMON 356108100 215 19048 SH DEFINED 21 19048 0 0 FREEPORT-MCMORAN C & G
CVP(FCX CONVERT 35671D782 2224 34655 SH DEFINED 20 1500 0 33155 FREEPORT-MCMORAN COPPER
COMMON 35671D857 36242 950988 SH DEFINED 1 950988 0 0 FREEPORT-MCMORAN COPPER COMMON
35671D857 323 8467 SH DEFINED 14 3960 0 4507 FREEPORT-MCMORAN COPPER COMMON 35671D857
763 20012 SH DEFINED 2 2625 0 17387 FREEPORT-MCMORAN COPPER COMMON 35671D857 2233 58602
SH DEFINED 20 1100 0 57502 FREEPORT-MCMORAN COPPER COMMON 35671D857 969 25431 SH
DEFINED 21 25431 0 0 FREEPORT-MCMORAN COPPER COMMON 35671D857 12 310 SH DEFINED 22 310 0
0 FREEPORT-MCMORAN COPPER COMMON 35671D857 823 21585 SH DEFINED 5 11675 0 9910
FREEPORT-MCMORAN COPPER COMMON 35671D857 249 6526 SH DEFINED 7 6526 0 0
FREEPORT-MCMORAN COPPER COMMON 35671D857 503 13187 SH DEFINED 8 13187 0 0 FREESCALE
SEMICONDUCTOR-B COMMON 35687M206 0 66 SH DEFINED 20 0 0 66 FREIGHTCAR AMERICA INC
COMMON 357023100 105 5989 SH DEFINED 21 5989 0 0 FRESENIUS MEDICAL AG CARE & CO COMMON
358029106 7614 196756 SH DEFINED 1 196756 0 0 FRESENIUS MEDICAL AG CARE & CO COMMON
358029106 375 9698 SH DEFINED 20 0 0 9698 FRESENIUS MEDICAL AG CARE & CO COMMON 358029106
872 22532 SH DEFINED 21 22532 0 0 FRESENIUS MEDICAL AG CARE & CO COMMON 358029106 183 4720
SH DEFINED 5 4720 0 0 FRONTEER DEVELOPMENT GROUP COMMON 35903Q106 8 3180 SH DEFINED 20
0 0 3180 FRONTIER COMMUNICATIONS CORP COMMON 35906A108 30 4200 SH DEFINED 14 1200 0 0
FRONTIER COMMUNICATIONS CORP COMMON 35906A108 1 100 SH DEFINED 20 100 0 0 FRONTIER
COMMUNICATIONS CORP COMMON 35906A108 684 95283 SH DEFINED 21 95283 0 0 FRONTIER
COMMUNICATIONS CORP COMMON 35906A108 4 565 SH DEFINED 22 565 0 0 FRONTIER
COMMUNICATIONS CORP COMMON 35906A108 4 589 SH DEFINED 5 0 0 589 FRONTIER
COMMUNICATIONS CORP COMMON 35906A108 22 3000 SH DEFINED 7 3000 0 0 FRONTIER FINANCIAL
CORP COMMON 35907K105 46 41600 SH DEFINED 14 38700 0 2900 FRONTIER FINANCIAL CORP
COMMON 35907K105 23 20774 SH DEFINED 21 20774 0 0 FRONTIER FINANCIAL CORP COMMON
35907K105 6 5700 SH DEFINED 5,14 5700 0 0 FRONTIER OIL CORP COMMON 35914P105 440 34400 SH
DEFINED 14 0 0 34400 FRONTIER OIL CORP COMMON 35914P105 1168 91349 SH DEFINED 21 91349 0 0
FRONTIER OIL CORP COMMON 35914P105 1 60 SH DEFINED 22 60 0 0 FRONTIER OIL CORP COMMON
35914P105 7354 575000 SH DEFINED 3 575000 0 0 FRONTIER OIL CORP COMMON 35914P105 2 141 SH
DEFINED 5 0 0 141 FROZEN FOOD EXPRESS INDS COMMON 359360104 0 111 SH DEFINED 21 111 0 0
FUEL TECH INC COMMON 359523107 6185 591325 SH DEFINED 1 591325 0 0 FUEL TECH INC COMMON
359523107 4639 443502 SH DEFINED 2 443502 0 0 FUEL TECH INC COMMON 359523107 10 1000 SH
DEFINED 20 0 0 1000 FUEL TECH INC COMMON 359523107 579 55399 SH DEFINED 21 55399 0 0 FUEL
TECH INC COMMON 359523107 28 2700 SH DEFINED 5 0 0 2700 FUELCELL ENERGY INC COMMON
35952H106 2997 1248600 SH DEFINED 21 1248600 0 0 FUELCELL ENERGY INC COMMON 35952H106 25
10268 SH DEFINED 22 10268 0 0 FUEL SYSTEMS SOLUTIONS INC COMMON 35952W103 47 3500 SH

DEFINED 14 0 0 3500 FUEL SYSTEMS SOLUTIONS INC COMMON 35952W103 21424 1589319 SH DEFINED 21 1589319 0 0 FUEL SYSTEMS SOLUTIONS INC COMMON 35952W103 33 2472 SH DEFINED 22 2472 0 0 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 38750 1763785 SH DEFINED 11 1763785 0 0 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 304 13825 SH DEFINED 14 13825 0 0 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 220 10016 SH DEFINED 17,14 10016 0 0 FUJI FILM HOLDINGS CORP-ADR COMMON 35958N107 852 38786 SH DEFINED 21 38786 0 0 H.B. FULLER CO COMMON 359694106 74 5700 SH DEFINED 14 5700 0 0 H.B. FULLER CO COMMON 359694106 110 8430 SH DEFINED 21 8430 0 0 FULTON FIN CORP COMMON 360271100 57 8589 SH DEFINED 14 0 0 8589 FULTON FIN CORP COMMON 360271100 50 7609 SH DEFINED 20 0 0 7609 FULTON FIN CORP COMMON 360271100 1583 238807 SH DEFINED 21 238807 0 0 FULTON FIN CORP COMMON 360271100 1 166 SH DEFINED 22 166 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 237 161200 SH DEFINED 14 109700 0 51500 FURNITURE BRANDS INTL INC COMMON 360921100 138 94085 SH DEFINED 21 94085 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 1 487 SH DEFINED 22 487 0 0 FURNITURE BRANDS INTL INC COMMON 360921100 25 17200 SH DEFINED 5,14 17200 0 0 FUQI INTERNATIONAL INC COMMON 36102A207 9 1900 SH DEFINED 14 0 0 1900 FUQI INTERNATIONAL INC COMMON 36102A207 397 84460 SH DEFINED 21 84460 0 0 FURMANITE CORP COMMON 361086101 16 5140 SH DEFINED 5 32 0 5108 FUSHI COPPERWELD INC. COMMON 36113E107 385 80109 SH DEFINED 21 80109 0 0 G & K SERVICES INC CL A COMMON 361268105 71 3781 SH DEFINED 21 3781 0 0 GAMCO INVESTORS INC-A COMMON 361438104 4819 147602 SH DEFINED 1 147602 0 0 GAMCO INVESTORS INC-A COMMON 361438104 2409 73783 SH DEFINED 2 31797 0 41986 GAMCO INVESTORS INC-A COMMON 361438104 117 3589 SH DEFINED 21 3589 0 0 GATX CORP COMMON 361448103 152 7492 SH DEFINED 14 0 0 7492 GATX CORP COMMON 361448103 16 795 SH DEFINED 20 795 0 0 GATX CORP COMMON 361448103 67 3315 SH DEFINED 21 3315 0 0 GATX CORP COMMON 361448103 1 43 SH DEFINED 22 43 0 0 GATX CORP COMMON 361448103 0 24 SH DEFINED 4 24 0 0 THE GEO GROUP INC COMMON 36159R103 70 5299 SH DEFINED 21 5299 0 0 THE GEO GROUP INC COMMON 36159R103 1 59 SH DEFINED 4 59 0 0 GFI GROUP INC COMMON 361652209 686 213700 SH DEFINED 14 133400 0 80300 GFI GROUP INC COMMON 361652209 43 13272 SH DEFINED 21 13272 0 0 GFI GROUP INC COMMON 361652209 71 22200 SH DEFINED 5,14 22200 0 0 GSI GROUP INC COMMON 36229U102 35 36423 SH DEFINED 21 36423 0 0 G-III APPAREL GROUP LTD COMMON 36237H101 141 25471 SH DEFINED 21 25471 0 0 GSI COMMERCE INC COMMON 36238G102 45 3465 SH DEFINED 21 3465 0 0 GSI COMMERCE INC COMMON 36238G102 1 70 SH DEFINED 4 70 0 0 GABELLI EQUITY TRUST CEF COMMON 362397101 0 102 SH DEFINED 20 0 0 102 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 21353 3215764 SH DEFINED 21 3215764 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 40 6060 SH DEFINED 22 6060 0 0 GT SOLAR INTERNATIONAL INC COMMON 3623E0209 33 5000 SH DEFINED 5 5000 0 0 GABELLI DIVIDEND & INCOME TR C COMMON 36242H104 2 275 SH DEFINED 20 275 0 0 GAIAM INC COMMON 36268Q103 14 4349 SH DEFINED 21 4349 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 4482 263650 SH DEFINED 1 263650 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 70 4100 SH DEFINED 14 0 0 4100 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 2181 128270 SH DEFINED 2 53570 0 74700 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 1111 65361 SH DEFINED 21 65361 0 0 GALLAGHER (ARTHUR J.) & CO COMMON 363576109 1 53 SH DEFINED 22 53 0 0 GAMMON GOLD INC COMMON 36467T106 151 23367 SH DEFINED 21 23367 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 25228 900343 SH DEFINED 1 900343 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 8 300 SH DEFINED 13 300 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 414 14772 SH DEFINED 13,2 0 0 14772 GAMESTOP CORP-CLASS A COMMON 36467W109 538 19200 SH DEFINED 14 3500 0 15700 GAMESTOP CORP-CLASS A COMMON 36467W109 112 4000 SH DEFINED 14,7 0 0 4000 GAMESTOP CORP-CLASS A COMMON 36467W109 8 300 SH DEFINED 18,14 0 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 1629 58128 SH DEFINED 2 5741 0 52387 GAMESTOP CORP-CLASS A COMMON 36467W109 1084 38683 SH DEFINED 20 35695 0 2988 GAMESTOP CORP-CLASS A COMMON 36467W109 170 6084 SH DEFINED 21 6084 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 2 54 SH DEFINED 22 54 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 1 24 SH DEFINED 4 24 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 1836 65542 SH DEFINED 5 53267 0 12275 GAMESTOP CORP-CLASS A COMMON 36467W109 80

2866 SH DEFINED 7 2866 0 0 GAMESTOP CORP-CLASS A COMMON 36467W109 227 8100 SH DEFINED 8 8100 0 0 GANDER MOUNTAIN CO COMMON 36471P108 18 6187 SH DEFINED 21 6187 0 0 GANNETT CO COMMON 364730101 55 25000 SH DEFINED 1 25000 0 0 GANNETT CO COMMON 364730101 330 149900 SH DEFINED 1,15 149900 0 0 GANNETT CO COMMON 364730101 73 33200 SH DEFINED 10 33200 0 0 GANNETT CO COMMON 364730101 169 77000 SH DEFINED 10,14 77000 0 0 GANNETT CO COMMON 364730101 15 6800 SH DEFINED 13 6800 0 0 GANNETT CO COMMON 364730101 12188 5539790 SH DEFINED 14 3334240 0 2083250 GANNETT CO COMMON 364730101 372 169100 SH DEFINED 14,13 0 0 169100 GANNETT CO COMMON 364730101 592 269000 SH DEFINED 14,7 0 0 269000 GANNETT CO COMMON 364730101 47 21150 SH DEFINED 17,14 21150 0 0 GANNETT CO COMMON 364730101 28 12800 SH DEFINED 18,14 0 0 0 GANNETT CO COMMON 364730101 24 10924 SH DEFINED 20 3124 0 7800 GANNETT CO COMMON 364730101 1971 895991 SH DEFINED 21 895991 0 0 GANNETT CO COMMON 364730101 5 2207 SH DEFINED 22 2207 0 0 GANNETT CO COMMON 364730101 13 5950 SH DEFINED 5 5950 0 0 GANNETT CO COMMON 364730101 409 186100 SH DEFINED 5,14 186100 0 0 GANNETT CO COMMON 364730101 86 38900 SH DEFINED 7 38900 0 0 GANNETT CO COMMON 364730101 363 164800 SH DEFINED 8 164800 0 0 GANNETT CO COMMON 364730101 1107 503200 SH DEFINED 8,14 503200 0 0 GANNETT CO COMMON 364730101 84 38200 SH DEFINED 9,14 0 0 38200 GAP INC COMMON 364760108 59495 4580039 SH DEFINED 1 4580039 0 0 GAP INC COMMON 364760108 5953 458300 SH DEFINED 1,15 458300 0 0 GAP INC COMMON 364760108 4622 355828 SH DEFINED 1,9 355828 0 0 GAP INC COMMON 364760108 478 36800 SH DEFINED 10 36800 0 0 GAP INC COMMON 364760108 677 52100 SH DEFINED 10,14 52100 0 0 GAP INC COMMON 364760108 245 18872 SH DEFINED 11 18872 0 0 GAP INC COMMON 364760108 252 19438 SH DEFINED 13 19438 0 0 GAP INC COMMON 364760108 53459 4115372 SH DEFINED 14 2636622 0 1337150 GAP INC COMMON 364760108 2453 188800 SH DEFINED 14,13 0 0 188800 GAP INC COMMON 364760108 2186 168300 SH DEFINED 14,7 0 0 168300 GAP INC COMMON 364760108 1202 92542 SH DEFINED 17 92542 0 0 GAP INC COMMON 364760108 138 10600 SH DEFINED 18,14 0 0 0 GAP INC COMMON 364760108 2518 193852 SH DEFINED 19 193852 0 0 GAP INC COMMON 364760108 2172 167188 SH DEFINED 2 167188 0 0 GAP INC COMMON 364760108 91 6974 SH DEFINED 20 0 0 6974 GAP INC COMMON 364760108 12510 963083 SH DEFINED 21 963083 0 0 GAP INC COMMON 364760108 413 31792 SH DEFINED 22 31792 0 0 GAP INC COMMON 364760108 610 46951 SH DEFINED 4 46951 0 0 GAP INC COMMON 364760108 6 489 SH DEFINED 5 0 0 489 GAP INC COMMON 364760108 2697 207600 SH DEFINED 5,14 207600 0 0 GAP INC COMMON 364760108 3414 262801 SH DEFINED 7 262801 0 0 GAP INC COMMON 364760108 22985 1769441 SH DEFINED 8 1769441 0 0 GAP INC COMMON 364760108 4017 309200 SH DEFINED 8,14 309200 0 0 GAP INC COMMON 364760108 114 8753 SH DEFINED 8,2 8753 0 0 GAP INC COMMON 364760108 3489 268616 SH DEFINED 9 268616 0 0 GAP INC COMMON 364760108 555 42700 SH DEFINED 9,14 0 0 42700 GAMMON GOLD INC COMMON 364915108 53 8104 SH DEFINED 21 8104 0 0 GARDNER DENVER INC COMMON 365558105 4408 202750 SH DEFINED 14 95650 0 104900 GARDNER DENVER INC COMMON 365558105 62 2852 SH DEFINED 21 2852 0 0 GARDNER DENVER INC COMMON 365558105 1 37 SH DEFINED 22 37 0 0 GARDNER DENVER INC COMMON 365558105 96 4400 SH DEFINED 8 4400 0 0 GARDNER DENVER INC COMMON 365558105 24 1100 SH DEFINED 8,18 1100 0 0 GARTNER GROUP INC COMMON 366651107 1744 158400 SH DEFINED 14 66800 0 90800 GARTNER GROUP INC COMMON 366651107 60 5422 SH DEFINED 21 5422 0 0 GARTNER GROUP INC COMMON 366651107 36 3300 SH DEFINED 5,14 3300 0 0 GASCO ENERGY INC COMMON 367220100 0 300 SH DEFINED 20 300 0 0 GAYLORD ENTERTAINMENT CO COMMON 367905106 110 13230 SH DEFINED 21 13230 0 0 GEN PROBE INC COMMON 36866T103 8450 185382 SH DEFINED 1 185382 0 0 GEN PROBE INC COMMON 36866T103 7172 157357 SH DEFINED 2 157357 0 0 GEN PROBE INC COMMON 36866T103 182 4000 SH DEFINED 20 4000 0 0 GEN PROBE INC COMMON 36866T103 2564 56250 SH DEFINED 21 56250 0 0 GEN PROBE INC COMMON 36866T103 95 2075 SH DEFINED 5 0 0 2075 GENCORP INC COMMON 368682100 280 132027 SH DEFINED 21 132027 0 0 GENCORP INC COMMON 368682100 5 2220 SH DEFINED 22 2220 0 0 GENERAL AMERICAN INVESTORS CF COMMON 368802104 9 609 SH DEFINED 20 609 0 0 GENERAL AMERICAN INVESTORS CF COMMON 368802104 7 459 SH DEFINED 5 459 0 0 GENERAL CABLE CORP COMMON 369300108 9498 479232 SH DEFINED 1 479232 0 0 GENERAL CABLE CORP COMMON 369300108 399 20150 SH DEFINED 14 0 0 20150 GENERAL CABLE CORP COMMON 369300108 6525 329192 SH DEFINED 2 286710 0 42482 GENERAL

CABLE CORP COMMON 369300108 1249 63019 SH DEFINED 20 34648 0 28371 GENERAL CABLE CORP
COMMON 369300108 199 10054 SH DEFINED 21 10054 0 0 GENERAL CABLE CORP COMMON 369300108 1
55 SH DEFINED 22 55 0 0 GENERAL CABLE CORP COMMON 369300108 1933 97514 SH DEFINED 5 76137 0
21377 GENERAL COMMUNICATION CL A COMMON 369385109 157 23550 SH DEFINED 21 23550 0 0
GENERAL DYNAMICS CORP COMMON 369550108 55070 1324128 SH DEFINED 1 1324128 0 0 GENERAL
DYNAMICS CORP COMMON 369550108 374 9000 SH DEFINED 10 9000 0 0 GENERAL DYNAMICS CORP
COMMON 369550108 528 12700 SH DEFINED 10,14 12700 0 0 GENERAL DYNAMICS CORP COMMON
369550108 0 11 SH DEFINED 11 11 0 0 GENERAL DYNAMICS CORP COMMON 369550108 94 2265 SH
DEFINED 13 2265 0 0 GENERAL DYNAMICS CORP COMMON 369550108 73 1765 SH DEFINED 13,2 1765 0
0 GENERAL DYNAMICS CORP COMMON 369550108 32789 788375 SH DEFINED 14 578675 0 183900
GENERAL DYNAMICS CORP COMMON 369550108 1926 46300 SH DEFINED 14,13 0 0 46300 GENERAL
DYNAMICS CORP COMMON 369550108 2562 61600 SH DEFINED 14,7 0 0 61600 GENERAL DYNAMICS
CORP COMMON 369550108 399 9600 SH DEFINED 17 9600 0 0 GENERAL DYNAMICS CORP COMMON
369550108 21 500 SH DEFINED 18,14 0 0 0 GENERAL DYNAMICS CORP COMMON 369550108 7158 172115
SH DEFINED 2 172115 0 0 GENERAL DYNAMICS CORP COMMON 369550108 6628 159374 SH DEFINED 20
83022 0 76352 GENERAL DYNAMICS CORP COMMON 369550108 10251 246485 SH DEFINED 21 246485 0 0
GENERAL DYNAMICS CORP COMMON 369550108 10 251 SH DEFINED 22 251 0 0 GENERAL DYNAMICS
CORP COMMON 369550108 1213 29174 SH DEFINED 3,1 29174 0 0 GENERAL DYNAMICS CORP COMMON
369550108 183 4397 SH DEFINED 4 4397 0 0 GENERAL DYNAMICS CORP COMMON 369550108 4940 118777
SH DEFINED 5 101128 0 17649 GENERAL DYNAMICS CORP COMMON 369550108 2117 50900 SH DEFINED
5,14 50900 0 0 GENERAL DYNAMICS CORP COMMON 369550108 244 5868 SH DEFINED 7 5868 0 0
GENERAL DYNAMICS CORP COMMON 369550108 574 13795 SH DEFINED 8 13795 0 0 GENERAL
DYNAMICS CORP COMMON 369550108 151 3635 SH DEFINED 8,2 3635 0 0 GENERAL DYNAMICS CORP
COMMON 369550108 437 10500 SH DEFINED 9,14 0 0 10500 GENERAL ELECTRIC CO COMMON 369604103
34960 3457925 SH DEFINED 1 3457925 0 0 GENERAL ELECTRIC CO COMMON 369604103 7573 749100 SH
DEFINED 1,15 749100 0 0 GENERAL ELECTRIC CO COMMON 369604103 1007 99600 SH DEFINED 10 99600
0 0 GENERAL ELECTRIC CO COMMON 369604103 1651 163300 SH DEFINED 10,14 163300 0 0 GENERAL
ELECTRIC CO COMMON 369604103 500 49500 SH DEFINED 11 49500 0 0 GENERAL ELECTRIC CO
COMMON 369604103 24 2400 SH DEFINED 13 2400 0 0 GENERAL ELECTRIC CO COMMON 369604103
112433 11120923 SH DEFINED 14 7807623 0 2895300 GENERAL ELECTRIC CO COMMON 369604103 5149
509300 SH DEFINED 14,13 0 0 509300 GENERAL ELECTRIC CO COMMON 369604103 10587 1047200 SH
DEFINED 14,7 0 0 1047200 GENERAL ELECTRIC CO COMMON 369604103 257 25452 SH DEFINED 17 25452
0 0 GENERAL ELECTRIC CO COMMON 369604103 910 90000 SH DEFINED 18,14 0 0 0 GENERAL
ELECTRIC CO COMMON 369604103 445 44062 SH DEFINED 19 44062 0 0 GENERAL ELECTRIC CO
COMMON 369604103 36173 3577984 SH DEFINED 20 1007734 0 2570250 GENERAL ELECTRIC CO
COMMON 369604103 18672 1846840 SH DEFINED 21 1846840 0 0 GENERAL ELECTRIC CO COMMON
369604103 4 418 SH DEFINED 21,14 418 0 0 GENERAL ELECTRIC CO COMMON 369604103 160 15782 SH
DEFINED 22 15782 0 0 GENERAL ELECTRIC CO COMMON 369604103 215 21246 SH DEFINED 4 21246 0 0
GENERAL ELECTRIC CO COMMON 369604103 16756 1657333 SH DEFINED 5 1496474 0 160859 GENERAL
ELECTRIC CO COMMON 369604103 5666 560400 SH DEFINED 5,14 560400 0 0 GENERAL ELECTRIC CO
COMMON 369604103 4613 456241 SH DEFINED 7 456241 0 0 GENERAL ELECTRIC CO COMMON
369604103 19532 1931925 SH DEFINED 8 1931925 0 0 GENERAL ELECTRIC CO COMMON 369604103 11325
1120200 SH DEFINED 8,14 1120200 0 0 GENERAL ELECTRIC CO COMMON 369604103 1519 150286 SH
DEFINED 9 150286 0 0 GENERAL ELECTRIC CO COMMON 369604103 1163 115000 SH DEFINED 9,14 0 0
115000 GENERAL GROWTH PROPERTIES COMMON 370021107 3 3600 SH DEFINED 20 0 0 3600 GENERAL
GROWTH PROPERTIES COMMON 370021107 0 200 SH DEFINED 5 0 0 200 GENERAL MILLS INC
COMMON 370334104 92334 1851131 SH DEFINED 1 1851131 0 0 GENERAL MILLS INC COMMON
370334104 170 3400 SH DEFINED 10 3400 0 0 GENERAL MILLS INC COMMON 370334104 658 13200 SH
DEFINED 10,14 13200 0 0 GENERAL MILLS INC COMMON 370334104 0 9 SH DEFINED 11 9 0 0 GENERAL
MILLS INC COMMON 370334104 432 8652 SH DEFINED 13 8652 0 0 GENERAL MILLS INC COMMON
370334104 17068 342180 SH DEFINED 14 246280 0 81500 GENERAL MILLS INC COMMON 370334104 868

17400 SH DEFINED 14,13 0 0 17400 GENERAL MILLS INC COMMON 370334104 2220 44500 SH DEFINED
 14,7 0 0 44500 GENERAL MILLS INC COMMON 370334104 10 200 SH DEFINED 18,14 0 0 0 GENERAL
 MILLS INC COMMON 370334104 1865 37389 SH DEFINED 19 37389 0 0 GENERAL MILLS INC COMMON
 370334104 4462 89462 SH DEFINED 2 89462 0 0 GENERAL MILLS INC COMMON 370334104 613 12290 SH
 DEFINED 20 1691 0 10599 GENERAL MILLS INC COMMON 370334104 5315 106554 SH DEFINED 21 106554
 0 0 GENERAL MILLS INC COMMON 370334104 32 644 SH DEFINED 21,14 644 0 0 GENERAL MILLS INC
 COMMON 370334104 8 156 SH DEFINED 22 156 0 0 GENERAL MILLS INC COMMON 370334104 2221 44522
 SH DEFINED 5 31487 0 13035 GENERAL MILLS INC COMMON 370334104 958 19200 SH DEFINED 5,14
 19200 0 0 GENERAL MILLS INC COMMON 370334104 1055 21150 SH DEFINED 7 21150 0 0 GENERAL
 MILLS INC COMMON 370334104 24984 500889 SH DEFINED 8 500889 0 0 GENERAL MILLS INC COMMON
 370334104 2524 50600 SH DEFINED 8,14 50600 0 0 GENERAL MILLS INC COMMON 370334104 237 4754 SH
 DEFINED 8,2 4754 0 0 GENERAL MILLS INC COMMON 370334104 1566 31400 SH DEFINED 9 31400 0 0
 GENERAL MILLS INC COMMON 370334104 195 3900 SH DEFINED 9,14 0 0 3900 GENERAL MOTORS CORP
 COMMON 370442105 0 202 SH DEFINED 20 0 0 202 GENERAL MOTORS CORP COMMON 370442105 1743
 898366 SH DEFINED 21 898366 0 0 GENERAL MOTORS CORP COMMON 370442105 30 15651 SH DEFINED
 22 15651 0 0 GENERAL MOTORS CORP COMMON 370442105 0 99 SH DEFINED 5 99 0 0 GENERAL STEEL
 HOLDINGS INC COMMON 370853103 276 104994 SH DEFINED 21 104994 0 0 GENESCO INC COMMON
 371532102 343 18200 SH DEFINED 14 18200 0 0 GENESCO INC COMMON 371532102 2265 120311 SH
 DEFINED 21 120311 0 0 GENESCO INC COMMON 371532102 302 16044 SH DEFINED 5 16044 0 0 GENESCO
 INC COMMON 371532102 38 2000 SH DEFINED 5,14 2000 0 0 GENESCO INC COMMON 371532102 41 2200
 SH DEFINED 8 2200 0 0 GENESCO INC COMMON 371532102 11 600 SH DEFINED 8,18 600 0 0 GENESEE &
 WYOMING CL A COMMON 371559105 13 600 SH DEFINED 14 0 0 600 GENESEE & WYOMING CL A
 COMMON 371559105 428 20147 SH DEFINED 21 20147 0 0 GENESEE & WYOMING CL A COMMON
 371559105 204 9600 SH DEFINED 5 0 0 9600 GENTEX CORP COMMON 371901109 126 12665 SH DEFINED
 21 12665 0 0 GENTEX CORP COMMON 371901109 198 19900 SH DEFINED 3 19900 0 0 GENTEX CORP
 COMMON 371901109 187 18755 SH DEFINED 5 0 0 18755 GENESIS ENERGY LP COMMON 371927104 215
 20980 SH DEFINED 21 20980 0 0 GENOPTIX INC COMMON 37243V100 1206 44196 SH DEFINED 21 44196 0
 0 GENOMIC HEALTH INC COMMON 37244C101 4 176 SH DEFINED 21 176 0 0 GENTEK INC COMMON
 37245X203 490 28000 SH DEFINED 20 28000 0 0 GENTEK INC COMMON 37245X203 207 11843 SH DEFINED
 21 11843 0 0 GENUINE PARTS CO COMMON 372460105 20370 682179 SH DEFINED 1 682179 0 0 GENUINE
 PARTS CO COMMON 372460105 24 800 SH DEFINED 14 200 0 0 GENUINE PARTS CO COMMON 372460105
 26 887 SH DEFINED 20 212 0 675 GENUINE PARTS CO COMMON 372460105 616 20622 SH DEFINED 21
 20622 0 0 GENUINE PARTS CO COMMON 372460105 4 148 SH DEFINED 22 148 0 0 GENUINE PARTS CO
 COMMON 372460105 7729 258826 SH DEFINED 4 258826 0 0 GENUINE PARTS CO COMMON 372460105 383
 12821 SH DEFINED 5 12215 0 606 GENUINE PARTS CO COMMON 372460105 114 3806 SH DEFINED 7 3806
 0 0 GENUINE PARTS CO COMMON 372460105 525 17567 SH DEFINED 8 17567 0 0 GEORESOURCES INC
 COMMON 372476101 100 14841 SH DEFINED 21 14841 0 0 GENTIVA HEALTH SERVICES COMMON
 37247A102 3907 257038 SH DEFINED 1 257038 0 0 GENTIVA HEALTH SERVICES COMMON 37247A102 207
 13600 SH DEFINED 14 9700 0 3900 GENTIVA HEALTH SERVICES COMMON 37247A102 1913 125888 SH
 DEFINED 2 51861 0 74027 GENTIVA HEALTH SERVICES COMMON 37247A102 1008 66336 SH DEFINED 21
 66336 0 0 GENTIVA HEALTH SERVICES COMMON 37247A102 8 500 SH DEFINED 5,14 500 0 0 GENTIVA
 HEALTH SERVICES COMMON 37247A102 65 4300 SH DEFINED 8 4300 0 0 GENTIVA HEALTH SERVICES
 COMMON 37247A102 17 1100 SH DEFINED 8,18 1100 0 0 GENWORTH FINANCIAL INC CL-A COMMON
 37247D106 808 425175 SH DEFINED 21 425175 0 0 GENWORTH FINANCIAL INC CL-A COMMON
 37247D106 14 7164 SH DEFINED 22 7164 0 0 GEOMET INC COMMON 37250U201 5 7841 SH DEFINED 21
 7841 0 0 GEOEYE INC COMMON 37250W108 262 13242 SH DEFINED 21 13242 0 0 GENZYME CORP - GENL
 DIVISION COMMON 372917104 50056 842834 SH DEFINED 1 842834 0 0 GENZYME CORP - GENL
 DIVISION COMMON 372917104 778 13100 SH DEFINED 14 8700 0 3100 GENZYME CORP - GENL DIVISION
 COMMON 372917104 220 3700 SH DEFINED 14,7 0 0 3700 GENZYME CORP - GENL DIVISION COMMON
 372917104 350 5900 SH DEFINED 16 5900 0 0 GENZYME CORP - GENL DIVISION COMMON 372917104
 3762 63338 SH DEFINED 18,3 0 0 63338 GENZYME CORP - GENL DIVISION COMMON 372917104 2481

41767 SH DEFINED 2 19970 0 21797 GENZYME CORP - GENL DIVISION COMMON 372917104 22463 378224
SH DEFINED 20 69922 0 308302 GENZYME CORP - GENL DIVISION COMMON 372917104 227834 3836240
SH DEFINED 21 3836240 0 0 GENZYME CORP - GENL DIVISION COMMON 372917104 5799 97647 SH
DEFINED 22 97647 0 0 GENZYME CORP - GENL DIVISION COMMON 372917104 8487 142900 SH DEFINED
3 142900 0 0 GENZYME CORP - GENL DIVISION COMMON 372917104 5098 85837 SH DEFINED 5 70606 0
15231 GENZYME CORP - GENL DIVISION COMMON 372917104 238 4002 SH DEFINED 7 4002 0 0
GEORGIA GULF CORP COMMON 373200203 106 148761 SH DEFINED 21 148761 0 0 GEORGIA GULF CORP
COMMON 373200203 256 361250 SH DEFINED 5 361250 0 0 GERBER SCIENTIFIC INC COMMON 373730100
33 13727 SH DEFINED 21 13727 0 0 GERDAU SA ADR COMMON 373737105 3006 549596 SH DEFINED 21
549596 0 0 GERDAU AMERISTEEL CORP COMMON 37373P105 35 11300 SH DEFINED 10,14 11300 0 0
GERDAU AMERISTEEL CORP COMMON 37373P105 151 49200 SH DEFINED 14 14700 0 34500 GERDAU
AMERISTEEL CORP COMMON 37373P105 61 19900 SH DEFINED 14,7 0 0 19900 GERDAU AMERISTEEL
CORP COMMON 37373P105 8 2540 SH DEFINED 21 2540 0 0 GERDAU AMERISTEEL CORP COMMON
37373P105 238 77600 SH DEFINED 8,14 77600 0 0 GERON CORP COMMON 374163103 3 666 SH DEFINED 21
666 0 0 GETTY REALTY CORP COMMON 374297109 2278 124141 SH DEFINED 21 124141 0 0 GETTY
REALTY CORP COMMON 374297109 274 14956 SH DEFINED 5 6899 0 8057 GEVITY HR INC COMMON
374393106 30 7700 SH DEFINED 14 0 0 7700 GEVITY HR INC COMMON 374393106 57 14305 SH DEFINED
21 14305 0 0 GIANT INTERACTIVE GROUP-ADR COMMON 374511103 4486 659737 SH DEFINED 21 659737
0 0 GIBRALTAR INDUSTRIES INC COMMON 374689107 1460 309400 SH DEFINED 14 220800 0 88600
GIBRALTAR INDUSTRIES INC COMMON 374689107 1574 333433 SH DEFINED 21 333433 0 0 GIBRALTAR
INDUSTRIES INC COMMON 374689107 128 27100 SH DEFINED 5,14 27100 0 0 GIBRALTAR INDUSTRIES
INC COMMON 374689107 113 24000 SH DEFINED 8 24000 0 0 GIBRALTAR INDUSTRIES INC COMMON
374689107 29 6100 SH DEFINED 8,18 6100 0 0 GILEAD SCIENCES INC COMMON 375558103 165809 3579648
SH DEFINED 1 3579648 0 0 GILEAD SCIENCES INC COMMON 375558103 102 2200 SH DEFINED 10,14 2200
0 0 GILEAD SCIENCES INC COMMON 375558103 1 20 SH DEFINED 11 20 0 0 GILEAD SCIENCES INC
COMMON 375558103 158 3413 SH DEFINED 13 3413 0 0 GILEAD SCIENCES INC COMMON 375558103 153
3313 SH DEFINED 13,2 3313 0 0 GILEAD SCIENCES INC COMMON 375558103 3979 85896 SH DEFINED 14
54800 0 25796 GILEAD SCIENCES INC COMMON 375558103 1135 24500 SH DEFINED 14,7 0 0 24500
GILEAD SCIENCES INC COMMON 375558103 278 6000 SH DEFINED 16 6000 0 0 GILEAD SCIENCES INC
COMMON 375558103 5 100 SH DEFINED 18,14 0 0 0 GILEAD SCIENCES INC COMMON 375558103 6404
138266 SH DEFINED 18,3 0 0 138266 GILEAD SCIENCES INC COMMON 375558103 19825 428011 SH
DEFINED 2 428011 0 0 GILEAD SCIENCES INC COMMON 375558103 6146 132686 SH DEFINED 20 52164 0
80522 GILEAD SCIENCES INC COMMON 375558103 491456 10610022 SH DEFINED 21 10610022 0 0
GILEAD SCIENCES INC COMMON 375558103 11924 257425 SH DEFINED 22 257425 0 0 GILEAD SCIENCES
INC COMMON 375558103 2487 53683 SH DEFINED 3,1 53683 0 0 GILEAD SCIENCES INC COMMON
375558103 372 8024 SH DEFINED 4 8024 0 0 GILEAD SCIENCES INC COMMON 375558103 7800 168403 SH
DEFINED 5 116713 0 51690 GILEAD SCIENCES INC COMMON 375558103 817 17640 SH DEFINED 7 17640 0
0 GILEAD SCIENCES INC COMMON 375558103 278 6000 SH DEFINED 8,14 6000 0 0 GILEAD SCIENCES
INC COMMON 375558103 252 5431 SH DEFINED 8,2 5431 0 0 GILEAD SCIENCES INC 0.625 05-0 CONVERT
375558AH6 4 3000 SH DEFINED 5 3000 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 1864 229457
SH DEFINED 1 229457 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 388 47616 SH DEFINED 2
47616 0 0 GILDAN ACTIVEWEAR INC COMMON 375916103 11 1297 SH DEFINED 21 1297 0 0 GILDAN
ACTIVEWEAR INC COMMON 375916103 342 42000 SH DEFINED 3 42000 0 0 GILDAN ACTIVEWEAR INC
COMMON 375916103 5217 639975 SH DEFINED 3,1 639975 0 0 GLACIER BANCORP INC COMMON
37637Q105 89 5678 SH DEFINED 21 5678 0 0 GLACIER BANCORP INC COMMON 37637Q105 2 155 SH
DEFINED 4 155 0 0 GLADSTONE CAPITAL COMMON 376535100 876 139893 SH DEFINED 21 139893 0 0
GLADSTONE CAPITAL COMMON 376535100 8 1306 SH DEFINED 22 1306 0 0 GLADSTONE COMMERCIAL
CORP COMMON 376536108 134 15037 SH DEFINED 21 15037 0 0 GLADSTONE INVESTMENT CORP
COMMON 376546107 474 123955 SH DEFINED 21 123955 0 0 GLATFELTER COMMON 377316104 628
100700 SH DEFINED 14 85400 0 15300 GLATFELTER COMMON 377316104 385 61777 SH DEFINED 21 61777
0 0 GLATFELTER COMMON 377316104 62 9900 SH DEFINED 5,14 9900 0 0 GLATFELTER COMMON

377316104 80 12800 SH DEFINED 8 12800 0 0 GLATFELTER COMMON 377316104 21 3300 SH DEFINED 8,18
3300 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 83933 2701403 SH DEFINED 11
2282543 0 418860 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 1033 33233 SH DEFINED 12
33233 0 0 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 3914 125970 SH DEFINED 14 8980 0
116990 GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 212 6819 SH DEFINED 17,14 6819 0 0
GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 533 17155 SH DEFINED 20 11688 0 5467
GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 2337 75208 SH DEFINED 21 75208 0 0
GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 6 200 SH DEFINED 5 200 0 0
GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 9738 313420 SH DEFINED 5,11 313420 0 0
GLAXOSMITHKLINE PLC-SPON ADR COMMON 37733W105 657 21139 SH DEFINED 8 0 21139 0 GLOBAL
CASH ACCESS LLC COMMON 378967103 1781 466300 SH DEFINED 14 316700 0 149600 GLOBAL CASH
ACCESS LLC COMMON 378967103 39 10244 SH DEFINED 21 10244 0 0 GLOBAL CASH ACCESS LLC
COMMON 378967103 159 41500 SH DEFINED 5,14 41500 0 0 GLOBAL CASH ACCESS LLC COMMON
378967103 61 16000 SH DEFINED 8 16000 0 0 GLOBAL CASH ACCESS LLC COMMON 378967103 15 4000
SH DEFINED 8,18 4000 0 0 GLOBALSTAR INC COMMON 378973408 19 55542 SH DEFINED 21 55542 0 0
GLIMCHER REALTY TRUST COMMON 379302102 70 49838 SH DEFINED 21 49838 0 0 GLOBAL
INDUSTRIES LTD COMMON 379336100 90 23474 SH DEFINED 21 23474 0 0 GLOBAL INDUSTRIES LTD
COMMON 379336100 1 315 SH DEFINED 5 0 0 315 GLOBAL HIGH INCOME FUND INC CE COMMON
37933G108 17 2000 SH DEFINED 20 0 0 2000 GLOBAL TELESYSTEMS INC COMMON 37936U104 0 200 SH
DEFINED 20 0 0 200 GLOBAL PAYMENTS INC COMMON 37940X102 7859 235231 SH DEFINED 1 235231 0
0 GLOBAL PAYMENTS INC COMMON 37940X102 5963 178473 SH DEFINED 2 178473 0 0 GLOBAL
PAYMENTS INC COMMON 37940X102 911 27258 SH DEFINED 20 24510 0 2748 GLOBAL PAYMENTS INC
COMMON 37940X102 1418 42430 SH DEFINED 21 42430 0 0 GLOBAL PAYMENTS INC COMMON
37940X102 0 9 SH DEFINED 4 9 0 0 GLOBAL PAYMENTS INC COMMON 37940X102 1465 43838 SH
DEFINED 5 35772 0 8066 GLOBAL PARTNERS LP COMMON 37946R109 71 5756 SH DEFINED 20 5756 0 0
GLOBAL PARTNERS LP COMMON 37946R109 2388 194173 SH DEFINED 5 194173 0 0 GLOBAL TRAFFIC
NETWORK INC COMMON 37947B103 0 114 SH DEFINED 21 114 0 0 GLOBECOMM SYSTEMS INC
COMMON 37956X103 1 175 SH DEFINED 21 175 0 0 GMX RESOURCES INC COMMON 38011M108 53 8224
SH DEFINED 21 8224 0 0 GMARKET INC-ADR COMMON 38012G100 96 5826 SH DEFINED 18 5826 0 0
GMARKET INC-ADR COMMON 38012G100 13 799 SH DEFINED 21 799 0 0 GMARKET INC-ADR COMMON
38012G100 2657 161901 SH DEFINED 8 161901 0 0 GMARKET INC-ADR COMMON 38012G100 51 3096 SH
DEFINED 8,18 3096 0 0 GOLD FIELDS LTD ADR COMMON 38059T106 10807 953000 SH DEFINED 1 953000
0 0 GOLD FIELDS LTD ADR COMMON 38059T106 4504 397191 SH DEFINED 21 397191 0 0 GOLDCORP
INC-US\$ COMMON 380956409 14561 437000 SH DEFINED 1 437000 0 0 GOLDCORP INC-US\$ COMMON
380956409 120 3600 SH DEFINED 10,14 3600 0 0 GOLDCORP INC-US\$ COMMON 380956409 645 19350 SH
DEFINED 20 0 0 19350 GOLDCORP INC COMMON 380956409 718 21302 SH DEFINED 21 21302 0 0
GOLDCORP INC COMMON 380956409 1 37 SH DEFINED 22 37 0 0 GOLDCORP INC COMMON 380956409
28572 847300 SH DEFINED 3 847300 0 0 GOLDCORP INC-US\$ COMMON 380956409 613 18387 SH DEFINED
5 12000 0 6387 GOLDCORP INC COMMON 380956409 434 12862 SH DEFINED 7 12862 0 0 GOLDCORP
INC-US\$ COMMON 380956409 426 12800 SH DEFINED 8,14 12800 0 0 GOLDMAN SACHS GROUP INC
COMMON 38141G104 4879 46022 SH DEFINED 1 46022 0 0 GOLDMAN SACHS GROUP INC COMMON
38141G104 1750 16508 SH DEFINED 1,9 16508 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 32
300 SH DEFINED 10 300 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 117 1100 SH DEFINED
10,14 1100 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 11 100 SH DEFINED 13 100 0 0
GOLDMAN SACHS GROUP INC COMMON 38141G104 8492 80102 SH DEFINED 14 60060 0 16842
GOLDMAN SACHS GROUP INC COMMON 38141G104 159 1500 SH DEFINED 14,13 0 0 1500 GOLDMAN
SACHS GROUP INC COMMON 38141G104 1983 18700 SH DEFINED 14,7 0 0 18700 GOLDMAN SACHS
GROUP INC COMMON 38141G104 76 713 SH DEFINED 17 713 0 0 GOLDMAN SACHS GROUP INC
COMMON 38141G104 127 1200 SH DEFINED 18,14 0 0 0 GOLDMAN SACHS GROUP INC COMMON
38141G104 179 1686 SH DEFINED 19 1686 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 3032
28597 SH DEFINED 20 9469 0 19128 GOLDMAN SACHS GROUP INC COMMON 38141G104 11782 111127 SH

DEFINED 21 11127 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 43 409 SH DEFINED 22 409 0
0 GOLDMAN SACHS GROUP INC COMMON 38141G104 1925 18157 SH DEFINED 4 18157 0 0 GOLDMAN
SACHS GROUP INC COMMON 38141G104 1765 16644 SH DEFINED 5 4785 0 11859 GOLDMAN SACHS
GROUP INC COMMON 38141G104 170 1600 SH DEFINED 5,14 1600 0 0 GOLDMAN SACHS GROUP INC
COMMON 38141G104 530 5000 SH DEFINED 6 5000 0 0 GOLDMAN SACHS GROUP INC COMMON
38141G104 1556 14675 SH DEFINED 7 14675 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104
28813 271765 SH DEFINED 8 271765 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 965 9100 SH
DEFINED 8,14 9100 0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 919 8665 SH DEFINED 9 8665
0 0 GOLDMAN SACHS GROUP INC COMMON 38141G104 32 300 SH DEFINED 9,14 0 0 300 GOLFSMITH
INTERNATIONAL HOLD COMMON 38168Y103 9 8912 SH DEFINED 21 8912 0 0 GOODRICH
CORPORATION COMMON 382388106 17321 457144 SH DEFINED 1 457144 0 0 GOODRICH CORPORATION
COMMON 382388106 1 14 SH DEFINED 11 14 0 0 GOODRICH CORPORATION COMMON 382388106 148
3900 SH DEFINED 14 0 0 3900 GOODRICH CORPORATION COMMON 382388106 402 10600 SH DEFINED 20
0 0 10600 GOODRICH CORPORATION COMMON 382388106 6749 178129 SH DEFINED 21 178129 0 0
GOODRICH CORPORATION COMMON 382388106 9 229 SH DEFINED 22 229 0 0 GOODRICH
CORPORATION COMMON 382388106 9831 259470 SH DEFINED 4 259470 0 0 GOODRICH CORPORATION
COMMON 382388106 472 12450 SH DEFINED 5 0 0 12450 GOODRICH PETROLEUM CORP COMMON
382410405 5216 269440 SH DEFINED 1 269440 0 0 GOODRICH PETROLEUM CORP COMMON 382410405
4055 209441 SH DEFINED 2 209441 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 1161 59949
SH DEFINED 21 59949 0 0 GOODRICH PETROLEUM CORP COMMON 382410405 7260 375000 SH DEFINED
3 375000 0 0 GOODYEAR TIRE & RUBBER CO COMMON 382550101 451 72098 SH DEFINED 14 0 0 72098
GOODYEAR TIRE & RUBBER CO COMMON 382550101 562 89750 SH DEFINED 21 89750 0 0 GOODYEAR
TIRE & RUBBER CO COMMON 382550101 10 1523 SH DEFINED 22 1523 0 0 GOOGLE INC CL A COMMON
38259P508 129044 370753 SH DEFINED 1 370753 0 0 GOOGLE INC CL A COMMON 38259P508 696 2000 SH
DEFINED 1,15 2000 0 0 GOOGLE INC CL A COMMON 38259P508 285 820 SH DEFINED 10 820 0 0 GOOGLE
INC CL A COMMON 38259P508 961 2760 SH DEFINED 10,14 2760 0 0 GOOGLE INC CL A COMMON
38259P508 36 103 SH DEFINED 11 103 0 0 GOOGLE INC CL A COMMON 38259P508 72 206 SH DEFINED 13
206 0 0 GOOGLE INC CL A COMMON 38259P508 945 2715 SH DEFINED 13,2 146 0 2569 GOOGLE INC CL A
COMMON 38259P508 38895 111749 SH DEFINED 14 80715 0 26454 GOOGLE INC CL A COMMON 38259P508
1469 4220 SH DEFINED 14,13 0 0 4220 GOOGLE INC CL A COMMON 38259P508 4915 14120 SH DEFINED
14,7 0 0 14120 GOOGLE INC CL A COMMON 38259P508 1601 4600 SH DEFINED 16 4600 0 0 GOOGLE INC
CL A COMMON 38259P508 473 1360 SH DEFINED 18,14 0 0 0 GOOGLE INC CL A COMMON 38259P508 1703
4894 SH DEFINED 18,3 4894 0 0 GOOGLE INC CL A COMMON 38259P508 11164 32076 SH DEFINED 2 32076
0 0 GOOGLE INC CL A COMMON 38259P508 22513 64681 SH DEFINED 20 26531 0 38150 GOOGLE INC CL
A COMMON 38259P508 576085 1655132 SH DEFINED 21 1655132 0 0 GOOGLE INC CL A COMMON
38259P508 14607 41968 SH DEFINED 22 41968 0 0 GOOGLE INC CL A COMMON 38259P508 852 2447 SH
DEFINED 3,1 2447 0 0 GOOGLE INC CL A COMMON 38259P508 7991 22959 SH DEFINED 5 16047 0 6912
GOOGLE INC CL A COMMON 38259P508 1615 4640 SH DEFINED 5,14 4640 0 0 GOOGLE INC CL A
COMMON 38259P508 1684 4837 SH DEFINED 7 4837 0 0 GOOGLE INC CL A COMMON 38259P508 27821
79932 SH DEFINED 8 79932 0 0 GOOGLE INC CL A COMMON 38259P508 5701 16380 SH DEFINED 8,14
16380 0 0 GOOGLE INC CL A COMMON 38259P508 250 719 SH DEFINED 8,2 719 0 0 GOOGLE INC CL A
COMMON 38259P508 334 960 SH DEFINED 9,14 0 0 960 GORMAN-RUPP CO COMMON 383082104 29807
1505421 SH DEFINED 21 1505421 0 0 W.R. GRACE & CO COMMON 38388F108 128 20199 SH DEFINED 21
20199 0 0 GRACO INC COMMON 384109104 1728 101234 SH DEFINED 1 101234 0 0 GRACO INC COMMON
384109104 1118 65500 SH DEFINED 1,3 65500 0 0 GRACO INC COMMON 384109104 9 500 SH DEFINED 14 0
0 500 GRACO INC COMMON 384109104 107 6241 SH DEFINED 21 6241 0 0 GRAFTECH INTERNATIONAL
COMMON 384313102 649 105400 SH DEFINED 1 105400 0 0 GRAFTECH INTERNATIONAL COMMON
384313102 376 61000 SH DEFINED 1,15 61000 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 7561
1227460 SH DEFINED 14 665260 0 546500 GRAFTECH INTERNATIONAL COMMON 384313102 400 65000
SH DEFINED 14,7 0 0 65000 GRAFTECH INTERNATIONAL COMMON 384313102 1065 172881 SH DEFINED
21 172881 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 62 10065 SH DEFINED 5 0 0 10065

GRAFTECH INTERNATIONAL COMMON 384313102 94 15300 SH DEFINED 5,14 15300 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 39 6300 SH DEFINED 8 6300 0 0 GRAFTECH INTERNATIONAL COMMON 384313102 9 1500 SH DEFINED 8,18 1500 0 0 GRAHAM CORP COMMON 384556106 295 32900 SH DEFINED 14 16400 0 16500 GRAHAM CORP COMMON 384556106 19 2100 SH DEFINED 5,14 2100 0 0 GRAHAM CORP COMMON 384556106 49 5500 SH DEFINED 8 5500 0 0 GRAHAM CORP COMMON 384556106 13 1400 SH DEFINED 8,18 1400 0 0 GRAINGER (W.W.) INC COMMON 384802104 48997 698161 SH DEFINED 1 698161 0 0 GRAINGER (W.W.) INC COMMON 384802104 891 12700 SH DEFINED 14 10100 0 1800 GRAINGER (W.W.) INC COMMON 384802104 168 2400 SH DEFINED 14,7 0 0 2400 GRAINGER (W.W.) INC COMMON 384802104 2185 31140 SH DEFINED 2 31140 0 0 GRAINGER (W.W.) INC COMMON 384802104 2856 40692 SH DEFINED 20 31662 0 9030 GRAINGER (W.W.) INC COMMON 384802104 3191 45474 SH DEFINED 21 45474 0 0 GRAINGER (W.W.) INC COMMON 384802104 2 31 SH DEFINED 22 31 0 0 GRAINGER (W.W.) INC COMMON 384802104 4234 60333 SH DEFINED 5 39321 0 21012 GRAINGER (W.W.) INC COMMON 384802104 391 5568 SH DEFINED 7 5568 0 0 GRAINGER (W.W.) INC COMMON 384802104 832 11857 SH DEFINED 8 11857 0 0 GRAINGER (W.W.) INC COMMON 384802104 112 1592 SH DEFINED 8,2 1592 0 0 GRAMERCY CAPITAL CORP COMMON 384871109 0 130 SH DEFINED 5 130 0 0 GRAN TIERRA ENERGY INC COMMON 38500T101 115 45626 SH DEFINED 21 45626 0 0 GRANITE CONSTRUCTION INC COMMON 387328107 2046 54600 SH DEFINED 14 25500 0 28800 GRANITE CONSTRUCTION INC COMMON 387328107 2210 58964 SH DEFINED 21 58964 0 0 GRANITE CONSTRUCTION INC COMMON 387328107 1 18 SH DEFINED 22 18 0 0 GRAPHIC PACKAGING HOLDING CO COMMON 388689101 18 21003 SH DEFINED 21 21003 0 0 GRAPHIC PACKAGING HOLDING CO COMMON 388689101 0 270 SH DEFINED 22 270 0 0 GRAY TELE VISION INC COMMON 389375106 40 123625 SH DEFINED 21 123625 0 0 GREAT ATLANTIC & PAC TEA CO COMMON 390064103 116 21918 SH DEFINED 21 21918 0 0 GREAT ATLANTIC & PAC TEA CO COMMON 390064103 2 389 SH DEFINED 22 389 0 0 GREAT LAKES DREDGE & DOCK CO COMMON 390607109 30 10112 SH DEFINED 21 10112 0 0 GREAT SOUTHERN BANCORP INC COMMON 390905107 460 32800 SH DEFINED 14 24800 0 8000 GREAT SOUTHERN BANCORP INC COMMON 390905107 1 88 SH DEFINED 21 88 0 0 GREAT SOUTHERN BANCORP INC COMMON 390905107 56 4000 SH DEFINED 5,14 4000 0 0 GREAT NORTHERN IRON ORE PPTY COMMON 391064102 4 50 SH DEFINED 20 0 0 50 GREAT PLAINS ENERGY INC COMMON 391164100 31 2300 SH DEFINED 20 1300 0 1000 GREAT PLAINS ENERGY INC COMMON 391164100 150 11140 SH DEFINED 21 11140 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 1 108 SH DEFINED 22 108 0 0 GREAT PLAINS ENERGY INC COMMON 391164100 64 4740 SH DEFINED 5 4740 0 0 GREAT WOLF RESORTS INC COMMON 391523107 36 15379 SH DEFINED 21 15379 0 0 GREATBATCH INC COMMON 39153L106 166 8600 SH DEFINED 14 4200 0 4400 GREATBATCH INC COMMON 39153L106 1313 67859 SH DEFINED 21 67859 0 0 GREATBATCH INC COMMON 39153L106 12 600 SH DEFINED 5,14 600 0 0 GREATER CHINA FUND CF COMMON 39167B102 16 2000 SH DEFINED 5 0 0 2000 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 24 500 SH DEFINED 14 500 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 2447 50970 SH DEFINED 21 50970 0 0 GREEN MOUNTAIN COFFEE ROASTERS COMMON 393122106 227 4725 SH DEFINED 5 0 0 4725 GREENBRIER COMPANIES INC COMMON 393657101 50 13736 SH DEFINED 21 13736 0 0 GREEN BANCSHARES INC COMMON 394361208 114 12925 SH DEFINED 21 12925 0 0 GREENHILL & CO INC COMMON 395259104 14229 192678 SH DEFINED 1 192678 0 0 GREENHILL & CO INC COMMON 395259104 13221 179030 SH DEFINED 2 179030 0 0 GREENHILL & CO INC COMMON 395259104 2297 31108 SH DEFINED 21 31108 0 0 GREENHILL & CO INC COMMON 395259104 48 648 SH DEFINED 22 648 0 0 GREIF INC COMMON 397624107 8912 267721 SH DEFINED 1 267721 0 0 GREIF INC COMMON 397624107 6917 207767 SH DEFINED 2 207767 0 0 GREIF INC COMMON 397624107 283 8498 SH DEFINED 21 8498 0 0 GREIF INC COMMON 397624107 1 30 SH DEFINED 22 30 0 0 GRIFFIN LAND & NURSERIES COMMON 398231100 1 17 SH DEFINED 21 17 0 0 GRIFFIN CORPORATION COMMON 398433102 2 200 SH DEFINED 20 200 0 0 GRIFFIN CORPORATION COMMON 398433102 230 30710 SH DEFINED 21 30710 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 266 19067 SH DEFINED 21 19067 0 0 GROUP 1 AUTOMOTIVE INC COMMON 398905109 1 98 SH DEFINED 22 98 0 0 CGI GROUP INC COMMON 39945C109 66 8200 SH DEFINED 13 8200 0 0 CGI GROUP INC COMMON 39945C109 140 17300 SH DEFINED 19 17300 0 0 CGI GROUP INC COMMON 39945C109 2298 284142 SH DEFINED 2 284142 0 0 CGI GROUP INC COMMON

39945C109 184 22695 SH DEFINED 21 22695 0 0 CGI GROUP INC COMMON 39945C109 32901 4067492 SH
 DEFINED 3,1 4067492 0 0 CGI GROUP INC COMMON 39945C109 1853 229100 SH DEFINED 8 229100 0 0 CGI
 GROUP INC COMMON 39945C109 248 30600 SH DEFINED 9 30600 0 0 GRUBB & ELLIS CO COMMON
 400095204 60 94659 SH DEFINED 21 94659 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 55713
 4084559 SH DEFINED 1 4084559 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 2373 174000 SH
 DEFINED 1,3 174000 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 4 270 SH DEFINED 11 270 0 0
 GRUPO TELEVISA SA ADR COMMON 40049J206 234 17189 SH DEFINED 13 17189 0 0 GRUPO TELEVISA
 SA ADR COMMON 40049J206 104 7589 SH DEFINED 13,2 7589 0 0 GRUPO TELEVISA SA ADR COMMON
 40049J206 131 9600 SH DEFINED 13,3 9600 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 2339
 171500 SH DEFINED 17,3 171500 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 1106 81100 SH
 DEFINED 18,3 81100 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 6314 462914 SH DEFINED 2
 462914 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 4083 299372 SH DEFINED 21 299372 0 0
 GRUPO TELEVISA SA ADR COMMON 40049J206 203388 14911176 SH DEFINED 3 14911176 0 0 GRUPO
 TELEVISA SA ADR COMMON 40049J206 1713 125585 SH DEFINED 3,1 125585 0 0 GRUPO TELEVISA SA
 ADR COMMON 40049J206 9229 676600 SH DEFINED 4 676600 0 0 GRUPO TELEVISA SA ADR COMMON
 40049J206 7587 556250 SH DEFINED 8 556250 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 231
 16950 SH DEFINED 8,14 16950 0 0 GRUPO TELEVISA SA ADR COMMON 40049J206 399 29250 SH DEFINED
 8,18 29250 0 0 GRUPO AEROPORTUARIO DEL SUREST COMMON 40051E202 3081 107070 SH DEFINED 21
 107070 0 0 GTX INC COMMON 40052B108 1 120 SH DEFINED 21 120 0 0 GUANGSHEN RAILWAY ADR
 COMMON 40065W107 6666 411709 SH DEFINED 21 411709 0 0 GUARANTY BANCORP COMMON
 40075T102 82 46700 SH DEFINED 14 46700 0 0 GUARANTY BANCORP COMMON 40075T102 22 12803 SH
 DEFINED 21 12803 0 0 GUARANTY BANCORP COMMON 40075T102 11 6500 SH DEFINED 5,14 6500 0 0
 GUARANTY FINANCIAL GROUP COMMON 40108N106 129 122900 SH DEFINED 14 122900 0 0
 GUARANTY FINANCIAL GROUP COMMON 40108N106 98 93720 SH DEFINED 21 93720 0 0 GUARANTY
 FINANCIAL GROUP COMMON 40108N106 1 1222 SH DEFINED 22 1222 0 0 GUARANTY FINANCIAL
 GROUP COMMON 40108N106 16 14900 SH DEFINED 5,14 14900 0 0 GUESS? INC COMMON 401617105
 12085 573286 SH DEFINED 1 573286 0 0 GUESS? INC COMMON 401617105 212 10054 SH DEFINED 14 0 0
 10054 GUESS? INC COMMON 401617105 848 40240 SH DEFINED 2 4946 0 35294 GUESS? INC COMMON
 401617105 52 2464 SH DEFINED 21 2464 0 0 GUIDANCE SOFTWARE INC COMMON 401692108 2 500 SH
 DEFINED 20 0 0 500 GULF ISLAND FABRICATION INC COMMON 402307102 74 9200 SH DEFINED 14 9200
 0 0 GULF ISLAND FABRICATION INC COMMON 402307102 22 2707 SH DEFINED 21 2707 0 0 GULF
 ISLAND FABRICATION INC COMMON 402307102 28 3500 SH DEFINED 8 3500 0 0 GULF ISLAND
 FABRICATION INC COMMON 402307102 7 900 SH DEFINED 8,18 900 0 0 GULFMARK OFFSHORE INC
 COMMON 402629109 134 5625 SH DEFINED 21 5625 0 0 GULFMARK OFFSHORE INC COMMON 402629109
 261 10935 SH DEFINED 5 9400 0 1535 GULFPORT ENERGY CORP COMMON 402635304 18 7699 SH
 DEFINED 21 7699 0 0 GUSHAN ENVIRONMENTAL ENE-ADR COMMON 40330W106 3649 2159386 SH
 DEFINED 21 2159386 0 0 GUSHAN ENVIRONMENTAL ENE-ADR COMMON 40330W106 27 16257 SH
 DEFINED 22 16257 0 0 GYMBOREE CORP COMMON 403777105 6 300 SH DEFINED 14 0 0 300 GYMBOREE
 CORP COMMON 403777105 1518 71094 SH DEFINED 21 71094 0 0 H&E EQUIPMENT SERVICES INC
 COMMON 404030108 1498 228667 SH DEFINED 21 228667 0 0 H & Q HEALTHCARE INVESTORS CF
 COMMON 404052102 40 3972 SH DEFINED 5 3972 0 0 H & Q LIFE SCIENCES INVSTRS CF COMMON
 404053100 19 2418 SH DEFINED 5 2418 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 8 300
 SH DEFINED 14 300 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 3925 155834 SH DEFINED
 21 155834 0 0 HCC INSURANCE HOLDINGS INC COMMON 404132102 72 2851 SH DEFINED 22 2851 0 0
 HCC INSURANCE HOLDINGS INC COMMON 404132102 2 70 SH DEFINED 4 70 0 0 HCC INSURANCE
 HOLDINGS INC COMMON 404132102 15 600 SH DEFINED 5 600 0 0 HCP INC COMMON 40414L109 24138
 1352271 SH DEFINED 1,15 1352271 0 0 HCP INC COMMON 40414L109 98 5500 SH DEFINED 10,14 5500 0 0
 HCP INC COMMON 40414L109 62 3500 SH DEFINED 11 3500 0 0 HCP INC COMMON 40414L109 16 900 SH
 DEFINED 13 900 0 0 HCP INC COMMON 40414L109 74251 4159702 SH DEFINED 14 2373587 0 1543861 HCP
 INC COMMON 40414L109 309 17300 SH DEFINED 14,7 0 0 17300 HCP INC COMMON 40414L109 2006
 112397 SH DEFINED 17,14 112397 0 0 HCP INC COMMON 40414L109 16 900 SH DEFINED 18,14 0 0 0 HCP

INC COMMON 40414L109 1827 102365 SH DEFINED 2,15 102365 0 0 HCP INC COMMON 40414L109 38 2124 SH DEFINED 20 1600 0 524 HCP INC COMMON 40414L109 361 20206 SH DEFINED 21 20206 0 0 HCP INC COMMON 40414L109 106 5923 SH DEFINED 21,14 5923 0 0 HCP INC COMMON 40414L109 2 110 SH DEFINED 22 110 0 0 HCP INC COMMON 40414L109 3041 170339 SH DEFINED 3,15 13739 0 156600 HCP INC COMMON 40414L109 68 3795 SH DEFINED 5 0 0 3795 HCP INC COMMON 40414L109 5998 336020 SH DEFINED 5,14 336020 0 0 HCP INC COMMON 40414L109 62 3500 SH DEFINED 6,14 3500 0 0 HCP INC COMMON 40414L109 1306 73148 SH DEFINED 8,14 14400 58748 0 HDFC BANK LTD ADR COMMON 40415F101 15 245 SH DEFINED 20 125 0 120 HDFC BANK LTD ADR COMMON 40415F101 5436 89222 SH DEFINED 21 89222 0 0 HDFC BANK LTD ADR COMMON 40415F101 189 3100 SH DEFINED 8 3100 0 0 HDFC BANK LTD ADR COMMON 40415F101 740 12150 SH DEFINED 8,14 12150 0 0 HFF INC-CLASS A COMMON 40418F108 23 11445 SH DEFINED 21 11445 0 0 HLTH CORP COMMON 40422Y101 101 9767 SH DEFINED 14 0 0 9767 HLTH CORP COMMON 40422Y101 77 7400 SH DEFINED 21 7400 0 0 HLTH CORP COMMON 40422Y101 5 442 SH DEFINED 5 0 0 442 HNI CORP COMMON 404251100 995 95700 SH DEFINED 14 77900 0 17800 HNI CORP COMMON 404251100 1116 107286 SH DEFINED 21 107286 0 0 HNI CORP COMMON 404251100 1 72 SH DEFINED 22 72 0 0 HNI CORP COMMON 404251100 0 25 SH DEFINED 4 25 0 0 HNI CORP COMMON 404251100 67 6400 SH DEFINED 5,14 6400 0 0 HMS HOLDINGS CORP COMMON 40425J101 178 5400 SH DEFINED 16 5400 0 0 HMS HOLDINGS CORP COMMON 40425J101 1117 33948 SH DEFINED 21 33948 0 0 HMS HOLDINGS CORP COMMON 40425J101 7 210 SH DEFINED 5 0 0 210 HQ SUSTAINABLE MARITIME INDU COMMON 40426A208 125 16323 SH DEFINED 21 16323 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 3933 1232800 SH DEFINED 14 650700 0 568500 HRPT PROPERTIES TRUST COMMON 40426W101 95 29752 SH DEFINED 21 29752 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 17 5336 SH DEFINED 21,14 5336 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 1 388 SH DEFINED 22 388 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 4 1200 SH DEFINED 5 1200 0 0 HRPT PROPERTIES TRUST COMMON 40426W101 58 18100 SH DEFINED 5,14 18100 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 3916 138778 SH DEFINED 1,12 138778 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 21889 775651 SH DEFINED 11 775651 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 215 7604 SH DEFINED 14 7604 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 160 5672 SH DEFINED 17,14 5672 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 18 649 SH DEFINED 20 0 0 649 HSBC HOLDINGS PLC ADR COMMON 404280406 6366 225600 SH DEFINED 21 225600 0 0 HSBC HOLDINGS PLC ADR COMMON 404280406 321 11362 SH DEFINED 5 11362 0 0 HSN INC COMMON 404303109 0 20 SH DEFINED 20 20 0 0 HSN INC COMMON 404303109 551 107217 SH DEFINED 21 107217 0 0 HSN INC COMMON 404303109 2 358 SH DEFINED 22 358 0 0 HSN INC COMMON 404303109 0 41 SH DEFINED 5 0 0 41 HACKETT GROUP INC THE COMMON 404609109 908 449600 SH DEFINED 14 288000 0 161600 HACKETT GROUP INC THE COMMON 404609109 3 1266 SH DEFINED 21 1266 0 0 HACKETT GROUP INC THE COMMON 404609109 84 41400 SH DEFINED 5,14 41400 0 0 HACKETT GROUP INC THE COMMON 404609109 54 26600 SH DEFINED 8 26600 0 0 HACKETT GROUP INC THE COMMON 404609109 13 6500 SH DEFINED 8,18 6500 0 0 HAEMONETICS CORP/MASS COMMON 405024100 6218 112887 SH DEFINED 1 112887 0 0 HAEMONETICS CORP/MASS COMMON 405024100 920 16700 SH DEFINED 14 8000 0 8700 HAEMONETICS CORP/MASS COMMON 405024100 3043 55252 SH DEFINED 2 23215 0 32037 HAEMONETICS CORP/MASS COMMON 405024100 2377 43157 SH DEFINED 21 43157 0 0 HAEMONETICS CORP/MASS COMMON 405024100 69 1255 SH DEFINED 5 0 0 1255 HAEMONETICS CORP/MASS COMMON 405024100 50 900 SH DEFINED 5,14 900 0 0 HAEMONETICS CORP/MASS COMMON 405024100 121 2200 SH DEFINED 8 2200 0 0 HAEMONETICS CORP/MASS COMMON 405024100 33 600 SH DEFINED 8,18 600 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 77 5419 SH DEFINED 21 5419 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 1 48 SH DEFINED 4 48 0 0 HAIN CELESTIAL GROUP INC COMMON 405217100 75 5250 SH DEFINED 5 0 0 5250 HALLIBURTON CO COMMON 406216101 52906 3419941 SH DEFINED 1 3419941 0 0 HALLIBURTON CO COMMON 406216101 50 3200 SH DEFINED 11 3200 0 0 HALLIBURTON CO COMMON 406216101 4517 292000 SH DEFINED 13,2 0 0 292000 HALLIBURTON CO COMMON 406216101 1057 68300 SH DEFINED 14 40200 0 22400 HALLIBURTON CO COMMON 406216101 272 17600 SH DEFINED 14,7 0 0 17600 HALLIBURTON CO COMMON 406216101 3 200 SH DEFINED 19 200 0 0 HALLIBURTON CO COMMON 406216101 148 9564 SH DEFINED 20 0 0 9564 HALLIBURTON CO

COMMON 406216101 9886 639022 SH DEFINED 21 639022 0 0 HALLIBURTON CO COMMON 406216101 9
582 SH DEFINED 22 582 0 0 HALLIBURTON CO COMMON 406216101 269 17400 SH DEFINED 3 17400 0 0
HALLIBURTON CO COMMON 406216101 992 64117 SH DEFINED 4 64117 0 0 HALLIBURTON CO
COMMON 406216101 55 3562 SH DEFINED 5 2510 0 1052 HALLIBURTON CO COMMON 406216101 471
30434 SH DEFINED 7 30434 0 0 HALLIBURTON CO COMMON 406216101 748 48343 SH DEFINED 8 48343 0
0 HALLMARK FINL SERVICES INC COMMON 40624Q203 19 2789 SH DEFINED 21 2789 0 0 HALOZYME
THERAPEUTICS INC COMMON 40637H109 14 2581 SH DEFINED 21 2581 0 0 HANCOCK HOLDING CO
COMMON 410120109 3676 117535 SH DEFINED 21 117535 0 0 JOHN HANCOCK PFD INCOME FD CEF
COMMON 41013W108 42 4000 SH DEFINED 5 4000 0 0 JOHN HANCOCK PFD INCOME III CF COMMON
41021P103 18 2043 SH DEFINED 20 0 0 2043 HANESBRANDS INC COMMON 410345102 32696 3416491 SH
DEFINED 1 3416491 0 0 HANESBRANDS INC COMMON 410345102 440 45926 SH DEFINED 13,2 0 0 45926
HANESBRANDS INC COMMON 410345102 73 7644 SH DEFINED 14 0 0 7644 HANESBRANDS INC
COMMON 410345102 1972 206039 SH DEFINED 2 24774 0 181265 HANESBRANDS INC COMMON
410345102 10 1093 SH DEFINED 20 0 0 1093 HANESBRANDS INC COMMON 410345102 136 14174 SH
DEFINED 21 14174 0 0 HANESBRANDS INC COMMON 410345102 2 190 SH DEFINED 22 190 0 0
HANESBRANDS INC COMMON 410345102 1 142 SH DEFINED 5 142 0 0 HANGER ORTHOPEDIC GROUP
INC COMMON 41043F208 149 11229 SH DEFINED 21 11229 0 0 HANMI FINANCIAL CORPORATION
COMMON 410495105 29 22278 SH DEFINED 21 22278 0 0 HANOVER INSURANCE GROUP INC COMMON
410867105 3820 132559 SH DEFINED 1 132559 0 0 HANOVER INSURANCE GROUP INC COMMON
410867105 61 2125 SH DEFINED 14 200 0 1925 HANOVER INSURANCE GROUP INC COMMON 410867105
1944 67461 SH DEFINED 2 28361 0 39100 HANOVER INSURANCE GROUP INC COMMON 410867105 20 690
SH DEFINED 20 690 0 0 HANOVER INSURANCE GROUP INC COMMON 410867105 383 13306 SH DEFINED
21 13306 0 0 HANOVER INSURANCE GROUP INC COMMON 410867105 1 30 SH DEFINED 22 30 0 0
HANOVER INSURANCE GROUP INC COMMON 410867105 132 4575 SH DEFINED 5 0 0 4575 HANSEN
MEDICAL INC COMMON 411307101 0 111 SH DEFINED 21 111 0 0 HANSEN NATURAL CORP COMMON
411310105 2275 63200 SH DEFINED 1 63200 0 0 HANSEN NATURAL CORP COMMON 411310105 2300 63900
SH DEFINED 1,15 63900 0 0 HANSEN NATURAL CORP COMMON 411310105 61 1700 SH DEFINED 10 1700
0 0 HANSEN NATURAL CORP COMMON 411310105 256 7100 SH DEFINED 10,14 7100 0 0 HANSEN
NATURAL CORP COMMON 411310105 262 7265 SH DEFINED 11 7265 0 0 HANSEN NATURAL CORP
COMMON 411310105 11 300 SH DEFINED 13 300 0 0 HANSEN NATURAL CORP COMMON 411310105 12223
339514 SH DEFINED 14 223014 0 108200 HANSEN NATURAL CORP COMMON 411310105 324 9000 SH
DEFINED 14,13 0 0 9000 HANSEN NATURAL CORP COMMON 411310105 353 9800 SH DEFINED 14,7 0 0
9800 HANSEN NATURAL CORP COMMON 411310105 11 300 SH DEFINED 18,14 0 0 0 HANSEN NATURAL
CORP COMMON 411310105 2210 61393 SH DEFINED 20 56193 0 5200 HANSEN NATURAL CORP COMMON
411310105 41538 1153835 SH DEFINED 21 1153835 0 0 HANSEN NATURAL CORP COMMON 411310105
1055 29306 SH DEFINED 22 29306 0 0 HANSEN NATURAL CORP COMMON 411310105 3641 101126 SH
DEFINED 5 82466 0 18660 HANSEN NATURAL CORP COMMON 411310105 356 9900 SH DEFINED 5,14 9900
0 0 HANSEN NATURAL CORP COMMON 411310105 72 2000 SH DEFINED 7 2000 0 0 HANSEN NATURAL
CORP COMMON 411310105 191 5300 SH DEFINED 8 5300 0 0 HANSEN NATURAL CORP COMMON
411310105 1235 34300 SH DEFINED 8,14 34300 0 0 HANSEN NATURAL CORP COMMON 411310105 72 2000
SH DEFINED 9,14 0 0 2000 HARBIN ELECTRIC INC COMMON 41145W109 396 64310 SH DEFINED 21 64310
0 0 HARDINGE INC COMMON 412324303 18 6275 SH DEFINED 21 6275 0 0 HARLEY-DAVIDSON INC
COMMON 412822108 175 13100 SH DEFINED 14 0 0 13100 HARLEY-DAVIDSON INC COMMON 412822108
126 9416 SH DEFINED 20 1116 0 8300 HARLEY-DAVIDSON INC COMMON 412822108 2794 208632 SH
DEFINED 21 208632 0 0 HARLEY-DAVIDSON INC COMMON 412822108 5 406 SH DEFINED 22 406 0 0
HARLEY-DAVIDSON INC COMMON 412822108 18 1342 SH DEFINED 5 1342 0 0 HARLEYSVILLE GROUP
INC COMMON 412824104 2655 83460 SH DEFINED 21 83460 0 0 HARLEYSVILLE NATIONAL CORP
COMMON 412850109 91 14964 SH DEFINED 21 14964 0 0 HARMAN INTERNATIONAL COMMON
413086109 46 3400 SH DEFINED 1,15 3400 0 0 HARMAN INTERNATIONAL COMMON 413086109 4 300 SH
DEFINED 13 300 0 0 HARMAN INTERNATIONAL COMMON 413086109 3197 236310 SH DEFINED 14 101510
0 132200 HARMAN INTERNATIONAL COMMON 413086109 84 6200 SH DEFINED 14,7 0 0 6200 HARMAN

INTERNATIONAL COMMON 413086109 4 300 SH DEFINED 18,14 0 0 0 HARMAN INTERNATIONAL
COMMON 413086109 165 12172 SH DEFINED 21 12172 0 0 HARMAN INTERNATIONAL COMMON
413086109 1 96 SH DEFINED 22 96 0 0 HARMAN INTERNATIONAL COMMON 413086109 245 18100 SH
DEFINED 3 18100 0 0 HARMAN INTERNATIONAL COMMON 413086109 10 723 SH DEFINED 5 600 0 123
HARMAN INTERNATIONAL COMMON 413086109 23 1700 SH DEFINED 5,14 1700 0 0 HARMONIC INC
COMMON 413160102 8915 1371502 SH DEFINED 1 1371502 0 0 HARMONIC INC COMMON 413160102 6643
1022017 SH DEFINED 2 1022017 0 0 HARMONIC INC COMMON 413160102 527 81139 SH DEFINED 21 81139
0 0 HARMONY GOLD MNG SPON ADR COMMON 413216300 3282 300000 SH DEFINED 1 300000 0 0
HARMONY GOLD MNG SPON ADR COMMON 413216300 2256 206174 SH DEFINED 21 206174 0 0 HARRIS
& HARRIS GROUP INC COMMON 413833104 193 52100 SH DEFINED 14 34500 0 17600 HARRIS & HARRIS
GROUP INC COMMON 413833104 2048 553554 SH DEFINED 21 553554 0 0 HARRIS & HARRIS GROUP INC
COMMON 413833104 6 1507 SH DEFINED 22 1507 0 0 HARRIS & HARRIS GROUP INC COMMON 413833104
16 4200 SH DEFINED 5,14 4200 0 0 HARRIS CORP COMMON 413875105 3425 118352 SH DEFINED 1 118352
0 0 HARRIS CORP COMMON 413875105 1 19 SH DEFINED 11 19 0 0 HARRIS CORP COMMON 413875105
127 4400 SH DEFINED 14 0 0 4400 HARRIS CORP COMMON 413875105 399 13800 SH DEFINED 18,3 13800 0
0 HARRIS CORP COMMON 413875105 681 23546 SH DEFINED 20 21986 0 1560 HARRIS CORP COMMON
413875105 2700 93305 SH DEFINED 21 93305 0 0 HARRIS CORP COMMON 413875105 1 40 SH DEFINED 22
40 0 0 HARRIS CORP COMMON 413875105 1399 48332 SH DEFINED 5 41124 0 7208 HARRIS CORP
COMMON 413875105 61 2096 SH DEFINED 7 2096 0 0 HARRIS STRATEX NETWORKS-CL A COMMON
41457P106 64 16682 SH DEFINED 21 16682 0 0 HARSCO CORP COMMON 415864107 3 125 SH DEFINED 20
125 0 0 HARSCO CORP COMMON 415864107 160 7198 SH DEFINED 21 7198 0 0 HARSCO CORP COMMON
415864107 8 348 SH DEFINED 22 348 0 0 HARSCO CORP COMMON 415864107 27 1200 SH DEFINED 5 1060
0 140 HARTE-HANKS INC COMMON 416196103 123 22900 SH DEFINED 14 21300 0 1600 HARTE-HANKS
INC COMMON 416196103 51 9600 SH DEFINED 20 9000 0 600 HARTE-HANKS INC COMMON 416196103 75
14021 SH DEFINED 21 14021 0 0 HARTE-HANKS INC COMMON 416196103 12 2300 SH DEFINED 5,14 2300
0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 38 4900 SH DEFINED 11 4900 0 0 HARTFORD
FINANCIAL SVCS GRP COMMON 416515104 3 400 SH DEFINED 13 400 0 0 HARTFORD FINANCIAL SVCS
GRP COMMON 416515104 126 16110 SH DEFINED 14 13210 0 2900 HARTFORD FINANCIAL SVCS GRP
COMMON 416515104 85 10800 SH DEFINED 14,7 0 0 10800 HARTFORD FINANCIAL SVCS GRP COMMON
416515104 3 400 SH DEFINED 18,14 0 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 5 600
SH DEFINED 20 200 0 400 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 2424 308774 SH
DEFINED 21 308774 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 23 2955 SH DEFINED 22
2955 0 0 HARTFORD FINANCIAL SVCS GRP COMMON 416515104 70 8952 SH DEFINED 5 8706 0 246
HARTFORD FINANCIAL SVCS GRP COMMON 416515104 40 5146 SH DEFINED 7 5146 0 0 HARVEST
ENERGY TRUST-UNITS CEF COMMON 41752X101 8 2200 SH DEFINED 20 2200 0 0 HARVEST ENERGY
TRUST-UNITS CEF COMMON 41752X101 3 750 SH DEFINED 5 0 0 750 HARVEST ENERGY TRUST-UNITS
COMMON 41752X101 45 12200 SH DEFINED 7 12200 0 0 HARVEST NATURAL RESOURCES INC COMMON
41754V103 138 40832 SH DEFINED 21 40832 0 0 HASBRO INC COMMON 418056107 1529 61000 SH
DEFINED 1,15 61000 0 0 HASBRO INC COMMON 418056107 216 8600 SH DEFINED 10 8600 0 0 HASBRO
INC COMMON 418056107 404 16100 SH DEFINED 10,14 16100 0 0 HASBRO INC COMMON 418056107 15 600
SH DEFINED 13 600 0 0 HASBRO INC COMMON 418056107 20970 836460 SH DEFINED 14 544010 0 260450
HASBRO INC COMMON 418056107 1111 44300 SH DEFINED 14,13 0 0 44300 HASBRO INC COMMON
418056107 988 39400 SH DEFINED 14,7 0 0 39400 HASBRO INC COMMON 418056107 15 600 SH DEFINED
18,14 0 0 0 HASBRO INC COMMON 418056107 63 2497 SH DEFINED 19 2497 0 0 HASBRO INC COMMON
418056107 700 27926 SH DEFINED 21 27926 0 0 HASBRO INC COMMON 418056107 1 56 SH DEFINED 22 56
0 0 HASBRO INC COMMON 418056107 54 2164 SH DEFINED 5 0 0 2164 HASBRO INC COMMON 418056107
1223 48800 SH DEFINED 5,14 48800 0 0 HASBRO INC COMMON 418056107 368 14665 SH DEFINED 7 14665
0 0 HASBRO INC COMMON 418056107 843 33633 SH DEFINED 8 33633 0 0 HASBRO INC COMMON
418056107 2269 90500 SH DEFINED 8,14 90500 0 0 HASBRO INC COMMON 418056107 251 10000 SH
DEFINED 9,14 0 0 10000 HASBRO INC 2.75 12-01-21 CONVERT 418056AN7 8820 7000000 SH DEFINED 14 0
0 5925000 HASTINGS ENTERTAINMENT INC COMMON 418365102 24 9402 SH DEFINED 21 9402 0 0

HATTERAS FINANCIAL CORP COMMON 41902R103 537 21500 SH DEFINED 14 21500 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 191 7624 SH DEFINED 21 7624 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 67 2700 SH DEFINED 5,14 2700 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 40 1600 SH DEFINED 8 1600 0 0 HATTERAS FINANCIAL CORP COMMON 41902R103 10 400 SH DEFINED 8,18 400 0 0 HAVERTY FURNITURE COMMON 419596101 191 18185 SH DEFINED 21 18185 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 230 16710 SH DEFINED 14 11510 0 5200 HAWAIIAN ELECTRIC INDS COMMON 419870100 121 8826 SH DEFINED 21 8826 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 1 86 SH DEFINED 22 86 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 0 28 SH DEFINED 4 28 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 3 188 SH DEFINED 5 0 0 188 HAWAIIAN ELECTRIC INDS COMMON 419870100 99 7200 SH DEFINED 8 7200 0 0 HAWAIIAN ELECTRIC INDS COMMON 419870100 25 1800 SH DEFINED 8,18 1800 0 0 HAWAIIAN HOLDINGS INC COMMON 419879101 20 5300 SH DEFINED 14 0 0 5300 HAWAIIAN HOLDINGS INC COMMON 419879101 108 28852 SH DEFINED 21 28852 0 0 HAWK CORP CL A COMMON 420089104 449 38900 SH DEFINED 14 21900 0 17000 HAWK CORP CL A COMMON 420089104 47 4066 SH DEFINED 21 4066 0 0 HAWK CORP CL A COMMON 420089104 37 3200 SH DEFINED 5,14 3200 0 0 HAWK CORP CL A COMMON 420089104 51 4400 SH DEFINED 8 4400 0 0 HAWK CORP CL A COMMON 420089104 13 1100 SH DEFINED 8,18 1100 0 0 HAYES LEMMERZ INTERNATIONAL COMMON 420781304 370 1998906 SH DEFINED 21 1998906 0 0 HAYNES INTERNATIONAL INC COMMON 420877201 32 1800 SH DEFINED 20 1800 0 0 HAYNES INTERNATIONAL INC COMMON 420877201 67 3732 SH DEFINED 21 3732 0 0 HEALTHCARE SERVICES GROUP COMMON 421906108 34 2269 SH DEFINED 21 2269 0 0 HEALTHSOUTH CORP COMMON 421924309 8469 953710 SH DEFINED 14 518710 0 424400 HEALTHSOUTH CORP COMMON 421924309 346 39000 SH DEFINED 14,7 0 0 39000 HEALTHSOUTH CORP COMMON 421924309 955 107600 SH DEFINED 21 107600 0 0 HEALTHSOUTH CORP COMMON 421924309 44 4938 SH DEFINED 5 0 0 4938 HEALTHSOUTH CORP COMMON 421924309 193 21700 SH DEFINED 5,14 21700 0 0 HEALTHSOUTH CORP COMMON 421924309 113 12734 SH DEFINED 7 12734 0 0 HEALTHSOUTH CORP COMMON 421924309 306 34500 SH DEFINED 8 34500 0 0 HEALTHSOUTH CORP COMMON 421924309 37 4200 SH DEFINED 8,18 4200 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 8288 3212530 SH DEFINED 14 1776830 0 1409500 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 596 231000 SH DEFINED 14,7 0 0 231000 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 332 128867 SH DEFINED 21 128867 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 4 1734 SH DEFINED 22 1734 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 51 19900 SH DEFINED 5,14 19900 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 141 54800 SH DEFINED 8 54800 0 0 HEALTH MGMT ASSOCIATES INC CL COMMON 421933102 36 13800 SH DEFINED 8,18 13800 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 4892 326350 SH DEFINED 14 240350 0 84400 HEALTHCARE REALTY TRUST INC COMMON 421946104 65 4343 SH DEFINED 21 4343 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 1 57 SH DEFINED 22 57 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 207 13800 SH DEFINED 5,14 13800 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 99 6600 SH DEFINED 8 6600 0 0 HEALTHCARE REALTY TRUST INC COMMON 421946104 25 1700 SH DEFINED 8,18 1700 0 0 HEADWATERS INC COMMON 42210P102 27 8500 SH DEFINED 14 8500 0 0 HEADWATERS INC COMMON 42210P102 2151 685097 SH DEFINED 21 685097 0 0 HEALTH CARE REIT INC COMMON 42217K106 26384 862520 SH DEFINED 1,15 862520 0 0 HEALTH CARE REIT INC COMMON 42217K106 70 2300 SH DEFINED 11 2300 0 0 HEALTH CARE REIT INC COMMON 42217K106 75349 2463186 SH DEFINED 14 1391624 0 926045 HEALTH CARE REIT INC COMMON 42217K106 2018 65973 SH DEFINED 17,14 65973 0 0 HEALTH CARE REIT INC COMMON 42217K106 1838 60100 SH DEFINED 2,15 60100 0 0 HEALTH CARE REIT INC COMMON 42217K106 6 200 SH DEFINED 20 0 0 200 HEALTH CARE REIT INC COMMON 42217K106 136 4437 SH DEFINED 21 4437 0 0 HEALTH CARE REIT INC COMMON 42217K106 74 2425 SH DEFINED 21,14 2425 0 0 HEALTH CARE REIT INC COMMON 42217K106 1 39 SH DEFINED 22 39 0 0 HEALTH CARE REIT INC COMMON 42217K106 3013 98483 SH DEFINED 3,15 8040 0 90443 HEALTH CARE REIT INC COMMON 42217K106 6583 215191 SH DEFINED 5,14 215191 0 0 HEALTH CARE REIT INC COMMON 42217K106 70 2300 SH DEFINED 6,14 2300 0 0 HEALTH CARE REIT INC COMMON 42217K106 1055 34500 SH DEFINED 8,14 0 34500 0 HEALTH NET INC COMMON 42222G108 9119 629786 SH DEFINED 1 629786 0 0 HEALTH

NET INC COMMON 42222G108 20 1400 SH DEFINED 11 1400 0 0 HEALTH NET INC COMMON 42222G108 267 18449 SH DEFINED 14 0 0 18449 HEALTH NET INC COMMON 42222G108 32 2200 SH DEFINED 16 2200 0 0 HEALTH NET INC COMMON 42222G108 1233 85148 SH DEFINED 18,3 0 0 85148 HEALTH NET INC COMMON 42222G108 337 23272 SH DEFINED 2 23272 0 0 HEALTH NET INC COMMON 42222G108 338 23358 SH DEFINED 21 23358 0 0 HEALTH NET INC COMMON 42222G108 4 291 SH DEFINED 22 291 0 0 HEALTH NET INC COMMON 42222G108 28 1950 SH DEFINED 5 1950 0 0 HEALTHTRONICS INC COMMON 42222L107 27 19890 SH DEFINED 21 19890 0 0 HEALTHWAYS INC COMMON 422245100 1 170 SH DEFINED 20 170 0 0 HEALTHWAYS INC COMMON 422245100 58 6609 SH DEFINED 21 6609 0 0 HEALTHSPRING, INC COMMON 42224N101 28 3400 SH DEFINED 14 3400 0 0 HEALTHSPRING, INC COMMON 42224N101 1229 146872 SH DEFINED 21 146872 0 0 HEARST CL ARGYLE TELEVISION IN COMMON 422317107 286 68740 SH DEFINED 14 65740 0 3000 HEARST CL ARGYLE TELEVISION IN COMMON 422317107 0 72 SH DEFINED 20 0 0 72 HEARST CL ARGYLE TELEVISION IN COMMON 422317107 43 10355 SH DEFINED 21 10355 0 0 HEARST CL ARGYLE TELEVISION IN COMMON 422317107 1 140 SH DEFINED 22 140 0 0 HEARST CL ARGYLE TELEVISION IN COMMON 422317107 4 952 SH DEFINED 5 0 0 952 HEARTLAND EXPRESS INC COMMON 422347104 19506 1317059 SH DEFINED 1 1317059 0 0 HEARTLAND EXPRESS INC COMMON 422347104 2854 192700 SH DEFINED 14 93200 0 96600 HEARTLAND EXPRESS INC COMMON 422347104 286 19283 SH DEFINED 2 19283 0 0 HEARTLAND EXPRESS INC COMMON 422347104 2662 179775 SH DEFINED 21 179775 0 0 HEARTLAND FINANCIAL USA INC COMMON 42234Q102 129 9521 SH DEFINED 21 9521 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 348 52600 SH DEFINED 14 29600 0 23000 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 20 2964 SH DEFINED 21 2964 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 11 1677 SH DEFINED 5 1677 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 20 3000 SH DEFINED 5,14 3000 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 46 7000 SH DEFINED 8 7000 0 0 HEARTLAND PAYMENT SYSTEMS INC. COMMON 42235N108 11 1700 SH DEFINED 8,18 1700 0 0 HEARUSA INC COMMON 422360305 98 201000 SH DEFINED 20 201000 0 0 HECKMANN CORP COMMON 422680108 109 22604 SH DEFINED 21 22604 0 0 HECLA MINING CO COMMON 422704106 1000 500000 SH DEFINED 1 500000 0 0 HECLA MINING CO COMMON 422704106 72 35980 SH DEFINED 21 35980 0 0 HECLA MINING CO COMMON 422704106 41 20525 SH DEFINED 5 0 0 20525 HEICO CORP COMMON 422806109 1400 57612 SH DEFINED 21 57612 0 0 HEICO CORP CL A COMMON 422806208 24 1171 SH DEFINED 21 1171 0 0 HEIDRICK & STRUGGLES INTL COMMON 422819102 47 2648 SH DEFINED 21 2648 0 0 HEINZ (H.J.) CO COMMON 423074103 132 4000 SH DEFINED 10,14 4000 0 0 HEINZ (H.J.) CO COMMON 423074103 1 17 SH DEFINED 11 17 0 0 HEINZ (H.J.) CO COMMON 423074103 3037 91870 SH DEFINED 14 72870 0 16000 HEINZ (H.J.) CO COMMON 423074103 575 17400 SH DEFINED 14,7 0 0 17400 HEINZ (H.J.) CO COMMON 423074103 69 2100 SH DEFINED 17 2100 0 0 HEINZ (H.J.) CO COMMON 423074103 10141 306750 SH DEFINED 20 158006 0 148744 HEINZ (H.J.) CO COMMON 423074103 4533 137121 SH DEFINED 21 137121 0 0 HEINZ (H.J.) CO COMMON 423074103 6 171 SH DEFINED 22 171 0 0 HEINZ (H.J.) CO COMMON 423074103 8360 252878 SH DEFINED 5 218635 0 34243 HEINZ (H.J.) CO COMMON 423074103 212 6404 SH DEFINED 7 6404 0 0 HEINZ (H.J.) CO COMMON 423074103 332 10042 SH DEFINED 8 10042 0 0 HEINZ (H.J.) CO COMMON 423074103 1474 44600 SH DEFINED 8,14 44600 0 0 HELIX ENERGY SOLUTIONS GROUP COMMON 42330P107 5737 1116215 SH DEFINED 21 1116215 0 0 HELIX ENERGY SOLUTIONS GROUP COMMON 42330P107 2 336 SH DEFINED 22 336 0 0 HELLENIC TELECOMMUN ORG ADR COMMON 423325307 98 12901 SH DEFINED 21 12901 0 0 HELMERICH & PAYNE COMMON 423452101 318 13987 SH DEFINED 14 0 0 13987 HELMERICH & PAYNE COMMON 423452101 43 1900 SH DEFINED 20 0 0 1900 HELMERICH & PAYNE COMMON 423452101 162 7133 SH DEFINED 21 7133 0 0 HELMERICH & PAYNE COMMON 423452101 7 308 SH DEFINED 22 308 0 0 HELMERICH & PAYNE COMMON 423452101 2 69 SH DEFINED 5 0 0 69 HELMERICH & PAYNE COMMON 423452101 131 5748 SH DEFINED 7 5748 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 725 44400 SH DEFINED 14 20000 0 24400 HENRY (JACK) & ASSOCIATES COMMON 426281101 1569 96117 SH DEFINED 20 96117 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 3130 191810 SH DEFINED 21 191810 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 1 39 SH DEFINED 4 39 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 258 15822 SH DEFINED 5 15822 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 47 2900 SH DEFINED 5,14 2900

0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 49 3000 SH DEFINED 8 3000 0 0 HENRY (JACK) & ASSOCIATES COMMON 426281101 13 800 SH DEFINED 8,18 800 0 0 HERITAGE COMMERCE CORP COMMON 426927109 51 9625 SH DEFINED 21 9625 0 0 HERCULES OFFSHORE INC COMMON 427093109 716 453008 SH DEFINED 1 453008 0 0 HERCULES OFFSHORE INC COMMON 427093109 114 71890 SH DEFINED 13,2 0 0 71890 HERCULES OFFSHORE INC COMMON 427093109 0 251 SH DEFINED 20 0 0 251 HERCULES OFFSHORE INC COMMON 427093109 81 51491 SH DEFINED 21 51491 0 0 HERCULES OFFSHORE INC COMMON 427093109 1 561 SH DEFINED 22 561 0 0 HERCULES OFFSHORE INC COMMON 427093109 1 520 SH DEFINED 5 0 0 520 HERCULES TECHNOLOGY GROWTH COMMON 427096508 1168 233590 SH DEFINED 21 233590 0 0 HERCULES TECHNOLOGY GROWTH COMMON 427096508 8 1680 SH DEFINED 22 1680 0 0 HERITAGE-CRYSTAL CLEAN INC COMMON 42726M106 0 67 SH DEFINED 21 67 0 0 HERLEY INDUSTRIES INC COMMON 427398102 255 21323 SH DEFINED 21 21323 0 0 HERSHA HOSPITALITY TRUST COMMON 427825104 129 67791 SH DEFINED 21 67791 0 0 HERSHEY CO/THE COMMON 427866108 63 1800 SH DEFINED 10,14 1800 0 0 HERSHEY CO/THE COMMON 427866108 14 400 SH DEFINED 13 400 0 0 HERSHEY CO/THE COMMON 427866108 1944 55950 SH DEFINED 14 39350 0 15100 HERSHEY CO/THE COMMON 427866108 257 7400 SH DEFINED 14,7 0 0 7400 HERSHEY CO/THE COMMON 427866108 14 400 SH DEFINED 18,14 0 0 0 HERSHEY CO/THE COMMON 427866108 43 1238 SH DEFINED 20 400 0 838 HERSHEY CO/THE COMMON 427866108 8384 241260 SH DEFINED 21 241260 0 0 HERSHEY CO/THE COMMON 427866108 128 3670 SH DEFINED 22 3670 0 0 HERSHEY CO/THE COMMON 427866108 91 2628 SH DEFINED 5 2442 0 186 HERSHEY CO/THE COMMON 427866108 134 3870 SH DEFINED 7 3870 0 0 HERSHEY CO/THE COMMON 427866108 664 19100 SH DEFINED 8,14 19100 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 458 116501 SH DEFINED 21 116501 0 0 HERTZ GLOBAL HOLDINGS INC COMMON 42805T105 8 2069 SH DEFINED 22 2069 0 0 HESS CORP COMMON 42809H107 39146 722247 SH DEFINED 1 722247 0 0 HESS CORP COMMON 42809H107 4499 83000 SH DEFINED 13,2 0 0 83000 HESS CORP COMMON 42809H107 276 5100 SH DEFINED 14 1500 0 2900 HESS CORP COMMON 42809H107 103 1900 SH DEFINED 14,7 0 0 1900 HESS CORP COMMON 42809H107 169 3124 SH DEFINED 2 3124 0 0 HESS CORP COMMON 42809H107 710 13092 SH DEFINED 20 12312 0 780 HESS CORP COMMON 42809H107 860 15871 SH DEFINED 21 15871 0 0 HESS CORP COMMON 42809H107 9 175 SH DEFINED 22 175 0 0 HESS CORP COMMON 42809H107 269 4956 SH DEFINED 5 4229 0 727 HESS CORP COMMON 42809H107 282 5207 SH DEFINED 7 5207 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 22638 760687 SH DEFINED 1 760687 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 65 2200 SH DEFINED 1,15 2200 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6642 223200 SH DEFINED 1,3 223200 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 198 6669 SH DEFINED 13 6669 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6625 222610 SH DEFINED 14 134910 0 82900 HEWITT ASSOCIATES INC COMMON 42822Q100 714 24000 SH DEFINED 14,7 0 0 24000 HEWITT ASSOCIATES INC COMMON 42822Q100 164 5500 SH DEFINED 17,3 5500 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6 200 SH DEFINED 18,14 0 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 396 13313 SH DEFINED 19 13313 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 1552 52135 SH DEFINED 2 6094 0 46041 HEWITT ASSOCIATES INC COMMON 42822Q100 151 5058 SH DEFINED 21 5058 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 1 35 SH DEFINED 22 35 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 1607 54000 SH DEFINED 3 54000 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 35 1180 SH DEFINED 7 1180 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 6229 209322 SH DEFINED 8 209322 0 0 HEWITT ASSOCIATES INC COMMON 42822Q100 730 24534 SH DEFINED 9 24534 0 0 HEWLETT-PACKARD CO COMMON 428236103 88434 2758382 SH DEFINED 1 2758382 0 0 HEWLETT-PACKARD CO COMMON 428236103 6130 191200 SH DEFINED 1,15 191200 0 0 HEWLETT-PACKARD CO COMMON 428236103 58 1800 SH DEFINED 10 1800 0 0 HEWLETT-PACKARD CO COMMON 428236103 866 27000 SH DEFINED 10,14 27000 0 0 HEWLETT-PACKARD CO COMMON 428236103 349 10872 SH DEFINED 11 10872 0 0 HEWLETT-PACKARD CO COMMON 428236103 13 400 SH DEFINED 13 400 0 0 HEWLETT-PACKARD CO COMMON 428236103 26734 833876 SH DEFINED 14 634796 0 161681 HEWLETT-PACKARD CO COMMON 428236103 279 8700 SH DEFINED 14,13 0 0 8700 HEWLETT-PACKARD CO COMMON 428236103 4678 145900 SH DEFINED 14,7 0 0 145900 HEWLETT-PACKARD CO COMMON 428236103 2116 66000 SH DEFINED 16 66000 0 0 HEWLETT-PACKARD CO COMMON 428236103 188 5849 SH DEFINED 17 5849 0 0

HEWLETT-PACKARD CO COMMON 428236103 407 12700 SH DEFINED 18,14 0 0 HEWLETT-PACKARD
CO COMMON 428236103 2126 66313 SH DEFINED 18,3 66313 0 0 HEWLETT-PACKARD CO COMMON
428236103 2851 88923 SH DEFINED 19 88923 0 0 HEWLETT-PACKARD CO COMMON 428236103 24849
775068 SH DEFINED 2 775068 0 0 HEWLETT-PACKARD CO COMMON 428236103 51893 1618609 SH
DEFINED 20 809413 0 809196 HEWLETT-PACKARD CO COMMON 428236103 5601 174689 SH DEFINED 21
174689 0 0 HEWLETT-PACKARD CO COMMON 428236103 41 1293 SH DEFINED 21,14 1293 0 0
HEWLETT-PACKARD CO COMMON 428236103 50 1559 SH DEFINED 22 1559 0 0 HEWLETT-PACKARD CO
COMMON 428236103 4157 129671 SH DEFINED 3 129671 0 0 HEWLETT-PACKARD CO COMMON
428236103 699 21806 SH DEFINED 4 21806 0 0 HEWLETT-PACKARD CO COMMON 428236103 19906 620899
SH DEFINED 5 538804 0 82095 HEWLETT-PACKARD CO COMMON 428236103 305 9500 SH DEFINED 5,14
9500 0 0 HEWLETT-PACKARD CO COMMON 428236103 802 25000 SH DEFINED 6 25000 0 0
HEWLETT-PACKARD CO COMMON 428236103 4359 135963 SH DEFINED 7 135963 0 0
HEWLETT-PACKARD CO COMMON 428236103 38856 1211973 SH DEFINED 8 1150259 61714 0
HEWLETT-PACKARD CO COMMON 428236103 5210 162500 SH DEFINED 8,14 162500 0 0
HEWLETT-PACKARD CO COMMON 428236103 2103 65583 SH DEFINED 8,2 65583 0 0
HEWLETT-PACKARD CO COMMON 428236103 1986 61950 SH DEFINED 9 61950 0 0 HEWLETT-PACKARD
CO COMMON 428236103 64 2000 SH DEFINED 9,14 0 0 2000 HEXCEL CORP COMMON 428291108 3789
576656 SH DEFINED 1 576656 0 0 HEXCEL CORP COMMON 428291108 2906 442272 SH DEFINED 2 442272 0
0 HEXCEL CORP COMMON 428291108 1627 247614 SH DEFINED 21 247614 0 0 HHGREGG INC COMMON
42833L108 2211 156237 SH DEFINED 21 156237 0 0 HIBBETT SPORTS INC COMMON 428567101 265 13800
SH DEFINED 14 8600 0 5200 HIBBETT SPORTS INC COMMON 428567101 60 3117 SH DEFINED 21 3117 0 0
HIBBETT SPORTS INC COMMON 428567101 57 2950 SH DEFINED 5 0 0 2950 HIBBETT SPORTS INC
COMMON 428567101 12 600 SH DEFINED 5,14 600 0 0 HIBBETT SPORTS INC COMMON 428567101 56 2900
SH DEFINED 8 2900 0 0 HIBBETT SPORTS INC COMMON 428567101 13 700 SH DEFINED 8,18 700 0 0
HIGHLAND CREDIT STRATEGIES CEF COMMON 43005Q107 91 19624 SH DEFINED 20 0 0 19624
HIGHWOODS PROPERTIES INC REIT COMMON 431284108 14017 654395 SH DEFINED 1,15 654395 0 0
HIGHWOODS PROPERTIES INC REIT COMMON 431284108 36 1696 SH DEFINED 11 1696 0 0 HIGHWOODS
PROPERTIES INC REIT COMMON 431284108 50590 2361824 SH DEFINED 14 1338266 0 903844
HIGHWOODS PROPERTIES INC REIT COMMON 431284108 116 5400 SH DEFINED 14,7 0 0 5400
HIGHWOODS PROPERTIES INC REIT COMMON 431284108 1182 55186 SH DEFINED 17,14 55186 0 0
HIGHWOODS PROPERTIES INC REIT COMMON 431284108 1081 50466 SH DEFINED 2,15 50466 0 0
HIGHWOODS PROPERTIES INC REIT COMMON 431284108 59 2766 SH DEFINED 21 2766 0 0 HIGHWOODS
PROPERTIES INC REIT COMMON 431284108 32 1489 SH DEFINED 21,14 1489 0 0 HIGHWOODS
PROPERTIES INC REIT COMMON 431284108 1 36 SH DEFINED 22 36 0 0 HIGHWOODS PROPERTIES INC
REIT COMMON 431284108 1755 81912 SH DEFINED 3,15 6792 0 75120 HIGHWOODS PROPERTIES INC
REIT COMMON 431284108 80 3730 SH DEFINED 5 0 0 3730 HIGHWOODS PROPERTIES INC REIT
COMMON 431284108 3794 177137 SH DEFINED 5,14 177137 0 0 HIGHWOODS PROPERTIES INC REIT
COMMON 431284108 39 1823 SH DEFINED 6,14 1823 0 0 HIGHWOODS PROPERTIES INC REIT COMMON
431284108 184 8600 SH DEFINED 8 8600 0 0 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 619
28891 SH DEFINED 8,14 0 28891 0 HIGHWOODS PROPERTIES INC REIT COMMON 431284108 47 2200 SH
DEFINED 8,18 2200 0 0 HILL-ROM HOLDINGS INC COMMON 431475102 1137 115000 SH DEFINED 14
48900 0 63700 HILL-ROM HOLDINGS INC COMMON 431475102 95 9578 SH DEFINED 21 9578 0 0
HILL-ROM HOLDINGS INC COMMON 431475102 1 98 SH DEFINED 22 98 0 0 HILL-ROM HOLDINGS INC
COMMON 431475102 0 35 SH DEFINED 4 35 0 0 HILL-ROM HOLDINGS INC COMMON 431475102 11 1105
SH DEFINED 5 1000 0 105 HILLENBRAND INC COMMON 431571108 109 6800 SH DEFINED 14 6800 0 0
HILLENBRAND INC COMMON 431571108 63 3962 SH DEFINED 21 3962 0 0 HILLENBRAND INC COMMON
431571108 18 1105 SH DEFINED 5 1000 0 105 HILLENBRAND INC COMMON 431571108 48 3000 SH
DEFINED 8 3000 0 0 HILLENBRAND INC COMMON 431571108 13 800 SH DEFINED 8,18 800 0 0 HILLTOP
HOLDINGS INC COMMON 432748101 185 16210 SH DEFINED 21 16210 0 0 HIMAX TECHNOLOGIES INC -
ADR COMMON 43289P106 2 805 SH DEFINED 21 805 0 0 HITACHI LTD ADR COMMON 433578507 690
25119 SH DEFINED 21 25119 0 0 HITTITE MICROWAVE CORP COMMON 43365Y104 9348 299604 SH

DEFINED 1 299604 0 0 HITTITE MICROWAVE CORP COMMON 43365Y104 7750 248401 SH DEFINED 2
 248401 0 0 HITTITE MICROWAVE CORP COMMON 43365Y104 2372 76014 SH DEFINED 21 76014 0 0 HOKU
 SCIENTIFIC INC COMMON 434712105 1 200 SH DEFINED 5 200 0 0 HOLLY CORP COMMON 435758305 225
 10600 SH DEFINED 14 0 0 10600 HOLLY CORP COMMON 435758305 106 5021 SH DEFINED 21 5021 0 0
 HOLLY CORP COMMON 435758305 1 25 SH DEFINED 22 25 0 0 HOLLY CORP COMMON 435758305 88 4170
 SH DEFINED 5 0 0 4170 HOLLY ENERGY PARTNERS LP COMMON 435763107 86 3688 SH DEFINED 20
 3688 0 0 HOLOGIC INC COMMON 436440101 8839 675259 SH DEFINED 1 675259 0 0 HOLOGIC INC
 COMMON 436440101 112 8524 SH DEFINED 11 8524 0 0 HOLOGIC INC COMMON 436440101 191 14600 SH
 DEFINED 14 0 0 14600 HOLOGIC INC COMMON 436440101 38 2900 SH DEFINED 16 2900 0 0 HOLOGIC INC
 COMMON 436440101 1194 91213 SH DEFINED 18,3 0 0 91213 HOLOGIC INC COMMON 436440101 326 24929
 SH DEFINED 2 24929 0 0 HOLOGIC INC COMMON 436440101 3809 290951 SH DEFINED 20 28057 0 262894
 HOLOGIC INC COMMON 436440101 39368 3007521 SH DEFINED 21 3007521 0 0 HOLOGIC INC COMMON
 436440101 1014 77448 SH DEFINED 22 77448 0 0 HOLOGIC INC COMMON 436440101 0 32 SH DEFINED 4 32
 0 0 HOLOGIC INC COMMON 436440101 224 17140 SH DEFINED 5 840 0 16300 HOLOGIC INC COMMON
 436440101 64 4920 SH DEFINED 7 4920 0 0 HOME BANCSHARES INC COMMON 436893200 12 600 SH
 DEFINED 14 0 0 600 HOME BANCSHARES INC COMMON 436893200 112 5632 SH DEFINED 21 5632 0 0
 HOME BANCORP INC COMMON 43689E107 1 75 SH DEFINED 21 75 0 0 HOME DEPOT INC COMMON
 437076102 75178 3190927 SH DEFINED 1 3190927 0 0 HOME DEPOT INC COMMON 437076102 2530 107400
 SH DEFINED 1,15 107400 0 0 HOME DEPOT INC COMMON 437076102 139 5900 SH DEFINED 10 5900 0 0
 HOME DEPOT INC COMMON 437076102 737 31300 SH DEFINED 10,14 31300 0 0 HOME DEPOT INC
 COMMON 437076102 198 8386 SH DEFINED 11 8386 0 0 HOME DEPOT INC COMMON 437076102 42 1800
 SH DEFINED 13 1800 0 0 HOME DEPOT INC COMMON 437076102 718 30455 SH DEFINED 13,2 0 0 30455
 HOME DEPOT INC COMMON 437076102 25755 1093181 SH DEFINED 14 776381 0 283900 HOME DEPOT
 INC COMMON 437076102 719 30500 SH DEFINED 14,13 0 0 30500 HOME DEPOT INC COMMON 437076102
 3763 159700 SH DEFINED 14,7 0 0 159700 HOME DEPOT INC COMMON 437076102 445 18900 SH DEFINED
 18,14 0 0 0 HOME DEPOT INC COMMON 437076102 6 246 SH DEFINED 19 246 0 0 HOME DEPOT INC
 COMMON 437076102 27 1150 SH DEFINED 2 1150 0 0 HOME DEPOT INC COMMON 437076102 13024
 552809 SH DEFINED 20 69092 0 483717 HOME DEPOT INC COMMON 437076102 13217 561007 SH DEFINED
 21 561007 0 0 HOME DEPOT INC COMMON 437076102 77 3253 SH DEFINED 21,14 3253 0 0 HOME DEPOT
 INC COMMON 437076102 35 1506 SH DEFINED 22 1506 0 0 HOME DEPOT INC COMMON 437076102 1750
 74295 SH DEFINED 4 74295 0 0 HOME DEPOT INC COMMON 437076102 19755 838506 SH DEFINED 5
 235519 0 602987 HOME DEPOT INC COMMON 437076102 792 33600 SH DEFINED 5,14 33600 0 0 HOME
 DEPOT INC COMMON 437076102 904 38360 SH DEFINED 7 38360 0 0 HOME DEPOT INC COMMON
 437076102 17190 729630 SH DEFINED 8 654354 75276 0 HOME DEPOT INC COMMON 437076102 4976
 211200 SH DEFINED 8,14 211200 0 0 HOME DEPOT INC COMMON 437076102 1478 62747 SH DEFINED 8,2
 62747 0 0 HOME DEPOT INC COMMON 437076102 163 6900 SH DEFINED 9,14 0 0 6900 HOME
 DIAGNOSTICS INC COMMON 437080104 0 63 SH DEFINED 21 63 0 0 HOME FEDERAL BANCORP INC/MD
 COMMON 43710G105 1 75 SH DEFINED 21 75 0 0 HOME INNS & HOTELS MANAG-ADR COMMON
 43713W107 1023 103674 SH DEFINED 21 103674 0 0 HOME PROPERTIES INC COMMON 437306103 7482
 244100 SH DEFINED 1,15 244100 0 0 HOME PROPERTIES INC COMMON 437306103 18 600 SH DEFINED 11
 600 0 0 HOME PROPERTIES INC COMMON 437306103 20760 677309 SH DEFINED 14 369031 0 266778
 HOME PROPERTIES INC COMMON 437306103 579 18900 SH DEFINED 17,14 18900 0 0 HOME PROPERTIES
 INC COMMON 437306103 518 16900 SH DEFINED 2,15 16900 0 0 HOME PROPERTIES INC COMMON
 437306103 162 5286 SH DEFINED 21 5286 0 0 HOME PROPERTIES INC COMMON 437306103 23 757 SH
 DEFINED 21,14 757 0 0 HOME PROPERTIES INC COMMON 437306103 941 30700 SH DEFINED 3,15 2300 0
 28400 HOME PROPERTIES INC COMMON 437306103 91 2965 SH DEFINED 5 0 0 2965 HOME PROPERTIES
 INC COMMON 437306103 1946 63500 SH DEFINED 5,14 63500 0 0 HOME PROPERTIES INC COMMON
 437306103 18 600 SH DEFINED 6,14 600 0 0 HOME PROPERTIES INC COMMON 437306103 297 9700 SH
 DEFINED 8,14 0 9700 0 HONDA MOTOR CO LTD ADR COMMON 438128308 1 35 SH DEFINED 11 35 0 0
 HONDA MOTOR CO LTD ADR COMMON 438128308 31 1300 SH DEFINED 20 0 0 1300 HONDA MOTOR CO
 LTD ADR COMMON 438128308 5434 229287 SH DEFINED 21 229287 0 0 HONEYWELL INTERNATIONAL

INC COMMON 438516106 43321 1554940 SH DEFINED 1 1554940 0 0 HONEYWELL INTERNATIONAL INC
COMMON 438516106 103 3700 SH DEFINED 10 3700 0 0 HONEYWELL INTERNATIONAL INC COMMON
438516106 340 12200 SH DEFINED 10,14 12200 0 0 HONEYWELL INTERNATIONAL INC COMMON
438516106 33 1202 SH DEFINED 11 1202 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 22
800 SH DEFINED 13 800 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 13140 471650 SH
DEFINED 14 328250 0 120400 HONEYWELL INTERNATIONAL INC COMMON 438516106 540 19400 SH
DEFINED 14,13 0 0 19400 HONEYWELL INTERNATIONAL INC COMMON 438516106 2232 80100 SH
DEFINED 14,7 0 0 80100 HONEYWELL INTERNATIONAL INC COMMON 438516106 157 5625 SH DEFINED
17 5625 0 0 HONEYWELL INTERNATIONAL INC COMMON 438516106 89 3200 SH DEFINED 18,14 0 0 0
HONEYWELL INTERNATIONAL INC COMMON 438516106 2552 91606 SH DEFINED 2 91606 0 0
HONEYWELL INTERNATIONAL INC COMMON 438516106 1327 47615 SH DEFINED 20 1506 0 46109
HONEYWELL INTERNATIONAL INC COMMON 438516106 12866 461796 SH DEFINED 21 461796 0 0
HONEYWELL INTERNATIONAL INC COMMON 438516106 21 743 SH DEFINED 22 743 0 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 826 29650 SH DEFINED 5 28625 0 1025 HONEYWELL
INTERNATIONAL INC COMMON 438516106 593 21300 SH DEFINED 5,14 21300 0 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 1093 39240 SH DEFINED 7 39240 0 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 15485 555802 SH DEFINED 8 519160 36642 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 2755 98900 SH DEFINED 8,14 98900 0 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 803 28838 SH DEFINED 8,2 28838 0 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 303 10876 SH DEFINED 9 10876 0 0 HONEYWELL
INTERNATIONAL INC COMMON 438516106 123 4400 SH DEFINED 9,14 0 0 4400 HOOKER FURNITURE
CORP COMMON 439038100 637 75500 SH DEFINED 14 50500 0 25000 HOOKER FURNITURE CORP
COMMON 439038100 27 3173 SH DEFINED 21 3173 0 0 HOOKER FURNITURE CORP COMMON 439038100
50 5900 SH DEFINED 5,14 5900 0 0 HOOKER FURNITURE CORP COMMON 439038100 81 9600 SH DEFINED
8 9600 0 0 HOOKER FURNITURE CORP COMMON 439038100 19 2300 SH DEFINED 8,18 2300 0 0 HORACE
MANN EDUCATORS COMMON 440327104 6 700 SH DEFINED 14 700 0 0 HORACE MANN EDUCATORS
COMMON 440327104 1609 192225 SH DEFINED 21 192225 0 0 HORIZON LINES INC-CL A COMMON
44044K101 42 13804 SH DEFINED 21 13804 0 0 HORMEL FOODS CORP COMMON 440452100 171 5382 SH
DEFINED 14 0 0 5382 HORMEL FOODS CORP COMMON 440452100 16 500 SH DEFINED 20 500 0 0
HORMEL FOODS CORP COMMON 440452100 1590 50138 SH DEFINED 21 50138 0 0 HORMEL FOODS
CORP COMMON 440452100 1 43 SH DEFINED 22 43 0 0 HORMEL FOODS CORP COMMON 440452100 9 279
SH DEFINED 5 0 0 279 HORMEL FOODS CORP COMMON 440452100 130 4100 SH DEFINED 7 4100 0 0
HORNBECK OFFSHORE SERVICES COMMON 440543106 64 4187 SH DEFINED 21 4187 0 0 HORSEHEAD
HOLDING CORP COMMON 440694305 65 11805 SH DEFINED 21 11805 0 0 HOSPIRA INC COMMON
441060100 35777 1159340 SH DEFINED 1 1159340 0 0 HOSPIRA INC COMMON 441060100 154 5000 SH
DEFINED 14 300 0 4700 HOSPIRA INC COMMON 441060100 120 3900 SH DEFINED 16 3900 0 0 HOSPIRA
INC COMMON 441060100 1737 56276 SH DEFINED 18,3 0 0 56276 HOSPIRA INC COMMON 441060100 475
15381 SH DEFINED 2 15381 0 0 HOSPIRA INC COMMON 441060100 532 17237 SH DEFINED 20 507 0 16730
HOSPIRA INC COMMON 441060100 3927 127255 SH DEFINED 21 127255 0 0 HOSPIRA INC COMMON
441060100 2 63 SH DEFINED 22 63 0 0 HOSPIRA INC COMMON 441060100 0 1 SH DEFINED 3 1 0 0
HOSPIRA INC COMMON 441060100 7426 240627 SH DEFINED 4 240627 0 0 HOSPIRA INC COMMON
441060100 130 4208 SH DEFINED 5 4089 0 119 HOSPIRA INC COMMON 441060100 80 2590 SH DEFINED 7
2590 0 0 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 1403 116882 SH DEFINED 14 97100 0
19782 HOSPITALITY PROPERTIES TRUST COMMON 44106M102 119 9927 SH DEFINED 21 9927 0 0
HOSPITALITY PROPERTIES TRUST COMMON 44106M102 2 129 SH DEFINED 22 129 0 0 HOSPITALITY
PROPERTIES TRUST COMMON 44106M102 1 60 SH DEFINED 4 60 0 0 HOST HOTELS & RESORTS INC
COMMON 44107P104 13382 3413848 SH DEFINED 1,15 3413848 0 0 HOST HOTELS & RESORTS INC
COMMON 44107P104 28 7100 SH DEFINED 11 7100 0 0 HOST HOTELS & RESORTS INC COMMON
44107P104 34882 8898494 SH DEFINED 14 5304128 0 3097078 HOST HOTELS & RESORTS INC COMMON
44107P104 889 226891 SH DEFINED 17,14 226891 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104
806 205551 SH DEFINED 2,15 205551 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 4 925 SH

DEFINED 20 0 0 925 HOST HOTELS & RESORTS INC COMMON 44107P104 270 68812 SH DEFINED 21 68812 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 48 12278 SH DEFINED 21,14 12278 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 4 1060 SH DEFINED 22 1060 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 1561 398300 SH DEFINED 3,15 27700 0 370600 HOST HOTELS & RESORTS INC COMMON 44107P104 2901 740125 SH DEFINED 5,14 740125 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 28 7100 SH DEFINED 6,14 7100 0 0 HOST HOTELS & RESORTS INC COMMON 44107P104 465 118507 SH DEFINED 8,14 0 118507 0 HOT TOPIC INC COMMON 441339108 12472 1114609 SH DEFINED 1 1114609 0 0 HOT TOPIC INC COMMON 441339108 1822 162800 SH DEFINED 14 114600 0 48200 HOT TOPIC INC COMMON 441339108 10323 922485 SH DEFINED 2 922485 0 0 HOT TOPIC INC COMMON 441339108 3332 297740 SH DEFINED 21 297740 0 0 HOT TOPIC INC COMMON 441339108 73 6524 SH DEFINED 22 6524 0 0 HOT TOPIC INC COMMON 441339108 180 16050 SH DEFINED 5 0 0 16050 HOT TOPIC INC COMMON 441339108 171 15300 SH DEFINED 5,14 15300 0 0 HOT TOPIC INC COMMON 441339108 164 14700 SH DEFINED 8 14700 0 0 HOT TOPIC INC COMMON 441339108 43 3800 SH DEFINED 8,18 3800 0 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 620 80000 SH DEFINED 14 51100 0 28900 HOUSTON WIRE & CABLE CO COMMON 44244K109 26 3314 SH DEFINED 21 3314 0 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 57 7300 SH DEFINED 5,14 7300 0 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 33 4300 SH DEFINED 8 4300 0 0 HOUSTON WIRE & CABLE CO COMMON 44244K109 9 1100 SH DEFINED 8,18 1100 0 0 HOVNANIAN ENTERPRISES-A COMMON 442487203 242 155300 SH DEFINED 14 101500 0 53800 HOVNANIAN ENTERPRISES-A COMMON 442487203 134 86099 SH DEFINED 21 86099 0 0 HOVNANIAN ENTERPRISES-A COMMON 442487203 2 1155 SH DEFINED 22 1155 0 0 HOVNANIAN ENTERPRISES-A COMMON 442487203 25 15800 SH DEFINED 5,14 15800 0 0 HUANENG POWER INTL ADR COMMON 443304100 14672 546452 SH DEFINED 21 546452 0 0 HUB GROUP INC CL A COMMON 443320106 7373 433729 SH DEFINED 1 433729 0 0 HUB GROUP INC CL A COMMON 443320106 5880 345874 SH DEFINED 2 345874 0 0 HUB GROUP INC CL A COMMON 443320106 62 3632 SH DEFINED 21 3632 0 0 HUB GROUP INC CL A COMMON 443320106 60 3510 SH DEFINED 5 0 0 3510 HUBBELL INC CL B COMMON 443510201 3028 112320 SH DEFINED 14 63320 0 46800 HUBBELL INC CL B COMMON 443510201 218 8100 SH DEFINED 14,7 0 0 8100 HUBBELL INC CL B COMMON 443510201 241 8934 SH DEFINED 20 0 0 8934 HUBBELL INC CL B COMMON 443510201 259 9615 SH DEFINED 21 9615 0 0 HUBBELL INC CL B COMMON 443510201 1 39 SH DEFINED 22 39 0 0 HUBBELL INC CL B COMMON 443510201 1 36 SH DEFINED 4 36 0 0 HUBBELL INC CL B COMMON 443510201 446 16561 SH DEFINED 5 0 0 16561 HUBBELL INC CL B COMMON 443510201 213 7900 SH DEFINED 8 7900 0 0 HUBBELL INC CL B COMMON 443510201 54 2000 SH DEFINED 8,18 2000 0 0 HUDSON CITY BANCORP INC COMMON 443683107 11606 992791 SH DEFINED 1 992791 0 0 HUDSON CITY BANCORP INC COMMON 443683107 468 40020 SH DEFINED 14 19120 0 18700 HUDSON CITY BANCORP INC COMMON 443683107 154 13200 SH DEFINED 14,7 0 0 13200 HUDSON CITY BANCORP INC COMMON 443683107 17 1450 SH DEFINED 20 1450 0 0 HUDSON CITY BANCORP INC COMMON 443683107 4417 377813 SH DEFINED 21 377813 0 0 HUDSON CITY BANCORP INC COMMON 443683107 2 204 SH DEFINED 22 204 0 0 HUDSON CITY BANCORP INC COMMON 443683107 7 603 SH DEFINED 5 0 0 603 HUDSON CITY BANCORP INC COMMON 443683107 99 8474 SH DEFINED 7 8474 0 0 HUDSON HIGHLAND GROUP INC COMMON 443792106 172 155400 SH DEFINED 14 104000 0 51400 HUDSON HIGHLAND GROUP INC COMMON 443792106 48 42891 SH DEFINED 21 42891 0 0 HUDSON HIGHLAND GROUP INC COMMON 443792106 18 16300 SH DEFINED 5,14 16300 0 0 HUGHES COMMUNICATIONS INC COMMON 444398101 91 7531 SH DEFINED 21 7531 0 0 HUGOTON ROYALTY TRUST COMMON 444717102 1311 137173 SH DEFINED 20 2023 0 135150 HUGOTON ROYALTY TRUST COMMON 444717102 1 142 SH DEFINED 5 142 0 0 HUMANA INC COMMON 444859102 15731 603169 SH DEFINED 1 603169 0 0 HUMANA INC COMMON 444859102 86 3300 SH DEFINED 10,14 3300 0 0 HUMANA INC COMMON 444859102 19 731 SH DEFINED 11 731 0 0 HUMANA INC COMMON 444859102 8 300 SH DEFINED 13 300 0 0 HUMANA INC COMMON 444859102 4163 159610 SH DEFINED 14 85410 0 71700 HUMANA INC COMMON 444859102 511 19600 SH DEFINED 14,7 0 0 19600 HUMANA INC COMMON 444859102 8 300 SH DEFINED 18,14 0 0 0 HUMANA INC COMMON 444859102 1159 44437 SH DEFINED 2 4814 0 39623 HUMANA INC COMMON 444859102 769 29489 SH DEFINED 20 26692 0 2797 HUMANA INC COMMON 444859102 2975 114073 SH DEFINED 21 114073 0 0 HUMANA INC COMMON 444859102 14 520

SH DEFINED 22 520 0 0 HUMANA INC COMMON 444859102 2588 99216 SH DEFINED 5 39563 0 59653
HUMANA INC COMMON 444859102 63 2400 SH DEFINED 7 2400 0 0 HUMANA INC COMMON 444859102
501 19200 SH DEFINED 8,14 19200 0 0 HUMAN GENOME SCIENCES INC COMMON 444903108 551 664370
SH DEFINED 1 664370 0 0 HUMAN GENOME SCIENCES INC COMMON 444903108 160 193100 SH DEFINED
14 88100 0 105000 HUMAN GENOME SCIENCES INC COMMON 444903108 452 544920 SH DEFINED 2
544920 0 0 HUMAN GENOME SCIENCES INC COMMON 444903108 0 40 SH DEFINED 20 40 0 0 HUMAN
GENOME SCIENCES INC COMMON 444903108 4 4287 SH DEFINED 21 4287 0 0 HUMAN GENOME
SCIENCES INC COMMON 444903108 10 11700 SH DEFINED 5,14 11700 0 0 HUNT (JB) TRANSPRT SVCS
INC COMMON 445658107 21399 887555 SH DEFINED 1 887555 0 0 HUNT (JB) TRANSPRT SVCS INC
COMMON 445658107 728 30200 SH DEFINED 14 9100 0 21100 HUNT (JB) TRANSPRT SVCS INC COMMON
445658107 75 3100 SH DEFINED 14,7 0 0 3100 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 1460
60538 SH DEFINED 2 6669 0 53869 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 13 530 SH
DEFINED 20 530 0 0 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 33816 1402579 SH DEFINED 21
1402579 0 0 HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 872 36180 SH DEFINED 22 36180 0 0
HUNT (JB) TRANSPRT SVCS INC COMMON 445658107 0 18 SH DEFINED 4 18 0 0 HUNT (JB) TRANSPRT
SVCS INC COMMON 445658107 287 11900 SH DEFINED 5 0 0 11900 HUNT (JB) TRANSPRT SVCS INC
COMMON 445658107 104 4300 SH DEFINED 7 4300 0 0 HUNTINGTON BANCSHARES COMMON 446150104
1 800 SH DEFINED 20 0 0 800 HUNTINGTON BANCSHARES COMMON 446150104 260 156741 SH DEFINED
21 156741 0 0 HUNTINGTON BANCSHARES COMMON 446150104 4 2596 SH DEFINED 22 2596 0 0
HUNTINGTON BANCSHARES COMMON 446150104 1 520 SH DEFINED 5 0 0 520 HUNTSMAN CORP
COMMON 447011107 197 62911 SH DEFINED 21 62911 0 0 HUNTSMAN CORP COMMON 447011107 3 963
SH DEFINED 22 963 0 0 HURCO COMPANIES INC COMMON 447324104 15 1418 SH DEFINED 21 1418 0 0
HURON CONSULTING GROUP INC COMMON 447462102 22 519 SH DEFINED 21 519 0 0 HUTCHINSON
TECH COMMON 448407106 49 18800 SH DEFINED 14 18800 0 0 HUTCHINSON TECH COMMON 448407106
69 26435 SH DEFINED 21 26435 0 0 HUTCHINSON TECH COMMON 448407106 7 2700 SH DEFINED 5,14
2700 0 0 IDT CORP-CLASS B COMMON 448947507 116 99599 SH DEFINED 14 36933 0 62666 IDT
CORP-CLASS B COMMON 448947507 8 7166 SH DEFINED 5,14 7166 0 0 HYPERCOM CORP COMMON
44913M105 14 14807 SH DEFINED 21 14807 0 0 IAC/INTERACTIVECORP COMMON 44919P508 1 50 SH
DEFINED 20 50 0 0 IAC/INTERACTIVECORP COMMON 44919P508 25397 1667572 SH DEFINED 21 1667572
0 0 IAC/INTERACTIVECORP COMMON 44919P508 645 42339 SH DEFINED 22 42339 0 0
IAC/INTERACTIVECORP COMMON 44919P508 3 193 SH DEFINED 5 0 0 193 ICF INTERNATIONAL INC
COMMON 44925C103 197 8571 SH DEFINED 21 8571 0 0 ICO INC COMMON 449293109 28 13433 SH
DEFINED 21 13433 0 0 ICT GROUP INC COMMON 44929Y101 31 5496 SH DEFINED 21 5496 0 0 ICU
MEDICAL INC COMMON 44930G107 1248 38842 SH DEFINED 21 38842 0 0 ICU MEDICAL INC COMMON
44930G107 192 5980 SH DEFINED 5 0 0 5980 ICO GLOBAL COM HLDG LTD-NEW COMMON 44930K108 2
6100 SH DEFINED 14 0 0 6100 ICO GLOBAL COM HLDG LTD-NEW COMMON 44930K108 0 1290 SH
DEFINED 21 1290 0 0 ICOP DIGITAL INC-CW10 WTS COMMON 44930M112 1 16000 SH DEFINED 20 16000
0 0 ICOP DIGITAL INC COMMON 44930M203 5 7500 SH DEFINED 20 7500 0 0 ICX TECHNOLOGIES INC
COMMON 44934T105 0 114 SH DEFINED 21 114 0 0 ICX TECHNOLOGIES INC COMMON 44934T105 553
136500 SH DEFINED 3 136500 0 0 I-FLOW CORP COMMON 449520303 1 217 SH DEFINED 21 217 0 0 IPG
PHOTONICS CORP COMMON 44980X109 6 721 SH DEFINED 21 721 0 0 IPCS INC COMMON 44980Y305
1629 167737 SH DEFINED 1 167737 0 0 IPCS INC COMMON 44980Y305 79 8118 SH DEFINED 21 8118 0 0
IPCS INC COMMON 44980Y305 1 93 SH DEFINED 22 93 0 0 ING CLARION GL R/E INCOME FD C
COMMON 44982G104 2 750 SH DEFINED 20 0 0 750 IPC THE HOSPITALIST CO COMMON 44984A105 3 135
SH DEFINED 21 135 0 0 IPC THE HOSPITALIST CO COMMON 44984A105 1 48 SH DEFINED 4 48 0 0 IMS
HEALTH INC COMMON 449934108 13189 1057658 SH DEFINED 1 1057658 0 0 IMS HEALTH INC COMMON
449934108 4 300 SH DEFINED 13 300 0 0 IMS HEALTH INC COMMON 449934108 592 47450 SH DEFINED 14
18950 0 26400 IMS HEALTH INC COMMON 449934108 115 9200 SH DEFINED 14,7 0 0 9200 IMS HEALTH
INC COMMON 449934108 4 300 SH DEFINED 18,14 0 0 0 IMS HEALTH INC COMMON 449934108 122 9804
SH DEFINED 20 0 0 9804 IMS HEALTH INC COMMON 449934108 135 10854 SH DEFINED 21 10854 0 0 IMS
HEALTH INC COMMON 449934108 7 561 SH DEFINED 22 561 0 0 IMS HEALTH INC COMMON 449934108

14702 1179000 SH DEFINED 3 1179000 0 0 IMS HEALTH INC COMMON 449934108 131 10495 SH DEFINED 4
 10495 0 0 IMS HEALTH INC COMMON 449934108 106 8468 SH DEFINED 5 8274 0 194 IMS HEALTH INC
 COMMON 449934108 64 5166 SH DEFINED 7 5166 0 0 IMS HEALTH INC COMMON 449934108 220 17619 SH
 DEFINED 8 17619 0 0 ISTAR FINANCIAL INC COMMON 45031U101 265 94203 SH DEFINED 21 94203 0 0
 ISTAR FINANCIAL INC COMMON 45031U101 3 1228 SH DEFINED 22 1228 0 0 ISTAR FINANCIAL INC
 COMMON 45031U101 1 435 SH DEFINED 5 300 0 135 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 30727 253060 SH DEFINED 1 253060 0 0 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 2295 18900 SH DEFINED 1,15 18900 0 0 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 217 1788 SH DEFINED 11 1788 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 291
 2400 SH DEFINED 13 2400 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 12507 103003 SH
 DEFINED 14 66503 0 34600 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 1178 9700 SH
 DEFINED 14,7 0 0 9700 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 631 5200 SH DEFINED 19
 5200 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 2063 16990 SH DEFINED 2 2016 0 14974
 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 5964 49117 SH DEFINED 21 49117 0 0 ITT
 EDUCATIONAL SERVICES INC COMMON 45068B109 2 14 SH DEFINED 4 14 0 0 ITT EDUCATIONAL
 SERVICES INC COMMON 45068B109 114 942 SH DEFINED 5 15 0 927 ITT EDUCATIONAL SERVICES INC
 COMMON 45068B109 9094 74900 SH DEFINED 8 74900 0 0 ITT EDUCATIONAL SERVICES INC COMMON
 45068B109 85 700 SH DEFINED 8,18 700 0 0 ITT EDUCATIONAL SERVICES INC COMMON 45068B109 1129
 9300 SH DEFINED 9 9300 0 0 IXIA COMMUNICATIONS COMMON 45071R109 19 3761 SH DEFINED 21 3761
 0 0 IBASIS INC COMMON 450732201 35 52802 SH DEFINED 21 52802 0 0 IBASIS INC COMMON 450732201
 0 614 SH DEFINED 22 614 0 0 IBERIABANK CORP COMMON 450828108 2357 51297 SH DEFINED 21 51297 0
 0 IBERIABANK CORP COMMON 450828108 160 3485 SH DEFINED 5 0 0 3485 ITT CORP COMMON
 450911102 16883 438850 SH DEFINED 1 438850 0 0 ITT CORP COMMON 450911102 23 600 SH DEFINED 14
 100 0 100 ITT CORP COMMON 450911102 69 1800 SH DEFINED 14,7 0 0 1800 ITT CORP COMMON
 450911102 597 15525 SH DEFINED 20 15125 0 400 ITT CORP COMMON 450911102 51880 1348575 SH
 DEFINED 21 1348575 0 0 ITT CORP COMMON 450911102 656 17045 SH DEFINED 22 17045 0 0 ITT CORP
 COMMON 450911102 6283 163330 SH DEFINED 4 163330 0 0 ITT CORP COMMON 450911102 335 8704 SH
 DEFINED 5 7704 0 1000 ITT CORP COMMON 450911102 124 3218 SH DEFINED 7 3218 0 0 ITT CORP
 COMMON 450911102 12452 323689 SH DEFINED 8 323689 0 0 IAMGOLD CORPORATION COMMON
 450913108 12379 1432000 SH DEFINED 1 1432000 0 0 IAMGOLD CORPORATION COMMON 450913108 306
 35526 SH DEFINED 21 35526 0 0 IAMGOLD CORPORATION COMMON 450913108 9127 1055780 SH
 DEFINED 3 1055780 0 0 ICON PLC ADR COMMON 45103T107 4234 262172 SH DEFINED 1 262172 0 0 ICON
 PLC ADR COMMON 45103T107 571 35355 SH DEFINED 18,3 0 0 35355 ICON PLC ADR COMMON
 45103T107 156 9663 SH DEFINED 2 9663 0 0 ICON PLC ADR COMMON 45103T107 5 329 SH DEFINED 21
 329 0 0 ICON PLC ADR COMMON 45103T107 1 42 SH DEFINED 4 42 0 0 ICICI BANK LTD ADR COMMON
 45104G104 4421 332627 SH DEFINED 21 332627 0 0 ICICI BANK LTD ADR COMMON 45104G104 51 3800 SH
 DEFINED 8 3800 0 0 ICICI BANK LTD ADR COMMON 45104G104 203 15250 SH DEFINED 8,14 15250 0 0
 ICONIX BRAND GROUP INC COMMON 451055107 41 4624 SH DEFINED 21 4624 0 0 ICONIX BRAND
 GROUP INC COMMON 451055107 1 88 SH DEFINED 4 88 0 0 IDACORP INC COMMON 451107106 221 9448
 SH DEFINED 14 6900 0 2548 IDACORP INC COMMON 451107106 6 250 SH DEFINED 20 250 0 0 IDACORP
 INC COMMON 451107106 10958 469080 SH DEFINED 21 469080 0 0 IDACORP INC COMMON 451107106 1
 30 SH DEFINED 22 30 0 0 IDACORP INC COMMON 451107106 23 1000 SH DEFINED 5,14 1000 0 0 IDENIX
 PHARMACEUTICALS INC COMMON 45166R204 1 188 SH DEFINED 21 188 0 0 IDEX CORP COMMON
 45167R104 34962 1598614 SH DEFINED 21 1598614 0 0 IDEX CORP COMMON 45167R104 3 150 SH
 DEFINED 4 150 0 0 IDEXX LABORATORIES INC COMMON 45168D104 204 5900 SH DEFINED 14 0 0 5900
 IDEXX LABORATORIES INC COMMON 45168D104 20 570 SH DEFINED 20 570 0 0 IDEXX
 LABORATORIES INC COMMON 45168D104 109 3143 SH DEFINED 21 3143 0 0 IDEXX LABORATORIES
 INC COMMON 45168D104 0 12 SH DEFINED 4 12 0 0 IDEXX LABORATORIES INC COMMON 45168D104
 240 6950 SH DEFINED 5 0 0 6950 IDERA PHARMACEUTICALS INC COMMON 45168K306 83 12900 SH
 DEFINED 14 4500 0 8400 IDERA PHARMACEUTICALS INC COMMON 45168K306 65 10004 SH DEFINED 21
 10004 0 0 IDERA PHARMACEUTICALS INC COMMON 45168K306 8 1200 SH DEFINED 5,14 1200 0 0 IGATE

CORP COMMON 45169U105 12 3567 SH DEFINED 21 3567 0 0 IHS INC - CLASS A COMMON 451734107 30514 740993 SH DEFINED 1 740993 0 0 IHS INC - CLASS A COMMON 451734107 59 1432 SH DEFINED 14 0 0 1432 IHS INC - CLASS A COMMON 451734107 2203 53499 SH DEFINED 2 5305 0 48194 IHS INC - CLASS A COMMON 451734107 27 645 SH DEFINED 20 645 0 0 IHS INC - CLASS A COMMON 451734107 477 11578 SH DEFINED 21 11578 0 0 IHS INC - CLASS A COMMON 451734107 1 24 SH DEFINED 4 24 0 0 IHS INC - CLASS A COMMON 451734107 12064 292949 SH DEFINED 8 292949 0 0 ILLINOIS TOOL WORKS COMMON 452308109 71452 2316122 SH DEFINED 1 2316122 0 0 ILLINOIS TOOL WORKS COMMON 452308109 268 8700 SH DEFINED 10,14 8700 0 0 ILLINOIS TOOL WORKS COMMON 452308109 6 200 SH DEFINED 13 200 0 0 ILLINOIS TOOL WORKS COMMON 452308109 3854 124920 SH DEFINED 14 92920 0 26200 ILLINOIS TOOL WORKS COMMON 452308109 1046 33900 SH DEFINED 14,7 0 0 33900 ILLINOIS TOOL WORKS COMMON 452308109 6 200 SH DEFINED 18,14 0 0 0 ILLINOIS TOOL WORKS COMMON 452308109 13186 427438 SH DEFINED 20 124668 0 302770 ILLINOIS TOOL WORKS COMMON 452308109 6802 220489 SH DEFINED 21 220489 0 0 ILLINOIS TOOL WORKS COMMON 452308109 9 307 SH DEFINED 22 307 0 0 ILLINOIS TOOL WORKS COMMON 452308109 1653 53574 SH DEFINED 4 53574 0 0 ILLINOIS TOOL WORKS COMMON 452308109 377 12224 SH DEFINED 5 10900 0 1324 ILLINOIS TOOL WORKS COMMON 452308109 123 4000 SH DEFINED 6 4000 0 0 ILLINOIS TOOL WORKS COMMON 452308109 419 13586 SH DEFINED 7 13586 0 0 ILLINOIS TOOL WORKS COMMON 452308109 745 24156 SH DEFINED 8 24156 0 0 ILLINOIS TOOL WORKS COMMON 452308109 1703 55200 SH DEFINED 8,14 55200 0 0 ILLUMINA INC COMMON 452327109 108 2898 SH DEFINED 14 0 0 2898 ILLUMINA INC COMMON 452327109 49286 1323480 SH DEFINED 21 1323480 0 0 ILLUMINA INC COMMON 452327109 1270 34091 SH DEFINED 22 34091 0 0 ILLUMINA INC COMMON 452327109 1140 30600 SH DEFINED 3 30600 0 0 ILLUMINA INC COMMON 452327109 1 26 SH DEFINED 4 26 0 0 ILLUMINA INC COMMON 452327109 244 6554 SH DEFINED 5 0 0 6554 ILLUMINA INC COMMON 452327109 212 5700 SH DEFINED 7 5700 0 0 IMATION CORP COMMON 45245A107 1284 167860 SH DEFINED 14 78460 0 88300 IMATION CORP COMMON 45245A107 9 1119 SH DEFINED 20 0 0 1119 IMATION CORP COMMON 45245A107 173 22569 SH DEFINED 21 22569 0 0 IMATION CORP COMMON 45245A107 2 276 SH DEFINED 5 276 0 0 IMATION CORP COMMON 45245A107 7 900 SH DEFINED 5,14 900 0 0 IMAX CORP COMMON 45245E109 2 364 SH DEFINED 21 364 0 0 IMMERSION CORPORATION COMMON 452521107 3 1015 SH DEFINED 21 1015 0 0 IMMUCOR INC COMMON 452526106 309 12300 SH DEFINED 14 2100 0 10200 IMMUCOR INC COMMON 452526106 1857 73822 SH DEFINED 21 73822 0 0 IMMUCOR INC COMMON 452526106 1 27 SH DEFINED 4 27 0 0 IMMUCOR INC COMMON 452526106 46 1825 SH DEFINED 5 0 0 1825 IMMUNOGEN INC COMMON 45253H101 6053 852599 SH DEFINED 21 852599 0 0 IMMUNOGEN INC COMMON 45253H101 1 100 SH DEFINED 5 0 0 100 IMMUNOMEDICS INC COMMON 452907108 65 67700 SH DEFINED 14 27200 0 40500 IMMUNOMEDICS INC COMMON 452907108 1 630 SH DEFINED 21 630 0 0 IMMUNOMEDICS INC COMMON 452907108 5 5200 SH DEFINED 5,14 5200 0 0 IMPERIAL OIL LTD COMMON 453038408 613 17000 SH DEFINED 10,14 17000 0 0 IMPERIAL OIL LTD COMMON 453038408 11 300 SH DEFINED 13 300 0 0 IMPERIAL OIL LTD COMMON 453038408 631 17500 SH DEFINED 14 3000 0 14500 IMPERIAL OIL LTD COMMON 453038408 119 3300 SH DEFINED 14,7 0 0 3300 IMPERIAL OIL LTD COMMON 453038408 11 300 SH DEFINED 18,14 0 0 0 IMPERIAL OIL LTD COMMON 453038408 996 27576 SH DEFINED 21 27576 0 0 IMPERIAL OIL LTD COMMON 453038408 1 25 SH DEFINED 22 25 0 0 IMPERIAL OIL LTD COMMON 453038408 11507 316200 SH DEFINED 3 316200 0 0 IMPERIAL OIL LTD COMMON 453038408 241 6630 SH DEFINED 7 6630 0 0 IMPERIAL OIL LTD COMMON 453038408 3886 107800 SH DEFINED 8,14 107800 0 0 IMPERIAL SUGAR CO-W/I COMMON 453096208 48 6720 SH DEFINED 21 6720 0 0 INCYTE CORP COMMON 45337C102 1327 567028 SH DEFINED 1 567028 0 0 INCYTE CORP COMMON 45337C102 288 123100 SH DEFINED 14 50400 0 72700 INCYTE CORP COMMON 45337C102 189 80702 SH DEFINED 18,3 0 0 80702 INCYTE CORP COMMON 45337C102 44 19008 SH DEFINED 2 19008 0 0 INCYTE CORP COMMON 45337C102 7 3083 SH DEFINED 21 3083 0 0 INCYTE CORP COMMON 45337C102 22 9300 SH DEFINED 5,14 9300 0 0 INDEPENDENCE HOLDING CO COMMON 453440307 14 2809 SH DEFINED 21 2809 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 1021 69200 SH DEFINED 14 50500 0 18700 INDEPENDENT BANK CORP MASS COMMON 453836108 104 7071 SH DEFINED 21 7071 0 0 INDEPENDENT BANK CORP MASS COMMON 453836108 119 8070 SH DEFINED 5 0 0 8070 INDEPENDENT BANK CORP MASS COMMON 453836108 119 8100 SH DEFINED 5,14 8100 0 0

INDEPENDENT BANK CORP - MICH COMMON 453838104 48 20675 SH DEFINED 21 20675 0 0 INDIA
 FUND INC COMMON 454089103 776 45828 SH DEFINED 1 45828 0 0 INDIA FUND INC COMMON 454089103
 1470 86822 SH DEFINED 2 86822 0 0 INDIA FUND INC COMMON 454089103 41 2400 SH DEFINED 20 1000 0
 1400 INERGY LP COMMON 456615103 2161 98601 SH DEFINED 20 98201 0 400 INERGY LP COMMON
 456615103 307 14000 SH DEFINED 5 14000 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103
 302 8900 SH DEFINED 14 8900 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 690 20348 SH
 DEFINED 21 20348 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 34 1000 SH DEFINED
 5,14 1000 0 0 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 44 1300 SH DEFINED 8 1300 0 0
 INFINITY PROPERTY & CASUALTY COMMON 45665Q103 10 300 SH DEFINED 8,18 300 0 0
 INFORMATICA CORP COMMON 45666Q102 9848 742687 SH DEFINED 1 742687 0 0 INFORMATICA CORP
 COMMON 45666Q102 159 11973 SH DEFINED 14 6600 0 5373 INFORMATICA CORP COMMON 45666Q102
 7359 555003 SH DEFINED 2 555003 0 0 INFORMATICA CORP COMMON 45666Q102 19 1450 SH DEFINED 21
 1450 0 0 INFORMATICA CORP COMMON 45666Q102 1 57 SH DEFINED 4 57 0 0 INFORMATICA CORP
 COMMON 45666Q102 54 4100 SH DEFINED 8 4100 0 0 INFORMATICA CORP COMMON 45666Q102 13 1000
 SH DEFINED 8,18 1000 0 0 INFINERA CORP COMMON 45667G103 47 6354 SH DEFINED 14 0 0 6354
 INFINERA CORP COMMON 45667G103 74 10011 SH DEFINED 21 10011 0 0 INFOGROUP INC COMMON
 45670G108 47 11374 SH DEFINED 21 11374 0 0 INFORMATION SERVICES GROUP COMMON 45675Y104 1
 273 SH DEFINED 21 273 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 9904 371908 SH
 DEFINED 1 371908 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 5 188 SH DEFINED 11
 188 0 0 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 199 7482 SH DEFINED 13 7482 0 0
 INFOSYS TECHNOLOGIES LTD ADR COMMON 456788108 199 7482 SH DEFINED 13,2 7482 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 11940 448382 SH DEFINED 2 448382 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 21 800 SH DEFINED 20 0 0 800 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 44212 1660240 SH DEFINED 21 1660240 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 856 32159 SH DEFINED 22 32159 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 7199 270335 SH DEFINED 3,1 270335 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 16122 605412 SH DEFINED 4 605412 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 1675 62900 SH DEFINED 6 62900 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 3518 132100 SH DEFINED 8 132100 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 715 26844 SH DEFINED 8,14 26844 0 0 INFOSYS
 TECHNOLOGIES LTD ADR COMMON 456788108 1158 43500 SH DEFINED 8,18 43500 0 0 INFOSPACE INC
 COMMON 45678T201 123 23623 SH DEFINED 21 23623 0 0 INFOSPACE INC COMMON 45678T201 1 164 SH
 DEFINED 22 164 0 0 ING GROEP NV ADR COMMON 456837103 0 45 SH DEFINED 11 45 0 0 ING GROEP NV
 ADR COMMON 456837103 8 1398 SH DEFINED 20 0 0 1398 ING GROEP NV ADR COMMON 456837103 298
 54734 SH DEFINED 21 54734 0 0 ING GLOBAL EQUITY & PR OPPT CE COMMON 45684E107 46 5000 SH
 DEFINED 5 5000 0 0 INGLES MARKETS INC -CL A COMMON 457030104 171 11478 SH DEFINED 21 11478 0
 0 INGRAM MICRO INC CL A COMMON 457153104 1 58 SH DEFINED 11 58 0 0 INGRAM MICRO INC CL A
 COMMON 457153104 493 39010 SH DEFINED 14 24710 0 11300 INGRAM MICRO INC CL A COMMON
 457153104 457 36181 SH DEFINED 21 36181 0 0 INGRAM MICRO INC CL A COMMON 457153104 7 555 SH
 DEFINED 22 555 0 0 INLAND REAL ESTATE CORP COMMON 457461200 1364 192400 SH DEFINED 1,15
 192400 0 0 INLAND REAL ESTATE CORP COMMON 457461200 5205 734200 SH DEFINED 14 504800 0
 229400 INLAND REAL ESTATE CORP COMMON 457461200 67 9422 SH DEFINED 21 9422 0 0 INLAND
 REAL ESTATE CORP COMMON 457461200 11 1546 SH DEFINED 21,14 1546 0 0 INLAND REAL ESTATE
 CORP COMMON 457461200 415 58500 SH DEFINED 5,14 58500 0 0 INLAND REAL ESTATE CORP
 COMMON 457461200 493 69500 SH DEFINED 8 69500 0 0 INLAND REAL ESTATE CORP COMMON
 457461200 125 17600 SH DEFINED 8,18 17600 0 0 INNODATA ISOGEN INC COMMON 457642205 4 1092 SH
 DEFINED 20 0 0 1092 INSIGHT ENTERPRISES INC COMMON 45765U103 97 31602 SH DEFINED 21 31602 0
 0 INSIGHT ENTERPRISES INC COMMON 45765U103 1 350 SH DEFINED 22 350 0 0 INSIGHT ENTERPRISES
 INC COMMON 45765U103 21 7015 SH DEFINED 5 0 0 7015 INSITE VISION INC COMMON 457660108 0 1000
 SH DEFINED 20 0 0 1000 INSITUFORM TECHNOLOGIES CL A COMMON 457667103 38056 2433244 SH
 DEFINED 21 2433244 0 0 INNOSPEC INC COMMON 45768S105 754 199900 SH DEFINED 14 130700 0 69200

INNOSPEC INC COMMON 45768S105 38 10054 SH DEFINED 21 10054 0 0 INNOSPEC INC COMMON
 45768S105 15 3970 SH DEFINED 5 0 0 3970 INNOSPEC INC COMMON 45768S105 77 20300 SH DEFINED 5,14
 20300 0 0 INNOSPEC INC COMMON 45768S105 24 6400 SH DEFINED 8 6400 0 0 INNOSPEC INC COMMON
 45768S105 6 1600 SH DEFINED 8,18 1600 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 37
 8800 SH DEFINED 14 8800 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 29 7000 SH
 DEFINED 8 7000 0 0 INNOVATIVE SOLUTIONS & SUPP COMMON 45769N105 8 1800 SH DEFINED 8,18
 1800 0 0 INSPIRE PHARMACEUTICALS INC COMMON 457733103 2 474 SH DEFINED 21 474 0 0 INSPIRE
 PHARMACEUTICALS INC COMMON 457733103 27 6585 SH DEFINED 5 0 0 6585 INNERWORKINGS INC
 COMMON 45773Y105 1 304 SH DEFINED 21 304 0 0 INNOPHOS HOLDINGS INC COMMON 45774N108 600
 53193 SH DEFINED 21 53193 0 0 INSTEEL INDUSTRIES INC COMMON 45774W108 13 1900 SH DEFINED 14
 0 0 1900 INSTEEL INDUSTRIES INC COMMON 45774W108 108 15470 SH DEFINED 21 15470 0 0 INSULET
 CORP COMMON 45784P101 4058 989833 SH DEFINED 1 989833 0 0 INSULET CORP COMMON 45784P101
 270 65960 SH DEFINED 18,3 0 0 65960 INSULET CORP COMMON 45784P101 1618 394611 SH DEFINED 2
 394611 0 0 INSULET CORP COMMON 45784P101 1 231 SH DEFINED 21 231 0 0 INNSUITES HOSPITALITY
 TRUST COMMON 457919108 31 24000 SH DEFINED 5 24000 0 0 INTEGRA LIFESCIENCES HOLDING
 COMMON 457985208 25 1020 SH DEFINED 21 1020 0 0 INTEGRAL SYSTEMS INC/MD COMMON
 45810H107 248 28820 SH DEFINED 21 28820 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106
 13059 2870110 SH DEFINED 14 1538310 0 1294800 INTEGRATED DEVICE TECH INC COMMON 458118106
 461 101300 SH DEFINED 14,7 0 0 101300 INTEGRATED DEVICE TECH INC COMMON 458118106 2114
 464538 SH DEFINED 21 464538 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 156 34200 SH
 DEFINED 5,14 34200 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 307 67400 SH DEFINED 8
 67400 0 0 INTEGRATED DEVICE TECH INC COMMON 458118106 78 17100 SH DEFINED 8,18 17100 0 0
 INTEGRATED ELECTRICAL SERVIC COMMON 45811E301 52 5669 SH DEFINED 21 5669 0 0 INTEGRATED
 SILICON SOLUTION COMMON 45812P107 517 342300 SH DEFINED 14 258800 0 83500 INTEGRATED
 SILICON SOLUTION COMMON 45812P107 36 24000 SH DEFINED 5,14 24000 0 0 INTEGRATED SILICON
 SOLUTION COMMON 45812P107 26 16900 SH DEFINED 8 16900 0 0 INTEGRATED SILICON SOLUTION
 COMMON 45812P107 7 4600 SH DEFINED 8,18 4600 0 0 INTEL CORP COMMON 458140100 86992 5787859
 SH DEFINED 1 5787859 0 0 INTEL CORP COMMON 458140100 47 3100 SH DEFINED 1,15 3100 0 0 INTEL
 CORP COMMON 458140100 385 25600 SH DEFINED 10 25600 0 0 INTEL CORP COMMON 458140100 884
 58800 SH DEFINED 10,14 58800 0 0 INTEL CORP COMMON 458140100 25 1632 SH DEFINED 11 1632 0 0
 INTEL CORP COMMON 458140100 46870 3118427 SH DEFINED 14 2253727 0 733100 INTEL CORP
 COMMON 458140100 1975 131400 SH DEFINED 14,13 0 0 131400 INTEL CORP COMMON 458140100 5502
 366100 SH DEFINED 14,7 0 0 366100 INTEL CORP COMMON 458140100 933 62100 SH DEFINED 16 62100 0 0
 INTEL CORP COMMON 458140100 683 45459 SH DEFINED 17 45459 0 0 INTEL CORP COMMON 458140100
 458 30500 SH DEFINED 18,14 0 0 0 INTEL CORP COMMON 458140100 2079 138347 SH DEFINED 18,3 138347
 0 0 INTEL CORP COMMON 458140100 880 58576 SH DEFINED 19 58576 0 0 INTEL CORP COMMON
 458140100 4506 299811 SH DEFINED 2 299811 0 0 INTEL CORP COMMON 458140100 19727 1312478 SH
 DEFINED 20 195257 0 1117222 INTEL CORP COMMON 458140100 342305 22774762 SH DEFINED 21
 22774762 0 0 INTEL CORP COMMON 458140100 8445 561870 SH DEFINED 22 561870 0 0 INTEL CORP
 COMMON 458140100 211 14054 SH DEFINED 4 14054 0 0 INTEL CORP COMMON 458140100 6631 441155
 SH DEFINED 5 348114 0 93041 INTEL CORP COMMON 458140100 2172 144500 SH DEFINED 5,14 144500 0 0
 INTEL CORP COMMON 458140100 2353 156566 SH DEFINED 7 156566 0 0 INTEL CORP COMMON
 458140100 23428 1558726 SH DEFINED 8 1558726 0 0 INTEL CORP COMMON 458140100 6185 411500 SH
 DEFINED 8,14 411500 0 0 INTEL CORP COMMON 458140100 287 19100 SH DEFINED 9 19100 0 0 INTEL
 CORP COMMON 458140100 446 29700 SH DEFINED 9,14 0 0 29700 INTEL CORP CVT(INTC) 2.95 12-1
 CONVERT 458140AD2 13712 16825000 SH DEFINED 14 0 0 14250000 INTEL CORP CVT(INTC) 2.95 12-1
 CONVERT 458140AD2 2 3000 SH DEFINED 5 3000 0 0 INTEGRA BANK CORPORATION COMMON
 45814P105 61 32388 SH DEFINED 21 32388 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 63
 2411 SH DEFINED 14 0 0 2411 INTEGRYS ENERGY GROUP INC COMMON 45822P105 168 6435 SH
 DEFINED 20 0 0 6435 INTEGRYS ENERGY GROUP INC COMMON 45822P105 1405 53955 SH DEFINED 21
 53955 0 0 INTEGRYS ENERGY GROUP INC COMMON 45822P105 2 90 SH DEFINED 22 90 0 0 INTER

PARFUMS INC COMMON 458334109 10 1688 SH DEFINED 21 1688 0 0 INTERACTIVE INTELLIGENCE INC COMMON 45839M103 12 1300 SH DEFINED 14 0 0 1300 INTERACTIVE INTELLIGENCE INC COMMON 45839M103 92 10111 SH DEFINED 21 10111 0 0 INTERACTIVE DATA CORP COMMON 45840J107 177 7100 SH DEFINED 14 7100 0 0 INTERACTIVE DATA CORP COMMON 45840J107 3040 122270 SH DEFINED 21 122270 0 0 INTERACTIVE DATA CORP COMMON 45840J107 0 13 SH DEFINED 22 13 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 1144 70900 SH DEFINED 14 46000 0 24900 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 662 41040 SH DEFINED 21 41040 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 1 92 SH DEFINED 22 92 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 92 5700 SH DEFINED 5,14 5700 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 81 5000 SH DEFINED 8 5000 0 0 INTERACTIVE BROKERS GRO-CL A COMMON 45841N107 21 1300 SH DEFINED 8,18 1300 0 0 INTERCONTINENTAL HOTELS-ADR COMMON 45857P301 2821 373665 SH DEFINED 21 373665 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 15458 207579 SH DEFINED 1 207579 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 214 2880 SH DEFINED 14 0 0 2880 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 67 900 SH DEFINED 14,7 0 0 900 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 1214 16301 SH DEFINED 2 2905 0 13396 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 5473 73495 SH DEFINED 20 19975 0 53520 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 179 2408 SH DEFINED 21 2408 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 2900 38940 SH DEFINED 5 20860 0 18080 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 97 1300 SH DEFINED 7 1300 0 0 INTERCONTINENTALEXCHANGE INC COMMON 45865V100 184 2469 SH DEFINED 8 2469 0 0 INTERFACE INC COMMON 458665106 2534 847486 SH DEFINED 1 847486 0 0 INTERFACE INC COMMON 458665106 1957 654667 SH DEFINED 2 654667 0 0 INTERFACE INC COMMON 458665106 1761 589013 SH DEFINED 21 589013 0 0 INTERFACE INC COMMON 458665106 30 10000 SH DEFINED 5 10000 0 0 INTERDIGITAL INC COMMON 45867G101 1704 66000 SH DEFINED 1 66000 0 0 INTERDIGITAL INC COMMON 45867G101 558 21600 SH DEFINED 1,15 21600 0 0 INTERDIGITAL INC COMMON 45867G101 2306 89300 SH DEFINED 1,9 89300 0 0 INTERDIGITAL INC COMMON 45867G101 164 6344 SH DEFINED 11 6344 0 0 INTERDIGITAL INC COMMON 45867G101 15544 602011 SH DEFINED 14 358911 0 236000 INTERDIGITAL INC COMMON 45867G101 1232 47700 SH DEFINED 14,7 0 0 47700 INTERDIGITAL INC COMMON 45867G101 751 29092 SH DEFINED 17 29092 0 0 INTERDIGITAL INC COMMON 45867G101 837 32400 SH DEFINED 19 32400 0 0 INTERDIGITAL INC COMMON 45867G101 2773 107382 SH DEFINED 21 107382 0 0 INTERDIGITAL INC COMMON 45867G101 82 3166 SH DEFINED 22 3166 0 0 INTERDIGITAL INC COMMON 45867G101 436 16900 SH DEFINED 5,14 16900 0 0 INTERDIGITAL INC COMMON 45867G101 1088 42157 SH DEFINED 7 42157 0 0 INTERDIGITAL INC COMMON 45867G101 15265 591200 SH DEFINED 8 591200 0 0 INTERDIGITAL INC COMMON 45867G101 98 3800 SH DEFINED 8,18 3800 0 0 INTERDIGITAL INC COMMON 45867G101 2146 83100 SH DEFINED 9 83100 0 0 INTERLINE BRANDS INC COMMON 458743101 53 6263 SH DEFINED 21 6263 0 0 INTERLINE BRANDS INC COMMON 458743101 80 9460 SH DEFINED 5 0 0 9460 INTERMEC INC COMMON 458786100 110 10561 SH DEFINED 21 10561 0 0 INTERMUNE PHARMACEUTICALS COMMON 45884X103 3270 198913 SH DEFINED 1 198913 0 0 INTERMUNE PHARMACEUTICALS COMMON 45884X103 1593 96885 SH DEFINED 2 40064 0 56821 INTERMUNE PHARMACEUTICALS COMMON 45884X103 3929 238985 SH DEFINED 21 238985 0 0 INTERNAP NETWORK SERVICES COMMON 45885A300 26 9748 SH DEFINED 21 9748 0 0 INTERNATIONAL BANCSHARES CORP COMMON 459044103 1631 209139 SH DEFINED 21 209139 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 171988 1775085 SH DEFINED 1 1775085 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 7276 75100 SH DEFINED 1,15 75100 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 5527 57041 SH DEFINED 1,9 57041 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1260 13000 SH DEFINED 10 13000 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1802 18600 SH DEFINED 10,14 18600 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 18728 193291 SH DEFINED 11 41791 0 151500 INTL BUSINESS MACHINES CORP COMMON 459200101 1047 10802 SH DEFINED 12 10802 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 129581 1337407 SH DEFINED 14 966457 0 315550 INTL BUSINESS MACHINES CORP COMMON 459200101 6433 66400 SH DEFINED 14,13 0 0 66400 INTL BUSINESS MACHINES CORP COMMON

459200101 10028 103500 SH DEFINED 14,7 0 0 103500 INTL BUSINESS MACHINES CORP COMMON
459200101 1841 19000 SH DEFINED 16 19000 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101
1776 18330 SH DEFINED 17 18330 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 12 124 SH
DEFINED 17,11 124 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1578 16288 SH DEFINED
17,14 12296 0 3992 INTL BUSINESS MACHINES CORP COMMON 459200101 1075 11100 SH DEFINED 18,14
0 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1034 10673 SH DEFINED 18,3 10673 0 0 INTL
BUSINESS MACHINES CORP COMMON 459200101 2821 29114 SH DEFINED 19 29114 0 0 INTL BUSINESS
MACHINES CORP COMMON 459200101 14627 150967 SH DEFINED 2 150967 0 0 INTL BUSINESS
MACHINES CORP COMMON 459200101 33895 349834 SH DEFINED 20 94295 0 255539 INTL BUSINESS
MACHINES CORP COMMON 459200101 24822 256185 SH DEFINED 21 256185 0 0 INTL BUSINESS
MACHINES CORP COMMON 459200101 77 799 SH DEFINED 21,14 799 0 0 INTL BUSINESS MACHINES
CORP COMMON 459200101 550 5679 SH DEFINED 22 5679 0 0 INTL BUSINESS MACHINES CORP
COMMON 459200101 262 2705 SH DEFINED 4 2705 0 0 INTL BUSINESS MACHINES CORP COMMON
459200101 16977 175219 SH DEFINED 5 150488 0 24731 INTL BUSINESS MACHINES CORP COMMON
459200101 7073 73000 SH DEFINED 5,14 73000 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101
1947 20100 SH DEFINED 6 20100 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 8108 83684
SH DEFINED 7 83684 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 53400 551137 SH
DEFINED 8 529307 21830 0 INTL BUSINESS MACHINES CORP COMMON 459200101 12760 131700 SH
DEFINED 8,14 131700 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 1889 19495 SH DEFINED
8,2 19495 0 0 INTL BUSINESS MACHINES CORP COMMON 459200101 3687 38054 SH DEFINED 9 38054 0 0
INTL BUSINESS MACHINES CORP COMMON 459200101 1453 15000 SH DEFINED 9,14 0 0 15000
INTERNATIONAL COAL GROUP INC COMMON 45928H106 167 103781 SH DEFINED 21 103781 0 0 INTL
FLAVORS & FRAGRANCES COMMON 459506101 37692 1237428 SH DEFINED 1 1237428 0 0 INTL
FLAVORS & FRAGRANCES COMMON 459506101 34 1100 SH DEFINED 20 0 0 1100 INTL FLAVORS &
FRAGRANCES COMMON 459506101 1073 35230 SH DEFINED 21 35230 0 0 INTL FLAVORS &
FRAGRANCES COMMON 459506101 1 36 SH DEFINED 22 36 0 0 INTL FLAVORS & FRAGRANCES
COMMON 459506101 12381 406456 SH DEFINED 4 406456 0 0 INTL GAME TECHNOLOGY COMMON
459902102 13321 1444847 SH DEFINED 1 1444847 0 0 INTL GAME TECHNOLOGY COMMON 459902102 275
29784 SH DEFINED 13,2 0 0 29784 INTL GAME TECHNOLOGY COMMON 459902102 68 7349 SH DEFINED
14 0 0 7349 INTL GAME TECHNOLOGY COMMON 459902102 239 25873 SH DEFINED 21 25873 0 0 INTL
GAME TECHNOLOGY COMMON 459902102 2 206 SH DEFINED 22 206 0 0 INTL GAME TECHNOLOGY
COMMON 459902102 716 77700 SH DEFINED 3 77700 0 0 INTL GAME TECHNOLOGY COMMON 459902102
72 7800 SH DEFINED 7 7800 0 0 INTL GAME TECHNOLOGY 2.6 12-15 CONVERT 459902AP7 7 7000 SH
DEFINED 5 7000 0 0 INTERNATIONAL PAPER CO COMMON 460146103 25 3600 SH DEFINED 10 3600 0 0
INTERNATIONAL PAPER CO COMMON 460146103 46 6500 SH DEFINED 10,14 6500 0 0 INTERNATIONAL
PAPER CO COMMON 460146103 7 1000 SH DEFINED 13 1000 0 0 INTERNATIONAL PAPER CO COMMON
460146103 6730 956000 SH DEFINED 14 529300 0 403400 INTERNATIONAL PAPER CO COMMON 460146103
131 18600 SH DEFINED 14,13 0 0 18600 INTERNATIONAL PAPER CO COMMON 460146103 489 69400 SH
DEFINED 14,7 0 0 69400 INTERNATIONAL PAPER CO COMMON 460146103 7 1000 SH DEFINED 18,14 0 0 0
INTERNATIONAL PAPER CO COMMON 460146103 37 5323 SH DEFINED 20 0 0 5323 INTERNATIONAL
PAPER CO COMMON 460146103 853 121221 SH DEFINED 21 121221 0 0 INTERNATIONAL PAPER CO
COMMON 460146103 12 1774 SH DEFINED 22 1774 0 0 INTERNATIONAL PAPER CO COMMON 460146103
38 5451 SH DEFINED 5 4232 0 1219 INTERNATIONAL PAPER CO COMMON 460146103 143 20300 SH
DEFINED 5,14 20300 0 0 INTERNATIONAL PAPER CO COMMON 460146103 87 12401 SH DEFINED 7 12401
0 0 INTERNATIONAL PAPER CO COMMON 460146103 46 6506 SH DEFINED 8 6506 0 0 INTERNATIONAL
PAPER CO COMMON 460146103 425 60300 SH DEFINED 8,14 60300 0 0 INTERNATIONAL PAPER CO
COMMON 460146103 30 4300 SH DEFINED 9,14 0 0 4300 INTL RECTIFIER CORP COMMON 460254105
23552 1743300 SH DEFINED 1,3 1743300 0 0 INTL RECTIFIER CORP COMMON 460254105 120 8919 SH
DEFINED 14 0 0 8919 INTL RECTIFIER CORP COMMON 460254105 831 61500 SH DEFINED 17,3 61500 0 0
INTL RECTIFIER CORP COMMON 460254105 17013 1259318 SH DEFINED 21 1259318 0 0 INTL RECTIFIER
CORP COMMON 460254105 81 6006 SH DEFINED 22 6006 0 0 INTL RECTIFIER CORP COMMON 460254105

19340 1431500 SH DEFINED 3 1431500 0 0 INTL RECTIFIER CORP COMMON 460254105 47 3500 SH
DEFINED 5 0 0 3500 INTL SPEEDWAY CORP CL A COMMON 460335201 64 2900 SH DEFINED 14 2900 0 0
INTL SPEEDWAY CORP CL A COMMON 460335201 755 34210 SH DEFINED 21 34210 0 0 INTL SPEEDWAY
CORP CL A COMMON 460335201 5 218 SH DEFINED 5 0 0 218 INTL SPEEDWAY CORP CL A COMMON
460335201 22 1000 SH DEFINED 8 1000 0 0 INTL SPEEDWAY CORP CL A COMMON 460335201 7 300 SH
DEFINED 8,18 300 0 0 DENISON MINES CORP COMMON 46052H102 133 182603 SH DEFINED 21 182603 0 0
INTERNET CAPITAL GROUP INC COMMON 46059C205 1020 253078 SH DEFINED 21 253078 0 0 INTERNET
BRANDS INC-CL A COMMON 460608102 151 25782 SH DEFINED 21 25782 0 0 INTERPUBLIC GROUP COS
INC COMMON 460690100 43490 10555773 SH DEFINED 1 10555773 0 0 INTERPUBLIC GROUP COS INC
COMMON 460690100 65 15700 SH DEFINED 1,15 15700 0 0 INTERPUBLIC GROUP COS INC COMMON
460690100 75 18300 SH DEFINED 10 18300 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 233
56600 SH DEFINED 10,14 56600 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1 162 SH
DEFINED 11 162 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 19 4500 SH DEFINED 13 4500 0 0
INTERPUBLIC GROUP COS INC COMMON 460690100 14738 3577137 SH DEFINED 14 2076620 0 1408817
INTERPUBLIC GROUP COS INC COMMON 460690100 386 93700 SH DEFINED 14,13 0 0 93700
INTERPUBLIC GROUP COS INC COMMON 460690100 906 219900 SH DEFINED 14,7 0 0 219900
INTERPUBLIC GROUP COS INC COMMON 460690100 19 4500 SH DEFINED 18,14 0 0 0 INTERPUBLIC
GROUP COS INC COMMON 460690100 94 22900 SH DEFINED 20 0 0 22900 INTERPUBLIC GROUP COS INC
COMMON 460690100 370 89735 SH DEFINED 21 89735 0 0 INTERPUBLIC GROUP COS INC COMMON
460690100 8 1975 SH DEFINED 22 1975 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 1187
288160 SH DEFINED 4 288160 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 20 4776 SH
DEFINED 5 20 0 4756 INTERPUBLIC GROUP COS INC COMMON 460690100 420 101900 SH DEFINED 5,14
101900 0 0 INTERPUBLIC GROUP COS INC COMMON 460690100 67 16200 SH DEFINED 7 16200 0 0
INTERPUBLIC GROUP COS INC COMMON 460690100 1135 275600 SH DEFINED 8,14 275600 0 0
INTERPUBLIC GROUP COS INC COMMON 460690100 89 21500 SH DEFINED 9,14 0 0 21500 INTERSIL
CORP COMMON 46069S109 27824 2419467 SH DEFINED 1 2419467 0 0 INTERSIL CORP COMMON
46069S109 5 400 SH DEFINED 13 400 0 0 INTERSIL CORP COMMON 46069S109 948 82400 SH DEFINED 14
44300 0 36600 INTERSIL CORP COMMON 46069S109 100 8700 SH DEFINED 14,7 0 0 8700 INTERSIL CORP
COMMON 46069S109 5 400 SH DEFINED 18,14 0 0 0 INTERSIL CORP COMMON 46069S109 790 68720 SH
DEFINED 18,3 68720 0 0 INTERSIL CORP COMMON 46069S109 1839 159922 SH DEFINED 2 19888 0 140034
INTERMIL CORP COMMON 46069S109 139 12080 SH DEFINED 21 12080 0 0 INTERSIL CORP COMMON
46069S109 1 65 SH DEFINED 4 65 0 0 INTERSIL CORP COMMON 46069S109 2 210 SH DEFINED 5 0 0 210
INTERVEST BANCSHARES CORP COMMON 460927106 11 5066 SH DEFINED 21 5066 0 0 INTERSECTIONS
INC COMMON 460981301 9 1697 SH DEFINED 21 1697 0 0 INTERVAL LEISURE GROUP COMMON
46113M108 17 3180 SH DEFINED 20 3180 0 0 INTERVAL LEISURE GROUP COMMON 46113M108 155 29262
SH DEFINED 21 29262 0 0 INTERVAL LEISURE GROUP COMMON 46113M108 0 41 SH DEFINED 5 0 0 41
INTEVAC INC COMMON 461148108 23 4500 SH DEFINED 14 4500 0 0 INTEVAC INC COMMON 461148108
24 4587 SH DEFINED 21 4587 0 0 INTUIT INC COMMON 461202103 34606 1281703 SH DEFINED 1 1281703 0
0 INTUIT INC COMMON 461202103 110 4076 SH DEFINED 14 0 0 4076 INTUIT INC COMMON 461202103
7640 282953 SH DEFINED 2 282953 0 0 INTUIT INC COMMON 461202103 103 3828 SH DEFINED 20 1778 0
2050 INTUIT INC COMMON 461202103 127870 4735938 SH DEFINED 21 4735938 0 0 INTUIT INC COMMON
461202103 3136 116144 SH DEFINED 22 116144 0 0 INTUIT INC COMMON 461202103 169 6246 SH DEFINED
4 6246 0 0 INTUIT INC COMMON 461202103 1546 57248 SH DEFINED 5 22820 0 34428 INTUIT INC
COMMON 461202103 85 3152 SH DEFINED 7 3152 0 0 INTUIT INC COMMON 461202103 59 2171 SH
DEFINED 8,2 2171 0 0 INVACARE CORP COMMON 461203101 7067 440856 SH DEFINED 1 440856 0 0
INVACARE CORP COMMON 461203101 5118 319300 SH DEFINED 14 216500 0 102800 INVACARE CORP
COMMON 461203101 3439 214537 SH DEFINED 2 88884 0 125653 INVACARE CORP COMMON 461203101
1038 64772 SH DEFINED 21 64772 0 0 INVACARE CORP COMMON 461203101 79 4915 SH DEFINED 5 0 0
4915 INVACARE CORP COMMON 461203101 425 26500 SH DEFINED 5,14 26500 0 0 INVACARE CORP
COMMON 461203101 519 32400 SH DEFINED 8 32400 0 0 INVACARE CORP COMMON 461203101 133 8300
SH DEFINED 8,18 8300 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 19 200 SH DEFINED 11 200 0 0

INTUITIVE SURGICAL INC COMMON 46120E602 69 720 SH DEFINED 14 0 0 720 INTUITIVE SURGICAL
INC COMMON 46120E602 1111 11655 SH DEFINED 20 9827 0 1828 INTUITIVE SURGICAL INC COMMON
46120E602 41703 437318 SH DEFINED 21 437318 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 1073
11248 SH DEFINED 22 11248 0 0 INTUITIVE SURGICAL INC COMMON 46120E602 1820 19090 SH DEFINED
5 14109 0 4981 INTUITIVE SURGICAL INC COMMON 46120E602 64 672 SH DEFINED 7 672 0 0 INTREPID
POTASH INC COMMON 46121Y102 5914 320531 SH DEFINED 1 320531 0 0 INTREPID POTASH INC
COMMON 46121Y102 98 5300 SH DEFINED 14 0 0 5300 INTREPID POTASH INC COMMON 46121Y102 934
50640 SH DEFINED 2 3557 0 47083 INTREPID POTASH INC COMMON 46121Y102 73 3982 SH DEFINED 21
3982 0 0 INTREPID POTASH INC COMMON 46121Y102 56 3045 SH DEFINED 5 0 0 3045 INVENTIV
HEALTH INC COMMON 46122E105 3516 430919 SH DEFINED 1 430919 0 0 INVENTIV HEALTH INC
COMMON 46122E105 2656 325501 SH DEFINED 2 325501 0 0 INVENTIV HEALTH INC COMMON 46122E105
47 5820 SH DEFINED 21 5820 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 3582 134512
SH DEFINED 1 134512 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 384 14418 SH
DEFINED 14 0 0 14418 INVERNESS MEDICAL INNOVATION COMMON 46126P106 51 1919 SH DEFINED 2
1919 0 0 INVERNESS MEDICAL INNOVATION COMMON 46126P106 180 6769 SH DEFINED 21 6769 0 0
INVERNESS MEDICAL INNOVATION COMMON 46126P106 1 37 SH DEFINED 22 37 0 0 INVERNESS
MEDICAL INNOVATION COMMON 46126P106 447 16800 SH DEFINED 5 16800 0 0 INVESTMENT
TECHNOLOGY GROUP COMMON 46145F105 1618 63400 SH DEFINED 14 28400 0 34600 INVESTMENT
TECHNOLOGY GROUP COMMON 46145F105 3058 119834 SH DEFINED 21 119834 0 0 INVESTMENT
TECHNOLOGY GROUP COMMON 46145F105 81 3159 SH DEFINED 22 3159 0 0 INVESTMENT
TECHNOLOGY GROUP COMMON 46145F105 1 24 SH DEFINED 4 24 0 0 INVESTMENT TECHNOLOGY
GROUP COMMON 46145F105 183 7185 SH DEFINED 5 0 0 7185 INVESTORS BANCORP INC COMMON
46146P102 33 3946 SH DEFINED 21 3946 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 3946
400200 SH DEFINED 14 286300 0 113900 INVESTORS REAL ESTATE TRUST COMMON 461730103 184
18659 SH DEFINED 21 18659 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 370 37500 SH
DEFINED 5,14 37500 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 277 28100 SH DEFINED 8
28100 0 0 INVESTORS REAL ESTATE TRUST COMMON 461730103 71 7200 SH DEFINED 8,18 7200 0 0 ION
GEOPHYSICAL CORP COMMON 462044108 1303 835538 SH DEFINED 1 835538 0 0 ION GEOPHYSICAL
CORP COMMON 462044108 29 18700 SH DEFINED 14 15100 0 3600 ION GEOPHYSICAL CORP COMMON
462044108 992 635990 SH DEFINED 2 635990 0 0 ION GEOPHYSICAL CORP COMMON 462044108 69 44136
SH DEFINED 21 44136 0 0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 1569 136900 SH
DEFINED 14 93900 0 43000 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 57 5000 SH
DEFINED 20 0 0 5000 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 43 3762 SH DEFINED 21
3762 0 0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 160 14000 SH DEFINED 5,14 14000 0
0 IOWA TELECOMMUNICATIONS SERV COMMON 462594201 36 3100 SH DEFINED 8 3100 0 0 IOWA
TELECOMMUNICATIONS SERV COMMON 462594201 9 800 SH DEFINED 8,18 800 0 0 IPAS INC COMMON
46261V108 20 20422 SH DEFINED 21 20422 0 0 BANK OF IRELAND ADR COMMON 46267Q103 0 15 SH
DEFINED 11 15 0 0 BANK OF IRELAND ADR COMMON 46267Q103 0 22 SH DEFINED 4 22 0 0 BANK OF
IRELAND ADR COMMON 46267Q103 1 200 SH DEFINED 5 200 0 0 IRIS INTERNATIONAL INC COMMON
46270W105 1221 105887 SH DEFINED 21 105887 0 0 IROBOT CORP COMMON 462726100 69 9080 SH
DEFINED 21 9080 0 0 IRON MOUNTAIN INC COMMON 462846106 399 17977 SH DEFINED 14 0 0 17977
IRON MOUNTAIN INC COMMON 462846106 13 600 SH DEFINED 20 600 0 0 IRON MOUNTAIN INC
COMMON 462846106 1117 50400 SH DEFINED 21 50400 0 0 IRON MOUNTAIN INC COMMON 462846106 2
75 SH DEFINED 22 75 0 0 IRON MOUNTAIN INC COMMON 462846106 4 160 SH DEFINED 4 160 0 0 IRON
MOUNTAIN INC COMMON 462846106 5 207 SH DEFINED 5 0 0 207 IRON MOUNTAIN INC COMMON
462846106 86 3900 SH DEFINED 7 3900 0 0 IRWIN FINANCIAL CORP COMMON 464119106 16 8229 SH
DEFINED 21 8229 0 0 ISHARES COMEX GOLD TRUST ETF COMMON 464285105 5152 57000 SH DEFINED 1
57000 0 0 ISHARES COMEX GOLD TRUST ETF COMMON 464285105 848 9380 SH DEFINED 20 0 0 9380
ISHARES COMEX GOLD TRUST ETF COMMON 464285105 140 1550 SH DEFINED 5 1550 0 0 ISHARES
MSCI AUSTRALIA INDEX E COMMON 464286103 22 1619 SH DEFINED 20 0 0 1619 ISHARES MSCI
AUSTRIA INDEX ETF COMMON 464286202 5 400 SH DEFINED 20 0 0 400 ISHARES MSCI BRAZIL INDEX

ETF COMMON 464286400 74 1975 SH DEFINED 20 300 0 1675 ISHARES MSCI BRAZIL INDEX ETF
COMMON 464286400 7 187 SH DEFINED 5 187 0 0 ISHARES MSCI CANADA ETF COMMON 464286509 815
49500 SH DEFINED 14 0 0 0 ISHARES MSCI PACIFIC EX JPN ET COMMON 464286665 3796 154123 SH
DEFINED 20 1299 0 152824 ISHARES MSCI PACIFIC EX JPN ET COMMON 464286665 838 34016 SH
DEFINED 5 17716 0 16300 ISHARES MSCI SINGAPORE ETF COMMON 464286673 0 35 SH DEFINED 20 35 0
0 ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 151 18695 SH DEFINED 20 10295 0 8400
ISHARES MSCI TAIWAN INDEX FD E COMMON 464286731 13 1565 SH DEFINED 5 1565 0 0 ISHARES
MSCI SOUH KOREA ETF COMMON 464286772 19 677 SH DEFINED 20 77 0 600 ISHARES MSCI JAPAN
INDEX ETF COMMON 464286848 215 27210 SH DEFINED 1,12 27210 0 0 ISHARES MSCI JAPAN INDEX ETF
COMMON 464286848 6908 874458 SH DEFINED 20 817883 0 56575 ISHARES MSCI JAPAN INDEX ETF
COMMON 464286848 922 116736 SH DEFINED 21 116736 0 0 ISHARES MSCI JAPAN INDEX ETF COMMON
464286848 774 97930 SH DEFINED 5 83330 0 14600 ISHARES MSCI JAPAN INDEX ETF COMMON 464286848
10123 1281350 SH DEFINED 6 1281350 0 0 ISHARES MSCI HONG KONG INDEX E COMMON 464286871 632
62188 SH DEFINED 20 88 0 62100 ISHARES S&P 100 INDEX FUND ETF COMMON 464287101 906 24000 SH
DEFINED 18,14 0 0 0 ISHARES S&P 100 INDEX FUND ETF COMMON 464287101 423 11200 SH DEFINED 20
2100 0 9100 ISHARES DJ SELECT DIVIDEND ETF COMMON 464287168 2373 75802 SH DEFINED 20 1250 0
74552 ISHARES DJ SELECT DIVIDEND ETF COMMON 464287168 30 943 SH DEFINED 5 943 0 0 ISHARES
LEHMAN TRES INF PR S E COMMON 464287176 1131 11007 SH DEFINED 20 960 0 10047 ISHARES
LEHMAN TRES INF PR S E COMMON 464287176 503 4894 SH DEFINED 21 4894 0 0 ISHARES
FTSE-XINHUA CHINA 25 E COMMON 464287184 804 28190 SH DEFINED 20 400 0 27790 ISHARES
FTSE-XINHUA CHINA 25 E COMMON 464287184 17 612 SH DEFINED 5 612 0 0 ISHARES S&P 500 INDEX
ETF COMMON 464287200 2074 26055 SH DEFINED 1 26055 0 0 ISHARES S&P 500 INDEX ETF COMMON
464287200 1103 13850 SH DEFINED 11 13850 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200 24108
302793 SH DEFINED 20 24263 0 278530 ISHARES S&P 500 INDEX ETF COMMON 464287200 1021 12826 SH
DEFINED 5 12826 0 0 ISHARES S&P 500 INDEX ETF COMMON 464287200 4294 53925 SH DEFINED 6 53925
0 0 ISHARES BARCLAYS AGGREGATE ETF COMMON 464287226 13352 131586 SH DEFINED 20 18038 0
113549 ISHARES BARCLAYS AGGREGATE ETF COMMON 464287226 12764 125795 SH DEFINED 5 125795
0 0 ISHARES MSCI EMERGING MKT INC COMMON 464287234 6123 246800 SH DEFINED 14 0 0 0 ISHARES
MSCI EMERGING MKT INC COMMON 464287234 24777 998677 SH DEFINED 20 108242 0 890435 ISHARES
MSCI EMERGING MKT INC COMMON 464287234 128 5150 SH DEFINED 21 5150 0 0 ISHARES MSCI
EMERGING MKT INC COMMON 464287234 1721 69385 SH DEFINED 5 68005 0 1380 ISHARES GS\$
INVESTOP CORP BD E COMMON 464287242 4553 48376 SH DEFINED 20 1750 0 46626 ISHARES GS\$
INVESTOP CORP BD E COMMON 464287242 717 7618 SH DEFINED 21 7618 0 0 ISHARES GS\$ INVESTOP
CORP BD E COMMON 464287242 264 2800 SH DEFINED 5 2800 0 0 ISHARES S&P GLBL TELECOMM SE E
COMMON 464287275 4 100 SH DEFINED 20 0 0 100 ISHARES S&P 500 GROWTH INDEX E COMMON
464287309 197 4700 SH DEFINED 20 0 0 4700 ISHARES S&P 500 GROWTH INDEX E COMMON 464287309
185 4425 SH DEFINED 5 4425 0 0 ISHARES S&P GLBL FINL SECTOR M COMMON 464287333 3 100 SH
DEFINED 5 0 0 100 ISHARES S&P GLBL ENERGY SECT E COMMON 464287341 6 210 SH DEFINED 20 0 0
210 ISHARES S&P GSSI NATURAL RES COMMON 464287374 128 5400 SH DEFINED 20 0 0 5400 ISHARES
S&P GSSI NATURAL RES COMMON 464287374 11 456 SH DEFINED 5 456 0 0 ISHARES S&P-TOPIX 150
INDEX ET COMMON 464287382 109 3205 SH DEFINED 1,12 3205 0 0 ISHARES S&P LATIN AMERICA 40 E
COMMON 464287390 147 5750 SH DEFINED 20 0 0 5750 ISHARES S&P 500 VALUE INDEX FU COMMON
464287408 89 2400 SH DEFINED 20 600 0 1800 ISHARES S&P 500 VALUE INDEX FU COMMON 464287408
22 600 SH DEFINED 5 600 0 0 ISHARES LEHMAN 20+YR TREAS ETF COMMON 464287432 21 202 SH
DEFINED 21 202 0 0 ISHARES LEHMAN 7-10YR TREAS ET COMMON 464287440 344 3565 SH DEFINED 20
0 0 3565 ISHARES LEHMAN 7-10YR TREAS ET COMMON 464287440 425 4397 SH DEFINED 21 4397 0 0
ISHARES LEHMAN 1-3YR TRS BD ET COMMON 464287457 7102 84230 SH DEFINED 20 2700 0 81530
ISHARES LEHMAN 1-3YR TRS BD ET COMMON 464287457 618 7334 SH DEFINED 21 7334 0 0 ISHARES
LEHMAN 1-3YR TRS BD ET COMMON 464287457 481 5706 SH DEFINED 5 5706 0 0 ISHARES MSCI EAFE
INDEX ETF COMMON 464287465 8006 212972 SH DEFINED 11 212972 0 0 ISHARES MSCI EAFE INDEX
ETF COMMON 464287465 50656 1347597 SH DEFINED 20 187970 0 1159627 ISHARES MSCI EAFE INDEX

ETF COMMON 464287465 487 12950 SH DEFINED 21 12950 0 0 ISHARES MSCI EAFE INDEX ETF
COMMON 464287465 9664 257086 SH DEFINED 5 250381 0 6705 ISHARES RUSSELL MIDCAP VALUE E
COMMON 464287473 1395 58265 SH DEFINED 20 8038 0 50227 ISHARES RUSSELL MIDCAP VALUE E
COMMON 464287473 2710 113132 SH DEFINED 5 113132 0 0 ISHARES RUSSELL MIDCAP GRWTH E
COMMON 464287481 8309 276050 SH DEFINED 20 47440 0 228610 ISHARES RUSSELL MIDCAP GRWTH E
COMMON 464287481 16714 555292 SH DEFINED 5 535660 0 19632 ISHARES RUSSELL MIDCAP INDEX E
COMMON 464287499 7683 142255 SH DEFINED 20 6757 0 135498 ISHARES RUSSELL MIDCAP INDEX E
COMMON 464287499 635 11765 SH DEFINED 4 11765 0 0 ISHARES RUSSELL MIDCAP INDEX E COMMON
464287499 2500 46280 SH DEFINED 5 7960 0 38320 ISHARES S&P MIDCAP 400 ETF COMMON 464287507
9806 201470 SH DEFINED 20 45450 0 156020 ISHARES S&P MIDCAP 400 ETF COMMON 464287507 292 6000
SH DEFINED 5 6000 0 0 ISHARES GOLDMAN SACHS SEMI ETF COMMON 464287523 90 2894 SH DEFINED
20 0 0 2894 ISHARES GOLDMAN SACHS NETWOR E COMMON 464287531 6 350 SH DEFINED 20 0 0 350
ISHARES NASDAQ BIOTECH INDEX E COMMON 464287556 93 1405 SH DEFINED 20 0 0 1405 ISHARES
NASDAQ BIOTECH INDEX E COMMON 464287556 42 635 SH DEFINED 5 635 0 0 ISHARES COHEN &
STEERS RLTY ET COMMON 464287564 215 7759 SH DEFINED 20 600 0 7159 ISHARES S&P GLOBAL 100
ETF COMMON 464287572 30 711 SH DEFINED 11 711 0 0 ISHARES DJ US CNSMR SERVICE E COMMON
464287580 12 301 SH DEFINED 20 0 0 301 ISHARES RUSSELL 1000 VALUE ETF COMMON 464287598 1541
37809 SH DEFINED 20 5843 0 31966 ISHARES RUSSELL 1000 VALUE ETF COMMON 464287598 6817
167289 SH DEFINED 5 139014 0 28275 ISHARES S&P MID CAP 400 GROWTH COMMON 464287606 292 5565
SH DEFINED 20 0 0 5565 ISHARES S&P MID CAP 400 GROWTH COMMON 464287606 20 390 SH DEFINED
5 390 0 0 ISHARES RUSSELL 1000 GROWTH ET COMMON 464287614 5177 147571 SH DEFINED 20 30929 0
116642 ISHARES RUSSELL 1000 GROWTH ET COMMON 464287614 16235 462808 SH DEFINED 5 453083 0
9725 ISHARES RUSSELL 1000 INDEX ETF COMMON 464287622 856 19800 SH DEFINED 20 7620 0 12180
ISHARES RUSSELL 1000 INDEX ETF COMMON 464287622 3317 76696 SH DEFINED 5 7496 0 69200
RUSSELL 2000 ISHARES ETF COMMON 464287630 7235 183345 SH DEFINED 20 4028 0 179317 RUSSELL
2000 ISHARES ETF COMMON 464287630 222 5630 SH DEFINED 5 530 0 5100 ISHARES RUSSELL 2000 I
SHARE E COMMON 464287648 1305 28374 SH DEFINED 20 734 0 27640 ISHARES RUSSELL 2000 I SHARE E
COMMON 464287648 557 12105 SH DEFINED 5 11625 0 480 RUSSELL 2000 I SHARE ETF COMMON
464287655 12478 296747 SH DEFINED 20 17240 0 279506 RUSSELL 2000 I SHARE ETF COMMON 464287655
473 11245 SH DEFINED 5 11145 0 100 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 2067
45057 SH DEFINED 1 45057 0 0 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 763 16638 SH
DEFINED 20 0 0 16638 ISHARES RUSSELL 3000 INDEX ETF COMMON 464287689 13 275 SH DEFINED 5
275 0 0 ISHARES DJ US UTILITIES SECT E COMMON 464287697 235 3860 SH DEFINED 20 550 0 3310
ISHARES S&P MIDCAP 400-VALUE E COMMON 464287705 276 6274 SH DEFINED 20 0 0 6274 ISHARES DJ
US TECHNOLOGY SEC E COMMON 464287721 3217 86874 SH DEFINED 20 1100 0 85774 ISHARES DOW
JONES US REAL EST COMMON 464287739 542 21285 SH DEFINED 14 21285 0 0 ISHARES DOW JONES US
REAL EST COMMON 464287739 251 9875 SH DEFINED 20 9740 0 135 ISHARES DJ US INDUSTRIAL SEC E
COMMON 464287754 30 876 SH DEFINED 20 0 0 876 ISHARES DJ US HEALTHCARE SEC E COMMON
464287762 94 1901 SH DEFINED 20 0 0 1901 ISHARES DJ US FINANCIAL SVCS E COMMON 464287770 41
1200 SH DEFINED 20 0 0 1200 ISHARES DJ US FINANCIAL SECT E COMMON 464287788 135 4140 SH
DEFINED 20 0 0 4140 ISHARES DJ US ENERGY SECTOR ET COMMON 464287796 158 6233 SH DEFINED 20
0 0 6233 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 5786 159006 SH DEFINED 20 19938 0
139069 ISHARES S&P SMALLCAP 600 ETF COMMON 464287804 211 5795 SH DEFINED 5 5795 0 0 ISHARES
DJ US CONSMR GOODS ETF COMMON 464287812 41 993 SH DEFINED 20 0 0 993 ISHARES DJ US BASIC
MATERIAL E COMMON 464287838 11 300 SH DEFINED 20 0 0 300 ISHARES DJ US INDEX FUND
COMMON 464287846 117 3000 SH DEFINED 20 0 0 3000 ISHARES S&P EU 350 ETF COMMON 464287861
112 4367 SH DEFINED 20 166 0 4201 ISHARES S&P EU 350 ETF COMMON 464287861 900 35190 SH
DEFINED 21 35190 0 0 ISHARES S&P SMALLCAP 600 VALUE COMMON 464287879 175 4500 SH DEFINED
20 0 0 4500 ISHARES S&P SMALLCAP 600 VALUE COMMON 464287879 18 460 SH DEFINED 5 460 0 0
ISHARE S&P 600 GRO ETF COMMON 464287887 178 4680 SH DEFINED 20 0 0 4680 ISHARES
MORNINGSTAR MID CO I E COMMON 464288208 139 3100 SH DEFINED 20 0 0 3100 ISHARES MSCI ACWI

EX US INDX E COMMON 464288240 54 2050 SH DEFINED 20 0 0 2050 ISHARES JP MORGAN EM BOND FD
 E COMMON 464288281 43 500 SH DEFINED 20 0 0 500 ISHARES S&P NAT MUNI BOND FD M COMMON
 464288414 3792 38040 SH DEFINED 20 2135 0 35905 ISHARES S&P NAT MUNI BOND FD M COMMON
 464288414 700 7020 SH DEFINED 5 7020 0 0 ISHARES MORNINGSTAR SM CO ID M COMMON 464288505
 248 5500 SH DEFINED 20 0 0 5500 ISHARES IBOXX H/Y CORP BOND ET COMMON 464288513 1288 19000
 PRN DEFINED 20 0 0 19000 ISHARES BARCLAYS MBS FIXED-RAT COMMON 464288588 853 8051 SH
 DEFINED 21 8051 0 0 ISHARES BARCLAYS INTERMEDIATE COMMON 464288612 2119 20391 SH
 DEFINED 20 9476 0 10915 ISHARES BARCLAYS INTERMEDIATE COMMON 464288612 6022 57961 SH
 DEFINED 5 55661 0 2300 ISHARES BARCLAYS INTERMEDIATE COMMON 464288638 228 2425 SH
 DEFINED 20 1000 0 1425 ISHARES BARCLAYS 1-3 YEAR CR E COMMON 464288646 104 1050 SH DEFINED
 20 0 0 1050 ISHARES BARCLAYS 3-7 YEAR TREA COMMON 464288661 1301 11330 SH DEFINED 20 0 0
 11330 ISHARES BARCLAYS SHORT TREASUR COMMON 464288679 6342 57500 SH DEFINED 20 0 0 57500
 ISHARES S&P PREF STK INDX FN E COMMON 464288687 46 2000 SH DEFINED 20 0 0 2000 ISHARES DJ
 US OIL EQUIP & SV E COMMON 464288844 82 3246 SH DEFINED 20 1446 0 1800 ISHARES RUSSELL
 MICROCAP INX E COMMON 464288869 61 2300 SH DEFINED 20 0 0 2300 ISHARES MSCI EAFE VALUE
 INX COMMON 464288877 556 16795 SH DEFINED 20 6484 0 10311 ISHARES MSCI EAFE VALUE INX
 COMMON 464288877 4252 128377 SH DEFINED 5 84122 0 44255 ISHARES MSCI EAFE GROWTH INX
 COMMON 464288885 31 800 SH DEFINED 20 0 0 800 ISHARES MSCI EAFE GROWTH INX COMMON
 464288885 19 490 SH DEFINED 5 490 0 0 ISHARES SILVER TRUST ETF COMMON 464288Q109 13 1000 SH
 DEFINED 20 0 0 1000 ISILON SYSTEMS INC COMMON 46432L104 1 626 SH DEFINED 20 626 0 0 ISILON
 SYSTEMS INC COMMON 46432L104 0 162 SH DEFINED 21 162 0 0 ISILON SYSTEMS INC COMMON
 46432L104 662 300900 SH DEFINED 3 300900 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 4739
 315700 SH DEFINED 1 315700 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 845 56300 SH
 DEFINED 14 21500 0 34800 ISIS PHARMACEUTICALS INC COMMON 464330109 3810 253800 SH DEFINED
 2 253800 0 0 ISIS PHARMACEUTICALS INC COMMON 464330109 559 37240 SH DEFINED 20 0 0 37240 ISIS
 PHARMACEUTICALS INC COMMON 464330109 34 2262 SH DEFINED 21 2262 0 0 ISIS
 PHARMACEUTICALS INC COMMON 464330109 69 4600 SH DEFINED 5,14 4600 0 0 ISLE OF CAPRI
 CASINOS COMMON 464592104 81 15295 SH DEFINED 21 15295 0 0 ISOLAGEN INC COMMON 46488N103 1
 8863 SH DEFINED 20 8063 0 800 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 13789
 1267331 SH DEFINED 21 1267331 0 0 ITAU UNIBANCO BANCO MULT-ADR COMMON 465562106 710
 65264 SH DEFINED 8,14 65264 0 0 ITC HOLDINGS CORP COMMON 465685105 10768 246851 SH DEFINED 1
 246851 0 0 ITC HOLDINGS CORP COMMON 465685105 377 8649 SH DEFINED 14 0 0 8649 ITC HOLDINGS
 CORP COMMON 465685105 8118 186115 SH DEFINED 2 186115 0 0 ITC HOLDINGS CORP COMMON
 465685105 13 290 SH DEFINED 20 290 0 0 ITC HOLDINGS CORP COMMON 465685105 471 10799 SH
 DEFINED 21 10799 0 0 ITC HOLDINGS CORP COMMON 465685105 1 22 SH DEFINED 4 22 0 0 ITRON INC
 COMMON 465741106 161 3393 SH DEFINED 14 0 0 3393 ITRON INC COMMON 465741106 251 5300 SH
 DEFINED 16 5300 0 0 ITRON INC COMMON 465741106 77172 1629815 SH DEFINED 21 1629815 0 0 ITRON
 INC COMMON 465741106 217 4582 SH DEFINED 22 4582 0 0 ITRON INC COMMON 465741106 160 3375 SH
 DEFINED 5 0 0 3375 I2 TECHNOLOGIES INC COMMON 465754208 1 140 SH DEFINED 21 140 0 0 IVANHOE
 ENERGY INC COMMON 465790103 2 1775 SH DEFINED 21 1775 0 0 IVANHOE MINES LTD COMMON
 46579N103 54 8800 SH DEFINED 11 8800 0 0 IXYS CORP COMMON 46600W106 223 27668 SH DEFINED 21
 27668 0 0 J & J SNACK FOODS CORP COMMON 466032109 3189 91936 SH DEFINED 21 91936 0 0 JA SOLAR
 HOLDINGS CO LTD-ADR COMMON 466090107 17196 5102590 SH DEFINED 21 5102590 0 0 JA SOLAR
 HOLDINGS CO LTD-ADR COMMON 466090107 37 11095 SH DEFINED 22 11095 0 0 J CREW GROUP INC
 COMMON 46612H402 9266 703070 SH DEFINED 1 703070 0 0 J CREW GROUP INC COMMON 46612H402
 2841 215524 SH DEFINED 2 89321 0 126203 J CREW GROUP INC COMMON 46612H402 52 3948 SH
 DEFINED 21 3948 0 0 JDS UNIPHASE CORP COMMON 46612J507 55 16900 SH DEFINED 10 16900 0 0 JDS
 UNIPHASE CORP COMMON 46612J507 103 31600 SH DEFINED 10,14 31600 0 0 JDS UNIPHASE CORP
 COMMON 46612J507 16 4800 SH DEFINED 13 4800 0 0 JDS UNIPHASE CORP COMMON 46612J507 9873
 3037900 SH DEFINED 14 1733800 0 1239600 JDS UNIPHASE CORP COMMON 46612J507 291 89400 SH
 DEFINED 14,13 0 0 89400 JDS UNIPHASE CORP COMMON 46612J507 373 114700 SH DEFINED 14,7 0 0

114700 JDS UNIPHASE CORP COMMON 46612J507 16 4800 SH DEFINED 18,14 0 0 0 JDS UNIPHASE CORP
COMMON 46612J507 0 87 SH DEFINED 20 0 0 87 JDS UNIPHASE CORP COMMON 46612J507 76 23454 SH
DEFINED 21 23454 0 0 JDS UNIPHASE CORP COMMON 46612J507 1 242 SH DEFINED 22 242 0 0 JDS
UNIPHASE CORP COMMON 46612J507 0 12 SH DEFINED 5 12 0 0 JDS UNIPHASE CORP COMMON
46612J507 357 109900 SH DEFINED 5,14 109900 0 0 JDS UNIPHASE CORP COMMON 46612J507 49 15200 SH
DEFINED 7 15200 0 0 JDS UNIPHASE CORP COMMON 46612J507 658 202500 SH DEFINED 8,14 202500 0 0
JDS UNIPHASE CORP COMMON 46612J507 66 20200 SH DEFINED 9,14 0 0 20200 JDA SOFTWARE GROUP
INC COMMON 46612K108 2018 174736 SH DEFINED 21 174736 0 0 JER INVESTORS TRUST INC COMMON
46614H400 11 16303 SH DEFINED 21 16303 0 0 JP MORGAN CHASE & CO COMMON 46625H100 74457
2801260 SH DEFINED 1 2801260 0 0 JP MORGAN CHASE & CO COMMON 46625H100 867 32600 SH
DEFINED 1,15 32600 0 0 JP MORGAN CHASE & CO COMMON 46625H100 21 800 SH DEFINED 10 800 0 0 JP
MORGAN CHASE & CO COMMON 46625H100 731 27500 SH DEFINED 10,14 27500 0 0 JP MORGAN CHASE
& CO COMMON 46625H100 3 100 SH DEFINED 13 100 0 0 JP MORGAN CHASE & CO COMMON 46625H100
19615 737961 SH DEFINED 14 583833 0 128528 JP MORGAN CHASE & CO COMMON 46625H100 104 3900
SH DEFINED 14,13 0 0 3900 JP MORGAN CHASE & CO COMMON 46625H100 4705 177000 SH DEFINED 14,7
0 0 177000 JP MORGAN CHASE & CO COMMON 46625H100 455 17124 SH DEFINED 17 17124 0 0 JP
MORGAN CHASE & CO COMMON 46625H100 346 13000 SH DEFINED 18,14 0 0 0 JP MORGAN CHASE &
CO COMMON 46625H100 17351 652794 SH DEFINED 20 227268 0 425527 JP MORGAN CHASE & CO
COMMON 46625H100 7779 292679 SH DEFINED 21 292679 0 0 JP MORGAN CHASE & CO COMMON
46625H100 111 4182 SH DEFINED 22 4182 0 0 JP MORGAN CHASE & CO COMMON 46625H100 1899 71434
SH DEFINED 4 71434 0 0 JP MORGAN CHASE & CO COMMON 46625H100 11282 424472 SH DEFINED 5
358363 0 66109 JP MORGAN CHASE & CO COMMON 46625H100 114 4300 SH DEFINED 5,14 4300 0 0 JP
MORGAN CHASE & CO COMMON 46625H100 2348 88352 SH DEFINED 7 88352 0 0 JP MORGAN CHASE &
CO COMMON 46625H100 18429 693326 SH DEFINED 8 693326 0 0 JP MORGAN CHASE & CO COMMON
46625H100 4760 179100 SH DEFINED 8,14 179100 0 0 JP MORGAN CHASE & CO COMMON 46625H100 24
900 SH DEFINED 9,14 0 0 900 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 639 29200 SH
DEFINED 14 18400 0 10800 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 55 2500 SH
DEFINED 20 2500 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 2117 96701 SH DEFINED
21 96701 0 0 J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 107 4909 SH DEFINED 22 4909 0 0
J2 GLOBAL COMMUNICATIONS INC COMMON 46626E205 305 13950 SH DEFINED 5 0 0 13950 J2 GLOBAL
COMMUNICATIONS INC COMMON 46626E205 33 1500 SH DEFINED 5,14 1500 0 0 J2 GLOBAL
COMMUNICATIONS INC COMMON 46626E205 129 5900 SH DEFINED 8 5900 0 0 J2 GLOBAL
COMMUNICATIONS INC COMMON 46626E205 33 1500 SH DEFINED 8,18 1500 0 0 JABIL CIRCUIT INC
COMMON 466313103 2 400 SH DEFINED 14 400 0 0 JABIL CIRCUIT INC COMMON 466313103 265 47735 SH
DEFINED 21 47735 0 0 JABIL CIRCUIT INC COMMON 466313103 4 756 SH DEFINED 22 756 0 0 JABIL
CIRCUIT INC COMMON 466313103 0 66 SH DEFINED 4 66 0 0 JABIL CIRCUIT INC COMMON 466313103 2
334 SH DEFINED 5 0 0 334 JACK IN THE BOX INC COMMON 466367109 15413 661784 SH DEFINED 1
661784 0 0 JACK IN THE BOX INC COMMON 466367109 298 12788 SH DEFINED 13,2 0 0 12788 JACK IN
THE BOX INC COMMON 466367109 9818 421533 SH DEFINED 2 421533 0 0 JACK IN THE BOX INC
COMMON 466367109 5 200 SH DEFINED 20 0 0 200 JACK IN THE BOX INC COMMON 466367109 2737
117524 SH DEFINED 21 117524 0 0 JACK IN THE BOX INC COMMON 466367109 1 40 SH DEFINED 22 40 0 0
JACKSON HEWITT TAX SERVICE COMMON 468202106 5765 1104351 SH DEFINED 1,3 1104351 0 0
JACKSON HEWITT TAX SERVICE COMMON 468202106 234 44815 SH DEFINED 17,3 44815 0 0 JACKSON
HEWITT TAX SERVICE COMMON 468202106 18 3530 SH DEFINED 21 3530 0 0 JACKSON HEWITT TAX
SERVICE COMMON 468202106 15924 3050587 SH DEFINED 3 3050587 0 0 JACKSON HEWITT TAX
SERVICE COMMON 468202106 58 11165 SH DEFINED 5 0 0 11165 JACOBS ENGINEERING GROUP INC
COMMON 469814107 120 3100 SH DEFINED 14 200 0 2500 JACOBS ENGINEERING GROUP INC COMMON
469814107 420 10870 SH DEFINED 20 0 0 10870 JACOBS ENGINEERING GROUP INC COMMON 469814107
6820 176405 SH DEFINED 21 176405 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 3 67 SH
DEFINED 22 67 0 0 JACOBS ENGINEERING GROUP INC COMMON 469814107 3 70 SH DEFINED 4 70 0 0
JACOBS ENGINEERING GROUP INC COMMON 469814107 107 2768 SH DEFINED 5 2688 0 80 JACOBS

ENGINEERING GROUP INC COMMON 469814107 87 2253 SH DEFINED 7 2253 0 0 JAKKS PACIFIC INC COMMON 47012E106 147 11895 SH DEFINED 21 11895 0 0 JAKKS PACIFIC INC COMMON 47012E106 68 5530 SH DEFINED 5 0 0 5530 JAMES RIVER COAL CO COMMON 470355207 151 12200 SH DEFINED 21 12200 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 129 19360 SH DEFINED 21 19360 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 1 162 SH DEFINED 22 162 0 0 JANUS CAPITAL GROUP INC COMMON 47102X105 129 19400 SH DEFINED 8 19400 0 0 JAPAN SMALLER CAPITALIZATION C COMMON 47109U104 102 17000 SH DEFINED 20 0 0 17000 JAPAN SMALLER CAPITALIZATION C COMMON 47109U104 340 56897 SH DEFINED 21 56897 0 0 JARDEN CORP COMMON 471109108 29114 2297871 SH DEFINED 1 2297871 0 0 JARDEN CORP COMMON 471109108 2235 176426 SH DEFINED 2 17731 0 158695 JARDEN CORP COMMON 471109108 105 8302 SH DEFINED 21 8302 0 0 JARDEN CORP COMMON 471109108 1 111 SH DEFINED 22 111 0 0 JEFFERIES GROUP INC COMMON 472319102 429 31111 SH DEFINED 14 0 0 31111 JEFFERIES GROUP INC COMMON 472319102 84 6079 SH DEFINED 21 6079 0 0 JETBLUE AIRWAYS CORP COMMON 477143101 3405 932800 SH DEFINED 14 509700 0 413100 JETBLUE AIRWAYS CORP COMMON 477143101 44 11941 SH DEFINED 21 11941 0 0 JETBLUE AIRWAYS CORP COMMON 477143101 1 162 SH DEFINED 22 162 0 0 JETBLUE AIRWAYS CORP COMMON 477143101 89 24450 SH DEFINED 5 0 0 24450 JETBLUE AIRWAYS CORP COMMON 477143101 118 32400 SH DEFINED 5,14 32400 0 0 JO-ANN STORES INC COMMON 47758P307 2621 160400 SH DEFINED 14 117100 0 43300 JO-ANN STORES INC COMMON 47758P307 323 19758 SH DEFINED 21 19758 0 0 JO-ANN STORES INC COMMON 47758P307 248 15200 SH DEFINED 5,14 15200 0 0 JO-ANN STORES INC COMMON 47758P307 212 13000 SH DEFINED 8 13000 0 0 JO-ANN STORES INC COMMON 47758P307 54 3300 SH DEFINED 8,18 3300 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 203 19400 SH DEFINED 1 19400 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 365 34900 SH DEFINED 1,15 34900 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 26 2442 SH DEFINED 11 2442 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 1362 130167 SH DEFINED 14 114717 0 13750 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 419 40100 SH DEFINED 14,7 0 0 40100 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 7 690 SH DEFINED 20 647 0 43 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 392 37434 SH DEFINED 21 37434 0 0 JOHN BEAN TECHNOLOGIES CORP COMMON 477839104 11 1067 SH DEFINED 5 1039 0 28 JOHNSON & JOHNSON COMMON 478160104 362517 6891960 SH DEFINED 1 6891960 0 0 JOHNSON & JOHNSON COMMON 478160104 4318 82100 SH DEFINED 1,15 82100 0 0 JOHNSON & JOHNSON COMMON 478160104 1392 26464 SH DEFINED 1,9 26464 0 0 JOHNSON & JOHNSON COMMON 478160104 984 18700 SH DEFINED 10 18700 0 0 JOHNSON & JOHNSON COMMON 478160104 2083 39600 SH DEFINED 10,14 39600 0 0 JOHNSON & JOHNSON COMMON 478160104 38992 741287 SH DEFINED 11 150752 0 590535 JOHNSON & JOHNSON COMMON 478160104 2800 53233 SH DEFINED 12 53233 0 0 JOHNSON & JOHNSON COMMON 478160104 1061 20178 SH DEFINED 13 20178 0 0 JOHNSON & JOHNSON COMMON 478160104 267 5081 SH DEFINED 13,2 5081 0 0 JOHNSON & JOHNSON COMMON 478160104 321 6100 SH DEFINED 13,3 6100 0 0 JOHNSON & JOHNSON COMMON 478160104 115214 2190389 SH DEFINED 14 1599789 0 490500 JOHNSON & JOHNSON COMMON 478160104 5034 95700 SH DEFINED 14,13 0 0 95700 JOHNSON & JOHNSON COMMON 478160104 10815 205600 SH DEFINED 14,7 0 0 205600 JOHNSON & JOHNSON COMMON 478160104 579 11000 SH DEFINED 16 11000 0 0 JOHNSON & JOHNSON COMMON 478160104 728 13834 SH DEFINED 17 13834 0 0 JOHNSON & JOHNSON COMMON 478160104 40 758 SH DEFINED 17,11 758 0 0 JOHNSON & JOHNSON COMMON 478160104 4810 91448 SH DEFINED 17,14 72363 0 19085 JOHNSON & JOHNSON COMMON 478160104 1073 20400 SH DEFINED 18,14 0 0 0 JOHNSON & JOHNSON COMMON 478160104 4928 93687 SH DEFINED 18,3 0 0 93687 JOHNSON & JOHNSON COMMON 478160104 1846 35100 SH DEFINED 19 35100 0 0 JOHNSON & JOHNSON COMMON 478160104 32584 619465 SH DEFINED 2 619465 0 0 JOHNSON & JOHNSON COMMON 478160104 33508 637039 SH DEFINED 20 212844 0 424196 JOHNSON & JOHNSON COMMON 478160104 17642 335402 SH DEFINED 21 335402 0 0 JOHNSON & JOHNSON COMMON 478160104 9 169 SH DEFINED 21,14 169 0 0 JOHNSON & JOHNSON COMMON 478160104 48 909 SH DEFINED 22 909 0 0 JOHNSON & JOHNSON COMMON 478160104 436680 8301900 SH DEFINED 3 8301900 0 0 JOHNSON & JOHNSON COMMON 478160104 38951 740511 SH DEFINED 3,1 740511 0 0 JOHNSON & JOHNSON COMMON 478160104 486 9240 SH DEFINED 4 9240 0 0 JOHNSON & JOHNSON COMMON 478160104 17428 331324 SH DEFINED 5 265910 0

65414 JOHNSON & JOHNSON COMMON 478160104 5539 105300 SH DEFINED 5,14 105300 0 0 JOHNSON & JOHNSON COMMON 478160104 1288 24485 SH DEFINED 6 24485 0 0 JOHNSON & JOHNSON COMMON 478160104 7785 148003 SH DEFINED 7 148003 0 0 JOHNSON & JOHNSON COMMON 478160104 67393 1281243 SH DEFINED 8 1221447 59796 0 JOHNSON & JOHNSON COMMON 478160104 12671 240900 SH DEFINED 8,14 240900 0 0 JOHNSON & JOHNSON COMMON 478160104 3351 63705 SH DEFINED 8,2 63705 0 0 JOHNSON & JOHNSON COMMON 478160104 5344 101598 SH DEFINED 9 101598 0 0 JOHNSON & JOHNSON COMMON 478160104 1136 21600 SH DEFINED 9,14 0 0 21600 JOHNSON CONTROLS INC COMMON 478366107 18743 1561951 SH DEFINED 1 1561951 0 0 JOHNSON CONTROLS INC COMMON 478366107 283 23560 SH DEFINED 14 18960 0 1900 JOHNSON CONTROLS INC COMMON 478366107 77 6400 SH DEFINED 14,7 0 0 6400 JOHNSON CONTROLS INC COMMON 478366107 7 600 SH DEFINED 20 600 0 0 JOHNSON CONTROLS INC COMMON 478366107 3811 317606 SH DEFINED 21 317606 0 0 JOHNSON CONTROLS INC COMMON 478366107 87 7228 SH DEFINED 22 7228 0 0 JOHNSON CONTROLS INC COMMON 478366107 28 2350 SH DEFINED 5 1603 0 747 JOHNSON CONTROLS INC COMMON 478366107 71 5924 SH DEFINED 7 5924 0 0 JOHNSON CONTROLS INC COMMON 478366107 140 11655 SH DEFINED 8 11655 0 0 JONES APPAREL GROUP INC COMMON 480074103 688 163000 SH DEFINED 1 163000 0 0 JONES APPAREL GROUP INC COMMON 480074103 835 197800 SH DEFINED 1,15 197800 0 0 JONES APPAREL GROUP INC COMMON 480074103 52 12400 SH DEFINED 10 12400 0 0 JONES APPAREL GROUP INC COMMON 480074103 178 42100 SH DEFINED 10,14 42100 0 0 JONES APPAREL GROUP INC COMMON 480074103 61 14364 SH DEFINED 11 14364 0 0 JONES APPAREL GROUP INC COMMON 480074103 20 4800 SH DEFINED 13 4800 0 0 JONES APPAREL GROUP INC COMMON 480074103 11996 2842644 SH DEFINED 14 1661994 0 1131350 JONES APPAREL GROUP INC COMMON 480074103 269 63700 SH DEFINED 14,13 0 0 63700 JONES APPAREL GROUP INC COMMON 480074103 519 122900 SH DEFINED 14,7 0 0 122900 JONES APPAREL GROUP INC COMMON 480074103 38 8900 SH DEFINED 18,14 0 0 0 JONES APPAREL GROUP INC COMMON 480074103 6 1500 SH DEFINED 20 0 0 1500 JONES APPAREL GROUP INC COMMON 480074103 181 42961 SH DEFINED 21 42961 0 0 JONES APPAREL GROUP INC COMMON 480074103 2 576 SH DEFINED 22 576 0 0 JONES APPAREL GROUP INC COMMON 480074103 17 4000 SH DEFINED 5 4000 0 0 JONES APPAREL GROUP INC COMMON 480074103 319 75700 SH DEFINED 5,14 75700 0 0 JONES APPAREL GROUP INC COMMON 480074103 45 10700 SH DEFINED 7 10700 0 0 JONES APPAREL GROUP INC COMMON 480074103 86 20400 SH DEFINED 8 20400 0 0 JONES APPAREL GROUP INC COMMON 480074103 1004 237900 SH DEFINED 8,14 237900 0 0 JONES APPAREL GROUP INC COMMON 480074103 62 14600 SH DEFINED 9,14 0 0 14600 JONES LANG LASALLE INC COMMON 48020Q107 350 15026 SH DEFINED 1 15026 0 0 JONES LANG LASALLE INC COMMON 48020Q107 13447 578125 SH DEFINED 1,3 578125 0 0 JONES LANG LASALLE INC COMMON 48020Q107 360 15481 SH DEFINED 14 0 0 15481 JONES LANG LASALLE INC COMMON 48020Q107 142 6100 SH DEFINED 17,3 6100 0 0 JONES LANG LASALLE INC COMMON 48020Q107 2 90 SH DEFINED 20 90 0 0 JONES LANG LASALLE INC COMMON 48020Q107 79 3380 SH DEFINED 21 3380 0 0 JONES LANG LASALLE INC COMMON 48020Q107 1 33 SH DEFINED 22 33 0 0 JONES LANG LASALLE INC COMMON 48020Q107 19678 846015 SH DEFINED 3 846015 0 0 JONES LANG LASALLE INC COMMON 48020Q107 90 3850 SH DEFINED 5 0 0 3850 JOS A BANK CLOTHIERS INC COMMON 480838101 1863 66993 SH DEFINED 21 66993 0 0 JOURNAL COMMUNICATIONS COMMON 481130102 51 68272 SH DEFINED 21 68272 0 0 JOY GLOBAL INC COMMON 481165108 12682 595389 SH DEFINED 1 595389 0 0 JOY GLOBAL INC COMMON 481165108 47 2200 SH DEFINED 10 2200 0 0 JOY GLOBAL INC COMMON 481165108 247 11600 SH DEFINED 10,14 11600 0 0 JOY GLOBAL INC COMMON 481165108 21 1000 SH DEFINED 11 1000 0 0 JOY GLOBAL INC COMMON 481165108 15 700 SH DEFINED 13 700 0 0 JOY GLOBAL INC COMMON 481165108 10765 505410 SH DEFINED 14 289210 0 201900 JOY GLOBAL INC COMMON 481165108 166 7800 SH DEFINED 14,13 0 0 7800 JOY GLOBAL INC COMMON 481165108 522 24500 SH DEFINED 14,7 0 0 24500 JOY GLOBAL INC COMMON 481165108 15 700 SH DEFINED 18,14 0 0 0 JOY GLOBAL INC COMMON 481165108 2405 112894 SH DEFINED 2 112894 0 0 JOY GLOBAL INC COMMON 481165108 1082 50785 SH DEFINED 20 23110 0 27675 JOY GLOBAL INC COMMON 481165108 23889 1121554 SH DEFINED 21 1121554 0 0 JOY GLOBAL INC COMMON 481165108 620 29099 SH DEFINED 22 29099 0 0 JOY GLOBAL INC COMMON 481165108 6312 296324 SH DEFINED 4 296324 0 0 JOY GLOBAL INC COMMON 481165108 1142 53592 SH DEFINED 5 45405 0 8187 JOY GLOBAL INC

COMMON 481165108 187 8800 SH DEFINED 5,14 8800 0 0 JOY GLOBAL INC COMMON 481165108 320
15025 SH DEFINED 7 15025 0 0 JOY GLOBAL INC COMMON 481165108 1235 58000 SH DEFINED 8,14 58000
0 0 JOY GLOBAL INC COMMON 481165108 40 1900 SH DEFINED 9,14 0 0 1900 JUNIPER NETWORKS INC
COMMON 48203R104 12070 802000 SH DEFINED 1 802000 0 0 JUNIPER NETWORKS INC COMMON
48203R104 51 3372 SH DEFINED 11 3372 0 0 JUNIPER NETWORKS INC COMMON 48203R104 249 16535 SH
DEFINED 14 3600 0 11735 JUNIPER NETWORKS INC COMMON 48203R104 69 4600 SH DEFINED 14,7 0 0
4600 JUNIPER NETWORKS INC COMMON 48203R104 91 6043 SH DEFINED 17 6043 0 0 JUNIPER
NETWORKS INC COMMON 48203R104 1260 83707 SH DEFINED 20 72978 0 10729 JUNIPER NETWORKS
INC COMMON 48203R104 61903 4113164 SH DEFINED 21 4113164 0 0 JUNIPER NETWORKS INC COMMON
48203R104 1485 98669 SH DEFINED 22 98669 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1954
129804 SH DEFINED 5 105600 0 24204 JUNIPER NETWORKS INC COMMON 48203R104 432 28679 SH
DEFINED 7 28679 0 0 JUNIPER NETWORKS INC COMMON 48203R104 1578 104854 SH DEFINED 8 104854 0
0 KB FINANCIAL GROUP INC-ADR COMMON 48241A105 5757 237412 SH DEFINED 21 237412 0 0 KBW
INC COMMON 482423100 7551 371075 SH DEFINED 1 371075 0 0 KBW INC COMMON 482423100 3669
180295 SH DEFINED 2 74104 0 106191 KBW INC COMMON 482423100 33 1605 SH DEFINED 21 1605 0 0
KBW INC COMMON 482423100 16 784 SH DEFINED 5 784 0 0 KBR INC COMMON 48242W106 54 3900 SH
DEFINED 11 3900 0 0 KBR INC COMMON 48242W106 55 3991 SH DEFINED 20 500 0 3491 KBR INC
COMMON 48242W106 1238 89650 SH DEFINED 21 89650 0 0 KBR INC COMMON 48242W106 4 256 SH
DEFINED 22 256 0 0 KBR INC COMMON 48242W106 0 24 SH DEFINED 4 24 0 0 KHD HUMBOLDT WEDAG
INTERNATI COMMON 482462108 72 10482 SH DEFINED 21 10482 0 0 KHD HUMBOLDT WEDAG
INTERNATI COMMON 482462108 10 1500 SH DEFINED 5 0 0 1500 K-FED BANCORP COMMON 48246S101
0 49 SH DEFINED 21 49 0 0 KLA-TENCOR CORPORATION COMMON 482480100 55984 2799178 SH
DEFINED 1 2799178 0 0 KLA-TENCOR CORPORATION COMMON 482480100 1 31 SH DEFINED 11 31 0 0
KLA-TENCOR CORPORATION COMMON 482480100 129 6463 SH DEFINED 2 6463 0 0 KLA-TENCOR
CORPORATION COMMON 482480100 3 140 SH DEFINED 20 140 0 0 KLA-TENCOR CORPORATION
COMMON 482480100 46020 2300983 SH DEFINED 21 2300983 0 0 KLA-TENCOR CORPORATION COMMON
482480100 1183 59131 SH DEFINED 22 59131 0 0 KLA-TENCOR CORPORATION COMMON 482480100 4855
242759 SH DEFINED 3 242759 0 0 KLA-TENCOR CORPORATION COMMON 482480100 1558 77879 SH
DEFINED 4 77879 0 0 KLA-TENCOR CORPORATION COMMON 482480100 12 610 SH DEFINED 5 450 0 160
KKR FINANCIAL HOLDINGS LLC COMMON 48248A306 1020 1159283 SH DEFINED 21 1159283 0 0 KKR
FINANCIAL HOLDINGS LLC COMMON 48248A306 8 8946 SH DEFINED 22 8946 0 0 K-SWISS INC CL A
COMMON 482686102 188 21973 SH DEFINED 21 21973 0 0 KT CORP- ADR COMMON 48268K101 2166
157087 SH DEFINED 21 157087 0 0 K-SEA TRANSPORTATION PARTNER COMMON 48268Y101 89 5000 SH
DEFINED 5 5000 0 0 K-TRON INTERNATIONAL INC COMMON 482730108 1 23 SH DEFINED 21 23 0 0 KV
PHARMACEUTICAL CO CL A COMMON 482740206 134 81435 SH DEFINED 21 81435 0 0 KADANT INC
COMMON 48282T104 1196 103801 SH DEFINED 1 103801 0 0 KADANT INC COMMON 48282T104 177 15400
SH DEFINED 14 10100 0 5300 KADANT INC COMMON 48282T104 643 55821 SH DEFINED 2 24761 0 31060
KADANT INC COMMON 48282T104 604 52398 SH DEFINED 21 52398 0 0 KADANT INC COMMON
48282T104 1 130 SH DEFINED 5 0 0 130 KADANT INC COMMON 48282T104 20 1700 SH DEFINED 5,14 1700
0 0 KAISER ALUMINUM CORP COMMON 483007704 130 5628 SH DEFINED 21 5628 0 0 KAISER
ALUMINUM CORP COMMON 483007704 32 1400 SH DEFINED 5 0 0 1400 KAMAN CORP COMMON
483548103 59 4687 SH DEFINED 21 4687 0 0 KANSAS CITY LIFE INS CO COMMON 484836101 134 3742 SH
DEFINED 21 3742 0 0 KANSAS CITY SOUTHERN INDS COMMON 485170302 142 11173 SH DEFINED 14 0 0
11173 KANSAS CITY SOUTHERN INDS COMMON 485170302 53 4163 SH DEFINED 21 4163 0 0 KANSAS
CITY SOUTHERN INDS COMMON 485170302 1 53 SH DEFINED 22 53 0 0 KAPSTONE PAPER AND
PACKAGING COMMON 48562P103 123 49800 SH DEFINED 14 49800 0 0 KAPSTONE PAPER AND
PACKAGING COMMON 48562P103 157 63990 SH DEFINED 21 63990 0 0 KAPSTONE PAPER AND
PACKAGING COMMON 48562P103 19 7600 SH DEFINED 5,14 7600 0 0 KAYDON CORP COMMON
486587108 248 9085 SH DEFINED 14 0 0 9085 KAYDON CORP COMMON 486587108 55 2005 SH DEFINED 21
2005 0 0 KAYDON CORP COMMON 486587108 2 70 SH DEFINED 4 70 0 0 KAYNE ANDERSON MLP
INVESTMEN C COMMON 486606106 17 850 SH DEFINED 20 0 0 850 KAYNE ANDERSON ENERGY

DEVELO COMMON 48660Q102 30 3200 SH DEFINED 14 3200 0 0 KAYNE ANDERSON ENERGY DEVELO
COMMON 48660Q102 602 64411 SH DEFINED 21 64411 0 0 KAYNE ANDERSON ENERGY DEVELO
COMMON 48660Q102 5 578 SH DEFINED 22 578 0 0 KAYNE ANDERSON ENERGY DEVELO COMMON
48660Q102 6 600 SH DEFINED 5 600 0 0 KB HOME COMMON 48666K109 376 28500 SH DEFINED 14 0 0
28500 KB HOME COMMON 48666K109 188 14240 SH DEFINED 21 14240 0 0 KB HOME COMMON
48666K109 2 178 SH DEFINED 22 178 0 0 KB HOME COMMON 48666K109 1 112 SH DEFINED 5 0 0 112
KEARNY FINANCIAL CORP COMMON 487169104 8 754 SH DEFINED 21 754 0 0 KELLOGG CO COMMON
487836108 157205 4291691 SH DEFINED 1 4291691 0 0 KELLOGG CO COMMON 487836108 0 13 SH
DEFINED 11 13 0 0 KELLOGG CO COMMON 487836108 152 4156 SH DEFINED 13 4156 0 0 KELLOGG CO
COMMON 487836108 152 4156 SH DEFINED 13,2 4156 0 0 KELLOGG CO COMMON 487836108 7 200 SH
DEFINED 14 100 0 100 KELLOGG CO COMMON 487836108 59 1600 SH DEFINED 14,7 0 0 1600 KELLOGG
CO COMMON 487836108 9027 246431 SH DEFINED 2 246431 0 0 KELLOGG CO COMMON 487836108 105
2875 SH DEFINED 20 0 0 2875 KELLOGG CO COMMON 487836108 4886 133399 SH DEFINED 21 133399 0 0
KELLOGG CO COMMON 487836108 5 126 SH DEFINED 22 126 0 0 KELLOGG CO COMMON 487836108 872
23800 SH DEFINED 3 23800 0 0 KELLOGG CO COMMON 487836108 2516 68691 SH DEFINED 3,1 68691 0 0
KELLOGG CO COMMON 487836108 114 3108 SH DEFINED 5 2600 0 508 KELLOGG CO COMMON
487836108 300 8192 SH DEFINED 7 8192 0 0 KELLOGG CO COMMON 487836108 209 5705 SH DEFINED 8
5705 0 0 KELLOGG CO COMMON 487836108 481 13133 SH DEFINED 8,2 13133 0 0 KELLY SVCS INC
COMMON 488152208 159 19790 SH DEFINED 21 19790 0 0 KELLY SVCS INC COMMON 488152208 1 125 SH
DEFINED 22 125 0 0 KENDLE INTERNATIONAL INC COMMON 48880L107 28 1354 SH DEFINED 21 1354 0
0 KENEXA CORP COMMON 488879107 28 5239 SH DEFINED 21 5239 0 0 KENNAMETAL INC COMMON
489170100 3 200 SH DEFINED 14 200 0 0 KENNAMETAL INC COMMON 489170100 108 6654 SH DEFINED
21 6654 0 0 KENNAMETAL INC COMMON 489170100 1 59 SH DEFINED 22 59 0 0 KENNAMETAL INC
COMMON 489170100 8 500 SH DEFINED 5 500 0 0 KENSEY NASH CORP COMMON 490057106 2 98 SH
DEFINED 21 98 0 0 KEY ENERGY SERVICES INC COMMON 492914106 2371 823170 SH DEFINED 14 405470
0 411400 KEY ENERGY SERVICES INC COMMON 492914106 3722 1292484 SH DEFINED 21 1292484 0 0
KEY ENERGY SERVICES INC COMMON 492914106 1 308 SH DEFINED 22 308 0 0 KEY TECHNOLOGY INC
COMMON 493143101 0 46 SH DEFINED 21 46 0 0 KEYCORP COMMON 493267108 167 21176 SH DEFINED
14 1000 0 20176 KEYCORP COMMON 493267108 537 68175 SH DEFINED 21 68175 0 0 KEYCORP COMMON
493267108 8 1056 SH DEFINED 22 1056 0 0 KEYCORP COMMON 493267108 313 39755 SH DEFINED 5 5370 0
34385 KEYCORP COMMON 493267108 83 10500 SH DEFINED 7 10500 0 0 KEYNOTE SYSTEMS INC
COMMON 493308100 1 122 SH DEFINED 21 122 0 0 KEYNOTE SYSTEMS INC COMMON 493308100 52 6500
SH DEFINED 5 0 0 6500 KFORCE INC COMMON 493732101 181 25767 SH DEFINED 21 25767 0 0 KIMBALL
INTERNATIONAL CL B COMMON 494274103 243 37073 SH DEFINED 21 37073 0 0 KILROY REALTY CORP
COMMON 49427F108 220 12800 SH DEFINED 1,15 12800 0 0 KILROY REALTY CORP COMMON 49427F108
7836 455861 SH DEFINED 14 272561 0 170000 KILROY REALTY CORP COMMON 49427F108 81 4728 SH
DEFINED 21 4728 0 0 KILROY REALTY CORP COMMON 49427F108 13 776 SH DEFINED 21,14 776 0 0
KILROY REALTY CORP COMMON 49427F108 844 49100 SH DEFINED 5,14 49100 0 0 KIMBERLY-CLARK
CORP COMMON 494368103 30776 667454 SH DEFINED 1 667454 0 0 KIMBERLY-CLARK CORP COMMON
494368103 88 1900 SH DEFINED 10 1900 0 0 KIMBERLY-CLARK CORP COMMON 494368103 226 4900 SH
DEFINED 10,14 4900 0 0 KIMBERLY-CLARK CORP COMMON 494368103 9790 212320 SH DEFINED 14
160220 0 42400 KIMBERLY-CLARK CORP COMMON 494368103 447 9700 SH DEFINED 14,13 0 0 9700
KIMBERLY-CLARK CORP COMMON 494368103 1637 35500 SH DEFINED 14,7 0 0 35500
KIMBERLY-CLARK CORP COMMON 494368103 1835 39788 SH DEFINED 20 5550 0 34238
KIMBERLY-CLARK CORP COMMON 494368103 5376 116582 SH DEFINED 21 116582 0 0
KIMBERLY-CLARK CORP COMMON 494368103 10 220 SH DEFINED 22 220 0 0 KIMBERLY-CLARK CORP
COMMON 494368103 26200 568200 SH DEFINED 3 568200 0 0 KIMBERLY-CLARK CORP COMMON
494368103 952 20649 SH DEFINED 5 20042 0 607 KIMBERLY-CLARK CORP COMMON 494368103 493 10700
SH DEFINED 5,14 10700 0 0 KIMBERLY-CLARK CORP COMMON 494368103 630 13654 SH DEFINED 7
13654 0 0 KIMBERLY-CLARK CORP COMMON 494368103 12022 260721 SH DEFINED 8 237721 23000 0
KIMBERLY-CLARK CORP COMMON 494368103 2803 60800 SH DEFINED 8,14 60800 0 0

KIMBERLY-CLARK CORP COMMON 494368103 101 2200 SH DEFINED 9,14 0 0 2200 KIMCO REALTY
 CORP COMMON 49446R109 11924 1564865 SH DEFINED 14 1046045 0 482820 KIMCO REALTY CORP
 COMMON 49446R109 240 31463 SH DEFINED 21 31463 0 0 KIMCO REALTY CORP COMMON 49446R109 2
 255 SH DEFINED 22 255 0 0 KIMCO REALTY CORP COMMON 49446R109 341 44711 SH DEFINED 5 22077 0
 22634 KIMCO REALTY CORP COMMON 49446R109 1015 133214 SH DEFINED 5,14 133214 0 0 KINDER
 MORGAN ENERGY PRTRNS - COMMON 494550106 13797 295310 SH DEFINED 20 111484 0 183826
 KINDER MORGAN ENERGY PRTRNS - COMMON 494550106 373 7978 SH DEFINED 21 7978 0 0 KINDER
 MORGAN ENERGY PRTRNS - COMMON 494550106 1347 28828 SH DEFINED 5 24698 0 4130 KINDER
 MORGAN MANAGEMENT LLC COMMON 49455U100 1019 24990 SH DEFINED 20 2327 0 22663 KINDER
 MORGAN MANAGEMENT LLC COMMON 49455U100 12269 301014 SH DEFINED 5 272972 0 28042
 KINDRED HEALTHCARE INC COMMON 494580103 1229 82240 SH DEFINED 21 82240 0 0 KINDRED
 HEALTHCARE INC COMMON 494580103 1 58 SH DEFINED 22 58 0 0 KINETIC CONCEPTS INC COMMON
 49460W208 26271 1243898 SH DEFINED 1,3 1243898 0 0 KINETIC CONCEPTS INC COMMON 49460W208
 1506 71300 SH DEFINED 14 34100 0 36100 KINETIC CONCEPTS INC COMMON 49460W208 3162 149720 SH
 DEFINED 17,3 149720 0 0 KINETIC CONCEPTS INC COMMON 49460W208 1077 50992 SH DEFINED 18,3
 50992 0 0 KINETIC CONCEPTS INC COMMON 49460W208 59 2791 SH DEFINED 21 2791 0 0 KINETIC
 CONCEPTS INC COMMON 49460W208 1 29 SH DEFINED 22 29 0 0 KINETIC CONCEPTS INC COMMON
 49460W208 130436 6175932 SH DEFINED 3 6175932 0 0 KING PHARMACEUTICALS INC COMMON
 495582108 3961 560192 SH DEFINED 21 560192 0 0 KING PHARMACEUTICALS INC COMMON 495582108 2
 220 SH DEFINED 22 220 0 0 KING PHARMACEUTICALS INC COMMON 495582108 134 18900 SH DEFINED
 6 18900 0 0 KINROSS GOLD CORP-US\$ COMMON 496902404 108 6030 SH DEFINED 21 6030 0 0 KINROSS
 GOLD CORP COMMON 496902404 7736 425000 SH DEFINED 1 425000 0 0 KINROSS GOLD CORP
 COMMON 496902404 653 35860 SH DEFINED 21 35860 0 0 KINROSS GOLD CORP COMMON 496902404
 4595 252433 SH DEFINED 3 252433 0 0 KINROSS GOLD CORP COMMON 496902404 204 11232 SH
 DEFINED 7 11232 0 0 KINGSWAY FINANCIAL SERVICES COMMON 496904103 11 5941 SH DEFINED 21
 5941 0 0 KIRBY CORP COMMON 497266106 139 5200 SH DEFINED 14 5200 0 0 KIRBY CORP COMMON
 497266106 1387 52063 SH DEFINED 21 52063 0 0 KIRBY CORP COMMON 497266106 69 2600 SH DEFINED 8
 2600 0 0 KIRBY CORP COMMON 497266106 19 700 SH DEFINED 8,18 700 0 0 KIRKLAND'S INC COMMON
 497498105 23 4611 SH DEFINED 21 4611 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 89 36500
 SH DEFINED 14 36500 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 20 8306 SH DEFINED 21
 8306 0 0 KITE REALTY GROUP TRUST COMMON 49803T102 11 4300 SH DEFINED 5,14 4300 0 0 KNOLL
 INC COMMON 498904200 2016 328900 SH DEFINED 14 220600 0 108300 KNOLL INC COMMON 498904200
 1959 319515 SH DEFINED 21 319515 0 0 KNOLL INC COMMON 498904200 78 12683 SH DEFINED 22 12683 0
 0 KNOLL INC COMMON 498904200 174 28400 SH DEFINED 5,14 28400 0 0 KNOLL INC COMMON
 498904200 93 15100 SH DEFINED 8 15100 0 0 KNOLL INC COMMON 498904200 23 3800 SH DEFINED 8,18
 3800 0 0 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 171 11600 SH DEFINED 1 11600 0 0
 KNIGHT CAPITAL GROUP INC-A COMMON 499005106 246 16700 SH DEFINED 1,15 16700 0 0 KNIGHT
 CAPITAL GROUP INC-A COMMON 499005106 7928 537860 SH DEFINED 14 319360 0 212500 KNIGHT
 CAPITAL GROUP INC-A COMMON 499005106 429 29100 SH DEFINED 14,7 0 0 29100 KNIGHT CAPITAL
 GROUP INC-A COMMON 499005106 1154 78290 SH DEFINED 21 78290 0 0 KNIGHT CAPITAL GROUP
 INC-A COMMON 499005106 289 19600 SH DEFINED 5,14 19600 0 0 KNIGHT CAPITAL GROUP INC-A
 COMMON 499005106 128 8700 SH DEFINED 8 8700 0 0 KNIGHT CAPITAL GROUP INC-A COMMON
 499005106 32 2200 SH DEFINED 8,18 2200 0 0 KNIGHT TRANSPORT COMMON 499064103 11989 790848 SH
 DEFINED 1 790848 0 0 KNIGHT TRANSPORT COMMON 499064103 9650 636513 SH DEFINED 2 636513 0 0
 KNIGHT TRANSPORT COMMON 499064103 53 3466 SH DEFINED 21 3466 0 0 KNOLOGY INC COMMON
 499183804 18 4302 SH DEFINED 21 4302 0 0 KNOT INC (THE) COMMON 499184109 8 977 SH DEFINED 21
 977 0 0 KOHLBERG CAPITAL CORP COMMON 500233101 425 138766 SH DEFINED 21 138766 0 0
 KOHLBERG CAPITAL CORP COMMON 500233101 6 1855 SH DEFINED 22 1855 0 0 KOHLS CORP
 COMMON 500255104 47253 1116555 SH DEFINED 1 1116555 0 0 KOHLS CORP COMMON 500255104 641
 15142 SH DEFINED 13,2 0 0 15142 KOHLS CORP COMMON 500255104 639 15100 SH DEFINED 14 9300 0
 4800 KOHLS CORP COMMON 500255104 300 7100 SH DEFINED 14,7 0 0 7100 KOHLS CORP COMMON

500255104 32 750 SH DEFINED 20 0 0 750 KOHLS CORP COMMON 500255104 7919 187113 SH DEFINED 21 187113 0 0 KOHLS CORP COMMON 500255104 9 211 SH DEFINED 22 211 0 0 KOHLS CORP COMMON 500255104 1165 27521 SH DEFINED 4 27521 0 0 KOHLS CORP COMMON 500255104 28 657 SH DEFINED 5 0 657 KOHLS CORP COMMON 500255104 237 5600 SH DEFINED 7 5600 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 22399 1506288 SH DEFINED 11 1506288 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 195 13095 SH DEFINED 14 13095 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 20 1338 SH DEFINED 20 0 0 1338 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 3575 240416 SH DEFINED 21 240416 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 1 70 SH DEFINED 4 70 0 0 KONINKLIJKE PHILIPS ELECTRONIC COMMON 500472303 74 5000 SH DEFINED 5 5000 0 0 KONGZHONG CORP-ADR COMMON 50047P104 523 103396 SH DEFINED 21 103396 0 0 KOPIN CORP COMMON 500600101 1 568 SH DEFINED 21 568 0 0 KOPPERS HOLDINGS INC COMMON 50060P106 320 22068 SH DEFINED 21 22068 0 0 KOREA ELEC POWER CORP ADR COMMON 500631106 6824 745823 SH DEFINED 21 745823 0 0 KOREA FUND INC MF COMMON 500634209 29 1264 SH DEFINED 5 1264 0 0 KORN/FERRY INTERNATIONAL COMMON 500643200 1083 119590 SH DEFINED 21 119590 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 21103 946729 SH DEFINED 1 946729 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 176 7900 SH DEFINED 10 7900 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 270 12100 SH DEFINED 10,14 12100 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 32 1420 SH DEFINED 11 1420 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 16 700 SH DEFINED 13 700 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 18938 849633 SH DEFINED 14 611632 0 202400 KRAFT FOODS INC-CLASS A COMMON 50075N104 907 40700 SH DEFINED 14,13 0 0 40700 KRAFT FOODS INC-CLASS A COMMON 50075N104 1884 84500 SH DEFINED 14,7 0 0 84500 KRAFT FOODS INC-CLASS A COMMON 50075N104 149 6700 SH DEFINED 18,14 0 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 5 205 SH DEFINED 19 205 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 536 24028 SH DEFINED 20 4820 0 19208 KRAFT FOODS INC-CLASS A COMMON 50075N104 3874 173783 SH DEFINED 21 173783 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 25 1125 SH DEFINED 22 1125 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 376 16857 SH DEFINED 5 9054 0 7803 KRAFT FOODS INC-CLASS A COMMON 50075N104 999 44800 SH DEFINED 5,14 44800 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 1074 48174 SH DEFINED 7 48174 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 2444 109653 SH DEFINED 8 109653 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 2220 99600 SH DEFINED 8,14 99600 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 242 10878 SH DEFINED 9 10878 0 0 KRAFT FOODS INC-CLASS A COMMON 50075N104 205 9200 SH DEFINED 9,14 0 0 9200 KRISPY KREME DOUGHNUTS INC COMMON 501014104 887 554300 SH DEFINED 14 359700 0 194600 KRISPY KREME DOUGHNUTS INC COMMON 501014104 35 22030 SH DEFINED 21 22030 0 0 KRISPY KREME DOUGHNUTS INC COMMON 501014104 67 42000 SH DEFINED 5,14 42000 0 0 KRISPY KREME DOUGHNUTS INC COMMON 501014104 54 34000 SH DEFINED 8 34000 0 0 KRISPY KREME DOUGHNUTS INC COMMON 501014104 13 8300 SH DEFINED 8,18 8300 0 0 KROGER CO COMMON 501044101 112029 5279414 SH DEFINED 1 5279414 0 0 KROGER CO COMMON 501044101 193 9100 SH DEFINED 10 9100 0 0 KROGER CO COMMON 501044101 291 13700 SH DEFINED 10,14 13700 0 0 KROGER CO COMMON 501044101 1 24 SH DEFINED 11 24 0 0 KROGER CO COMMON 501044101 159 7504 SH DEFINED 13 7504 0 0 KROGER CO COMMON 501044101 149 7004 SH DEFINED 13,2 7004 0 0 KROGER CO COMMON 501044101 15932 750820 SH DEFINED 14 516720 0 198700 KROGER CO COMMON 501044101 991 46700 SH DEFINED 14,13 0 0 46700 KROGER CO COMMON 501044101 1057 49800 SH DEFINED 14,7 0 0 49800 KROGER CO COMMON 501044101 11 500 SH DEFINED 18,14 0 0 0 KROGER CO COMMON 501044101 6489 305805 SH DEFINED 2 305805 0 0 KROGER CO COMMON 501044101 8 400 SH DEFINED 20 400 0 0 KROGER CO COMMON 501044101 2299 108318 SH DEFINED 21 108318 0 0 KROGER CO COMMON 501044101 16 759 SH DEFINED 22 759 0 0 KROGER CO COMMON 501044101 2457 115766 SH DEFINED 3,1 115766 0 0 KROGER CO COMMON 501044101 410 19331 SH DEFINED 5 16252 0 3079 KROGER CO COMMON 501044101 1091 51400 SH DEFINED 5,14 51400 0 0 KROGER CO COMMON 501044101 933 43960 SH DEFINED 7 43960 0 0 KROGER CO COMMON 501044101 18702 881355 SH DEFINED 8 881355 0 0 KROGER CO COMMON 501044101 980 46200 SH DEFINED 8,14 46200 0 0 KROGER CO COMMON 501044101 345 16251 SH DEFINED

8,2 16251 0 0 KROGER CO COMMON 501044101 225 10600 SH DEFINED 9,14 0 0 10600 KUBOTA CORP
ADR COMMON 501173207 14 500 SH DEFINED 20 0 0 500 KUBOTA CORP ADR COMMON 501173207 1639
59010 SH DEFINED 21 59010 0 0 KULICKE & SOFFA INDUSTRIES COMMON 501242101 68 26127 SH
DEFINED 21 26127 0 0 KYOCERA CORP ADR COMMON 501556203 1875 28002 SH DEFINED 21 28002 0 0
KYOCERA CORP ADR COMMON 501556203 67 1000 SH DEFINED 5 1000 0 0 LCA-VISION INC COMMON
501803308 21 7240 SH DEFINED 21 7240 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 2847 449052
SH DEFINED 21 449052 0 0 LDK SOLAR CO LTD - ADR COMMON 50183L107 32 5010 SH DEFINED 22 5010
0 0 LG DISPLAY CO LTD - ADR COMMON 50186V102 3874 379052 SH DEFINED 21 379052 0 0 LHC GROUP
INC COMMON 50187A107 2449 109900 SH DEFINED 14 74200 0 35700 LHC GROUP INC COMMON
50187A107 1666 74789 SH DEFINED 21 74789 0 0 LHC GROUP INC COMMON 50187A107 218 9800 SH
DEFINED 5,14 9800 0 0 LHC GROUP INC COMMON 50187A107 250 11200 SH DEFINED 8 11200 0 0 LHC
GROUP INC COMMON 50187A107 65 2900 SH DEFINED 8,18 2900 0 0 LKQ CORP COMMON 501889208
27963 1959543 SH DEFINED 1 1959543 0 0 LKQ CORP COMMON 501889208 210 14697 SH DEFINED 14 0 0
14697 LKQ CORP COMMON 501889208 2045 143338 SH DEFINED 2 17235 0 126103 LKQ CORP COMMON
501889208 110 7718 SH DEFINED 21 7718 0 0 LKQ CORP COMMON 501889208 1 78 SH DEFINED 4 78 0 0
LKQ CORP COMMON 501889208 156 10950 SH DEFINED 5 0 0 10950 LMI AEROSPACE INC COMMON
502079106 1 75 SH DEFINED 21 75 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 458 89657 SH
DEFINED 21 89657 0 0 L-1 IDENTITY SOLUTIONS INC COMMON 50212A106 78 15190 SH DEFINED 5 0 0
15190 LSB INDUSTRIES INC COMMON 502160104 278 28097 SH DEFINED 21 28097 0 0 LSI CORP
COMMON 502161102 1 261 SH DEFINED 20 10 0 251 LSI CORP COMMON 502161102 883 290497 SH
DEFINED 21 290497 0 0 LSI CORP COMMON 502161102 1 341 SH DEFINED 22 341 0 0 LSI CORP COMMON
502161102 450 147899 SH DEFINED 5 58 0 147841 LSI INDUSTRIES INC COMMON 50216C108 35 6803 SH
DEFINED 21 6803 0 0 LTC PROPERTIES INC COMMON 502175102 4050 230900 SH DEFINED 14 163700 0
67200 LTC PROPERTIES INC COMMON 502175102 150 8569 SH DEFINED 21 8569 0 0 LTC PROPERTIES
INC COMMON 502175102 103 5895 SH DEFINED 5 0 0 5895 LTC PROPERTIES INC COMMON 502175102 375
21400 SH DEFINED 5,14 21400 0 0 LTC PROPERTIES INC COMMON 502175102 326 18600 SH DEFINED 8
18600 0 0 LTC PROPERTIES INC COMMON 502175102 82 4700 SH DEFINED 8,18 4700 0 0 L-3 COMMS
HLDGS INC 3.0 08-01- CONVERT 502413AW7 3 3000 SH DEFINED 5 3000 0 0 L-3 COMMUNICATIONS
HLDGS INC COMMON 502424104 8231 121403 SH DEFINED 1 121403 0 0 L-3 COMMUNICATIONS HLDGS
INC COMMON 502424104 27 400 SH DEFINED 10 400 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON
502424104 183 2700 SH DEFINED 10,14 2700 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104
7 100 SH DEFINED 13 100 0 0 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 6482 95610 SH
DEFINED 14 63310 0 29000 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 122 1800 SH
DEFINED 14,13 0 0 1800 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 929 13700 SH DEFINED
14,7 0 0 13700 L-3 COMMUNICATIONS HLDGS INC COMMON 502424104 7 100 SH DEFINED 18,14 0 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 153 2251 SH DEFINED 2 2251 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 142 2090 SH DEFINED 20 1100 0 990 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 9217 135941 SH DEFINED 21 135941 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 12 171 SH DEFINED 22 171 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 41 600 SH DEFINED 5 600 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 149 2200 SH DEFINED 5,14 2200 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 68 1006 SH DEFINED 7 1006 0 0 L-3
COMMUNICATIONS HLDGS INC COMMON 502424104 27 400 SH DEFINED 9,14 0 0 400 LABARGE INC
COMMON 502470107 146 17500 SH DEFINED 14 8800 0 8700 LABARGE INC COMMON 502470107 11 1300
SH DEFINED 5,14 1300 0 0 LA-Z-BOY INC COMMON 505336107 165 131800 SH DEFINED 14 125000 0 6800
LA-Z-BOY INC COMMON 505336107 194 154940 SH DEFINED 21 154940 0 0 LA-Z-BOY INC COMMON
505336107 22 17700 SH DEFINED 5,14 17700 0 0 LABORATORY CRP OF AMER HLDGS COMMON
50540R409 17374 297036 SH DEFINED 1 297036 0 0 LABORATORY CRP OF AMER HLDGS COMMON
50540R409 1378 23563 SH DEFINED 2 2766 0 20797 LABORATORY CRP OF AMER HLDGS COMMON
50540R409 7374 126071 SH DEFINED 20 68962 0 57109 LABORATORY CRP OF AMER HLDGS COMMON
50540R409 2540 43423 SH DEFINED 21 43423 0 0 LABORATORY CRP OF AMER HLDGS COMMON

50540R409 2 33 SH DEFINED 22 33 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 4 70 SH
 DEFINED 4 70 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 8106 138589 SH DEFINED 5
 115220 0 23369 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 173 2958 SH DEFINED 7 2958
 0 0 LABORATORY CRP OF AMER HLDGS COMMON 50540R409 8384 143343 SH DEFINED 8 143343 0 0
 LABORATORY CORP OF AMER (LH)CV CONVERT 50540RAG7 16825 20000000 SH DEFINED 14 0 0
 16925000 LABRANCHE & CO INC COMMON 505447102 2925 782200 SH DEFINED 14 565600 0 216600
 LABRANCHE & CO INC COMMON 505447102 466 124649 SH DEFINED 21 124649 0 0 LABRANCHE & CO
 INC COMMON 505447102 252 67400 SH DEFINED 5,14 67400 0 0 LABRANCHE & CO INC COMMON
 505447102 225 60200 SH DEFINED 8 60200 0 0 LABRANCHE & CO INC COMMON 505447102 57 15300 SH
 DEFINED 8,18 15300 0 0 LACLEDE GROUP INC/THE COMMON 505597104 1902 48784 SH DEFINED 21
 48784 0 0 LADISH CO INC COMMON 505754200 105 14470 SH DEFINED 21 14470 0 0 LADENBURG
 THALMANN FINANCIAL COMMON 50575Q102 0 242 SH DEFINED 20 0 0 242 LAKELAND BANCORP INC
 COMMON 511637100 197 24500 SH DEFINED 14 24500 0 0 LAKELAND BANCORP INC COMMON
 511637100 120 14936 SH DEFINED 21 14936 0 0 LAKELAND BANCORP INC COMMON 511637100 31 3800
 SH DEFINED 5,14 3800 0 0 LAKELAND FINANCIAL CORPORATION COMMON 511656100 239 12450 SH
 DEFINED 21 12450 0 0 LAKES ENTERTAINMENT INC COMMON 51206P109 0 160 SH DEFINED 21 160 0 0
 LAM RESEARCH CORP COMMON 512807108 6258 274838 SH DEFINED 1 274838 0 0 LAM RESEARCH
 CORP COMMON 512807108 70 3060 SH DEFINED 14 0 0 3060 LAM RESEARCH CORP COMMON 512807108
 1049 46057 SH DEFINED 2 5732 0 40325 LAM RESEARCH CORP COMMON 512807108 32917 1445651 SH
 DEFINED 21 1445651 0 0 LAM RESEARCH CORP COMMON 512807108 848 37248 SH DEFINED 22 37248 0 0
 LAM RESEARCH CORP COMMON 512807108 358 15717 SH DEFINED 5 0 0 15717 LAMAR ADVERTISING
 CO COMMON 512815101 6 600 SH DEFINED 20 0 0 600 LAMAR ADVERTISING CO COMMON 512815101
 189 19359 SH DEFINED 21 19359 0 0 LAMAR ADVERTISING CO COMMON 512815101 3 263 SH DEFINED
 22 263 0 0 LAMAR ADVERTISING CO COMMON 512815101 2 190 SH DEFINED 5 0 0 190 LANCASTER
 COLONY CORP COMMON 513847103 41 1000 SH DEFINED 14 1000 0 0 LANCASTER COLONY CORP
 COMMON 513847103 5755 138746 SH DEFINED 21 138746 0 0 LANCASTER COLONY CORP COMMON
 513847103 130 3122 SH DEFINED 22 3122 0 0 LANCE INC COMMON 514606102 46 2217 SH DEFINED 21
 2217 0 0 LANDEC CORP COMMON 514766104 422 75750 SH DEFINED 21 75750 0 0 LANDAUER INC
 COMMON 51476K103 916 18081 SH DEFINED 21 18081 0 0 LANDAUER INC COMMON 51476K103 227 4475
 SH DEFINED 5 0 0 4475 LANDRY'S RESTAURANTS INC COMMON 51508L103 46 8803 SH DEFINED 21
 8803 0 0 LANDSTAR SYSTEM INC COMMON 515098101 22304 666399 SH DEFINED 1 666399 0 0
 LANDSTAR SYSTEM INC COMMON 515098101 5119 152942 SH DEFINED 2 42213 0 110729 LANDSTAR
 SYSTEM INC COMMON 515098101 1523 45505 SH DEFINED 20 41715 0 3790 LANDSTAR SYSTEM INC
 COMMON 515098101 186 5545 SH DEFINED 21 5545 0 0 LANDSTAR SYSTEM INC COMMON 515098101
 2125 63504 SH DEFINED 5 52444 0 11060 LAS VEGAS SANDS COMMON 517834107 450 149418 SH
 DEFINED 14 0 0 149418 LAS VEGAS SANDS COMMON 517834107 80 26464 SH DEFINED 21 26464 0 0 LAS
 VEGAS SANDS COMMON 517834107 1 359 SH DEFINED 22 359 0 0 LASALLE HOTEL PROPERTIES
 COMMON 517942108 1321 226163 SH DEFINED 1 226163 0 0 LASALLE HOTEL PROPERTIES COMMON
 517942108 0 75 SH DEFINED 14 75 0 0 LASALLE HOTEL PROPERTIES COMMON 517942108 656 112251 SH
 DEFINED 2 40811 0 71440 LASALLE HOTEL PROPERTIES COMMON 517942108 90 15406 SH DEFINED 21
 15406 0 0 LATTICE SEMICONDUCTOR CORP COMMON 518415104 712 515700 SH DEFINED 14 323300 0
 192400 LATTICE SEMICONDUCTOR CORP COMMON 518415104 1 969 SH DEFINED 21 969 0 0 LATTICE
 SEMICONDUCTOR CORP COMMON 518415104 63 45800 SH DEFINED 5,14 45800 0 0 LATTICE
 SEMICONDUCTOR CORP COMMON 518415104 48 34700 SH DEFINED 8 34700 0 0 LATTICE
 SEMICONDUCTOR CORP COMMON 518415104 12 8900 SH DEFINED 8,18 8900 0 0 ESTEE LAUDER
 COMPANIES CL A COMMON 518439104 18934 768116 SH DEFINED 1 768116 0 0 ESTEE LAUDER
 COMPANIES CL A COMMON 518439104 1243 50431 SH DEFINED 2 5895 0 44536 ESTEE LAUDER
 COMPANIES CL A COMMON 518439104 49 2000 SH DEFINED 20 2000 0 0 ESTEE LAUDER COMPANIES
 CL A COMMON 518439104 215 8737 SH DEFINED 21 8737 0 0 ESTEE LAUDER COMPANIES CL A
 COMMON 518439104 2 97 SH DEFINED 22 97 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104
 8466 343443 SH DEFINED 4 343443 0 0 ESTEE LAUDER COMPANIES CL A COMMON 518439104 3 133 SH

DEFINED 5 0 0 133 ESTEE LAUDER COMPANIES CL A COMMON 518439104 111 4500 SH DEFINED 7 4500
 0 0 LAWSON PRODUCTS INC COMMON 520776105 15 1200 SH DEFINED 21 1200 0 0 LAWSON
 SOFTWARE INC COMMON 52078P102 5467 1286393 SH DEFINED 1 1286393 0 0 LAWSON SOFTWARE INC
 COMMON 52078P102 200 47134 SH DEFINED 14 0 0 47134 LAWSON SOFTWARE INC COMMON 52078P102
 4345 1022327 SH DEFINED 2 1022327 0 0 LAWSON SOFTWARE INC COMMON 52078P102 210 49468 SH
 DEFINED 21 49468 0 0 LAYNE CHRISTENSEN COMPANY COMMON 521050104 28207 1755240 SH
 DEFINED 21 1755240 0 0 LAYNE CHRISTENSEN COMPANY COMMON 521050104 93 5796 SH DEFINED 5
 4246 0 1550 LEAP WIRELESS INTL INC COMMON 521863308 498 14268 SH DEFINED 14 0 0 14268 LEAP
 WIRELESS INTL INC COMMON 521863308 11 302 SH DEFINED 20 302 0 0 LEAP WIRELESS INTL INC
 COMMON 521863308 107 3080 SH DEFINED 21 3080 0 0 LEAP WIRELESS INTL INC COMMON 521863308 1
 24 SH DEFINED 22 24 0 0 LEAP WIRELESS INTL INC COMMON 521863308 181 5190 SH DEFINED 5 0 0
 5190 LEAR CORPORATION COMMON 521865105 255 340252 SH DEFINED 21 340252 0 0 LEAR
 CORPORATION COMMON 521865105 4 5980 SH DEFINED 22 5980 0 0 LEAPFROG ENTERPRISES
 COMMON 52186N106 80 57773 SH DEFINED 21 57773 0 0 LEARNING TREE INTERNATIONAL COMMON
 522015106 1 108 SH DEFINED 21 108 0 0 LECG CORP COMMON 523234102 27 10559 SH DEFINED 21 10559
 0 0 LEE ENTERPRISES INC COMMON 523768109 80 286149 SH DEFINED 21 286149 0 0 LEGACY BANCORP
 INC COMMON 52463G105 1 74 SH DEFINED 21 74 0 0 LEGGETT & PLATT INC COMMON 524660107 9 700
 SH DEFINED 13 700 0 0 LEGGETT & PLATT INC COMMON 524660107 3681 283360 SH DEFINED 14 111160
 0 169000 LEGGETT & PLATT INC COMMON 524660107 9 700 SH DEFINED 18,14 0 0 0 LEGGETT & PLATT
 INC COMMON 524660107 377 29000 SH DEFINED 20 0 0 29000 LEGGETT & PLATT INC COMMON
 524660107 2055 158235 SH DEFINED 21 158235 0 0 LEGGETT & PLATT INC COMMON 524660107 2 165 SH
 DEFINED 22 165 0 0 LEGGETT & PLATT INC COMMON 524660107 427 32873 SH DEFINED 4 32873 0 0
 LEGGETT & PLATT INC COMMON 524660107 3 259 SH DEFINED 5 0 0 259 LEGG MASON INC COMMON
 524901105 74638 4694242 SH DEFINED 1 4694242 0 0 LEGG MASON INC COMMON 524901105 457 28749 SH
 DEFINED 14 0 0 28749 LEGG MASON INC COMMON 524901105 418 26272 SH DEFINED 21 26272 0 0 LEGG
 MASON INC COMMON 524901105 4 279 SH DEFINED 22 279 0 0 LEGG MASON INC COMMON 524901105
 37626 2366434 SH DEFINED 3 2366434 0 0 LEGG MASON INC COMMON 524901105 11598 729415 SH
 DEFINED 4 729415 0 0 LEGG MASON INC COMMON 524901105 1 80 SH DEFINED 5 0 0 80 LENDER
 PROCESSING SERV COMMON 52602E102 44 1450 SH DEFINED 14 1250 0 200 LENDER PROCESSING
 SERV COMMON 52602E102 7 232 SH DEFINED 20 0 0 232 LENDER PROCESSING SERV COMMON
 52602E102 108 3531 SH DEFINED 21 3531 0 0 LENDER PROCESSING SERV COMMON 52602E102 1 45 SH
 DEFINED 22 45 0 0 LENNAR CORP CL A COMMON 526057104 237 31500 SH DEFINED 14 500 0 31000
 LENNAR CORP CL A COMMON 526057104 222 29601 SH DEFINED 21 29601 0 0 LENNAR CORP CL A
 COMMON 526057104 4 488 SH DEFINED 22 488 0 0 LENNAR CORP CL A COMMON 526057104 1 114 SH
 DEFINED 5 0 0 114 LENNOX INTERNATIONAL INC COMMON 526107107 106 4017 SH DEFINED 21 4017 0
 0 LENNOX INTERNATIONAL INC COMMON 526107107 1 34 SH DEFINED 22 34 0 0 LEUCADIA
 NATIONAL CORP COMMON 527288104 83 5600 SH DEFINED 14 4600 0 1000 LEUCADIA NATIONAL CORP
 COMMON 527288104 73 4900 SH DEFINED 14,7 0 0 4900 LEUCADIA NATIONAL CORP COMMON
 527288104 5057 339643 SH DEFINED 21 339643 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 63
 4260 SH DEFINED 22 4260 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 3 205 SH DEFINED 4 205
 0 0 LEUCADIA NATIONAL CORP COMMON 527288104 186 12470 SH DEFINED 5 12470 0 0 LEUCADIA
 NATIONAL CORP COMMON 527288104 109 7303 SH DEFINED 7 7303 0 0 LEVEL 3 COMMUNICATIONS
 INC COMMON 52729N100 14 15700 SH DEFINED 14 15700 0 0 LEVEL 3 COMMUNICATIONS INC
 COMMON 52729N100 1 1000 SH DEFINED 20 1000 0 0 LEVEL 3 COMMUNICATIONS INC COMMON
 52729N100 551 598823 SH DEFINED 21 598823 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100
 2 1801 SH DEFINED 22 1801 0 0 LEVEL 3 COMMUNICATIONS INC COMMON 52729N100 1153 1253067 SH
 DEFINED 5 1251324 0 1743 LEVEL 3 COMM INC(LVLT) CVT 6.0 CONVERT 52729NAS9 26 30000 SH
 DEFINED 20 0 0 30000 LEXICON PHARMACEUTICALS INC COMMON 528872104 1 897 SH DEFINED 21
 897 0 0 LEXINGTON REALTY TRUST COMMON 529043101 536 225300 SH DEFINED 14 184500 0 40800
 LEXINGTON REALTY TRUST COMMON 529043101 86 36155 SH DEFINED 21 36155 0 0 LEXINGTON
 REALTY TRUST COMMON 529043101 59 24600 SH DEFINED 5,14 24600 0 0 LEXMARK INTL GROUP INC

CL A COMMON 529771107 1007 59700 SH DEFINED 1 59700 0 0 LEXMARK INTL GROUP INC CL A
COMMON 529771107 1458 86400 SH DEFINED 1,15 86400 0 0 LEXMARK INTL GROUP INC CL A COMMON
529771107 1707 101200 SH DEFINED 1,9 101200 0 0 LEXMARK INTL GROUP INC CL A COMMON
529771107 363 21500 SH DEFINED 10 21500 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107
498 29500 SH DEFINED 10,14 29500 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 238 14113
SH DEFINED 11 14113 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 30 1800 SH DEFINED
13 1800 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 40127 2378595 SH DEFINED 14
1554095 0 741200 LEXMARK INTL GROUP INC CL A COMMON 529771107 1842 109200 SH DEFINED 14,13
0 0 109200 LEXMARK INTL GROUP INC CL A COMMON 529771107 1857 110100 SH DEFINED 14,7 0 0
110100 LEXMARK INTL GROUP INC CL A COMMON 529771107 135 8000 SH DEFINED 18,14 0 0
LEXMARK INTL GROUP INC CL A COMMON 529771107 1237 73300 SH DEFINED 19 73300 0 0 LEXMARK
INTL GROUP INC CL A COMMON 529771107 540 31988 SH DEFINED 21 31988 0 0 LEXMARK INTL GROUP
INC CL A COMMON 529771107 8 479 SH DEFINED 22 479 0 0 LEXMARK INTL GROUP INC CL A
COMMON 529771107 3 190 SH DEFINED 5 0 0 190 LEXMARK INTL GROUP INC CL A COMMON 529771107
2029 120300 SH DEFINED 5,14 120300 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 1278
75740 SH DEFINED 7 75740 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 3731 221136 SH
DEFINED 8 221136 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 3168 187800 SH DEFINED
8,14 187800 0 0 LEXMARK INTL GROUP INC CL A COMMON 529771107 439 26000 SH DEFINED 9 26000 0 0
LEXMARK INTL GROUP INC CL A COMMON 529771107 417 24700 SH DEFINED 9,14 0 0 24700 LIBBEY
INC COMMON 529898108 21 22966 SH DEFINED 21 22966 0 0 LIBERTY GLOBAL INC -A COMMON
530555101 189 13000 SH DEFINED 14 200 0 12800 LIBERTY GLOBAL INC -A COMMON 530555101 2935
201546 SH DEFINED 20 116615 0 84931 LIBERTY GLOBAL INC -A COMMON 530555101 23438 1609733 SH
DEFINED 21 1609733 0 0 LIBERTY GLOBAL INC -A COMMON 530555101 602 41361 SH DEFINED 22 41361
0 0 LIBERTY GLOBAL INC -A COMMON 530555101 2962 203433 SH DEFINED 5 177779 0 25654 LIBERTY
GLOBAL INC- SERIES C COMMON 530555309 60 4280 SH DEFINED 20 4280 0 0 LIBERTY GLOBAL INC-
SERIES C COMMON 530555309 194 13738 SH DEFINED 21 13738 0 0 LIBERTY GLOBAL INC- SERIES C
COMMON 530555309 3 243 SH DEFINED 22 243 0 0 LIBERTY GLOBAL INC- SERIES C COMMON
530555309 3 225 SH DEFINED 4 225 0 0 LIBERTY GLOBAL INC- SERIES C COMMON 530555309 32 2298 SH
DEFINED 5 2260 0 38 VIACOM INC CVT (L) 3.25 03-15- CONVERT 530715AR2 9 25000 SH DEFINED 20
25000 0 0 LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 7 2300 SH DEFINED 13 2300 0 0
LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 1879 648030 SH DEFINED 14 267630 0 370000
LIBERTY MEDIA-INTERACTIVE A COMMON 53071M104 7 2300 SH DEFINED 18,14 0 0 0 LIBERTY
MEDIA-INTERACTIVE A COMMON 53071M104 107 36938 SH DEFINED 20 20890 0 16048 LIBERTY
MEDIA-INTERACTIVE A COMMON 53071M104 17874 6163299 SH DEFINED 21 6163299 0 0 LIBERTY
MEDIA-INTERACTIVE A COMMON 53071M104 459 158182 SH DEFINED 22 158182 0 0 LIBERTY
MEDIA-INTERACTIVE A COMMON 53071M104 40 13819 SH DEFINED 5 13646 0 173 LIBERTY
MEDIA-INTERACTIVE A COMMON 53071M104 32 10867 SH DEFINED 7 10867 0 0 LIBERTY MEDIA
HOLD-CAP SER A COMMON 53071M302 44 6372 SH DEFINED 20 3797 0 2575 LIBERTY MEDIA HOLD-CAP
SER A COMMON 53071M302 354 50686 SH DEFINED 21 50686 0 0 LIBERTY MEDIA HOLD-CAP SER A
COMMON 53071M302 6 900 SH DEFINED 22 900 0 0 LIBERTY MEDIA HOLD-CAP SER A COMMON
53071M302 26 3764 SH DEFINED 5 3729 0 35 LIBERTY ENTERTAINMENT-A COMMON 53071M500 7811
391547 SH DEFINED 1 391547 0 0 LIBERTY ENTERTAINMENT-A COMMON 53071M500 720 36066 SH
DEFINED 13,2 0 0 36066 LIBERTY ENTERTAINMENT-A COMMON 53071M500 178 8915 SH DEFINED 14 0
0 7615 LIBERTY ENTERTAINMENT-A COMMON 53071M500 2227 111648 SH DEFINED 20 95547 0 16101
LIBERTY ENTERTAINMENT-A COMMON 53071M500 825 41363 SH DEFINED 21 41363 0 0 LIBERTY
ENTERTAINMENT-A COMMON 53071M500 3894 195183 SH DEFINED 5 128667 0 66516 LIBERTY
ENTERTAINMENT-A COMMON 53071M500 173 8692 SH DEFINED 7 8692 0 0 LIBERTY PROPERTY TRUST
COMMON 531172104 15731 830573 SH DEFINED 1,15 830573 0 0 LIBERTY PROPERTY TRUST COMMON
531172104 34 1800 SH DEFINED 11 1800 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 6 300 SH
DEFINED 13 300 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 40988 2164114 SH DEFINED 14
1186722 0 851792 LIBERTY PROPERTY TRUST COMMON 531172104 1135 59900 SH DEFINED 17,14 59900 0

0 LIBERTY PROPERTY TRUST COMMON 531172104 6 300 SH DEFINED 18,14 0 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 1036 54698 SH DEFINED 2,15 54698 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 175 9259 SH DEFINED 21 9259 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 44 2301 SH DEFINED 21,14 2301 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 2 80 SH DEFINED 22 80 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 1699 89700 SH DEFINED 3,15 7300 0 82400 LIBERTY PROPERTY TRUST COMMON 531172104 2 115 SH DEFINED 5 0 0 115 LIBERTY PROPERTY TRUST COMMON 531172104 3178 167786 SH DEFINED 5,14 167786 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 34 1800 SH DEFINED 6,14 1800 0 0 LIBERTY PROPERTY TRUST COMMON 531172104 594 31339 SH DEFINED 8,14 0 31339 0 LIFEWAY FOODS INC COMMON 531914109 0 42 SH DEFINED 21 42 0 0 LIFEWAY FOODS INC COMMON 531914109 74 9275 SH DEFINED 5 0 0 9275 LIFE PARTNERS HOLDINGS INC COMMON 53215T106 235 13783 SH DEFINED 21 13783 0 0 LIFE TIME FITNESS INC COMMON 53217R207 48 3800 SH DEFINED 21 3800 0 0 LIFE TIME FITNESS INC COMMON 53217R207 1 42 SH DEFINED 4 42 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 23209 714575 SH DEFINED 1 714575 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 203 6256 SH DEFINED 16 6256 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 2640 81294 SH DEFINED 18,3 0 0 81294 LIFE TECHNOLOGIES CORP COMMON 53217V109 715 22006 SH DEFINED 2 22006 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 63758 1963008 SH DEFINED 21 1963008 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 1640 50487 SH DEFINED 22 50487 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 3084 94950 SH DEFINED 3 94950 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 2 47 SH DEFINED 4 47 0 0 LIFE TECHNOLOGIES CORP COMMON 53217V109 196 6031 SH DEFINED 7 6031 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 8702 417171 SH DEFINED 1 417171 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 3167 151820 SH DEFINED 14 77720 0 70900 LIFEPOINT HOSPITALS INC COMMON 53219L109 229 11000 SH DEFINED 14,7 0 0 11000 LIFEPOINT HOSPITALS INC COMMON 53219L109 6742 323215 SH DEFINED 2 323215 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 1442 69125 SH DEFINED 21 69125 0 0 LIFEPOINT HOSPITALS INC COMMON 53219L109 1 48 SH DEFINED 22 48 0 0 LIGAND PHARMACEUTICALS INC CL COMMON 53220K207 3067 1029329 SH DEFINED 21 1029329 0 0 LIFETIME BRANDS INC COMMON 53222Q103 14 10143 SH DEFINED 21 10143 0 0 LIHIR GOLD LTD ADR COMMON 532349107 520 22917 SH DEFINED 21 22917 0 0 LILLY (ELI) & CO COMMON 532457108 30245 905278 SH DEFINED 1 905278 0 0 LILLY (ELI) & CO COMMON 532457108 6578 196900 SH DEFINED 1,15 196900 0 0 LILLY (ELI) & CO COMMON 532457108 418 12500 SH DEFINED 10 12500 0 0 LILLY (ELI) & CO COMMON 532457108 742 22200 SH DEFINED 10,14 22200 0 0 LILLY (ELI) & CO COMMON 532457108 436 13050 SH DEFINED 11 13050 0 0 LILLY (ELI) & CO COMMON 532457108 23 700 SH DEFINED 13 700 0 0 LILLY (ELI) & CO COMMON 532457108 49398 1478544 SH DEFINED 14 1037784 0 388360 LILLY (ELI) & CO COMMON 532457108 1941 58100 SH DEFINED 14,13 0 0 58100 LILLY (ELI) & CO COMMON 532457108 3946 118100 SH DEFINED 14,7 0 0 118100 LILLY (ELI) & CO COMMON 532457108 74 2200 SH DEFINED 16 2200 0 0 LILLY (ELI) & CO COMMON 532457108 769 23006 SH DEFINED 17 23006 0 0 LILLY (ELI) & CO COMMON 532457108 214 6400 SH DEFINED 18,14 0 0 0 LILLY (ELI) & CO COMMON 532457108 241 7200 SH DEFINED 19 7200 0 0 LILLY (ELI) & CO COMMON 532457108 1750 52376 SH DEFINED 20 33430 0 18946 LILLY (ELI) & CO COMMON 532457108 14670 439087 SH DEFINED 21 439087 0 0 LILLY (ELI) & CO COMMON 532457108 70 2107 SH DEFINED 21,14 2107 0 0 LILLY (ELI) & CO COMMON 532457108 19 569 SH DEFINED 22 569 0 0 LILLY (ELI) & CO COMMON 532457108 665 19907 SH DEFINED 5 18911 0 996 LILLY (ELI) & CO COMMON 532457108 2135 63900 SH DEFINED 5,14 63900 0 0 LILLY (ELI) & CO COMMON 532457108 2879 86166 SH DEFINED 7 86166 0 0 LILLY (ELI) & CO COMMON 532457108 10764 322192 SH DEFINED 8 322192 0 0 LILLY (ELI) & CO COMMON 532457108 5366 160600 SH DEFINED 8,14 160600 0 0 LILLY (ELI) & CO COMMON 532457108 1875 56110 SH DEFINED 9 56110 0 0 LILLY (ELI) & CO COMMON 532457108 438 13100 SH DEFINED 9,14 0 0 13100 LIMELIGHT NETWORKS INC COMMON 53261M104 117 34900 SH DEFINED 14 11900 0 23000 LIMELIGHT NETWORKS INC COMMON 53261M104 1 277 SH DEFINED 21 277 0 0 LIMELIGHT NETWORKS INC COMMON 53261M104 10 3100 SH DEFINED 5,14 3100 0 0 LIMITED BRANDS INC COMMON 532716107 450 51700 SH DEFINED 1 51700 0 0 LIMITED BRANDS INC COMMON 532716107 50 5800 SH DEFINED 10,14 5800 0 0 LIMITED BRANDS INC COMMON 532716107 0 54 SH DEFINED 11 54 0 0 LIMITED BRANDS INC COMMON 532716107 5 600 SH DEFINED 13

600 0 0 LIMITED BRANDS INC COMMON 532716107 1979 227500 SH DEFINED 14 90600 0 133600 LIMITED BRANDS INC COMMON 532716107 71 8200 SH DEFINED 14,7 0 0 8200 LIMITED BRANDS INC COMMON 532716107 5 600 SH DEFINED 18,14 0 0 0 LIMITED BRANDS INC COMMON 532716107 2163 248677 SH DEFINED 21 248677 0 0 LIMITED BRANDS INC COMMON 532716107 5 623 SH DEFINED 22 623 0 0 LIMITED BRANDS INC COMMON 532716107 323 37169 SH DEFINED 5 33612 0 3557 LIMITED BRANDS INC COMMON 532716107 37 4271 SH DEFINED 7 4271 0 0 LIMITED BRANDS INC COMMON 532716107 278 32000 SH DEFINED 8,14 32000 0 0 LIN TV CORP CL A COMMON 532774106 134 119924 SH DEFINED 21 119924 0 0 LINCARE HOLDINGS INC COMMON 532791100 33 1500 SH DEFINED 10 1500 0 0 LINCARE HOLDINGS INC COMMON 532791100 194 8900 SH DEFINED 10,14 8900 0 0 LINCARE HOLDINGS INC COMMON 532791100 15 700 SH DEFINED 13 700 0 0 LINCARE HOLDINGS INC COMMON 532791100 16683 765270 SH DEFINED 14 443570 0 309800 LINCARE HOLDINGS INC COMMON 532791100 164 7500 SH DEFINED 14,13 0 0 7500 LINCARE HOLDINGS INC COMMON 532791100 785 36000 SH DEFINED 14,7 0 0 36000 LINCARE HOLDINGS INC COMMON 532791100 26 1200 SH DEFINED 18,14 0 0 0 LINCARE HOLDINGS INC COMMON 532791100 1012 46429 SH DEFINED 20 41821 0 4608 LINCARE HOLDINGS INC COMMON 532791100 154 7055 SH DEFINED 21 7055 0 0 LINCARE HOLDINGS INC COMMON 532791100 1 42 SH DEFINED 22 42 0 0 LINCARE HOLDINGS INC COMMON 532791100 1 42 SH DEFINED 4 42 0 0 LINCARE HOLDINGS INC COMMON 532791100 1587 72815 SH DEFINED 5 59314 0 13501 LINCARE HOLDINGS INC COMMON 532791100 547 25100 SH DEFINED 5,14 25100 0 0 LINCARE HOLDINGS INC COMMON 532791100 31 1400 SH DEFINED 7 1400 0 0 LINCARE HOLDINGS INC COMMON 532791100 805 36921 SH DEFINED 8 36921 0 0 LINCARE HOLDINGS INC COMMON 532791100 1609 73800 SH DEFINED 8,14 73800 0 0 LINCARE HOLDINGS INC COMMON 532791100 102 4700 SH DEFINED 8,18 4700 0 0 LINCARE HOLDINGS INC COMMON 532791100 37 1700 SH DEFINED 9,14 0 0 1700 LINCOLN EDUCATIONAL SERVICES COMMON 533535100 1569 85658 SH DEFINED 21 85658 0 0 LINCOLN EDUCATIONAL SERVICES COMMON 533535100 74 4040 SH DEFINED 22 4040 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 75 2362 SH DEFINED 21 2362 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 1 23 SH DEFINED 22 23 0 0 LINCOLN ELECTRIC HOLDINGS COMMON 533900106 2 66 SH DEFINED 5 0 0 66 LINCOLN NATIONAL CORP COMMON 534187109 687 102700 SH DEFINED 1,15 102700 0 0 LINCOLN NATIONAL CORP COMMON 534187109 39 5800 SH DEFINED 10 5800 0 0 LINCOLN NATIONAL CORP COMMON 534187109 60 8900 SH DEFINED 10,14 8900 0 0 LINCOLN NATIONAL CORP COMMON 534187109 21 3092 SH DEFINED 11 3092 0 0 LINCOLN NATIONAL CORP COMMON 534187109 9 1400 SH DEFINED 13 1400 0 0 LINCOLN NATIONAL CORP COMMON 534187109 5534 827133 SH DEFINED 14 491533 0 311100 LINCOLN NATIONAL CORP COMMON 534187109 199 29800 SH DEFINED 14,13 0 0 29800 LINCOLN NATIONAL CORP COMMON 534187109 239 35700 SH DEFINED 14,7 0 0 35700 LINCOLN NATIONAL CORP COMMON 534187109 9 1400 SH DEFINED 18,14 0 0 0 LINCOLN NATIONAL CORP COMMON 534187109 51 7630 SH DEFINED 20 0 0 7630 LINCOLN NATIONAL CORP COMMON 534187109 404 60360 SH DEFINED 21 60360 0 0 LINCOLN NATIONAL CORP COMMON 534187109 6 848 SH DEFINED 22 848 0 0 LINCOLN NATIONAL CORP COMMON 534187109 97 14571 SH DEFINED 5 14345 0 226 LINCOLN NATIONAL CORP COMMON 534187109 219 32800 SH DEFINED 5,14 32800 0 0 LINCOLN NATIONAL CORP COMMON 534187109 348 52092 SH DEFINED 7 52092 0 0 LINCOLN NATIONAL CORP COMMON 534187109 300 44800 SH DEFINED 8 44800 0 0 LINCOLN NATIONAL CORP COMMON 534187109 409 61200 SH DEFINED 8,14 61200 0 0 LINCOLN NATIONAL CORP COMMON 534187109 46 6900 SH DEFINED 9,14 0 0 6900 LINDSAY CORP COMMON 535555106 4558 168817 SH DEFINED 1 168817 0 0 LINDSAY CORP COMMON 535555106 3473 128618 SH DEFINED 2 128618 0 0 LINDSAY CORP COMMON 535555106 30523 1130497 SH DEFINED 21 1130497 0 0 LINDSAY CORP COMMON 535555106 102 3775 SH DEFINED 5 0 0 3775 LINEAR TECHNOLOGY CORP COMMON 535678106 39617 1723967 SH DEFINED 1 1723967 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 349 15200 SH DEFINED 10,14 15200 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 136 5900 SH DEFINED 13 5900 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 110 4800 SH DEFINED 13,3 4800 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 4237 184360 SH DEFINED 14 137560 0 41500 LINEAR TECHNOLOGY CORP COMMON 535678106 1149 50000 SH DEFINED 14,7 0 0 50000 LINEAR TECHNOLOGY CORP COMMON 535678106 34 1500 SH DEFINED 18,14 0 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 1455 63319 SH DEFINED 20

45255 0 18064 LINEAR TECHNOLOGY CORP COMMON 535678106 77524 3373545 SH DEFINED 21 3373545
0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 1956 85104 SH DEFINED 22 85104 0 0 LINEAR
TECHNOLOGY CORP COMMON 535678106 70393 3063210 SH DEFINED 3 3063210 0 0 LINEAR
TECHNOLOGY CORP COMMON 535678106 7685 334411 SH DEFINED 4 334411 0 0 LINEAR TECHNOLOGY
CORP COMMON 535678106 2509 109193 SH DEFINED 5 89978 0 19215 LINEAR TECHNOLOGY CORP
COMMON 535678106 130 5656 SH DEFINED 7 5656 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106
329 14300 SH DEFINED 8 14300 0 0 LINEAR TECHNOLOGY CORP COMMON 535678106 2179 94800 SH
DEFINED 8,14 94800 0 0 LINKTONE LTD ADR COMMON 535925101 101 69831 SH DEFINED 21 69831 0 0
LINN ENERGY LLC-UNITS COMMON 536020100 1238 83079 SH DEFINED 21 83079 0 0 LINN ENERGY
LLC-UNITS COMMON 536020100 1 54 SH DEFINED 22 54 0 0 LINN ENERGY LLC-UNITS COMMON
536020100 87 5850 SH DEFINED 5 5850 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 226
230200 SH DEFINED 14 144500 0 85700 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 15 15512
SH DEFINED 21 15512 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 10 10000 SH DEFINED
5 10000 0 0 LIONBRIDGE TECHNOLOGIES INC COMMON 536252109 25 25400 SH DEFINED 5,14 25400 0 0
LIQUIDITY SERVICES INC COMMON 53635B107 5 721 SH DEFINED 21 721 0 0 LITHIA MOTORS INC CL A
COMMON 536797103 4424 1966338 SH DEFINED 1,3 1966338 0 0 LITHIA MOTORS INC CL A COMMON
536797103 138 61200 SH DEFINED 17,3 61200 0 0 LITHIA MOTORS INC CL A COMMON 536797103 93 41194
SH DEFINED 21 41194 0 0 LITHIA MOTORS INC CL A COMMON 536797103 1406 624862 SH DEFINED 3
624862 0 0 LITTELFUSE INC COMMON 537008104 45 4121 SH DEFINED 21 4121 0 0 LIVE NATION INC
COMMON 538034109 1493 559174 SH DEFINED 1 559174 0 0 LIVE NATION INC COMMON 538034109 0 1
SH DEFINED 14 1 0 0 LIVE NATION INC COMMON 538034109 1188 445033 SH DEFINED 2 445033 0 0 LIVE
NATION INC COMMON 538034109 220 82463 SH DEFINED 21 82463 0 0 LIVE NATION INC COMMON
538034109 1 273 SH DEFINED 22 273 0 0 LIZ CLAIBORNE INC COMMON 539320101 1522 616124 SH
DEFINED 1 616124 0 0 LIZ CLAIBORNE INC COMMON 539320101 1142 462200 SH DEFINED 1,3 462200 0 0
LIZ CLAIBORNE INC COMMON 539320101 89 36051 SH DEFINED 21 36051 0 0 LIZ CLAIBORNE INC
COMMON 539320101 1 484 SH DEFINED 22 484 0 0 LIZ CLAIBORNE INC COMMON 539320101 5985
2423100 SH DEFINED 3 2423100 0 0 LLOYDS BANKING GROUP PLC ADR COMMON 539439109 1 200 SH
DEFINED 20 0 0 200 LOJACK CORPORATION COMMON 539451104 22 4769 SH DEFINED 21 4769 0 0
LOCKHEED MARTIN CORPORATION COMMON 539830109 185731 2690583 SH DEFINED 1 2690583 0 0
LOCKHEED MARTIN CORPORATION COMMON 539830109 3157 45736 SH DEFINED 1,9 45736 0 0
LOCKHEED MARTIN CORPORATION COMMON 539830109 304 4400 SH DEFINED 10 4400 0 0 LOCKHEED
MARTIN CORPORATION COMMON 539830109 428 6200 SH DEFINED 10,14 6200 0 0 LOCKHEED MARTIN
CORPORATION COMMON 539830109 1 8 SH DEFINED 11 8 0 0 LOCKHEED MARTIN CORPORATION
COMMON 539830109 14 200 SH DEFINED 13 200 0 0 LOCKHEED MARTIN CORPORATION COMMON
539830109 25555 370200 SH DEFINED 14 269700 0 86500 LOCKHEED MARTIN CORPORATION COMMON
539830109 1553 22500 SH DEFINED 14,13 0 0 22500 LOCKHEED MARTIN CORPORATION COMMON
539830109 2057 29800 SH DEFINED 14,7 0 0 29800 LOCKHEED MARTIN CORPORATION COMMON
539830109 529 7668 SH DEFINED 17 7668 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109
14 200 SH DEFINED 18,14 0 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 27613 400017
SH DEFINED 2 400017 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 10110 146451 SH
DEFINED 20 53253 0 93198 LOCKHEED MARTIN CORPORATION COMMON 539830109 16716 242155 SH
DEFINED 21 242155 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 590 8546 SH DEFINED
22 8546 0 0 LOCKHEED MARTIN CORPORATION COMMON 539830109 481 6970 SH DEFINED 4 6970 0 0
LOCKHEED MARTIN CORPORATION COMMON 539830109 10218 148029 SH DEFINED 5 137882 0 10147
LOCKHEED MARTIN CORPORATION COMMON 539830109 1712 24800 SH DEFINED 5,14 24800 0 0
LOCKHEED MARTIN CORPORATION COMMON 539830109 393 5700 SH DEFINED 6 5700 0 0 LOCKHEED
MARTIN CORPORATION COMMON 539830109 1197 17342 SH DEFINED 7 17342 0 0 LOCKHEED MARTIN
CORPORATION COMMON 539830109 1764 25547 SH DEFINED 8 25547 0 0 LOCKHEED MARTIN
CORPORATION COMMON 539830109 302 4380 SH DEFINED 8,2 4380 0 0 LOCKHEED MARTIN
CORPORATION COMMON 539830109 352 5100 SH DEFINED 9,14 0 0 5100 LODGENET INTERACTIVE
CORP COMMON 540211109 63 39370 SH DEFINED 21 39370 0 0 LODGIAN INC COMMON 54021P403 35

16889 SH DEFINED 21 16889 0 0 LOEWS CORP COMMON 540424108 232 10500 SH DEFINED 1,15 10500 0 0
LOEWS CORP COMMON 540424108 2075 93880 SH DEFINED 14 64780 0 24700 LOEWS CORP COMMON
540424108 774 35000 SH DEFINED 14,7 0 0 35000 LOEWS CORP COMMON 540424108 77 3500 SH DEFINED
20 3500 0 0 LOEWS CORP COMMON 540424108 4591 207730 SH DEFINED 21 207730 0 0 LOEWS CORP
COMMON 540424108 18 827 SH DEFINED 22 827 0 0 LOEWS CORP COMMON 540424108 22 1000 SH
DEFINED 5 1000 0 0 LOEWS CORP COMMON 540424108 156 7059 SH DEFINED 7 7059 0 0 LONGTOP
FINANCIAL TECHNO-ADR COMMON 54318P108 3260 153558 SH DEFINED 21 153558 0 0 LOOPNET INC
COMMON 543524300 390 64158 SH DEFINED 21 64158 0 0 LORAL SPACE & COMMUNICATIONS
COMMON 543881106 98 4583 SH DEFINED 21 4583 0 0 LORILLARD INC COMMON 544147101 378 6123 SH
DEFINED 14 100 0 6023 LORILLARD INC COMMON 544147101 548 8880 SH DEFINED 21 8880 0 0
LORILLARD INC COMMON 544147101 7 119 SH DEFINED 22 119 0 0 LORILLARD INC COMMON
544147101 21115 342000 SH DEFINED 3 342000 0 0 LORILLARD INC COMMON 544147101 111 1800 SH
DEFINED 7 1800 0 0 LOUISIANA-PACIFIC CORP COMMON 546347105 4 2003 SH DEFINED 20 2003 0 0
LOUISIANA-PACIFIC CORP COMMON 546347105 128 57502 SH DEFINED 21 57502 0 0
LOUISIANA-PACIFIC CORP COMMON 546347105 2 738 SH DEFINED 22 738 0 0 LOUISIANA-PACIFIC
CORP COMMON 546347105 4 2003 SH DEFINED 5 2003 0 0 LOWES COMPANIES INC COMMON 548661107
4 200 SH DEFINED 13 200 0 0 LOWES COMPANIES INC COMMON 548661107 3377 185040 SH DEFINED 14
131740 0 44400 LOWES COMPANIES INC COMMON 548661107 819 44900 SH DEFINED 14,7 0 0 44900
LOWES COMPANIES INC COMMON 548661107 55 3000 SH DEFINED 18,14 0 0 0 LOWES COMPANIES INC
COMMON 548661107 17066 935143 SH DEFINED 20 183177 0 751966 LOWES COMPANIES INC COMMON
548661107 7317 400909 SH DEFINED 21 400909 0 0 LOWES COMPANIES INC COMMON 548661107 20 1089
SH DEFINED 22 1089 0 0 LOWES COMPANIES INC COMMON 548661107 6760 370402 SH DEFINED 5
348859 0 21543 LOWES COMPANIES INC COMMON 548661107 479 26270 SH DEFINED 7 26270 0 0 LOWES
COMPANIES INC COMMON 548661107 745 40840 SH DEFINED 8 40840 0 0 LUBRIZOL CORP COMMON
549271104 139 4100 SH DEFINED 14 4100 0 0 LUBRIZOL CORP COMMON 549271104 65 1900 SH DEFINED
20 0 0 1900 LUBRIZOL CORP COMMON 549271104 387 11367 SH DEFINED 21 11367 0 0 LUBRIZOL CORP
COMMON 549271104 2 52 SH DEFINED 22 52 0 0 LUBRIZOL CORP COMMON 549271104 54 1575 SH
DEFINED 5 1175 0 400 LUBY'S INC COMMON 549282101 22 4559 SH DEFINED 21 4559 0 0 LUFKIN
INDUSTRIES INC COMMON 549764108 4170 110085 SH DEFINED 1 110085 0 0 LUFKIN INDUSTRIES INC
COMMON 549764108 2062 54424 SH DEFINED 2 22409 0 32015 LUFKIN INDUSTRIES INC COMMON
549764108 4081 107728 SH DEFINED 21 107728 0 0 LULULEMON ATHLETICA INC COMMON 550021109 25
2927 SH DEFINED 21 2927 0 0 LULULEMON ATHLETICA INC COMMON 550021109 124 14275 SH DEFINED
5 2775 0 11500 LUMBER LIQUIDATORS INC COMMON 55003Q103 164 12891 SH DEFINED 21 12891 0 0
LUMINEX CORP COMMON 55027E102 61 3372 SH DEFINED 21 3372 0 0 LUMINEX CORP COMMON
55027E102 2251 124250 SH DEFINED 3 124250 0 0 LUXOTTICA GROUP SPA ADR COMMON 55068R202
1887 122559 SH DEFINED 21 122559 0 0 LYDALL INC COMMON 550819106 225 75700 SH DEFINED 14
51700 0 24000 LYDALL INC COMMON 550819106 91 30744 SH DEFINED 21 30744 0 0 LYDALL INC
COMMON 550819106 22 7300 SH DEFINED 5,14 7300 0 0 LYDALL INC COMMON 550819106 30 10100 SH
DEFINED 8 10100 0 0 LYDALL INC COMMON 550819106 8 2600 SH DEFINED 8,18 2600 0 0 M & F
WORLDWIDE CORP COMMON 552541104 57 4889 SH DEFINED 21 4889 0 0 M & T BANK CORPORATION
COMMON 55261F104 423 9350 SH DEFINED 14 3550 0 5800 M & T BANK CORPORATION COMMON
55261F104 149 3300 SH DEFINED 14,7 0 0 3300 M & T BANK CORPORATION COMMON 55261F104 2180
48197 SH DEFINED 21 48197 0 0 M & T BANK CORPORATION COMMON 55261F104 6 135 SH DEFINED 22
135 0 0 M & T BANK CORPORATION COMMON 55261F104 8 177 SH DEFINED 5 107 0 70 M & T BANK
CORPORATION COMMON 55261F104 58 1284 SH DEFINED 7 1284 0 0 MBIA INC COMMON 55262C100 91
19900 SH DEFINED 10 19900 0 0 MBIA INC COMMON 55262C100 131 28600 SH DEFINED 10,14 28600 0 0
MBIA INC COMMON 55262C100 12 2700 SH DEFINED 13 2700 0 0 MBIA INC COMMON 55262C100 11941
2607200 SH DEFINED 14 1560900 0 974500 MBIA INC COMMON 55262C100 467 102000 SH DEFINED 14,13 0
0 102000 MBIA INC COMMON 55262C100 180 39200 SH DEFINED 14,7 0 0 39200 MBIA INC COMMON
55262C100 30 6600 SH DEFINED 18,14 0 0 0 MBIA INC COMMON 55262C100 1 150 SH DEFINED 20 0 0 150
MBIA INC COMMON 55262C100 242 52868 SH DEFINED 21 52868 0 0 MBIA INC COMMON 55262C100 3 661

SH DEFINED 22 661 0 0 MBIA INC COMMON 55262C100 0 88 SH DEFINED 5 0 0 88 MBIA INC COMMON 55262C100 514 112300 SH DEFINED 5,14 112300 0 0 MBIA INC COMMON 55262C100 89 19500 SH DEFINED 7 19500 0 0 MBIA INC COMMON 55262C100 814 177700 SH DEFINED 8,14 177700 0 0 MBIA INC COMMON 55262C100 106 23100 SH DEFINED 9,14 0 0 23100 MB FINANCIAL INC COMMON 55264U108 77 5668 SH DEFINED 21 5668 0 0 MDC HOLDINGS INC COMMON 552676108 171 5500 SH DEFINED 1,15 5500 0 0 MDC HOLDINGS INC COMMON 552676108 2244 72060 SH DEFINED 14 60060 0 9200 MDC HOLDINGS INC COMMON 552676108 480 15400 SH DEFINED 14,7 0 0 15400 MDC HOLDINGS INC COMMON 552676108 121 3900 SH DEFINED 19 3900 0 0 MDC HOLDINGS INC COMMON 552676108 86 2771 SH DEFINED 21 2771 0 0 MDC HOLDINGS INC COMMON 552676108 1 37 SH DEFINED 22 37 0 0 MDC HOLDINGS INC COMMON 552676108 1977 63500 SH DEFINED 8 63500 0 0 MDC HOLDINGS INC COMMON 552676108 6 200 SH DEFINED 8,18 200 0 0 MDC HOLDINGS INC COMMON 552676108 209 6700 SH DEFINED 9 6700 0 0 MDU RESOURCES GROUP INC COMMON 552690109 247 15317 SH DEFINED 21 15317 0 0 MDU RESOURCES GROUP INC COMMON 552690109 2 120 SH DEFINED 22 120 0 0 MDU RESOURCES GROUP INC COMMON 552690109 110 6800 SH DEFINED 7 6800 0 0 MDS INC CL B COMMON 55269P302 7 1520 SH DEFINED 21 1520 0 0 MDS INC CL B COMMON 55269P302 7375 1570600 SH DEFINED 3 1570600 0 0 MDS INC COMMON 55269P302 90 19070 SH DEFINED 5 0 0 19070 MEMC ELECTRONIC MATE COMMON 552715104 41 2500 SH DEFINED 11 2500 0 0 MEMC ELECTRONIC MATE COMMON 552715104 294 17847 SH DEFINED 14 0 0 17847 MEMC ELECTRONIC MATE COMMON 552715104 4730 286850 SH DEFINED 20 119704 0 167146 MEMC ELECTRONIC MATE COMMON 552715104 18306 1110121 SH DEFINED 21 1110121 0 0 MEMC ELECTRONIC MATE COMMON 552715104 100 6069 SH DEFINED 22 6069 0 0 MEMC ELECTRONIC MATE COMMON 552715104 3412 206894 SH DEFINED 5 131835 0 75059 MFA FINANCIAL INC COMMON 55272X102 6 1000 SH DEFINED 20 0 0 1000 MFA FINANCIAL INC COMMON 55272X102 88 14920 SH DEFINED 21 14920 0 0 MFA FINANCIAL INC COMMON 55272X102 117 19975 SH DEFINED 5 0 0 19975 MFS MULTIMARKET INC TRUST CF COMMON 552737108 341 66698 SH DEFINED 21 66698 0 0 MFS INTERMEDIATE INC TRUST CF COMMON 55273C107 13 2000 SH DEFINED 20 0 0 2000 MGE ENERGY INC COMMON 55277P104 1404 44753 SH DEFINED 21 44753 0 0 MGE ENERGY INC COMMON 55277P104 82 2600 SH DEFINED 5 0 0 2600 MGIC INVESTMENT CORP COMMON 552848103 34 23958 SH DEFINED 21 23958 0 0 MGIC INVESTMENT CORP COMMON 552848103 0 312 SH DEFINED 22 312 0 0 MGIC INVESTMENT CORP COMMON 552848103 6 4230 SH DEFINED 5 4230 0 0 MGM MIRAGE COMMON 552953101 104 44625 SH DEFINED 21 44625 0 0 MGM MIRAGE COMMON 552953101 7 3059 SH DEFINED 22 3059 0 0 MIDWEST GRAIN PRODUCTS INC COMMON 55302G103 17 23007 SH DEFINED 21 23007 0 0 MI DEVELOPMENTS INC W-I CL A COMMON 55304X104 71 11523 SH DEFINED 21 11523 0 0 M/I HOMES INC COMMON 55305B101 3084 441200 SH DEFINED 14 310200 0 131000 M/I HOMES INC COMMON 55305B101 53 7579 SH DEFINED 21 7579 0 0 M/I HOMES INC COMMON 55305B101 280 40000 SH DEFINED 5,14 40000 0 0 M/I HOMES INC COMMON 55305B101 226 32400 SH DEFINED 8 32400 0 0 M/I HOMES INC COMMON 55305B101 58 8300 SH DEFINED 8,18 8300 0 0 MKS INSTRUMENTS INC COMMON 55306N104 5491 374329 SH DEFINED 1 374329 0 0 MKS INSTRUMENTS INC COMMON 55306N104 2678 182551 SH DEFINED 2 75584 0 106967 MKS INSTRUMENTS INC COMMON 55306N104 996 67882 SH DEFINED 21 67882 0 0 MPS GROUP INC COMMON 553409103 1430 240300 SH DEFINED 14 119900 0 118700 MPS GROUP INC COMMON 553409103 175 29435 SH DEFINED 21 29435 0 0 MPS GROUP INC COMMON 553409103 1 129 SH DEFINED 22 129 0 0 MPS GROUP INC COMMON 553409103 0 61 SH DEFINED 4 61 0 0 MRV COMMUNICATIONS INC COMMON 553477100 26 83106 SH DEFINED 21 83106 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 1617 52033 SH DEFINED 21 52033 0 0 MSC INDUSTRIAL DIRECT CO CL A COMMON 553530106 1 23 SH DEFINED 22 23 0 0 MSC SOFTWARE CORP COMMON 553531104 105 18630 SH DEFINED 21 18630 0 0 MSCI INC-A COMMON 55354G100 8084 478071 SH DEFINED 1 478071 0 0 MSCI INC-A COMMON 55354G100 156 9240 SH DEFINED 14 9240 0 0 MSCI INC-A COMMON 55354G100 572 33827 SH DEFINED 2 5051 0 28776 MSCI INC-A COMMON 55354G100 3812 225403 SH DEFINED 20 100116 0 125287 MSCI INC-A COMMON 55354G100 112 6631 SH DEFINED 21 6631 0 0 MSCI INC-A COMMON 55354G100 1 86 SH DEFINED 22 86 0 0 MSCI INC-A COMMON 55354G100 2991 176897 SH DEFINED 5 164108 0 12789 MTR GAMING GROUP INC COMMON 553769100 22 24805 SH DEFINED 21 24805 0 0 MTS SYSTEMS CORP COMMON 553777103 1065 46800 SH DEFINED 14 28100 0 18700 MTS

SYSTEMS CORP COMMON 553777103 29 1290 SH DEFINED 21 1290 0 0 MTS SYSTEMS CORP COMMON 553777103 107 4700 SH DEFINED 5,14 4700 0 0 MVC CAPITAL INC COMMON 553829102 1282 152443 SH DEFINED 21 152443 0 0 MVC CAPITAL INC COMMON 553829102 11 1334 SH DEFINED 22 1334 0 0 MWI VETERINARY SUPPLY INC COMMON 55402X105 40 1408 SH DEFINED 21 1408 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 3725 244270 SH DEFINED 1 244270 0 0 MYR GROUP INC/DELAWARE COMMON 55405W104 1937 127000 SH DEFINED 2 56506 0 70494 MACATAWA BANK CORP COMMON 554225102 34 9206 SH DEFINED 21 9206 0 0 MACERICH COMPANY (THE) COMMON 554382101 3930 627770 SH DEFINED 1,15 627770 0 0 MACERICH COMPANY (THE) COMMON 554382101 6 900 SH DEFINED 11 900 0 0 MACERICH COMPANY (THE) COMMON 554382101 9559 1527075 SH DEFINED 14 861916 0 570459 MACERICH COMPANY (THE) COMMON 554382101 287 45800 SH DEFINED 17,14 45800 0 0 MACERICH COMPANY (THE) COMMON 554382101 260 41570 SH DEFINED 2,15 41570 0 0 MACERICH COMPANY (THE) COMMON 554382101 63 10078 SH DEFINED 21 10078 0 0 MACERICH COMPANY (THE) COMMON 554382101 1 100 SH DEFINED 22 100 0 0 MACERICH COMPANY (THE) COMMON 554382101 490 78210 SH DEFINED 3,15 5600 0 72610 MACERICH COMPANY (THE) COMMON 554382101 0 74 SH DEFINED 5 0 0 74 MACERICH COMPANY (THE) COMMON 554382101 803 128322 SH DEFINED 5,14 128322 0 0 MACERICH COMPANY (THE) COMMON 554382101 6 900 SH DEFINED 6,14 900 0 0 MACERICH COMPANY (THE) COMMON 554382101 150 23930 SH DEFINED 8,14 0 23930 0 MACK-CALI REALTY CORP COMMON 554489104 14100 711751 SH DEFINED 1,15 711751 0 0 MACK-CALI REALTY CORP COMMON 554489104 33 1666 SH DEFINED 11 1666 0 0 MACK-CALI REALTY CORP COMMON 554489104 38826 1959918 SH DEFINED 14 1127260 0 730706 MACK-CALI REALTY CORP COMMON 554489104 115 5800 SH DEFINED 14,7 0 0 5800 MACK-CALI REALTY CORP COMMON 554489104 897 45304 SH DEFINED 17,14 45304 0 0 MACK-CALI REALTY CORP COMMON 554489104 814 41108 SH DEFINED 2,15 41108 0 0 MACK-CALI REALTY CORP COMMON 554489104 10 500 SH DEFINED 20 0 0 500 MACK-CALI REALTY CORP COMMON 554489104 107 5398 SH DEFINED 21 5398 0 0 MACK-CALI REALTY CORP COMMON 554489104 30 1539 SH DEFINED 21,14 1539 0 0 MACK-CALI REALTY CORP COMMON 554489104 1 70 SH DEFINED 22 70 0 0 MACK-CALI REALTY CORP COMMON 554489104 1489 75151 SH DEFINED 3,15 5538 0 69613 MACK-CALI REALTY CORP COMMON 554489104 1 43 SH DEFINED 4 43 0 0 MACK-CALI REALTY CORP COMMON 554489104 2 111 SH DEFINED 5 0 0 111 MACK-CALI REALTY CORP COMMON 554489104 2850 143850 SH DEFINED 5,14 143850 0 0 MACK-CALI REALTY CORP COMMON 554489104 29 1485 SH DEFINED 6,14 1485 0 0 MACK-CALI REALTY CORP COMMON 554489104 121 6100 SH DEFINED 8 6100 0 0 MACK-CALI REALTY CORP COMMON 554489104 469 23694 SH DEFINED 8,14 0 23694 0 MACK-CALI REALTY CORP COMMON 554489104 32 1600 SH DEFINED 8,18 1600 0 0 MACQUARIE INFRASTRUCTURE CO COMMON 55608B105 398 288177 SH DEFINED 21 288177 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 440 24732 SH DEFINED 14 0 0 24732 MACROVISION SOLUTIONS CORP COMMON 55611C108 179 10066 SH DEFINED 21 10066 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 441 24782 SH DEFINED 3 24782 0 0 MACROVISION SOLUTIONS CORP COMMON 55611C108 37 2106 SH DEFINED 5 2106 0 0 MACY'S INC COMMON 55616P104 13 1500 SH DEFINED 13 1500 0 0 MACY'S INC COMMON 55616P104 7063 793630 SH DEFINED 14 354930 0 427400 MACY'S INC COMMON 55616P104 207 23300 SH DEFINED 14,7 0 0 23300 MACY'S INC COMMON 55616P104 13 1500 SH DEFINED 18,14 0 0 0 MACY'S INC COMMON 55616P104 45 5042 SH DEFINED 20 3114 0 1928 MACY'S INC COMMON 55616P104 662 74339 SH DEFINED 21 74339 0 0 MACY'S INC COMMON 55616P104 11 1225 SH DEFINED 22 1225 0 0 MACY'S INC COMMON 55616P104 4 465 SH DEFINED 5 0 0 465 MACY'S INC COMMON 55616P104 72 8100 SH DEFINED 7 8100 0 0 STEVEN MADDEN LTD COMMON 556269108 30 1600 SH DEFINED 14 1600 0 0 STEVEN MADDEN LTD COMMON 556269108 161 8572 SH DEFINED 21 8572 0 0 STEVEN MADDEN LTD COMMON 556269108 24 1300 SH DEFINED 8 1300 0 0 STEVEN MADDEN LTD COMMON 556269108 6 300 SH DEFINED 8,18 300 0 0 MADISON/CLAYMORE COVERED CAL C COMMON 556582104 28 5000 SH DEFINED 20 0 0 5000 MAGELLAN HEALTH SERVICES INC COMMON 559079207 149 4100 SH DEFINED 14 1500 0 2600 MAGELLAN HEALTH SERVICES INC COMMON 559079207 4433 121641 SH DEFINED 21 121641 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 96 2621 SH DEFINED 22 2621 0 0 MAGELLAN HEALTH SERVICES INC COMMON 559079207 62 1700 SH DEFINED 5 0 0 1700 MAGELLAN HEALTH SERVICES INC COMMON 559079207 11 300 SH DEFINED 5,14 300 0 0 MAGELLAN MIDSTREAM

HOLDINGS COMMON 55907R108 15929 910222 SH DEFINED 20 880365 0 29857 MAGELLAN MIDSTREAM HOLDINGS COMMON 55907R108 5281 301793 SH DEFINED 5 270831 0 30962 MAGELLAN MIDSTREAM PARTNERS COMMON 559080106 14131 481137 SH DEFINED 20 479887 0 1250 MAGELLAN MIDSTREAM PARTNERS COMMON 559080106 1882 64063 SH DEFINED 5 60328 0 3735 MAGNA INTERNATIONAL INC CL A COMMON 559222401 233 8700 SH DEFINED 10,14 8700 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 749 28000 SH DEFINED 14 0 0 28000 MAGNA INTERNATIONAL INC CL A COMMON 559222401 884 33159 SH DEFINED 2 33159 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 85 3195 SH DEFINED 21 3195 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 2 74 SH DEFINED 22 74 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 11806 443014 SH DEFINED 3,1 443014 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 268 10046 SH DEFINED 8 10046 0 0 MAGNA INTERNATIONAL INC CL A COMMON 559222401 1287 48100 SH DEFINED 8,14 48100 0 0 MAGUIRE PROPERTIES INC COMMON 559775101 34 47684 SH DEFINED 21 47684 0 0 MAGYAR TELEKOM TELECOMMUNICATI COMMON 559776109 437 38331 SH DEFINED 21 38331 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 120 13100 SH DEFINED 14 13100 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 1218 132920 SH DEFINED 21 132920 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 61 6637 SH DEFINED 22 6637 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 76 8300 SH DEFINED 8 8300 0 0 MAIDENFORM BRANDS, INC. COMMON 560305104 19 2100 SH DEFINED 8,18 2100 0 0 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 245 30500 SH DEFINED 14 21900 0 8600 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 111 13764 SH DEFINED 21 13764 0 0 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 17 2100 SH DEFINED 5,14 2100 0 0 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 26 3200 SH DEFINED 8 3200 0 0 MAINSOURCE FINANCIAL GROUP I COMMON 56062Y102 7 900 SH DEFINED 8,18 900 0 0 MAKITA CORP ADR COMMON 560877300 244 10611 SH DEFINED 21 10611 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 7195 415427 SH DEFINED 1 415427 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 1874 108200 SH DEFINED 14 56600 0 51600 MANHATTAN ASSOCIATES INC COMMON 562750109 6967 402276 SH DEFINED 2 402276 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 35 2031 SH DEFINED 21 2031 0 0 MANHATTAN ASSOCIATES INC COMMON 562750109 156 9000 SH DEFINED 5,14 9000 0 0 MANITOWOC COMPANY INC COMMON 563571108 1 195 SH DEFINED 20 195 0 0 MANITOWOC COMPANY INC COMMON 563571108 67 20590 SH DEFINED 21 20590 0 0 MANITOWOC COMPANY INC COMMON 563571108 1 243 SH DEFINED 22 243 0 0 MANITOWOC COMPANY INC COMMON 563571108 2 602 SH DEFINED 5 328 0 274 MANNATECH INC COMMON 563771104 15 4512 SH DEFINED 21 4512 0 0 MANNKIND CORP COMMON 56400P201 1 424 SH DEFINED 21 424 0 0 MANNKIND CORP COMMON 56400P201 6 1750 SH DEFINED 5 1750 0 0 MANPOWER INC COMMON 56418H100 2491 79000 SH DEFINED 1,3 79000 0 0 MANPOWER INC COMMON 56418H100 41 1300 SH DEFINED 10,14 1300 0 0 MANPOWER INC COMMON 56418H100 6 200 SH DEFINED 13 200 0 0 MANPOWER INC COMMON 56418H100 560 17750 SH DEFINED 14 7050 0 9900 MANPOWER INC COMMON 56418H100 85 2700 SH DEFINED 14,7 0 0 2700 MANPOWER INC COMMON 56418H100 6 200 SH DEFINED 18,14 0 0 0 MANPOWER INC COMMON 56418H100 2 48 SH DEFINED 20 0 0 48 MANPOWER INC COMMON 56418H100 278 8808 SH DEFINED 21 8808 0 0 MANPOWER INC COMMON 56418H100 5 148 SH DEFINED 22 148 0 0 MANPOWER INC COMMON 56418H100 23919 758600 SH DEFINED 3 758600 0 0 MANPOWER INC COMMON 56418H100 1 27 SH DEFINED 4 27 0 0 MANPOWER INC COMMON 56418H100 177 5627 SH DEFINED 5 0 0 5627 MANTECH INTERNATIONAL CORP COMMON 564563104 2737 65313 SH DEFINED 21 65313 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 179 16000 SH DEFINED 1,15 16000 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 42 3691 SH DEFINED 17 3691 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 30 2682 SH DEFINED 20 200 0 2482 MANULIFE FINANCIAL CORP COMMON 56501R106 2575 229655 SH DEFINED 21 229655 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 11 972 SH DEFINED 22 972 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 93695 8304200 SH DEFINED 3 8304200 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 0 39 SH DEFINED 4 39 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 7 616 SH DEFINED 5 616 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 640 56688 SH DEFINED 7 56688 0 0 MANULIFE FINANCIAL CORP COMMON 56501R106 711 62988 SH DEFINED 8 62988 0 0 MAP PHARMACEUTICALS INC COMMON 56509R108 0 68

SH DEFINED 21 68 0 0 MARATHON OIL CORP COMMON 565849106 39629 1507393 SH DEFINED 1 1507393
0 0 MARATHON OIL CORP COMMON 565849106 1 40 SH DEFINED 11 40 0 0 MARATHON OIL CORP
COMMON 565849106 4390 167000 SH DEFINED 13,2 0 0 167000 MARATHON OIL CORP COMMON
565849106 304 11570 SH DEFINED 14 8770 0 1500 MARATHON OIL CORP COMMON 565849106 4418 168051
SH DEFINED 2 168051 0 0 MARATHON OIL CORP COMMON 565849106 1680 63915 SH DEFINED 20 6800 0
57115 MARATHON OIL CORP COMMON 565849106 4301 163612 SH DEFINED 21 163612 0 0 MARATHON
OIL CORP COMMON 565849106 23 889 SH DEFINED 22 889 0 0 MARATHON OIL CORP COMMON
565849106 3989 151734 SH DEFINED 3 151734 0 0 MARATHON OIL CORP COMMON 565849106 107 4053 SH
DEFINED 4 4053 0 0 MARATHON OIL CORP COMMON 565849106 764 29067 SH DEFINED 5 27162 0 1905
MARATHON OIL CORP COMMON 565849106 289 11000 SH DEFINED 6 11000 0 0 MARATHON OIL CORP
COMMON 565849106 313 11910 SH DEFINED 7 11910 0 0 MARCHEX INC - CLASS B COMMON 56624R108
204 59400 SH DEFINED 14 31700 0 27700 MARCHEX INC - CLASS B COMMON 56624R108 145 42250 SH
DEFINED 21 42250 0 0 MARCHEX INC - CLASS B COMMON 56624R108 16 4700 SH DEFINED 5,14 4700 0 0
MARCUS CORPORATION COMMON 566330106 101 11900 SH DEFINED 14 4700 0 7200 MARCUS
CORPORATION COMMON 566330106 281 33081 SH DEFINED 21 33081 0 0 MARCUS CORPORATION
COMMON 566330106 9 1000 SH DEFINED 5,14 1000 0 0 MARINEMAX INC COMMON 567908108 242 123500
SH DEFINED 14 86100 0 37400 MARINEMAX INC COMMON 567908108 75 38321 SH DEFINED 21 38321 0 0
MARINEMAX INC COMMON 567908108 23 11800 SH DEFINED 5,14 11800 0 0 MARINE PRODUCTS CORP
COMMON 568427108 8 1929 SH DEFINED 21 1929 0 0 MARINER ENERGY INC COMMON 56845T305 133
17200 SH DEFINED 14 0 0 17200 MARINER ENERGY INC COMMON 56845T305 69 8883 SH DEFINED 21
8883 0 0 MARINER ENERGY INC COMMON 56845T305 1 97 SH DEFINED 22 97 0 0 MARINER ENERGY
INC COMMON 56845T305 0 57 SH DEFINED 4 57 0 0 MARINER ENERGY INC COMMON 56845T305 15 1950
SH DEFINED 5 1950 0 0 MARKEL CORP COMMON 570535104 60 210 SH DEFINED 14 0 0 210 MARKEL
CORP COMMON 570535104 125 440 SH DEFINED 21 440 0 0 MARKEL CORP COMMON 570535104 2 6 SH
DEFINED 22 6 0 0 MARKEL CORP COMMON 570535104 7 25 SH DEFINED 4 25 0 0 MARKEL CORP
COMMON 570535104 4 15 SH DEFINED 5 0 0 15 MARKETAXESS HOLDINGS INC COMMON 57060D108 70
9154 SH DEFINED 21 9154 0 0 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 406 11010 SH
DEFINED 20 0 0 11010 MARKET VECTORS GOLD MINERS ETF COMMON 57060U100 37 1000 SH DEFINED
5 1000 0 0 MARKWEST ENERGY PARTNERS LP COMMON 570759100 106 9169 SH DEFINED 20 6000 0 3169
MARLIN BUSINESS SERVICES INC COMMON 571157106 18 4649 SH DEFINED 21 4649 0 0 MARSH &
MCLENNAN COS COMMON 571748102 101474 5011046 SH DEFINED 1 5011046 0 0 MARSH & MCLENNAN
COS COMMON 571748102 2007 99100 SH DEFINED 1,15 99100 0 0 MARSH & MCLENNAN COS COMMON
571748102 1195 59000 SH DEFINED 1,9 59000 0 0 MARSH & MCLENNAN COS COMMON 571748102 75 3700
SH DEFINED 10,14 3700 0 0 MARSH & MCLENNAN COS COMMON 571748102 78 3850 SH DEFINED 11
3850 0 0 MARSH & MCLENNAN COS COMMON 571748102 1616 79780 SH DEFINED 14 49580 0 26700
MARSH & MCLENNAN COS COMMON 571748102 350 17300 SH DEFINED 14,7 0 0 17300 MARSH &
MCLENNAN COS COMMON 571748102 472 23300 SH DEFINED 17 23300 0 0 MARSH & MCLENNAN COS
COMMON 571748102 858 42378 SH DEFINED 20 32460 0 9918 MARSH & MCLENNAN COS COMMON
571748102 651 32129 SH DEFINED 21 32129 0 0 MARSH & MCLENNAN COS COMMON 571748102 9 437 SH
DEFINED 22 437 0 0 MARSH & MCLENNAN COS COMMON 571748102 6826 337075 SH DEFINED 4 337075
0 0 MARSH & MCLENNAN COS COMMON 571748102 1014 50083 SH DEFINED 5 25000 0 25083 MARSH &
MCLENNAN COS COMMON 571748102 2109 104130 SH DEFINED 7 104130 0 0 MARSH & MCLENNAN COS
COMMON 571748102 12910 637529 SH DEFINED 8 637529 0 0 MARSH & MCLENNAN COS COMMON
571748102 749 37000 SH DEFINED 8,14 37000 0 0 MARSH & MCLENNAN COS COMMON 571748102 2106
104000 SH DEFINED 9 104000 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 3 500 SH DEFINED 14
500 0 0 MARSHALL & ILSLEY CORP COMMON 571837103 2459 436711 SH DEFINED 21 436711 0 0
MARSHALL & ILSLEY CORP COMMON 571837103 3 455 SH DEFINED 22 455 0 0 MARSHALL & ILSLEY
CORP COMMON 571837103 1 111 SH DEFINED 5 0 0 111 MARSHALL & ILSLEY CORP COMMON
571837103 34 6000 SH DEFINED 7 6000 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 39975
2443437 SH DEFINED 1 2443437 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 13 800 SH
DEFINED 13 800 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202 513 31377 SH DEFINED 13,2

0 0 31377 MARRIOTT INTERNATIONAL CL A COMMON 571903202 7836 478950 SH DEFINED 14 215950 0
252800 MARRIOTT INTERNATIONAL CL A COMMON 571903202 633 38700 SH DEFINED 14,7 0 0 38700
MARRIOTT INTERNATIONAL CL A COMMON 571903202 13 800 SH DEFINED 18,14 0 0 0 MARRIOTT
INTERNATIONAL CL A COMMON 571903202 3720 227410 SH DEFINED 20 90247 0 137163 MARRIOTT
INTERNATIONAL CL A COMMON 571903202 437 26712 SH DEFINED 21 26712 0 0 MARRIOTT
INTERNATIONAL CL A COMMON 571903202 4 249 SH DEFINED 22 249 0 0 MARRIOTT INTERNATIONAL
CL A COMMON 571903202 673 41155 SH DEFINED 4 41155 0 0 MARRIOTT INTERNATIONAL CL A
COMMON 571903202 1807 110433 SH DEFINED 5 89344 0 21089 MARRIOTT INTERNATIONAL CL A
COMMON 571903202 189 11526 SH DEFINED 7 11526 0 0 MARRIOTT INTERNATIONAL CL A COMMON
571903202 8994 549744 SH DEFINED 8 549744 0 0 MARRIOTT INTERNATIONAL CL A COMMON 571903202
362 22100 SH DEFINED 8,14 22100 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 6177 338478 SH
DEFINED 1 338478 0 0 MARTEK BIOSCIENCES CORP COMMON 572901106 1170 64100 SH DEFINED 14
28300 0 35800 MARTEK BIOSCIENCES CORP COMMON 572901106 4758 260712 SH DEFINED 2 260712 0 0
MARTEK BIOSCIENCES CORP COMMON 572901106 1615 88476 SH DEFINED 21 88476 0 0 MARTEK
BIOSCIENCES CORP COMMON 572901106 80 4400 SH DEFINED 5,14 4400 0 0 MARTEK BIOSCIENCES
CORP COMMON 572901106 84 4600 SH DEFINED 8 4600 0 0 MARTEK BIOSCIENCES CORP COMMON
572901106 22 1200 SH DEFINED 8,18 1200 0 0 MARTEN TRANSPORT LTD COMMON 573075108 8351
447035 SH DEFINED 1 447035 0 0 MARTEN TRANSPORT LTD COMMON 573075108 2421 129600 SH
DEFINED 14 89800 0 39800 MARTEN TRANSPORT LTD COMMON 573075108 4047 216659 SH DEFINED 2
89789 0 126870 MARTEN TRANSPORT LTD COMMON 573075108 2527 135268 SH DEFINED 21 135268 0 0
MARTEN TRANSPORT LTD COMMON 573075108 94 5042 SH DEFINED 22 5042 0 0 MARTEN TRANSPORT
LTD COMMON 573075108 204 10900 SH DEFINED 5,14 10900 0 0 MARTEN TRANSPORT LTD COMMON
573075108 211 11300 SH DEFINED 8 11300 0 0 MARTEN TRANSPORT LTD COMMON 573075108 54 2900 SH
DEFINED 8,18 2900 0 0 MARTHA STEWART LIVING CL A COMMON 573083102 16 6507 SH DEFINED 21
6507 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106 16 200 SH DEFINED 20 0 0 200 MARTIN
MARIETTA MATERIALS COMMON 573284106 195 2463 SH DEFINED 21 2463 0 0 MARTIN MARIETTA
MATERIALS COMMON 573284106 1 12 SH DEFINED 22 12 0 0 MARTIN MARIETTA MATERIALS
COMMON 573284106 3 43 SH DEFINED 4 43 0 0 MARTIN MARIETTA MATERIALS COMMON 573284106
428 5391 SH DEFINED 5 4875 0 516 MARTIN MARIETTA MATERIALS COMMON 573284106 78 987 SH
DEFINED 7 987 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 10906 410755 SH DEFINED 1
410755 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103 681 25653 SH DEFINED 14 7700 0 17953
MARVEL ENTERTAINMENT INC COMMON 57383T103 9109 343101 SH DEFINED 2 343101 0 0 MARVEL
ENTERTAINMENT INC COMMON 57383T103 8 300 SH DEFINED 20 300 0 0 MARVEL ENTERTAINMENT
INC COMMON 57383T103 1405 52920 SH DEFINED 21 52920 0 0 MARVEL ENTERTAINMENT INC
COMMON 57383T103 15 550 SH DEFINED 5 550 0 0 MARVEL ENTERTAINMENT INC COMMON 57383T103
45 1700 SH DEFINED 5,14 1700 0 0 MASCO CORP COMMON 574599106 7697 1102700 SH DEFINED 1
1102700 0 0 MASCO CORP COMMON 574599106 274 39300 SH DEFINED 10,14 39300 0 0 MASCO CORP
COMMON 574599106 17 2400 SH DEFINED 13 2400 0 0 MASCO CORP COMMON 574599106 10652 1526010
SH DEFINED 14 768410 0 739000 MASCO CORP COMMON 574599106 604 86500 SH DEFINED 14,7 0 0 86500
MASCO CORP COMMON 574599106 305 43700 SH DEFINED 17 43700 0 0 MASCO CORP COMMON
574599106 17 2400 SH DEFINED 18,14 0 0 0 MASCO CORP COMMON 574599106 46 6600 SH DEFINED 20
6600 0 0 MASCO CORP COMMON 574599106 2382 341236 SH DEFINED 21 341236 0 0 MASCO CORP
COMMON 574599106 9 1220 SH DEFINED 22 1220 0 0 MASCO CORP COMMON 574599106 3 430 SH
DEFINED 5 0 0 430 MASCO CORP COMMON 574599106 323 46273 SH DEFINED 7 46273 0 0 MASCO CORP
COMMON 574599106 756 108319 SH DEFINED 8 108319 0 0 MASCO CORP COMMON 574599106 1434
205400 SH DEFINED 8,14 205400 0 0 MASIMO CORPORATION COMMON 574795100 26 898 SH DEFINED 21
898 0 0 MASIMO CORPORATION COMMON 574795100 1 30 SH DEFINED 4 30 0 0 MASSEY ENERGY
COMPANY COMMON 576206106 2 200 SH DEFINED 14 0 0 200 MASSEY ENERGY COMPANY COMMON
576206106 116 11495 SH DEFINED 21 11495 0 0 MASSEY ENERGY COMPANY COMMON 576206106 1 60
SH DEFINED 22 60 0 0 MASSEY ENERGY COMPANY COMMON 576206106 2 151 SH DEFINED 5 0 0 151
MASTEC INC COMMON 576323109 2224 183945 SH DEFINED 21 183945 0 0 MASTERCARD INC-CLASS A

COMMON 57636Q104 73323 437804 SH DEFINED 1 437804 0 0 MASTERCARD INC-CLASS A COMMON
57636Q104 327 1950 SH DEFINED 1,15 1950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 159 950
SH DEFINED 10 950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 486 2900 SH DEFINED 10,14
2900 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 46 275 SH DEFINED 11 275 0 0 MASTERCARD
INC-CLASS A COMMON 57636Q104 89 529 SH DEFINED 13 529 0 0 MASTERCARD INC-CLASS A
COMMON 57636Q104 72 429 SH DEFINED 13,2 429 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104
19148 114331 SH DEFINED 14 79181 0 31000 MASTERCARD INC-CLASS A COMMON 57636Q104 812 4850
SH DEFINED 14,13 0 0 4850 MASTERCARD INC-CLASS A COMMON 57636Q104 1670 9970 SH DEFINED
14,7 0 0 9970 MASTERCARD INC-CLASS A COMMON 57636Q104 142 850 SH DEFINED 18,14 0 0 0
MASTERCARD INC-CLASS A COMMON 57636Q104 532 3177 SH DEFINED 18,3 3177 0 0 MASTERCARD
INC-CLASS A COMMON 57636Q104 7900 47171 SH DEFINED 2 47171 0 0 MASTERCARD INC-CLASS A
COMMON 57636Q104 173 1030 SH DEFINED 20 100 0 930 MASTERCARD INC-CLASS A COMMON
57636Q104 5581 33326 SH DEFINED 21 33326 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 2 14
SH DEFINED 21,14 14 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 2 11 SH DEFINED 22 11 0 0
MASTERCARD INC-CLASS A COMMON 57636Q104 1164 6950 SH DEFINED 3,1 6950 0 0 MASTERCARD
INC-CLASS A COMMON 57636Q104 3327 19866 SH DEFINED 5 6459 0 13407 MASTERCARD INC-CLASS A
COMMON 57636Q104 896 5350 SH DEFINED 5,14 5350 0 0 MASTERCARD INC-CLASS A COMMON
57636Q104 637 3804 SH DEFINED 7 3804 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 1708
10200 SH DEFINED 8 10200 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 3006 17950 SH
DEFINED 8,14 17950 0 0 MASTERCARD INC-CLASS A COMMON 57636Q104 153 914 SH DEFINED 8,2 914 0
0 MASTERCARD INC-CLASS A COMMON 57636Q104 184 1100 SH DEFINED 9,14 0 0 1100 MATRIX
SERVICE CO COMMON 576853105 146 17800 SH DEFINED 14 8500 0 9300 MATRIX SERVICE CO
COMMON 576853105 144 17553 SH DEFINED 21 17553 0 0 MATRIX SERVICE CO COMMON 576853105 8
1000 SH DEFINED 5,14 1000 0 0 MATRIXX INITIATIVES INC COMMON 57685L105 731 44600 SH DEFINED
14 27100 0 17500 MATRIXX INITIATIVES INC COMMON 57685L105 317 19355 SH DEFINED 21 19355 0 0
MATRIXX INITIATIVES INC COMMON 57685L105 54 3300 SH DEFINED 5,14 3300 0 0 MATRIXX
INITIATIVES INC COMMON 57685L105 85 5200 SH DEFINED 8 5200 0 0 MATRIXX INITIATIVES INC
COMMON 57685L105 21 1300 SH DEFINED 8,18 1300 0 0 MATTEL INC COMMON 577081102 249 21564 SH
DEFINED 20 100 0 21464 MATTEL INC COMMON 577081102 243 21055 SH DEFINED 21 21055 0 0 MATTEL
INC COMMON 577081102 3 289 SH DEFINED 22 289 0 0 MATTEL INC COMMON 577081102 371 32137 SH
DEFINED 5 600 0 31537 MATTEL INC COMMON 577081102 96 8328 SH DEFINED 7 8328 0 0 MATTHEWS
INTL CORP CL A COMMON 577128101 347 12034 SH DEFINED 21 12034 0 0 MATTSON TECHNOLOGY INC
COMMON 577223100 34 40991 SH DEFINED 21 40991 0 0 MAUI LAND & PINEAPPLE CO COMMON
577345101 8 973 SH DEFINED 21 973 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 45607
3452493 SH DEFINED 1 3452493 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1278 96756
SH DEFINED 2 14382 0 82374 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 20 1500 SH
DEFINED 20 0 0 1500 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 43924 3325042 SH DEFINED
21 3325042 0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1134 85848 SH DEFINED 22 85848
0 0 MAXIM INTEGRATED PRODUCTS COMMON 57772K101 1009 76409 SH DEFINED 4 76409 0 0
MAXWELL TECHNOLOGIES INC COMMON 577767106 2928 421295 SH DEFINED 21 421295 0 0 MAXWELL
TECHNOLOGIES INC COMMON 577767106 12 1787 SH DEFINED 22 1787 0 0 MAXWELL TECHNOLOGIES
INC COMMON 577767106 701 100900 SH DEFINED 3 100900 0 0 MAXYGEN INC COMMON 577776107 3484
512374 SH DEFINED 21 512374 0 0 MAXIMUS INC COMMON 577933104 3508 88000 SH DEFINED 14 58300 0
29700 MAXIMUS INC COMMON 577933104 1696 42545 SH DEFINED 21 42545 0 0 MAXIMUS INC
COMMON 577933104 271 6800 SH DEFINED 5,14 6800 0 0 MAXIMUS INC COMMON 577933104 510 12800
SH DEFINED 8 12800 0 0 MAXIMUS INC COMMON 577933104 132 3300 SH DEFINED 8,18 3300 0 0
MCAFEE INC COMMON 579064106 87484 2611474 SH DEFINED 1 2611474 0 0 MCAFEE INC COMMON
579064106 261 7800 SH DEFINED 14 7200 0 600 MCAFEE INC COMMON 579064106 117 3500 SH DEFINED
14,7 0 0 3500 MCAFEE INC COMMON 579064106 771 23000 SH DEFINED 16 23000 0 0 MCAFEE INC
COMMON 579064106 1889 56402 SH DEFINED 18,3 56402 0 0 MCAFEE INC COMMON 579064106 3374
100708 SH DEFINED 2 38772 0 61936 MCAFEE INC COMMON 579064106 1414 42197 SH DEFINED 20 38066

0 4131 MCAFEE INC COMMON 579064106 7904 235937 SH DEFINED 21 235937 0 0 MCAFEE INC COMMON 579064106 1 32 SH DEFINED 22 32 0 0 MCAFEE INC COMMON 579064106 10874 324603 SH DEFINED 4 324603 0 0 MCAFEE INC COMMON 579064106 2351 70168 SH DEFINED 5 55935 0 14233 MCAFEE INC COMMON 579064106 9911 295853 SH DEFINED 8 295853 0 0 MCAFEE INC COMMON 579064106 52 1547 SH DEFINED 8,2 1547 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 48 98758 SH DEFINED 21 98758 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 1 1339 SH DEFINED 22 1339 0 0 MCCLATCHY COMPANY CL A COMMON 579489105 1 1739 SH DEFINED 5 1739 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 2823 95454 SH DEFINED 21 95454 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 1 40 SH DEFINED 22 40 0 0 MCCORMICK & CO NON VTG SHRS COMMON 579780206 196 6622 SH DEFINED 5 0 0 6622 MCCORMICK & SCHMICK'S SEAFOO COMMON 579793100 38 9689 SH DEFINED 21 9689 0 0 MCDERMOTT INTL INC COMMON 580037109 33 2500 SH DEFINED 11 2500 0 0 MCDERMOTT INTL INC COMMON 580037109 418 31227 SH DEFINED 14 0 0 31227 MCDERMOTT INTL INC COMMON 580037109 37 2775 SH DEFINED 20 2775 0 0 MCDERMOTT INTL INC COMMON 580037109 1226 91525 SH DEFINED 21 91525 0 0 MCDERMOTT INTL INC COMMON 580037109 1 96 SH DEFINED 22 96 0 0 MCDERMOTT INTL INC COMMON 580037109 649 48485 SH DEFINED 5 0 0 48485 MCDONALD'S CORPORATION COMMON 580135101 89384 1637964 SH DEFINED 1 1637964 0 0 MCDONALD'S CORPORATION COMMON 580135101 4705 86211 SH DEFINED 1,9 86211 0 0 MCDONALD'S CORPORATION COMMON 580135101 617 11300 SH DEFINED 10 11300 0 0 MCDONALD'S CORPORATION COMMON 580135101 1271 23300 SH DEFINED 10,14 23300 0 0 MCDONALD'S CORPORATION COMMON 580135101 222 4068 SH DEFINED 11 4068 0 0 MCDONALD'S CORPORATION COMMON 580135101 57 1053 SH DEFINED 13 1053 0 0 MCDONALD'S CORPORATION COMMON 580135101 1052 19271 SH DEFINED 13,2 853 0 18418 MCDONALD'S CORPORATION COMMON 580135101 62101 1138010 SH DEFINED 14 814610 0 275600 MCDONALD'S CORPORATION COMMON 580135101 3143 57600 SH DEFINED 14,13 0 0 57600 MCDONALD'S CORPORATION COMMON 580135101 5430 99500 SH DEFINED 14,7 0 0 99500 MCDONALD'S CORPORATION COMMON 580135101 1321 24210 SH DEFINED 17 24210 0 0 MCDONALD'S CORPORATION COMMON 580135101 437 8000 SH DEFINED 18,14 0 0 0 MCDONALD'S CORPORATION COMMON 580135101 4244 77773 SH DEFINED 19 77773 0 0 MCDONALD'S CORPORATION COMMON 580135101 12136 222393 SH DEFINED 2 222393 0 0 MCDONALD'S CORPORATION COMMON 580135101 8461 155055 SH DEFINED 20 30743 0 124313 MCDONALD'S CORPORATION COMMON 580135101 21534 394604 SH DEFINED 21 394604 0 0 MCDONALD'S CORPORATION COMMON 580135101 16 298 SH DEFINED 22 298 0 0 MCDONALD'S CORPORATION COMMON 580135101 754 13819 SH DEFINED 3,1 13819 0 0 MCDONALD'S CORPORATION COMMON 580135101 251 4591 SH DEFINED 4 4591 0 0 MCDONALD'S CORPORATION COMMON 580135101 6158 112851 SH DEFINED 5 105203 0 7648 MCDONALD'S CORPORATION COMMON 580135101 3460 63400 SH DEFINED 5,14 63400 0 0 MCDONALD'S CORPORATION COMMON 580135101 7011 128480 SH DEFINED 6 128480 0 0 MCDONALD'S CORPORATION COMMON 580135101 5087 93228 SH DEFINED 7 93228 0 0 MCDONALD'S CORPORATION COMMON 580135101 25382 465126 SH DEFINED 8 465126 0 0 MCDONALD'S CORPORATION COMMON 580135101 7378 135200 SH DEFINED 8,14 135200 0 0 MCDONALD'S CORPORATION COMMON 580135101 174 3180 SH DEFINED 8,2 3180 0 0 MCDONALD'S CORPORATION COMMON 580135101 2941 53900 SH DEFINED 9 53900 0 0 MCDONALD'S CORPORATION COMMON 580135101 709 13000 SH DEFINED 9,14 0 0 13000 MCG CAPITAL CORP COMMON 58047P107 85 66600 SH DEFINED 14 66600 0 0 MCG CAPITAL CORP COMMON 58047P107 720 562140 SH DEFINED 21 562140 0 0 MCG CAPITAL CORP COMMON 58047P107 5 3839 SH DEFINED 22 3839 0 0 MCG CAPITAL CORP COMMON 58047P107 12 9600 SH DEFINED 5,14 9600 0 0 MCGRATH RENTCORP COMMON 580589109 1302 82591 SH DEFINED 21 82591 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 41290 1805439 SH DEFINED 1 1805439 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 252 11000 SH DEFINED 1,15 11000 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 433 18954 SH DEFINED 13,2 0 0 18954 MCGRAW-HILL COMPANIES INC COMMON 580645109 690 30180 SH DEFINED 14 23380 0 6000 MCGRAW-HILL COMPANIES INC COMMON 580645109 103 4500 SH DEFINED 14,7 0 0 4500 MCGRAW-HILL COMPANIES INC COMMON 580645109 12121 529983 SH DEFINED 20 212623 0 317360 MCGRAW-HILL COMPANIES INC COMMON 580645109 796 34789 SH DEFINED 21 34789 0 0 MCGRAW-HILL COMPANIES INC COMMON

580645109 5 213 SH DEFINED 22 213 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 91162
3986100 SH DEFINED 3 3986100 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 1150 50291 SH
DEFINED 4 50291 0 0 MCGRAW-HILL COMPANIES INC COMMON 580645109 7110 310866 SH DEFINED 5
282450 0 28416 MCGRAW-HILL COMPANIES INC COMMON 580645109 150 6554 SH DEFINED 7 6554 0 0
MCGRAW-HILL COMPANIES INC COMMON 580645109 685 29962 SH DEFINED 8 29962 0 0 MCKESSON
CORP COMMON 58155Q103 668 19075 SH DEFINED 1 19075 0 0 MCKESSON CORP COMMON 58155Q103
31 892 SH DEFINED 11 892 0 0 MCKESSON CORP COMMON 58155Q103 683 19500 SH DEFINED 14 11300 0
6600 MCKESSON CORP COMMON 58155Q103 193 5500 SH DEFINED 14,7 0 0 5500 MCKESSON CORP
COMMON 58155Q103 718 20500 SH DEFINED 16 20500 0 0 MCKESSON CORP COMMON 58155Q103 1050
29978 SH DEFINED 20 27788 0 2190 MCKESSON CORP COMMON 58155Q103 6905 197063 SH DEFINED 21
197063 0 0 MCKESSON CORP COMMON 58155Q103 15 425 SH DEFINED 22 425 0 0 MCKESSON CORP
COMMON 58155Q103 2568 73277 SH DEFINED 5 41142 0 32135 MCKESSON CORP COMMON 58155Q103
182 5183 SH DEFINED 7 5183 0 0 MCMORAN EXPLORATION CO COMMON 582411104 844 179600 SH
DEFINED 14 94900 0 84700 MCMORAN EXPLORATION CO COMMON 582411104 33 7000 SH DEFINED 20 0
0 7000 MCMORAN EXPLORATION CO COMMON 582411104 67 14296 SH DEFINED 21 14296 0 0
MCMORAN EXPLORATION CO COMMON 582411104 37 7850 SH DEFINED 5 0 0 7850 MCMORAN
EXPLORATION CO COMMON 582411104 63 13300 SH DEFINED 5,14 13300 0 0 MCMORAN EXPLORATION
CO COMMON 582411104 41 8700 SH DEFINED 8 8700 0 0 MCMORAN EXPLORATION CO COMMON
582411104 10 2100 SH DEFINED 8,18 2100 0 0 MCMORAN EXPLORATION CO CONVERT 582411500 22 500
SH DEFINED 20 0 0 500 MEADOWBROOK INSURANCE GROUP COMMON 58319P108 1446 237007 SH
DEFINED 21 237007 0 0 MEADWESTVACO CORP COMMON 583334107 1942 162010 SH DEFINED 14 68910
0 90600 MEADWESTVACO CORP COMMON 583334107 107 8900 SH DEFINED 14,7 0 0 8900
MEADWESTVACO CORP COMMON 583334107 575 47949 SH DEFINED 21 47949 0 0 MEADWESTVACO
CORP COMMON 583334107 4 369 SH DEFINED 22 369 0 0 MEADWESTVACO CORP COMMON 583334107 2
197 SH DEFINED 5 0 0 197 MEASUREMENT SPECIALTIES INC COMMON 583421102 9 2200 SH DEFINED
14 2200 0 0 MEASUREMENT SPECIALTIES INC COMMON 583421102 19 4679 SH DEFINED 21 4679 0 0
MECHEL STEEL GROUP OAO ADR COMMON 583840103 390 93508 SH DEFINED 21 93508 0 0 MEDAREX
INC COMMON 583916101 123 23900 SH DEFINED 14 8600 0 15300 MEDAREX INC COMMON 583916101 15
2993 SH DEFINED 21 2993 0 0 MEDAREX INC COMMON 583916101 1517 295800 SH DEFINED 3 295800 0 0
MEDAREX INC COMMON 583916101 9 1700 SH DEFINED 5,14 1700 0 0 MEDALLION FINL CORP
COMMON 583928106 277 37400 SH DEFINED 14 27000 0 10400 MEDALLION FINL CORP COMMON
583928106 223 30076 SH DEFINED 21 30076 0 0 MEDALLION FINL CORP COMMON 583928106 33 4500 SH
DEFINED 5,14 4500 0 0 MEDASSETS INC COMMON 584045108 16 1121 SH DEFINED 21 1121 0 0 MEDCATH
CORP COMMON 58404W109 20 2700 SH DEFINED 14 2700 0 0 MEDCATH CORP COMMON 58404W109 44
6029 SH DEFINED 21 6029 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 20175 488022 SH
DEFINED 1 488022 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 74 1800 SH DEFINED
10,14 1800 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 2303 55715 SH DEFINED 14 40300 0
12415 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 802 19400 SH DEFINED 14,7 0 0 19400
MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 112 2700 SH DEFINED 16 2700 0 0 MEDCO
HEALTH SOLUTIONS INC COMMON 58405U102 369 8920 SH DEFINED 17 8920 0 0 MEDCO HEALTH
SOLUTIONS INC COMMON 58405U102 2721 65828 SH DEFINED 18,3 0 0 65828 MEDCO HEALTH
SOLUTIONS INC COMMON 58405U102 1327 32091 SH DEFINED 19 32091 0 0 MEDCO HEALTH
SOLUTIONS INC COMMON 58405U102 772 18682 SH DEFINED 2 18682 0 0 MEDCO HEALTH SOLUTIONS
INC COMMON 58405U102 1897 45892 SH DEFINED 20 20222 0 25670 MEDCO HEALTH SOLUTIONS INC
COMMON 58405U102 8282 200350 SH DEFINED 21 200350 0 0 MEDCO HEALTH SOLUTIONS INC
COMMON 58405U102 13 313 SH DEFINED 22 313 0 0 MEDCO HEALTH SOLUTIONS INC COMMON
58405U102 1254 30345 SH DEFINED 5 8159 0 22186 MEDCO HEALTH SOLUTIONS INC COMMON
58405U102 486 11754 SH DEFINED 7 11754 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102
1017 24601 SH DEFINED 8 24601 0 0 MEDCO HEALTH SOLUTIONS INC COMMON 58405U102 790 19100
SH DEFINED 8,14 19100 0 0 MEDIA GENERAL INC CL A COMMON 584404107 144 75200 SH DEFINED 14
75200 0 0 MEDIA GENERAL INC CL A COMMON 584404107 83 43482 SH DEFINED 21 43482 0 0 MEDIA

GENERAL INC CL A COMMON 584404107 22 11200 SH DEFINED 5,14 11200 0 0 MEDIACOM
COMMUNICATIONS CO COMMON 58446K105 243 60191 SH DEFINED 21 60191 0 0 MEDICAL ACTION
IND INC COMMON 58449L100 21 2559 SH DEFINED 21 2559 0 0 MEDICAL PROPERTIES TRUST INC
COMMON 58463J304 137 37637 SH DEFINED 21 37637 0 0 MEDICINES COMPANY COMMON 584688105
5565 513371 SH DEFINED 1 513371 0 0 MEDICINES COMPANY COMMON 584688105 193 17800 SH
DEFINED 14 7000 0 10800 MEDICINES COMPANY COMMON 584688105 26 2400 SH DEFINED 16 2400 0 0
MEDICINES COMPANY COMMON 584688105 4562 420809 SH DEFINED 2 420809 0 0 MEDICINES
COMPANY COMMON 584688105 12 1135 SH DEFINED 21 1135 0 0 MEDICINES COMPANY COMMON
584688105 14 1300 SH DEFINED 5,14 1300 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309
2775 224300 SH DEFINED 14 102500 0 121000 MEDICIS PHARMACEUTICAL CORP COMMON 584690309
3108 251274 SH DEFINED 21 251274 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 586
47400 SH DEFINED 3 47400 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 1 53 SH
DEFINED 4 53 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 95 7700 SH DEFINED 5,14
7700 0 0 MEDICIS PHARMACEUTICAL CORP COMMON 584690309 95 7700 SH DEFINED 8 7700 0 0
MEDICIS PHARMACEUTICAL CORP COMMON 584690309 25 2000 SH DEFINED 8,18 2000 0 0 MEDIFAST
INC COMMON 58470H101 96 23097 SH DEFINED 21 23097 0 0 MEDIWARE INFORMATION SYSTEMS
COMMON 584946107 30 7200 SH DEFINED 20 7200 0 0 MEDIVATION INC COMMON 58501N101 132 7200
SH DEFINED 14 2600 0 4600 MEDIVATION INC COMMON 58501N101 3 188 SH DEFINED 21 188 0 0
MEDIVATION INC COMMON 58501N101 9 500 SH DEFINED 5,14 500 0 0 MEDNAX INC COMMON
58502B106 6884 233610 SH DEFINED 1 233610 0 0 MEDNAX INC COMMON 58502B106 1221 41421 SH
DEFINED 14 0 0 40896 MEDNAX INC COMMON 58502B106 5248 178070 SH DEFINED 2 178070 0 0
MEDNAX INC COMMON 58502B106 133 4530 SH DEFINED 21 4530 0 0 MEDTRONIC INC COMMON
585055106 261673 8879295 SH DEFINED 1 8879295 0 0 MEDTRONIC INC COMMON 585055106 751 25500 SH
DEFINED 1,15 25500 0 0 MEDTRONIC INC COMMON 585055106 598 20300 SH DEFINED 1,3 20300 0 0
MEDTRONIC INC COMMON 585055106 704 23900 SH DEFINED 10 23900 0 0 MEDTRONIC INC COMMON
585055106 1105 37500 SH DEFINED 10,14 37500 0 0 MEDTRONIC INC COMMON 585055106 675 22889 SH
DEFINED 13 22889 0 0 MEDTRONIC INC COMMON 585055106 153 5200 SH DEFINED 13,3 5200 0 0
MEDTRONIC INC COMMON 585055106 72935 2474900 SH DEFINED 14 1664150 0 714650 MEDTRONIC INC
COMMON 585055106 3589 121800 SH DEFINED 14,13 0 0 121800 MEDTRONIC INC COMMON 585055106
4406 149500 SH DEFINED 14,7 0 0 149500 MEDTRONIC INC COMMON 585055106 239 8100 SH DEFINED 16
8100 0 0 MEDTRONIC INC COMMON 585055106 2549 86500 SH DEFINED 17,3 86500 0 0 MEDTRONIC INC
COMMON 585055106 398 13500 SH DEFINED 18,14 0 0 0 MEDTRONIC INC COMMON 585055106 5228
177417 SH DEFINED 18,3 40100 0 137317 MEDTRONIC INC COMMON 585055106 1267 43000 SH DEFINED
19 43000 0 0 MEDTRONIC INC COMMON 585055106 7570 256864 SH DEFINED 2 256864 0 0 MEDTRONIC
INC COMMON 585055106 12262 416092 SH DEFINED 20 59159 0 356934 MEDTRONIC INC COMMON
585055106 11323 384205 SH DEFINED 21 384205 0 0 MEDTRONIC INC COMMON 585055106 13 458 SH
DEFINED 21,14 458 0 0 MEDTRONIC INC COMMON 585055106 11 376 SH DEFINED 22 376 0 0
MEDTRONIC INC COMMON 585055106 284019 9637550 SH DEFINED 3 9637550 0 0 MEDTRONIC INC
COMMON 585055106 2 71 SH DEFINED 4 71 0 0 MEDTRONIC INC COMMON 585055106 1002 33991 SH
DEFINED 5 22212 0 11779 MEDTRONIC INC COMMON 585055106 3952 134100 SH DEFINED 5,14 134100 0 0
MEDTRONIC INC COMMON 585055106 1510 51236 SH DEFINED 7 51236 0 0 MEDTRONIC INC COMMON
585055106 16699 566631 SH DEFINED 8 566631 0 0 MEDTRONIC INC COMMON 585055106 6813 231200 SH
DEFINED 8,14 231200 0 0 MEDTRONIC INC COMMON 585055106 344 11656 SH DEFINED 8,2 11656 0 0
MEDTRONIC INC COMMON 585055106 1733 58800 SH DEFINED 9 58800 0 0 MEDTRONIC INC COMMON
585055106 813 27600 SH DEFINED 9,14 0 0 27600 MEDTRONIC INC (MDT) CVT 1.625 CONVERT
585055AM8 30578 34600000 SH DEFINED 14 0 0 29300000 MELCO CROWN ENTERTAINMENT ADR
COMMON 585464100 3 896 SH DEFINED 21 896 0 0 MENS WEARHOUSE INC COMMON 587118100 1297
85700 SH DEFINED 1 85700 0 0 MENS WEARHOUSE INC COMMON 587118100 2559 168995 SH DEFINED 21
168995 0 0 MENTOR GRAPHICS CORP COMMON 587200106 12 2800 SH DEFINED 14 0 0 2800 MENTOR
GRAPHICS CORP COMMON 587200106 76 17158 SH DEFINED 21 17158 0 0 MERCADOLIBRE INC
COMMON 58733R102 18 962 SH DEFINED 21 962 0 0 MERCER INSURANCE GROUP INC COMMON

587902107 144 10099 SH DEFINED 21 10099 0 0 MERCER INTL INC COMMON 588056101 65 98385 SH
DEFINED 21 98385 0 0 MERCK & CO INC COMMON 589331107 2480 92700 SH DEFINED 1 92700 0 0
MERCK & CO INC COMMON 589331107 3547 132600 SH DEFINED 1,15 132600 0 0 MERCK & CO INC
COMMON 589331107 350 13100 SH DEFINED 10 13100 0 0 MERCK & CO INC COMMON 589331107 754
28200 SH DEFINED 10,14 28200 0 0 MERCK & CO INC COMMON 589331107 28707 1073159 SH DEFINED 11
219296 0 853863 MERCK & CO INC COMMON 589331107 2051 76670 SH DEFINED 12 76670 0 0 MERCK &
CO INC COMMON 589331107 29 1100 SH DEFINED 13 1100 0 0 MERCK & CO INC COMMON 589331107
37359 1396602 SH DEFINED 14 1015852 0 323050 MERCK & CO INC COMMON 589331107 1795 67100 SH
DEFINED 14,13 0 0 67100 MERCK & CO INC COMMON 589331107 3831 143200 SH DEFINED 14,7 0 0 143200
MERCK & CO INC COMMON 589331107 270 10100 SH DEFINED 16 10100 0 0 MERCK & CO INC COMMON
589331107 374 13963 SH DEFINED 17 13963 0 0 MERCK & CO INC COMMON 589331107 27 1027 SH
DEFINED 17,11 1027 0 0 MERCK & CO INC COMMON 589331107 3184 119026 SH DEFINED 17,14 91401 0
27625 MERCK & CO INC COMMON 589331107 369 13800 SH DEFINED 18,14 0 0 0 MERCK & CO INC
COMMON 589331107 118 4400 SH DEFINED 19 4400 0 0 MERCK & CO INC COMMON 589331107 6269
234355 SH DEFINED 20 97402 0 136953 MERCK & CO INC COMMON 589331107 17873 668152 SH DEFINED
21 668152 0 0 MERCK & CO INC COMMON 589331107 43 1611 SH DEFINED 21,14 1611 0 0 MERCK & CO
INC COMMON 589331107 43 1594 SH DEFINED 22 1594 0 0 MERCK & CO INC COMMON 589331107 2135
79807 SH DEFINED 5 71010 0 8797 MERCK & CO INC COMMON 589331107 1974 73800 SH DEFINED 5,14
73800 0 0 MERCK & CO INC COMMON 589331107 254 9500 SH DEFINED 6 9500 0 0 MERCK & CO INC
COMMON 589331107 2745 102625 SH DEFINED 7 102625 0 0 MERCK & CO INC COMMON 589331107 27360
1022811 SH DEFINED 8 1022811 0 0 MERCK & CO INC COMMON 589331107 4622 172800 SH DEFINED 8,14
172800 0 0 MERCK & CO INC COMMON 589331107 1387 51832 SH DEFINED 9 51832 0 0 MERCK & CO INC
COMMON 589331107 407 15200 SH DEFINED 9,14 0 0 15200 MERCURY COMPUTER SYSTEMS INC
COMMON 589378108 26 4700 SH DEFINED 14 4700 0 0 MERCURY COMPUTER SYSTEMS INC COMMON
589378108 98 17763 SH DEFINED 21 17763 0 0 MERCURY GENL CORP NEW COMMON 589400100 1127
37947 SH DEFINED 21 37947 0 0 MERCURY GENL CORP NEW COMMON 589400100 1 25 SH DEFINED 22
25 0 0 MEREDITH CORP COMMON 589433101 125 7500 SH DEFINED 14 0 0 7500 MEREDITH CORP
COMMON 589433101 3085 185380 SH DEFINED 21 185380 0 0 MEREDITH CORP COMMON 589433101 1 40
SH DEFINED 22 40 0 0 MEREDITH CORP COMMON 589433101 5 309 SH DEFINED 5 0 0 309 MERIDIAN
BIOSCIENCE INC COMMON 589584101 7567 417599 SH DEFINED 1 417599 0 0 MERIDIAN BIOSCIENCE
INC COMMON 589584101 510 28125 SH DEFINED 14 10400 0 17725 MERIDIAN BIOSCIENCE INC
COMMON 589584101 6016 332020 SH DEFINED 2 332020 0 0 MERIDIAN BIOSCIENCE INC COMMON
589584101 36 2005 SH DEFINED 20 1005 0 1000 MERIDIAN BIOSCIENCE INC COMMON 589584101 1284
70845 SH DEFINED 21 70845 0 0 MERIDIAN BIOSCIENCE INC COMMON 589584101 194 10712 SH
DEFINED 5 0 0 10712 MERIDIAN BIOSCIENCE INC COMMON 589584101 40 2200 SH DEFINED 5,14 2200 0
0 MERIDIAN INTERSTATE BANCORP COMMON 58964Q104 1 101 SH DEFINED 21 101 0 0 MERIDIAN
RESOURCE CORP COMMON 58977Q109 48 230272 SH DEFINED 21 230272 0 0 MERIT MEDICAL SYSTEMS
INC COMMON 589889104 847 69400 SH DEFINED 14 45100 0 24300 MERIT MEDICAL SYSTEMS INC
COMMON 589889104 111 9092 SH DEFINED 21 9092 0 0 MERIT MEDICAL SYSTEMS INC COMMON
589889104 49 4000 SH DEFINED 5,14 4000 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 209
17100 SH DEFINED 8 17100 0 0 MERIT MEDICAL SYSTEMS INC COMMON 589889104 54 4400 SH
DEFINED 8,18 4400 0 0 MERITAGE CORPORATION COMMON 59001A102 1334 116800 SH DEFINED 14
80700 0 36100 MERITAGE CORPORATION COMMON 59001A102 258 22589 SH DEFINED 21 22589 0 0
MERITAGE CORPORATION COMMON 59001A102 15472 1354796 SH DEFINED 3 1354796 0 0 MERITAGE
CORPORATION COMMON 59001A102 126 11000 SH DEFINED 5,14 11000 0 0 MERITAGE CORPORATION
COMMON 59001A102 61 5300 SH DEFINED 8 5300 0 0 MERITAGE CORPORATION COMMON 59001A102 16
1400 SH DEFINED 8,18 1400 0 0 MERIX CORP COMMON 590049102 24 86738 SH DEFINED 21 86738 0 0
MERUELO MADDUX PROPERTIES IN COMMON 590473104 5 68943 SH DEFINED 21 68943 0 0 MESA AIR
GROUP INC COMMON 590479101 145 1133696 SH DEFINED 21 1133696 0 0 MESABI TRUST COMMON
590672101 15 2000 SH DEFINED 5 2000 0 0 MET-PRO CORP COMMON 590876306 38 4700 SH DEFINED 14
4700 0 0 MET-PRO CORP COMMON 590876306 49 6066 SH DEFINED 5 0 0 6066 MET-PRO CORP COMMON

590876306 30 3700 SH DEFINED 8 3700 0 0 MET-PRO CORP COMMON 590876306 8 1000 SH DEFINED 8,18
1000 0 0 METABOLIX INC COMMON 591018809 1 98 SH DEFINED 21 98 0 0 METALICO INC COMMON
591176102 11 6572 SH DEFINED 21 6572 0 0 METAVANTE TECHNOLOGIES INC COMMON 591407101 3690
184860 SH DEFINED 14 93360 0 88000 METAVANTE TECHNOLOGIES INC COMMON 591407101 118 5900
SH DEFINED 14,7 0 0 5900 METAVANTE TECHNOLOGIES INC COMMON 591407101 1401 70212 SH
DEFINED 21 70212 0 0 METAVANTE TECHNOLOGIES INC COMMON 591407101 1 32 SH DEFINED 22 32 0
0 METAVANTE TECHNOLOGIES INC COMMON 591407101 1 37 SH DEFINED 5 0 0 37 METHANEX CORP
COMMON 59151K108 3954 506204 SH DEFINED 21 506204 0 0 METHANEX CORP COMMON 59151K108 230
29327 SH DEFINED 8 29327 0 0 METHODE ELECTRONICS COMMON 591520200 1444 403300 SH DEFINED
14 281600 0 121700 METHODE ELECTRONICS COMMON 591520200 106 29562 SH DEFINED 21 29562 0 0
METHODE ELECTRONICS COMMON 591520200 116 32300 SH DEFINED 5,14 32300 0 0 METHODE
ELECTRONICS COMMON 591520200 115 32100 SH DEFINED 8 32100 0 0 METHODE ELECTRONICS
COMMON 591520200 29 8200 SH DEFINED 8,18 8200 0 0 METLIFE INC COMMON 59156R108 513 22534 SH
DEFINED 14 3210 0 19324 METLIFE INC COMMON 59156R108 130 5700 SH DEFINED 14,7 0 0 5700
METLIFE INC COMMON 59156R108 741 32547 SH DEFINED 19 32547 0 0 METLIFE INC COMMON
59156R108 7996 351146 SH DEFINED 21 351146 0 0 METLIFE INC COMMON 59156R108 35 1518 SH
DEFINED 22 1518 0 0 METLIFE INC COMMON 59156R108 839 36867 SH DEFINED 5 11891 0 24976 METLIFE
INC COMMON 59156R108 299 13151 SH DEFINED 7 13151 0 0 METLIFE INC COMMON 59156R108 324
14225 SH DEFINED 8 14225 0 0 METROPCS COMMUNICATIONS INC COMMON 591708102 1771 103700 SH
DEFINED 14 46100 0 55800 METROPCS COMMUNICATIONS INC COMMON 591708102 1049 61444 SH
DEFINED 20 57748 0 3696 METROPCS COMMUNICATIONS INC COMMON 591708102 90 5278 SH DEFINED
21 5278 0 0 METROPCS COMMUNICATIONS INC COMMON 591708102 1 62 SH DEFINED 22 62 0 0
METROPCS COMMUNICATIONS INC COMMON 591708102 1893 110839 SH DEFINED 5 85841 0 24998
METROPOLITAN HEALTH NETWORKS I COMMON 592142103 26 17400 SH DEFINED 5 17400 0 0
METTLER TOLEDO INTERNATIONAL COMMON 592688105 1 15 SH DEFINED 11 15 0 0 METTLER
TOLEDO INTERNATIONAL COMMON 592688105 205 4000 SH DEFINED 14 3700 0 0 METTLER TOLEDO
INTERNATIONAL COMMON 592688105 90 1755 SH DEFINED 20 1380 0 375 METTLER TOLEDO
INTERNATIONAL COMMON 592688105 88 1713 SH DEFINED 21 1713 0 0 METTLER TOLEDO
INTERNATIONAL COMMON 592688105 1 12 SH DEFINED 22 12 0 0 METTLER TOLEDO INTERNATIONAL
COMMON 592688105 5 91 SH DEFINED 5 0 0 91 MICREL INC COMMON 594793101 7194 1021900 SH
DEFINED 14 554300 0 464100 MICREL INC COMMON 594793101 759 107764 SH DEFINED 21 107764 0 0
MICREL INC COMMON 594793101 365 51800 SH DEFINED 5,14 51800 0 0 MICREL INC COMMON
594793101 288 40900 SH DEFINED 8 40900 0 0 MICREL INC COMMON 594793101 73 10400 SH DEFINED
8,18 10400 0 0 MICROS SYSTEMS INC COMMON 594901100 2409 128461 SH DEFINED 21 128461 0 0
MICROSOFT CORP COMMON 594918104 385944 21009454 SH DEFINED 1 21009454 0 0 MICROSOFT CORP
COMMON 594918104 9756 531100 SH DEFINED 1,15 531100 0 0 MICROSOFT CORP COMMON 594918104
1067 58100 SH DEFINED 1,3 58100 0 0 MICROSOFT CORP COMMON 594918104 5259 286297 SH DEFINED
1,9 286297 0 0 MICROSOFT CORP COMMON 594918104 1236 67300 SH DEFINED 10 67300 0 0 MICROSOFT
CORP COMMON 594918104 2419 131700 SH DEFINED 10,14 131700 0 0 MICROSOFT CORP COMMON
594918104 23533 1281063 SH DEFINED 11 196063 0 1085000 MICROSOFT CORP COMMON 594918104 1052
57272 SH DEFINED 12 57272 0 0 MICROSOFT CORP COMMON 594918104 163 8894 SH DEFINED 13 8894 0
0 MICROSOFT CORP COMMON 594918104 163 8894 SH DEFINED 13,2 8894 0 0 MICROSOFT CORP
COMMON 594918104 128637 7002576 SH DEFINED 14 5039326 0 1670750 MICROSOFT CORP COMMON
594918104 6306 343300 SH DEFINED 14,13 0 0 343300 MICROSOFT CORP COMMON 594918104 11037
600800 SH DEFINED 14,7 0 0 600800 MICROSOFT CORP COMMON 594918104 1626 88500 SH DEFINED 16
88500 0 0 MICROSOFT CORP COMMON 594918104 1750 95253 SH DEFINED 17 95253 0 0 MICROSOFT
CORP COMMON 594918104 22 1183 SH DEFINED 17,11 1183 0 0 MICROSOFT CORP COMMON 594918104
2485 135253 SH DEFINED 17,14 114078 0 21175 MICROSOFT CORP COMMON 594918104 4925 268100 SH
DEFINED 17,3 268100 0 0 MICROSOFT CORP COMMON 594918104 1161 63200 SH DEFINED 18,14 0 0 0
MICROSOFT CORP COMMON 594918104 4260 231924 SH DEFINED 18,3 231924 0 0 MICROSOFT CORP
COMMON 594918104 516 28100 SH DEFINED 19 28100 0 0 MICROSOFT CORP COMMON 594918104 23404

1274022 SH DEFINED 2 1274022 0 0 MICROSOFT CORP COMMON 594918104 38504 2096019 SH DEFINED
 20 512124 0 1583895 MICROSOFT CORP COMMON 594918104 636443 34645806 SH DEFINED 21 34645806 0
 0 MICROSOFT CORP COMMON 594918104 83 4503 SH DEFINED 21,14 4503 0 0 MICROSOFT CORP
 COMMON 594918104 16219 882919 SH DEFINED 22 882919 0 0 MICROSOFT CORP COMMON 594918104
 163691 8910800 SH DEFINED 3 8910800 0 0 MICROSOFT CORP COMMON 594918104 2712 147618 SH
 DEFINED 3,1 147618 0 0 MICROSOFT CORP COMMON 594918104 1632 88819 SH DEFINED 4 88819 0 0
 MICROSOFT CORP COMMON 594918104 17002 925523 SH DEFINED 5 807829 0 117694 MICROSOFT CORP
 COMMON 594918104 6938 377700 SH DEFINED 5,14 377700 0 0 MICROSOFT CORP COMMON 594918104
 311 16950 SH DEFINED 6 16950 0 0 MICROSOFT CORP COMMON 594918104 8600 468159 SH DEFINED 7
 468159 0 0 MICROSOFT CORP COMMON 594918104 50913 2771531 SH DEFINED 8 2661817109714 0
 MICROSOFT CORP COMMON 594918104 14600 794800 SH DEFINED 8,14 794800 0 0 MICROSOFT CORP
 COMMON 594918104 2355 128199 SH DEFINED 8,2 128199 0 0 MICROSOFT CORP COMMON 594918104
 3782 205865 SH DEFINED 9 205865 0 0 MICROSOFT CORP COMMON 594918104 1426 77600 SH DEFINED
 9,14 0 0 77600 MICROSTRATEGY INC COMMON 594972408 448 13100 SH DEFINED 14 5300 0 7800
 MICROSTRATEGY INC COMMON 594972408 37 1076 SH DEFINED 21 1076 0 0 MICROSTRATEGY INC
 COMMON 594972408 34 1000 SH DEFINED 5,14 1000 0 0 MICROCHIP TECHNOLOGY INC COMMON
 595017104 10324 487232 SH DEFINED 1 487232 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104
 90 4250 SH DEFINED 14 0 0 4250 MICROCHIP TECHNOLOGY INC COMMON 595017104 9777 461420 SH
 DEFINED 20 167729 0 293691 MICROCHIP TECHNOLOGY INC COMMON 595017104 37329 1761637 SH
 DEFINED 21 1761637 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104 922 43492 SH DEFINED 22
 43492 0 0 MICROCHIP TECHNOLOGY INC COMMON 595017104 4214 198878 SH DEFINED 5 161236 0 37642
 MICRON TECHNOLOGY INC COMMON 595112103 100 24700 SH DEFINED 11 24700 0 0 MICRON
 TECHNOLOGY INC COMMON 595112103 188 46334 SH DEFINED 14 1100 0 45234 MICRON TECHNOLOGY
 INC COMMON 595112103 460 113185 SH DEFINED 21 113185 0 0 MICRON TECHNOLOGY INC COMMON
 595112103 6 1585 SH DEFINED 22 1585 0 0 MICRON TECHNOLOGY INC COMMON 595112103 3 655 SH
 DEFINED 5 0 0 655 MICROSEMI CORP COMMON 595137100 12056 1039347 SH DEFINED 1 1039347 0 0
 MICROSEMI CORP COMMON 595137100 445 38400 SH DEFINED 14 31000 0 7400 MICROSEMI CORP
 COMMON 595137100 791 68182 SH DEFINED 18,3 68182 0 0 MICROSEMI CORP COMMON 595137100 4321
 372524 SH DEFINED 2 372524 0 0 MICROSEMI CORP COMMON 595137100 47 4060 SH DEFINED 20 295 0
 3765 MICROSEMI CORP COMMON 595137100 864 74517 SH DEFINED 21 74517 0 0 MICROSEMI CORP
 COMMON 595137100 1426 122900 SH DEFINED 3 122900 0 0 MICROTUNE INC COMMON 59514P109 1 445
 SH DEFINED 21 445 0 0 MICRUS ENDOVASCULAR CORP COMMON 59518V102 1 132 SH DEFINED 21 132
 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 14473 469444 SH DEFINED 1,15 469444 0 0
 MID-AMER APT CMNTYS INC COMMON 59522J103 28 900 SH DEFINED 11 900 0 0 MID-AMER APT
 CMNTYS INC COMMON 59522J103 32943 1068547 SH DEFINED 14 604118 0 397929 MID-AMER APT
 CMNTYS INC COMMON 59522J103 993 32200 SH DEFINED 17,14 32200 0 0 MID-AMER APT CMNTYS INC
 COMMON 59522J103 900 29200 SH DEFINED 2,15 29200 0 0 MID-AMER APT CMNTYS INC COMMON
 59522J103 81 2620 SH DEFINED 21 2620 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 20 661 SH
 DEFINED 21,14 661 0 0 MID-AMER APT CMNTYS INC COMMON 59522J103 1557 50500 SH DEFINED 3,15
 3900 0 46600 MID-AMER APT CMNTYS INC COMMON 59522J103 2774 89966 SH DEFINED 5,14 89966 0 0
 MID-AMER APT CMNTYS INC COMMON 59522J103 28 900 SH DEFINED 6,14 900 0 0 MID-AMER APT
 CMNTYS INC COMMON 59522J103 518 16800 SH DEFINED 8,14 0 16800 0 MIDAS GROUP INC COMMON
 595626102 153 19300 SH DEFINED 14 11600 0 7700 MIDAS GROUP INC COMMON 595626102 15 1900 SH
 DEFINED 5,14 1900 0 0 STANDARD AND POOR'S MIDCAP 400 COMMON 595635103 872 9839 SH DEFINED
 20 0 0 9839 STANDARD AND POOR'S MIDCAP 400 COMMON 595635103 200 2257 SH DEFINED 5 2257 0 0
 MIDDLEBURG FINANCIAL CORP COMMON 596094102 605 52779 SH DEFINED 5 52779 0 0 MIDDLEBY
 CORP COMMON 596278101 41 1270 SH DEFINED 21 1270 0 0 MIDDLEBY CORP COMMON 596278101 42
 1300 SH DEFINED 5 0 0 1300 MIDDLESEX WATER CO COMMON 596680108 24 1678 SH DEFINED 21 1678 0
 0 MIDWEST BANC HOLDINGS INC COMMON 598251106 15 14358 SH DEFINED 21 14358 0 0 MILLER
 (HERMAN) INC COMMON 600544100 1288 120800 SH DEFINED 14 83500 0 37300 MILLER (HERMAN) INC
 COMMON 600544100 1183 111011 SH DEFINED 21 111011 0 0 MILLER (HERMAN) INC COMMON

600544100 0 30 SH DEFINED 4 30 0 0 MILLER (HERMAN) INC COMMON 600544100 31 2950 SH DEFINED 5 0 0 2950 MILLER (HERMAN) INC COMMON 600544100 117 11000 SH DEFINED 5,14 11000 0 0 MILLER (HERMAN) INC COMMON 600544100 125 11700 SH DEFINED 8 11700 0 0 MILLER (HERMAN) INC COMMON 600544100 32 3000 SH DEFINED 8,18 3000 0 0 MILLER INDUSTRIES INC/TENN COMMON 600551204 23 3559 SH DEFINED 21 3559 0 0 MILLIPORE CORP COMMON 601073109 293 5100 SH DEFINED 14 1300 0 3500 MILLIPORE CORP COMMON 601073109 132 2300 SH DEFINED 14,7 0 0 2300 MILLIPORE CORP COMMON 601073109 132 2300 SH DEFINED 20 0 0 2300 MILLIPORE CORP COMMON 601073109 8335 145190 SH DEFINED 21 145190 0 0 MILLIPORE CORP COMMON 601073109 1 13 SH DEFINED 22 13 0 0 MILLIPORE CORP COMMON 601073109 4 65 SH DEFINED 4 65 0 0 MILLIPORE CORP COMMON 601073109 266 4640 SH DEFINED 5 0 0 4640 MILLIPORE CORP COMMON 601073109 144 2500 SH DEFINED 7 2500 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 10 544 SH DEFINED 20 0 0 544 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 5804 313569 SH DEFINED 21 313569 0 0 MINDRAY MEDICAL INTL LTD-ADR COMMON 602675100 2608 140900 SH DEFINED 3 140900 0 0 MINE SAFETY APPLIANCES CO COMMON 602720104 62 3093 SH DEFINED 14 0 0 3093 MINE SAFETY APPLIANCES CO COMMON 602720104 175 8726 SH DEFINED 21 8726 0 0 MINEFINDERS CORP COMMON 602900102 5675 737000 SH DEFINED 1 737000 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 4075 127150 SH DEFINED 14 67850 0 58400 MINERALS TECHNOLOGIES INC COMMON 603158106 423 13188 SH DEFINED 21 13188 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 111 3475 SH DEFINED 5 0 0 3475 MINERALS TECHNOLOGIES INC COMMON 603158106 32 1000 SH DEFINED 5,14 1000 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 61 1900 SH DEFINED 8 1900 0 0 MINERALS TECHNOLOGIES INC COMMON 603158106 16 500 SH DEFINED 8,18 500 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 351 119800 SH DEFINED 14 62000 0 57800 MIPS TECHNOLOGIES INC COMMON 604567107 22 7600 SH DEFINED 5,14 7600 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 31 10500 SH DEFINED 8 10500 0 0 MIPS TECHNOLOGIES INC COMMON 604567107 8 2800 SH DEFINED 8,18 2800 0 0 MIRANT CORP COMMON 60467R100 2331 204500 SH DEFINED 1 204500 0 0 MIRANT CORP COMMON 60467R100 2661 233400 SH DEFINED 1,15 233400 0 0 MIRANT CORP COMMON 60467R100 782 68617 SH DEFINED 1,9 68617 0 0 MIRANT CORP COMMON 60467R100 255 22400 SH DEFINED 10 22400 0 0 MIRANT CORP COMMON 60467R100 527 46200 SH DEFINED 10,14 46200 0 0 MIRANT CORP COMMON 60467R100 344 30207 SH DEFINED 11 30207 0 0 MIRANT CORP COMMON 60467R100 29 2500 SH DEFINED 13 2500 0 0 MIRANT CORP COMMON 60467R100 35640 3126302 SH DEFINED 14 1971052 0 1068050 MIRANT CORP COMMON 60467R100 1311 115000 SH DEFINED 14,13 0 0 115000 MIRANT CORP COMMON 60467R100 1367 119900 SH DEFINED 14,7 0 0 119900 MIRANT CORP COMMON 60467R100 34 2941 SH DEFINED 17 2941 0 0 MIRANT CORP COMMON 60467R100 84 7400 SH DEFINED 18,14 0 0 0 MIRANT CORP COMMON 60467R100 70 6100 SH DEFINED 19 6100 0 0 MIRANT CORP COMMON 60467R100 3275 287301 SH DEFINED 21 287301 0 0 MIRANT CORP COMMON 60467R100 142 12427 SH DEFINED 22 12427 0 0 MIRANT CORP COMMON 60467R100 4 336 SH DEFINED 5 0 0 336 MIRANT CORP COMMON 60467R100 1444 126700 SH DEFINED 5,14 126700 0 0 MIRANT CORP COMMON 60467R100 1317 115497 SH DEFINED 7 115497 0 0 MIRANT CORP COMMON 60467R100 4027 353248 SH DEFINED 8 353248 0 0 MIRANT CORP COMMON 60467R100 3560 312300 SH DEFINED 8,14 312300 0 0 MIRANT CORP COMMON 60467R100 556 48800 SH DEFINED 9 48800 0 0 MIRANT CORP COMMON 60467R100 296 26000 SH DEFINED 9,14 0 0 26000 MIRANT CORP-W/I-CW11 WTS COMMON 60467R118 0 40 SH DEFINED 20 0 0 40 MISSION WEST PPTYS INC COMMON 605203108 636 99300 SH DEFINED 14 63700 0 35600 MISSION WEST PPTYS INC COMMON 605203108 137 21382 SH DEFINED 21 21382 0 0 MISSION WEST PPTYS INC COMMON 605203108 3 460 SH DEFINED 21,14 460 0 0 MISSION WEST PPTYS INC COMMON 605203108 70 10900 SH DEFINED 5,14 10900 0 0 MITCHAM INDUSTRIES INC COMMON 606501104 7 1900 SH DEFINED 14 0 0 1900 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 36838 7487365 SH DEFINED 11 7487365 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 338 68786 SH DEFINED 14 68786 0 0 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 27 5500 SH DEFINED 20 0 0 5500 MITSUBISHI UFJ FINANCIAL ADR COMMON 606822104 5409 1099452 SH DEFINED 21 1099452 0 0 MITSUI & CO LTD ADR COMMON 606827202 4054 20035 SH DEFINED 21 20035 0 0 MIZUHO FINANCIAL GROUP-ADR COMMON 60687Y109 1696 431502 SH DEFINED 21 431502 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 6400 213900 SH DEFINED 1

213900 0 0 MOBILE TELESYSTEMS SP ADR COMMON 607409109 1445 48300 SH DEFINED 17 48300 0 0
MOBILE TELESYSTEMS SP ADR COMMON 607409109 1024 34239 SH DEFINED 18,3 34239 0 0 MOBILE
TELESYSTEMS SP ADR COMMON 607409109 9475 316685 SH DEFINED 21 316685 0 0 MOBILE
TELESYSTEMS SP ADR COMMON 607409109 9598 320800 SH DEFINED 8 320800 0 0 MOBILE
TELESYSTEMS SP ADR COMMON 607409109 700 23400 SH DEFINED 8,13 23400 0 0 MOBILE
TELESYSTEMS SP ADR COMMON 607409109 673 22500 SH DEFINED 8,14 22500 0 0 MOBILE
TELESYSTEMS SP ADR COMMON 607409109 1077 36000 SH DEFINED 8,18 36000 0 0 MOBILE
TELESYSTEMS SP ADR COMMON 607409109 470 15700 SH DEFINED 9,8 15700 0 0 MOBILE MINI INC
COMMON 60740F105 158 13699 SH DEFINED 21 13699 0 0 MODINE MFG CO COMMON 607828100 198
79024 SH DEFINED 21 79024 0 0 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 984 380000 SH
DEFINED 14 249000 0 131000 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 0 16 SH DEFINED
20 0 0 16 MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 204 78656 SH DEFINED 21 78656 0 0
MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 91 35000 SH DEFINED 5,14 35000 0 0
MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 76 29500 SH DEFINED 8 29500 0 0
MODUSLINK GLOBAL SOLUTIONS I COMMON 60786L107 19 7400 SH DEFINED 8,18 7400 0 0 MOHAWK
INDS INC COMMON 608190104 3 100 SH DEFINED 13 100 0 0 MOHAWK INDs INC COMMON 608190104 3
100 SH DEFINED 14 100 0 0 MOHAWK INDs INC COMMON 608190104 3 100 SH DEFINED 18,14 0 0 0
MOHAWK INDs INC COMMON 608190104 685 22921 SH DEFINED 20 20353 0 2568 MOHAWK INDs INC
COMMON 608190104 319 10680 SH DEFINED 21 10680 0 0 MOHAWK INDs INC COMMON 608190104 6 187
SH DEFINED 22 187 0 0 MOHAWK INDs INC COMMON 608190104 4 125 SH DEFINED 4 125 0 0 MOHAWK
INDs INC COMMON 608190104 1104 36954 SH DEFINED 5 30146 0 6808 MOLEX INC COMMON 608554101
23330 1697966 SH DEFINED 1 1697966 0 0 MOLEX INC COMMON 608554101 5 400 SH DEFINED 14 400 0 0
MOLEX INC COMMON 608554101 132 9592 SH DEFINED 20 1828 0 7764 MOLEX INC COMMON 608554101
82 5975 SH DEFINED 21 5975 0 0 MOLEX INC COMMON 608554101 1 54 SH DEFINED 22 54 0 0 MOLEX INC
COMMON 608554101 8776 638722 SH DEFINED 4 638722 0 0 MOLEX INC COMMON 608554101 3 194 SH
DEFINED 5 0 0 194 MOLEX INC - CL A COMMON 608554200 281 22208 SH DEFINED 20 0 0 22208 MOLEX
INC - CL A COMMON 608554200 43 3417 SH DEFINED 21 3417 0 0 MOLEX INC - CL A COMMON 608554200
1 44 SH DEFINED 22 44 0 0 MOLEX INC - CL A COMMON 608554200 67615 5349306 SH DEFINED 3 5349306
0 0 MOLINA HEALTHCARE INC COMMON 60855R100 1457 76587 SH DEFINED 21 76587 0 0 MOLSON
COORS BREWING CO -B COMMON 60871R209 39947 1165301 SH DEFINED 1 1165301 0 0 MOLSON COORS
BREWING CO -B COMMON 60871R209 2564 74808 SH DEFINED 1,3 74808 0 0 MOLSON COORS BREWING
CO -B COMMON 60871R209 362 10550 SH DEFINED 14 9250 0 400 MOLSON COORS BREWING CO -B
COMMON 60871R209 285 8320 SH DEFINED 21 8320 0 0 MOLSON COORS BREWING CO -B COMMON
60871R209 4 113 SH DEFINED 22 113 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 30860
900244 SH DEFINED 3 900244 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 1280 37348 SH
DEFINED 4 37348 0 0 MOLSON COORS BREWING CO -B COMMON 60871R209 10 300 SH DEFINED 5 0 0
300 MOLSON COORS BREWING CO -B COMMON 60871R209 65 1900 SH DEFINED 7 1900 0 0 MOLSON
COORS BREWING CO 2.5 07 CONVERT 60871RAA8 18620 18300000 SH DEFINED 14 0 0 15500000 MOLSON
COORS BREWING CO 2.5 07 CONVERT 60871RAA8 3 3000 SH DEFINED 5 3000 0 0 MOMENTA
PHARMACEUTICALS INC COMMON 60877T100 3 252 SH DEFINED 21 252 0 0 MOMENTA
PHARMACEUTICALS INC COMMON 60877T100 50 4533 SH DEFINED 5 0 0 4533 MONARCH CASINO &
RESORT INC COMMON 609027107 12 2391 SH DEFINED 21 2391 0 0 MONEYGRAM INTERNATIONAL
COMMON 60935Y109 17 14200 SH DEFINED 5 14200 0 0 MONMOUTH REAL ESTATE INVT CORP
COMMON 609720107 292 44200 SH DEFINED 14 28900 0 15300 MONMOUTH REAL ESTATE INVT CORP
COMMON 609720107 20 3097 SH DEFINED 21 3097 0 0 MONMOUTH REAL ESTATE INVT CORP COMMON
609720107 33 5000 SH DEFINED 5,14 5000 0 0 MONOGRAM BIOSCIENCES INC COMMON 60975U207 0 192
SH DEFINED 21 192 0 0 MONOGRAM BIOSCIENCES INC COMMON 60975U207 17 6870 SH DEFINED 5
4993 0 1877 MONOLITHIC POWER SYSTEMS INC COMMON 609839105 9041 583320 SH DEFINED 1 583320
0 0 MONOLITHIC POWER SYSTEMS INC COMMON 609839105 6989 450917 SH DEFINED 2 450917 0 0
MONOLITHIC POWER SYSTEMS INC COMMON 609839105 91 5864 SH DEFINED 21 5864 0 0
MONOLITHIC POWER SYSTEMS INC COMMON 609839105 1 48 SH DEFINED 4 48 0 0 MONOTYPE

IMAGING HOLDINGS IN COMMON 61022P100 8 2125 SH DEFINED 20 2125 0 0 MONOTYPE IMAGING HOLDINGS IN COMMON 61022P100 1 217 SH DEFINED 21 217 0 0 MONRO MUFFLER BRAKE INC COMMON 610236101 184 6746 SH DEFINED 21 6746 0 0 MONSANTO COMPANY COMMON 61166W101 16087 193582 SH DEFINED 1 193582 0 0 MONSANTO COMPANY COMMON 61166W101 1 8 SH DEFINED 11 8 0 0 MONSANTO COMPANY COMMON 61166W101 36 428 SH DEFINED 13 428 0 0 MONSANTO COMPANY COMMON 61166W101 36 428 SH DEFINED 13,2 428 0 0 MONSANTO COMPANY COMMON 61166W101 2098 25252 SH DEFINED 14 14100 0 8852 MONSANTO COMPANY COMMON 61166W101 648 7800 SH DEFINED 14,7 0 0 7800 MONSANTO COMPANY COMMON 61166W101 871 10480 SH DEFINED 2 10480 0 0 MONSANTO COMPANY COMMON 61166W101 9452 113742 SH DEFINED 20 6431 0 107311 MONSANTO COMPANY COMMON 61166W101 11826 142312 SH DEFINED 21 142312 0 0 MONSANTO COMPANY COMMON 61166W101 8 91 SH DEFINED 22 91 0 0 MONSANTO COMPANY COMMON 61166W101 8343 100400 SH DEFINED 3 100400 0 0 MONSANTO COMPANY COMMON 61166W101 588 7077 SH DEFINED 3,1 7077 0 0 MONSANTO COMPANY COMMON 61166W101 3878 46665 SH DEFINED 5 22689 0 23976 MONSANTO COMPANY COMMON 61166W101 875 10529 SH DEFINED 7 10529 0 0 MONSANTO COMPANY COMMON 61166W101 18567 223430 SH DEFINED 8 223430 0 0 MONSANTO COMPANY COMMON 61166W101 789 9492 SH DEFINED 8,2 9492 0 0 MONSTER WORLDWIDE INC COMMON 611742107 108 13300 SH DEFINED 14 0 0 13300 MONSTER WORLDWIDE INC COMMON 611742107 43 5328 SH DEFINED 20 5328 0 0 MONSTER WORLDWIDE INC COMMON 611742107 319 39201 SH DEFINED 21 39201 0 0 MONSTER WORLDWIDE INC COMMON 611742107 1 119 SH DEFINED 5 0 0 119 MOODYS CORPORATION COMMON 615369105 142001 6195485 SH DEFINED 1 6195485 0 0 MOODYS CORPORATION COMMON 615369105 317 13810 SH DEFINED 14 2210 0 10500 MOODYS CORPORATION COMMON 615369105 124 5400 SH DEFINED 20 0 0 5400 MOODYS CORPORATION COMMON 615369105 264 11506 SH DEFINED 21 11506 0 0 MOODYS CORPORATION COMMON 615369105 1 55 SH DEFINED 22 55 0 0 MOODYS CORPORATION COMMON 615369105 172 7500 SH DEFINED 3 7500 0 0 MOODYS CORPORATION COMMON 615369105 18549 809315 SH DEFINED 4 809315 0 0 MOODYS CORPORATION COMMON 615369105 120 5245 SH DEFINED 5 5050 0 195 MOODYS CORPORATION COMMON 615369105 453 19763 SH DEFINED 7 19763 0 0 MOODYS CORPORATION COMMON 615369105 359 15667 SH DEFINED 8 15667 0 0 MOOG INC CL A COMMON 615394202 150 6569 SH DEFINED 14 0 0 6569 MOOG INC CL A COMMON 615394202 694 30356 SH DEFINED 21 30356 0 0 MOOG INC CL A COMMON 615394202 1 29 SH DEFINED 22 29 0 0 MORGAN STANLEY COMMON 617446448 88003 3864878 SH DEFINED 1 3864878 0 0 MORGAN STANLEY COMMON 617446448 57 2500 SH DEFINED 10 2500 0 0 MORGAN STANLEY COMMON 617446448 203 8900 SH DEFINED 10,14 8900 0 0 MORGAN STANLEY COMMON 617446448 7 300 SH DEFINED 13 300 0 0 MORGAN STANLEY COMMON 617446448 8427 370110 SH DEFINED 14 274910 0 80200 MORGAN STANLEY COMMON 617446448 271 11900 SH DEFINED 14,13 0 0 11900 MORGAN STANLEY COMMON 617446448 1562 68600 SH DEFINED 14,7 0 0 68600 MORGAN STANLEY COMMON 617446448 61 2700 SH DEFINED 18,14 0 0 0 MORGAN STANLEY COMMON 617446448 2149 94393 SH DEFINED 2 12833 0 81560 MORGAN STANLEY COMMON 617446448 388 17052 SH DEFINED 20 14380 0 2672 MORGAN STANLEY COMMON 617446448 2464 108206 SH DEFINED 21 108206 0 0 MORGAN STANLEY COMMON 617446448 42 1865 SH DEFINED 22 1865 0 0 MORGAN STANLEY COMMON 617446448 1684 73943 SH DEFINED 4 73943 0 0 MORGAN STANLEY COMMON 617446448 198 8710 SH DEFINED 5 3193 0 5517 MORGAN STANLEY COMMON 617446448 294 12900 SH DEFINED 5,14 12900 0 0 MORGAN STANLEY COMMON 617446448 423 18574 SH DEFINED 7 18574 0 0 MORGAN STANLEY COMMON 617446448 678 29797 SH DEFINED 8 29797 0 0 MORGAN STANLEY COMMON 617446448 1405 61700 SH DEFINED 8,14 61700 0 0 MORGAN STANLEY COMMON 617446448 61 2700 SH DEFINED 9,14 0 0 2700 MORGAN STANLEY INDIA INVEST CF COMMON 61745C105 8 692 SH DEFINED 5 0 0 692 MORGAN STANLEY EMERGING MARK C COMMON 617477104 26 2906 SH DEFINED 20 0 0 2906 MORGANS HOTEL GROUP CO COMMON 61748W108 40 12906 SH DEFINED 21 12906 0 0 MORNINGSTAR INC COMMON 617700109 19827 580586 SH DEFINED 1 580586 0 0 MORNINGSTAR INC COMMON 617700109 767 22453 SH DEFINED 2 22453 0 0 MORNINGSTAR INC COMMON 617700109 15 433 SH DEFINED 21 433 0 0 MORNINGSTAR INC COMMON 617700109 63 1837 SH DEFINED 8,2 1837 0 0 MORTONS RESTAURANT GROUP COMMON 619430101 22 8196 SH DEFINED 21 8196 0 0 MOSAIC CO-THE COMMON 61945A107

15012 357604 SH DEFINED 1 357604 0 0 MOSAIC CO-THE COMMON 61945A107 77 1827 SH DEFINED 14 0 0
1427 MOSAIC CO-THE COMMON 61945A107 908 21636 SH DEFINED 2 21636 0 0 MOSAIC CO-THE
COMMON 61945A107 13 321 SH DEFINED 20 0 0 321 MOSAIC CO-THE COMMON 61945A107 1391 33144
SH DEFINED 21 33144 0 0 MOSAIC CO-THE COMMON 61945A107 2 51 SH DEFINED 22 51 0 0 MOSAIC
CO-THE COMMON 61945A107 29 685 SH DEFINED 5 500 0 185 MOSAIC CO-THE COMMON 61945A107 228
5443 SH DEFINED 7 5443 0 0 MOSAIC CO-THE COMMON 61945A107 47 1118 SH DEFINED 8,2 1118 0 0
MOTOROLA INC COMMON 620076109 86448 20436982 SH DEFINED 1 20436982 0 0 MOTOROLA INC
COMMON 620076109 97 23030 SH DEFINED 14 16630 0 2100 MOTOROLA INC COMMON 620076109 121
28610 SH DEFINED 20 10100 0 18510 MOTOROLA INC COMMON 620076109 1307 308877 SH DEFINED 21
308877 0 0 MOTOROLA INC COMMON 620076109 18 4291 SH DEFINED 22 4291 0 0 MOTOROLA INC
COMMON 620076109 12101 2860756 SH DEFINED 4 2860756 0 0 MOTOROLA INC COMMON 620076109 85
19977 SH DEFINED 5 16200 0 3777 MOTOROLA INC COMMON 620076109 94 22237 SH DEFINED 7 22237 0
0 MOVADO GROUP COMMON 624580106 160 21174 SH DEFINED 21 21174 0 0 MOVE INC COMMON
62458M108 154 106455 SH DEFINED 21 106455 0 0 MUELLER INDS INC COMMON 624756102 3789 174700
SH DEFINED 14 132300 0 42400 MUELLER INDS INC COMMON 624756102 1584 73035 SH DEFINED 21
73035 0 0 MUELLER INDS INC COMMON 624756102 1 47 SH DEFINED 22 47 0 0 MUELLER INDS INC
COMMON 624756102 332 15300 SH DEFINED 5,14 15300 0 0 MUELLER INDS INC COMMON 624756102 453
20900 SH DEFINED 8 20900 0 0 MUELLER INDS INC COMMON 624756102 115 5300 SH DEFINED 8,18 5300
0 0 MUELLER WATER PRODUCTS INC-A COMMON 624758108 109 33000 SH DEFINED 14 33000 0 0
MUELLER WATER PRODUCTS INC-A COMMON 624758108 34501 10454856 SH DEFINED 21 10454856 0 0
MUELLER WATER PRODUCTS INC-A COMMON 624758108 1 315 SH DEFINED 22 315 0 0 MUELLER
WATER PRODUCTS INC-A COMMON 624758108 43 13000 SH DEFINED 5 10000 0 3000 MUELLER WATER
PRODUCTS INC-A COMMON 624758108 15 4600 SH DEFINED 5,14 4600 0 0 MULTI-COLOR CORP
COMMON 625383104 1 104 SH DEFINED 21 104 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101
711 42200 SH DEFINED 14 21500 0 20700 MULTI-FINELINE ELECTRONIX COMMON 62541B101 474 28167
SH DEFINED 21 28167 0 0 MULTI-FINELINE ELECTRONIX COMMON 62541B101 66 3900 SH DEFINED 5,14
3900 0 0 MULTIMEDIA GAMES INC COMMON 625453105 28 13220 SH DEFINED 21 13220 0 0 MURPHY OIL
CORP COMMON 626717102 17147 383000 SH DEFINED 1 383000 0 0 MURPHY OIL CORP COMMON
626717102 0 11 SH DEFINED 11 11 0 0 MURPHY OIL CORP COMMON 626717102 4 100 SH DEFINED 13 100
0 0 MURPHY OIL CORP COMMON 626717102 2239 50000 SH DEFINED 13,2 0 0 50000 MURPHY OIL CORP
COMMON 626717102 4025 89900 SH DEFINED 14 36500 0 52000 MURPHY OIL CORP COMMON 626717102
76 1700 SH DEFINED 14,7 0 0 1700 MURPHY OIL CORP COMMON 626717102 4 100 SH DEFINED 18,14 0 0
MURPHY OIL CORP COMMON 626717102 2331 52059 SH DEFINED 21 52059 0 0 MURPHY OIL CORP
COMMON 626717102 11 251 SH DEFINED 22 251 0 0 MURPHY OIL CORP COMMON 626717102 170 3802 SH
DEFINED 5 1000 0 2802 MURPHY OIL CORP COMMON 626717102 228 5086 SH DEFINED 7 5086 0 0 MYERS
INDUSTRIES INC COMMON 628464109 128 20900 SH DEFINED 14 20900 0 0 MYERS INDUSTRIES INC
COMMON 628464109 64 10368 SH DEFINED 21 10368 0 0 MYERS INDUSTRIES INC COMMON 628464109 51
8350 SH DEFINED 5 0 0 8350 MYERS INDUSTRIES INC COMMON 628464109 20 3300 SH DEFINED 5,14
3300 0 0 MYLAN INC COMMON 628530107 8 600 SH DEFINED 14 600 0 0 MYLAN INC COMMON
628530107 3400 253555 SH DEFINED 21 253555 0 0 MYLAN INC COMMON 628530107 1 73 SH DEFINED 22
73 0 0 MYLAN INC COMMON 628530107 1 81 SH DEFINED 4 81 0 0 MYLAN INC COMMON 628530107 72
5400 SH DEFINED 5 2700 0 2700 MYRIAD GENETICS INC COMMON 62855J104 17357 381728 SH DEFINED
1 381728 0 0 MYRIAD GENETICS INC COMMON 62855J104 5056 111200 SH DEFINED 14 51400 0 58400
MYRIAD GENETICS INC COMMON 62855J104 13613 299380 SH DEFINED 2 299380 0 0 MYRIAD
GENETICS INC COMMON 62855J104 14 300 SH DEFINED 20 0 0 300 MYRIAD GENETICS INC COMMON
62855J104 671 14750 SH DEFINED 21 14750 0 0 MYRIAD GENETICS INC COMMON 62855J104 91 2000 SH
DEFINED 5 2000 0 0 MYRIAD GENETICS INC COMMON 62855J104 182 4000 SH DEFINED 5,14 4000 0 0 N B
T BANCORP INC COMMON 628778102 500 23100 SH DEFINED 14 14200 0 8900 N B T BANCORP INC
COMMON 628778102 3844 177640 SH DEFINED 21 177640 0 0 N B T BANCORP INC COMMON 628778102 52
2400 SH DEFINED 5,14 2400 0 0 NBTY INC COMMON 628782104 49 3497 SH DEFINED 14 0 0 3497 NBTY
INC COMMON 628782104 65 4592 SH DEFINED 21 4592 0 0 NBTY INC COMMON 628782104 1 43 SH

DEFINED 22 43 0 0 NBTY INC COMMON 628782104 34 2440 SH DEFINED 5 0 0 2440 NCI BUILDING SYS
 INC COMMON 628852105 9 4000 SH DEFINED 14 0 0 4000 NCI BUILDING SYS INC COMMON 628852105 77
 34692 SH DEFINED 21 34692 0 0 NCR CORPORATION COMMON 62886E108 19 2400 SH DEFINED 10 2400 0
 0 NCR CORPORATION COMMON 62886E108 133 16700 SH DEFINED 10,14 16700 0 0 NCR CORPORATION
 COMMON 62886E108 6 800 SH DEFINED 13 800 0 0 NCR CORPORATION COMMON 62886E108 6570 826460
 SH DEFINED 14 463960 0 344900 NCR CORPORATION COMMON 62886E108 93 11700 SH DEFINED 14,13 0
 0 11700 NCR CORPORATION COMMON 62886E108 480 60400 SH DEFINED 14,7 0 0 60400 NCR
 CORPORATION COMMON 62886E108 6 800 SH DEFINED 18,14 0 0 0 NCR CORPORATION COMMON
 62886E108 3 338 SH DEFINED 20 0 0 338 NCR CORPORATION COMMON 62886E108 2444 307442 SH
 DEFINED 21 307442 0 0 NCR CORPORATION COMMON 62886E108 94 11842 SH DEFINED 22 11842 0 0 NCR
 CORPORATION COMMON 62886E108 7 940 SH DEFINED 5 200 0 740 NCR CORPORATION COMMON
 62886E108 106 13300 SH DEFINED 5,14 13300 0 0 NCR CORPORATION COMMON 62886E108 17 2100 SH
 DEFINED 7 2100 0 0 NCR CORPORATION COMMON 62886E108 814 102400 SH DEFINED 8,14 102400 0 0
 NCR CORPORATION COMMON 62886E108 22 2800 SH DEFINED 9,14 0 0 2800 NCI INC-CLASS A
 COMMON 62886K104 571 21972 SH DEFINED 21 21972 0 0 NASB FINANCIAL INC COMMON 628968109 14
 577 SH DEFINED 21 577 0 0 NGP CAPITAL RESOURCES CO COMMON 62912R107 875 176066 SH DEFINED
 21 176066 0 0 NGP CAPITAL RESOURCES CO COMMON 62912R107 8 1511 SH DEFINED 22 1511 0 0 NII
 HOLDINGS INC COMMON 62913F201 736 49078 SH DEFINED 18,3 49078 0 0 NII HOLDINGS INC COMMON
 62913F201 2 135 SH DEFINED 20 135 0 0 NII HOLDINGS INC COMMON 62913F201 27211 1814040 SH
 DEFINED 21 1814040 0 0 NII HOLDINGS INC COMMON 62913F201 701 46730 SH DEFINED 22 46730 0 0 NII
 HOLDINGS INC COMMON 62913F201 52 3458 SH DEFINED 5 200 0 3258 NIC INC COMMON 62914B100 99
 19100 SH DEFINED 14 7200 0 11900 NIC INC COMMON 62914B100 9 1764 SH DEFINED 21 1764 0 0 NIC INC
 COMMON 62914B100 9 1800 SH DEFINED 5,14 1800 0 0 NL INDUSTRIES COMMON 629156407 11 1109 SH
 DEFINED 21 1109 0 0 NN INC COMMON 629337106 22 17469 SH DEFINED 21 17469 0 0 NPS
 PHARMACEUTICALS INC COMMON 62936P103 1002 238600 SH DEFINED 14 104500 0 134100 NPS
 PHARMACEUTICALS INC COMMON 62936P103 4465 1063090 SH DEFINED 21 1063090 0 0 NPS
 PHARMACEUTICALS INC COMMON 62936P103 4 1000 SH DEFINED 5 1000 0 0 NPS PHARMACEUTICALS
 INC COMMON 62936P103 69 16400 SH DEFINED 5,14 16400 0 0 NPS PHARMACEUTICALS INC COMMON
 62936P103 69 16500 SH DEFINED 8 16500 0 0 NPS PHARMACEUTICALS INC COMMON 62936P103 18 4200
 SH DEFINED 8,18 4200 0 0 NRG ENERGY INC COMMON 629377508 7170 407368 SH DEFINED 1 407368 0 0
 NRG ENERGY INC COMMON 629377508 1320 75000 SH DEFINED 20 75000 0 0 NRG ENERGY INC
 COMMON 629377508 304 17246 SH DEFINED 21 17246 0 0 NRG ENERGY INC COMMON 629377508 11 598
 SH DEFINED 22 598 0 0 NRG ENERGY INC COMMON 629377508 80 4535 SH DEFINED 5 3794 0 741 NRG
 ENERGY INC COMMON 629377508 65 3700 SH DEFINED 7 3700 0 0 NTT DOCOMO INC-SPON ADR
 COMMON 62942M201 22816 1671495 SH DEFINED 11 1671495 0 0 NTT DOCOMO INC-SPON ADR
 COMMON 62942M201 210 15352 SH DEFINED 14 15352 0 0 NTT DOCOMO INC-SPON ADR COMMON
 62942M201 2739 200669 SH DEFINED 21 200669 0 0 NVE CORP COMMON 629445206 32 1100 SH DEFINED
 14 1100 0 0 NVE CORP COMMON 629445206 2066 71724 SH DEFINED 21 71724 0 0 NVR INC COMMON
 62944T105 548 1280 SH DEFINED 1,15 1280 0 0 NVR INC COMMON 62944T105 60 140 SH DEFINED 10 140 0
 0 NVR INC COMMON 62944T105 86 200 SH DEFINED 10,14 200 0 0 NVR INC COMMON 62944T105 7977
 18648 SH DEFINED 14 12520 0 5468 NVR INC COMMON 62944T105 334 780 SH DEFINED 14,13 0 0 780 NVR
 INC COMMON 62944T105 804 1880 SH DEFINED 14,7 0 0 1880 NVR INC COMMON 62944T105 77 180 SH
 DEFINED 18,14 0 0 0 NVR INC COMMON 62944T105 2259 5281 SH DEFINED 21 5281 0 0 NVR INC
 COMMON 62944T105 3 6 SH DEFINED 22 6 0 0 NVR INC COMMON 62944T105 368 860 SH DEFINED 5,14
 860 0 0 NVR INC COMMON 62944T105 60 140 SH DEFINED 7 140 0 0 NVR INC COMMON 62944T105 522
 1220 SH DEFINED 8 1220 0 0 NVR INC COMMON 62944T105 796 1860 SH DEFINED 8,14 1860 0 0 NVR INC
 COMMON 62944T105 51 120 SH DEFINED 8,18 120 0 0 NVR INC COMMON 62944T105 77 180 SH DEFINED
 9,14 0 0 180 NYMAGIC INC COMMON 629484106 98 7998 SH DEFINED 21 7998 0 0 NYSE EURONEXT
 COMMON 629491101 88 4900 SH DEFINED 14 3300 0 700 NYSE EURONEXT COMMON 629491101 70 3900
 SH DEFINED 14,7 0 0 3900 NYSE EURONEXT COMMON 629491101 9 502 SH DEFINED 20 0 0 502 NYSE
 EURONEXT COMMON 629491101 321 17929 SH DEFINED 21 17929 0 0 NYSE EURONEXT COMMON

629491101 4 250 SH DEFINED 22 250 0 0 NYSE EURONEXT COMMON 629491101 1980 110600 SH DEFINED
 3 110600 0 0 NYSE EURONEXT COMMON 629491101 19 1083 SH DEFINED 5 1000 0 83 NABI
 BIOPHARMACEUTICALS COMMON 629519109 146 39578 SH DEFINED 21 39578 0 0 NABORS
 INDUSTRIES INC (NBR) CV CONVERT 629568AP1 23984 27100000 SH DEFINED 14 0 0 22950000 NABORS
 INDUSTRIES INC (NBR) CV CONVERT 629568AP1 3 3000 SH DEFINED 5 3000 0 0 NACCO INDUSTRIES
 COMMON 629579103 1527 56189 SH DEFINED 21 56189 0 0 NALCO HOLDING CO COMMON 62985Q101
 272 20780 SH DEFINED 14 20780 0 0 NALCO HOLDING CO COMMON 62985Q101 8404 643031 SH DEFINED
 20 320197 0 322834 NALCO HOLDING CO COMMON 62985Q101 43194 3304793 SH DEFINED 21 3304793 0 0
 NALCO HOLDING CO COMMON 62985Q101 212 16258 SH DEFINED 22 16258 0 0 NALCO HOLDING CO
 COMMON 62985Q101 6953 531977 SH DEFINED 5 464428 0 67549 NAM TAI ELECTRONICS INC COMMON
 629865205 629 169134 SH DEFINED 21 169134 0 0 NANOSPHERE INC COMMON 63009F105 2293 461403 SH
 DEFINED 21 461403 0 0 NARA BANCORP INC COMMON 63080P105 62 21027 SH DEFINED 21 21027 0 0
 NARA BANCORP INC COMMON 63080P105 11 3780 SH DEFINED 5 0 0 3780 NASDAQ OMX GROUP
 COMMON 631103108 6976 356268 SH DEFINED 1 356268 0 0 NASDAQ OMX GROUP COMMON 631103108 1
 32 SH DEFINED 11 32 0 0 NASDAQ OMX GROUP COMMON 631103108 10 500 SH DEFINED 14 500 0 0
 NASDAQ OMX GROUP COMMON 631103108 171 8711 SH DEFINED 2 8711 0 0 NASDAQ OMX GROUP
 COMMON 631103108 1175 60011 SH DEFINED 20 53266 0 6745 NASDAQ OMX GROUP COMMON
 631103108 269 13722 SH DEFINED 21 13722 0 0 NASDAQ OMX GROUP COMMON 631103108 1 48 SH
 DEFINED 22 48 0 0 NASDAQ OMX GROUP COMMON 631103108 2077 106089 SH DEFINED 5 88676 0 17413
 NASDAQ OMX GROUP COMMON 631103108 100 5100 SH DEFINED 7 5100 0 0 NASDAQ OMX GROUP
 COMMON 631103108 169 8621 SH DEFINED 8 8621 0 0 NASH FINCH CO COMMON 631158102 4464 158900
 SH DEFINED 14 110800 0 48100 NASH FINCH CO COMMON 631158102 3479 123842 SH DEFINED 21 123842
 0 0 NASH FINCH CO COMMON 631158102 1 21 SH DEFINED 22 21 0 0 NASH FINCH CO COMMON
 631158102 478 17000 SH DEFINED 5,14 17000 0 0 NASH FINCH CO COMMON 631158102 81 2900 SH
 DEFINED 8 2900 0 0 NASH FINCH CO COMMON 631158102 20 700 SH DEFINED 8,18 700 0 0 NATCO
 GROUP INC-A COMMON 63227W203 3963 209331 SH DEFINED 1 209331 0 0 NATCO GROUP INC-A
 COMMON 63227W203 1960 103520 SH DEFINED 2 42450 0 61070 NATCO GROUP INC-A COMMON
 63227W203 36 1903 SH DEFINED 21 1903 0 0 NATCO GROUP INC-A COMMON 63227W203 39 2075 SH
 DEFINED 5 0 0 2075 NATIONAL BK GREECE SA ADR COMMON 633643408 0 46 SH DEFINED 11 46 0 0
 NATIONAL BEVERAGE CORP COMMON 635017106 13 1397 SH DEFINED 21 1397 0 0 NATIONAL
 CINEMEDIA INC COMMON 635309107 5569 422510 SH DEFINED 1 422510 0 0 NATIONAL CINEMEDIA INC
 COMMON 635309107 439 33300 SH DEFINED 14 20600 0 12700 NATIONAL CINEMEDIA INC COMMON
 635309107 3937 298726 SH DEFINED 2 298726 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 382
 29000 SH DEFINED 20 29000 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 209 15841 SH DEFINED
 21 15841 0 0 NATIONAL CINEMEDIA INC COMMON 635309107 43 3300 SH DEFINED 5,14 3300 0 0
 NATIONAL CITY CORP 4.0 02-01-1 CONVERT 635405AW3 25515 28000000 SH DEFINED 14 0 0 23725000
 NATIONAL HEALTHCARE CORP COMMON 635906100 88 2195 SH DEFINED 21 2195 0 0 NATIONAL
 FINANCIAL PARTNERS COMMON 63607P208 2872 897504 SH DEFINED 1 897504 0 0 NATIONAL
 FINANCIAL PARTNERS COMMON 63607P208 411 128300 SH DEFINED 14 111600 0 16700 NATIONAL
 FINANCIAL PARTNERS COMMON 63607P208 103 32260 SH DEFINED 21 32260 0 0 NATIONAL FINANCIAL
 PARTNERS COMMON 63607P208 46 14400 SH DEFINED 5,14 14400 0 0 NATIONAL FINANCIAL PARTNERS
 COMMON 63607P208 22 7000 SH DEFINED 8 7000 0 0 NATIONAL FINANCIAL PARTNERS COMMON
 63607P208 6 1900 SH DEFINED 8,18 1900 0 0 NATIONAL FUEL GAS CO NJ COMMON 636180101 78 2529 SH
 DEFINED 14 0 0 2529 NATIONAL FUEL GAS CO NJ COMMON 636180101 41 1325 SH DEFINED 20 0 0 1325
 NATIONAL FUEL GAS CO NJ COMMON 636180101 1649 53759 SH DEFINED 21 53759 0 0 NATIONAL FUEL
 GAS CO NJ COMMON 636180101 1 45 SH DEFINED 22 45 0 0 NATIONAL FUEL GAS CO NJ COMMON
 636180101 31 1000 SH DEFINED 5 0 0 1000 NATIONAL GRID PLC-SP ADR COMMON 636274300 27455
 710539 SH DEFINED 11 710539 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 246 6370 SH
 DEFINED 14 6370 0 0 NATIONAL GRID PLC-SP ADR COMMON 636274300 4270 110496 SH DEFINED 21
 110496 0 0 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 3069 114200 SH DEFINED 14
 81200 0 33000 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 77 2856 SH DEFINED 21 2856 0

0 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 298 11100 SH DEFINED 5,14 11100 0 0
 NATIONAL HEALTH INVESTORS REIT COMMON 63633D104 210 7800 SH DEFINED 8 7800 0 0 NATIONAL
 HEALTH INVESTORS REIT COMMON 63633D104 54 2000 SH DEFINED 8,18 2000 0 0 NATIONAL INSTRS
 CORP COMMON 636518102 131 7000 SH DEFINED 13 7000 0 0 NATIONAL INSTRS CORP COMMON
 636518102 131 7000 SH DEFINED 13,3 7000 0 0 NATIONAL INSTRS CORP COMMON 636518102 93 4964 SH
 DEFINED 14 0 0 4964 NATIONAL INSTRS CORP COMMON 636518102 55 2948 SH DEFINED 21 2948 0 0
 NATIONAL INSTRS CORP COMMON 636518102 79493 4262386 SH DEFINED 3 4262386 0 0 NATIONAL
 INSTRS CORP COMMON 636518102 190 10180 SH DEFINED 5 7455 0 2725 NATIONAL INTERSTATE CORP
 COMMON 63654U100 7 442 SH DEFINED 21 442 0 0 NATIONAL OILWELL VARCO INC COMMON
 637071101 41716 1453026 SH DEFINED 1 1453026 0 0 NATIONAL OILWELL VARCO INC COMMON
 637071101 6 200 SH DEFINED 13 200 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 4393
 153000 SH DEFINED 13,2 0 0 153000 NATIONAL OILWELL VARCO INC COMMON 637071101 4258 148300
 SH DEFINED 14 79100 0 65600 NATIONAL OILWELL VARCO INC COMMON 637071101 543 18900 SH
 DEFINED 14,7 0 0 18900 NATIONAL OILWELL VARCO INC COMMON 637071101 6 200 SH DEFINED 18,14
 0 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 4893 170426 SH DEFINED 2 170426 0 0
 NATIONAL OILWELL VARCO INC COMMON 637071101 21 731 SH DEFINED 20 76 0 655 NATIONAL
 OILWELL VARCO INC COMMON 637071101 18940 659697 SH DEFINED 21 659697 0 0 NATIONAL
 OILWELL VARCO INC COMMON 637071101 1023 35642 SH DEFINED 22 35642 0 0 NATIONAL OILWELL
 VARCO INC COMMON 637071101 136 4723 SH DEFINED 4 4723 0 0 NATIONAL OILWELL VARCO INC
 COMMON 637071101 543 18921 SH DEFINED 5 17245 0 1676 NATIONAL OILWELL VARCO INC COMMON
 637071101 204 7120 SH DEFINED 7 7120 0 0 NATIONAL OILWELL VARCO INC COMMON 637071101 272
 9458 SH DEFINED 8 9458 0 0 NATIONAL PENN BANCSHARES INC COMMON 637138108 68 8237 SH
 DEFINED 21 8237 0 0 NATIONAL PENN BANCSHARES INC COMMON 637138108 38 4625 SH DEFINED 5 0
 0 4625 NATIONAL PRESTO INDS INC COMMON 637215104 343 5627 SH DEFINED 21 5627 0 0 NATIONAL
 RETAIL PROPERTIES INC COMMON 637417106 2102 132700 SH DEFINED 1,15 132700 0 0 NATIONAL
 RETAIL PROPERTIES INC COMMON 637417106 2055 129736 SH DEFINED 14 107900 0 21836 NATIONAL
 RETAIL PROPERTIES INC COMMON 637417106 167 10542 SH DEFINED 21 10542 0 0 NATIONAL RETAIL
 PROPERTIES INC COMMON 637417106 29 1837 SH DEFINED 21,14 1837 0 0 NATIONAL RETAIL
 PROPERTIES INC COMMON 637417106 135 8500 SH DEFINED 5 400 0 8100 NATIONAL SEMICONDUCTOR
 CORP COMMON 637640103 175 17000 SH DEFINED 10,14 17000 0 0 NATIONAL SEMICONDUCTOR CORP
 COMMON 637640103 9 900 SH DEFINED 13 900 0 0 NATIONAL SEMICONDUCTOR CORP COMMON
 637640103 4597 447600 SH DEFINED 14 245700 0 197100 NATIONAL SEMICONDUCTOR CORP COMMON
 637640103 239 23300 SH DEFINED 14,7 0 0 23300 NATIONAL SEMICONDUCTOR CORP COMMON
 637640103 173 16815 SH DEFINED 17 16815 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103
 9 900 SH DEFINED 18,14 0 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 805 78355 SH
 DEFINED 21 78355 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 1 84 SH DEFINED 22 84
 0 0 NATIONAL SEMICONDUCTOR CORP COMMON 637640103 3 278 SH DEFINED 5 0 0 278 NATIONAL
 SEMICONDUCTOR CORP COMMON 637640103 246 23962 SH DEFINED 8 23962 0 0 NATIONAL
 SEMICONDUCTOR CORP COMMON 637640103 1109 108000 SH DEFINED 8,14 108000 0 0 NATIONAL
 WESTERN LIFE INS - CL COMMON 638522102 249 2200 SH DEFINED 14 2200 0 0 NATIONAL WESTERN
 LIFE INS - CL COMMON 638522102 86 764 SH DEFINED 21 764 0 0 NATIONAL WESTERN LIFE INS - CL
 COMMON 638522102 34 300 SH DEFINED 5,14 300 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
 638620104 24668 1111663 SH DEFINED 1,15 1111663 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
 638620104 58 2600 SH DEFINED 11 2600 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104
 69001 3109557 SH DEFINED 14 1758516 0 1167160 NATIONWIDE HEALTH PPTYS INC COMMON
 638620104 1893 85290 SH DEFINED 17,14 85290 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
 638620104 1723 77668 SH DEFINED 2,15 77668 0 0 NATIONWIDE HEALTH PPTYS INC COMMON
 638620104 31 1400 SH DEFINED 20 1400 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 71
 3199 SH DEFINED 21 3199 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 52 2329 SH
 DEFINED 21,14 2329 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1 42 SH DEFINED 22 42
 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 2934 132243 SH DEFINED 3,15 10443 0 121800

NATIONWIDE HEALTH PPTYS INC COMMON 638620104 1 31 SH DEFINED 4 31 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 5765 259807 SH DEFINED 5,14 259807 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 58 2600 SH DEFINED 6,14 2600 0 0 NATIONWIDE HEALTH PPTYS INC COMMON 638620104 989 44570 SH DEFINED 8,14 0 44570 0 NATURAL GAS SERVICES GROUP COMMON 63886Q109 186 20637 SH DEFINED 21 20637 0 0 NAVISTAR INTL CVT(NAV) 4.75 04 CONVERT 638902AM8 10 10000 SH DEFINED 20 0 0 10000 NAVIGATORS GROUP INC COMMON 638904102 2072 43924 SH DEFINED 21 43924 0 0 NAVIGATORS GROUP INC COMMON 638904102 85 1795 SH DEFINED 5 0 0 1795 NATURAL RESOURCE PARTNERS LP COMMON 63900P103 2355 105463 SH DEFINED 20 0 0 105463 NATURAL RESOURCE PARTNERS LP COMMON 63900P103 115 5145 SH DEFINED 21 5145 0 0 NATUS MEDICAL INC COMMON 639050103 86 10115 SH DEFINED 21 10115 0 0 NAUTILUS INC COMMON 63910B102 3 4900 SH DEFINED 14 0 0 4900 NAUTILUS INC COMMON 63910B102 33 51668 SH DEFINED 21 51668 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 97 2900 SH DEFINED 10 2900 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 291 8700 SH DEFINED 10,14 8700 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 27 800 SH DEFINED 13 800 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 18017 538460 SH DEFINED 14 297910 0 228750 NAVISTAR INTERNATIONAL COMMON 63934E108 422 12600 SH DEFINED 14,13 0 0 12600 NAVISTAR INTERNATIONAL COMMON 63934E108 823 24600 SH DEFINED 14,7 0 0 24600 NAVISTAR INTERNATIONAL COMMON 63934E108 54 1600 SH DEFINED 18,14 0 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 177 5303 SH DEFINED 21 5303 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 3 89 SH DEFINED 22 89 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 465 13900 SH DEFINED 5,14 13900 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 74 2200 SH DEFINED 7 2200 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 228 6800 SH DEFINED 8 6800 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 1763 52700 SH DEFINED 8,14 52700 0 0 NAVISTAR INTERNATIONAL COMMON 63934E108 94 2800 SH DEFINED 9,14 0 0 2800 NAVIGANT CONSULTING INC COMMON 63935N107 1580 120900 SH DEFINED 14 56800 0 63100 NAVIGANT CONSULTING INC COMMON 63935N107 820 62755 SH DEFINED 21 62755 0 0 NAVIGANT CONSULTING INC COMMON 63935N107 229 17510 SH DEFINED 5 17510 0 0 NEENAH PAPER INC COMMON 640079109 30 8210 SH DEFINED 21 8210 0 0 NEKTAR THERAPEUTICS COMMON 640268108 837 155300 SH DEFINED 14 58100 0 97200 NEKTAR THERAPEUTICS COMMON 640268108 4153 770561 SH DEFINED 21 770561 0 0 NEKTAR THERAPEUTICS COMMON 640268108 61 11300 SH DEFINED 5,14 11300 0 0 NELNET INC- CL A COMMON 64031N108 2138 241884 SH DEFINED 21 241884 0 0 NEOGEN CORP COMMON 640491106 3 121 SH DEFINED 21 121 0 0 NEOGEN CORP COMMON 640491106 71 3250 SH DEFINED 5 0 0 3250 NESS TECHNOLOGIES INC COMMON 64104X108 116 39486 SH DEFINED 21 39486 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 68 4500 SH DEFINED 1 4500 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 41 2700 SH DEFINED 1,15 2700 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 10 645 SH DEFINED 11 645 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 5411 355763 SH DEFINED 14 174063 0 176700 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 227 14900 SH DEFINED 14,7 0 0 14900 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 33 2194 SH DEFINED 21 2194 0 0 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 139 9125 SH DEFINED 5 0 0 9125 NET 1 UEPS TECHNOLOGIES INC COMMON 64107N206 52 3400 SH DEFINED 5,14 3400 0 0 NET SERVICOS DE COM-PR ADR COMMON 64109T201 2 302 SH DEFINED 21 302 0 0 NETAPP INC COMMON 64110D104 39245 2644537 SH DEFINED 1 2644537 0 0 NETAPP INC COMMON 64110D104 21 1400 SH DEFINED 10 1400 0 0 NETAPP INC COMMON 64110D104 107 7200 SH DEFINED 10,14 7200 0 0 NETAPP INC COMMON 64110D104 9 600 SH DEFINED 13 600 0 0 NETAPP INC COMMON 64110D104 2702 182100 SH DEFINED 14 117600 0 56000 NETAPP INC COMMON 64110D104 104 7000 SH DEFINED 14,13 0 0 7000 NETAPP INC COMMON 64110D104 269 18100 SH DEFINED 14,7 0 0 18100 NETAPP INC COMMON 64110D104 9 600 SH DEFINED 18,14 0 0 0 NETAPP INC COMMON 64110D104 291 19636 SH DEFINED 18,3 19636 0 0 NETAPP INC COMMON 64110D104 1133 76358 SH DEFINED 2 11232 0 65126 NETAPP INC COMMON 64110D104 474 31930 SH DEFINED 20 14000 0 17930 NETAPP INC COMMON 64110D104 57280 3859819 SH DEFINED 21 3859819 0 0 NETAPP INC COMMON 64110D104 1473 99288 SH DEFINED 22 99288 0 0 NETAPP INC COMMON 64110D104 1 42 SH DEFINED 4 42 0 0 NETAPP INC COMMON 64110D104 0 5 SH DEFINED 5 5 0 0 NETAPP INC COMMON 64110D104 114 7700 SH DEFINED

5,14 7700 0 0 NETAPP INC COMMON 64110D104 101 6800 SH DEFINED 7 6800 0 0 NETAPP INC COMMON 64110D104 497 33500 SH DEFINED 8,14 33500 0 0 NETAPP INC COMMON 64110D104 24 1600 SH DEFINED 9,14 0 0 1600 NETFLIX.COM INC COMMON 64110L106 2846 66300 SH DEFINED 1 66300 0 0 NETFLIX.COM INC COMMON 64110L106 700 16300 SH DEFINED 1,15 16300 0 0 NETFLIX.COM INC COMMON 64110L106 233 5427 SH DEFINED 11 5427 0 0 NETFLIX.COM INC COMMON 64110L106 451 10500 SH DEFINED 13 10500 0 0 NETFLIX.COM INC COMMON 64110L106 15572 362826 SH DEFINED 14 193626 0 164400 NETFLIX.COM INC COMMON 64110L106 957 22300 SH DEFINED 14,7 0 0 22300 NETFLIX.COM INC COMMON 64110L106 94 2200 SH DEFINED 17 2200 0 0 NETFLIX.COM INC COMMON 64110L106 1288 30000 SH DEFINED 19 30000 0 0 NETFLIX.COM INC COMMON 64110L106 6007 139962 SH DEFINED 21 139962 0 0 NETFLIX.COM INC COMMON 64110L106 133 3100 SH DEFINED 5,14 3100 0 0 NETFLIX.COM INC COMMON 64110L106 633 14742 SH DEFINED 7 14742 0 0 NETFLIX.COM INC COMMON 64110L106 15743 366800 SH DEFINED 8 366800 0 0 NETFLIX.COM INC COMMON 64110L106 26 600 SH DEFINED 8,18 600 0 0 NETFLIX.COM INC COMMON 64110L106 2146 50000 SH DEFINED 9 50000 0 0 NETEASE.COM INC ADR COMMON 64110W102 10016 373044 SH DEFINED 21 373044 0 0 NETGEAR INC COMMON 64111Q104 36 2973 SH DEFINED 21 2973 0 0 NETSCOUT SYSTEMS INC COMMON 64115T104 168 23399 SH DEFINED 21 23399 0 0 NETSCOUT SYSTEMS INC COMMON 64115T104 8611 1202687 SH DEFINED 5 1200687 0 2000 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 467 17000 SH DEFINED 16 17000 0 0 NETLOGIC MICROSYSTEMS INC COMMON 64118B100 4 136 SH DEFINED 21 136 0 0 NETSUITE INC COMMON 64118Q107 25 2200 SH DEFINED 14 2200 0 0 NEUBERGER BERMAN INTMD MUNI CF COMMON 64124P101 24 2000 SH DEFINED 20 0 0 2000 NEUROCRINE BIOSCIENCES INC COMMON 64125C109 1 330 SH DEFINED 21 330 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 7877 470261 SH DEFINED 1 470261 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 65 3900 SH DEFINED 14 0 0 3900 NEUSTAR INC- CLASS A COMMON 64126X201 6114 364992 SH DEFINED 2 364992 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 3 195 SH DEFINED 20 195 0 0 NEUSTAR INC- CLASS A COMMON 64126X201 407 24328 SH DEFINED 21 24328 0 0 NEUTRAL TANDEM INC COMMON 64128B108 128 5217 SH DEFINED 21 5217 0 0 NEW DRAGON ASIA CORP COMMON 64378H102 26 131065 SH DEFINED 21 131065 0 0 SEOUL SEMICONDUCTOR CO LTD COMMON 6439493 280 11755 SH DEFINED 21 11755 0 0 NEW FRONTIER MEDIA INC COMMON 644398109 19 11285 SH DEFINED 21 11285 0 0 NEW JERSEY RES COMMON 646025106 131 3863 SH DEFINED 21 3863 0 0 NEW JERSEY RES COMMON 646025106 1 25 SH DEFINED 22 25 0 0 NEW JERSEY RES COMMON 646025106 291 8562 SH DEFINED 5 0 0 8562 NEW ORIENTAL EDUCATIO-SP ADR COMMON 647581107 7281 144900 SH DEFINED 1 144900 0 0 NEW ORIENTAL EDUCATIO-SP ADR COMMON 647581107 5428 108025 SH DEFINED 21 108025 0 0 NEW YORK AND COMPANY COMMON 649295102 48 13600 SH DEFINED 14 13600 0 0 NEW YORK AND COMPANY COMMON 649295102 43 12234 SH DEFINED 21 12234 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 155 13900 SH DEFINED 10,14 13900 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 12 1100 SH DEFINED 13 1100 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 7262 650100 SH DEFINED 14 361100 0 273800 NEW YORK COMMUNITY BANCORP COMMON 649445103 603 54000 SH DEFINED 14,7 0 0 54000 NEW YORK COMMUNITY BANCORP COMMON 649445103 32 2900 SH DEFINED 18,14 0 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 2648 237050 SH DEFINED 20 29175 0 207875 NEW YORK COMMUNITY BANCORP COMMON 649445103 217 19460 SH DEFINED 21 19460 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 4 332 SH DEFINED 22 332 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 4 341 SH DEFINED 5 0 0 341 NEW YORK COMMUNITY BANCORP COMMON 649445103 124 11100 SH DEFINED 7 11100 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 250 22393 SH DEFINED 8 22393 0 0 NEW YORK COMMUNITY BANCORP COMMON 649445103 519 46500 SH DEFINED 8,14 46500 0 0 NEW YORK TIMES CO COMMON 650111107 0 10 SH DEFINED 20 10 0 0 NEW YORK TIMES CO COMMON 650111107 161 35521 SH DEFINED 21 35521 0 0 NEW YORK TIMES CO COMMON 650111107 1 274 SH DEFINED 22 274 0 0 NEW YORK TIMES CO COMMON 650111107 1 235 SH DEFINED 5 0 0 235 NEWALLIANCE BANCSHARES INC COMMON 650203102 2 200 SH DEFINED 14 200 0 0 NEWALLIANCE BANCSHARES INC COMMON 650203102 12 1000 SH DEFINED 20 0 0 1000 NEWALLIANCE BANCSHARES INC COMMON 650203102 92 7808 SH DEFINED 21 7808 0 0 NEWALLIANCE BANCSHARES INC COMMON 650203102 124 10555 SH

DEFINED 5 0 0 10555 NEWCASTLE INVESTMENT CORP COMMON 65105M108 242 372304 SH DEFINED 21 372304 0 0 NEWELL RUBBERMAID INC COMMON 651229106 2335 366000 SH DEFINED 1 366000 0 0 NEWELL RUBBERMAID INC COMMON 651229106 7 1100 SH DEFINED 14 1100 0 0 NEWELL RUBBERMAID INC COMMON 651229106 10 1545 SH DEFINED 20 0 0 1545 NEWELL RUBBERMAID INC COMMON 651229106 203 31815 SH DEFINED 21 31815 0 0 NEWELL RUBBERMAID INC COMMON 651229106 2 379 SH DEFINED 22 379 0 0 NEWELL RUBBERMAID INC COMMON 651229106 136 21344 SH DEFINED 5 706 0 20638 NEWELL RUBBERMAID INC COMMON 651229106 51 8000 SH DEFINED 7 8000 0 0 NEWFIELD EXPL CO COMMON 651290108 21011 925606 SH DEFINED 1 925606 0 0 NEWFIELD EXPL CO COMMON 651290108 220 9700 SH DEFINED 14 0 0 9700 NEWFIELD EXPL CO COMMON 651290108 8753 385606 SH DEFINED 20 377806 0 7800 NEWFIELD EXPL CO COMMON 651290108 251 11072 SH DEFINED 21 11072 0 0 NEWFIELD EXPL CO COMMON 651290108 4 158 SH DEFINED 22 158 0 0 NEWFIELD EXPL CO COMMON 651290108 7042 310208 SH DEFINED 4 310208 0 0 NEWFIELD EXPL CO COMMON 651290108 779 34300 SH DEFINED 5 32100 0 2200 NEWMARKET CORP COMMON 651587107 49 1100 SH DEFINED 14 800 0 300 NEWMARKET CORP COMMON 651587107 335 7565 SH DEFINED 21 7565 0 0 NEWMARKET CORP COMMON 651587107 108 2435 SH DEFINED 5 0 0 2435 NEWMARKET CORP COMMON 651587107 27 600 SH DEFINED 8 600 0 0 NEWMARKET CORP COMMON 651587107 9 200 SH DEFINED 8,18 200 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 13920 311000 SH DEFINED 1 311000 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 54 1200 SH DEFINED 10 1200 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 242 5400 SH DEFINED 10,14 5400 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 36 800 SH DEFINED 13 800 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 10396 232250 SH DEFINED 14 151250 0 63200 NEWMONT MINING CORP HLDG CO COMMON 651639106 260 5800 SH DEFINED 14,13 0 0 5800 NEWMONT MINING CORP HLDG CO COMMON 651639106 1679 37500 SH DEFINED 14,7 0 0 37500 NEWMONT MINING CORP HLDG CO COMMON 651639106 36 800 SH DEFINED 18,14 0 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 13 300 SH DEFINED 19 300 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 184 4100 SH DEFINED 20 0 0 4100 NEWMONT MINING CORP HLDG CO COMMON 651639106 1655 36966 SH DEFINED 21 36966 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 6 131 SH DEFINED 22 131 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 205 4580 SH DEFINED 5 4245 0 335 NEWMONT MINING CORP HLDG CO COMMON 651639106 282 6300 SH DEFINED 5,14 6300 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 658 14699 SH DEFINED 7 14699 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 286 6400 SH DEFINED 8 6400 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 1249 27900 SH DEFINED 8,14 27900 0 0 NEWMONT MINING CORP HLDG CO COMMON 651639106 58 1300 SH DEFINED 9,14 0 0 1300 NEWMONT MINING CORP 1.625 07-1 CONVERT 651639AJ5 25877 22925000 SH DEFINED 14 0 0 19425000 NEWPARK RES INC COMMON 651718504 899 355300 SH DEFINED 14 240700 0 114600 NEWPARK RES INC COMMON 651718504 0 108 SH DEFINED 20 0 0 108 NEWPARK RES INC COMMON 651718504 3002 1186652 SH DEFINED 21 1186652 0 0 NEWPARK RES INC COMMON 651718504 74 29400 SH DEFINED 5,14 29400 0 0 NEWPARK RES INC COMMON 651718504 106 42000 SH DEFINED 8 42000 0 0 NEWPARK RES INC COMMON 651718504 27 10700 SH DEFINED 8,18 10700 0 0 NEWPORT CORP COMMON 651824104 125 28370 SH DEFINED 21 28370 0 0 NEWS CORP CL A COMMON 65248E104 34325 5185120 SH DEFINED 1 5185120 0 0 NEWS CORP CL A COMMON 65248E104 3 500 SH DEFINED 13 500 0 0 NEWS CORP CL A COMMON 65248E104 656 99084 SH DEFINED 13,2 0 0 99084 NEWS CORP CL A COMMON 65248E104 1899 286870 SH DEFINED 14 191070 0 78300 NEWS CORP CL A COMMON 65248E104 578 87300 SH DEFINED 14,7 0 0 87300 NEWS CORP CL A COMMON 65248E104 3 500 SH DEFINED 18,14 0 0 0 NEWS CORP CL A COMMON 65248E104 154 23258 SH DEFINED 20 0 0 23258 NEWS CORP CL A COMMON 65248E104 105785 15979662 SH DEFINED 21 15979662 0 0 NEWS CORP CL A COMMON 65248E104 2710 409407 SH DEFINED 22 409407 0 0 NEWS CORP CL A COMMON 65248E104 201 30429 SH DEFINED 7 30429 0 0 NEWS CORP CL B COMMON 65248E203 1 75 SH DEFINED 11 75 0 0 NEWS CORP CL B COMMON 65248E203 20 2600 SH DEFINED 20 0 0 2600 NEWS CORP CL B COMMON 65248E203 252 32712 SH DEFINED 21 32712 0 0 NEWS CORP CL B COMMON 65248E203 4 581 SH DEFINED 22 581 0 0 NEWS CORP CL B COMMON 65248E203 31 4026 SH DEFINED 5 4000 0 26 NEWSTAR FINANCIAL INC COMMON 65251F105 46 19813 SH DEFINED 21 19813 0 0 NEXTEL COMM (NXTL) CVT 5.25 01 CONVERT

65332VAY9 32864 34100000 SH DEFINED 14 0 0 28875000 NEXTEL COMM (NXTL) CVT 5.25 01 CONVERT
65332VAY9 11 11000 SH DEFINED 5 11000 0 0 NEXEN INC COMMON 65334H102 202 11900 SH DEFINED
10,14 11900 0 0 NEXEN INC COMMON 65334H102 7 400 SH DEFINED 13 400 0 0 NEXEN INC COMMON
65334H102 380 22400 SH DEFINED 14 0 0 22400 NEXEN INC COMMON 65334H102 7 400 SH DEFINED 18,14
0 0 0 NEXEN INC COMMON 65334H102 1898 111701 SH DEFINED 2 111701 0 0 NEXEN INC COMMON
65334H102 34 2000 SH DEFINED 20 0 0 2000 NEXEN INC COMMON 65334H102 50 2950 SH DEFINED 21
2950 0 0 NEXEN INC COMMON 65334H102 8 460 SH DEFINED 22 460 0 0 NEXEN INC COMMON 65334H102
134419 7912700 SH DEFINED 3 7912700 0 0 NEXEN INC COMMON 65334H102 25372 1493537 SH DEFINED
3,1 1493537 0 0 NEXEN INC COMMON 65334H102 163 9592 SH DEFINED 7 9592 0 0 NEXEN INC COMMON
65334H102 572 33663 SH DEFINED 8 33663 0 0 NEXEN INC COMMON 65334H102 683 40300 SH DEFINED
8,14 40300 0 0 NEXSTAR BROADCASTING GROUP CL COMMON 65336K103 14 21300 SH DEFINED 21
21300 0 0 NFJ DVD INTEREST & PR STRAT CE COMMON 65337H109 36 3600 SH DEFINED 5 3600 0 0 NICE
SYS LTD ADR COMMON 653656108 24589 989110 SH DEFINED 1 989110 0 0 NICE SYS LTD ADR
COMMON 653656108 1462 58818 SH DEFINED 18,3 58818 0 0 NICE SYS LTD ADR COMMON 653656108
7924 318739 SH DEFINED 2 318739 0 0 NICE SYS LTD ADR COMMON 653656108 117 4700 SH DEFINED 21
4700 0 0 NICE SYS LTD ADR COMMON 653656108 5690 228900 SH DEFINED 3 228900 0 0 NICE SYS LTD
ADR COMMON 653656108 1 42 SH DEFINED 4 42 0 0 NICE SYS LTD ADR COMMON 653656108 95 3815 SH
DEFINED 5 0 0 3815 NICOR INC COMMON 654086107 5586 168100 SH DEFINED 14 129000 0 39100 NICOR
INC COMMON 654086107 143 4308 SH DEFINED 21 4308 0 0 NICOR INC COMMON 654086107 1 36 SH
DEFINED 22 36 0 0 NICOR INC COMMON 654086107 661 19900 SH DEFINED 5,14 19900 0 0 NIDEC
CORPORATION ADR COMMON 654090109 4 322 SH DEFINED 11 322 0 0 NIDEC CORPORATION ADR
COMMON 654090109 1321 117592 SH DEFINED 21 117592 0 0 NIDEC CORPORATION ADR COMMON
654090109 15295 1361948 SH DEFINED 4 1361948 0 0 NIKE INC COMMON 654106103 30867 658275 SH
DEFINED 1 658275 0 0 NIKE INC COMMON 654106103 36 769 SH DEFINED 11 769 0 0 NIKE INC COMMON
654106103 526 11217 SH DEFINED 13,2 0 0 11217 NIKE INC COMMON 654106103 1282 27345 SH DEFINED
14 21045 0 4100 NIKE INC COMMON 654106103 394 8400 SH DEFINED 14,7 0 0 8400 NIKE INC COMMON
654106103 710 15143 SH DEFINED 17 15143 0 0 NIKE INC COMMON 654106103 306 6532 SH DEFINED 19
6532 0 0 NIKE INC COMMON 654106103 4961 105807 SH DEFINED 2 105807 0 0 NIKE INC COMMON
654106103 6080 129656 SH DEFINED 20 49399 0 80256 NIKE INC COMMON 654106103 6097 130024 SH
DEFINED 21 130024 0 0 NIKE INC COMMON 654106103 7 150 SH DEFINED 22 150 0 0 NIKE INC COMMON
654106103 340 7259 SH DEFINED 4 7259 0 0 NIKE INC COMMON 654106103 4777 101885 SH DEFINED 5
90830 0 11055 NIKE INC COMMON 654106103 267 5700 SH DEFINED 6 5700 0 0 NIKE INC COMMON
654106103 578 12324 SH DEFINED 7 12324 0 0 NIKE INC COMMON 654106103 14942 318653 SH DEFINED 8
283218 35435 0 NIKE INC COMMON 654106103 1344 28668 SH DEFINED 8,2 28668 0 0 NIKE INC COMMON
654106103 341 7269 SH DEFINED 9 7269 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105
73 26900 SH DEFINED 14 26900 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 2 679 SH
DEFINED 21 679 0 0 NIGHTHAWK RADIOLOGY HOLDINGS COMMON 65411N105 10 3800 SH DEFINED
5,14 3800 0 0 99 CENTS ONLY STORES COMMON 65440K106 2854 308900 SH DEFINED 14 167600 0 137900
99 CENTS ONLY STORES COMMON 65440K106 58 6288 SH DEFINED 21 6288 0 0 99 CENTS ONLY STORES
COMMON 65440K106 94 10180 SH DEFINED 5 0 0 10180 99 CENTS ONLY STORES COMMON 65440K106
112 12100 SH DEFINED 5,14 12100 0 0 99 CENTS ONLY STORES COMMON 65440K106 97 10500 SH
DEFINED 8 10500 0 0 99 CENTS ONLY STORES COMMON 65440K106 25 2700 SH DEFINED 8,18 2700 0 0
NTT ADR COMMON 654624105 26639 1399838 SH DEFINED 11 1399838 0 0 NTT ADR COMMON 654624105
205 10760 SH DEFINED 14 10760 0 0 NTT ADR COMMON 654624105 148 7788 SH DEFINED 17,14 7788 0 0
NTT ADR COMMON 654624105 2108 110753 SH DEFINED 21 110753 0 0 NISOURCE INC COMMON
65473P105 299 30560 SH DEFINED 14 16560 0 12600 NISOURCE INC COMMON 65473P105 16 1629 SH
DEFINED 20 0 0 1629 NISOURCE INC COMMON 65473P105 496 50641 SH DEFINED 21 50641 0 0 NISOURCE
INC COMMON 65473P105 6 601 SH DEFINED 22 601 0 0 NISOURCE INC COMMON 65473P105 76 7758 SH
DEFINED 5 7250 0 508 NISSAN MOTORS ADR COMMON 654744408 15698 2165179 SH DEFINED 11
2165179 0 0 NISSAN MOTORS ADR COMMON 654744408 135 18601 SH DEFINED 14 18601 0 0 NISSAN
MOTORS ADR COMMON 654744408 784 108073 SH DEFINED 21 108073 0 0 NOAH EDUCATION

HOLDINGS ADR COMMON 65487R303 334 110984 SH DEFINED 21 110984 0 0 NOKIA OYJ ADR COMMON 654902204 197781 16947822 SH DEFINED 1 16947822 0 0 NOKIA OYJ ADR COMMON 654902204 30083 2577803 SH DEFINED 11 2577803 0 0 NOKIA OYJ ADR COMMON 654902204 1430 122570 SH DEFINED 12 122570 0 0 NOKIA OYJ ADR COMMON 654902204 235 20100 SH DEFINED 14 20100 0 0 NOKIA OYJ ADR COMMON 654902204 257 22000 SH DEFINED 16 22000 0 0 NOKIA OYJ ADR COMMON 654902204 200 17129 SH DEFINED 17,14 17129 0 0 NOKIA OYJ ADR COMMON 654902204 1027 88025 SH DEFINED 18,3 88025 0 0 NOKIA OYJ ADR COMMON 654902204 2661 228053 SH DEFINED 2 228053 0 0 NOKIA OYJ ADR COMMON 654902204 326 27938 SH DEFINED 20 2200 0 25738 NOKIA OYJ ADR COMMON 654902204 2911 249433 SH DEFINED 21 249433 0 0 NOKIA OYJ ADR COMMON 654902204 7009 600577 SH DEFINED 4 600577 0 0 NOKIA OYJ ADR COMMON 654902204 41 3495 SH DEFINED 5 3095 0 400 NOKIA OYJ ADR COMMON 654902204 141 12119 SH DEFINED 8,2 12119 0 0 NOBLE ENERGY INC COMMON 655044105 27748 515000 SH DEFINED 1 515000 0 0 NOBLE ENERGY INC COMMON 655044105 16 300 SH DEFINED 13 300 0 0 NOBLE ENERGY INC COMMON 655044105 4795 89000 SH DEFINED 13,2 0 0 89000 NOBLE ENERGY INC COMMON 655044105 6616 122800 SH DEFINED 14 54900 0 65900 NOBLE ENERGY INC COMMON 655044105 194 3600 SH DEFINED 14,7 0 0 3600 NOBLE ENERGY INC COMMON 655044105 16 300 SH DEFINED 18,14 0 0 0 NOBLE ENERGY INC COMMON 655044105 181 3368 SH DEFINED 20 0 0 3368 NOBLE ENERGY INC COMMON 655044105 2535 47054 SH DEFINED 21 47054 0 0 NOBLE ENERGY INC COMMON 655044105 4 68 SH DEFINED 22 68 0 0 NOBLE ENERGY INC COMMON 655044105 11 205 SH DEFINED 5 0 0 205 NOBLE ENERGY INC COMMON 655044105 262 4857 SH DEFINED 7 4857 0 0 NOBLE INTERNATIONAL LTD COMMON 655053106 19 98847 SH DEFINED 21 98847 0 0 NOMURA HOLDINGS INC ADR COMMON 65535H208 0 70 SH DEFINED 11 70 0 0 NOMURA HOLDINGS INC ADR COMMON 65535H208 16 3115 SH DEFINED 20 0 0 3115 NOMURA HOLDINGS INC ADR COMMON 65535H208 723 143663 SH DEFINED 21 143663 0 0 NORDSON CORP COMMON 655663102 101 3542 SH DEFINED 21 3542 0 0 NORDSON CORP COMMON 655663102 1 25 SH DEFINED 4 25 0 0 NORDSTROM INC COMMON 655664100 27382 1634745 SH DEFINED 1 1634745 0 0 NORDSTROM INC COMMON 655664100 383 22855 SH DEFINED 13,2 0 0 22855 NORDSTROM INC COMMON 655664100 39 2356 SH DEFINED 20 616 0 1740 NORDSTROM INC COMMON 655664100 481 28693 SH DEFINED 21 28693 0 0 NORDSTROM INC COMMON 655664100 3 167 SH DEFINED 22 167 0 0 NORDSTROM INC COMMON 655664100 490 29263 SH DEFINED 4 29263 0 0 NORDSTROM INC COMMON 655664100 2 136 SH DEFINED 5 0 0 136 NORFOLK SOUTHERN CORP COMMON 655844108 25092 743476 SH DEFINED 1 743476 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 564 16700 SH DEFINED 1,15 16700 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 111 3300 SH DEFINED 10 3300 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 398 11800 SH DEFINED 10,14 11800 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 32 944 SH DEFINED 11 944 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 20 600 SH DEFINED 13 600 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 16850 499272 SH DEFINED 14 328872 0 153500 NORFOLK SOUTHERN CORP COMMON 655844108 564 16700 SH DEFINED 14,13 0 0 16700 NORFOLK SOUTHERN CORP COMMON 655844108 1762 52200 SH DEFINED 14,7 0 0 52200 NORFOLK SOUTHERN CORP COMMON 655844108 88 2600 SH DEFINED 18,14 0 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 5072 150273 SH DEFINED 2 150273 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 5111 151436 SH DEFINED 20 68224 0 83212 NORFOLK SOUTHERN CORP COMMON 655844108 4331 128319 SH DEFINED 21 128319 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 15 457 SH DEFINED 22 457 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 4270 126504 SH DEFINED 5 116104 0 10400 NORFOLK SOUTHERN CORP COMMON 655844108 621 18400 SH DEFINED 5,14 18400 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 420 12441 SH DEFINED 7 12441 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 1109 32870 SH DEFINED 8 32870 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 2676 79300 SH DEFINED 8,14 79300 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 48 1430 SH DEFINED 8,2 1430 0 0 NORFOLK SOUTHERN CORP COMMON 655844108 128 3800 SH DEFINED 9,14 0 0 3800 NORTEL NETWORKS CP COMMON 656568508 4 15560 SH DEFINED 1 15560 0 0 NORTEL NETWORKS CP COMMON 656568508 6 26571 SH DEFINED 18,3 26571 0 0 NORTEL NETWORKS CP COMMON 656568508 1 3022 SH DEFINED 5 2896 0 126 NORTEL NETWORKS CP COMMON 656568508 0 5 SH DEFINED 6 5 0 0 NORTH AMER PALLADIUM LTD COMMON 656912102 3 2200 SH DEFINED 5 2200 0 0 NORTH EUROPEAN OIL RTY TRUST COMMON 659310106 16 600

SH DEFINED 20 600 0 0 NORTHEAST UTILS COMMON 664397106 1536 71144 SH DEFINED 21 71144 0 0
NORTHEAST UTILS COMMON 664397106 3 139 SH DEFINED 22 139 0 0 NORTHEAST UTILS COMMON
664397106 94 4338 SH DEFINED 5 4338 0 0 NORTHERN TRUST CORP COMMON 665859104 42 700 SH
DEFINED 1,15 700 0 0 NORTHERN TRUST CORP COMMON 665859104 353 5900 SH DEFINED 10 5900 0 0
NORTHERN TRUST CORP COMMON 665859104 514 8600 SH DEFINED 10,14 8600 0 0 NORTHERN TRUST
CORP COMMON 665859104 30 500 SH DEFINED 13 500 0 0 NORTHERN TRUST CORP COMMON 665859104
33254 555900 SH DEFINED 14 386000 0 148100 NORTHERN TRUST CORP COMMON 665859104 1795 30000
SH DEFINED 14,13 0 0 30000 NORTHERN TRUST CORP COMMON 665859104 2351 39300 SH DEFINED 14,7
0 0 39300 NORTHERN TRUST CORP COMMON 665859104 66 1100 SH DEFINED 17 1100 0 0 NORTHERN
TRUST CORP COMMON 665859104 66 1100 SH DEFINED 18,14 0 0 0 NORTHERN TRUST CORP COMMON
665859104 66 1100 SH DEFINED 19 1100 0 0 NORTHERN TRUST CORP COMMON 665859104 2469 41278 SH
DEFINED 20 33039 0 8239 NORTHERN TRUST CORP COMMON 665859104 13377 223626 SH DEFINED 21
223626 0 0 NORTHERN TRUST CORP COMMON 665859104 314 5250 SH DEFINED 22 5250 0 0 NORTHERN
TRUST CORP COMMON 665859104 4606 77003 SH DEFINED 5 60433 0 16570 NORTHERN TRUST CORP
COMMON 665859104 1974 33000 SH DEFINED 5,14 33000 0 0 NORTHERN TRUST CORP COMMON
665859104 861 14393 SH DEFINED 7 14393 0 0 NORTHERN TRUST CORP COMMON 665859104 1565 26170
SH DEFINED 8 26170 0 0 NORTHERN TRUST CORP COMMON 665859104 3637 60800 SH DEFINED 8,14
60800 0 0 NORTHERN TRUST CORP COMMON 665859104 407 6800 SH DEFINED 9,14 0 0 6800
NORTHFIELD BANCORP INC/NJ COMMON 66611L105 27 2461 SH DEFINED 21 2461 0 0 NORTHROP
GRUMMAN CORP COMMON 666807102 51328 1176173 SH DEFINED 1 1176173 0 0 NORTHROP
GRUMMAN CORP COMMON 666807102 1031 23628 SH DEFINED 1,9 23628 0 0 NORTHROP GRUMMAN
CORP COMMON 666807102 105 2400 SH DEFINED 10,14 2400 0 0 NORTHROP GRUMMAN CORP COMMON
666807102 12097 277197 SH DEFINED 11 65697 0 211500 NORTHROP GRUMMAN CORP COMMON
666807102 885 20286 SH DEFINED 12 20286 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 3035
69556 SH DEFINED 14 56656 0 10200 NORTHROP GRUMMAN CORP COMMON 666807102 738 16900 SH
DEFINED 14,7 0 0 16900 NORTHROP GRUMMAN CORP COMMON 666807102 19 426 SH DEFINED 17,11 426
0 0 NORTHROP GRUMMAN CORP COMMON 666807102 2099 48091 SH DEFINED 17,14 40610 0 7481
NORTHROP GRUMMAN CORP COMMON 666807102 87 2000 SH DEFINED 20 0 0 2000 NORTHROP
GRUMMAN CORP COMMON 666807102 6728 154179 SH DEFINED 21 154179 0 0 NORTHROP GRUMMAN
CORP COMMON 666807102 18 406 SH DEFINED 22 406 0 0 NORTHROP GRUMMAN CORP COMMON
666807102 1 28 SH DEFINED 4 28 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 30 696 SH
DEFINED 5 696 0 0 NORTHROP GRUMMAN CORP COMMON 666807102 584 13380 SH DEFINED 7 13380 0 0
NORTHROP GRUMMAN CORP COMMON 666807102 3073 70427 SH DEFINED 8 70427 0 0 NORTHROP
GRUMMAN CORP COMMON 666807102 778 17819 SH DEFINED 9 17819 0 0 NORTHSTAR REALTY
FINANCE COR COMMON 66704R100 143 61642 SH DEFINED 21 61642 0 0 NORTHWEST BANCORP INC
COMMON 667328108 4741 280509 SH DEFINED 1,3 280509 0 0 NORTHWEST BANCORP INC COMMON
667328108 133 7841 SH DEFINED 17,3 7841 0 0 NORTHWEST BANCORP INC COMMON 667328108 1273
75337 SH DEFINED 21 75337 0 0 NORTHWEST BANCORP INC COMMON 667328108 1205 71277 SH
DEFINED 3 71277 0 0 NORTHWEST NATURAL GAS CO COMMON 667655104 2284 52600 SH DEFINED 14
46500 0 6100 NORTHWEST NATURAL GAS CO COMMON 667655104 137 3158 SH DEFINED 21 3158 0 0
NORTHWEST NATURAL GAS CO COMMON 667655104 234 5400 SH DEFINED 5,14 5400 0 0 NORTHWEST
NATURAL GAS CO COMMON 667655104 386 8900 SH DEFINED 8 8900 0 0 NORTHWEST NATURAL GAS
CO COMMON 667655104 100 2300 SH DEFINED 8,18 2300 0 0 NORTHWEST PIPE CO COMMON 667746101
4650 163316 SH DEFINED 1 163316 0 0 NORTHWEST PIPE CO COMMON 667746101 2269 79694 SH
DEFINED 2 32958 0 46736 NORTHWEST PIPE CO COMMON 667746101 24754 869485 SH DEFINED 21
869485 0 0 NORTHWESTERN CORP COMMON 668074305 4627 215400 SH DEFINED 14 158100 0 57300
NORTHWESTERN CORP COMMON 668074305 2941 136899 SH DEFINED 21 136899 0 0 NORTHWESTERN
CORP COMMON 668074305 73 3410 SH DEFINED 5 0 0 3410 NORTHWESTERN CORP COMMON 668074305
518 24100 SH DEFINED 5,14 24100 0 0 NORTHWESTERN CORP COMMON 668074305 116 5400 SH DEFINED
8 5400 0 0 NORTHWESTERN CORP COMMON 668074305 30 1400 SH DEFINED 8,18 1400 0 0 NOVA
CHEMICALS CORP COMMON 66977W109 20 3519 SH DEFINED 21 3519 0 0 NOVAMED INC COMMON

66986W108 0 160 SH DEFINED 21 160 0 0 NOVAGOLD RESOURCES INC COMMON 66987E206 26 9250 SH
DEFINED 21 9250 0 0 NOVATEL WIRELESS INC COMMON 66987M604 1292 229900 SH DEFINED 14 177900
0 52000 NOVATEL WIRELESS INC COMMON 66987M604 10 1760 SH DEFINED 21 1760 0 0 NOVATEL
WIRELESS INC COMMON 66987M604 106 18800 SH DEFINED 5,14 18800 0 0 NOVATEL WIRELESS INC
COMMON 66987M604 117 20800 SH DEFINED 8 20800 0 0 NOVATEL WIRELESS INC COMMON 66987M604
30 5300 SH DEFINED 8,18 5300 0 0 NOVABAY PHARMACEUTICALS INC COMMON 66987P102 99 33750 SH
DEFINED 5 33750 0 0 NOVARTIS ADR COMMON 66987V109 17646 466468 SH DEFINED 1 466468 0 0
NOVARTIS ADR COMMON 66987V109 14067 371851 SH DEFINED 11 371851 0 0 NOVARTIS ADR
COMMON 66987V109 115 3033 SH DEFINED 14 3033 0 0 NOVARTIS ADR COMMON 66987V109 81 2151 SH
DEFINED 17,14 2151 0 0 NOVARTIS ADR COMMON 66987V109 496 13109 SH DEFINED 2 13109 0 0
NOVARTIS ADR COMMON 66987V109 15481 409215 SH DEFINED 20 61972 0 347243 NOVARTIS ADR
COMMON 66987V109 2437 64420 SH DEFINED 21 64420 0 0 NOVARTIS ADR COMMON 66987V109 5179
136900 SH DEFINED 3 136900 0 0 NOVARTIS ADR COMMON 66987V109 2521 66633 SH DEFINED 5 58881 0
7752 NU HORIZONS ELEC CORP COMMON 669908105 27 13667 SH DEFINED 21 13667 0 0 NOVAVAX INC
COMMON 670002104 1 577 SH DEFINED 21 577 0 0 NOVELL INC COMMON 670006105 6827 1602573 SH
DEFINED 1 1602573 0 0 NOVELL INC COMMON 670006105 81 19000 SH DEFINED 14 0 0 19000 NOVELL
INC COMMON 670006105 788 184905 SH DEFINED 18,3 184905 0 0 NOVELL INC COMMON 670006105 2835
665483 SH DEFINED 21 665483 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 12 700 SH DEFINED 13
700 0 0 NOVELLUS SYSTEMS INC COMMON 670008101 2220 133500 SH DEFINED 14 65800 0 67000
NOVELLUS SYSTEMS INC COMMON 670008101 12 700 SH DEFINED 18,14 0 0 0 NOVELLUS SYSTEMS
INC COMMON 670008101 154 9268 SH DEFINED 21 9268 0 0 NOVELLUS SYSTEMS INC COMMON
670008101 1 72 SH DEFINED 22 72 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 1925 203100
SH DEFINED 14 138200 0 64900 NOVEN PHARMACEUTICALS INC COMMON 670009109 4102 432687 SH
DEFINED 21 432687 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 175 18500 SH DEFINED
5,14 18500 0 0 NOVEN PHARMACEUTICALS INC COMMON 670009109 58 6100 SH DEFINED 8 6100 0 0
NOVEN PHARMACEUTICALS INC COMMON 670009109 15 1600 SH DEFINED 8,18 1600 0 0
NOVO-NORDISK A-S ADR COMMON 670100205 5 97 SH DEFINED 11 97 0 0 NOVO-NORDISK A-S ADR
COMMON 670100205 46 950 SH DEFINED 20 0 0 950 NOVO-NORDISK A-S ADR COMMON 670100205 2647
55170 SH DEFINED 21 55170 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 11776 245431 SH
DEFINED 4 245431 0 0 NOVO-NORDISK A-S ADR COMMON 670100205 465 9700 SH DEFINED 5 0 0 9700
NU SKIN ENTERPRISES INC COMMON 67018T105 493 47000 SH DEFINED 14 19700 0 27300 NU SKIN
ENTERPRISES INC COMMON 67018T105 744 70955 SH DEFINED 21 70955 0 0 NU SKIN ENTERPRISES INC
COMMON 67018T105 37 3500 SH DEFINED 5,14 3500 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105
30 2900 SH DEFINED 8 2900 0 0 NU SKIN ENTERPRISES INC COMMON 67018T105 7 700 SH DEFINED 8,18
700 0 0 NSTAR COMMON 67019E107 149 4660 SH DEFINED 14 3960 0 700 NSTAR COMMON 67019E107
2585 81094 SH DEFINED 21 81094 0 0 NSTAR COMMON 67019E107 1 43 SH DEFINED 22 43 0 0 NSTAR
COMMON 67019E107 210 6600 SH DEFINED 5 6600 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107
3018 166382 SH DEFINED 1 166382 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 548 30200 SH
DEFINED 14 18600 0 11600 NTELOS HOLDINGS CORP COMMON 67020Q107 1483 81742 SH DEFINED 2
33740 0 48002 NTELOS HOLDINGS CORP COMMON 67020Q107 23 1245 SH DEFINED 20 1245 0 0 NTELOS
HOLDINGS CORP COMMON 67020Q107 2824 155678 SH DEFINED 21 155678 0 0 NTELOS HOLDINGS
CORP COMMON 67020Q107 27 1500 SH DEFINED 5,14 1500 0 0 NTELOS HOLDINGS CORP COMMON
67020Q107 120 6600 SH DEFINED 8 6600 0 0 NTELOS HOLDINGS CORP COMMON 67020Q107 31 1700 SH
DEFINED 8,18 1700 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 6184 570471 SH DEFINED
1 570471 0 0 NUANCE COMMUNICATIONS INC COMMON 67020Y100 171 15802 SH DEFINED 14 0 0 15802
NUANCE COMMUNICATIONS INC COMMON 67020Y100 1550 142998 SH DEFINED 18,3 142998 0 0
NUANCE COMMUNICATIONS INC COMMON 67020Y100 17890 1650376 SH DEFINED 20 1598925 0 51451
NUANCE COMMUNICATIONS INC COMMON 67020Y100 236 21745 SH DEFINED 21 21745 0 0 NUANCE
COMMUNICATIONS INC COMMON 67020Y100 1263 116500 SH DEFINED 5 103800 0 12700 NUCOR CORP
COMMON 670346105 8547 223927 SH DEFINED 1 223927 0 0 NUCOR CORP COMMON 670346105 1 14 SH
DEFINED 11 14 0 0 NUCOR CORP COMMON 670346105 834 21860 SH DEFINED 14 14460 0 6100 NUCOR

CORP COMMON 670346105 282 7400 SH DEFINED 14,7 0 0 7400 NUCOR CORP COMMON 670346105 658 17246 SH DEFINED 2 2032 0 15214 NUCOR CORP COMMON 670346105 432 11305 SH DEFINED 20 325 0 10980 NUCOR CORP COMMON 670346105 1883 49344 SH DEFINED 21 49344 0 0 NUCOR CORP COMMON 670346105 10 275 SH DEFINED 22 275 0 0 NUCOR CORP COMMON 670346105 396 10385 SH DEFINED 5 8434 0 1951 NUCOR CORP COMMON 670346105 216 5652 SH DEFINED 7 5652 0 0 NUCOR CORP COMMON 670346105 332 8704 SH DEFINED 8 8704 0 0 NUSTAR ENERGY LP COMMON 67058H102 1858 40306 SH DEFINED 20 3047 0 37259 NUSTAR ENERGY LP COMMON 67058H102 17280 374766 SH DEFINED 5 355826 0 18940 NUSTAR GP HOLDINGS LLC COMMON 67059L102 154 7474 SH DEFINED 20 855 0 6619 NUSTAR GP HOLDINGS LLC COMMON 67059L102 427 20732 SH DEFINED 21 20732 0 0 NUSTAR GP HOLDINGS LLC COMMON 67059L102 2550 123714 SH DEFINED 5 111342 0 12372 NVIDIA CORP COMMON 67066G104 89 9045 SH DEFINED 11 9045 0 0 NVIDIA CORP COMMON 67066G104 281 28453 SH DEFINED 14 0 0 28453 NVIDIA CORP COMMON 67066G104 650 65917 SH DEFINED 17,14 65917 0 0 NVIDIA CORP COMMON 67066G104 3528 357773 SH DEFINED 20 306600 0 51173 NVIDIA CORP COMMON 67066G104 58096 5892084 SH DEFINED 21 5892084 0 0 NVIDIA CORP COMMON 67066G104 1493 151464 SH DEFINED 22 151464 0 0 NVIDIA CORP COMMON 67066G104 1781 180600 SH DEFINED 3 180600 0 0 NVIDIA CORP COMMON 67066G104 352 35661 SH DEFINED 5 8000 0 27661 NVIDIA CORP COMMON 67066G104 98 9900 SH DEFINED 7 9900 0 0 NUVEEN DVD ADVATAGE MUNI FD CF COMMON 67066V101 19 1694 SH DEFINED 20 0 0 1694 NUTRISYSTEM INC COMMON 67069D108 26007 1822500 SH DEFINED 1,3 1822500 0 0 NUTRISYSTEM INC COMMON 67069D108 23 1600 SH DEFINED 14 1600 0 0 NUTRISYSTEM INC COMMON 67069D108 708 49600 SH DEFINED 17,3 49600 0 0 NUTRISYSTEM INC COMMON 67069D108 53 3700 SH DEFINED 21 3700 0 0 NUTRISYSTEM INC COMMON 67069D108 7328 513500 SH DEFINED 3 513500 0 0 NUVASIVE INC COMMON 670704105 10589 337436 SH DEFINED 1 337436 0 0 NUVASIVE INC COMMON 670704105 220 7012 SH DEFINED 14 0 0 7012 NUVASIVE INC COMMON 670704105 8195 261166 SH DEFINED 2 261166 0 0 NUVASIVE INC COMMON 670704105 113 3600 SH DEFINED 20 0 0 3600 NUVASIVE INC COMMON 670704105 361 11500 SH DEFINED 3 11500 0 0 NUVASIVE INC COMMON 670704105 1 19 SH DEFINED 4 19 0 0 NUVASIVE INC COMMON 670704105 75 2375 SH DEFINED 5 0 0 2375 NXSTAGE MEDICAL INC COMMON 67072V103 1 293 SH DEFINED 21 293 0 0 NV ENERGY INC COMMON 67073Y106 78 8300 SH DEFINED 14 900 0 7400 NV ENERGY INC COMMON 67073Y106 163 17353 SH DEFINED 21 17353 0 0 NV ENERGY INC COMMON 67073Y106 2 169 SH DEFINED 22 169 0 0 NV ENERGY INC COMMON 67073Y106 1 150 SH DEFINED 4 150 0 0 NV ENERGY INC COMMON 67073Y106 4 388 SH DEFINED 5 0 0 388 O CHARLEYS INC COMMON 670823103 184 61100 SH DEFINED 14 40800 0 20300 O CHARLEYS INC COMMON 670823103 67 22112 SH DEFINED 21 22112 0 0 O CHARLEYS INC COMMON 670823103 19 6300 SH DEFINED 5,14 6300 0 0 OGE ENERGY CORP COMMON 670837103 111 4640 SH DEFINED 14 0 0 4640 OGE ENERGY CORP COMMON 670837103 429 18000 SH DEFINED 20 0 0 18000 OGE ENERGY CORP COMMON 670837103 179 7532 SH DEFINED 21 7532 0 0 OGE ENERGY CORP COMMON 670837103 2 82 SH DEFINED 22 82 0 0 OGE ENERGY CORP COMMON 670837103 1 31 SH DEFINED 4 31 0 0 OM GROUP INC COMMON 670872100 999 51700 SH DEFINED 14 45300 0 6400 OM GROUP INC COMMON 670872100 16148 835828 SH DEFINED 21 835828 0 0 OM GROUP INC COMMON 670872100 53 2750 SH DEFINED 5 0 0 2750 OM GROUP INC COMMON 670872100 89 4600 SH DEFINED 5,14 4600 0 0 OM GROUP INC COMMON 670872100 139 7200 SH DEFINED 8 7200 0 0 OM GROUP INC COMMON 670872100 35 1800 SH DEFINED 8,18 1800 0 0 NUVEEN MUNICIPAL VALUE FUND CF COMMON 670928100 339 38146 SH DEFINED 21 38146 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 12984 339369 SH DEFINED 1 339369 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 3841 100400 SH DEFINED 14 45500 0 53800 OSI PHARMACEUTICALS INC COMMON 671040103 42 1100 SH DEFINED 16 1100 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 798 20848 SH DEFINED 18,3 0 0 20848 OSI PHARMACEUTICALS INC COMMON 671040103 5741 150040 SH DEFINED 2 150040 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 19 500 SH DEFINED 20 0 0 500 OSI PHARMACEUTICALS INC COMMON 671040103 5759 150535 SH DEFINED 21 150535 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 1 24 SH DEFINED 4 24 0 0 OSI PHARMACEUTICALS INC COMMON 671040103 77 2000 SH DEFINED 5,14 2000 0 0 OSI SYSTEMS INC COMMON 671044105 4086 267732 SH DEFINED 1 267732 0 0 OSI SYSTEMS INC COMMON 671044105 1991 130494 SH DEFINED 2 53979 0 76515 OSI

SYSTEMS INC COMMON 671044105 818 53610 SH DEFINED 21 53610 0 0 OYO GEOSPACE CORP
COMMON 671074102 1 39 SH DEFINED 21 39 0 0 O2MICRO INTERNATIONAL-ADR COMMON 67107W100
1 335 SH DEFINED 21 335 0 0 OAK VALLEY BANCORP COMMON 671807105 15 4050 SH DEFINED 20 0 0
4050 OBAGI MEDICAL PRODUCTS INC COMMON 67423R108 0 76 SH DEFINED 21 76 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 134600 2418691 SH DEFINED 1 2418691 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 5064 91000 SH DEFINED 1,15 91000 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 1068 19200 SH DEFINED 10 19200 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 1564 28100 SH DEFINED 10,14 28100 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 328 5888 SH DEFINED 11 5888 0 0 OCCIDENTAL PETROLEUM
CORP COMMON 674599105 129 2310 SH DEFINED 13 2310 0 0 OCCIDENTAL PETROLEUM CORP
COMMON 674599105 8565 153910 SH DEFINED 13,2 910 0 153000 OCCIDENTAL PETROLEUM CORP
COMMON 674599105 116619 2095578 SH DEFINED 14 1401428 0 619450 OCCIDENTAL PETROLEUM CORP
COMMON 674599105 5443 97800 SH DEFINED 14,13 0 0 97800 OCCIDENTAL PETROLEUM CORP
COMMON 674599105 6951 124900 SH DEFINED 14,7 0 0 124900 OCCIDENTAL PETROLEUM CORP
COMMON 674599105 853 15329 SH DEFINED 17 15329 0 0 OCCIDENTAL PETROLEUM CORP COMMON
674599105 445 8000 SH DEFINED 18,14 0 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 15078
270943 SH DEFINED 2 270943 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 5844 105022 SH
DEFINED 20 33174 0 71848 OCCIDENTAL PETROLEUM CORP COMMON 674599105 3839 68980 SH
DEFINED 21 68980 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 73 1309 SH DEFINED 21,14
1309 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 14 246 SH DEFINED 22 246 0 0
OCCIDENTAL PETROLEUM CORP COMMON 674599105 3228 58000 SH DEFINED 3 58000 0 0
OCCIDENTAL PETROLEUM CORP COMMON 674599105 838 15052 SH DEFINED 3,1 15052 0 0
OCCIDENTAL PETROLEUM CORP COMMON 674599105 546 9805 SH DEFINED 4 9805 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 6340 113935 SH DEFINED 5 103464 0 10471 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 5994 107700 SH DEFINED 5,14 107700 0 0 OCCIDENTAL
PETROLEUM CORP COMMON 674599105 557 10000 SH DEFINED 6 10000 0 0 OCCIDENTAL PETROLEUM
CORP COMMON 674599105 3062 55024 SH DEFINED 7 55024 0 0 OCCIDENTAL PETROLEUM CORP
COMMON 674599105 18152 326190 SH DEFINED 8 326190 0 0 OCCIDENTAL PETROLEUM CORP COMMON
674599105 10824 194500 SH DEFINED 8,14 194500 0 0 OCCIDENTAL PETROLEUM CORP COMMON
674599105 104 1877 SH DEFINED 8,2 1877 0 0 OCCIDENTAL PETROLEUM CORP COMMON 674599105 1230
22100 SH DEFINED 9,14 0 0 22100 OCEAN POWER TECHNOLOGIES INC COMMON 674870308 2733 416680
SH DEFINED 21 416680 0 0 OCEANEERING INTL INC COMMON 675232102 31828 863237 SH DEFINED 1
863237 0 0 OCEANEERING INTL INC COMMON 675232102 4314 117000 SH DEFINED 13,2 0 0 117000
OCEANEERING INTL INC COMMON 675232102 111 3000 SH DEFINED 14 0 0 3000 OCEANEERING INTL
INC COMMON 675232102 2882 78157 SH DEFINED 2 32509 0 45648 OCEANEERING INTL INC COMMON
675232102 5 140 SH DEFINED 20 140 0 0 OCEANEERING INTL INC COMMON 675232102 140 3791 SH
DEFINED 21 3791 0 0 OCEANEERING INTL INC COMMON 675232102 29 796 SH DEFINED 5 0 0 796
OCEANFIRST FINANCIAL CORP COMMON 675234108 765 74900 SH DEFINED 14 52000 0 22900
OCEANFIRST FINANCIAL CORP COMMON 675234108 94 9168 SH DEFINED 21 9168 0 0 OCEANFIRST
FINANCIAL CORP COMMON 675234108 88 8600 SH DEFINED 5,14 8600 0 0 OCH-ZIFF CAPITAL
MANAGEMEN-A COMMON 67551U105 132 21709 SH DEFINED 21 21709 0 0 OCH-ZIFF CAPITAL
MANAGEMEN-A COMMON 67551U105 2 283 SH DEFINED 22 283 0 0 OCWEN FINANCIAL CORP
COMMON 675746309 476 41602 SH DEFINED 21 41602 0 0 ODYSSEY MARINE EXPLORATION COMMON
676118102 2 444 SH DEFINED 21 444 0 0 ODYSSEY HEALTHCARE INC COMMON 67611V101 156 16115 SH
DEFINED 21 16115 0 0 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 126 3330 SH DEFINED 14 0 0
3330 ODYSSEY RE HOLDINGS CORP COMMON 67612W108 1448 38178 SH DEFINED 21 38178 0 0
ODYSSEY RE HOLDINGS CORP COMMON 67612W108 51 1336 SH DEFINED 22 1336 0 0 ODYSSEY RE
HOLDINGS CORP COMMON 67612W108 5 125 SH DEFINED 4 125 0 0 OFFICE DEPOT INC COMMON
676220106 376 286932 SH DEFINED 21 286932 0 0 OFFICE DEPOT INC COMMON 676220106 7 5035 SH
DEFINED 22 5035 0 0 OFFICE DEPOT INC COMMON 676220106 1 682 SH DEFINED 5 450 0 232
OFFICEMAX INC COMMON 67622P101 11 3400 SH DEFINED 14 0 0 3400 OFFICEMAX INC COMMON

67622P101 131 41935 SH DEFINED 21 41935 0 0 OFFICEMAX INC COMMON 67622P101 2 569 SH DEFINED 22 569 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 2110 157200 SH DEFINED 14 75200 0 81000 OIL STATES INTERNATIONAL INC COMMON 678026105 28 2113 SH DEFINED 21 2113 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 0 23 SH DEFINED 22 23 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 62 4600 SH DEFINED 8 4600 0 0 OIL STATES INTERNATIONAL INC COMMON 678026105 16 1200 SH DEFINED 8,18 1200 0 0 OILSANDS QUEST INC COMMON 678046103 15 20868 SH DEFINED 21 20868 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 5357 228065 SH DEFINED 1 228065 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 2627 111829 SH DEFINED 2 46054 0 65775 OLD DOMINION FREIGHT LINE COMMON 679580100 5 225 SH DEFINED 20 225 0 0 OLD DOMINION FREIGHT LINE COMMON 679580100 107 4545 SH DEFINED 21 4545 0 0 OLD NATL BANCORP COMMON 680033107 986 88300 SH DEFINED 14 67000 0 21300 OLD NATL BANCORP COMMON 680033107 1191 106585 SH DEFINED 21 106585 0 0 OLD NATL BANCORP COMMON 680033107 84 7500 SH DEFINED 5,14 7500 0 0 OLD NATL BANCORP COMMON 680033107 107 9600 SH DEFINED 8 9600 0 0 OLD NATL BANCORP COMMON 680033107 27 2400 SH DEFINED 8,18 2400 0 0 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 350 32377 SH DEFINED 14 0 0 32377 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 1759 162581 SH DEFINED 21 162581 0 0 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 2 231 SH DEFINED 22 231 0 0 OLD REPUBLIC INTERNATIONAL COR COMMON 680223104 236 21839 SH DEFINED 5 21839 0 0 OLD SECOND BANCORP INC COMMON 680277100 56 8800 SH DEFINED 14 8800 0 0 OLD SECOND BANCORP INC COMMON 680277100 1176 185253 SH DEFINED 21 185253 0 0 OLD SECOND BANCORP INC COMMON 680277100 8 1300 SH DEFINED 5,14 1300 0 0 OLIN CORP COMMON 680665205 567 39700 SH DEFINED 14 26400 0 13300 OLIN CORP COMMON 680665205 687 48149 SH DEFINED 21 48149 0 0 OLIN CORP COMMON 680665205 1 70 SH DEFINED 22 70 0 0 OLIN CORP COMMON 680665205 63 4400 SH DEFINED 5,14 4400 0 0 OLYMPIC STEEL INC COMMON 68162K106 145 9554 SH DEFINED 21 9554 0 0 OMNICARE INC COMMON 681904108 12380 505515 SH DEFINED 1 505515 0 0 OMNICARE INC COMMON 681904108 1469 60000 SH DEFINED 1,15 60000 0 0 OMNICARE INC COMMON 681904108 240 9800 SH DEFINED 10 9800 0 0 OMNICARE INC COMMON 681904108 473 19300 SH DEFINED 10,14 19300 0 0 OMNICARE INC COMMON 681904108 238 9729 SH DEFINED 11 9729 0 0 OMNICARE INC COMMON 681904108 22 900 SH DEFINED 13 900 0 0 OMNICARE INC COMMON 681904108 35123 1434174 SH DEFINED 14 895774 0 498200 OMNICARE INC COMMON 681904108 1222 49900 SH DEFINED 14,13 0 0 49900 OMNICARE INC COMMON 681904108 1342 54800 SH DEFINED 14,7 0 0 54800 OMNICARE INC COMMON 681904108 114 4657 SH DEFINED 17 4657 0 0 OMNICARE INC COMMON 681904108 98 4000 SH DEFINED 18,14 0 0 0 OMNICARE INC COMMON 681904108 232 9486 SH DEFINED 2 9486 0 0 OMNICARE INC COMMON 681904108 2472 100949 SH DEFINED 21 100949 0 0 OMNICARE INC COMMON 681904108 2 68 SH DEFINED 22 68 0 0 OMNICARE INC COMMON 681904108 3 111 SH DEFINED 5 0 0 111 OMNICARE INC COMMON 681904108 1345 54900 SH DEFINED 5,14 54900 0 0 OMNICARE INC COMMON 681904108 327 13361 SH DEFINED 7 13361 0 0 OMNICARE INC COMMON 681904108 1200 49000 SH DEFINED 8 49000 0 0 OMNICARE INC COMMON 681904108 2931 119700 SH DEFINED 8,14 119700 0 0 OMNICARE INC COMMON 681904108 91 3700 SH DEFINED 8,18 3700 0 0 OMNICARE INC COMMON 681904108 277 11300 SH DEFINED 9,14 0 0 11300 OMNICOM GROUP COMMON 681919106 74270 3173952 SH DEFINED 1 3173952 0 0 OMNICOM GROUP COMMON 681919106 21 900 SH DEFINED 10 900 0 0 OMNICOM GROUP COMMON 681919106 68 2900 SH DEFINED 10,14 2900 0 0 OMNICOM GROUP COMMON 681919106 12 500 SH DEFINED 13 500 0 0 OMNICOM GROUP COMMON 681919106 1269 54226 SH DEFINED 13,2 0 0 54226 OMNICOM GROUP COMMON 681919106 4741 202600 SH DEFINED 14 147200 0 45700 OMNICOM GROUP COMMON 681919106 108 4600 SH DEFINED 14,13 0 0 4600 OMNICOM GROUP COMMON 681919106 632 27000 SH DEFINED 14,7 0 0 27000 OMNICOM GROUP COMMON 681919106 12 500 SH DEFINED 18,14 0 0 0 OMNICOM GROUP COMMON 681919106 321 13700 SH DEFINED 20 8100 0 5600 OMNICOM GROUP COMMON 681919106 4049 173040 SH DEFINED 21 173040 0 0 OMNICOM GROUP COMMON 681919106 5 224 SH DEFINED 22 224 0 0 OMNICOM GROUP COMMON 681919106 16536 706650 SH DEFINED 3 706650 0 0 OMNICOM GROUP COMMON 681919106 1922 82145 SH DEFINED 4 82145 0 0 OMNICOM GROUP COMMON 681919106 248 10600 SH DEFINED 5 0 0 10600 OMNICOM GROUP COMMON 681919106 119 5100 SH DEFINED 5,14 5100 0

0 OMNICOM GROUP COMMON 681919106 123 5268 SH DEFINED 7 5268 0 0 OMNICOM GROUP COMMON 681919106 819 34990 SH DEFINED 8 34990 0 0 OMNICOM GROUP COMMON 681919106 262 11200 SH DEFINED 8,14 11200 0 0 OMNICOM GROUP COMMON 681919106 23 1000 SH DEFINED 9,14 0 0 1000 OMNICOM GROUP INC 0.0 07-01-38 CONVERT 681919AT3 11594 12500000 SH DEFINED 14 0 0 10575000 OMNICOM GROUP INC 0.0 07-01-38 CONVERT 681919AT3 5 5000 SH DEFINED 5 5000 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 6517 462851 SH DEFINED 1,15 462851 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 17 1200 SH DEFINED 11 1200 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 28102 1995862 SH DEFINED 14 1178977 0 719001 OMEGA HEALTHCARE INVS INC COMMON 681936100 654 46478 SH DEFINED 17,14 46478 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 596 42313 SH DEFINED 2,15 42313 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 64 4575 SH DEFINED 21 4575 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 714 50713 SH DEFINED 3,15 5673 0 45040 OMEGA HEALTHCARE INVS INC COMMON 681936100 846 60100 SH DEFINED 5 60100 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 2502 177689 SH DEFINED 5,14 177689 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 17 1200 SH DEFINED 6,14 1200 0 0 OMEGA HEALTHCARE INVS INC COMMON 681936100 341 24244 SH DEFINED 8,14 0 24244 0 OMEGA FLEX INC COMMON 682095104 0 27 SH DEFINED 21 27 0 0 OMEGA PROTEIN CORP COMMON 68210P107 84 31868 SH DEFINED 21 31868 0 0 OMNIVISION TECHNOLOGIES COMMON 682128103 65 9645 SH DEFINED 21 9645 0 0 OMNOVA SOLUTIONS INC COMMON 682129101 67 38387 SH DEFINED 21 38387 0 0 OMNITURE INC COMMON 68212S109 15340 1163035 SH DEFINED 1 1163035 0 0 OMNITURE INC COMMON 68212S109 337 25538 SH DEFINED 14 0 0 25538 OMNITURE INC COMMON 68212S109 674 51076 SH DEFINED 18,3 51076 0 0 OMNITURE INC COMMON 68212S109 7164 543132 SH DEFINED 2 543132 0 0 OMNITURE INC COMMON 68212S109 37 2789 SH DEFINED 21 2789 0 0 OMNITURE INC COMMON 68212S109 0 33 SH DEFINED 4 33 0 0 OMNICELL INC COMMON 68213N109 4189 535657 SH DEFINED 1 535657 0 0 OMNICELL INC COMMON 68213N109 2050 262166 SH DEFINED 2 108391 0 153775 OMNICELL INC COMMON 68213N109 11 1382 SH DEFINED 21 1382 0 0 ON ASSIGNMENT INC COMMON 682159108 87 32013 SH DEFINED 21 32013 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 4246 1088618 SH DEFINED 1 1088618 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 473 121182 SH DEFINED 18,3 121182 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 0 100 SH DEFINED 20 0 0 100 ON SEMICONDUCTOR CORPORATION COMMON 682189105 128 32930 SH DEFINED 21 32930 0 0 ON SEMICONDUCTOR CORPORATION COMMON 682189105 1 162 SH DEFINED 4 162 0 0 ONE LIBERTY PPTYS INC COMMON 682406103 106 30000 SH DEFINED 14 18700 0 11300 ONE LIBERTY PPTYS INC COMMON 682406103 23 6418 SH DEFINED 21 6418 0 0 ONE LIBERTY PPTYS INC COMMON 682406103 11 3100 SH DEFINED 5,14 3100 0 0 1-800-FLOWERS.COM INC-CL A COMMON 68243Q106 70 33613 SH DEFINED 21 33613 0 0 ONEOK INC COMMON 682680103 5969 263760 SH DEFINED 1 263760 0 0 ONEOK INC COMMON 682680103 365 16147 SH DEFINED 14 9145 0 7002 ONEOK INC COMMON 682680103 7038 311022 SH DEFINED 20 154951 0 156071 ONEOK INC COMMON 682680103 273 12071 SH DEFINED 21 12071 0 0 ONEOK INC COMMON 682680103 3 153 SH DEFINED 22 153 0 0 ONEOK INC COMMON 682680103 0 12 SH DEFINED 4 12 0 0 ONEOK INC COMMON 682680103 4056 179253 SH DEFINED 5 155212 0 24041 ONEOK PARTNERS LP COMMON 68268N103 85 2086 SH DEFINED 20 2086 0 0 ONEOK PARTNERS LP COMMON 68268N103 326 8025 SH DEFINED 5 4900 0 3125 ONLINE RESOURCES CORP COMMON 68273G101 1 252 SH DEFINED 21 252 0 0 ONYX PHARMACEUTICALS INC COMMON 683399109 95 3330 SH DEFINED 14 0 0 3330 ONYX PHARMACEUTICALS INC COMMON 683399109 60 2100 SH DEFINED 16 2100 0 0 ONYX PHARMACEUTICALS INC COMMON 683399109 3354 117494 SH DEFINED 21 117494 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 7387 1129557 SH DEFINED 1 1129557 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 1 182 SH DEFINED 11 182 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 336 51390 SH DEFINED 13,2 51390 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 1056 161500 SH DEFINED 17 161500 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 503 76925 SH DEFINED 18,3 76925 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 12 1845 SH DEFINED 21 1845 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 168 25726 SH DEFINED 3,1 25726 0 0 OPEN JT STK CO-VIMPEL COMMUNIC COMMON 68370R109 3837 586725 SH DEFINED 4 586725 0 0 OPEN JT STK

CO-VIMPEL COMMUNIC COMMON 68370R109 780 119200 SH DEFINED 8 119200 0 0 OPEN JT STK
CO-VIMPEL COMMUNIC COMMON 68370R109 439 67200 SH DEFINED 8,13 67200 0 0 OPEN JT STK
CO-VIMPEL COMMUNIC COMMON 68370R109 349 53400 SH DEFINED 9,8 53400 0 0 OPEN TEXT CORP
COMMON 683715106 8057 233930 SH DEFINED 1 233930 0 0 OPEN TEXT CORP COMMON 683715106 3879
112638 SH DEFINED 2 47059 0 65579 OPEN TEXT CORP COMMON 683715106 580 16833 SH DEFINED 21
16833 0 0 OPEN TEXT CORP COMMON 683715106 8313 240200 SH DEFINED 3 240200 0 0 OPENWAVE
SYSTEMS INC COMMON 683718308 99 101555 SH DEFINED 21 101555 0 0 OPNET TECHNOLOGIES INC
COMMON 683757108 186 21459 SH DEFINED 21 21459 0 0 OPLINK COMMUNICATIONS INC COMMON
68375Q403 1 173 SH DEFINED 21 173 0 0 OPNEXT INC COMMON 68375V105 18 10408 SH DEFINED 21
10408 0 0 ORACLE CORPORATION COMMON 68389X105 48309 2673452 SH DEFINED 1 2673452 0 0
ORACLE CORPORATION COMMON 68389X105 280 15500 SH DEFINED 10,14 15500 0 0 ORACLE
CORPORATION COMMON 68389X105 25922 1434540 SH DEFINED 11 302540 0 1132000 ORACLE
CORPORATION COMMON 68389X105 2051 113511 SH DEFINED 12 113511 0 0 ORACLE CORPORATION
COMMON 68389X105 278 15400 SH DEFINED 13 15400 0 0 ORACLE CORPORATION COMMON 68389X105
278 15400 SH DEFINED 13,3 15400 0 0 ORACLE CORPORATION COMMON 68389X105 10375 574151 SH
DEFINED 14 433282 0 115969 ORACLE CORPORATION COMMON 68389X105 2586 143100 SH DEFINED
14,7 0 0 143100 ORACLE CORPORATION COMMON 68389X105 1160 64200 SH DEFINED 16 64200 0 0
ORACLE CORPORATION COMMON 68389X105 30 1668 SH DEFINED 17,11 1668 0 0 ORACLE
CORPORATION COMMON 68389X105 3634 201099 SH DEFINED 17,14 159080 0 42019 ORACLE
CORPORATION COMMON 68389X105 192 10600 SH DEFINED 18,14 0 0 0 ORACLE CORPORATION
COMMON 68389X105 1295 71646 SH DEFINED 18,3 71646 0 0 ORACLE CORPORATION COMMON
68389X105 14031 776465 SH DEFINED 2 776465 0 0 ORACLE CORPORATION COMMON 68389X105 36799
2036494 SH DEFINED 20 816348 0 1220146 ORACLE CORPORATION COMMON 68389X105 438638 24274353
SH DEFINED 21 24274353 0 0 ORACLE CORPORATION COMMON 68389X105 10928 604774 SH DEFINED
22 604774 0 0 ORACLE CORPORATION COMMON 68389X105 216401 11975700 SH DEFINED 3 11975700 0 0
ORACLE CORPORATION COMMON 68389X105 492 27214 SH DEFINED 4 27214 0 0 ORACLE
CORPORATION COMMON 68389X105 18260 1010522 SH DEFINED 5 870718 0 139804 ORACLE
CORPORATION COMMON 68389X105 1408 77913 SH DEFINED 7 77913 0 0 ORACLE CORPORATION
COMMON 68389X105 20142 1114671 SH DEFINED 8 1049523 65148 0 ORACLE CORPORATION COMMON
68389X105 3182 176100 SH DEFINED 8,14 176100 0 0 OPTIONSXPRESS INC COMMON 684010101 5001
438641 SH DEFINED 1 438641 0 0 OPTIONSXPRESS INC COMMON 684010101 4982 437000 SH DEFINED 14
223500 0 210800 OPTIONSXPRESS INC COMMON 684010101 3807 333962 SH DEFINED 2 333962 0 0
OPTIONSXPRESS INC COMMON 684010101 10 900 SH DEFINED 20 240 0 660 OPTIONSXPRESS INC
COMMON 684010101 506 44354 SH DEFINED 21 44354 0 0 OPTIONSXPRESS INC COMMON 684010101 67
5900 SH DEFINED 5,14 5900 0 0 OPTIONSXPRESS INC COMMON 684010101 125 11000 SH DEFINED 8
11000 0 0 OPTIONSXPRESS INC COMMON 684010101 32 2800 SH DEFINED 8,18 2800 0 0 OPTIMER
PHARMACEUTICALS INC COMMON 68401H104 3 248 SH DEFINED 21 248 0 0 OPTIMER
PHARMACEUTICALS INC COMMON 68401H104 1 43 SH DEFINED 4 43 0 0 ORASURE TECHNOLOGIES
INC COMMON 68554V108 1 386 SH DEFINED 21 386 0 0 ORBCOMM INC COMMON 68555P100 70 47300 SH
DEFINED 14 19000 0 28300 ORBCOMM INC COMMON 68555P100 2359 1605006 SH DEFINED 20 1605006 0 0
ORBCOMM INC COMMON 68555P100 0 272 SH DEFINED 21 272 0 0 ORBCOMM INC COMMON 68555P100
5 3700 SH DEFINED 5,14 3700 0 0 ORBITAL SCIENCES CORP COMMON 685564106 499 41972 SH DEFINED
21 41972 0 0 ORBITAL SCIENCES CORP COMMON 685564106 75 6330 SH DEFINED 5 0 0 6330 ORBITZ
WORLDWIDE INC COMMON 68557K109 20 15386 SH DEFINED 21 15386 0 0 O'REILLY AUTOMOTIVE INC
COMMON 686091109 22107 631444 SH DEFINED 1 631444 0 0 O'REILLY AUTOMOTIVE INC COMMON
686091109 974 27833 SH DEFINED 14 0 0 27833 O'REILLY AUTOMOTIVE INC COMMON 686091109 1770
50563 SH DEFINED 2 4597 0 45966 O'REILLY AUTOMOTIVE INC COMMON 686091109 16 450 SH DEFINED
20 450 0 0 O'REILLY AUTOMOTIVE INC COMMON 686091109 55294 1579373 SH DEFINED 21 1579373 0 0
O'REILLY AUTOMOTIVE INC COMMON 686091109 1352 38629 SH DEFINED 22 38629 0 0 O'REILLY
AUTOMOTIVE INC COMMON 686091109 382 10900 SH DEFINED 3 10900 0 0 O'REILLY AUTOMOTIVE INC
COMMON 686091109 14 400 SH DEFINED 5 400 0 0 OREXIGEN THERAPEUTICS INC COMMON 686164104

1 223 SH DEFINED 21 223 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 690 141300 SH
DEFINED 14 116000 0 25300 ORIENTAL FINANCIAL GROUP COMMON 68618W100 159 32651 SH DEFINED
21 32651 0 0 ORIENTAL FINANCIAL GROUP COMMON 68618W100 72 14700 SH DEFINED 5,14 14700 0 0
ORIENTAL FINANCIAL GROUP COMMON 68618W100 36 7400 SH DEFINED 8 7400 0 0 ORIENTAL
FINANCIAL GROUP COMMON 68618W100 9 1900 SH DEFINED 8,18 1900 0 0 ORION ENERGY SYSTEMS
INC COMMON 686275108 1 192 SH DEFINED 21 192 0 0 ORION MARINE GROUP INC COMMON 68628V308
117 8947 SH DEFINED 21 8947 0 0 ORITANI FINANCIAL CORP COMMON 686323106 76 5459 SH DEFINED
21 5459 0 0 ORIX CORP ADR COMMON 686330101 0 15 SH DEFINED 11 15 0 0 ORIX CORP ADR COMMON
686330101 1725 104730 SH DEFINED 21 104730 0 0 ORLEANS HOMEBUILDERS INC COMMON 686588104
14 5790 SH DEFINED 21 5790 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 18322 667226 SH
DEFINED 21 667226 0 0 ORMAT TECHNOLOGIES INC COMMON 686688102 57 2073 SH DEFINED 22 2073 0
0 ORMAT TECHNOLOGIES INC COMMON 686688102 41 1475 SH DEFINED 5 0 0 1475 ORTHOVITA INC
COMMON 68750U102 2 636 SH DEFINED 21 636 0 0 OSCIENT PHARMACEUTICALS CORP COMMON
68812R303 0 50 SH DEFINED 5 50 0 0 OSHKOSH CORP COMMON 688239201 6 900 SH DEFINED 13 900 0 0
OSHKOSH CORP COMMON 688239201 2390 354600 SH DEFINED 14 165000 0 187300 OSHKOSH CORP
COMMON 688239201 6 900 SH DEFINED 18,14 0 0 0 OSHKOSH CORP COMMON 688239201 437 64784 SH
DEFINED 21 64784 0 0 OSHKOSH CORP COMMON 688239201 1 201 SH DEFINED 22 201 0 0 OSIRIS
THERAPEUTICS INC COMMON 68827R108 1 53 SH DEFINED 21 53 0 0 OTTER TAIL CORP COMMON
689648103 3644 165277 SH DEFINED 21 165277 0 0 OTTER TAIL CORP COMMON 689648103 23 1060 SH
DEFINED 22 1060 0 0 OUTDOOR CHANNEL HOLDINGS INC COMMON 690027206 1 106 SH DEFINED 21
106 0 0 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 827 36500 SH DEFINED 14 30600 0
5900 OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 2 100 SH DEFINED 20 0 0 100
OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 3139 138474 SH DEFINED 21 138474 0 0
OVERSEAS SHIPHOLDING GROUP INC COMMON 690368105 1 36 SH DEFINED 22 36 0 0 OVERSEAS
SHIPHOLDING GROUP INC COMMON 690368105 82 3600 SH DEFINED 5,14 3600 0 0 OVERSEAS
SHIPHOLDING GROUP INC COMMON 690368105 59 2600 SH DEFINED 8 2600 0 0 OVERSEAS
SHIPHOLDING GROUP INC COMMON 690368105 16 700 SH DEFINED 8,18 700 0 0 OVERSTOCK.COM INC
COMMON 690370101 5 600 SH DEFINED 14 0 0 600 OVERSTOCK.COM INC COMMON 690370101 10 1125
SH DEFINED 20 0 0 1125 OVERSTOCK.COM INC COMMON 690370101 209 22860 SH DEFINED 21 22860 0 0
OWENS & MINOR INC COMMON 690732102 4803 144969 SH DEFINED 1 144969 0 0 OWENS & MINOR INC
COMMON 690732102 3807 114900 SH DEFINED 14 69400 0 45500 OWENS & MINOR INC COMMON
690732102 2352 70996 SH DEFINED 2 29245 0 41751 OWENS & MINOR INC COMMON 690732102 152 4576
SH DEFINED 21 4576 0 0 OWENS & MINOR INC COMMON 690732102 1 28 SH DEFINED 22 28 0 0 OWENS
& MINOR INC COMMON 690732102 255 7700 SH DEFINED 5,14 7700 0 0 OWENS & MINOR INC COMMON
690732102 431 13000 SH DEFINED 8 13000 0 0 OWENS & MINOR INC COMMON 690732102 109 3300 SH
DEFINED 8,18 3300 0 0 OWENS CORNING INC COMMON 690742101 946 104679 SH DEFINED 21 104679 0 0
OWENS CORNING INC COMMON 690742101 3 305 SH DEFINED 22 305 0 0 OWENS CORNING INC -CW13
WTS COMMON 690742127 0 57 SH DEFINED 5 57 0 0 OWENS-ILLINOIS INC COMMON 690768403 159
11000 SH DEFINED 10,14 11000 0 0 OWENS-ILLINOIS INC COMMON 690768403 58 4051 SH DEFINED 11
4051 0 0 OWENS-ILLINOIS INC COMMON 690768403 12 800 SH DEFINED 13 800 0 0 OWENS-ILLINOIS INC
COMMON 690768403 6970 482660 SH DEFINED 14 249760 0 227100 OWENS-ILLINOIS INC COMMON
690768403 452 31300 SH DEFINED 14,7 0 0 31300 OWENS-ILLINOIS INC COMMON 690768403 12 800 SH
DEFINED 18,14 0 0 0 OWENS-ILLINOIS INC COMMON 690768403 358 24815 SH DEFINED 21 24815 0 0
OWENS-ILLINOIS INC COMMON 690768403 9 621 SH DEFINED 22 621 0 0 OWENS-ILLINOIS INC
COMMON 690768403 4 300 SH DEFINED 5 0 0 300 OWENS-ILLINOIS INC COMMON 690768403 163 11281
SH DEFINED 7 11281 0 0 OWENS-ILLINOIS INC COMMON 690768403 1339 92734 SH DEFINED 8 92734 0 0
OWENS-ILLINOIS INC COMMON 690768403 547 37900 SH DEFINED 8,14 37900 0 0 OXFORD INDS INC
COMMON 691497309 207 33500 SH DEFINED 14 33500 0 0 OXFORD INDS INC COMMON 691497309 80
12990 SH DEFINED 21 12990 0 0 OXFORD INDS INC COMMON 691497309 19 3100 SH DEFINED 5,14 3100 0
0 OXFORD INDS INC COMMON 691497309 38 6100 SH DEFINED 8 6100 0 0 OXFORD INDS INC COMMON
691497309 10 1600 SH DEFINED 8,18 1600 0 0 P.A.M. TRANSPORTATION SVCS COMMON 693149106 13

2287 SH DEFINED 21 2287 0 0 P C CONNECTION COMMON 69318J100 21 5412 SH DEFINED 21 5412 0 0 PC
 MALL INC COMMON 69323K100 41 8930 SH DEFINED 21 8930 0 0 PC-TEL INC COMMON 69325Q105 132
 30646 SH DEFINED 21 30646 0 0 PDI INC COMMON 69329V100 8 2534 SH DEFINED 21 2534 0 0 PDL
 BIOPHARMA INC COMMON 69329Y104 93 13200 SH DEFINED 1 13200 0 0 PDL BIOPHARMA INC
 COMMON 69329Y104 90 12700 SH DEFINED 1,15 12700 0 0 PDL BIOPHARMA INC COMMON 69329Y104
 12145 1715460 SH DEFINED 14 845460 0 847800 PDL BIOPHARMA INC COMMON 69329Y104 477 67400 SH
 DEFINED 14,7 0 0 67400 PDL BIOPHARMA INC COMMON 69329Y104 6437 909125 SH DEFINED 21 909125 0
 0 PDL BIOPHARMA INC COMMON 69329Y104 322 45550 SH DEFINED 5 0 0 45550 PDL BIOPHARMA INC
 COMMON 69329Y104 47 6700 SH DEFINED 5,14 6700 0 0 PG&E CORP COMMON 69331C108 12323 322412
 SH DEFINED 1 322412 0 0 PG&E CORP COMMON 69331C108 96 2500 SH DEFINED 10 2500 0 0 PG&E CORP
 COMMON 69331C108 520 13600 SH DEFINED 10,14 13600 0 0 PG&E CORP COMMON 69331C108 11654
 304920 SH DEFINED 14 236720 0 56700 PG&E CORP COMMON 69331C108 482 12600 SH DEFINED 14,13 0 0
 12600 PG&E CORP COMMON 69331C108 1200 31400 SH DEFINED 14,7 0 0 31400 PG&E CORP COMMON
 69331C108 781 20422 SH DEFINED 17,14 20422 0 0 PG&E CORP COMMON 69331C108 155 4051 SH
 DEFINED 20 2300 0 1751 PG&E CORP COMMON 69331C108 8472 221664 SH DEFINED 21 221664 0 0 PG&E
 CORP COMMON 69331C108 16 424 SH DEFINED 22 424 0 0 PG&E CORP COMMON 69331C108 190 4979 SH
 DEFINED 5 4196 0 783 PG&E CORP COMMON 69331C108 531 13900 SH DEFINED 5,14 13900 0 0 PG&E
 CORP COMMON 69331C108 373 9754 SH DEFINED 7 9754 0 0 PG&E CORP COMMON 69331C108 434 11356
 SH DEFINED 8 11356 0 0 PG&E CORP COMMON 69331C108 2469 64600 SH DEFINED 8,14 64600 0 0 PG&E
 CORP COMMON 69331C108 107 2800 SH DEFINED 9,14 0 0 2800 PHH CORP COMMON 693320202 0 15 SH
 DEFINED 20 15 0 0 PHH CORP COMMON 693320202 247 17585 SH DEFINED 21 17585 0 0 PHH CORP
 COMMON 693320202 3 226 SH DEFINED 22 226 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108
 8047 351698 SH DEFINED 1 351698 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 6329 276627
 SH DEFINED 2 276627 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 5 200 SH DEFINED 20
 200 0 0 PF CHANG'S CHINA BISTRO INC COMMON 69333Y108 667 29153 SH DEFINED 21 29153 0 0 PICO
 HOLDINGS INC COMMON 693366205 5875 195394 SH DEFINED 1 195394 0 0 PICO HOLDINGS INC
 COMMON 693366205 210 7000 SH DEFINED 20 7000 0 0 PICO HOLDINGS INC COMMON 693366205 2100
 69828 SH DEFINED 21 69828 0 0 PICO HOLDINGS INC COMMON 693366205 21 705 SH DEFINED 22 705 0 0
 PHI INC-NON VOTING COMMON 69336T205 51 5099 SH DEFINED 21 5099 0 0 PGT INC COMMON
 69336V101 15 10546 SH DEFINED 21 10546 0 0 PMA CAPITAL A COMMON 693419202 410 98300 SH
 DEFINED 14 62600 0 35700 PMA CAPITAL A COMMON 693419202 152 36342 SH DEFINED 21 36342 0 0
 PMA CAPITAL A COMMON 693419202 40 9500 SH DEFINED 5,14 9500 0 0 PMC-SIERRA INC COMMON
 69344F106 2137 335500 SH DEFINED 14 190800 0 144700 PMC-SIERRA INC COMMON 69344F106 1191
 187001 SH DEFINED 21 187001 0 0 PMC-SIERRA INC COMMON 69344F106 181 28400 SH DEFINED 5,14
 28400 0 0 PMC-SIERRA INC COMMON 69344F106 129 20200 SH DEFINED 8 20200 0 0 PMC-SIERRA INC
 COMMON 69344F106 33 5200 SH DEFINED 8,18 5200 0 0 PMI GROUP INC (THE) COMMON 69344M101 92
 148627 SH DEFINED 21 148627 0 0 PMI GROUP INC (THE) COMMON 69344M101 1 1937 SH DEFINED 22
 1937 0 0 PMI GROUP INC (THE) COMMON 69344M101 8 12107 SH DEFINED 5 12107 0 0 PMFG INC
 COMMON 69345P103 249 31596 SH DEFINED 21 31596 0 0 PNC FINANCIAL SERVICES GROUP COMMON
 693475105 47710 1628889 SH DEFINED 1 1628889 0 0 PNC FINANCIAL SERVICES GROUP COMMON
 693475105 3 100 SH DEFINED 13 100 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 1358
 46370 SH DEFINED 14 27270 0 16800 PNC FINANCIAL SERVICES GROUP COMMON 693475105 281 9600
 SH DEFINED 14,7 0 0 9600 PNC FINANCIAL SERVICES GROUP COMMON 693475105 3 100 SH DEFINED
 18,14 0 0 0 PNC FINANCIAL SERVICES GROUP COMMON 693475105 43 1458 SH DEFINED 19 1458 0 0 PNC
 FINANCIAL SERVICES GROUP COMMON 693475105 110 3758 SH DEFINED 20 225 0 3533 PNC FINANCIAL
 SERVICES GROUP COMMON 693475105 828 28273 SH DEFINED 21 28273 0 0 PNC FINANCIAL SERVICES
 GROUP COMMON 693475105 17 590 SH DEFINED 22 590 0 0 PNC FINANCIAL SERVICES GROUP
 COMMON 693475105 7341 250628 SH DEFINED 4 250628 0 0 PNC FINANCIAL SERVICES GROUP
 COMMON 693475105 521 17804 SH DEFINED 5 16350 0 1454 PNC FINANCIAL SERVICES GROUP
 COMMON 693475105 178 6091 SH DEFINED 7 6091 0 0 PNC FINANCIAL SERVICES GROUP COMMON
 693475105 6342 216524 SH DEFINED 8 216524 0 0 POSCO ADR COMMON 693483109 11899 178055 SH

DEFINED 11 178055 0 0 POSCO ADR COMMON 693483109 247 3692 SH DEFINED 14 3692 0 0 POSCO ADR
COMMON 693483109 10 150 SH DEFINED 20 0 0 150 POSCO ADR COMMON 693483109 20010 299413 SH
DEFINED 21 299413 0 0 PNM RESOURCES INC COMMON 69349H107 396 48000 SH DEFINED 14 46900 0
1100 PNM RESOURCES INC COMMON 69349H107 167 20262 SH DEFINED 21 20262 0 0 PNM RESOURCES
INC COMMON 69349H107 1 130 SH DEFINED 22 130 0 0 PPG INDUSTRIES INC COMMON 693506107 11409
309200 SH DEFINED 1 309200 0 0 PPG INDUSTRIES INC COMMON 693506107 124 3360 SH DEFINED 14 660
0 2700 PPG INDUSTRIES INC COMMON 693506107 81 2200 SH DEFINED 20 1750 0 450 PPG INDUSTRIES
INC COMMON 693506107 2307 62509 SH DEFINED 21 62509 0 0 PPG INDUSTRIES INC COMMON
693506107 6 150 SH DEFINED 22 150 0 0 PPG INDUSTRIES INC COMMON 693506107 163 4415 SH DEFINED
5 4336 0 79 PPG INDUSTRIES INC COMMON 693506107 111 3003 SH DEFINED 7 3003 0 0 PPG INDUSTRIES
INC COMMON 693506107 315 8547 SH DEFINED 8 8547 0 0 PPL CORPORATION COMMON 69351T106 9079
316241 SH DEFINED 1 316241 0 0 PPL CORPORATION COMMON 69351T106 77 2667 SH DEFINED 14 0 0
2667 PPL CORPORATION COMMON 69351T106 85 2946 SH DEFINED 20 0 0 2946 PPL CORPORATION
COMMON 69351T106 650 22625 SH DEFINED 21 22625 0 0 PPL CORPORATION COMMON 69351T106 7 228
SH DEFINED 22 228 0 0 PPL CORPORATION COMMON 69351T106 158 5496 SH DEFINED 5 0 0 5496 PPL
CORPORATION COMMON 69351T106 105 3664 SH DEFINED 7 3664 0 0 PRG-SCHULTZ INTERNATIONAL
COMMON 69357C503 626 220500 SH DEFINED 14 142700 0 77800 PRG-SCHULTZ INTERNATIONAL
COMMON 69357C503 1 186 SH DEFINED 21 186 0 0 PRG-SCHULTZ INTERNATIONAL COMMON
69357C503 57 20200 SH DEFINED 5,14 20200 0 0 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 34
11900 SH DEFINED 8 11900 0 0 PRG-SCHULTZ INTERNATIONAL COMMON 69357C503 8 2900 SH
DEFINED 8,18 2900 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 4271 115900 SH DEFINED 14
102800 0 13100 PS BUSINESS PKS INC CALIF COMMON 69360J107 50 1366 SH DEFINED 21 1366 0 0 PS
BUSINESS PKS INC CALIF COMMON 69360J107 13 359 SH DEFINED 21,14 359 0 0 PS BUSINESS PKS INC
CALIF COMMON 69360J107 287 7800 SH DEFINED 5,14 7800 0 0 PS BUSINESS PKS INC CALIF COMMON
69360J107 214 5800 SH DEFINED 8 5800 0 0 PS BUSINESS PKS INC CALIF COMMON 69360J107 55 1500 SH
DEFINED 8,18 1500 0 0 PSS WORLD MED INC COMMON 69366A100 5707 397730 SH DEFINED 1 397730 0 0
PSS WORLD MED INC COMMON 69366A100 1053 73400 SH DEFINED 14 29700 0 43700 PSS WORLD MED
INC COMMON 69366A100 4353 303322 SH DEFINED 2 303322 0 0 PSS WORLD MED INC COMMON
69366A100 106 7395 SH DEFINED 21 7395 0 0 PSS WORLD MED INC COMMON 69366A100 52 3640 SH
DEFINED 5 0 0 3640 PSS WORLD MED INC COMMON 69366A100 77 5400 SH DEFINED 5,14 5400 0 0
PACCAR INC COMMON 693718108 149 5778 SH DEFINED 14 0 0 5778 PACCAR INC COMMON 693718108
11 435 SH DEFINED 20 435 0 0 PACCAR INC COMMON 693718108 118277 4591486 SH DEFINED 21 4591486
0 0 PACCAR INC COMMON 693718108 3013 116968 SH DEFINED 22 116968 0 0 PACCAR INC COMMON
693718108 675 26194 SH DEFINED 5 15000 0 11194 PACCAR INC COMMON 693718108 175 6795 SH
DEFINED 7 6795 0 0 PACCAR INC COMMON 693718108 124 4809 SH DEFINED 8 4809 0 0 PACER
INTERNATIONAL COMMON 69373H106 3584 1023900 SH DEFINED 1,3 1023900 0 0 PACER
INTERNATIONAL COMMON 69373H106 502 143500 SH DEFINED 14 101900 0 41600 PACER
INTERNATIONAL COMMON 69373H106 92 26200 SH DEFINED 17,3 26200 0 0 PACER INTERNATIONAL
COMMON 69373H106 1 276 SH DEFINED 20 0 0 276 PACER INTERNATIONAL COMMON 69373H106 118
33590 SH DEFINED 21 33590 0 0 PACER INTERNATIONAL COMMON 69373H106 831 237400 SH DEFINED 3
237400 0 0 PACER INTERNATIONAL COMMON 69373H106 14 3950 SH DEFINED 5 0 0 3950 PACER
INTERNATIONAL COMMON 69373H106 39 11000 SH DEFINED 5,14 11000 0 0 PACER INTERNATIONAL
COMMON 69373H106 65 18600 SH DEFINED 8 18600 0 0 PACER INTERNATIONAL COMMON 69373H106
16 4500 SH DEFINED 8,18 4500 0 0 PACIFIC CAP BANCORP COMMON 69404P101 67 9900 SH DEFINED 14
9000 0 900 PACIFIC CAP BANCORP COMMON 69404P101 14 2000 SH DEFINED 20 0 0 2000 PACIFIC CAP
BANCORP COMMON 69404P101 92 13597 SH DEFINED 21 13597 0 0 PACIFIC CAP BANCORP COMMON
69404P101 9 1300 SH DEFINED 5,14 1300 0 0 PACIFIC CONTINENTAL CORP COMMON 69412V108 1 104 SH
DEFINED 21 104 0 0 PACIFIC ETHANOL INC COMMON 69423U107 19 58131 SH DEFINED 21 58131 0 0
PACIFIC SUNWEAR OF CALIFORNIA COMMON 694873100 119 71409 SH DEFINED 21 71409 0 0
PACKAGING CORP OF AMERICA COMMON 695156109 8 600 SH DEFINED 14 600 0 0 PACKAGING CORP
OF AMERICA COMMON 695156109 299 22936 SH DEFINED 21 22936 0 0 PACKAGING CORP OF AMERICA

COMMON 695156109 1 64 SH DEFINED 22 64 0 0 PACKAGING CORP OF AMERICA COMMON 695156109
105 8070 SH DEFINED 5 0 0 8070 PACTIV CORPORATION COMMON 695257105 31004 2125051 SH
DEFINED 1 2125051 0 0 PACTIV CORPORATION COMMON 695257105 708 48540 SH DEFINED 14 26740 0
20600 PACTIV CORPORATION COMMON 695257105 76 5200 SH DEFINED 14,7 0 0 5200 PACTIV
CORPORATION COMMON 695257105 1461 100148 SH DEFINED 2 11645 0 88503 PACTIV CORPORATION
COMMON 695257105 3738 256226 SH DEFINED 20 115772 0 140454 PACTIV CORPORATION COMMON
695257105 1427 97825 SH DEFINED 21 97825 0 0 PACTIV CORPORATION COMMON 695257105 75 5136 SH
DEFINED 22 5136 0 0 PACTIV CORPORATION COMMON 695257105 6344 434804 SH DEFINED 4 434804 0 0
PACTIV CORPORATION COMMON 695257105 2879 197303 SH DEFINED 5 175175 0 22128 PACTIV
CORPORATION COMMON 695257105 47 3200 SH DEFINED 7 3200 0 0 PACWEST BANCORP COMMON
695263103 1258 87800 SH DEFINED 14 66900 0 20900 PACWEST BANCORP COMMON 695263103 58 4060
SH DEFINED 21 4060 0 0 PACWEST BANCORP COMMON 695263103 142 9900 SH DEFINED 5,14 9900 0 0
PACWEST BANCORP COMMON 695263103 23 1600 SH DEFINED 8 1600 0 0 PACWEST BANCORP
COMMON 695263103 6 400 SH DEFINED 8,18 400 0 0 PAETEC HOLDING CORP COMMON 695459107 30
20715 SH DEFINED 21 20715 0 0 PAIN THERAPEUTICS INC COMMON 69562K100 4 1000 SH DEFINED 14 0
0 1000 PAIN THERAPEUTICS INC COMMON 69562K100 1 351 SH DEFINED 21 351 0 0 PALL
CORPORATION COMMON 696429307 19321 945710 SH DEFINED 1 945710 0 0 PALL CORPORATION
COMMON 696429307 4 215 SH DEFINED 20 0 0 215 PALL CORPORATION COMMON 696429307 34648
1695956 SH DEFINED 21 1695956 0 0 PALL CORPORATION COMMON 696429307 1 40 SH DEFINED 22 40 0
0 PALL CORPORATION COMMON 696429307 18 884 SH DEFINED 5 0 0 884 PALM HARBOR HOMES INC
COMMON 696639103 25 11320 SH DEFINED 21 11320 0 0 PALM INC COMMON 696643105 295 34400 SH
DEFINED 14 13800 0 20600 PALM INC COMMON 696643105 79 9220 SH DEFINED 21 9220 0 0 PALM INC
COMMON 696643105 27 3100 SH DEFINED 5,14 3100 0 0 PALOMAR MEDICAL TECHNOLOGIES COMMON
697529303 1 114 SH DEFINED 21 114 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 7404
425000 SH DEFINED 1 425000 0 0 PAN AMERICAN SILVER CORP COM COMMON 697900108 25 1440 SH
DEFINED 20 0 0 1440 PAN AMERICAN SILVER CORP COMMON 697900108 102 5750 SH DEFINED 21 5750
0 0 PAN AMERICAN SILVER CORP COMMON 697900108 69 3893 SH DEFINED 7 3893 0 0 PANACOS
PHARMACEUTICALS INC COMMON 69811Q106 8 270928 SH DEFINED 5 256020 0 14908 PANASONIC
CORP-SPON ADR COMMON 69832A205 76 6935 SH DEFINED 20 0 0 6935 PANASONIC CORP-SPON ADR
COMMON 69832A205 3373 305827 SH DEFINED 21 305827 0 0 PANASONIC CORP-SPON ADR COMMON
69832A205 6 500 SH DEFINED 5 500 0 0 PANERA BREAD CO CL A COMMON 69840W108 252 4500 SH
DEFINED 13 4500 0 0 PANERA BREAD CO CL A COMMON 69840W108 7172 128300 SH DEFINED 14 75000
0 51300 PANERA BREAD CO CL A COMMON 69840W108 268 4800 SH DEFINED 14,7 0 0 4800 PANERA
BREAD CO CL A COMMON 69840W108 570 10200 SH DEFINED 19 10200 0 0 PANERA BREAD CO CL A
COMMON 69840W108 5179 92655 SH DEFINED 21 92655 0 0 PANERA BREAD CO CL A COMMON
69840W108 74 1316 SH DEFINED 22 1316 0 0 PANERA BREAD CO CL A COMMON 69840W108 37 670 SH
DEFINED 5 0 0 670 PANERA BREAD CO CL A COMMON 69840W108 8916 159500 SH DEFINED 8 159500 0 0
PANERA BREAD CO CL A COMMON 69840W108 224 4000 SH DEFINED 8,18 4000 0 0 PANERA BREAD CO
CL A COMMON 69840W108 961 17200 SH DEFINED 9 17200 0 0 PANTRY INC COMMON 698657103 5086
288824 SH DEFINED 1 288824 0 0 PANTRY INC COMMON 698657103 342 19400 SH DEFINED 14 15400 0
4000 PANTRY INC COMMON 698657103 2519 143019 SH DEFINED 2 60229 0 82790 PANTRY INC COMMON
698657103 795 45144 SH DEFINED 21 45144 0 0 PANTRY INC COMMON 698657103 1 65 SH DEFINED 22 65
0 0 PANTRY INC COMMON 698657103 91 5180 SH DEFINED 5 0 0 5180 PANTRY INC COMMON 698657103
32 1800 SH DEFINED 5,14 1800 0 0 PANTRY INC COMMON 698657103 25 1400 SH DEFINED 8 1400 0 0
PANTRY INC COMMON 698657103 7 400 SH DEFINED 8,18 400 0 0 PAPA JOHNS INTL INC COMMON
698813102 6569 287251 SH DEFINED 1 287251 0 0 PAPA JOHNS INTL INC COMMON 698813102 3266 142797
SH DEFINED 2 59084 0 83713 PAPA JOHNS INTL INC COMMON 698813102 2318 101348 SH DEFINED 21
101348 0 0 PAR PHARMACEUTICAL COS INC COMMON 69888P106 294 31000 SH DEFINED 14 25500 0
5500 PAR PHARMACEUTICAL COS INC COMMON 69888P106 2115 223307 SH DEFINED 21 223307 0 0 PAR
PHARMACEUTICAL COS INC COMMON 69888P106 65 6885 SH DEFINED 5 0 0 6885 PAR
PHARMACEUTICAL COS INC COMMON 69888P106 18 1900 SH DEFINED 5,14 1900 0 0 PAR

PHARMACEUTICAL COS INC COMMON 69888P106 85 9000 SH DEFINED 8 9000 0 0 PAR
 PHARMACEUTICAL COS INC COMMON 69888P106 22 2300 SH DEFINED 8,18 2300 0 0 PARAGON
 SHIPPING INC-CLASS A COMMON 69913R309 1 174 SH DEFINED 21 174 0 0 PARALLEL PETROLEUM
 CORP COMMON 699157103 708 552957 SH DEFINED 1 552957 0 0 PARALLEL PETROLEUM CORP
 COMMON 699157103 346 270124 SH DEFINED 2 103053 0 167071 PARALLEL PETROLEUM CORP
 COMMON 699157103 24 19104 SH DEFINED 21 19104 0 0 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 4271 427921 SH DEFINED 1 427921 0 0 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 480 48100 SH DEFINED 14 39000 0 9100 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 2039 204338 SH DEFINED 2 84878 0 119460 PARAMETRIC TECHNOLOGY CORP COMMON
 699173209 319 31999 SH DEFINED 21 31999 0 0 PARAMETRIC TECHNOLOGY CORP COMMON 699173209
 264 26450 SH DEFINED 5 0 0 26450 THE PARENT CO COM COMMON 69945P107 0 5 SH DEFINED 20 0 0 5
 PAREXEL INTL CORP COMMON 699462107 4635 476319 SH DEFINED 1 476319 0 0 PAREXEL INTL CORP
 COMMON 699462107 3585 368499 SH DEFINED 2 368499 0 0 PAREXEL INTL CORP COMMON 699462107 4
 400 SH DEFINED 20 0 0 400 PAREXEL INTL CORP COMMON 699462107 69 7105 SH DEFINED 21 7105 0 0
 PAREXEL INTL CORP COMMON 699462107 1 72 SH DEFINED 4 72 0 0 PARK ELECTROCHEMICAL CORP
 COMMON 700416209 26 1500 SH DEFINED 14 0 0 1500 PARK ELECTROCHEMICAL CORP COMMON
 700416209 41 2375 SH DEFINED 21 2375 0 0 PARK NATIONAL CORP COMMON 700658107 1020 18300 SH
 DEFINED 14 15200 0 3100 PARK NATIONAL CORP COMMON 700658107 6 105 SH DEFINED 20 0 0 105
 PARK NATIONAL CORP COMMON 700658107 1630 29244 SH DEFINED 21 29244 0 0 PARK NATIONAL
 CORP COMMON 700658107 117 2100 SH DEFINED 5,14 2100 0 0 PARK NATIONAL CORP COMMON
 700658107 39 700 SH DEFINED 8 700 0 0 PARK NATIONAL CORP COMMON 700658107 11 200 SH DEFINED
 8,18 200 0 0 PARK-OHIO HOLDINGS CORP COMMON 700666100 34 10503 SH DEFINED 21 10503 0 0
 PARKER DRILLING CO COMMON 701081101 361 196365 SH DEFINED 21 196365 0 0 PARKER DRILLING
 CO COMMON 701081101 2 1000 SH DEFINED 5 0 0 1000 PARKER HANNIFIN CORP COMMON 701094104
 17660 519730 SH DEFINED 1 519730 0 0 PARKER HANNIFIN CORP COMMON 701094104 3 100 SH
 DEFINED 13 100 0 0 PARKER HANNIFIN CORP COMMON 701094104 917 27000 SH DEFINED 14 18000 0
 7500 PARKER HANNIFIN CORP COMMON 701094104 221 6500 SH DEFINED 14,7 0 0 6500 PARKER
 HANNIFIN CORP COMMON 701094104 3 100 SH DEFINED 18,14 0 0 0 PARKER HANNIFIN CORP
 COMMON 701094104 14 420 SH DEFINED 20 0 0 420 PARKER HANNIFIN CORP COMMON 701094104 2345
 69006 SH DEFINED 21 69006 0 0 PARKER HANNIFIN CORP COMMON 701094104 5 141 SH DEFINED 22 141
 0 0 PARKER HANNIFIN CORP COMMON 701094104 1091 32100 SH DEFINED 3 32100 0 0 PARKER
 HANNIFIN CORP COMMON 701094104 7538 221851 SH DEFINED 4 221851 0 0 PARKER HANNIFIN CORP
 COMMON 701094104 34 1012 SH DEFINED 5 1012 0 0 PARKER HANNIFIN CORP COMMON 701094104 117
 3457 SH DEFINED 7 3457 0 0 PARKER HANNIFIN CORP COMMON 701094104 469 13797 SH DEFINED 8
 13797 0 0 PARKERVISION INC COMMON 701354102 0 163 SH DEFINED 21 163 0 0 PARKWAY
 PROPERTIES INC-MD COMMON 70159Q104 46 4484 SH DEFINED 21 4484 0 0 PARKWAY PROPERTIES
 INC-MD COMMON 70159Q104 4 357 SH DEFINED 21,14 357 0 0 PARKWAY PROPERTIES INC-MD
 COMMON 70159Q104 38 3700 SH DEFINED 5 0 0 3700 PARLUX FRAGRANCES INC COMMON 701645103 5
 5700 SH DEFINED 14 0 0 5700 PARLUX FRAGRANCES INC COMMON 701645103 38 43759 SH DEFINED 21
 43759 0 0 PARTNER COMMUNICATIONS CO LTD COMMON 70211M109 2 113 SH DEFINED 21 113 0 0
 PATRIOT CAPITAL FUNDING INC COMMON 70335Y104 57 31100 SH DEFINED 14 31100 0 0 PATRIOT
 CAPITAL FUNDING INC COMMON 70335Y104 21 11459 SH DEFINED 21 11459 0 0 PATRIOT CAPITAL
 FUNDING INC COMMON 70335Y104 10 5300 SH DEFINED 5,14 5300 0 0 PATRIOT COAL CORP COMMON
 70336T104 0 1 SH DEFINED 1,15 1 0 0 PATRIOT COAL CORP COMMON 70336T104 1 160 SH DEFINED 20 0
 0 160 PATRIOT COAL CORP COMMON 70336T104 91 24638 SH DEFINED 21 24638 0 0 PATRIOT COAL
 CORP COMMON 70336T104 0 48 SH DEFINED 5 0 0 48 PATRIOT TRANSPORTATION HLDG COMMON
 70337B102 1 13 SH DEFINED 21 13 0 0 PATTERSON COS INC COMMON 703395103 3018 160000 SH
 DEFINED 1,3 160000 0 0 PATTERSON COS INC COMMON 703395103 74 3900 SH DEFINED 10,14 3900 0 0
 PATTERSON COS INC COMMON 703395103 11 600 SH DEFINED 13 600 0 0 PATTERSON COS INC
 COMMON 703395103 2691 142690 SH DEFINED 14 71590 0 68500 PATTERSON COS INC COMMON
 703395103 328 17400 SH DEFINED 14,7 0 0 17400 PATTERSON COS INC COMMON 703395103 11 600 SH

DEFINED 18,14 0 0 0 PATTERSON COS INC COMMON 703395103 24687 1308977 SH DEFINED 21 1308977 0
0 PATTERSON COS INC COMMON 703395103 634 33605 SH DEFINED 22 33605 0 0 PATTERSON COS INC
COMMON 703395103 3 148 SH DEFINED 5 0 0 148 PATTERSON COS INC COMMON 703395103 326 17300
SH DEFINED 8,14 17300 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 210 23400 SH DEFINED
10,14 23400 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 54 6000 SH DEFINED 11 6000 0 0
PATTERSON - UTI ENERGY INC COMMON 703481101 17 1900 SH DEFINED 13 1900 0 0 PATTERSON - UTI
ENERGY INC COMMON 703481101 9283 1036060 SH DEFINED 14 561760 0 462800 PATTERSON - UTI
ENERGY INC COMMON 703481101 444 49500 SH DEFINED 14,7 0 0 49500 PATTERSON - UTI ENERGY INC
COMMON 703481101 17 1900 SH DEFINED 18,14 0 0 0 PATTERSON - UTI ENERGY INC COMMON
703481101 320 35682 SH DEFINED 21 35682 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 1 142
SH DEFINED 22 142 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 325 36252 SH DEFINED 7
36252 0 0 PATTERSON - UTI ENERGY INC COMMON 703481101 315 35119 SH DEFINED 8 35119 0 0
PATTERSON - UTI ENERGY INC COMMON 703481101 1064 118800 SH DEFINED 8,14 118800 0 0 PAYCHEX
INC COMMON 704326107 149 5800 SH DEFINED 14 4700 0 0 PAYCHEX INC COMMON 704326107 2030
79084 SH DEFINED 20 66024 0 13060 PAYCHEX INC COMMON 704326107 103985 4050842 SH DEFINED 21
4050842 0 0 PAYCHEX INC COMMON 704326107 2523 98275 SH DEFINED 22 98275 0 0 PAYCHEX INC
COMMON 704326107 2680 104408 SH DEFINED 5 83581 0 20827 PAYCHEX INC COMMON 704326107 73
2831 SH DEFINED 7 2831 0 0 PEABODY ENERGY CORP COMMON 704549104 5 200 SH DEFINED 13 200 0 0
PEABODY ENERGY CORP COMMON 704549104 4361 174180 SH DEFINED 14 85280 0 86400 PEABODY
ENERGY CORP COMMON 704549104 238 9500 SH DEFINED 14,7 0 0 9500 PEABODY ENERGY CORP
COMMON 704549104 5 200 SH DEFINED 18,14 0 0 0 PEABODY ENERGY CORP COMMON 704549104 4239
169285 SH DEFINED 20 88847 0 80438 PEABODY ENERGY CORP COMMON 704549104 925 36950 SH
DEFINED 21 36950 0 0 PEABODY ENERGY CORP COMMON 704549104 2 85 SH DEFINED 22 85 0 0
PEABODY ENERGY CORP COMMON 704549104 3925 156766 SH DEFINED 5 136413 0 20353 PEABODY
ENERGY CORP COMMON 704549104 135 5372 SH DEFINED 7 5372 0 0 PEARSON PLC ADR COMMON
705015105 4093 408862 SH DEFINED 21 408862 0 0 PEETS COFFEE & TEA INC COMMON 705560100 1611
74520 SH DEFINED 21 74520 0 0 PEGASYSTEMS INC COMMON 705573103 247 13305 SH DEFINED 21
13305 0 0 PENGROWTH ENERGY TRUST COMMON 706902509 28 5000 SH DEFINED 5 5000 0 0 PENFORD
CORP COMMON 707051108 43 11946 SH DEFINED 21 11946 0 0 PENN NATIONAL GAMING INC COMMON
707569109 141 5820 SH DEFINED 21 5820 0 0 PENN NATIONAL GAMING INC COMMON 707569109 1 52 SH
DEFINED 22 52 0 0 PENN NATIONAL GAMING INC COMMON 707569109 5 200 SH DEFINED 5 200 0 0
PENN VA CORP COMMON 707882106 2208 201122 SH DEFINED 1 201122 0 0 PENN VA CORP COMMON
707882106 1082 98554 SH DEFINED 2 40500 0 58054 PENN VA CORP COMMON 707882106 100 9075 SH
DEFINED 21 9075 0 0 PENN VIRGINIA RESOURCE PARTN COMMON 707884102 798 69974 SH DEFINED 20
69974 0 0 PENN WEST ENERGY TRUST COMMON 707885109 7394 779173 SH DEFINED 1 779173 0 0 PENN
WEST ENERGY TRUST COMMON 707885109 85 9000 SH DEFINED 20 0 0 9000 PENN WEST ENERGY
TRUST COMMON 707885109 5998 632006 SH DEFINED 4 632006 0 0 PENN WEST ENERGY TRUST
COMMON 707885109 2 250 SH DEFINED 5 250 0 0 PENN VIRGINIA GP HOLDINGS LP COMMON
70788P105 119 10000 SH DEFINED 20 0 0 10000 PENNANTPARK INVESTMENT CORP COMMON 708062104
424 113154 SH DEFINED 21 113154 0 0 J. C. PENNEY CO COMMON 708160106 191 9493 SH DEFINED 14 0 0
9493 J. C. PENNEY CO COMMON 708160106 16 775 SH DEFINED 20 0 0 775 J. C. PENNEY CO COMMON
708160106 578 28778 SH DEFINED 21 28778 0 0 J. C. PENNEY CO COMMON 708160106 9 461 SH DEFINED
22 461 0 0 J. C. PENNEY CO COMMON 708160106 2 97 SH DEFINED 5 0 0 97 J. C. PENNEY CO COMMON
708160106 106 5306 SH DEFINED 7 5306 0 0 PENNSYLVANIA RL ESTATE INVT TR COMMON 709102107
125 35147 SH DEFINED 21 35147 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 116 12482 SH
DEFINED 21 12482 0 0 PENSKE AUTO GROUP INC COMMON 70959W103 2 169 SH DEFINED 22 169 0 0
PENSON WORLDWIDE INC COMMON 709600100 209 32467 SH DEFINED 21 32467 0 0 PENTAIR INC
COMMON 709631105 24485 1129900 SH DEFINED 1 1129900 0 0 PENTAIR INC COMMON 709631105 11 500
SH DEFINED 14 500 0 0 PENTAIR INC COMMON 709631105 37180 1715743 SH DEFINED 21 1715743 0 0
PENTAIR INC COMMON 709631105 115 5309 SH DEFINED 22 5309 0 0 PENTAIR INC COMMON 709631105
3 152 SH DEFINED 5 0 0 152 PEOPLES BANCORP INC COMMON 709789101 401 30900 SH DEFINED 14

25000 0 5900 PEOPLES BANCORP INC COMMON 709789101 28 2191 SH DEFINED 20 0 0 2191 PEOPLES
 BANCORP INC COMMON 709789101 118 9055 SH DEFINED 21 9055 0 0 PEOPLES BANCORP INC
 COMMON 709789101 45 3500 SH DEFINED 5,14 3500 0 0 PEOPLES BANCORP INC COMMON 709789101 36
 2800 SH DEFINED 8 2800 0 0 PEOPLES BANCORP INC COMMON 709789101 9 700 SH DEFINED 8,18 700 0 0
 PEOPLES FINANCIAL CORP-MISS COMMON 71103B102 117 7174 SH DEFINED 21 7174 0 0 PEOPLE'S
 UNITED FINANCIAL COMMON 712704105 62451 3475285 SH DEFINED 1 3475285 0 0 PEOPLE'S UNITED
 FINANCIAL COMMON 712704105 586 32586 SH DEFINED 14 300 0 32286 PEOPLE'S UNITED FINANCIAL
 COMMON 712704105 5935 330257 SH DEFINED 21 330257 0 0 PEOPLE'S UNITED FINANCIAL COMMON
 712704105 2 97 SH DEFINED 22 97 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 16299 907029
 SH DEFINED 4 907029 0 0 PEOPLE'S UNITED FINANCIAL COMMON 712704105 1295 72043 SH DEFINED 5
 38373 0 33670 PEOPLE'S UNITED FINANCIAL COMMON 712704105 99 5500 SH DEFINED 7 5500 0 0 PEP
 BOYS-MANNY MOE & JACK COMMON 713278109 133 30086 SH DEFINED 21 30086 0 0 PEPSCO HOLDINGS
 INC COMMON 713291102 5730 459103 SH DEFINED 1 459103 0 0 PEPSCO HOLDINGS INC COMMON
 713291102 121 9700 SH DEFINED 14 400 0 8000 PEPSCO HOLDINGS INC COMMON 713291102 6 475 SH
 DEFINED 20 475 0 0 PEPSCO HOLDINGS INC COMMON 713291102 322 25821 SH DEFINED 21 25821 0 0
 PEPSCO HOLDINGS INC COMMON 713291102 4 293 SH DEFINED 22 293 0 0 PEPSCO HOLDINGS INC
 COMMON 713291102 24 1920 SH DEFINED 5 1920 0 0 PEPSCO HOLDINGS INC COMMON 713291102 58 4617
 SH DEFINED 7 4617 0 0 PEPSI BOTTLING GROUP INC COMMON 713409100 11 500 SH DEFINED 14 500 0 0
 PEPSI BOTTLING GROUP INC COMMON 713409100 4817 217589 SH DEFINED 21 217589 0 0 PEPSI
 BOTTLING GROUP INC COMMON 713409100 4 184 SH DEFINED 22 184 0 0 PEPSI BOTTLING GROUP INC
 COMMON 713409100 107 4814 SH DEFINED 5 4464 0 350 PEPSIAMERICAS INC COMMON 71343P200 2937
 170261 SH DEFINED 21 170261 0 0 PEPSIAMERICAS INC COMMON 71343P200 1 64 SH DEFINED 22 64 0 0
 PEPSIAMERICAS INC COMMON 71343P200 1 34 SH DEFINED 4 34 0 0 PEPSIAMERICAS INC COMMON
 71343P200 114 6630 SH DEFINED 5 6400 0 230 PEPSICO INC COMMON 713448108 187588 3643910 SH
 DEFINED 1 3643910 0 0 PEPSICO INC COMMON 713448108 360 7000 SH DEFINED 10 7000 0 0 PEPSICO INC
 COMMON 713448108 860 16700 SH DEFINED 10,14 16700 0 0 PEPSICO INC COMMON 713448108 215 4176
 SH DEFINED 13 4176 0 0 PEPSICO INC COMMON 713448108 1284 24944 SH DEFINED 13,2 3676 0 21268
 PEPSICO INC COMMON 713448108 43857 851921 SH DEFINED 14 619910 0 194211 PEPSICO INC COMMON
 713448108 1833 35600 SH DEFINED 14,13 0 0 35600 PEPSICO INC COMMON 713448108 5272 102400 SH
 DEFINED 14,7 0 0 102400 PEPSICO INC COMMON 713448108 448 8700 SH DEFINED 18,14 0 0 0 PEPSICO
 INC COMMON 713448108 1517 29476 SH DEFINED 19 29476 0 0 PEPSICO INC COMMON 713448108 15853
 307938 SH DEFINED 2 307938 0 0 PEPSICO INC COMMON 713448108 69993 1359613 SH DEFINED 20 455099
 0 904514 PEPSICO INC COMMON 713448108 7333 142435 SH DEFINED 21 142435 0 0 PEPSICO INC
 COMMON 713448108 27 523 SH DEFINED 22 523 0 0 PEPSICO INC COMMON 713448108 3107 60350 SH
 DEFINED 3 60350 0 0 PEPSICO INC COMMON 713448108 3135 60902 SH DEFINED 3,1 60902 0 0 PEPSICO
 INC COMMON 713448108 343 6658 SH DEFINED 4 6658 0 0 PEPSICO INC COMMON 713448108 32199
 625466 SH DEFINED 5 580549 0 44917 PEPSICO INC COMMON 713448108 2018 39200 SH DEFINED 5,14
 39200 0 0 PEPSICO INC COMMON 713448108 438 8500 SH DEFINED 6 8500 0 0 PEPSICO INC COMMON
 713448108 2115 41092 SH DEFINED 7 41092 0 0 PEPSICO INC COMMON 713448108 24242 470906 SH
 DEFINED 8 433297 37609 0 PEPSICO INC COMMON 713448108 5127 99600 SH DEFINED 8,14 99600 0 0
 PEPSICO INC COMMON 713448108 1857 36070 SH DEFINED 8,2 36070 0 0 PEPSICO INC COMMON
 713448108 417 8100 SH DEFINED 9,14 0 0 8100 PERCEPTRON INC COMMON 71361F100 135 37912 SH
 DEFINED 21 37912 0 0 PERDIGAO SA-ADR COMMON 71361V303 72 2908 SH DEFINED 21 2908 0 0
 PEREGRINE PHARMACEUTICALS COMMON 713661106 0 10 SH DEFINED 20 0 0 10 PERFECT WORLD CO
 LTD-ADR COMMON 71372U104 463 32957 SH DEFINED 21 32957 0 0 PERFICIENT INC COMMON
 71375U101 5 903 SH DEFINED 21 903 0 0 PERICOM SEMICONDUCTOR CORP COMMON 713831105 23 3102
 SH DEFINED 21 3102 0 0 PERINI CORP COMMON 713839108 108 8749 SH DEFINED 21 8749 0 0
 PERKINELMER INC COMMON 714046109 14957 1171293 SH DEFINED 1 1171293 0 0 PERKINELMER INC
 COMMON 714046109 289 22600 SH DEFINED 14 4800 0 17800 PERKINELMER INC COMMON 714046109 72
 5600 SH DEFINED 14,7 0 0 5600 PERKINELMER INC COMMON 714046109 109 8566 SH DEFINED 21 8566 0
 0 PEROT SYS CORP COMMON 714265105 1760 136620 SH DEFINED 21 136620 0 0 PEROT SYS CORP

COMMON 714265105 105 8140 SH DEFINED 22 8140 0 0 PEROT SYS CORP COMMON 714265105 92 7105 SH DEFINED 5 0 0 7105 PERRIGO CO COMMON 714290103 7228 291097 SH DEFINED 1 291097 0 0 PERRIGO CO COMMON 714290103 87 3494 SH DEFINED 14 0 0 3494 PERRIGO CO COMMON 714290103 5809 233933 SH DEFINED 2 233933 0 0 PERRIGO CO COMMON 714290103 3601 145027 SH DEFINED 21 145027 0 0 PERRIGO CO COMMON 714290103 1 30 SH DEFINED 4 30 0 0 TELEKOMUNIKASI ADR COMMON 715684106 14316 557026 SH DEFINED 11 557026 0 0 TELEKOMUNIKASI ADR COMMON 715684106 282 10957 SH DEFINED 14 10957 0 0 TELEKOMUNIKASI ADR COMMON 715684106 9 350 SH DEFINED 20 0 0 350 TELEKOMUNIKASI ADR COMMON 715684106 4771 185627 SH DEFINED 21 185627 0 0 TELEKOMUNIKASI ADR COMMON 715684106 7402 288010 SH DEFINED 4 288010 0 0 PETMED EXPRESS INC COMMON 716382106 3440 208708 SH DEFINED 21 208708 0 0 PETMED EXPRESS INC COMMON 716382106 69 4203 SH DEFINED 22 4203 0 0 PETRO-CANADA COMMON 71644E102 218 8116 SH DEFINED 19 8116 0 0 PETRO-CANADA COMMON 71644E102 1540 57215 SH DEFINED 2 57215 0 0 PETRO-CANADA COMMON 71644E102 2552 95955 SH DEFINED 21 95955 0 0 PETRO-CANADA COMMON 71644E102 4 137 SH DEFINED 22 137 0 0 PETRO-CANADA COMMON 71644E102 11486 426800 SH DEFINED 3 426800 0 0 PETRO-CANADA COMMON 71644E102 21910 814146 SH DEFINED 3,1 814146 0 0 PETRO-CANADA COMMON 71644E102 266 9902 SH DEFINED 7 9902 0 0 PETRO-CANADA COMMON 71644E102 1178 43788 SH DEFINED 8 43788 0 0 PETROCHINA CO LTD- ADR COMMON 71646E100 18 230 SH DEFINED 20 0 0 230 PETROCHINA CO LTD- ADR COMMON 71646E100 21714 272445 SH DEFINED 21 272445 0 0 PETROBRAS ENERGIA PARTICIPACIO COMMON 71646M102 11 2000 SH DEFINED 20 2000 0 0 PETROHAWK ENERGY CORP COMMON 716495106 46227 2403891 SH DEFINED 1 2403891 0 0 PETROHAWK ENERGY CORP COMMON 716495106 110 5700 SH DEFINED 11 5700 0 0 PETROHAWK ENERGY CORP COMMON 716495106 3884 202000 SH DEFINED 13,2 0 0 202000 PETROHAWK ENERGY CORP COMMON 716495106 552 28688 SH DEFINED 14 0 0 28688 PETROHAWK ENERGY CORP COMMON 716495106 1591 82754 SH DEFINED 2 11220 0 71534 PETROHAWK ENERGY CORP COMMON 716495106 466 24236 SH DEFINED 21 24236 0 0 PETROHAWK ENERGY CORP COMMON 716495106 1 54 SH DEFINED 22 54 0 0 PETROHAWK ENERGY CORP COMMON 716495106 84 4357 SH DEFINED 5 0 0 4357 PETROHAWK ENERGY CORP COMMON 716495106 88 4600 SH DEFINED 7 4600 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 41554 1696101 SH DEFINED 1 1696101 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 177 7231 SH DEFINED 14 7231 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 4745 193658 SH DEFINED 2 193658 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 49 2000 SH DEFINED 20 2000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 24575 1003052 SH DEFINED 21 1003052 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 2649 108131 SH DEFINED 3,1 108131 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 33320 1360008 SH DEFINED 8 1360008 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 1542 62950 SH DEFINED 8,14 62950 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V101 2548 104000 SH DEFINED 8,18 104000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 31445 1032000 SH DEFINED 1 1032000 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 607 19933 SH DEFINED 1,12 19933 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 11571 379748 SH DEFINED 11 303698 0 76050 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 202 6620 SH DEFINED 12 6620 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 4601 151000 SH DEFINED 13,2 0 0 151000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 2254 73973 SH DEFINED 14 73973 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 2711 88967 SH DEFINED 2 88967 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 190 6250 SH DEFINED 20 0 0 6250 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 21749 713775 SH DEFINED 21 713775 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 36216 1188585 SH DEFINED 3,1 1188585 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 9172 301004 SH DEFINED 4 301004 0 0 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 61 2000 SH DEFINED 5 0 0 2000 PETROLEO BRASILEIRO SA ADR COMMON 71654V408 5877 192876 SH DEFINED 5,11 192876 0 0 PETROLEUM DEVELOPMENT CORP COMMON 716578109 1526 129254 SH DEFINED 21 129254 0 0 PETROQUEST ENERGY INC COMMON 716748108 12 5000 SH DEFINED 20 0 0 5000 PETROQUEST ENERGY INC COMMON 716748108 29 12048 SH DEFINED 21 12048 0 0 PETSMAART INC COMMON 716768106 12097 577146 SH DEFINED 1 577146 0 0 PETSMAART INC COMMON 716768106 795 37930 SH

DEFINED 13,2 0 0 37930 PETSMA RT INC COMMON 716768106 1678 80042 SH DEFINED 20 55238 0 24804
PETSMA RT INC COMMON 716768106 1805 86098 SH DEFINED 21 86098 0 0 PETSMA RT INC COMMON
716768106 1 53 SH DEFINED 22 53 0 0 PETSMA RT INC COMMON 716768106 5518 263257 SH DEFINED 5
245210 0 18047 PFIZER INC COMMON 717081103 54213 3980379 SH DEFINED 1 3980379 0 0 PFIZER INC
COMMON 717081103 3145 230900 SH DEFINED 1,15 230900 0 0 PFIZER INC COMMON 717081103 913 67027
SH DEFINED 1,9 67027 0 0 PFIZER INC COMMON 717081103 573 42100 SH DEFINED 10 42100 0 0 PFIZER
INC COMMON 717081103 1224 89900 SH DEFINED 10,14 89900 0 0 PFIZER INC COMMON 717081103 15567
1142945 SH DEFINED 11 230845 0 912100 PFIZER INC COMMON 717081103 1011 74234 SH DEFINED 12
74234 0 0 PFIZER INC COMMON 717081103 440 32324 SH DEFINED 13 32324 0 0 PFIZER INC COMMON
717081103 62493 4588296 SH DEFINED 14 3390379 0 1017017 PFIZER INC COMMON 717081103 2924 214700
SH DEFINED 14,13 0 0 214700 PFIZER INC COMMON 717081103 6312 463400 SH DEFINED 14,7 0 0 463400
PFIZER INC COMMON 717081103 260 19100 SH DEFINED 16 19100 0 0 PFIZER INC COMMON 717081103
362 26548 SH DEFINED 17 26548 0 0 PFIZER INC COMMON 717081103 19 1363 SH DEFINED 17,11 1363 0 0
PFIZER INC COMMON 717081103 1884 138306 SH DEFINED 17,14 110613 0 27693 PFIZER INC COMMON
717081103 614 45100 SH DEFINED 18,14 0 0 0 PFIZER INC COMMON 717081103 2191 160875 SH DEFINED
18,3 0 0 160875 PFIZER INC COMMON 717081103 1701 124900 SH DEFINED 19 124900 0 0 PFIZER INC
COMMON 717081103 1789 131371 SH DEFINED 2 131371 0 0 PFIZER INC COMMON 717081103 21927
1609926 SH DEFINED 20 604542 0 1005384 PFIZER INC COMMON 717081103 26689 1959530 SH DEFINED 21
1959530 0 0 PFIZER INC COMMON 717081103 27 2007 SH DEFINED 21,14 2007 0 0 PFIZER INC COMMON
717081103 81 5931 SH DEFINED 22 5931 0 0 PFIZER INC COMMON 717081103 16806 1233941 SH DEFINED
3,1 1233941 0 0 PFIZER INC COMMON 717081103 1 64 SH DEFINED 4 64 0 0 PFIZER INC COMMON
717081103 15414 1131723 SH DEFINED 5 1058559 0 73164 PFIZER INC COMMON 717081103 3218 236300 SH
DEFINED 5,14 236300 0 0 PFIZER INC COMMON 717081103 632 46400 SH DEFINED 6 46400 0 0 PFIZER INC
COMMON 717081103 3478 255348 SH DEFINED 7 255348 0 0 PFIZER INC COMMON 717081103 40697
2987999 SH DEFINED 8 2987999 0 0 PFIZER INC COMMON 717081103 7521 552200 SH DEFINED 8,14 552200
0 0 PFIZER INC COMMON 717081103 2467 181108 SH DEFINED 9 181108 0 0 PFIZER INC COMMON
717081103 661 48500 SH DEFINED 9,14 0 0 48500 PHARMACEUTICAL PROD DEV INC COMMON
717124101 53931 2273649 SH DEFINED 1 2273649 0 0 PHARMACEUTICAL PROD DEV INC COMMON
717124101 192 8098 SH DEFINED 14 0 0 8098 PHARMACEUTICAL PROD DEV INC COMMON 717124101
187 7900 SH DEFINED 16 7900 0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 1887 79538
SH DEFINED 18,3 0 0 79538 PHARMACEUTICAL PROD DEV INC COMMON 717124101 1953 82334 SH
DEFINED 2 29218 0 53116 PHARMACEUTICAL PROD DEV INC COMMON 717124101 6 272 SH DEFINED 20
0 0 272 PHARMACEUTICAL PROD DEV INC COMMON 717124101 30264 1275890 SH DEFINED 21 1275890
0 0 PHARMACEUTICAL PROD DEV INC COMMON 717124101 780 32901 SH DEFINED 22 32901 0 0
PHARMACEUTICAL PROD DEV INC COMMON 717124101 9106 383900 SH DEFINED 4 383900 0 0
PHARMACEUTICAL PROD DEV INC COMMON 717124101 2 100 SH DEFINED 5 100 0 0 PHARMERICA
CORP COMMON 71714F104 70 4200 SH DEFINED 10 4200 0 0 PHARMERICA CORP COMMON 71714F104
193 11600 SH DEFINED 10,14 11600 0 0 PHARMERICA CORP COMMON 71714F104 10 600 SH DEFINED 13
600 0 0 PHARMERICA CORP COMMON 71714F104 13348 802151 SH DEFINED 14 475650 0 310601
PHARMERICA CORP COMMON 71714F104 354 21300 SH DEFINED 14,13 0 0 21300 PHARMERICA CORP
COMMON 71714F104 511 30700 SH DEFINED 14,7 0 0 30700 PHARMERICA CORP COMMON 71714F104 40
2400 SH DEFINED 18,14 0 0 0 PHARMERICA CORP COMMON 71714F104 268 16104 SH DEFINED 21 16104 0
0 PHARMERICA CORP COMMON 71714F104 589 35400 SH DEFINED 5,14 35400 0 0 PHARMERICA CORP
COMMON 71714F104 12 749 SH DEFINED 6 749 0 0 PHARMERICA CORP COMMON 71714F104 60 3600 SH
DEFINED 7 3600 0 0 PHARMERICA CORP COMMON 71714F104 261 15700 SH DEFINED 8 15700 0 0
PHARMERICA CORP COMMON 71714F104 1025 61600 SH DEFINED 8,14 61600 0 0 PHARMERICA CORP
COMMON 71714F104 50 3000 SH DEFINED 8,18 3000 0 0 PHARMERICA CORP COMMON 71714F104 80
4800 SH DEFINED 9,14 0 0 4800 PHARMASSET INC COMMON 71715N106 1450 147800 SH DEFINED 1
147800 0 0 PHARMASSET INC COMMON 71715N106 195 19917 SH DEFINED 18,3 0 0 19917 PHARMASSET
INC COMMON 71715N106 49 4970 SH DEFINED 2 4970 0 0 PHARMASSET INC COMMON 71715N106 2 236
SH DEFINED 21 236 0 0 PHARMASSET INC COMMON 71715N106 1012 103200 SH DEFINED 3 103200 0 0

PHASE FORWARD INC COMMON 71721R406 15 1157 SH DEFINED 21 1157 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 16834 473129 SH DEFINED 1 473129 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 594 16700 SH DEFINED 1,15 16700 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 466 13100 SH DEFINED 10 13100 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 996 28000 SH DEFINED 10,14 28000 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 15858 445699 SH DEFINED 11 58775 0 386924 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 827 23255 SH DEFINED 12 23255 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 47967 1348155 SH DEFINED 14 943855 0 342300 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 2363 66400 SH DEFINED 14,13 0 0 66400 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 5237 147200 SH DEFINED 14,7 0 0 147200 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 316 8890 SH DEFINED 17 8890 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 14 381 SH DEFINED 17,11 381 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 1834 51554 SH DEFINED 17,14 43241 0 8313 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 463 13000 SH DEFINED 18,14 0 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 119 3348 SH DEFINED 19 3348 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 1841 51754 SH DEFINED 20 8658 0 43096 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 2236 62851 SH DEFINED 21 62851 0 0 PHILIP MORRIS
INTERNATIONAL COMMON 718172109 23 657 SH DEFINED 22 657 0 0 PHILIP MORRIS INTERNATIONAL
COMMON 718172109 16000 449700 SH DEFINED 3 449700 0 0 PHILIP MORRIS INTERNATIONAL
COMMON 718172109 1331 37403 SH DEFINED 5 26713 0 10690 PHILIP MORRIS INTERNATIONAL
COMMON 718172109 2597 73000 SH DEFINED 5,14 73000 0 0 PHILIP MORRIS INTERNATIONAL COMMON
718172109 1014 28500 SH DEFINED 6 28500 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109
2720 76449 SH DEFINED 7 76449 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 23183 651576
SH DEFINED 8 566389 85187 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 5675 159500 SH
DEFINED 8,14 159500 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 2547 71591 SH DEFINED
8,2 71591 0 0 PHILIP MORRIS INTERNATIONAL COMMON 718172109 559 15720 SH DEFINED 9 15720 0 0
PHILIP MORRIS INTERNATIONAL COMMON 718172109 534 15000 SH DEFINED 9,14 0 0 15000
PHILIPPINE LONG DIST ADR COMMON 718252604 3 61 SH DEFINED 11 61 0 0 PHILIPPINE LONG DIST
ADR COMMON 718252604 64 1440 SH DEFINED 20 0 0 1440 PHILIPPINE LONG DIST ADR COMMON
718252604 2254 51075 SH DEFINED 21 51075 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 10250
232271 SH DEFINED 4 232271 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 176 3980 SH
DEFINED 5 3980 0 0 PHILIPPINE LONG DIST ADR COMMON 718252604 991 22450 SH DEFINED 8 22450 0 0
PHILIPPINE LONG DIST ADR COMMON 718252604 415 9400 SH DEFINED 8,14 9400 0 0 PHILIPPINE LONG
DIST ADR COMMON 718252604 620 14050 SH DEFINED 8,18 14050 0 0 PHILLIPS-VAN HEUSEN COMMON
718592108 94 4131 SH DEFINED 14 0 0 4131 PHILLIPS-VAN HEUSEN COMMON 718592108 746 32890 SH
DEFINED 21 32890 0 0 PHILLIPS-VAN HEUSEN COMMON 718592108 2385 105150 SH DEFINED 3 105150 0
0 PHOENIX COMPANIES INC COMMON 71902E109 193 164916 SH DEFINED 21 164916 0 0 PHOENIX
COMPANIES INC COMMON 71902E109 3 2150 SH DEFINED 22 2150 0 0 PHOENIX TECHNOLOGIES LTD
COMMON 719153108 0 240 SH DEFINED 21 240 0 0 PHOTRONICS INC COMMON 719405102 59 61977 SH
DEFINED 21 61977 0 0 PIEDMONT NATURAL GAS COMMON 720186105 3348 129300 SH DEFINED 14
97300 0 32000 PIEDMONT NATURAL GAS COMMON 720186105 166 6400 SH DEFINED 20 0 0 6400
PIEDMONT NATURAL GAS COMMON 720186105 169 6540 SH DEFINED 21 6540 0 0 PIEDMONT
NATURAL GAS COMMON 720186105 1 36 SH DEFINED 22 36 0 0 PIEDMONT NATURAL GAS COMMON
720186105 139 5350 SH DEFINED 5 5350 0 0 PIEDMONT NATURAL GAS COMMON 720186105 254 9800 SH
DEFINED 5,14 9800 0 0 PIEDMONT NATURAL GAS COMMON 720186105 769 29700 SH DEFINED 8 29700 0
0 PIEDMONT NATURAL GAS COMMON 720186105 197 7600 SH DEFINED 8,18 7600 0 0 PIER 1 IMPORTS
INC COMMON 720279108 201 359038 SH DEFINED 21 359038 0 0 PIKE ELECTRIC CORP COMMON
721283109 7870 850759 SH DEFINED 1 850759 0 0 PIKE ELECTRIC CORP COMMON 721283109 854 92300
SH DEFINED 14 55500 0 36800 PIKE ELECTRIC CORP COMMON 721283109 6052 654291 SH DEFINED 2
654291 0 0 PIKE ELECTRIC CORP COMMON 721283109 102 11000 SH DEFINED 20 11000 0 0 PIKE
ELECTRIC CORP COMMON 721283109 82 8910 SH DEFINED 21 8910 0 0 PIKE ELECTRIC CORP COMMON

721283109 66 7150 SH DEFINED 5 0 0 7150 PIKE ELECTRIC CORP COMMON 721283109 80 8700 SH
DEFINED 5,14 8700 0 0 PIKE ELECTRIC CORP COMMON 721283109 28 3000 SH DEFINED 8 3000 0 0 PIKE
ELECTRIC CORP COMMON 721283109 7 800 SH DEFINED 8,18 800 0 0 PIMCO CALIFORNIA MUNICIPA II
C COMMON 72200M108 33 4220 SH DEFINED 20 0 0 4220 PIMCO NEW YORK MUNI INC FD CF COMMON
72200T103 17 2000 SH DEFINED 20 0 0 2000 PIMCO MUNICIPAL INCOME FD II C COMMON 72200W106 8
1000 SH DEFINED 20 0 0 1000 RCM STRATEGIC GLOBAL GOVT FD COMMON 72200X104 40 5313 SH
DEFINED 5 5313 0 0 PIMCO CORPORATE OPPORTUNITY COMMON 72201B101 46 5689 SH DEFINED 20 0
0 5689 PINNACLE AIRLINES CORP COMMON 723443107 37 26599 SH DEFINED 21 26599 0 0 PINNACLE
ENTMT INC COMMON 723456109 91 12934 SH DEFINED 21 12934 0 0 PINNACLE FINANCIAL PARTNERS
COMMON 72346Q104 152 6391 SH DEFINED 21 6391 0 0 PINNACLE WEST CAPITAL CORP COMMON
723484101 597 22460 SH DEFINED 14 11460 0 11000 PINNACLE WEST CAPITAL CORP COMMON
723484101 117 4400 SH DEFINED 14,7 0 0 4400 PINNACLE WEST CAPITAL CORP COMMON 723484101 53
2000 SH DEFINED 20 0 0 2000 PINNACLE WEST CAPITAL CORP COMMON 723484101 1575 59285 SH
DEFINED 21 59285 0 0 PINNACLE WEST CAPITAL CORP COMMON 723484101 3 126 SH DEFINED 22 126 0
0 PINNACLE WEST CAPITAL CORP COMMON 723484101 4 153 SH DEFINED 5 0 0 153 PINNACLE WEST
CAPITAL CORP COMMON 723484101 49 1853 SH DEFINED 7 1853 0 0 PIONEER DRILLING COMPANY
COMMON 723655106 18 5400 SH DEFINED 14 5400 0 0 PIONEER DRILLING COMPANY COMMON
723655106 3156 962068 SH DEFINED 21 962068 0 0 PIONEER DRILLING COMPANY COMMON 723655106 1
319 SH DEFINED 22 319 0 0 PIONEER DRILLING COMPANY COMMON 723655106 15 4490 SH DEFINED 5 0
0 4490 PIONEER NAT RES CO COMMON 723787107 5479 332658 SH DEFINED 1 332658 0 0 PIONEER NAT
RES CO COMMON 723787107 1364 82800 SH DEFINED 14 36200 0 46000 PIONEER NAT RES CO COMMON
723787107 186 11312 SH DEFINED 21 11312 0 0 PIONEER NAT RES CO COMMON 723787107 2 107 SH
DEFINED 22 107 0 0 PIONEER NAT RES CO COMMON 723787107 4772 289767 SH DEFINED 4 289767 0 0
PIONEER NAT RES CO COMMON 723787107 112 6800 SH DEFINED 7 6800 0 0 PIONEER SOUTHWEST
ENERGY PAR COMMON 72388B106 158 10000 SH DEFINED 20 0 0 10000 PIPER JAFFRAY COS COMMON
724078100 6 216 SH DEFINED 20 216 0 0 PIPER JAFFRAY COS COMMON 724078100 180 6996 SH DEFINED
21 6996 0 0 PITNEY BOWES INC COMMON 724479100 15773 675496 SH DEFINED 1 675496 0 0 PITNEY
BOWES INC COMMON 724479100 234 10000 SH DEFINED 14 0 0 10000 PITNEY BOWES INC COMMON
724479100 879 37627 SH DEFINED 20 29950 0 7677 PITNEY BOWES INC COMMON 724479100 3371 144355
SH DEFINED 21 144355 0 0 PITNEY BOWES INC COMMON 724479100 11 474 SH DEFINED 22 474 0 0
PITNEY BOWES INC COMMON 724479100 885 37895 SH DEFINED 5 7744 0 30151 PITNEY BOWES INC
COMMON 724479100 107 4602 SH DEFINED 7 4602 0 0 PLAINS ALL AMER PIPELINE LP COMMON
726503105 309 8402 SH DEFINED 20 4229 0 4173 PLAINS ALL AMER PIPELINE LP COMMON 726503105
1424 38750 SH DEFINED 5 34604 0 4146 PLAINS EXPLORATION & PRODUCT COMMON 726505100 28602
1660000 SH DEFINED 1 1660000 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 4342
252000 SH DEFINED 13,2 0 0 252000 PLAINS EXPLORATION & PRODUCT COMMON 726505100 117 6800
SH DEFINED 14 0 0 6800 PLAINS EXPLORATION & PRODUCT COMMON 726505100 133 7701 SH DEFINED
21 7701 0 0 PLAINS EXPLORATION & PRODUCT COMMON 726505100 1 84 SH DEFINED 22 84 0 0 PLAINS
EXPLORATION & PRODUCT COMMON 726505100 107 6200 SH DEFINED 7 6200 0 0 PLANTRONICS INC
COMMON 727493108 2489 206196 SH DEFINED 1 206196 0 0 PLANTRONICS INC COMMON 727493108 9625
797427 SH DEFINED 1,3 797427 0 0 PLANTRONICS INC COMMON 727493108 6234 516490 SH DEFINED 14
276090 0 237400 PLANTRONICS INC COMMON 727493108 109 9015 SH DEFINED 17,3 9015 0 0
PLANTRONICS INC COMMON 727493108 10 800 SH DEFINED 20 0 0 800 PLANTRONICS INC COMMON
727493108 84 6997 SH DEFINED 21 6997 0 0 PLANTRONICS INC COMMON 727493108 972 80542 SH
DEFINED 3 80542 0 0 PLANTRONICS INC COMMON 727493108 101 8350 SH DEFINED 5 0 0 8350
PLANTRONICS INC COMMON 727493108 119 9900 SH DEFINED 5,14 9900 0 0 PLANTRONICS INC
COMMON 727493108 100 8300 SH DEFINED 8 8300 0 0 PLANTRONICS INC COMMON 727493108 25 2100
SH DEFINED 8,18 2100 0 0 PLAYBOY ENTERPRISES INC COMMON 728117300 29 14491 SH DEFINED 21
14491 0 0 PLEXUS CORP COMMON 729132100 48 3500 SH DEFINED 14 3500 0 0 PLEXUS CORP COMMON
729132100 105 7631 SH DEFINED 21 7631 0 0 PLUG POWER INC COMMON 72919P103 208 239000 SH
DEFINED 14 140700 0 98300 PLUG POWER INC COMMON 72919P103 2490 2861537 SH DEFINED 21

2861537 0 0 PLUG POWER INC COMMON 72919P103 20 22900 SH DEFINED 5,14 22900 0 0 PLUM CREEK
TIMBER CO INC COMMON 729251108 15440 531139 SH DEFINED 1,15 531139 0 0 PLUM CREEK TIMBER
CO INC COMMON 729251108 282 9700 SH DEFINED 10,14 9700 0 0 PLUM CREEK TIMBER CO INC
COMMON 729251108 15 500 SH DEFINED 13 500 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108
49383 1698762 SH DEFINED 14 1039262 0 656900 PLUM CREEK TIMBER CO INC COMMON 729251108 282
9700 SH DEFINED 14,7 0 0 9700 PLUM CREEK TIMBER CO INC COMMON 729251108 15 500 SH DEFINED
18,14 0 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 13971 480590 SH DEFINED 20 25137 0
455453 PLUM CREEK TIMBER CO INC COMMON 729251108 231 7952 SH DEFINED 21 7952 0 0 PLUM
CREEK TIMBER CO INC COMMON 729251108 114 3910 SH DEFINED 21,14 3910 0 0 PLUM CREEK TIMBER
CO INC COMMON 729251108 2 76 SH DEFINED 22 76 0 0 PLUM CREEK TIMBER CO INC COMMON
729251108 79062 2719704 SH DEFINED 3 2719704 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108
2213 76129 SH DEFINED 3,15 0 0 76129 PLUM CREEK TIMBER CO INC COMMON 729251108 183 6283 SH
DEFINED 5 6139 0 144 PLUM CREEK TIMBER CO INC COMMON 729251108 4491 154500 SH DEFINED 5,14
154500 0 0 PLUM CREEK TIMBER CO INC COMMON 729251108 1666 57300 SH DEFINED 8,14 57300 0 0
POLARIS INDUSTRIES INC COMMON 731068102 62 2900 SH DEFINED 1,15 2900 0 0 POLARIS
INDUSTRIES INC COMMON 731068102 13320 621260 SH DEFINED 14 386060 0 232500 POLARIS
INDUSTRIES INC COMMON 731068102 324 15100 SH DEFINED 14,7 0 0 15100 POLARIS INDUSTRIES INC
COMMON 731068102 1937 90351 SH DEFINED 21 90351 0 0 POLARIS INDUSTRIES INC COMMON
731068102 64 3000 SH DEFINED 5 3000 0 0 POLARIS INDUSTRIES INC COMMON 731068102 540 25200 SH
DEFINED 5,14 25200 0 0 POLARIS INDUSTRIES INC COMMON 731068102 744 34700 SH DEFINED 8 34700 0
0 POLARIS INDUSTRIES INC COMMON 731068102 191 8900 SH DEFINED 8,18 8900 0 0 POLO RALPH
LAUREN CORP COMMON 731572103 66926 1584040 SH DEFINED 1 1584040 0 0 POLO RALPH LAUREN
CORP COMMON 731572103 152 3600 SH DEFINED 1,15 3600 0 0 POLO RALPH LAUREN CORP COMMON
731572103 4 100 SH DEFINED 13 100 0 0 POLO RALPH LAUREN CORP COMMON 731572103 557 13178 SH
DEFINED 13,2 0 0 13178 POLO RALPH LAUREN CORP COMMON 731572103 374 8850 SH DEFINED 14 1700
0 6750 POLO RALPH LAUREN CORP COMMON 731572103 93 2200 SH DEFINED 14,7 0 0 2200 POLO
RALPH LAUREN CORP COMMON 731572103 4 100 SH DEFINED 18,14 0 0 0 POLO RALPH LAUREN CORP
COMMON 731572103 55 1308 SH DEFINED 20 1000 0 308 POLO RALPH LAUREN CORP COMMON
731572103 611 14453 SH DEFINED 21 14453 0 0 POLO RALPH LAUREN CORP COMMON 731572103 2 43 SH
DEFINED 22 43 0 0 POLO RALPH LAUREN CORP COMMON 731572103 209 4950 SH DEFINED 5 4950 0 0
POLO RALPH LAUREN CORP COMMON 731572103 106 2500 SH DEFINED 7 2500 0 0 POLYCOM INC
COMMON 73172K104 35328 2295549 SH DEFINED 1 2295549 0 0 POLYCOM INC COMMON 73172K104 1410
91600 SH DEFINED 14 40100 0 50800 POLYCOM INC COMMON 73172K104 720 46805 SH DEFINED 18,3
46805 0 0 POLYCOM INC COMMON 73172K104 6748 438463 SH DEFINED 2 438463 0 0 POLYCOM INC
COMMON 73172K104 207 13463 SH DEFINED 21 13463 0 0 POLYCOM INC COMMON 73172K104 8950
581522 SH DEFINED 4 581522 0 0 POLYCOM INC COMMON 73172K104 231 15040 SH DEFINED 5 3640 0
11400 POLYONE CORPORATION COMMON 73179P106 450 194630 SH DEFINED 21 194630 0 0 POLYONE
CORPORATION COMMON 73179P106 1 421 SH DEFINED 22 421 0 0 POLYPORE INTERNATIONAL INC
COMMON 73179V103 288 71542 SH DEFINED 21 71542 0 0 PONIARD PHARMACEUTICALS INC COMMON
732449301 0 218 SH DEFINED 21 218 0 0 POOL CORP COMMON 73278L105 2734 204000 SH DEFINED 1,3
204000 0 0 POOL CORP COMMON 73278L105 78 5825 SH DEFINED 21 5825 0 0 POOL CORP COMMON
73278L105 16616 1240000 SH DEFINED 3 1240000 0 0 POPULAR INC COMMON 733174106 1201 555820 SH
DEFINED 14 245620 0 306200 POPULAR INC COMMON 733174106 117 54153 SH DEFINED 21 54153 0 0
POPULAR INC COMMON 733174106 2 706 SH DEFINED 22 706 0 0 PORTFOLIO RECOVERY ASSOCIATE
COMMON 73640Q105 81 3000 SH DEFINED 20 0 0 3000 PORTFOLIO RECOVERY ASSOCIATE COMMON
73640Q105 39 1439 SH DEFINED 21 1439 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847
7608 432526 SH DEFINED 1 432526 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 5935
337400 SH DEFINED 14 256700 0 80700 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 14853
844392 SH DEFINED 21 844392 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 153 8694 SH
DEFINED 22 8694 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 619 35200 SH DEFINED
5,14 35200 0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 445 25300 SH DEFINED 8 25300

0 0 PORTLAND GENERAL ELECTRIC CO COMMON 736508847 114 6500 SH DEFINED 8,18 6500 0 0
 PORTUGAL TELECOM SGPS ADR COMMON 737273102 4684 609130 SH DEFINED 21 609130 0 0 POST
 PROPERTIES INC REIT COMMON 737464107 116 11460 SH DEFINED 21 11460 0 0 POST PROPERTIES INC
 REIT COMMON 737464107 34 3348 SH DEFINED 5 3348 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 21068 260635 SH DEFINED 1 260635 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 202 2500 SH DEFINED 10,14 2500 0 0 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 1279 15813 SH DEFINED 2 11593 0 4220 POTASH CORP OF SASKATCHEWAN
 COMMON 73755L107 18 225 SH DEFINED 20 0 0 225 POTASH CORP OF SASKATCHEWAN COMMON
 73755L107 1028 12692 SH DEFINED 21 12692 0 0 POTASH CORP OF SASKATCHEWAN COMMON
 73755L107 1 12 SH DEFINED 22 12 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 16963
 209400 SH DEFINED 3 209400 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 1343 16620
 SH DEFINED 5 16420 0 200 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 417 5150 SH
 DEFINED 7 5150 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 484 5976 SH DEFINED 8
 5976 0 0 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 768 9500 SH DEFINED 8,14 9500 0 0
 POTASH CORP OF SASKATCHEWAN COMMON 73755L107 45 562 SH DEFINED 8,2 562 0 0 POTLATCH
 CORP COMMON 737630103 54 2333 SH DEFINED 14 0 0 2333 POTLATCH CORP COMMON 737630103 53
 2300 SH DEFINED 21 2300 0 0 POTLATCH CORP COMMON 737630103 21 919 SH DEFINED 21,14 919 0 0
 POTLATCH CORP COMMON 737630103 1 30 SH DEFINED 22 30 0 0 POTLATCH CORP COMMON
 737630103 70 3016 SH DEFINED 5 0 0 3016 POWELL INDUSTRIES INC COMMON 739128106 311 8800 SH
 DEFINED 14 3700 0 5100 POWELL INDUSTRIES INC COMMON 739128106 1100 31144 SH DEFINED 21
 31144 0 0 POWELL INDUSTRIES INC COMMON 739128106 25 700 SH DEFINED 5,14 700 0 0 POWER
 INTEGRATIONS INC COMMON 739276103 11745 682850 SH DEFINED 1 682850 0 0 POWER
 INTEGRATIONS INC COMMON 739276103 7577 440505 SH DEFINED 2 365277 0 75228 POWER
 INTEGRATIONS INC COMMON 739276103 1299 75520 SH DEFINED 21 75520 0 0 POWER INTEGRATIONS
 INC COMMON 739276103 22 1256 SH DEFINED 22 1256 0 0 POWER INTEGRATIONS INC COMMON
 739276103 163 9500 SH DEFINED 5 0 0 9500 POWER-ONE INC COMMON 739308104 28 31324 SH DEFINED
 21 31324 0 0 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 2734 90162 SH DEFINED 20
 11984 0 78178 POWERSHARES QQQ NASDAQ 100 ETF COMMON 73935A104 11 373 SH DEFINED 5 273 0
 100 POWERSHARES DB COMMODITY IND E COMMON 73935S105 300 15000 SH DEFINED 20 0 0 15000
 POWERSHARES DB COMMODITY IND E COMMON 73935S105 38 1900 SH DEFINED 5 1900 0 0
 POWERSHARES DYNAMIC MKT PORT E COMMON 73935X104 446 15140 SH DEFINED 20 0 0 15140
 POWERSHARES WILDERHILL PROGR E COMMON 73935X161 183 13015 SH DEFINED 20 0 0 13015
 POWERSHARES CLEANTECH PORTFO E COMMON 73935X278 74 4570 SH DEFINED 20 0 0 4570
 POWERSHARES BUYB ACHIEVERS ETF COMMON 73935X286 514 35870 SH DEFINED 3 35870 0 0
 POWERSHARES GLD DRG H USX CH E COMMON 73935X401 1810 122650 SH DEFINED 20 7500 0 115150
 POWERSHARES DYN BASIC MATERI E COMMON 73935X427 323 18600 SH DEFINED 20 0 0 18600
 POWERSHARES DYN MID CAP ETF COMMON 73935X443 2 130 SH DEFINED 5 130 0 0 POWERSHARES
 DYN LARGE CAP ETF COMMON 73935X450 1045 63629 SH DEFINED 21 63629 0 0 POWERSHARES DYN
 MAGNIQUANT ETF COMMON 73935X468 397 26015 SH DEFINED 20 0 0 26015 POWERSHARES WILDERH
 CLEAN EN E COMMON 73935X500 147 19400 SH DEFINED 20 0 0 19400 POWERSHARES WILDERH
 CLEAN EN E COMMON 73935X500 14 1900 SH DEFINED 5 1900 0 0 POWERSHARES FTSE RAFI US 150 E
 COMMON 73935X567 1250 45538 SH DEFINED 1 45538 0 0 POWERSHARES FTSE RAFI US 150 E COMMON
 73935X567 291 10615 SH DEFINED 1,12 10615 0 0 POWERSHARES FTSE RAFI US 150 E COMMON
 73935X567 5 200 SH DEFINED 20 0 0 200 POWERSHARES FTSE RAFI US 150 E COMMON 73935X567 2 65
 SH DEFINED 5 65 0 0 POWERSHARES GLOBAL WATER PT ET COMMON 73935X575 168 14050 SH
 DEFINED 20 5000 0 9050 POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 2392 81925 SH
 DEFINED 1 81925 0 0 POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 415 14210 SH DEFINED
 1,12 14210 0 0 POWERSHARES FTSE RAFI US 1K ET COMMON 73935X583 1501 51420 SH DEFINED 3
 51420 0 0 POWERSHARES DYN UTILITIES PT E COMMON 73935X591 607 46235 SH DEFINED 20 0 0 46235
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 1085 104537 SH DEFINED 1 104537 0 0
 POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 164 15832 SH DEFINED 20 0 0 15832

POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 2762 266121 SH DEFINED 21 266121 0 0
POWERSHARES DYN L/C GROWTH ETF COMMON 73935X609 36 3500 SH DEFINED 5 3500 0 0
POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 153 14800 SH DEFINED 20 1500 0 13300
POWERSHARES DYN OIL & GAS SV E COMMON 73935X625 19 1865 SH DEFINED 5 1865 0 0
POWERSHARES LUX NANOTECH PT ET COMMON 73935X633 3 500 SH DEFINED 20 0 0 500
POWERSHARES DYN ENRG EXP PRO E COMMON 73935X658 191 16015 SH DEFINED 20 0 0 16015
POWERSHARES ZACKS S-C PTFL ETF COMMON 73935X674 25 2000 SH DEFINED 20 0 0 2000
POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 1125 90550 SH DEFINED 1 90550 0 0
POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 95 7617 SH DEFINED 20 0 0 7617
POWERSHARES DYN L/C VALUE ETF COMMON 73935X708 2486 200189 SH DEFINED 21 200189 0 0
POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 36188 4102923 SH DEFINED 1 4102923 0 0
POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 564 63945 SH DEFINED 20 7500 0 56445
POWERSHARES INTER DVD ACHIEV E COMMON 73935X716 630 71393 SH DEFINED 3 71393 0 0
POWERSHARES ZACKS MICRO CAP ET COMMON 73935X740 136 19343 SH DEFINED 21 19343 0 0
POWERSHARES DYN PHARMACEUTIC E COMMON 73935X799 328 23235 SH DEFINED 20 0 0 23235
POWERSHARES DYN M/C GROWTH ETF COMMON 73935X807 506 38766 SH DEFINED 21 38766 0 0
POWERSHARES DYN BIOTECH&GENO E COMMON 73935X856 83 6500 SH DEFINED 20 0 0 6500
POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 1049 117731 SH DEFINED 1 117731 0 0
POWERSHARES DYN S/C VALUE ETF COMMON 73935X864 708 79484 SH DEFINED 21 79484 0 0
POWERSHARES DYN S/C GROWTH ETF COMMON 73935X872 1126 116577 SH DEFINED 1 116577 0 0
POWERSHARES DYN S/C GROWTH ETF COMMON 73935X872 577 59716 SH DEFINED 21 59716 0 0
POWERSHARES DYN M/C VALUE ETF COMMON 73935X880 1126 116323 SH DEFINED 21 116323 0 0
POWERSHARES DB G10 CURR HARV E COMMON 73935Y102 20 999 SH DEFINED 21 999 0 0
POWERWAVE TECHNOLOGIES INC COMMON 739363109 71 120142 SH DEFINED 21 120142 0 0
POWERWAVE TECHNOLOGIES INC COMMON 739363109 0 329 SH DEFINED 5 0 0 329 POWERSHARES
DB PREC METALS ETF COMMON 73936B200 135 4300 SH DEFINED 20 1900 0 2400 POWERSHARES DB
AGRICULTURE ETF COMMON 73936B408 86 3500 SH DEFINED 20 0 0 3500 POWERSHARES DB OIL FUND
ETF COMMON 73936B507 283 14450 SH DEFINED 20 12250 0 2200 POWERSHARES DB OIL FUND ETF
COMMON 73936B507 48 2445 SH DEFINED 21 2445 0 0 POWERSHARES DB GOLD FUND ETF COMMON
73936B606 52 1562 SH DEFINED 21 1562 0 0 POWERSHARES DB GOLD FUND ETF COMMON 73936B606
2039 61125 SH DEFINED 5 6925 0 54200 POWERSHARES DWA EMERGING MKT E COMMON 73936Q207
166 19115 SH DEFINED 21 19115 0 0 POWERSHARES DYNAMIC ASIA PAC E COMMON 73936T102 189
15955 SH DEFINED 20 0 0 15955 POWERSHARES 1-30 LADDERED TP E COMMON 73936T524 1727 59145
SH DEFINED 1,12 59145 0 0 POWERSHARES 1-30 LADDERED TP E COMMON 73936T524 1423 48744 SH
DEFINED 21 48744 0 0 POWERSHARES H/Y CORP BD PORT M COMMON 73936T557 226 15510 SH
DEFINED 1,12 15510 0 0 POWERSHARES PREFERRED PORT MF COMMON 73936T565 243 25000 SH
DEFINED 20 0 0 25000 POWERSHARES EM MAR SOV DE PT M COMMON 73936T573 384 18025 SH
DEFINED 1,12 18025 0 0 POWERSHARES EM MAR SOV DE PT M COMMON 73936T573 623 29200 SH
DEFINED 20 2000 0 27200 POWERSHARES EM MAR SOV DE PT M COMMON 73936T573 456 21390 SH
DEFINED 21 21390 0 0 POWERSHARES GBL CLEAN ENERGY E COMMON 73936T615 42 3900 SH
DEFINED 20 0 0 3900 POWERSHARES GLOBAL WATER POR E COMMON 73936T623 22 2000 SH DEFINED
20 0 0 2000 POWERSHARES FTSE RAFI JAPAN COMMON 73936T698 117 4158 SH DEFINED 21 4158 0 0
POWERSHARES FTSE RAFI EUROPE COMMON 73936T755 303 14730 SH DEFINED 1,12 14730 0 0
POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 271 20365 SH DEFINED 1,12 20365 0 0
POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 126 9480 SH DEFINED 20 0 0 9480
POWERSHARES FTSE RAFI EMRGIN M COMMON 73936T763 371 27840 SH DEFINED 3 27840 0 0
POWERSHARES FTSE RAFI DEV EX M COMMON 73936T771 805 64228 SH DEFINED 1 64228 0 0
POWERSHARES FTSE RAFI DEV EX M COMMON 73936T771 337 26865 SH DEFINED 1,12 26865 0 0
POWERSHARES FTSE RAFI DEVELO E COMMON 73936T789 1106 48576 SH DEFINED 1 48576 0 0
POWERSHARES FTSE RAFI DEVELO E COMMON 73936T789 1046 45967 SH DEFINED 21 45967 0 0
POWERSHARES DYN DEV INTL OPP E COMMON 73936T805 183 19110 SH DEFINED 20 0 0 19110

POWERSHARES FTSE RAFI ASIA COMMON 73936T854 321 11570 SH DEFINED 1,12 11570 0 0
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 283 10229 SH DEFINED 21 10229 0 0
 POWERSHARES FTSE RAFI ASIA COMMON 73936T854 2 70 SH DEFINED 5 70 0 0 POZEN INC COMMON
 73941U102 2 250 SH DEFINED 21 250 0 0 PRAXAIR INC COMMON 74005P104 1 12 SH DEFINED 11 12 0 0
 PRAXAIR INC COMMON 74005P104 707 10505 SH DEFINED 14 7975 0 1730 PRAXAIR INC COMMON
 74005P104 188 2800 SH DEFINED 14,7 0 0 2800 PRAXAIR INC COMMON 74005P104 26978 400914 SH
 DEFINED 20 129952 0 270962 PRAXAIR INC COMMON 74005P104 4602 68390 SH DEFINED 21 68390 0 0
 PRAXAIR INC COMMON 74005P104 7 109 SH DEFINED 22 109 0 0 PRAXAIR INC COMMON 74005P104
 4727 70250 SH DEFINED 3 70250 0 0 PRAXAIR INC COMMON 74005P104 15154 225207 SH DEFINED 5
 190019 0 35188 PRAXAIR INC COMMON 74005P104 419 6224 SH DEFINED 7 6224 0 0 PRAXAIR INC
 COMMON 74005P104 11762 174803 SH DEFINED 8 174803 0 0 PREPAID LEGAL SERVICES INC COMMON
 740065107 337 11600 SH DEFINED 14 5500 0 6100 PREPAID LEGAL SERVICES INC COMMON 740065107
 219 7534 SH DEFINED 21 7534 0 0 PREPAID LEGAL SERVICES INC COMMON 740065107 41 1425 SH
 DEFINED 5 0 0 1425 PREPAID LEGAL SERVICES INC COMMON 740065107 23 800 SH DEFINED 5,14 800 0
 0 PRECISION CASTPARTS CORP COMMON 740189105 28170 470292 SH DEFINED 1 470292 0 0 PRECISION
 CASTPARTS CORP COMMON 740189105 732 12226 SH DEFINED 2 1429 0 10797 PRECISION CASTPARTS
 CORP COMMON 740189105 4557 76080 SH DEFINED 20 47415 0 28665 PRECISION CASTPARTS CORP
 COMMON 740189105 5782 96521 SH DEFINED 21 96521 0 0 PRECISION CASTPARTS CORP COMMON
 740189105 2 36 SH DEFINED 22 36 0 0 PRECISION CASTPARTS CORP COMMON 740189105 7759 129525 SH
 DEFINED 4 129525 0 0 PRECISION CASTPARTS CORP COMMON 740189105 2950 49242 SH DEFINED 5
 23807 0 25435 PRECISION CASTPARTS CORP COMMON 740189105 52 860 SH DEFINED 7 860 0 0
 PREFORMED LINE PRODUCTS CO COMMON 740444104 11 300 SH DEFINED 21 300 0 0 PREMIERE
 GLOBAL SERVICES INC COMMON 740585104 818 92700 SH DEFINED 14 48300 0 44400 PREMIERE
 GLOBAL SERVICES INC COMMON 740585104 46 5200 SH DEFINED 5,14 5200 0 0 PREMIERE GLOBAL
 SERVICES INC COMMON 740585104 93 10500 SH DEFINED 8 10500 0 0 PREMIERE GLOBAL SERVICES
 INC COMMON 740585104 24 2700 SH DEFINED 8,18 2700 0 0 PRESIDENTIAL LIFE CORP COMMON
 740884101 693 88900 SH DEFINED 14 71800 0 17100 PRESIDENTIAL LIFE CORP COMMON 740884101 10
 1306 SH DEFINED 20 0 0 1306 PRESIDENTIAL LIFE CORP COMMON 740884101 153 19640 SH DEFINED 21
 19640 0 0 PRESIDENTIAL LIFE CORP COMMON 740884101 73 9400 SH DEFINED 5,14 9400 0 0
 PREMIERWEST BANCORP COMMON 740921101 1 197 SH DEFINED 21 197 0 0 PRESSTEK INC COMMON
 741113104 1 320 SH DEFINED 21 320 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 596
 115000 SH DEFINED 14 90500 0 24500 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 3576
 690335 SH DEFINED 21 690335 0 0 PRESTIGE BRANDS HOLDINGS INC COMMON 74112D101 53 10300 SH
 DEFINED 5,14 10300 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 6 200 SH DEFINED 14 0 0 200 T
 ROWE PRICE GROUP INC COMMON 74144T108 98 3400 SH DEFINED 14,7 0 0 3400 T ROWE PRICE GROUP
 INC COMMON 74144T108 546 18930 SH DEFINED 20 16271 0 2659 T ROWE PRICE GROUP INC COMMON
 74144T108 655 22711 SH DEFINED 21 22711 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 2 85 SH
 DEFINED 22 85 0 0 T ROWE PRICE GROUP INC COMMON 74144T108 1726 59800 SH DEFINED 3 59800 0 0
 T ROWE PRICE GROUP INC COMMON 74144T108 1183 40983 SH DEFINED 5 29179 0 11804 T ROWE PRICE
 GROUP INC COMMON 74144T108 139 4816 SH DEFINED 7 4816 0 0 T ROWE PRICE GROUP INC COMMON
 74144T108 424 14678 SH DEFINED 8 14678 0 0 PRICELINE COM INC COMMON 741503403 102 1300 SH
 DEFINED 14 0 0 1100 PRICELINE COM INC COMMON 741503403 1014 12866 SH DEFINED 20 12039 0 827
 PRICELINE COM INC COMMON 741503403 1770 22464 SH DEFINED 21 22464 0 0 PRICELINE COM INC
 COMMON 741503403 1 13 SH DEFINED 4 13 0 0 PRICELINE COM INC COMMON 741503403 1730 21965 SH
 DEFINED 5 17993 0 3972 PRICESMART INC COMMON 741511109 1 76 SH DEFINED 20 0 0 76 PRICESMART
 INC COMMON 741511109 551 30616 SH DEFINED 21 30616 0 0 PRIDE INTERNATIONAL INC COMMON
 74153Q102 3968 220711 SH DEFINED 21 220711 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 8
 430 SH DEFINED 22 430 0 0 PRIDE INTERNATIONAL INC COMMON 74153Q102 4 200 SH DEFINED 5 0 0
 200 PRIDE INTERNATIONAL INC COMMON 74153Q102 76 4200 SH DEFINED 7 4200 0 0 PRINCETON
 REVIEW INC COMMON 742352107 1 212 SH DEFINED 21 212 0 0 PRINCIPAL FINANCIAL GROUP
 COMMON 74251V102 120 14700 SH DEFINED 10,14 14700 0 0 PRINCIPAL FINANCIAL GROUP COMMON

74251V102 7 900 SH DEFINED 13 900 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 2969
362910 SH DEFINED 14 223310 0 136300 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 222 27100
SH DEFINED 14,7 0 0 27100 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 7 900 SH DEFINED
18,14 0 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 0 40 SH DEFINED 20 0 0 40 PRINCIPAL
FINANCIAL GROUP COMMON 74251V102 377 46103 SH DEFINED 21 46103 0 0 PRINCIPAL FINANCIAL
GROUP COMMON 74251V102 12 1441 SH DEFINED 22 1441 0 0 PRINCIPAL FINANCIAL GROUP COMMON
74251V102 15 1827 SH DEFINED 5 1604 0 223 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 35
4330 SH DEFINED 7 4330 0 0 PRINCIPAL FINANCIAL GROUP COMMON 74251V102 667 81500 SH
DEFINED 8,14 81500 0 0 PROASSURANCE CORP COMMON 74267C106 10132 217333 SH DEFINED 1 217333
0 0 PROASSURANCE CORP COMMON 74267C106 7947 170455 SH DEFINED 2 170455 0 0 PROASSURANCE
CORP COMMON 74267C106 1738 37273 SH DEFINED 21 37273 0 0 PROASSURANCE CORP COMMON
74267C106 60 1287 SH DEFINED 22 1287 0 0 PROASSURANCE CORP COMMON 74267C106 52 1105 SH
DEFINED 5 0 0 1105 PROCTER & GAMBLE CO COMMON 742718109 223016 4735943 SH DEFINED 1
4735943 0 0 PROCTER & GAMBLE CO COMMON 742718109 3320 70500 SH DEFINED 1,15 70500 0 0
PROCTER & GAMBLE CO COMMON 742718109 911 19337 SH DEFINED 1,9 19337 0 0 PROCTER &
GAMBLE CO COMMON 742718109 1064 22600 SH DEFINED 10 22600 0 0 PROCTER & GAMBLE CO
COMMON 742718109 2096 44500 SH DEFINED 10,14 44500 0 0 PROCTER & GAMBLE CO COMMON
742718109 624 13243 SH DEFINED 11 13243 0 0 PROCTER & GAMBLE CO COMMON 742718109 316 6702
SH DEFINED 13 6702 0 0 PROCTER & GAMBLE CO COMMON 742718109 148 3152 SH DEFINED 13,2 3152 0
0 PROCTER & GAMBLE CO COMMON 742718109 139 2950 SH DEFINED 13,3 2950 0 0 PROCTER &
GAMBLE CO COMMON 742718109 116421 2472300 SH DEFINED 14 1808250 0 559750 PROCTER &
GAMBLE CO COMMON 742718109 5429 115300 SH DEFINED 14,13 0 0 115300 PROCTER & GAMBLE CO
COMMON 742718109 10944 232400 SH DEFINED 14,7 0 0 232400 PROCTER & GAMBLE CO COMMON
742718109 388 8247 SH DEFINED 17 8247 0 0 PROCTER & GAMBLE CO COMMON 742718109 1078 22900
SH DEFINED 18,14 0 0 0 PROCTER & GAMBLE CO COMMON 742718109 251 5324 SH DEFINED 19 5324 0 0
PROCTER & GAMBLE CO COMMON 742718109 17945 381085 SH DEFINED 2 381085 0 0 PROCTER &
GAMBLE CO COMMON 742718109 60163 1277628 SH DEFINED 20 325476 0 952152 PROCTER & GAMBLE
CO COMMON 742718109 10047 213356 SH DEFINED 21 213356 0 0 PROCTER & GAMBLE CO COMMON
742718109 59 1251 SH DEFINED 22 1251 0 0 PROCTER & GAMBLE CO COMMON 742718109 85624 1818300
SH DEFINED 3 1818300 0 0 PROCTER & GAMBLE CO COMMON 742718109 2457 52180 SH DEFINED 3,1
52180 0 0 PROCTER & GAMBLE CO COMMON 742718109 199 4226 SH DEFINED 4 4226 0 0 PROCTER &
GAMBLE CO COMMON 742718109 26029 552744 SH DEFINED 5 464415 0 88329 PROCTER & GAMBLE CO
COMMON 742718109 5976 126900 SH DEFINED 5,14 126900 0 0 PROCTER & GAMBLE CO COMMON
742718109 1031 21900 SH DEFINED 6 21900 0 0 PROCTER & GAMBLE CO COMMON 742718109 6216
132006 SH DEFINED 7 132006 0 0 PROCTER & GAMBLE CO COMMON 742718109 35098 745347 SH
DEFINED 8 702046 43301 0 PROCTER & GAMBLE CO COMMON 742718109 12112 257200 SH DEFINED 8,14
257200 0 0 PROCTER & GAMBLE CO COMMON 742718109 1578 33514 SH DEFINED 8,2 33514 0 0
PROCTER & GAMBLE CO COMMON 742718109 2412 51220 SH DEFINED 9 51220 0 0 PROCTER &
GAMBLE CO COMMON 742718109 1229 26100 SH DEFINED 9,14 0 0 26100 PRIVATEBANCORP INC
COMMON 742962103 79 5450 SH DEFINED 20 0 0 5450 PRIVATEBANCORP INC COMMON 742962103 39
2704 SH DEFINED 21 2704 0 0 PROGENICS PHARMACEUTICALS COMMON 743187106 2 254 SH DEFINED
21 254 0 0 PROGRESS ENERGY INC COMMON 743263105 312 8600 SH DEFINED 10,14 8600 0 0 PROGRESS
ENERGY INC COMMON 743263105 15 400 SH DEFINED 13 400 0 0 PROGRESS ENERGY INC COMMON
743263105 4635 127830 SH DEFINED 14 101330 0 23600 PROGRESS ENERGY INC COMMON 743263105 1149
31700 SH DEFINED 14,7 0 0 31700 PROGRESS ENERGY INC COMMON 743263105 15 400 SH DEFINED
18,14 0 0 0 PROGRESS ENERGY INC COMMON 743263105 372 10252 SH DEFINED 20 0 0 10252 PROGRESS
ENERGY INC COMMON 743263105 3114 85891 SH DEFINED 21 85891 0 0 PROGRESS ENERGY INC
COMMON 743263105 10 267 SH DEFINED 22 267 0 0 PROGRESS ENERGY INC COMMON 743263105 682
18806 SH DEFINED 5 18401 0 405 PROGRESS ENERGY INC COMMON 743263105 194 5353 SH DEFINED 7
5353 0 0 PROGRESS ENERGY INC COMMON 743263105 103 2844 SH DEFINED 8 2844 0 0 PROGRESS
ENERGY INC COMMON 743263105 2234 61600 SH DEFINED 8,14 61600 0 0 PROGRESS SOFTWARE CORP

COMMON 743312100 382 22000 SH DEFINED 14 22000 0 0 PROGRESS SOFTWARE CORP COMMON
 743312100 1457 83930 SH DEFINED 21 83930 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 304
 17500 SH DEFINED 8 17500 0 0 PROGRESS SOFTWARE CORP COMMON 743312100 78 4500 SH DEFINED
 8,18 4500 0 0 PROGRESSIVE CORP COMMON 743315103 189662 14111730 SH DEFINED 1 14111730 0 0
 PROGRESSIVE CORP COMMON 743315103 832 61900 SH DEFINED 1,15 61900 0 0 PROGRESSIVE CORP
 COMMON 743315103 15 1094 SH DEFINED 11 1094 0 0 PROGRESSIVE CORP COMMON 743315103 7 500 SH
 DEFINED 13 500 0 0 PROGRESSIVE CORP COMMON 743315103 4160 309519 SH DEFINED 14 171269 0
 130050 PROGRESSIVE CORP COMMON 743315103 560 41700 SH DEFINED 14,7 0 0 41700 PROGRESSIVE
 CORP COMMON 743315103 7 500 SH DEFINED 18,14 0 0 0 PROGRESSIVE CORP COMMON 743315103 31
 2300 SH DEFINED 20 1200 0 1100 PROGRESSIVE CORP COMMON 743315103 4628 344375 SH DEFINED 21
 344375 0 0 PROGRESSIVE CORP COMMON 743315103 8 589 SH DEFINED 22 589 0 0 PROGRESSIVE CORP
 COMMON 743315103 388 28900 SH DEFINED 3 28900 0 0 PROGRESSIVE CORP COMMON 743315103 9900
 736633 SH DEFINED 4 736633 0 0 PROGRESSIVE CORP COMMON 743315103 108 8041 SH DEFINED 5 5700
 0 2341 PROGRESSIVE CORP COMMON 743315103 82 6088 SH DEFINED 7 6088 0 0 PROGRESSIVE CORP
 COMMON 743315103 412 30691 SH DEFINED 8 30691 0 0 PROLOGIS COMMON 743410102 9242 1421887 SH
 DEFINED 1,15 1421887 0 0 PROLOGIS COMMON 743410102 14 2100 SH DEFINED 11 2100 0 0 PROLOGIS
 COMMON 743410102 18992 2921902 SH DEFINED 14 1676087 0 1096915 PROLOGIS COMMON 743410102
 378 58200 SH DEFINED 17,14 58200 0 0 PROLOGIS COMMON 743410102 339 52077 SH DEFINED 2,15 52077
 0 0 PROLOGIS COMMON 743410102 388 59644 SH DEFINED 20 8700 0 50944 PROLOGIS COMMON
 743410102 384 59044 SH DEFINED 21 59044 0 0 PROLOGIS COMMON 743410102 5 782 SH DEFINED 22 782
 0 0 PROLOGIS COMMON 743410102 1157 177979 SH DEFINED 3,15 7000 0 170979 PROLOGIS COMMON
 743410102 4 599 SH DEFINED 5 400 0 199 PROLOGIS COMMON 743410102 1762 271017 SH DEFINED 5,14
 271017 0 0 PROLOGIS COMMON 743410102 14 2100 SH DEFINED 6,14 2100 0 0 PROLOGIS COMMON
 743410102 196 30121 SH DEFINED 8,14 0 30121 0 PROLOGIS 2.25 04-01-37 CONVERT 743410AQ5 5683
 10500000 SH DEFINED 14 0 0 8900000 ULTRA S&P500 PROSHARES ETF COMMON 74347R107 5 275 SH
 DEFINED 20 0 0 275 PROSHARES ULTRASHORT 20+Y TR E COMMON 74347R297 22 500 SH DEFINED 5
 500 0 0 PROSHARES ULTRASHORT REAL ESTA COMMON 74347R552 29 555 SH DEFINED 5 555 0 0
 PROSAHRES ULTRA FINANCIALS ETF COMMON 74347R743 209 80000 SH DEFINED 5 80000 0 0
 PROSPECT CAPITAL CORP COMMON 74348T102 57 6700 SH DEFINED 14 6700 0 0 PROSPECT CAPITAL
 CORP COMMON 74348T102 1585 186088 SH DEFINED 21 186088 0 0 PROSPECT CAPITAL CORP COMMON
 74348T102 11 1253 SH DEFINED 22 1253 0 0 PROSPECT CAPITAL CORP COMMON 74348T102 9 1000 SH
 DEFINED 5,14 1000 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 2219 81147 SH DEFINED 21
 81147 0 0 PROSPERITY BANCSHARES INC COMMON 743606105 73 2660 SH DEFINED 5 0 0 2660
 PROTECTION ONE INC COMMON 743663403 0 66 SH DEFINED 21 66 0 0 PROTECTIVE LIFE CORP
 COMMON 743674103 2545 484820 SH DEFINED 14 259620 0 221800 PROTECTIVE LIFE CORP COMMON
 743674103 155 29532 SH DEFINED 21 29532 0 0 PROTECTIVE LIFE CORP COMMON 743674103 2 385 SH
 DEFINED 22 385 0 0 PROTECTIVE LIFE CORP COMMON 743674103 538 102548 SH DEFINED 5 102548 0 0
 PROVIDENCE SERVICE CORP COMMON 743815102 38 5524 SH DEFINED 21 5524 0 0 PROVIDENT
 BANKSHARES CORP COMMON 743859100 83 11705 SH DEFINED 21 11705 0 0 PROVIDENT ENERGY
 TRUST-UTS COMMON 74386K104 7 2000 SH DEFINED 20 2000 0 0 PROVIDENT FINANCIAL SERVICES
 COMMON 74386T105 362 33500 SH DEFINED 14 33500 0 0 PROVIDENT FINANCIAL SERVICES COMMON
 74386T105 153 14176 SH DEFINED 21 14176 0 0 PROVIDENT FINANCIAL SERVICES COMMON 74386T105
 49 4500 SH DEFINED 5,14 4500 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 920 107600
 SH DEFINED 14 78900 0 28700 PROVIDENT NEW YORK BANCORP COMMON 744028101 2659 311024 SH
 DEFINED 21 311024 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 96 11200 SH DEFINED
 5,14 11200 0 0 PROVIDENT NEW YORK BANCORP COMMON 744028101 21 2500 SH DEFINED 8 2500 0 0
 PROVIDENT NEW YORK BANCORP COMMON 744028101 5 600 SH DEFINED 8,18 600 0 0 PRUDENTIAL
 FINANCIAL INC COMMON 744320102 677 35610 SH DEFINED 1 35610 0 0 PRUDENTIAL FINANCIAL INC
 COMMON 744320102 95 5000 SH DEFINED 10 5000 0 0 PRUDENTIAL FINANCIAL INC COMMON
 744320102 74 3900 SH DEFINED 10,14 3900 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 10 500
 SH DEFINED 13 500 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 9903 520680 SH DEFINED 14

325680 0 174300 PRUDENTIAL FINANCIAL INC COMMON 744320102 493 25900 SH DEFINED 14,13 0 0
 25900 PRUDENTIAL FINANCIAL INC COMMON 744320102 844 44400 SH DEFINED 14,7 0 0 44400
 PRUDENTIAL FINANCIAL INC COMMON 744320102 10 500 SH DEFINED 18,14 0 0 0 PRUDENTIAL
 FINANCIAL INC COMMON 744320102 6 326 SH DEFINED 20 0 0 326 PRUDENTIAL FINANCIAL INC
 COMMON 744320102 1511 79424 SH DEFINED 21 79424 0 0 PRUDENTIAL FINANCIAL INC COMMON
 744320102 27 1414 SH DEFINED 22 1414 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 20 1058
 SH DEFINED 5 602 0 456 PRUDENTIAL FINANCIAL INC COMMON 744320102 542 28500 SH DEFINED 5,14
 28500 0 0 PRUDENTIAL FINANCIAL INC COMMON 744320102 265 13949 SH DEFINED 7 13949 0 0
 PRUDENTIAL FINANCIAL INC COMMON 744320102 409 21500 SH DEFINED 8,14 21500 0 0 PRUDENTIAL
 FINANCIAL INC COMMON 744320102 110 5800 SH DEFINED 9,14 0 0 5800 PRUDENTIAL FINANCIAL INC
 CVT V CONVERT 744320AJ1 25388 25775000 SH DEFINED 14 0 0 21825000 PRUDENTIAL PLC ADR
 COMMON 74435K204 323 32786 SH DEFINED 21 32786 0 0 PT INDOSAT-ADR COMMON 744383100 110
 5551 SH DEFINED 21 5551 0 0 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 206 13067 SH
 DEFINED 14 0 0 13067 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 1116 70952 SH DEFINED 20
 62955 0 7997 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 60 3816 SH DEFINED 21 3816 0 0
 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 1756 111638 SH DEFINED 5 91047 0 20591
 PSYCHIATRIC SOLUTIONS INC COMMON 74439H108 10803 686782 SH DEFINED 8 686782 0 0 PUBLIC
 SERVICE ENTERPRISE GROU COMMON 744573106 8569 290780 SH DEFINED 1 290780 0 0 PUBLIC
 SERVICE ENTERPRISE GROU COMMON 744573106 1252 42500 SH DEFINED 14 22100 0 17400 PUBLIC
 SERVICE ENTERPRISE GROU COMMON 744573106 250 8500 SH DEFINED 14,7 0 0 8500 PUBLIC SERVICE
 ENTERPRISE GROU COMMON 744573106 104 3540 SH DEFINED 20 0 0 3540 PUBLIC SERVICE
 ENTERPRISE GROU COMMON 744573106 15332 520251 SH DEFINED 21 520251 0 0 PUBLIC SERVICE
 ENTERPRISE GROU COMMON 744573106 723 24539 SH DEFINED 22 24539 0 0 PUBLIC SERVICE
 ENTERPRISE GROU COMMON 744573106 392 13302 SH DEFINED 5 11078 0 2224 PUBLIC SERVICE
 ENTERPRISE GROU COMMON 744573106 244 8276 SH DEFINED 7 8276 0 0 PUBLIC SERVICE
 ENTERPRISE GROU COMMON 744573106 363 12306 SH DEFINED 8 12306 0 0 PUBLIC STORAGE
 COMMON 74460D109 2144 38800 SH DEFINED 1 38800 0 0 PUBLIC STORAGE COMMON 74460D109 35819
 648300 SH DEFINED 1,15 648300 0 0 PUBLIC STORAGE COMMON 74460D109 365 6600 SH DEFINED 10
 6600 0 0 PUBLIC STORAGE COMMON 74460D109 635 11500 SH DEFINED 10,14 11500 0 0 PUBLIC
 STORAGE COMMON 74460D109 206 3731 SH DEFINED 11 3731 0 0 PUBLIC STORAGE COMMON
 74460D109 28 500 SH DEFINED 13 500 0 0 PUBLIC STORAGE COMMON 74460D109 139419 2523420 SH
 DEFINED 14 1473587 0 913733 PUBLIC STORAGE COMMON 74460D109 1845 33400 SH DEFINED 14,13 0 0
 33400 PUBLIC STORAGE COMMON 74460D109 1475 26700 SH DEFINED 14,7 0 0 26700 PUBLIC STORAGE
 COMMON 74460D109 3061 55400 SH DEFINED 17,14 55400 0 0 PUBLIC STORAGE COMMON 74460D109 61
 1100 SH DEFINED 18,14 0 0 0 PUBLIC STORAGE COMMON 74460D109 2807 50800 SH DEFINED 2,15 50800
 0 0 PUBLIC STORAGE COMMON 74460D109 126 2288 SH DEFINED 20 0 0 2288 PUBLIC STORAGE
 COMMON 74460D109 245 4427 SH DEFINED 21 4427 0 0 PUBLIC STORAGE COMMON 74460D109 165 2992
 SH DEFINED 21,14 2992 0 0 PUBLIC STORAGE COMMON 74460D109 3 48 SH DEFINED 22 48 0 0 PUBLIC
 STORAGE COMMON 74460D109 4187 75782 SH DEFINED 3,15 6800 0 68982 PUBLIC STORAGE COMMON
 74460D109 25 446 SH DEFINED 5 377 0 69 PUBLIC STORAGE COMMON 74460D109 11109 201060 SH
 DEFINED 5,14 201060 0 0 PUBLIC STORAGE COMMON 74460D109 94 1700 SH DEFINED 6,14 1700 0 0
 PUBLIC STORAGE COMMON 74460D109 276 5000 SH DEFINED 8 5000 0 0 PUBLIC STORAGE COMMON
 74460D109 5949 107672 SH DEFINED 8,14 78700 28972 0 PUBLIC STORAGE COMMON 74460D109 420 7600
 SH DEFINED 9,14 0 0 7600 PUBLIC STORAGE DEP SH CL A COMMON 74460D729 2733 119000 SH
 DEFINED 1,15 119000 0 0 PULTE HOMES INC COMMON 745867101 2878 263300 SH DEFINED 1 263300 0 0
 PULTE HOMES INC COMMON 745867101 5008 458200 SH DEFINED 1,15 458200 0 0 PULTE HOMES INC
 COMMON 745867101 222 20300 SH DEFINED 10 20300 0 0 PULTE HOMES INC COMMON 745867101 258
 23600 SH DEFINED 10,14 23600 0 0 PULTE HOMES INC COMMON 745867101 319 29145 SH DEFINED 11
 29145 0 0 PULTE HOMES INC COMMON 745867101 22 2000 SH DEFINED 13 2000 0 0 PULTE HOMES INC
 COMMON 745867101 23670 2165588 SH DEFINED 14 1415438 0 675650 PULTE HOMES INC COMMON
 745867101 1128 103200 SH DEFINED 14,13 0 0 103200 PULTE HOMES INC COMMON 745867101 691 63200

SH DEFINED 14,7 0 0 63200 PULTE HOMES INC COMMON 745867101 104 9533 SH DEFINED 17 9533 0 0
PULTE HOMES INC COMMON 745867101 138 12600 SH DEFINED 18,14 0 0 0 PULTE HOMES INC
COMMON 745867101 33 3000 SH DEFINED 19 3000 0 0 PULTE HOMES INC COMMON 745867101 2192
200550 SH DEFINED 21 200550 0 0 PULTE HOMES INC COMMON 745867101 4 400 SH DEFINED 22 400 0 0
PULTE HOMES INC COMMON 745867101 0 33 SH DEFINED 4 33 0 0 PULTE HOMES INC COMMON
745867101 1242 113600 SH DEFINED 5,14 113600 0 0 PULTE HOMES INC COMMON 745867101 453 41430 SH
DEFINED 7 41430 0 0 PULTE HOMES INC COMMON 745867101 979 89600 SH DEFINED 8 89600 0 0 PULTE
HOMES INC COMMON 745867101 1549 141700 SH DEFINED 8,14 141700 0 0 PULTE HOMES INC COMMON
745867101 255 23300 SH DEFINED 9,14 0 0 23300 PUTNAM PREMIER INCOME TRUST CF COMMON
746853100 11 2500 SH DEFINED 20 0 0 2500 QLT PHOTOTHERAPEUTICS INC COMMON 746927102 95
53462 SH DEFINED 21 53462 0 0 QLOGIC CORP COMMON 747277101 16832 1513645 SH DEFINED 1
1513645 0 0 QLOGIC CORP COMMON 747277101 2314 208100 SH DEFINED 1,15 208100 0 0 QLOGIC CORP
COMMON 747277101 1517 136400 SH DEFINED 1,9 136400 0 0 QLOGIC CORP COMMON 747277101 237
21300 SH DEFINED 10 21300 0 0 QLOGIC CORP COMMON 747277101 337 30300 SH DEFINED 10,14 30300 0
0 QLOGIC CORP COMMON 747277101 274 24671 SH DEFINED 11 24671 0 0 QLOGIC CORP COMMON
747277101 20 1800 SH DEFINED 13 1800 0 0 QLOGIC CORP COMMON 747277101 29940 2692476 SH
DEFINED 14 1731126 0 880650 QLOGIC CORP COMMON 747277101 1218 109500 SH DEFINED 14,13 0 0
109500 QLOGIC CORP COMMON 747277101 1304 117300 SH DEFINED 14,7 0 0 117300 QLOGIC CORP
COMMON 747277101 446 40124 SH DEFINED 17 40124 0 0 QLOGIC CORP COMMON 747277101 83 7500 SH
DEFINED 18,14 0 0 0 QLOGIC CORP COMMON 747277101 525 47200 SH DEFINED 19 47200 0 0 QLOGIC
CORP COMMON 747277101 518 46596 SH DEFINED 21 46596 0 0 QLOGIC CORP COMMON 747277101 7904
710826 SH DEFINED 4 710826 0 0 QLOGIC CORP COMMON 747277101 1598 143700 SH DEFINED 5,14
143700 0 0 QLOGIC CORP COMMON 747277101 1107 99575 SH DEFINED 7 99575 0 0 QLOGIC CORP
COMMON 747277101 9453 850100 SH DEFINED 8 850100 0 0 QLOGIC CORP COMMON 747277101 2526
227200 SH DEFINED 8,14 227200 0 0 QLOGIC CORP COMMON 747277101 1430 128600 SH DEFINED 9
128600 0 0 QLOGIC CORP COMMON 747277101 275 24700 SH DEFINED 9,14 0 0 24700 QAD INC COMMON
74727D108 0 109 SH DEFINED 21 109 0 0 QUAKER CHEMICAL CORP COMMON 747316107 98 12314 SH
DEFINED 21 12314 0 0 QUAKER CHEMICAL CORP COMMON 747316107 36 4525 SH DEFINED 5 0 0 4525
QUALCOMM INC COMMON 747525103 21501 552594 SH DEFINED 1 552594 0 0 QUALCOMM INC
COMMON 747525103 654 16800 SH DEFINED 10,14 16800 0 0 QUALCOMM INC COMMON 747525103 62
1600 SH DEFINED 11 1600 0 0 QUALCOMM INC COMMON 747525103 16 400 SH DEFINED 13 400 0 0
QUALCOMM INC COMMON 747525103 14416 370484 SH DEFINED 14 269100 0 82984 QUALCOMM INC
COMMON 747525103 3626 93200 SH DEFINED 14,7 0 0 93200 QUALCOMM INC COMMON 747525103 1440
37000 SH DEFINED 16 37000 0 0 QUALCOMM INC COMMON 747525103 226 5800 SH DEFINED 18,14 0 0 0
QUALCOMM INC COMMON 747525103 4092 105161 SH DEFINED 18,3 105161 0 0 QUALCOMM INC
COMMON 747525103 29 741 SH DEFINED 2 741 0 0 QUALCOMM INC COMMON 747525103 22066 567105
SH DEFINED 20 81788 0 485317 QUALCOMM INC COMMON 747525103 873524 22449855 SH DEFINED 21
22449855 0 0 QUALCOMM INC COMMON 747525103 22218 570999 SH DEFINED 22 570999 0 0 QUALCOMM
INC COMMON 747525103 8391 215652 SH DEFINED 3 215652 0 0 QUALCOMM INC COMMON 747525103
4176 107315 SH DEFINED 5 37838 0 69477 QUALCOMM INC COMMON 747525103 1912 49151 SH DEFINED
7 49151 0 0 QUALCOMM INC COMMON 747525103 4176 107313 SH DEFINED 8 107313 0 0 QUALCOMM
INC COMMON 747525103 3844 98800 SH DEFINED 8,14 98800 0 0 QUALITY DISTRIBUTION INC COMMON
74756M102 17 8349 SH DEFINED 21 8349 0 0 QUALITY SYSTEMS INC COMMON 747582104 17600 388960
SH DEFINED 1 388960 0 0 QUALITY SYSTEMS INC COMMON 747582104 13623 301058 SH DEFINED 2
301058 0 0 QUALITY SYSTEMS INC COMMON 747582104 23 505 SH DEFINED 21 505 0 0 QUALITY
SYSTEMS INC COMMON 747582104 216 4775 SH DEFINED 5 0 0 4775 QUANEX BUILDING PRODUCTS
COMMON 747619104 30 3947 SH DEFINED 21 3947 0 0 QUANTA SVCS INC COMMON 74762E102 19888
927187 SH DEFINED 1 927187 0 0 QUANTA SVCS INC COMMON 74762E102 94 4400 SH DEFINED 11 4400 0
0 QUANTA SVCS INC COMMON 74762E102 269 12549 SH DEFINED 14 0 0 12549 QUANTA SVCS INC
COMMON 74762E102 6388 297787 SH DEFINED 2 223397 0 74390 QUANTA SVCS INC COMMON 74762E102
4 200 SH DEFINED 20 200 0 0 QUANTA SVCS INC COMMON 74762E102 14509 676422 SH DEFINED 21

676422 0 0 QUANTA SVCS INC COMMON 74762E102 1 60 SH DEFINED 22 60 0 0 QUANTA SVCS INC
 COMMON 74762E102 75 3516 SH DEFINED 5 0 0 3516 QUANTA SVCS INC COMMON 74762E102 159 7400
 SH DEFINED 7 7400 0 0 QUANTUM FUEL SYSTEMS TECHNOLOG COMMON 74765E109 2792 3490413 SH
 DEFINED 21 3490413 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 48111 1013291 SH DEFINED 1
 1013291 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 43 900 SH DEFINED 10,14 900 0 0 QUEST
 DIAGNOSTICS INC COMMON 74834L100 1067 22475 SH DEFINED 14 18040 0 3735 QUEST DIAGNOSTICS
 INC COMMON 74834L100 166 3500 SH DEFINED 14,7 0 0 3500 QUEST DIAGNOSTICS INC COMMON
 74834L100 147 3100 SH DEFINED 16 3100 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1351 28461
 SH DEFINED 18,3 0 0 28461 QUEST DIAGNOSTICS INC COMMON 74834L100 1294 27245 SH DEFINED 2
 27245 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 1501 31607 SH DEFINED 20 27712 0 3895
 QUEST DIAGNOSTICS INC COMMON 74834L100 12845 270538 SH DEFINED 21 270538 0 0 QUEST
 DIAGNOSTICS INC COMMON 74834L100 575 12120 SH DEFINED 22 12120 0 0 QUEST DIAGNOSTICS INC
 COMMON 74834L100 12125 255363 SH DEFINED 4 255363 0 0 QUEST DIAGNOSTICS INC COMMON
 74834L100 2086 43937 SH DEFINED 5 36104 0 7833 QUEST DIAGNOSTICS INC COMMON 74834L100 149
 3138 SH DEFINED 7 3138 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 622 13100 SH DEFINED 8,14
 13100 0 0 QUEST DIAGNOSTICS INC COMMON 74834L100 49 1035 SH DEFINED 8,2 1035 0 0 QUEST
 SOFTWARE INC COMMON 74834T103 2792 220200 SH DEFINED 14 107300 0 111800 QUEST SOFTWARE
 INC COMMON 74834T103 1364 107535 SH DEFINED 21 107535 0 0 QUEST SOFTWARE INC COMMON
 74834T103 66 5200 SH DEFINED 5,14 5200 0 0 QUESTAR CORP COMMON 748356102 12446 422890 SH
 DEFINED 1 422890 0 0 QUESTAR CORP COMMON 748356102 1354 46000 SH DEFINED 13,2 0 0 46000
 QUESTAR CORP COMMON 748356102 746 25332 SH DEFINED 14 7830 0 17502 QUESTAR CORP COMMON
 748356102 6726 228532 SH DEFINED 20 128109 0 100423 QUESTAR CORP COMMON 748356102 1384 47019
 SH DEFINED 21 47019 0 0 QUESTAR CORP COMMON 748356102 2 60 SH DEFINED 22 60 0 0 QUESTAR
 CORP COMMON 748356102 6737 228928 SH DEFINED 5 196271 0 32657 QUESTAR CORP COMMON
 748356102 105 3554 SH DEFINED 7 3554 0 0 QUESTCOR PHARMACEUTICALS COMMON 74835Y101 4176
 848855 SH DEFINED 21 848855 0 0 QUICKSILVER RESOURCE COMMON 74837R104 387 69855 SH
 DEFINED 14 0 0 69855 QUICKSILVER RESOURCE COMMON 74837R104 2 295 SH DEFINED 20 295 0 0
 QUICKSILVER RESOURCE COMMON 74837R104 29 5241 SH DEFINED 21 5241 0 0 QUIKSILVER INC
 COMMON 74838C106 54 42026 SH DEFINED 21 42026 0 0 QUIKSILVER INC COMMON 74838C106 1 564 SH
 DEFINED 22 564 0 0 QUIDEL CORP COMMON 74838J101 4635 502694 SH DEFINED 1 502694 0 0 QUIDEL
 CORP COMMON 74838J101 182 19700 SH DEFINED 14 8900 0 10800 QUIDEL CORP COMMON 74838J101
 2262 245349 SH DEFINED 2 101483 0 143866 QUIDEL CORP COMMON 74838J101 54 5855 SH DEFINED 21
 5855 0 0 QUIDEL CORP COMMON 74838J101 9 1000 SH DEFINED 5,14 1000 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 100 29300 SH DEFINED 14 2200 0 27100 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 2 601 SH DEFINED 20 0 0 601 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 1274 372580 SH DEFINED 21 372580 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 13 3740 SH DEFINED 22 3740 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 1 300 SH DEFINED 5 300 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 98 28639 SH DEFINED 7 28639 0 0 QWEST
 COMMUNICATIONS INTL INC COMMON 749121109 372 108674 SH DEFINED 8 108674 0 0 RAIT
 FINANCIAL TRUST COMMON 749227104 203 165985 SH DEFINED 21 165985 0 0 RCM TECHNOLOGIES
 INC COMMON 749360400 122 118281 SH DEFINED 21 118281 0 0 RCN CORP COMMON 749361200 153
 41300 SH DEFINED 14 18500 0 22800 RCN CORP COMMON 749361200 109 29479 SH DEFINED 21 29479 0 0
 RCN CORP COMMON 749361200 1 341 SH DEFINED 22 341 0 0 RCN CORP COMMON 749361200 9 2500 SH
 DEFINED 5,14 2500 0 0 RC2 CORP COMMON 749388104 395 74900 SH DEFINED 14 49600 0 25300 RC2
 CORP COMMON 749388104 60 11398 SH DEFINED 21 11398 0 0 RC2 CORP COMMON 749388104 34 6500 SH
 DEFINED 5,14 6500 0 0 RC2 CORP COMMON 749388104 28 5300 SH DEFINED 8 5300 0 0 RC2 CORP
 COMMON 749388104 7 1400 SH DEFINED 8,18 1400 0 0 RHI ENTERTAINMENT INC COMMON 74957T104
 23 14950 SH DEFINED 21 14950 0 0 RLI CORP COMMON 749607107 492 9800 SH DEFINED 14 9800 0 0 RLI
 CORP COMMON 749607107 1867 37195 SH DEFINED 21 37195 0 0 RLI CORP COMMON 749607107 63 1255
 SH DEFINED 22 1255 0 0 RLI CORP COMMON 749607107 311 6200 SH DEFINED 8 6200 0 0 RLI CORP

COMMON 749607107 80 1600 SH DEFINED 8,18 1600 0 0 RPC INC COMMON 749660106 4795 723297 SH
DEFINED 21 723297 0 0 RPM INTERNATIONAL INC COMMON 749685103 1777 139579 SH DEFINED 21
139579 0 0 RPM INTERNATIONAL INC COMMON 749685103 1 106 SH DEFINED 22 106 0 0 RPM
INTERNATIONAL INC COMMON 749685103 22 1745 SH DEFINED 5 1375 0 370 RSC HOLDINGS INC
COMMON 74972L102 26 5000 SH DEFINED 20 0 0 5000 RSC HOLDINGS INC COMMON 74972L102 171
32561 SH DEFINED 21 32561 0 0 RSC HOLDINGS INC COMMON 74972L102 0 61 SH DEFINED 22 61 0 0 RTI
INTERNATIONAL METALS INC COMMON 74973W107 59 5039 SH DEFINED 21 5039 0 0 RTI BIOLOGICS
INC COMMON 74975N105 27 9600 SH DEFINED 20 9600 0 0 RTI BIOLOGICS INC COMMON 74975N105 133
46758 SH DEFINED 21 46758 0 0 RXI PHARMACEUTICALS CORP COMMON 74978T109 0 93 SH DEFINED
21 93 0 0 RF MICRO DEVICES INC COMMON 749941100 157 117822 SH DEFINED 21 117822 0 0 RACKABLE
SYSTEMS INC COMMON 750077109 362 89100 SH DEFINED 14 35800 0 53300 RACKABLE SYSTEMS INC
COMMON 750077109 158 39000 SH DEFINED 21 39000 0 0 RACKABLE SYSTEMS INC COMMON 750077109
25 6100 SH DEFINED 5,14 6100 0 0 RACKSPACE HOSTING INC COMMON 750086100 36 4787 SH DEFINED
21 4787 0 0 RADIAN GROUP INC COMMON 750236101 58 31959 SH DEFINED 21 31959 0 0 RADIAN GROUP
INC COMMON 750236101 1 417 SH DEFINED 22 417 0 0 RADIANT SYSTEMS INC COMMON 75025N102 27
6039 SH DEFINED 21 6039 0 0 RADIO ONE INC CL D WI COMMON 75040P405 66 146997 SH DEFINED 21
146997 0 0 RADIOSHACK CORPORATION COMMON 750438103 1286 150000 SH DEFINED 1 150000 0 0
RADIOSHACK CORPORATION COMMON 750438103 3356 391600 SH DEFINED 1,15 391600 0 0
RADIOSHACK CORPORATION COMMON 750438103 260 30300 SH DEFINED 10 30300 0 0 RADIOSHACK
CORPORATION COMMON 750438103 399 46500 SH DEFINED 10,14 46500 0 0 RADIOSHACK
CORPORATION COMMON 750438103 222 25942 SH DEFINED 11 25942 0 0 RADIOSHACK CORPORATION
COMMON 750438103 22 2600 SH DEFINED 13 2600 0 0 RADIOSHACK CORPORATION COMMON
750438103 29776 3474436 SH DEFINED 14 2258636 0 1103800 RADIOSHACK CORPORATION COMMON
750438103 1335 155800 SH DEFINED 14,13 0 0 155800 RADIOSHACK CORPORATION COMMON 750438103
970 113200 SH DEFINED 14,7 0 0 113200 RADIOSHACK CORPORATION COMMON 750438103 96 11200 SH
DEFINED 18,14 0 0 0 RADIOSHACK CORPORATION COMMON 750438103 324 37798 SH DEFINED 21 37798
0 0 RADIOSHACK CORPORATION COMMON 750438103 1 172 SH DEFINED 22 172 0 0 RADIOSHACK
CORPORATION COMMON 750438103 100 11700 SH DEFINED 5 11700 0 0 RADIOSHACK CORPORATION
COMMON 750438103 1469 171400 SH DEFINED 5,14 171400 0 0 RADIOSHACK CORPORATION COMMON
750438103 372 43457 SH DEFINED 7 43457 0 0 RADIOSHACK CORPORATION COMMON 750438103 412
48100 SH DEFINED 8 48100 0 0 RADIOSHACK CORPORATION COMMON 750438103 2426 283100 SH
DEFINED 8,14 283100 0 0 RADIOSHACK CORPORATION COMMON 750438103 25 2900 SH DEFINED 8,18
2900 0 0 RADIOSHACK CORPORATION COMMON 750438103 301 35100 SH DEFINED 9,14 0 0 35100
RADISYS CORP COMMON 750459109 896 147900 SH DEFINED 14 103100 0 44800 RADISYS CORP
COMMON 750459109 23 3877 SH DEFINED 21 3877 0 0 RADISYS CORP COMMON 750459109 76 12600 SH
DEFINED 5,14 12600 0 0 RADISYS CORP COMMON 750459109 94 15500 SH DEFINED 8 15500 0 0 RADISYS
CORP COMMON 750459109 24 4000 SH DEFINED 8,18 4000 0 0 RADNET INC COMMON 750491102 0 300 SH
DEFINED 21 300 0 0 RAMBUS INC DEL COMMON 750917106 134 14182 SH DEFINED 14 0 0 14182
RAMBUS INC DEL COMMON 750917106 765 81004 SH DEFINED 21 81004 0 0 RALCORP HLDGS INC
COMMON 751028101 13316 247141 SH DEFINED 1 247141 0 0 RALCORP HLDGS INC COMMON 751028101
10396 192956 SH DEFINED 2 192956 0 0 RALCORP HLDGS INC COMMON 751028101 177 3283 SH DEFINED
20 0 0 3283 RALCORP HLDGS INC COMMON 751028101 483 8962 SH DEFINED 21 8962 0 0 RALCORP
HLDGS INC COMMON 751028101 1 17 SH DEFINED 22 17 0 0 RALCORP HLDGS INC COMMON 751028101
2 35 SH DEFINED 4 35 0 0 RALCORP HLDGS INC COMMON 751028101 48 894 SH DEFINED 5 0 0 894 RAM
ENERGY RESOURCES INC COMMON 75130P109 0 348 SH DEFINED 21 348 0 0 RAMCO-GERSHENSON
PPTYS TR COMMON 751452202 50 7738 SH DEFINED 21 7738 0 0 RANGOLD RESOURCES LTD COMMON
752344309 13316 245000 SH DEFINED 1 245000 0 0 RANGOLD RESOURCES LTD COMMON 752344309 247
4553 SH DEFINED 21 4553 0 0 RANGE RESOURCES CORP COMMON 75281A109 55934 1358949 SH
DEFINED 1 1358949 0 0 RANGE RESOURCES CORP COMMON 75281A109 4857 118000 SH DEFINED 13,2 0
0 118000 RANGE RESOURCES CORP COMMON 75281A109 222 5400 SH DEFINED 14 0 0 5400 RANGE
RESOURCES CORP COMMON 75281A109 1995 48481 SH DEFINED 2 5925 0 42556 RANGE RESOURCES

CORP COMMON 75281A109 3112 75599 SH DEFINED 20 70207 0 5392 RANGE RESOURCES CORP
COMMON 75281A109 1147 27868 SH DEFINED 21 27868 0 0 RANGE RESOURCES CORP COMMON
75281A109 1 19 SH DEFINED 22 19 0 0 RANGE RESOURCES CORP COMMON 75281A109 6392 155300 SH
DEFINED 3 155300 0 0 RANGE RESOURCES CORP COMMON 75281A109 1 24 SH DEFINED 4 24 0 0 RANGE
RESOURCES CORP COMMON 75281A109 5300 128774 SH DEFINED 5 105618 0 23156 RANGE RESOURCES
CORP COMMON 75281A109 211 5124 SH DEFINED 7 5124 0 0 RASER TECHNOLOGIES INC COMMON
754055101 16222 3871711 SH DEFINED 21 3871711 0 0 RASER TECHNOLOGIES INC COMMON 754055101
17 4010 SH DEFINED 22 4010 0 0 RAVEN INDUSTRIES INC COMMON 754212108 21 1000 SH DEFINED 20 0
0 1000 RAVEN INDUSTRIES INC COMMON 754212108 242 11654 SH DEFINED 21 11654 0 0 RAYMOND
JAMES FINANCIAL INC COMMON 754730109 10434 529670 SH DEFINED 14 274870 0 247200 RAYMOND
JAMES FINANCIAL INC COMMON 754730109 540 27400 SH DEFINED 14,7 0 0 27400 RAYMOND JAMES
FINANCIAL INC COMMON 754730109 45 2300 SH DEFINED 20 2300 0 0 RAYMOND JAMES FINANCIAL
INC COMMON 754730109 837 42494 SH DEFINED 21 42494 0 0 RAYMOND JAMES FINANCIAL INC
COMMON 754730109 2 81 SH DEFINED 22 81 0 0 RAYMOND JAMES FINANCIAL INC COMMON 754730109
1 36 SH DEFINED 4 36 0 0 RAYONIER INC COMMON 754907103 7356 243400 SH DEFINED 1,15 243400 0 0
RAYONIER INC COMMON 754907103 23330 772005 SH DEFINED 14 480268 0 291737 RAYONIER INC
COMMON 754907103 74 2465 SH DEFINED 20 0 0 2465 RAYONIER INC COMMON 754907103 87 2892 SH
DEFINED 21 2892 0 0 RAYONIER INC COMMON 754907103 56 1843 SH DEFINED 21,14 1843 0 0 RAYONIER
INC COMMON 754907103 1 38 SH DEFINED 22 38 0 0 RAYONIER INC COMMON 754907103 1052 34800 SH
DEFINED 3,15 0 0 34800 RAYONIER INC COMMON 754907103 88 2903 SH DEFINED 5 2041 0 862
RAYONIER INC COMMON 754907103 2390 79100 SH DEFINED 5,14 79100 0 0 RAYTHEON
COMPANY-CW11 WT COMMON 755111119 1 191 SH DEFINED 14 191 0 0 RAYTHEON COMPANY
COMMON 755111507 166594 4278221 SH DEFINED 1 4278221 0 0 RAYTHEON COMPANY COMMON
755111507 62 1600 SH DEFINED 10 1600 0 0 RAYTHEON COMPANY COMMON 755111507 226 5800 SH
DEFINED 10,14 5800 0 0 RAYTHEON COMPANY COMMON 755111507 164 4203 SH DEFINED 13 4203 0 0
RAYTHEON COMPANY COMMON 755111507 156 4003 SH DEFINED 13,2 4003 0 0 RAYTHEON COMPANY
COMMON 755111507 8285 212770 SH DEFINED 14 162170 0 42800 RAYTHEON COMPANY COMMON
755111507 331 8500 SH DEFINED 14,13 0 0 8500 RAYTHEON COMPANY COMMON 755111507 1328 34100
SH DEFINED 14,7 0 0 34100 RAYTHEON COMPANY COMMON 755111507 8 200 SH DEFINED 18,14 0 0 0
RAYTHEON COMPANY COMMON 755111507 14298 367169 SH DEFINED 2 367169 0 0 RAYTHEON
COMPANY COMMON 755111507 128 3284 SH DEFINED 20 2114 0 1170 RAYTHEON COMPANY COMMON
755111507 8661 222416 SH DEFINED 21 222416 0 0 RAYTHEON COMPANY COMMON 755111507 27 689 SH
DEFINED 21,14 689 0 0 RAYTHEON COMPANY COMMON 755111507 16 409 SH DEFINED 22 409 0 0
RAYTHEON COMPANY COMMON 755111507 2574 66095 SH DEFINED 3,1 66095 0 0 RAYTHEON
COMPANY COMMON 755111507 203 5225 SH DEFINED 4 5225 0 0 RAYTHEON COMPANY COMMON
755111507 1405 36092 SH DEFINED 5 25019 0 11073 RAYTHEON COMPANY COMMON 755111507 358 9200
SH DEFINED 5,14 9200 0 0 RAYTHEON COMPANY COMMON 755111507 477 12238 SH DEFINED 7 12238 0
0 RAYTHEON COMPANY COMMON 755111507 19802 508533 SH DEFINED 8 471533 37000 0 RAYTHEON
COMPANY COMMON 755111507 1667 42797 SH DEFINED 8,2 42797 0 0 RAYTHEON COMPANY COMMON
755111507 74 1900 SH DEFINED 9,14 0 0 1900 RBC BEARINGS INC COMMON 75524B104 3562 233127 SH
DEFINED 1 233127 0 0 RBC BEARINGS INC COMMON 75524B104 1735 113578 SH DEFINED 2 47017 0
66561 RBC BEARINGS INC COMMON 75524B104 33 2145 SH DEFINED 21 2145 0 0 REALNETWORKS INC
COMMON 75605L104 135 57781 SH DEFINED 21 57781 0 0 REALTY INCOME CORP COMMON 756109104
563 29900 SH DEFINED 1,15 29900 0 0 REALTY INCOME CORP COMMON 756109104 3143 167000 SH
DEFINED 14 153100 0 13900 REALTY INCOME CORP COMMON 756109104 55 2909 SH DEFINED 20 0 0
2909 REALTY INCOME CORP COMMON 756109104 133 7073 SH DEFINED 21 7073 0 0 REALTY INCOME
CORP COMMON 756109104 46 2444 SH DEFINED 21,14 2444 0 0 REALTY INCOME CORP COMMON
756109104 1 46 SH DEFINED 22 46 0 0 RED HAT INC COMMON 756577102 2464 138114 SH DEFINED 1
138114 0 0 RED HAT INC COMMON 756577102 4226 236900 SH DEFINED 14 114500 0 117600 RED HAT INC
COMMON 756577102 259 14500 SH DEFINED 14,7 0 0 14500 RED HAT INC COMMON 756577102 275 15389
SH DEFINED 18,3 15389 0 0 RED HAT INC COMMON 756577102 10418 583975 SH DEFINED 21 583975 0 0

RED HAT INC COMMON 756577102 615 34488 SH DEFINED 22 34488 0 0 RED HAT INC COMMON
 756577102 5 293 SH DEFINED 5 100 0 193 RED LION HOTELS CORP COMMON 756764106 1440 491535 SH
 DEFINED 1 491535 0 0 RED LION HOTELS CORP COMMON 756764106 445 151835 SH DEFINED 2 0 0
 151835 RED LION HOTELS CORP COMMON 756764106 20 6752 SH DEFINED 21 6752 0 0 RED ROBIN
 GOURMET COMMON 75689M101 48 2702 SH DEFINED 21 2702 0 0 REDDY ICE HOLDINGS INC COMMON
 75734R105 409 278500 SH DEFINED 14 218100 0 60400 REDDY ICE HOLDINGS INC COMMON 75734R105
 15 10200 SH DEFINED 20 1200 0 9000 REDDY ICE HOLDINGS INC COMMON 75734R105 65 44432 SH
 DEFINED 21 44432 0 0 REDDY ICE HOLDINGS INC COMMON 75734R105 38 25600 SH DEFINED 5,14 25600
 0 0 REDDY ICE HOLDINGS INC COMMON 75734R105 38 25600 SH DEFINED 8 25600 0 0 REDDY ICE
 HOLDINGS INC COMMON 75734R105 9 6200 SH DEFINED 8,18 6200 0 0 REDWOOD TR INC COMMON
 758075402 58 3764 SH DEFINED 21 3764 0 0 REDWOOD TR INC COMMON 758075402 1 49 SH DEFINED 22
 49 0 0 REED ELSEVIER NV-SPONS ADR COMMON 758204200 2573 120179 SH DEFINED 21 120179 0 0
 REED ELSEVIER PLC-SPONS ADR COMMON 758205207 4 143 SH DEFINED 11 143 0 0 REED ELSEVIER
 PLC-SPONS ADR COMMON 758205207 0 1 SH DEFINED 14 1 0 0 REED ELSEVIER PLC-SPONS ADR
 COMMON 758205207 213 7474 SH DEFINED 21 7474 0 0 REED ELSEVIER PLC-SPONS ADR COMMON
 758205207 12935 453850 SH DEFINED 4 453850 0 0 REGAL BELOIT CORP COMMON 758750103 8336 272048
 SH DEFINED 1 272048 0 0 REGAL BELOIT CORP COMMON 758750103 6535 213287 SH DEFINED 2 213287 0
 0 REGAL BELOIT CORP COMMON 758750103 100 3265 SH DEFINED 21 3265 0 0 REGAL
 ENTERTAINMENT GROUP COMMON 758766109 4 300 SH DEFINED 14 300 0 0 REGAL ENTERTAINMENT
 GROUP COMMON 758766109 918 68475 SH DEFINED 20 1400 0 67075 REGAL ENTERTAINMENT GROUP
 COMMON 758766109 245 18238 SH DEFINED 21 18238 0 0 REGAL ENTERTAINMENT GROUP COMMON
 758766109 4 323 SH DEFINED 22 323 0 0 REGENCY CENTERS CORP COMMON 758849103 6903 259800 SH
 DEFINED 1,15 259800 0 0 REGENCY CENTERS CORP COMMON 758849103 13 500 SH DEFINED 11 500 0 0
 REGENCY CENTERS CORP COMMON 758849103 19622 738500 SH DEFINED 14 446278 0 255822 REGENCY
 CENTERS CORP COMMON 758849103 425 16000 SH DEFINED 17,14 16000 0 0 REGENCY CENTERS CORP
 COMMON 758849103 361 13600 SH DEFINED 2,15 13600 0 0 REGENCY CENTERS CORP COMMON
 758849103 149 5600 SH DEFINED 21 5600 0 0 REGENCY CENTERS CORP COMMON 758849103 43 1632 SH
 DEFINED 21,14 1632 0 0 REGENCY CENTERS CORP COMMON 758849103 1 39 SH DEFINED 22 39 0 0
 REGENCY CENTERS CORP COMMON 758849103 853 32100 SH DEFINED 3,15 1800 0 30300 REGENCY
 CENTERS CORP COMMON 758849103 2 85 SH DEFINED 5 0 0 85 REGENCY CENTERS CORP COMMON
 758849103 1656 62326 SH DEFINED 5,14 62326 0 0 REGENCY CENTERS CORP COMMON 758849103 13 500
 SH DEFINED 6,14 500 0 0 REGENCY CENTERS CORP COMMON 758849103 210 7900 SH DEFINED 8,14 0
 7900 0 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 2256 180805 SH DEFINED 20 180805 0 0
 REGENCY ENERGY PARTNERS LP COMMON 75885Y107 81 6516 SH DEFINED 21 6516 0 0 REGENCY
 ENERGY PARTNERS LP COMMON 75885Y107 75 5992 SH DEFINED 5 5992 0 0 REGENERON
 PHARMACEUTICALS COMMON 75886F107 1430 103200 SH DEFINED 14 39600 0 63600 REGENERON
 PHARMACEUTICALS COMMON 75886F107 3391 244651 SH DEFINED 21 244651 0 0 REGENERON
 PHARMACEUTICALS COMMON 75886F107 112 8100 SH DEFINED 5,14 8100 0 0 REGIS CORP MINN
 COMMON 758932107 7302 505310 SH DEFINED 14 297310 0 204900 REGIS CORP MINN COMMON
 758932107 332 23000 SH DEFINED 14,7 0 0 23000 REGIS CORP MINN COMMON 758932107 497 34393 SH
 DEFINED 21 34393 0 0 REGIS CORP MINN COMMON 758932107 1 58 SH DEFINED 22 58 0 0 REGIS CORP
 MINN COMMON 758932107 78 5410 SH DEFINED 5 0 0 5410 REGIS CORP MINN COMMON 758932107 182
 12600 SH DEFINED 5,14 12600 0 0 REGIS CORP MINN COMMON 758932107 51 3500 SH DEFINED 8 3500 0 0
 REGIS CORP MINN COMMON 758932107 13 900 SH DEFINED 8,18 900 0 0 REHABCARE GROUP INC
 COMMON 759148109 720 41300 SH DEFINED 14 28700 0 12600 REHABCARE GROUP INC COMMON
 759148109 1507 86396 SH DEFINED 21 86396 0 0 REHABCARE GROUP INC COMMON 759148109 65 3700
 SH DEFINED 5,14 3700 0 0 REHABCARE GROUP INC COMMON 759148109 59 3400 SH DEFINED 8 3400 0 0
 REHABCARE GROUP INC COMMON 759148109 16 900 SH DEFINED 8,18 900 0 0 REGIONS FINANCIAL
 CORP COMMON 7591EP100 103 24100 SH DEFINED 14 1600 0 22500 REGIONS FINANCIAL CORP
 COMMON 7591EP100 4 1000 SH DEFINED 20 0 0 1000 REGIONS FINANCIAL CORP COMMON 7591EP100
 788 184933 SH DEFINED 21 184933 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 13 3006 SH

DEFINED 22 3006 0 0 REGIONS FINANCIAL CORP COMMON 7591EP100 89 20782 SH DEFINED 5 20128 0
654 REGIONS FINANCIAL CORP COMMON 7591EP100 45 10531 SH DEFINED 7 10531 0 0 REINSURANCE
GROUP OF AMERICA COMMON 759351604 6 200 SH DEFINED 14 200 0 0 REINSURANCE GROUP OF
AMERICA COMMON 759351604 69 2119 SH DEFINED 21 2119 0 0 REINSURANCE GROUP OF AMERICA
COMMON 759351604 1 28 SH DEFINED 22 28 0 0 RELIANCE STEEL & ALUMINUM CO COMMON
759509102 11 400 SH DEFINED 13 400 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 4021
152710 SH DEFINED 14 74110 0 76500 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 71 2700
SH DEFINED 14,7 0 0 2700 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 11 400 SH DEFINED
18,14 0 0 0 RELIANCE STEEL & ALUMINUM CO COMMON 759509102 200 7605 SH DEFINED 21 7605 0 0
RELIANCE STEEL & ALUMINUM CO COMMON 759509102 2 57 SH DEFINED 22 57 0 0 RELIANCE STEEL
& ALUMINUM CO COMMON 759509102 4 140 SH DEFINED 5 0 0 140 RELIANT ENERGY INC COMMON
75952B105 5604 1756890 SH DEFINED 14 745690 0 994100 RELIANT ENERGY INC COMMON 75952B105
332 103971 SH DEFINED 21 103971 0 0 RELIANT ENERGY INC COMMON 75952B105 4 1323 SH DEFINED
22 1323 0 0 RELIANT ENERGY INC COMMON 75952B105 10 3061 SH DEFINED 5 2602 0 459 RENAISSANCE
LEARNING INC COMMON 75968L105 152 16900 SH DEFINED 14 5900 0 11000 RENAISSANCE LEARNING
INC COMMON 75968L105 12 1368 SH DEFINED 21 1368 0 0 RENAISSANCE LEARNING INC COMMON
75968L105 57 6300 SH DEFINED 5 0 0 6300 RENAISSANCE LEARNING INC COMMON 75968L105 11 1200
SH DEFINED 5,14 1200 0 0 RENASANT CORP COMMON 75970E107 147 11712 SH DEFINED 21 11712 0 0
RENESOLA LTD-ADR COMMON 75971T103 17065 4266324 SH DEFINED 21 4266324 0 0 REPLIGEN
CORPORATION COMMON 759916109 1 260 SH DEFINED 21 260 0 0 RENT A CTR INC COMMON
76009N100 1214 62700 SH DEFINED 1 62700 0 0 RENT A CTR INC COMMON 76009N100 525 27100 SH
DEFINED 1,15 27100 0 0 RENT A CTR INC COMMON 76009N100 103 5323 SH DEFINED 11 5323 0 0 RENT A
CTR INC COMMON 76009N100 14905 769511 SH DEFINED 14 455211 0 305500 RENT A CTR INC COMMON
76009N100 850 43900 SH DEFINED 14,7 0 0 43900 RENT A CTR INC COMMON 76009N100 2961 152876 SH
DEFINED 21 152876 0 0 RENT A CTR INC COMMON 76009N100 66 3392 SH DEFINED 22 3392 0 0 RENT A
CTR INC COMMON 76009N100 66 3410 SH DEFINED 5 0 0 3410 RENT A CTR INC COMMON 76009N100 353
18200 SH DEFINED 5,14 18200 0 0 RENT A CTR INC COMMON 76009N100 320 16500 SH DEFINED 8 16500 0
0 RENT A CTR INC COMMON 76009N100 81 4200 SH DEFINED 8,18 4200 0 0 RENTECH INC COMMON
760112102 144 262334 SH DEFINED 21 262334 0 0 REPSOL YPF SA ADR COMMON 76026T205 2611 152797
SH DEFINED 1,12 152797 0 0 REPSOL YPF SA ADR COMMON 76026T205 41960 2455223 SH DEFINED 11
1972348 0 482875 REPSOL YPF SA ADR COMMON 76026T205 73 4295 SH DEFINED 14 4295 0 0 REPSOL
YPF SA ADR COMMON 76026T205 9 500 SH DEFINED 20 0 0 500 REPSOL YPF SA ADR COMMON
76026T205 356 20824 SH DEFINED 21 20824 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON
760276105 180 27800 SH DEFINED 14 27800 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105
148 22835 SH DEFINED 21 22835 0 0 REPUBLIC AIRWAYS HOLDINGS INC COMMON 760276105 26 4000
SH DEFINED 5,14 4000 0 0 REPUBLIC BANCORP INC-CL A COMMON 760281204 140 7491 SH DEFINED 21
7491 0 0 REPROS THERAPEUTICS INC COMMON 76028H100 1 96 SH DEFINED 21 96 0 0 REPUBLIC SVCS
INC COMMON 760759100 51912 3026919 SH DEFINED 1 3026919 0 0 REPUBLIC SVCS INC COMMON
760759100 1801 105001 SH DEFINED 2 13016 0 91985 REPUBLIC SVCS INC COMMON 760759100 3712
216467 SH DEFINED 21 216467 0 0 REPUBLIC SVCS INC COMMON 760759100 1 71 SH DEFINED 22 71 0 0
REPUBLIC SVCS INC COMMON 760759100 8229 479818 SH DEFINED 4 479818 0 0 REPUBLIC SVCS INC
COMMON 760759100 13 740 SH DEFINED 5 0 0 740 REPUBLIC SVCS INC COMMON 760759100 57 3300 SH
DEFINED 7 3300 0 0 RES-CARE INC COMMON 760943100 1567 107609 SH DEFINED 21 107609 0 0
RESEARCH IN MOTION LTD COMMON 760975102 82899 1922971 SH DEFINED 1 1922971 0 0 RESEARCH
IN MOTION LTD COMMON 760975102 1724 40000 SH DEFINED 1,3 40000 0 0 RESEARCH IN MOTION LTD
COMMON 760975102 263 6100 SH DEFINED 10,14 6100 0 0 RESEARCH IN MOTION LTD COMMON
760975102 4 100 SH DEFINED 13 100 0 0 RESEARCH IN MOTION LTD COMMON 760975102 95 2200 SH
DEFINED 14 0 0 2200 RESEARCH IN MOTION LTD COMMON 760975102 474 11000 SH DEFINED 16 11000 0
0 RESEARCH IN MOTION LTD COMMON 760975102 4 100 SH DEFINED 18,14 0 0 0 RESEARCH IN
MOTION LTD COMMON 760975102 2600 60300 SH DEFINED 18,3 60300 0 0 RESEARCH IN MOTION LTD
COMMON 760975102 4404 102152 SH DEFINED 2 102152 0 0 RESEARCH IN MOTION LTD COMMON

760975102 438 10167 SH DEFINED 20 1500 0 8667 RESEARCH IN MOTION COMMON 760975102 271434
6296312 SH DEFINED 21 6296312 0 0 RESEARCH IN MOTION LTD COMMON 760975102 7003 162436 SH
DEFINED 22 162436 0 0 RESEARCH IN MOTION COMMON 760975102 143170 3320222 SH DEFINED 3
3320222 0 0 RESEARCH IN MOTION LTD COMMON 760975102 320 7418 SH DEFINED 5 1905 0 5513
RESEARCH IN MOTION LTD COMMON 760975102 216 5000 SH DEFINED 6 5000 0 0 RESEARCH IN
MOTION COMMON 760975102 309 7146 SH DEFINED 7 7146 0 0 RESEARCH IN MOTION LTD COMMON
760975102 1505 34900 SH DEFINED 8,14 34900 0 0 RESEARCH IN MOTION LTD COMMON 760975102 234
5429 SH DEFINED 8,2 5429 0 0 RESMED INC COMMON 761152107 6793 192223 SH DEFINED 1 192223 0 0
RESMED INC COMMON 761152107 127 3600 SH DEFINED 14 0 0 3600 RESMED INC COMMON 761152107
106 3000 SH DEFINED 16 3000 0 0 RESMED INC COMMON 761152107 936 26488 SH DEFINED 18,3 0 0 26488
RESMED INC COMMON 761152107 248 7019 SH DEFINED 2 7019 0 0 RESMED INC COMMON 761152107
247 7000 SH DEFINED 20 0 0 7000 RESMED INC COMMON 761152107 3168 89646 SH DEFINED 21 89646 0 0
RESMED INC COMMON 761152107 2219 62800 SH DEFINED 3 62800 0 0 RESMED INC COMMON
761152107 172 4868 SH DEFINED 5 305 0 4563 RESOURCE CAPITAL CORP COMMON 76120W302 149 48964
SH DEFINED 21 48964 0 0 RESOURCES GLOBAL PROFESSIONALS COMMON 76122Q105 304 20155 SH
DEFINED 21 20155 0 0 RETAIL VENTURES INC COMMON 76128Y102 63 41200 SH DEFINED 14 16600 0
24600 RETAIL VENTURES INC COMMON 76128Y102 70 45811 SH DEFINED 21 45811 0 0 RETAIL
VENTURES INC COMMON 76128Y102 6 3800 SH DEFINED 5,14 3800 0 0 REVLON INC-CLASS A COMMON
761525609 301 121300 SH DEFINED 14 84600 0 36700 REVLON INC-CLASS A COMMON 761525609 402
162086 SH DEFINED 21 162086 0 0 REVLON INC-CLASS A COMMON 761525609 26 10600 SH DEFINED 5,14
10600 0 0 REVLON INC-CLASS A COMMON 761525609 21 8600 SH DEFINED 8 8600 0 0 REVLON
INC-CLASS A COMMON 761525609 5 2200 SH DEFINED 8,18 2200 0 0 REWARDS NETWORK INC
COMMON 761557107 16 4455 SH DEFINED 21 4455 0 0 REX ENERGY CORP COMMON 761565100 1 243 SH
DEFINED 21 243 0 0 REX STORES CORP COMMON 761624105 209 19525 SH DEFINED 21 19525 0 0
REYNOLDS AMERICAN INC COMMON 761713106 90 2500 SH DEFINED 10,14 2500 0 0 REYNOLDS
AMERICAN INC COMMON 761713106 37 1045 SH DEFINED 13 1045 0 0 REYNOLDS AMERICAN INC
COMMON 761713106 1279 35700 SH DEFINED 14 28400 0 6600 REYNOLDS AMERICAN INC COMMON
761713106 333 9300 SH DEFINED 14,7 0 0 9300 REYNOLDS AMERICAN INC COMMON 761713106 5400
150673 SH DEFINED 21 150673 0 0 REYNOLDS AMERICAN INC COMMON 761713106 12 348 SH DEFINED
22 348 0 0 REYNOLDS AMERICAN INC COMMON 761713106 75 2080 SH DEFINED 7 2080 0 0 REYNOLDS
AMERICAN INC COMMON 761713106 1153662 32189231 SH DEFINED 8 3209410095131 0 REYNOLDS
AMERICAN INC COMMON 761713106 624 17400 SH DEFINED 8,14 17400 0 0 REYNOLDS AMERICAN INC
COMMON 761713106 3112 86841 SH DEFINED 8,17 0 86841 0 REYNOLDS AMERICAN INC COMMON
761713106 2615 72975 SH DEFINED 8,2 72975 0 0 RICHARDSON ELECTRS LTD COMMON 763165107 25
7497 SH DEFINED 21 7497 0 0 RIGEL PHARMACEUTICALS INC COMMON 766559603 2525 411282 SH
DEFINED 1 411282 0 0 RIGEL PHARMACEUTICALS INC COMMON 766559603 327 53310 SH DEFINED 18,3
0 0 53310 RIGEL PHARMACEUTICALS INC COMMON 766559603 77 12549 SH DEFINED 2 12549 0 0 RIGEL
PHARMACEUTICALS INC COMMON 766559603 7 1155 SH DEFINED 21 1155 0 0 RIGHTNOW
TECHNOLOGIES INC COMMON 76657R106 206 27200 SH DEFINED 14 10800 0 16400 RIGHTNOW
TECHNOLOGIES INC COMMON 76657R106 615 81241 SH DEFINED 21 81241 0 0 RIGHTNOW
TECHNOLOGIES INC COMMON 76657R106 18 2400 SH DEFINED 5,14 2400 0 0 RIMAGE CORP COMMON
766721104 71 5318 SH DEFINED 21 5318 0 0 RIO TINTO PLC ADR COMMON 767204100 37 275 SH DEFINED
20 50 0 225 RIO TINTO PLC ADR COMMON 767204100 779 5814 SH DEFINED 21 5814 0 0 RIO TINTO PLC
ADR COMMON 767204100 1 5 SH DEFINED 5 5 0 0 RISKMETRICS GROUP INC COMMON 767735103 119
8300 SH DEFINED 14 3000 0 5300 RISKMETRICS GROUP INC COMMON 767735103 11 744 SH DEFINED 21
744 0 0 RISKMETRICS GROUP INC COMMON 767735103 9 600 SH DEFINED 5,14 600 0 0 RITCHIE BROS
AUCTIONEERS COMMON 767744105 976 52490 SH DEFINED 21 52490 0 0 RITE AID CORP COMMON
767754104 1 1600 SH DEFINED 20 0 0 1600 RIVERBED TECHNOLOGY INC COMMON 768573107 71 5422 SH
DEFINED 14 0 0 5422 RIVERBED TECHNOLOGY INC COMMON 768573107 301 23016 SH DEFINED 21
23016 0 0 ROBERTS REALTY INVS COMMON 769900101 4 4899 SH DEFINED 5 4899 0 0 ROBBINS &
MYERS INC COMMON 770196103 783 51600 SH DEFINED 14 25900 0 25700 ROBBINS & MYERS INC

COMMON 770196103 807 53197 SH DEFINED 21 53197 0 0 ROBBINS & MYERS INC COMMON 770196103 47 3100 SH DEFINED 5,14 3100 0 0 ROBBINS & MYERS INC COMMON 770196103 102 6700 SH DEFINED 8 6700 0 0 ROBBINS & MYERS INC COMMON 770196103 26 1700 SH DEFINED 8,18 1700 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 90847 5095201 SH DEFINED 1 5095201 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 4 200 SH DEFINED 13 200 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 100 5600 SH DEFINED 14 0 0 5600 ROBERT HALF INTERNATIONAL INC COMMON 770323103 4 200 SH DEFINED 18,14 0 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 1444 80976 SH DEFINED 2 9064 0 71912 ROBERT HALF INTERNATIONAL INC COMMON 770323103 21 1150 SH DEFINED 20 0 0 1150 ROBERT HALF INTERNATIONAL INC COMMON 770323103 141 7927 SH DEFINED 21 7927 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 1 77 SH DEFINED 22 77 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 2277 127697 SH DEFINED 4 127697 0 0 ROBERT HALF INTERNATIONAL INC COMMON 770323103 537 30125 SH DEFINED 5 22500 0 7625 ROCHESTER MEDICAL CORP COMMON 771497104 1 99 SH DEFINED 21 99 0 0 ROCK-TENN COMPANY COMMON 772739207 2240 82815 SH DEFINED 21 82815 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 6239 285685 SH DEFINED 1 285685 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 4 200 SH DEFINED 13 200 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 494 22600 SH DEFINED 14 7100 0 12400 ROCKWELL AUTOMATION INC COMMON 773903109 63 2900 SH DEFINED 14,7 0 0 2900 ROCKWELL AUTOMATION INC COMMON 773903109 4 200 SH DEFINED 18,14 0 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 125 5744 SH DEFINED 20 2150 0 3594 ROCKWELL AUTOMATION INC COMMON 773903109 1279 58568 SH DEFINED 21 58568 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 2 109 SH DEFINED 22 109 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 7670 351191 SH DEFINED 4 351191 0 0 ROCKWELL AUTOMATION INC COMMON 773903109 15 708 SH DEFINED 5 0 0 708 ROCKWELL AUTOMATION INC COMMON 773903109 98 4500 SH DEFINED 7 4500 0 0 ROCKVILLE FINANCIAL INC COMMON 774186100 1 85 SH DEFINED 21 85 0 0 ROCKWELL COLLINS COMMON 774341101 19486 597000 SH DEFINED 1 597000 0 0 ROCKWELL COLLINS COMMON 774341101 503 15400 SH DEFINED 1,3 15400 0 0 ROCKWELL COLLINS COMMON 774341101 2141 65600 SH DEFINED 17,3 65600 0 0 ROCKWELL COLLINS COMMON 774341101 996 30500 SH DEFINED 18,3 30500 0 0 ROCKWELL COLLINS COMMON 774341101 1148 35161 SH DEFINED 2 35161 0 0 ROCKWELL COLLINS COMMON 774341101 3901 119526 SH DEFINED 20 39972 0 79554 ROCKWELL COLLINS COMMON 774341101 3609 110555 SH DEFINED 21 110555 0 0 ROCKWELL COLLINS COMMON 774341101 8 246 SH DEFINED 22 246 0 0 ROCKWELL COLLINS COMMON 774341101 62855 1925700 SH DEFINED 3 1925700 0 0 ROCKWELL COLLINS COMMON 774341101 1490 45657 SH DEFINED 5 39377 0 6280 ROCKWELL COLLINS COMMON 774341101 125 3841 SH DEFINED 7 3841 0 0 ROCKWELL COLLINS COMMON 774341101 61 1869 SH DEFINED 8,2 1869 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 104 13057 SH DEFINED 21 13057 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 1 152 SH DEFINED 22 152 0 0 ROCKWOOD HOLDINGS INC COMMON 774415103 51 6375 SH DEFINED 5 0 0 6375 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 2665 165337 SH DEFINED 1 165337 0 0 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 1279 79342 SH DEFINED 2 32925 0 46417 ROFIN-SINAR TECHNOLOGIES INC COMMON 775043102 67 4177 SH DEFINED 21 4177 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 244 10700 SH DEFINED 10,14 10700 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 792 34699 SH DEFINED 18,3 34699 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1569 67970 SH DEFINED 2 67970 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 286 12375 SH DEFINED 21 12375 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1 45 SH DEFINED 22 45 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 78911 3418700 SH DEFINED 3 3418700 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 20992 909453 SH DEFINED 3,1 909453 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 135 5868 SH DEFINED 7 5868 0 0 ROGERS COMMUNICATIONS CL B COMMON 775109200 1135 49700 SH DEFINED 8,14 49700 0 0 ROGERS CORP COMMON 775133101 151 7999 SH DEFINED 21 7999 0 0 ROHM & HAAS CO COMMON 775371107 2081 26395 SH DEFINED 20 26395 0 0 ROHM & HAAS CO COMMON 775371107 1002 12703 SH DEFINED 21 12703 0 0 ROHM & HAAS CO COMMON 775371107 5 68 SH DEFINED 22 68 0 0 ROHM & HAAS CO

COMMON 775371107 150 1904 SH DEFINED 5 1111 0 793 ROHM & HAAS CO COMMON 775371107 241 3056 SH DEFINED 7 3056 0 0 ROLLINS INC COMMON 775711104 101 5896 SH DEFINED 14 0 0 5896 ROLLINS INC COMMON 775711104 1995 116306 SH DEFINED 21 116306 0 0 ROMA FINANCIAL CORP COMMON 77581P109 3 259 SH DEFINED 21 259 0 0 ROPER INDUSTRIES INC COMMON 776696106 72 1700 SH DEFINED 14 0 0 1700 ROPER INDUSTRIES INC COMMON 776696106 963 22693 SH DEFINED 20 21572 0 1121 ROPER INDUSTRIES INC COMMON 776696106 40701 958790 SH DEFINED 21 958790 0 0 ROPER INDUSTRIES INC COMMON 776696106 1 20 SH DEFINED 22 20 0 0 ROPER INDUSTRIES INC COMMON 776696106 1 18 SH DEFINED 4 18 0 0 ROPER INDUSTRIES INC COMMON 776696106 1656 39004 SH DEFINED 5 31458 0 7546 ROSETTA RESOURCES, INC. COMMON 777779307 778 157100 SH DEFINED 14 112200 0 44900 ROSETTA RESOURCES, INC. COMMON 777779307 1358 274292 SH DEFINED 21 274292 0 0 ROSETTA RESOURCES, INC. COMMON 777779307 72 14500 SH DEFINED 5,14 14500 0 0 ROSETTA RESOURCES, INC. COMMON 777779307 43 8700 SH DEFINED 8 8700 0 0 ROSETTA RESOURCES, INC. COMMON 777779307 11 2200 SH DEFINED 8,18 2200 0 0 ROSS STORES INC COMMON 778296103 14310 398820 SH DEFINED 1 398820 0 0 ROSS STORES INC COMMON 778296103 2013 56100 SH DEFINED 1,15 56100 0 0 ROSS STORES INC COMMON 778296103 90 2500 SH DEFINED 10,14 2500 0 0 ROSS STORES INC COMMON 778296103 14 400 SH DEFINED 13 400 0 0 ROSS STORES INC COMMON 778296103 1056 29424 SH DEFINED 14 8574 0 20850 ROSS STORES INC COMMON 778296103 97 2700 SH DEFINED 14,7 0 0 2700 ROSS STORES INC COMMON 778296103 14 400 SH DEFINED 18,14 0 0 0 ROSS STORES INC COMMON 778296103 214 5957 SH DEFINED 2 5957 0 0 ROSS STORES INC COMMON 778296103 32 900 SH DEFINED 20 900 0 0 ROSS STORES INC COMMON 778296103 65048 1812945 SH DEFINED 21 1812945 0 0 ROSS STORES INC COMMON 778296103 1759 49023 SH DEFINED 22 49023 0 0 ROSS STORES INC COMMON 778296103 25608 713715 SH DEFINED 3 713715 0 0 ROSS STORES INC COMMON 778296103 332 9267 SH DEFINED 7 9267 0 0 ROSS STORES INC COMMON 778296103 399 11107 SH DEFINED 8 11107 0 0 ROSS STORES INC COMMON 778296103 574 16000 SH DEFINED 8,14 16000 0 0 ROSTELECOM OPEN JT STK LNG DST COMMON 778529107 2076 40264 SH DEFINED 21 40264 0 0 ROWAN COS INC COMMON 779382100 175 14601 SH DEFINED 2 14601 0 0 ROWAN COS INC COMMON 779382100 115 9622 SH DEFINED 21 9622 0 0 ROWAN COS INC COMMON 779382100 6 543 SH DEFINED 22 543 0 0 ROWAN COS INC COMMON 779382100 91 7600 SH DEFINED 7 7600 0 0 ROYAL BANCSHARES OF PENN-A COMMON 780081105 6 2933 SH DEFINED 21 2933 0 0 ROYAL BANK OF CANADA COMMON 780087102 628 21500 SH DEFINED 1,9 21500 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 573 19800 SH DEFINED 10,14 19800 0 0 ROYAL BANK OF CANADA COMMON 780087102 810 27710 SH DEFINED 17 27710 0 0 ROYAL BANK OF CANADA COMMON 780087102 1573 53840 SH DEFINED 19 53840 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 4968 171576 SH DEFINED 21 171576 0 0 ROYAL BANK OF CANADA COMMON 780087102 14 478 SH DEFINED 22 478 0 0 ROYAL BANK OF CANADA COMMON 780087102 164488 5628500 SH DEFINED 3 5628500 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 52 1804 SH DEFINED 5 1804 0 0 ROYAL BANK OF CANADA COMMON 780087102 970 33197 SH DEFINED 7 33197 0 0 ROYAL BANK OF CANADA COMMON 780087102 2074 70984 SH DEFINED 8 70984 0 0 ROYAL BK CDA MONTREAL QUE COMMON 780087102 4072 140800 SH DEFINED 8,14 140800 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 155 21850 SH DEFINED 21 21850 0 0 ROYAL BANK OF SCOT-SPON ADR COMMON 780097689 0 67 SH DEFINED 5 67 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 91812 2105289 SH DEFINED 11 1788345 0 316944 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 3993 91553 SH DEFINED 14 3395 0 88158 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 101 2325 SH DEFINED 20 774 0 1551 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 1562 35817 SH DEFINED 21 35817 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 343 7859 SH DEFINED 5 7859 0 0 ROYAL DUTCH SHELL PLC-ADR B COMMON 780259107 10102 231644 SH DEFINED 5,11 231644 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 23036 520000 SH DEFINED 1 520000 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 5503 124231 SH DEFINED 1,12 124231 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 3854 87000 SH DEFINED 13,2 0 0 87000 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2264 51110 SH DEFINED 20 8010 0 43100 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 2068 46680 SH DEFINED 21 46680 0 0 ROYAL DUTCH SHELL PLC-ADR A COMMON 780259206 980 22127 SH DEFINED 5 21017 0 1110

ROYAL GOLD INC COMMON 780287108 1066 22800 SH DEFINED 14 15900 0 6900 ROYAL GOLD INC
COMMON 780287108 140 2994 SH DEFINED 21 2994 0 0 ROYAL GOLD INC COMMON 780287108 122 2600
SH DEFINED 5,14 2600 0 0 ROYCE FOCUS TRUST INC CEF COMMON 78080N108 60 13594 SH DEFINED 5
13594 0 0 ROYCE VALUE TRUST CF COMMON 780910105 2 255 SH DEFINED 20 0 0 255 ROYCE
MICRO-CAP TRUST CEF COMMON 780915104 66 13200 SH DEFINED 20 0 0 13200 RUBICON
TECHNOLOGY INC COMMON 78112T107 2639 497010 SH DEFINED 21 497010 0 0 RUBY TUESDAY INC
COMMON 781182100 178 61000 SH DEFINED 14 61000 0 0 RUBY TUESDAY INC COMMON 781182100 212
72573 SH DEFINED 21 72573 0 0 RUBY TUESDAY INC COMMON 781182100 26 9000 SH DEFINED 5,14 9000
0 0 RUDDICK CORP COMMON 781258108 4961 220971 SH DEFINED 1 220971 0 0 RUDDICK CORP
COMMON 781258108 2436 108495 SH DEFINED 2 45022 0 63473 RUDDICK CORP COMMON 781258108 24
1050 SH DEFINED 20 1050 0 0 RUDDICK CORP COMMON 781258108 48 2153 SH DEFINED 21 2153 0 0
RUDDICK CORP COMMON 781258108 1 29 SH DEFINED 22 29 0 0 RUDOLPH TECHNOLOGIES INC
COMMON 781270103 24 8061 SH DEFINED 21 8061 0 0 RUSH ENTERPRISES INC CL A COMMON
781846209 186 20828 SH DEFINED 21 20828 0 0 RUSH ENTERPRISES INC - CL B COMMON 781846308 20
2598 SH DEFINED 21 2598 0 0 RUSS BERRIE & CO COMMON 782233100 37 28063 SH DEFINED 21 28063 0 0
RUTH'S HOSPITALITY GROUP INC. COMMON 783332109 17 13705 SH DEFINED 21 13705 0 0 RYANAIR
HLDGS PLC ADR COMMON 783513104 1697 73431 SH DEFINED 1,3 73431 0 0 RYANAIR HLDGS PLC ADR
COMMON 783513104 1417 61298 SH DEFINED 17,3 61298 0 0 RYANAIR HLDGS PLC ADR COMMON
783513104 642 27766 SH DEFINED 18,3 27766 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 29940
1295528 SH DEFINED 21 1295528 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 771 33348 SH
DEFINED 22 33348 0 0 RYANAIR HLDGS PLC ADR COMMON 783513104 85354 3693395 SH DEFINED 3
3693395 0 0 RYDER SYSTEM INC COMMON 783549108 193 6800 SH DEFINED 14 2100 0 4700 RYDER
SYSTEM INC COMMON 783549108 82 2900 SH DEFINED 14,7 0 0 2900 RYDER SYSTEM INC COMMON
783549108 222 7849 SH DEFINED 21 7849 0 0 RYDER SYSTEM INC COMMON 783549108 3 92 SH DEFINED
22 92 0 0 RYDER SYSTEM INC COMMON 783549108 102 3591 SH DEFINED 5 3500 0 91 RYDEX S&P
EQUAL WEIGHT ETF MF COMMON 78355W106 193 7779 SH DEFINED 20 0 0 7779 RYLAND GROUP INC
COMMON 783764103 237 14200 SH DEFINED 1 14200 0 0 RYLAND GROUP INC COMMON 783764103 73
4400 SH DEFINED 1,15 4400 0 0 RYLAND GROUP INC COMMON 783764103 35 2082 SH DEFINED 11 2082 0
0 RYLAND GROUP INC COMMON 783764103 7485 449293 SH DEFINED 14 272793 0 170400 RYLAND
GROUP INC COMMON 783764103 280 16800 SH DEFINED 14,7 0 0 16800 RYLAND GROUP INC COMMON
783764103 76 4553 SH DEFINED 21 4553 0 0 RYLAND GROUP INC COMMON 783764103 1 61 SH DEFINED
22 61 0 0 RYLAND GROUP INC COMMON 783764103 238 14300 SH DEFINED 5,14 14300 0 0 RYLAND
GROUP INC COMMON 783764103 333 20000 SH DEFINED 8 20000 0 0 RYLAND GROUP INC COMMON
783764103 18 1100 SH DEFINED 8,18 1100 0 0 S&P 500 COVERED CALL FD INC CE COMMON 78381P109 26
2500 SH DEFINED 20 0 0 2500 S & T BANCORP INC COMMON 783859101 71 3336 SH DEFINED 21 3336 0 0
SBA COMMUNICATIONS CORP COMMON 78388J106 10120 434345 SH DEFINED 1 434345 0 0 SBA
COMMUNICATIONS CORP COMMON 78388J106 125 5365 SH DEFINED 14 0 0 5365 SBA
COMMUNICATIONS CORP COMMON 78388J106 1384 59416 SH DEFINED 18,3 59416 0 0 SBA
COMMUNICATIONS CORP COMMON 78388J106 7943 340895 SH DEFINED 2 340895 0 0 SBA
COMMUNICATIONS CORP COMMON 78388J106 95 4070 SH DEFINED 21 4070 0 0 SBA
COMMUNICATIONS CORP COMMON 78388J106 1 42 SH DEFINED 4 42 0 0 SBA COMMUNICATIONS
CORP COMMON 78388J106 3 139 SH DEFINED 5 0 0 139 SAIC INC COMMON 78390X101 25 1351 SH
DEFINED 11 1351 0 0 SAIC INC COMMON 78390X101 11088 593915 SH DEFINED 21 593915 0 0 SAIC INC
COMMON 78390X101 10 545 SH DEFINED 22 545 0 0 SAIC INC COMMON 78390X101 36 1925 SH DEFINED
5 0 0 1925 SAIC INC COMMON 78390X101 613 32816 SH DEFINED 7 32816 0 0 SAIC INC COMMON
78390X101 2986 159943 SH DEFINED 8 159943 0 0 SAIC INC COMMON 78390X101 595 31845 SH DEFINED 9
31845 0 0 SCBT FINANCIAL CORP COMMON 78401V102 590 28211 SH DEFINED 14 23300 0 4911 SCBT
FINANCIAL CORP COMMON 78401V102 103 4919 SH DEFINED 21 4919 0 0 SCBT FINANCIAL CORP
COMMON 78401V102 67 3200 SH DEFINED 5,14 3200 0 0 SCBT FINANCIAL CORP COMMON 78401V102 36
1700 SH DEFINED 8 1700 0 0 SCBT FINANCIAL CORP COMMON 78401V102 8 400 SH DEFINED 8,18 400 0 0
SEI INVESTMENTS CO COMMON 784117103 1507 123400 SH DEFINED 14 46700 0 75900 SEI

INVESTMENTS CO COMMON 784117103 73 6000 SH DEFINED 14,7 0 0 6000 SEI INVESTMENTS CO
COMMON 784117103 6 500 SH DEFINED 20 0 0 500 SEI INVESTMENTS CO COMMON 784117103 163 13358
SH DEFINED 21 13358 0 0 SEI INVESTMENTS CO COMMON 784117103 1 42 SH DEFINED 22 42 0 0 SEI
INVESTMENTS CO COMMON 784117103 4 341 SH DEFINED 4 341 0 0 SEI INVESTMENTS CO COMMON
784117103 1038 85000 SH DEFINED 5 85000 0 0 SJW CORP COMMON 784305104 40 1562 SH DEFINED 21
1562 0 0 SK TELECOM ADR COMMON 78440P108 1 40 SH DEFINED 11 40 0 0 SK TELECOM ADR
COMMON 78440P108 5206 336955 SH DEFINED 21 336955 0 0 SK TELECOM ADR COMMON 78440P108
7469 483449 SH DEFINED 4 483449 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 6735 623600
SH DEFINED 1,15 623600 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 15 1400 SH DEFINED
11 1400 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 15770 1460215 SH DEFINED 14 801775 0
568240 SL GREEN REALTY CORP REIT COMMON 78440X101 445 41200 SH DEFINED 17,14 41200 0 0 SL
GREEN REALTY CORP REIT COMMON 78440X101 404 37439 SH DEFINED 2,15 37439 0 0 SL GREEN
REALTY CORP REIT COMMON 78440X101 100 9256 SH DEFINED 21 9256 0 0 SL GREEN REALTY CORP
REIT COMMON 78440X101 14 1337 SH DEFINED 21,14 1337 0 0 SL GREEN REALTY CORP REIT COMMON
78440X101 1 121 SH DEFINED 22 121 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 801 74161
SH DEFINED 3,15 5000 0 69161 SL GREEN REALTY CORP REIT COMMON 78440X101 1449 134136 SH
DEFINED 5,14 134136 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 15 1400 SH DEFINED 6,14
1400 0 0 SL GREEN REALTY CORP REIT COMMON 78440X101 233 21600 SH DEFINED 8,14 0 21600 0 SLM
CORP COMMON 78442P106 28896 5837643 SH DEFINED 1 5837643 0 0 SLM CORP COMMON 78442P106 2
500 SH DEFINED 20 0 0 500 SLM CORP COMMON 78442P106 333 67269 SH DEFINED 21 67269 0 0 SLM
CORP COMMON 78442P106 5 1046 SH DEFINED 22 1046 0 0 SLM CORP COMMON 78442P106 765 154596
SH DEFINED 4 154596 0 0 SLM CORP COMMON 78442P106 5 924 SH DEFINED 5 812 0 112 SLM CORP
COMMON 78442P106 44 8900 SH DEFINED 7 8900 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103
2080 26158 SH DEFINED 1 26158 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 2282 28700 SH
DEFINED 14 28700 0 0 SPDR TRUST SERIES 1 ETF COMMON 78462F103 5010 63004 SH DEFINED 20 0 0
63004 SPDR TRUST SERIES 1 ETF COMMON 78462F103 5004 62923 SH DEFINED 5 59788 0 3135 SPDR
TRUST SERIES 1 ETF COMMON 78462F103 210156 2642811 SH DEFINED 8,14 2642811 0 0 SPSS INC
COMMON 78462K102 7 238 SH DEFINED 20 48 0 190 SPSS INC COMMON 78462K102 157 5536 SH DEFINED
21 5536 0 0 SPSS INC COMMON 78462K102 78 2730 SH DEFINED 5 0 0 2730 SPX CORP COMMON
784635104 38 800 SH DEFINED 20 800 0 0 SPX CORP COMMON 784635104 2576 54787 SH DEFINED 21
54787 0 0 SPX CORP COMMON 784635104 2 35 SH DEFINED 22 35 0 0 SPX CORP COMMON 784635104 1 23
SH DEFINED 4 23 0 0 SPX CORP COMMON 784635104 347 7372 SH DEFINED 5 6200 0 1172 S1
CORPORATION COMMON 78463B101 2756 535100 SH DEFINED 14 361000 0 174100 S1 CORPORATION
COMMON 78463B101 2372 460624 SH DEFINED 21 460624 0 0 S1 CORPORATION COMMON 78463B101 83
16135 SH DEFINED 22 16135 0 0 S1 CORPORATION COMMON 78463B101 247 48000 SH DEFINED 5,14
48000 0 0 S1 CORPORATION COMMON 78463B101 185 35900 SH DEFINED 8 35900 0 0 S1 CORPORATION
COMMON 78463B101 47 9200 SH DEFINED 8,18 9200 0 0 SPDR GOLD TRUST ETF COMMON 78463V107
7764 86000 SH DEFINED 1 86000 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 1117 12370 SH
DEFINED 20 1000 0 11370 SPDR GOLD TRUST ETF COMMON 78463V107 13542 150000 SH DEFINED 3
150000 0 0 SPDR GOLD TRUST ETF COMMON 78463V107 225 2494 SH DEFINED 5 2494 0 0 SPDR S&P
EMERGING ASIA PACIF COMMON 78463X301 3 75 SH DEFINED 20 0 0 75 SPDR DJ WILSHIRE
INTERNATIONAL COMMON 78463X863 124 5600 SH DEFINED 20 200 0 5400 SPDR BARCLAYS CAPITAL
HIGH YLD COMMON 78464A417 23 781 SH DEFINED 20 0 0 781 SPDR BARCLAYS CAPITAL HIGH YLD
COMMON 78464A417 276 9360 SH DEFINED 21 9360 0 0 SPDR BARCLAYS CAPTIAL SHORT TE COMMON
78464A425 48 2000 SH DEFINED 20 2000 0 0 SPDR BARCLAYS CAPTIAL SHORT TE COMMON 78464A425
697 29290 SH DEFINED 5 29290 0 0 SPDR BARCLAYS CAPITAL TREASURY COMMON 78464A516 693
13543 SH DEFINED 21 13543 0 0 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 5555 210481 SH
DEFINED 20 14050 0 196431 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 735 27851 SH DEFINED
21 27851 0 0 SPDR DJ WILSHIRE REIT ETF COMMON 78464A607 3 100 SH DEFINED 5 0 0 100 SPDR S&P
PHARMACEUTICALS ETF COMMON 78464A722 38 1390 SH DEFINED 5 1390 0 0 SPDR S&P OIL & GAS
EXPLORATI E COMMON 78464A730 24 888 SH DEFINED 20 888 0 0 SPDR S&P OIL & GAS EXPLORATI E

COMMON 78464A730 28 1070 SH DEFINED 5 1070 0 0 SPDR KBW BANK ETF COMMON 78464A797 9 658
SH DEFINED 5 658 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 6829 464571 SH
DEFINED 1 464571 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 5291 359936 SH
DEFINED 2 359936 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 618 42054 SH DEFINED
21 42054 0 0 SRA INTERNATIONAL INC CLASS A COMMON 78464R105 0 25 SH DEFINED 4 25 0 0 STEC
INC COMMON 784774101 14 1930 SH DEFINED 21 1930 0 0 SVB FINANCIAL GROUP COMMON 78486Q101
6072 303458 SH DEFINED 1 303458 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 1621 81000 SH
DEFINED 14 38000 0 42400 SVB FINANCIAL GROUP COMMON 78486Q101 4774 238593 SH DEFINED 2
238593 0 0 SVB FINANCIAL GROUP COMMON 78486Q101 2304 115143 SH DEFINED 21 115143 0 0 SWS
GROUP INC COMMON 78503N107 365 23500 SH DEFINED 14 23500 0 0 SWS GROUP INC COMMON
78503N107 446 28731 SH DEFINED 21 28731 0 0 SWS GROUP INC COMMON 78503N107 53 3400 SH
DEFINED 5,14 3400 0 0 SXC HEALTH SOLUTIONS CORP COMMON 78505P100 152 7055 SH DEFINED 21
7055 0 0 S.Y. BANCORP INC COMMON 785060104 1084 44600 SH DEFINED 14 32300 0 12300 S.Y.
BANCORP INC COMMON 785060104 2109 86781 SH DEFINED 21 86781 0 0 S.Y. BANCORP INC COMMON
785060104 117 4800 SH DEFINED 5,14 4800 0 0 SABINE ROYALTY TRUST COMMON 785688102 74 2100 SH
DEFINED 5 2100 0 0 SAFEGUARD SCIENTIFICS INC COMMON 786449108 300 544656 SH DEFINED 21
544656 0 0 SAFETY INSURANCE GROUP COMMON 78648T100 2102 67639 SH DEFINED 21 67639 0 0
SAFETY INSURANCE GROUP COMMON 78648T100 61 1968 SH DEFINED 22 1968 0 0 SAFEWAY INC
COMMON 786514208 57 2800 SH DEFINED 10 2800 0 0 SAFEWAY INC COMMON 786514208 228 11300 SH
DEFINED 10,14 11300 0 0 SAFEWAY INC COMMON 786514208 14 700 SH DEFINED 13 700 0 0 SAFEWAY
INC COMMON 786514208 10881 538930 SH DEFINED 14 345430 0 177700 SAFEWAY INC COMMON
786514208 289 14300 SH DEFINED 14,13 0 0 14300 SAFEWAY INC COMMON 786514208 1151 57000 SH
DEFINED 14,7 0 0 57000 SAFEWAY INC COMMON 786514208 14 700 SH DEFINED 18,14 0 0 0 SAFEWAY
INC COMMON 786514208 11629 575993 SH DEFINED 21 575993 0 0 SAFEWAY INC COMMON 786514208 12
587 SH DEFINED 22 587 0 0 SAFEWAY INC COMMON 786514208 91 4522 SH DEFINED 5 3750 0 772
SAFEMART INC COMMON 786514208 317 15700 SH DEFINED 5,14 15700 0 0 SAFEWAY INC COMMON
786514208 370 18334 SH DEFINED 7 18334 0 0 SAFEWAY INC COMMON 786514208 548 27138 SH DEFINED
8 27138 0 0 SAFEWAY INC COMMON 786514208 1183 58600 SH DEFINED 8,14 58600 0 0 SAFEWAY INC
COMMON 786514208 67 3300 SH DEFINED 9,14 0 0 3300 SAGA COMMUNICATIONS INC-CL A COMMON
786598300 33 8684 SH DEFINED 21 8684 0 0 SAIA INC COMMON 78709Y105 100 8400 SH DEFINED 14 3400
0 5000 SAIA INC COMMON 78709Y105 216 18042 SH DEFINED 21 18042 0 0 SAIA INC COMMON
78709Y105 7 600 SH DEFINED 5,14 600 0 0 ST JOE COMPANY (THE) COMMON 790148100 2 90 SH
DEFINED 14 90 0 0 ST JOE COMPANY (THE) COMMON 790148100 75 4506 SH DEFINED 21 4506 0 0 ST JOE
COMPANY (THE) COMMON 790148100 2 112 SH DEFINED 5 0 0 112 ST JOE COMPANY (THE) COMMON
790148100 131 7841 SH DEFINED 7 7841 0 0 ST JUDE MEDICAL INC COMMON 790849103 118330 3257081
SH DEFINED 1 3257081 0 0 ST JUDE MEDICAL INC COMMON 790849103 76 2100 SH DEFINED 10,14 2100 0
0 ST JUDE MEDICAL INC COMMON 790849103 1 19 SH DEFINED 11 19 0 0 ST JUDE MEDICAL INC
COMMON 790849103 204 5613 SH DEFINED 13 5613 0 0 ST JUDE MEDICAL INC COMMON 790849103 186
5113 SH DEFINED 13,2 5113 0 0 ST JUDE MEDICAL INC COMMON 790849103 4705 129500 SH DEFINED 14
78000 0 47800 ST JUDE MEDICAL INC COMMON 790849103 952 26200 SH DEFINED 14,7 0 0 26200 ST JUDE
MEDICAL INC COMMON 790849103 18 500 SH DEFINED 18,14 0 0 0 ST JUDE MEDICAL INC COMMON
790849103 9733 267914 SH DEFINED 2 267914 0 0 ST JUDE MEDICAL INC COMMON 790849103 18231
501830 SH DEFINED 20 92887 0 408943 ST JUDE MEDICAL INC COMMON 790849103 4268 117482 SH
DEFINED 21 117482 0 0 ST JUDE MEDICAL INC COMMON 790849103 3 94 SH DEFINED 22 94 0 0 ST JUDE
MEDICAL INC COMMON 790849103 2113 58150 SH DEFINED 3 58150 0 0 ST JUDE MEDICAL INC
COMMON 790849103 3010 82852 SH DEFINED 3,1 82852 0 0 ST JUDE MEDICAL INC COMMON 790849103
138 3801 SH DEFINED 4 3801 0 0 ST JUDE MEDICAL INC COMMON 790849103 5266 144953 SH DEFINED 5
117858 0 27095 ST JUDE MEDICAL INC COMMON 790849103 240 6600 SH DEFINED 7 6600 0 0 ST JUDE
MEDICAL INC COMMON 790849103 1177 32400 SH DEFINED 8,14 32400 0 0 ST JUDE MEDICAL INC
COMMON 790849103 298 8192 SH DEFINED 8,2 8192 0 0 ST MARY LAND & EXPLORATION COMMON
792228108 1233 93200 SH DEFINED 14 41200 0 51300 ST MARY LAND & EXPLORATION COMMON

792228108 26 2000 SH DEFINED 20 2000 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 102
7678 SH DEFINED 21 7678 0 0 ST MARY LAND & EXPLORATION COMMON 792228108 702 53061 SH
DEFINED 5 53061 0 0 SAKS INC COMMON 79377W108 128 68506 SH DEFINED 21 68506 0 0 SAKS INC
COMMON 79377W108 2 929 SH DEFINED 22 929 0 0 SAKS INC COMMON 79377W108 1 456 SH DEFINED 5
0 0 456 SALEM COMMUNICATIONS CORP DEL COMMON 794093104 24 42575 SH DEFINED 21 42575 0 0
SALESFORCE.COM INC COMMON 79466L302 92 2800 SH DEFINED 14 0 0 2800 SALESFORCE.COM INC
COMMON 79466L302 4 137 SH DEFINED 20 0 0 137 SALESFORCE.COM INC COMMON 79466L302 1021
31205 SH DEFINED 21 31205 0 0 SALESFORCE.COM INC COMMON 79466L302 484 14773 SH DEFINED 5 0
0 14773 SALIX PHARMACEUTICALS LTD COMMON 795435106 400 42100 SH DEFINED 14 15000 0 27100
SALIX PHARMACEUTICALS LTD COMMON 795435106 114 11952 SH DEFINED 21 11952 0 0 SALIX
PHARMACEUTICALS LTD COMMON 795435106 28 2960 SH DEFINED 5 0 0 2960 SALIX
PHARMACEUTICALS LTD COMMON 795435106 24 2500 SH DEFINED 5,14 2500 0 0 SALLY BEAUTY
HOLDINGS INC COMMON 79546E104 440 77500 SH DEFINED 14 42500 0 35000 SALLY BEAUTY
HOLDINGS INC COMMON 79546E104 66 11692 SH DEFINED 21 11692 0 0 SALLY BEAUTY HOLDINGS INC
COMMON 79546E104 43 7500 SH DEFINED 5,14 7500 0 0 SANDERS MORRIS HARRIS GRP COMMON
80000Q104 115 29489 SH DEFINED 14 19389 0 10100 SANDERS MORRIS HARRIS GRP COMMON
80000Q104 12 3122 SH DEFINED 21 3122 0 0 SANDERS MORRIS HARRIS GRP COMMON 80000Q104 12
3100 SH DEFINED 5,14 3100 0 0 SANDERSON FARMS INC COMMON 800013104 54 1433 SH DEFINED 21
1433 0 0 SANDERSON FARMS INC COMMON 800013104 84 2240 SH DEFINED 5 0 0 2240 SANDISK CORP
COMMON 80004C101 51 4007 SH DEFINED 11 4007 0 0 SANDISK CORP COMMON 80004C101 305 24098 SH
DEFINED 14 0 0 24098 SANDISK CORP COMMON 80004C101 346 27374 SH DEFINED 21 27374 0 0
SANDISK CORP COMMON 80004C101 10 773 SH DEFINED 22 773 0 0 SANDISK CORP COMMON
80004C101 14 1134 SH DEFINED 5 1000 0 134 SANDISK CORP COMMON 80004C101 78 6200 SH DEFINED 7
6200 0 0 SANDRIDGE ENERGY INC COMMON 80007P307 413 62618 SH DEFINED 14 0 0 62618
SANDRIDGE ENERGY INC COMMON 80007P307 48 7250 SH DEFINED 21 7250 0 0 SANDRIDGE ENERGY
INC COMMON 80007P307 1 79 SH DEFINED 22 79 0 0 SANDRIDGE ENERGY INC COMMON 80007P307 2
376 SH DEFINED 5 200 0 176 SANDY SPRING BANCORP INC COMMON 800363103 95 8489 SH DEFINED 21
8489 0 0 SANGAMO BIOSCIENCES INC COMMON 800677106 29 6899 SH DEFINED 20 0 0 6899 SANGAMO
BIOSCIENCES INC COMMON 800677106 1 350 SH DEFINED 21 350 0 0 SANMINA- SCI CORP COMMON
800907107 7 21400 SH DEFINED 14 0 0 21400 SANMINA- SCI CORP COMMON 800907107 199 653422 SH
DEFINED 21 653422 0 0 SANMINA- SCI CORP COMMON 800907107 3 8332 SH DEFINED 22 8332 0 0
SANOFI-AVENTIS ADR COMMON 80105N105 45218 1618959 SH DEFINED 11 1618959 0 0
SANOFI-AVENTIS ADR COMMON 80105N105 422 15125 SH DEFINED 14 15125 0 0 SANOFI-AVENTIS ADR
COMMON 80105N105 62 2203 SH DEFINED 20 0 0 2203 SANOFI-AVENTIS ADR COMMON 80105N105 5802
207734 SH DEFINED 21 207734 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 1321 47289 SH DEFINED 4
47289 0 0 SANOFI-AVENTIS ADR COMMON 80105N105 3 100 SH DEFINED 5 100 0 0 BANCO SANTANDER
P R SAN JUAN COMMON 802809103 783 99400 SH DEFINED 14 74600 0 24800 BANCO SANTANDER P R
SAN JUAN COMMON 802809103 94 11913 SH DEFINED 21 11913 0 0 BANCO SANTANDER P R SAN JUAN
COMMON 802809103 72 9200 SH DEFINED 5,14 9200 0 0 BANCO SANTANDER P R SAN JUAN COMMON
802809103 24 3100 SH DEFINED 8 3100 0 0 BANCO SANTANDER P R SAN JUAN COMMON 802809103 6 800
SH DEFINED 8,18 800 0 0 SANTARUS INC COMMON 802817304 1 449 SH DEFINED 21 449 0 0 SANTOS
LIMITED ADR COMMON 803021609 2883 59386 SH DEFINED 21 59386 0 0 SAP AG ADR COMMON
803054204 1 35 SH DEFINED 11 35 0 0 SAP AG ADR COMMON 803054204 17 480 SH DEFINED 20 0 0 480
SAP AG ADR COMMON 803054204 1767 50062 SH DEFINED 21 50062 0 0 SAPIENT CORP COMMON
803062108 357 79900 SH DEFINED 14 29700 0 50200 SAPIENT CORP COMMON 803062108 440 98391 SH
DEFINED 21 98391 0 0 SAPIENT CORP COMMON 803062108 3 600 SH DEFINED 5 600 0 0 SAPIENT CORP
COMMON 803062108 29 6400 SH DEFINED 5,14 6400 0 0 SARA LEE CORP COMMON 803111103 448 55398
SH DEFINED 1 55398 0 0 SARA LEE CORP COMMON 803111103 129 16000 SH DEFINED 10,14 16000 0 0
SARA LEE CORP COMMON 803111103 8 1000 SH DEFINED 13 1000 0 0 SARA LEE CORP COMMON
803111103 2293 283780 SH DEFINED 14 193780 0 83100 SARA LEE CORP COMMON 803111103 321 39700
SH DEFINED 14,7 0 0 39700 SARA LEE CORP COMMON 803111103 63 7800 SH DEFINED 17 7800 0 0 SARA

LEE CORP COMMON 803111103 8 1000 SH DEFINED 18,14 0 0 0 SARA LEE CORP COMMON 803111103 2877 356093 SH DEFINED 20 304900 0 51193 SARA LEE CORP COMMON 803111103 490 60617 SH DEFINED 21 60617 0 0 SARA LEE CORP COMMON 803111103 7 909 SH DEFINED 22 909 0 0 SARA LEE CORP COMMON 803111103 536 66374 SH DEFINED 5 65804 0 570 SARA LEE CORP COMMON 803111103 108 13367 SH DEFINED 7 13367 0 0 SARA LEE CORP COMMON 803111103 553 68400 SH DEFINED 8,14 68400 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 153 5300 SH DEFINED 11 5300 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 11 380 SH DEFINED 20 0 0 380 SASOL LTD SPONSORED ADR COMMON 803866300 11336 391561 SH DEFINED 21 391561 0 0 SASOL LTD SPONSORED ADR COMMON 803866300 3 100 SH DEFINED 5 0 0 100 SATYAM COMPUTER SERVICE ADR COMMON 804098101 3 1710 SH DEFINED 20 460 0 1250 SATYAM COMPUTER SERVICE ADR COMMON 804098101 6 3802 SH DEFINED 4 3802 0 0 SAUER INC COMMON 804137107 12 5071 SH DEFINED 21 5071 0 0 SAUL CTRS INC COMMON 804395101 41 1800 SH DEFINED 14 800 0 1000 SAUL CTRS INC COMMON 804395101 19 833 SH DEFINED 21 833 0 0 SAUL CTRS INC COMMON 804395101 7 314 SH DEFINED 21,14 314 0 0 SAUL CTRS INC COMMON 804395101 11 500 SH DEFINED 5 500 0 0 SAVIENT PHARMACEUTICALS INC COMMON 80517Q100 9 1722 SH DEFINED 21 1722 0 0 SAVVIS INC COMMON 805423308 28 4579 SH DEFINED 21 4579 0 0 SCANA CORP COMMON 80589M102 315 10200 SH DEFINED 21 10200 0 0 SCANA CORP COMMON 80589M102 3 110 SH DEFINED 22 110 0 0 SCANA CORP COMMON 80589M102 58 1862 SH DEFINED 5 1000 0 862 SCANSOURCE INC COMMON 806037107 33 1800 SH DEFINED 14 1800 0 0 SCANSOURCE INC COMMON 806037107 103 5531 SH DEFINED 21 5531 0 0 SCANSOURCE INC COMMON 806037107 26 1400 SH DEFINED 8 1400 0 0 SCANSOURCE INC COMMON 806037107 7 400 SH DEFINED 8,18 400 0 0 SCHAWK INC COMMON 806373106 80 13324 SH DEFINED 21 13324 0 0 SCHEIN HENRY INC COMMON 806407102 42021 1050784 SH DEFINED 21 1050784 0 0 SCHEIN HENRY INC COMMON 806407102 1024 25596 SH DEFINED 22 25596 0 0 SCHEIN HENRY INC COMMON 806407102 1 31 SH DEFINED 4 31 0 0 SCHEIN HENRY INC COMMON 806407102 148 3700 SH DEFINED 7 3700 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 71589 3039885 SH DEFINED 1 3039885 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 495 21000 SH DEFINED 1,15 21000 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 238 10100 SH DEFINED 10 10100 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 511 21700 SH DEFINED 10,14 21700 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 53 2260 SH DEFINED 11 2260 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 21 900 SH DEFINED 13 900 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 22030 935455 SH DEFINED 14 698555 0 196700 SCHERING-PLOUGH CORPORATION COMMON 806605101 1220 51800 SH DEFINED 14,13 0 0 51800 SCHERING-PLOUGH CORPORATION COMMON 806605101 1246 52900 SH DEFINED 14,7 0 0 52900 SCHERING-PLOUGH CORPORATION COMMON 806605101 240 10200 SH DEFINED 16 10200 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 245 10400 SH DEFINED 18,14 0 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 1031 43775 SH DEFINED 2 43775 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 6578 279334 SH DEFINED 20 90590 0 188744 SCHERING-PLOUGH CORPORATION COMMON 806605101 4908 208418 SH DEFINED 21 208418 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 9 370 SH DEFINED 22 370 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 14866 631243 SH DEFINED 3,1 631243 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 2 66 SH DEFINED 4 66 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 5535 235033 SH DEFINED 5 215613 0 19420 SCHERING-PLOUGH CORPORATION COMMON 806605101 1342 57000 SH DEFINED 5,14 57000 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 1065 45221 SH DEFINED 7 45221 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 1387 58900 SH DEFINED 8 58900 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 3118 132400 SH DEFINED 8,14 132400 0 0 SCHERING-PLOUGH CORPORATION COMMON 806605101 276 11700 SH DEFINED 9,14 0 0 11700 SCHERING-PLOUGH CONVERT 806605705 2473 11750 SH DEFINED 20 1050 0 10700 SCHERING-PLOUGH CONVERT 806605705 18 84 SH DEFINED 5 84 0 0 SCHLUMBERGER LTD COMMON 806857108 28172 693549 SH DEFINED 1 693549 0 0 SCHLUMBERGER LTD COMMON 806857108 390 9600 SH DEFINED 10,14 9600 0 0 SCHLUMBERGER LTD COMMON 806857108 24 600 SH DEFINED 13 600 0 0 SCHLUMBERGER LTD COMMON 806857108 3412 84000 SH DEFINED 13,2 0 0 84000 SCHLUMBERGER LTD COMMON

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806857108 13776 339150 SH DEFINED 14 249650 0 75300 SCHLUMBERGER LTD COMMON 806857108 118
2900 SH DEFINED 14,13 0 0 2900 SCHLUMBERGER LTD COMMON 806857108 3550 87400 SH DEFINED 14,7
0 0 87400 SCHLUMBERGER LTD COMMON 806857108 162 4000 SH DEFINED 18,14 0 0 0 SCHLUMBERGER
LTD COMMON 806857108 27476 676419 SH DEFINED 20 199764 0 476655 SCHLUMBERGER LTD COMMON
806857108 8394 206642 SH DEFINED 21 206642 0 0 SCHLUMBERGER LTD COMMON 806857108 17 412 SH
DEFINED 22 412 0 0 SCHLUMBERGER LTD COMMON 806857108 4378 107772 SH DEFINED 5 80313 0 27459
SCHLUMBERGER LTD COMMON 806857108 130 3200 SH DEFINED 5,14 3200 0 0 SCHLUMBERGER LTD
COMMON 806857108 1217 29956 SH DEFINED 7 29956 0 0 SCHLUMBERGER LTD COMMON 806857108
9954 245040 SH DEFINED 8 245040 0 0 SCHLUMBERGER LTD COMMON 806857108 2640 65000 SH
DEFINED 8,14 65000 0 0 SCHLUMBERGER LTD COMMON 806857108 28 700 SH DEFINED 9,14 0 0 700
SCHNITZER STEEL INDS INC-A COMMON 806882106 4763 151750 SH DEFINED 14 74350 0 75500
SCHNITZER STEEL INDS INC-A COMMON 806882106 119 3800 SH DEFINED 14,7 0 0 3800 SCHNITZER
STEEL INDS INC-A COMMON 806882106 134 4284 SH DEFINED 21 4284 0 0 SCHOLASTIC CORP COMMON
807066105 54 3600 SH DEFINED 14 0 0 3600 SCHOLASTIC CORP COMMON 807066105 295 19563 SH
DEFINED 21 19563 0 0 SCHOLASTIC CORP COMMON 807066105 1 55 SH DEFINED 22 55 0 0 SCHOLASTIC
CORP COMMON 807066105 35 2325 SH DEFINED 5 0 0 2325 SCHOOL SPECIALTY INC COMMON
807863105 361 20500 SH DEFINED 14 20500 0 0 SCHOOL SPECIALTY INC COMMON 807863105 224 12719
SH DEFINED 21 12719 0 0 SCHOOL SPECIALTY INC COMMON 807863105 61 3455 SH DEFINED 5 0 0 3455
SCHOOL SPECIALTY INC COMMON 807863105 267 15200 SH DEFINED 8 15200 0 0 SCHOOL SPECIALTY
INC COMMON 807863105 69 3900 SH DEFINED 8,18 3900 0 0 SCHULMAN (A) INC COMMON 808194104 478
35300 SH DEFINED 14 26500 0 8800 SCHULMAN (A) INC COMMON 808194104 721 53231 SH DEFINED 21
53231 0 0 SCHULMAN (A) INC COMMON 808194104 45 3300 SH DEFINED 5,14 3300 0 0 SCHULMAN (A)
INC COMMON 808194104 64 4700 SH DEFINED 8 4700 0 0 SCHULMAN (A) INC COMMON 808194104 16
1200 SH DEFINED 8,18 1200 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 13229 853508 SH
DEFINED 1 853508 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 70 4500 SH DEFINED 10 4500 0 0
SCHWAB (CHARLES) CORP COMMON 808513105 133 8600 SH DEFINED 10,14 8600 0 0 SCHWAB
(CHARLES) CORP COMMON 808513105 118 7645 SH DEFINED 11 7645 0 0 SCHWAB (CHARLES) CORP
COMMON 808513105 6594 425400 SH DEFINED 14 299100 0 107200 SCHWAB (CHARLES) CORP COMMON
808513105 335 21600 SH DEFINED 14,13 0 0 21600 SCHWAB (CHARLES) CORP COMMON 808513105 467
30100 SH DEFINED 14,7 0 0 30100 SCHWAB (CHARLES) CORP COMMON 808513105 606 39100 SH
DEFINED 17 39100 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 136 8800 SH DEFINED 19 8800 0 0
SCHWAB (CHARLES) CORP COMMON 808513105 1097 70775 SH DEFINED 2 10467 0 60308 SCHWAB
(CHARLES) CORP COMMON 808513105 9117 588179 SH DEFINED 20 75772 0 512407 SCHWAB (CHARLES)
CORP COMMON 808513105 504 32499 SH DEFINED 21 32499 0 0 SCHWAB (CHARLES) CORP COMMON
808513105 5 352 SH DEFINED 22 352 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 1875 120968 SH
DEFINED 5 110699 0 10269 SCHWAB (CHARLES) CORP COMMON 808513105 360 23200 SH DEFINED 5,14
23200 0 0 SCHWAB (CHARLES) CORP COMMON 808513105 2101 135518 SH DEFINED 7 135518 0 0
SCHWAB (CHARLES) CORP COMMON 808513105 16878 1088885 SH DEFINED 8 1088885 0 0 SCHWAB
(CHARLES) CORP COMMON 808513105 840 54200 SH DEFINED 8,14 54200 0 0 SCHWAB (CHARLES) CORP
COMMON 808513105 1632 105300 SH DEFINED 9 105300 0 0 SCHWAB (CHARLES) CORP COMMON
808513105 76 4900 SH DEFINED 9,14 0 0 4900 SCHWEITZER-MAUDUIT INTL INC COMMON 808541106 463
25108 SH DEFINED 21 25108 0 0 SCIENTIFIC GAMES CORP-A COMMON 80874P109 19857 1639742 SH
DEFINED 1 1639742 0 0 SCIENTIFIC GAMES CORP-A COMMON 80874P109 268 22142 SH DEFINED 14 0 0
22142 SCIENTIFIC GAMES CORP-A COMMON 80874P109 1502 124071 SH DEFINED 2 12561 0 111510
SCIENTIFIC GAMES CORP-A COMMON 80874P109 282 23280 SH DEFINED 21 23280 0 0 SCOTTS
MIRACLE-GRO CO/THE COMMON 810186106 5807 167360 SH DEFINED 14 94760 0 68900 SCOTTS
MIRACLE-GRO CO/THE COMMON 810186106 496 14300 SH DEFINED 14,7 0 0 14300 SCOTTS
MIRACLE-GRO CO/THE COMMON 810186106 756 21800 SH DEFINED 19 21800 0 0 SCOTTS
MIRACLE-GRO CO/THE COMMON 810186106 1117 32201 SH DEFINED 21 32201 0 0 SCOTTS
MIRACLE-GRO CO/THE COMMON 810186106 1 34 SH DEFINED 22 34 0 0 SCOTTS MIRACLE-GRO CO/THE
COMMON 810186106 7766 223800 SH DEFINED 8 223800 0 0 SCOTTS MIRACLE-GRO CO/THE COMMON

810186106 1010 29100 SH DEFINED 9 29100 0 0 EW SCRIPPS CO-CL A COMMON 811054402 99 73146 SH
 DEFINED 21 73146 0 0 EW SCRIPPS CO-CL A COMMON 811054402 1 992 SH DEFINED 22 992 0 0 EW
 SCRIPPS CO-CL A COMMON 811054402 4 2946 SH DEFINED 5 1612 0 1334 SCRIPPS NETWORKS INTER-CL
 A COMMON 811065101 3964 176103 SH DEFINED 1 176103 0 0 SCRIPPS NETWORKS INTER-CL A
 COMMON 811065101 386 17161 SH DEFINED 13,2 0 0 17161 SCRIPPS NETWORKS INTER-CL A COMMON
 811065101 66 2953 SH DEFINED 14 0 0 2953 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 105
 4653 SH DEFINED 21 4653 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 1 47 SH DEFINED
 22 47 0 0 SCRIPPS NETWORKS INTER-CL A COMMON 811065101 238 10560 SH DEFINED 5 9746 0 814
 SEABOARD CORP COMMON 811543107 558 552 SH DEFINED 21 552 0 0 SEABRIGHT INSURANCE
 HOLDINGS COMMON 811656107 1457 139299 SH DEFINED 21 139299 0 0 SEACHANGE INTERNATIONAL
 INC COMMON 811699107 169 29570 SH DEFINED 21 29570 0 0 SEACHANGE INTERNATIONAL INC
 COMMON 811699107 134 23450 SH DEFINED 5 0 0 23450 SEACOAST BANKING CORP FL COMMON
 811707306 74 24489 SH DEFINED 21 24489 0 0 SEACOR SMIT INC COMMON 811904101 251 4310 SH
 DEFINED 14 0 0 4310 SEACOR SMIT INC COMMON 811904101 12 206 SH DEFINED 20 206 0 0 SEACOR
 SMIT INC COMMON 811904101 6703 114954 SH DEFINED 21 114954 0 0 SEACOR SMIT INC COMMON
 811904101 198 3400 SH DEFINED 22 3400 0 0 SEABRIDGE GOLD INC COMMON 811916105 9060 400000 SH
 DEFINED 1 400000 0 0 SEALED AIR CORP COMMON 81211K100 51 3700 SH DEFINED 10,14 3700 0 0
 SEALED AIR CORP COMMON 81211K100 4 300 SH DEFINED 13 300 0 0 SEALED AIR CORP COMMON
 81211K100 4589 332560 SH DEFINED 14 158560 0 166400 SEALED AIR CORP COMMON 81211K100 273
 19800 SH DEFINED 14,7 0 0 19800 SEALED AIR CORP COMMON 81211K100 4 300 SH DEFINED 18,14 0 0 0
 SEALED AIR CORP COMMON 81211K100 133 9664 SH DEFINED 20 0 0 9664 SEALED AIR CORP COMMON
 81211K100 416 30122 SH DEFINED 21 30122 0 0 SEALED AIR CORP COMMON 81211K100 2 143 SH
 DEFINED 22 143 0 0 SEALED AIR CORP COMMON 81211K100 301 21800 SH DEFINED 8,14 21800 0 0
 SEALY CORP COMMON 812139301 64 43269 SH DEFINED 21 43269 0 0 SEARS HOLDING CORP COMMON
 812350106 5 100 SH DEFINED 14 100 0 0 SEARS HOLDING CORP COMMON 812350106 65696 1437242 SH
 DEFINED 21 1437242 0 0 SEARS HOLDING CORP COMMON 812350106 1686 36893 SH DEFINED 22 36893 0
 0 SEARS HOLDING CORP COMMON 812350106 5 105 SH DEFINED 5 0 0 105 SEATTLE GENETICS INC /WA
 COMMON 812578102 25 2585 SH DEFINED 21 2585 0 0 HEALTH CARE SELECT SECTOR ETF COMMON
 81369Y209 183 7555 SH DEFINED 5 7555 0 0 ENERGY SELECT SPDR ETF COMMON 81369Y506 128 3010
 SH DEFINED 20 0 0 3010 ENERGY SELECT SPDR ETF COMMON 81369Y506 2629 61910 SH DEFINED 5
 61900 0 10 FINANCIAL SELECT SECTOR SPDR E COMMON 81369Y605 881 100055 SH DEFINED 20 12955 0
 87100 FINANCIAL SELECT SECTOR SPDR E COMMON 81369Y605 253 28735 SH DEFINED 5 13335 0 15400
 INDUSTRIAL SELECT SECT SPDR ET COMMON 81369Y704 5 246 SH DEFINED 20 0 0 246 TECHNOLOGY
 SELECT SECT SPDR ET COMMON 81369Y803 1745 111706 SH DEFINED 20 3800 0 107906 TECHNOLOGY
 SELECT SECT SPDR ET COMMON 81369Y803 81 5200 SH DEFINED 5 5200 0 0 UTILITIES SELECT SECTOR
 SPDR E COMMON 81369Y886 420 16425 SH DEFINED 20 0 0 16425 SELECT COMFORT CORP COMMON
 81616X103 92 127894 SH DEFINED 21 127894 0 0 SELECTICA INC COMMON 816288104 0 1206 SH
 DEFINED 21 1206 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 1225 100761 SH DEFINED 21
 100761 0 0 SELECTIVE INSURANCE GROUP COMMON 816300107 161 13240 SH DEFINED 5 13240 0 0
 SEMICONDUCTOR HOLDERS TRUST COMMON 816636203 11 600 SH DEFINED 20 0 0 600
 SEMICONDUCTOR MANUFACT-ADR COMMON 81663N206 2494 1298905 SH DEFINED 21 1298905 0 0
 SEMTECH CORP COMMON 816850101 7979 597663 SH DEFINED 1 597663 0 0 SEMTECH CORP COMMON
 816850101 9195 688750 SH DEFINED 14 334350 0 346900 SEMTECH CORP COMMON 816850101 334 25000
 SH DEFINED 14,7 0 0 25000 SEMTECH CORP COMMON 816850101 3930 294370 SH DEFINED 2 121850 0
 172520 SEMTECH CORP COMMON 816850101 1529 114512 SH DEFINED 21 114512 0 0 SEMTECH CORP
 COMMON 816850101 103 7700 SH DEFINED 5,14 7700 0 0 SEMRA ENERGY COMMON 816851109 58126
 1257054 SH DEFINED 1 1257054 0 0 SEMRA ENERGY COMMON 816851109 7167 155000 SH DEFINED 13,2
 0 0 155000 SEMRA ENERGY COMMON 816851109 160 3460 SH DEFINED 14 2960 0 500 SEMRA ENERGY
 COMMON 816851109 8688 187892 SH DEFINED 21 187892 0 0 SEMRA ENERGY COMMON 816851109 8
 175 SH DEFINED 22 175 0 0 SEMRA ENERGY COMMON 816851109 222 4807 SH DEFINED 5 500 0 4307
 SEMRA ENERGY COMMON 816851109 168 3635 SH DEFINED 7 3635 0 0 SEMITOOL INC COMMON

816909105 17 5948 SH DEFINED 21 5948 0 0 SENECA FOODS CORP - CL A COMMON 817070501 44 2102 SH
 DEFINED 21 2102 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 3017 215176 SH DEFINED 1 215176 0 0
 SENIOR HSG PPTYS TR COMMON 81721M109 21408 1526972 SH DEFINED 1,15 1526972 0 0 SENIOR HSG
 PPTYS TR COMMON 81721M109 41 2900 SH DEFINED 11 2900 0 0 SENIOR HSG PPTYS TR COMMON
 81721M109 56564 4034524 SH DEFINED 14 2325373 0 1498143 SENIOR HSG PPTYS TR COMMON
 81721M109 1390 99176 SH DEFINED 17,14 99176 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 1475
 105233 SH DEFINED 2 42900 0 62333 SENIOR HSG PPTYS TR COMMON 81721M109 1269 90486 SH
 DEFINED 2,15 90486 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 61 4377 SH DEFINED 21 4377 0 0
 SENIOR HSG PPTYS TR COMMON 81721M109 38 2684 SH DEFINED 21,14 2684 0 0 SENIOR HSG PPTYS TR
 COMMON 81721M109 1 57 SH DEFINED 22 57 0 0 SENIOR HSG PPTYS TR COMMON 81721M109 2287
 163098 SH DEFINED 3,15 12098 0 151000 SENIOR HSG PPTYS TR COMMON 81721M109 61 4340 SH
 DEFINED 5 0 0 4340 SENIOR HSG PPTYS TR COMMON 81721M109 4370 311722 SH DEFINED 5,14 311722 0
 0 SENIOR HSG PPTYS TR COMMON 81721M109 41 2900 SH DEFINED 6,14 2900 0 0 SENIOR HSG PPTYS
 TR COMMON 81721M109 405 28900 SH DEFINED 8 28900 0 0 SENIOR HSG PPTYS TR COMMON
 81721M109 727 51836 SH DEFINED 8,14 0 51836 0 SENIOR HSG PPTYS TR COMMON 81721M109 104 7400
 SH DEFINED 8,18 7400 0 0 SENOMYX INC COMMON 81724Q107 0 199 SH DEFINED 21 199 0 0 SENSIENT
 TECHNOLOGIES CORP COMMON 81725T100 2 100 SH DEFINED 14 100 0 0 SENSIENT TECHNOLOGIES
 CORP COMMON 81725T100 338 14397 SH DEFINED 21 14397 0 0 SENSIENT TECHNOLOGIES CORP
 COMMON 81725T100 0 16 SH DEFINED 4 16 0 0 SEPRACOR INC COMMON 817315104 10753 733460 SH
 DEFINED 14 386060 0 334300 SEPRACOR INC COMMON 817315104 839 57200 SH DEFINED 14,7 0 0 57200
 SEPRACOR INC COMMON 817315104 5761 392973 SH DEFINED 21 392973 0 0 SEPRACOR INC COMMON
 817315104 84 5752 SH DEFINED 22 5752 0 0 SEPRACOR INC COMMON 817315104 0 23 SH DEFINED 4 23 0
 0 SEPRACOR INC COMMON 817315104 1 89 SH DEFINED 5 0 0 89 SEQUENOM INC COMMON 817337405
 264 18600 SH DEFINED 14 6900 0 11700 SEQUENOM INC COMMON 817337405 21 1500 SH DEFINED 5,14
 1500 0 0 SERVICE CORP INTERNATIONAL COMMON 817565104 79 22516 SH DEFINED 14 0 0 22516
 SERVICE CORP INTERNATIONAL COMMON 817565104 95 27188 SH DEFINED 21 27188 0 0 SERVICE
 CORP INTERNATIONAL COMMON 817565104 1 281 SH DEFINED 22 281 0 0 SERVICE CORP
 INTERNATIONAL COMMON 817565104 71 20476 SH DEFINED 4 20476 0 0 SERVICE CORP
 INTERNATIONAL COMMON 817565104 33 9372 SH DEFINED 5 0 0 9372 SERVICE CORP INTERNATIONAL
 COMMON 817565104 3937 1128082 SH DEFINED 8 1128082 0 0 SHANDA INTERACTIVE ENTER-ADR
 COMMON 81941Q203 8325 210605 SH DEFINED 21 210605 0 0 SHANDA INTERACTIVE ENTER-ADR
 COMMON 81941Q203 1225 31000 SH DEFINED 8 31000 0 0 SHAW GROUP INC COMMON 820280105 19721
 719499 SH DEFINED 1 719499 0 0 SHAW GROUP INC COMMON 820280105 4564 166500 SH DEFINED 14
 80400 0 83500 SHAW GROUP INC COMMON 820280105 1431 52218 SH DEFINED 2 3619 0 48599 SHAW
 GROUP INC COMMON 820280105 579 21137 SH DEFINED 21 21137 0 0 SHAW GROUP INC COMMON
 820280105 2 58 SH DEFINED 22 58 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 58 3800
 SH DEFINED 10,14 3800 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 2695 177767 SH
 DEFINED 21 177767 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 25154 1647100 SH
 DEFINED 3 1647100 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 101 6623 SH
 DEFINED 7 6623 0 0 SHAW COMMUNICATIONS INC CL B C COMMON 82028K200 434 28390 SH DEFINED
 8 28390 0 0 SHAW COMMUNICATIONS INC CL B COMMON 82028K200 256 16900 SH DEFINED 8,14 16900
 0 0 SHENANDOAH TELECOMMUN CO COMMON 82312B106 1190 52200 SH DEFINED 14 29100 0 23100
 SHENANDOAH TELECOMMUN CO COMMON 82312B106 413 18105 SH DEFINED 21 18105 0 0
 SHENANDOAH TELECOMMUN CO COMMON 82312B106 112 4900 SH DEFINED 5,14 4900 0 0
 SHENGDATECH INC COMMON 823213103 2553 823466 SH DEFINED 21 823466 0 0 SHERWIN-WILLIAMS
 CO COMMON 824348106 88 1700 SH DEFINED 10 1700 0 0 SHERWIN-WILLIAMS CO COMMON 824348106
 400 7700 SH DEFINED 10,14 7700 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 10 200 SH DEFINED
 13 200 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 14612 281160 SH DEFINED 14 185060 0 87600
 SHERWIN-WILLIAMS CO COMMON 824348106 452 8700 SH DEFINED 14,13 0 0 8700
 SHERWIN-WILLIAMS CO COMMON 824348106 1653 31800 SH DEFINED 14,7 0 0 31800
 SHERWIN-WILLIAMS CO COMMON 824348106 10 200 SH DEFINED 18,14 0 0 0 SHERWIN-WILLIAMS CO

COMMON 824348106 253 4871 SH DEFINED 20 0 0 4871 SHERWIN-WILLIAMS CO COMMON 824348106
2280 43876 SH DEFINED 21 43876 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 2 47 SH DEFINED 22
47 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 472 9080 SH DEFINED 5 3400 0 5680
SHERWIN-WILLIAMS CO COMMON 824348106 494 9500 SH DEFINED 5,14 9500 0 0 SHERWIN-WILLIAMS
CO COMMON 824348106 172 3312 SH DEFINED 7 3312 0 0 SHERWIN-WILLIAMS CO COMMON 824348106
421 8105 SH DEFINED 8 8105 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 2411 46400 SH DEFINED
8,14 46400 0 0 SHERWIN-WILLIAMS CO COMMON 824348106 104 2000 SH DEFINED 9,14 0 0 2000
SHINHAN FINANCIAL GRP ADR COMMON 824596100 8591 238585 SH DEFINED 21 238585 0 0 SHIRE
PLC-ADR COMMON 82481R106 15137 421178 SH DEFINED 1 421178 0 0 SHIRE PLC-ADR COMMON
82481R106 5 134 SH DEFINED 11 134 0 0 SHIRE PLC-ADR COMMON 82481R106 2071 57619 SH DEFINED
18,3 0 0 57619 SHIRE PLC-ADR COMMON 82481R106 561 15597 SH DEFINED 2 15597 0 0 SHIRE PLC-ADR
COMMON 82481R106 1677 46655 SH DEFINED 20 41401 0 5254 SHIRE PLC-ADR COMMON 82481R106 205
5701 SH DEFINED 21 5701 0 0 SHIRE PLC-ADR COMMON 82481R106 13149 365854 SH DEFINED 4 365854 0
0 SHIRE PLC-ADR COMMON 82481R106 3426 95330 SH DEFINED 5 70960 0 24370 SHOE CARNIVAL INC
COMMON 824889109 181 17521 SH DEFINED 21 17521 0 0 SHORE BANCSHARES INC COMMON 825107105
1 70 SH DEFINED 21 70 0 0 SHORETEL INC COMMON 825211105 1 145 SH DEFINED 21 145 0 0 SHUFFLE
MASTER INC COMMON 825549108 258 90000 SH DEFINED 14 64400 0 25600 SHUFFLE MASTER INC
COMMON 825549108 1 300 SH DEFINED 20 300 0 0 SHUFFLE MASTER INC COMMON 825549108 19 6666
SH DEFINED 21 6666 0 0 SHUFFLE MASTER INC COMMON 825549108 23 8000 SH DEFINED 5,14 8000 0 0
SHUFFLE MASTER INC COMMON 825549108 20 7000 SH DEFINED 8 7000 0 0 SHUFFLE MASTER INC
COMMON 825549108 5 1900 SH DEFINED 8,18 1900 0 0 SHUTTERFLY INC COMMON 82568P304 113 12032
SH DEFINED 21 12032 0 0 SIEMENS AG ADR COMMON 826197501 70 1220 SH DEFINED 20 0 0 1220
SIEMENS AG ADR COMMON 826197501 38950 683691 SH DEFINED 21 683691 0 0 SIEMENS AG ADR
COMMON 826197501 63 1108 SH DEFINED 4 1108 0 0 SIEMENS AG ADR COMMON 826197501 156 2730 SH
DEFINED 5 2730 0 0 SIERRA BANCORP COMMON 82620P102 55 5666 SH DEFINED 21 5666 0 0 SIERRA
WIRELESS INC COMMON 826516106 1 259 SH DEFINED 21 259 0 0 SIGMA-ALDRICH COMMON 826552101
38118 1008685 SH DEFINED 1 1008685 0 0 SIGMA-ALDRICH COMMON 826552101 98 2600 SH DEFINED 14
2100 0 500 SIGMA-ALDRICH COMMON 826552101 106 2800 SH DEFINED 14,7 0 0 2800 SIGMA-ALDRICH
COMMON 826552101 83 2200 SH DEFINED 20 0 0 2200 SIGMA-ALDRICH COMMON 826552101 58047
1536048 SH DEFINED 21 1536048 0 0 SIGMA-ALDRICH COMMON 826552101 1273 33675 SH DEFINED 22
33675 0 0 SIGMA-ALDRICH COMMON 826552101 17954 475098 SH DEFINED 4 475098 0 0
SIGMA-ALDRICH COMMON 826552101 136 3600 SH DEFINED 5 0 0 3600 SIGMA-ALDRICH COMMON
826552101 113 3000 SH DEFINED 7 3000 0 0 SIGMA DESIGNS INC COMMON 826565103 1243 99900 SH
DEFINED 14 59800 0 40100 SIGMA DESIGNS INC COMMON 826565103 30 2386 SH DEFINED 21 2386 0 0
SIGMA DESIGNS INC COMMON 826565103 102 8200 SH DEFINED 5,14 8200 0 0 SIGMA DESIGNS INC
COMMON 826565103 109 8800 SH DEFINED 8 8800 0 0 SIGMA DESIGNS INC COMMON 826565103 27 2200
SH DEFINED 8,18 2200 0 0 SIGNATURE BANK COMMON COMMON 82669G104 54 1900 SH DEFINED 20
1900 0 0 SIGNATURE BANK COMMON COMMON 82669G104 56 1989 SH DEFINED 21 1989 0 0 SILICON
LABORATORIES COMMON 826919102 10862 411453 SH DEFINED 1 411453 0 0 SILICON LABORATORIES
COMMON 826919102 3387 128300 SH DEFINED 14 60300 0 65500 SILICON LABORATORIES COMMON
826919102 8407 318457 SH DEFINED 2 318457 0 0 SILICON LABORATORIES COMMON 826919102 1287
48754 SH DEFINED 21 48754 0 0 SILGAN HOLDINGS INC COMMON 827048109 28 540 SH DEFINED 20 540
0 0 SILGAN HOLDINGS INC COMMON 827048109 1231 23427 SH DEFINED 21 23427 0 0 SILGAN
HOLDINGS INC COMMON 827048109 1 11 SH DEFINED 22 11 0 0 SILGAN HOLDINGS INC COMMON
827048109 1 20 SH DEFINED 4 20 0 0 SILICON STORAGE TECHNOLOGY INC COMMON 827057100 242
146500 SH DEFINED 14 113200 0 33300 SILICON STORAGE TECHNOLOGY INC COMMON 827057100 133
80836 SH DEFINED 21 80836 0 0 SILICON STORAGE TECHNOLOGY INC COMMON 827057100 24 14300 SH
DEFINED 5,14 14300 0 0 SILICON IMAGE INC COMMON 82705T102 1542 642400 SH DEFINED 14 431300 0
211100 SILICON IMAGE INC COMMON 82705T102 826 344139 SH DEFINED 21 344139 0 0 SILICON IMAGE
INC COMMON 82705T102 116 48400 SH DEFINED 5,14 48400 0 0 SILICON IMAGE INC COMMON
82705T102 143 59500 SH DEFINED 8 59500 0 0 SILICON IMAGE INC COMMON 82705T102 36 15100 SH

DEFINED 8,18 15100 0 0 SILICON MOTION TECHNOLOGY ADR COMMON 82706C108 1 279 SH DEFINED
 21 279 0 0 SILICONWARE PRECISION ADR COMMON 827084864 3046 525236 SH DEFINED 21 525236 0 0
 SILVER STANDARD RESOURCES COMMON 82823L106 6 400 SH DEFINED 20 0 0 400 SILVER STANDARD
 RESOURCES COMMON 82823L106 72 4400 SH DEFINED 21 4400 0 0 SILVER WHEATON CORP COMMON
 828336107 14230 1729000 SH DEFINED 1 1729000 0 0 SIMCERE PHARMACEUTICAL-ADR COMMON
 82859P104 1013 180904 SH DEFINED 21 180904 0 0 SIMMONS FIRST NATIONAL CORP CL COMMON
 828730200 496 19700 SH DEFINED 14 14400 0 5300 SIMMONS FIRST NATIONAL CORP CL COMMON
 828730200 153 6079 SH DEFINED 21 6079 0 0 SIMMONS FIRST NATIONAL CORP CL COMMON 828730200
 60 2400 SH DEFINED 5,14 2400 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 60676
 1751606 SH DEFINED 1,15 1751606 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 145 4185
 SH DEFINED 11 4185 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 154009 4446001 SH
 DEFINED 14 2540423 0 1639878 SIMON PROPERTY GROUP INC REIT COMMON 828806109 4254 122800 SH
 DEFINED 17,14 122800 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 3953 114111 SH
 DEFINED 2,15 114111 0 0 SIMON PROPERTY GROUP INC REIT COMMON 828806109 26 747 SH DEFINED
 20 0 0 747 SIMON PROPERTY GROUP INC REIT COMMON 828806109 453 13081 SH DEFINED 21 13081 0 0
 SIMON PROPERTY GROUP INC REIT COMMON 828806109 187 5391 SH DEFINED 21,14 5391 0 0 SIMON
 PROPERTY GROUP INC REIT COMMON 828806109 6 173 SH DEFINED 22 173 0 0 SIMON PROPERTY
 GROUP INC REIT COMMON 828806109 7161 206724 SH DEFINED 3,15 15000 0 191724 SIMON PROPERTY
 GROUP INC REIT COMMON 828806109 6 184 SH DEFINED 5 0 0 184 SIMON PROPERTY GROUP INC REIT
 COMMON 828806109 13239 382178 SH DEFINED 5,14 382178 0 0 SIMON PROPERTY GROUP INC REIT
 COMMON 828806109 145 4185 SH DEFINED 6,14 4185 0 0 SIMON PROPERTY GROUP INC REIT COMMON
 828806109 2221 64122 SH DEFINED 8,14 0 64122 0 SIMPSON MANUFACTURING CO INC COMMON
 829073105 11 600 SH DEFINED 14 600 0 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 67
 3693 SH DEFINED 21 3693 0 0 SIMPSON MANUFACTURING CO INC COMMON 829073105 111 6175 SH
 DEFINED 5 0 0 6175 SIMS METAL MANAGEMENT LTD- SPO COMMON 829160100 95 7953 SH DEFINED
 21 7953 0 0 SINCLAIR BROADCAST GROUP INC COMMON 829226109 292 283500 SH DEFINED 14 184100 0
 99400 SINCLAIR BROADCAST GROUP INC COMMON 829226109 41 39560 SH DEFINED 21 39560 0 0
 SINCLAIR BROADCAST GROUP INC COMMON 829226109 28 27200 SH DEFINED 5,14 27200 0 0 SINOPEC
 SHANGHAI-SPONS ADR COMMON 82935M109 5151 209239 SH DEFINED 21 209239 0 0 SIRONA DENTAL
 SYSTEMS COMMON 82966C103 233 16300 SH DEFINED 14 7100 0 9200 SIRONA DENTAL SYSTEMS
 COMMON 82966C103 25 1720 SH DEFINED 21 1720 0 0 SIRONA DENTAL SYSTEMS COMMON 82966C103
 14 1000 SH DEFINED 5,14 1000 0 0 SIRF TECHNOLOGY HOLDINGS INC COMMON 82967H101 0 5 SH
 DEFINED 20 0 0 5 SIRF TECHNOLOGY HOLDINGS INC COMMON 82967H101 46 20179 SH DEFINED 21
 20179 0 0 SIRIUS XM RADIO INC COMMON 82967N108 5 15080 SH DEFINED 20 500 0 14580 SIRIUS XM
 RADIO INC COMMON 82967N108 1 4140 SH DEFINED 5 4140 0 0 SIX FLAGS INC COMMON 83001P109 0
 1775 SH DEFINED 20 0 0 1775 SKECHERS USA INC CL A COMMON 830566105 198 29720 SH DEFINED 21
 29720 0 0 SKECHERS USA INC CL A COMMON 830566105 65 9700 SH DEFINED 5 0 0 9700 SKILLED
 HEALTHCARE GROU-CL A COMMON 83066R107 5421 660333 SH DEFINED 1 660333 0 0 SKILLED
 HEALTHCARE GROU-CL A COMMON 83066R107 2717 330886 SH DEFINED 2 135365 0 195521 SKILLED
 HEALTHCARE GROU-CL A COMMON 83066R107 177 21598 SH DEFINED 21 21598 0 0 SKYLINE CORP
 COMMON 830830105 151 7949 SH DEFINED 21 7949 0 0 SKYWEST INC COMMON 830879102 2641 212310
 SH DEFINED 14 112910 0 98000 SKYWEST INC COMMON 830879102 1795 144320 SH DEFINED 21 144320 0
 0 SKYWEST INC COMMON 830879102 1 79 SH DEFINED 22 79 0 0 SKYWEST INC COMMON 830879102 46
 3700 SH DEFINED 5,14 3700 0 0 SKYWEST INC COMMON 830879102 41 3300 SH DEFINED 8 3300 0 0
 SKYWEST INC COMMON 830879102 10 800 SH DEFINED 8,18 800 0 0 SKYWORKS SOLUTIONS INC
 COMMON 83088M102 7321 908360 SH DEFINED 14 504760 0 395600 SKYWORKS SOLUTIONS INC
 COMMON 83088M102 168 20800 SH DEFINED 14,7 0 0 20800 SKYWORKS SOLUTIONS INC COMMON
 83088M102 3230 400795 SH DEFINED 21 400795 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102
 224 27800 SH DEFINED 5,14 27800 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 463 57500 SH
 DEFINED 8 57500 0 0 SKYWORKS SOLUTIONS INC COMMON 83088M102 118 14600 SH DEFINED 8,18
 14600 0 0 SKILLSOFT PLC ADR COMMON 830928107 20 2951 SH DEFINED 21 2951 0 0 SMART BALANCE

INC COMMON 83169Y108 3 524 SH DEFINED 21 524 0 0 SMARHEAT INC HEAT COMMON 83172F104 1
102 SH DEFINED 21 102 0 0 SMITH & WESSON HOLDING CORP COMMON 831756101 2 394 SH DEFINED
21 394 0 0 SMITH & NEPHEW PLC ADR COMMON 83175M205 2 63 SH DEFINED 11 63 0 0 SMITH &
NEPHEW PLC ADR COMMON 83175M205 1104 35328 SH DEFINED 21 35328 0 0 SMITH & NEPHEW PLC
ADR COMMON 83175M205 4297 137504 SH DEFINED 4 137504 0 0 SMITH AO COMMON 831865209 395
15700 SH DEFINED 14 12300 0 3400 SMITH AO COMMON 831865209 1476 58607 SH DEFINED 21 58607 0 0
SMITH AO COMMON 831865209 75 2985 SH DEFINED 5 0 0 2985 SMITH AO COMMON 831865209 35 1400
SH DEFINED 5,14 1400 0 0 SMITH AO COMMON 831865209 25 1000 SH DEFINED 8 1000 0 0 SMITH AO
COMMON 831865209 8 300 SH DEFINED 8,18 300 0 0 SMITH INTERNATIONAL INC COMMON 832110100
123 5721 SH DEFINED 20 300 0 5421 SMITH INTERNATIONAL INC COMMON 832110100 326 15181 SH
DEFINED 21 15181 0 0 SMITH INTERNATIONAL INC COMMON 832110100 4 177 SH DEFINED 22 177 0 0
SMITH INTERNATIONAL INC COMMON 832110100 3 153 SH DEFINED 5 0 0 153 SMITH INTERNATIONAL
INC COMMON 832110100 89 4134 SH DEFINED 7 4134 0 0 SMITH MICRO SOFTWARE INC COMMON
832154108 122 23236 SH DEFINED 21 23236 0 0 SMITHFIELD FOODS INC COMMON 832248108 366 38702
SH DEFINED 14 0 0 38702 SMITHFIELD FOODS INC COMMON 832248108 12 1300 SH DEFINED 20 0 0 1300
SMITHFIELD FOODS INC COMMON 832248108 292 30852 SH DEFINED 21 30852 0 0 SMITHFIELD FOODS
INC COMMON 832248108 5 542 SH DEFINED 22 542 0 0 SMITHFIELD FOODS INC COMMON 832248108 2
185 SH DEFINED 5 0 0 185 JM SMUCKER CO COMMON 832696405 12 333 SH DEFINED 20 180 0 153 JM
SMUCKER CO COMMON 832696405 272 7285 SH DEFINED 21 7285 0 0 JM SMUCKER CO COMMON
832696405 1 29 SH DEFINED 22 29 0 0 JM SMUCKER CO COMMON 832696405 347 9314 SH DEFINED 5 0 0
9314 JM SMUCKER CO COMMON 832696405 145 3900 SH DEFINED 7 3900 0 0 SNAP-ON INC COMMON
833034101 14096 561574 SH DEFINED 1 561574 0 0 SNAP-ON INC COMMON 833034101 3 100 SH DEFINED
14 100 0 0 SNAP-ON INC COMMON 833034101 2000 79669 SH DEFINED 2 32453 0 47216 SNAP-ON INC
COMMON 833034101 96 3813 SH DEFINED 21 3813 0 0 SNAP-ON INC COMMON 833034101 1 41 SH
DEFINED 22 41 0 0 SOCIEDAD QUIMICA MINERA DE CHI COMMON 833635105 17591 662324 SH
DEFINED 21 662324 0 0 SOHU.COM INC COMMON 83408W103 2355 57000 SH DEFINED 1 57000 0 0
SOHU.COM INC COMMON 83408W103 1438 34800 SH DEFINED 1,15 34800 0 0 SOHU.COM INC COMMON
83408W103 6 136 SH DEFINED 11 136 0 0 SOHU.COM INC COMMON 83408W103 6192 149889 SH DEFINED
14 91289 0 56300 SOHU.COM INC COMMON 83408W103 492 11900 SH DEFINED 14,7 0 0 11900 SOHU.COM
INC COMMON 83408W103 74 1800 SH DEFINED 20 0 0 1800 SOHU.COM INC COMMON 83408W103 4610
111599 SH DEFINED 21 111599 0 0 SOHU.COM INC COMMON 83408W103 1 14 SH DEFINED 4 14 0 0
SOHU.COM INC COMMON 83408W103 50 1200 SH DEFINED 5 1200 0 0 SOHU.COM INC COMMON
83408W103 107 2600 SH DEFINED 5,14 2600 0 0 SOHU.COM INC COMMON 83408W103 59 1427 SH
DEFINED 7 1427 0 0 SOHU.COM INC COMMON 83408W103 339 8200 SH DEFINED 8 8200 0 0 SOHU.COM
INC COMMON 83408W103 37 900 SH DEFINED 8,18 900 0 0 SOLARFUN POWER HOLD-SPON ADR
COMMON 83415U108 656 156658 SH DEFINED 21 156658 0 0 SOLERA HOLDINGS INC COMMON
83421A104 35115 1417073 SH DEFINED 1 1417073 0 0 SOLERA HOLDINGS INC COMMON 83421A104 2210
89200 SH DEFINED 14 36000 0 52900 SOLERA HOLDINGS INC COMMON 83421A104 558 22513 SH
DEFINED 18,3 22513 0 0 SOLERA HOLDINGS INC COMMON 83421A104 2187 88237 SH DEFINED 2 10435 0
77802 SOLERA HOLDINGS INC COMMON 83421A104 951 38387 SH DEFINED 21 38387 0 0 SOLERA
HOLDINGS INC COMMON 83421A104 1 43 SH DEFINED 4 43 0 0 SOLERA HOLDINGS INC COMMON
83421A104 62 2500 SH DEFINED 5,14 2500 0 0 SOLITARIO EXPLORATION & ROYALT COMMON
83422R106 908 767000 SH DEFINED 1 767000 0 0 SOLUTIA INC COMMON 834376501 137 73493 SH
DEFINED 21 73493 0 0 SOMANETICS CORP COMMON 834445405 77 5077 SH DEFINED 21 5077 0 0 SONIC
CORP COMMON 835451105 5388 537713 SH DEFINED 1 537713 0 0 SONIC CORP COMMON 835451105 2642
263663 SH DEFINED 2 108588 0 155075 SONIC CORP COMMON 835451105 61 6044 SH DEFINED 21 6044 0 0
SONIC AUTOMOTIVE INC COMMON 83545G102 120 74743 SH DEFINED 21 74743 0 0 SONIC
AUTOMOTIVE INC COMMON 83545G102 2 997 SH DEFINED 22 997 0 0 SONIC SOLUTIONS COMMON
835460106 1 500 SH DEFINED 20 500 0 0 SONICWALL INC COMMON 835470105 1357 304300 SH DEFINED
14 175700 0 128600 SONICWALL INC COMMON 835470105 279 62454 SH DEFINED 21 62454 0 0
SONICWALL INC COMMON 835470105 57 12835 SH DEFINED 5 0 0 12835 SONICWALL INC COMMON

835470105 129 28900 SH DEFINED 5,14 28900 0 0 SONICWALL INC COMMON 835470105 26 5900 SH
DEFINED 8 5900 0 0 SONICWALL INC COMMON 835470105 7 1500 SH DEFINED 8,18 1500 0 0 SONOCO
PRODUCTS CO COMMON 835495102 183 8700 SH DEFINED 14 7900 0 0 SONOCO PRODUCTS CO
COMMON 835495102 4 200 SH DEFINED 20 0 0 200 SONOCO PRODUCTS CO COMMON 835495102 1735
82690 SH DEFINED 21 82690 0 0 SONOCO PRODUCTS CO COMMON 835495102 80 3829 SH DEFINED 22
3829 0 0 SONOCO PRODUCTS CO COMMON 835495102 4 203 SH DEFINED 5 203 0 0 SONOSITE INC
COMMON 83568G104 18 986 SH DEFINED 21 986 0 0 SONOSITE INC COMMON 83568G104 0 6 SH
DEFINED 5 6 0 0 SONY CORPORATION ADR COMMON 835699307 3147 152559 SH DEFINED 1,12 152559 0
0 SONY CORPORATION ADR COMMON 835699307 21105 1023038 SH DEFINED 11 1023038 0 0 SONY
CORPORATION ADR COMMON 835699307 160 7765 SH DEFINED 14 7765 0 0 SONY CORPORATION ADR
COMMON 835699307 130 6291 SH DEFINED 17,14 6291 0 0 SONY CORPORATION ADR COMMON
835699307 186 9020 SH DEFINED 20 0 0 9020 SONY CORPORATION ADR COMMON 835699307 1549 75109
SH DEFINED 21 75109 0 0 SONY CORPORATION ADR COMMON 835699307 6 300 SH DEFINED 5 0 0 300
SOTHEBYS COMMON 835898107 103 11412 SH DEFINED 21 11412 0 0 SONUS NETWORKS INC COMMON
835916107 348 221419 SH DEFINED 21 221419 0 0 SOURCE INTERLINK COS INC COMMON 836151209 118
640225 SH DEFINED 21 640225 0 0 SOURCEFIRE INC COMMON 83616T108 1 161 SH DEFINED 21 161 0 0
SOUTH FINANCIAL GROUP COMMON 837841105 73 66419 SH DEFINED 21 66419 0 0 SOUTH FINANCIAL
GROUP COMMON 837841105 12 10555 SH DEFINED 5 0 0 10555 SOUTH JERSEY INDUSTRIES COMMON
838518108 1300 37131 SH DEFINED 21 37131 0 0 SOUTH JERSEY INDUSTRIES COMMON 838518108 239
6825 SH DEFINED 5 0 0 6825 SOUTHERN CO COMMON 842587107 5414 176801 SH DEFINED 1 176801 0 0
SOUTHERN CO COMMON 842587107 257 8400 SH DEFINED 10 8400 0 0 SOUTHERN CO COMMON
842587107 224 7300 SH DEFINED 10,14 7300 0 0 SOUTHERN CO COMMON 842587107 473 15448 SH
DEFINED 13 15448 0 0 SOUTHERN CO COMMON 842587107 21013 686250 SH DEFINED 14 478750 0 176000
SOUTHERN CO COMMON 842587107 1320 43100 SH DEFINED 14,13 0 0 43100 SOUTHERN CO COMMON
842587107 1482 48400 SH DEFINED 14,7 0 0 48400 SOUTHERN CO COMMON 842587107 3 100 SH DEFINED
18,14 0 0 0 SOUTHERN CO COMMON 842587107 1283 41900 SH DEFINED 19 41900 0 0 SOUTHERN CO
COMMON 842587107 42 1360 SH DEFINED 20 0 0 1360 SOUTHERN CO COMMON 842587107 3524 115097
SH DEFINED 21 115097 0 0 SOUTHERN CO COMMON 842587107 11 366 SH DEFINED 22 366 0 0
SOUTHERN CO COMMON 842587107 937 30615 SH DEFINED 5 29822 0 793 SOUTHERN CO COMMON
842587107 1451 47400 SH DEFINED 5,14 47400 0 0 SOUTHERN CO COMMON 842587107 1043 34052 SH
DEFINED 7 34052 0 0 SOUTHERN CO COMMON 842587107 13337 435563 SH DEFINED 8 435563 0 0
SOUTHERN CO COMMON 842587107 1883 61500 SH DEFINED 8,14 61500 0 0 SOUTHERN CO COMMON
842587107 1705 55672 SH DEFINED 9 55672 0 0 SOUTHERN CO COMMON 842587107 297 9700 SH DEFINED
9,14 0 0 9700 SOUTHERN COPPER CORP COMMON 84265V105 171 9833 SH DEFINED 14 8733 0 0
SOUTHERN COPPER CORP COMMON 84265V105 52 3000 SH DEFINED 20 0 0 3000 SOUTHERN COPPER
CORP COMMON 84265V105 650 37318 SH DEFINED 21 37318 0 0 SOUTHERN COPPER CORP COMMON
84265V105 3 183 SH DEFINED 22 183 0 0 SOUTHERN COPPER CORP COMMON 84265V105 22 1290 SH
DEFINED 5 0 0 1290 SOUTHERN UNION COMPANY COMMON 844030106 385 25300 SH DEFINED 14 24800
0 500 SOUTHERN UNION COMPANY COMMON 844030106 15 1000 SH DEFINED 20 1000 0 0 SOUTHERN
UNION COMPANY COMMON 844030106 113 7404 SH DEFINED 21 7404 0 0 SOUTHERN UNION COMPANY
COMMON 844030106 1 81 SH DEFINED 22 81 0 0 SOUTHERN UNION COMPANY COMMON 844030106 123
8100 SH DEFINED 8 8100 0 0 SOUTHERN UNION COMPANY COMMON 844030106 32 2100 SH DEFINED
8,18 2100 0 0 SOUTHSIDE BANCSHARES INC COMMON 84470P109 83 4400 SH DEFINED 14 4400 0 0
SOUTHSIDE BANCSHARES INC COMMON 84470P109 189 9975 SH DEFINED 21 9975 0 0 SOUTHSIDE
BANCSHARES INC COMMON 84470P109 55 2900 SH DEFINED 5 0 0 2900 SOUTHSIDE BANCSHARES INC
COMMON 84470P109 66 3500 SH DEFINED 8 3500 0 0 SOUTHSIDE BANCSHARES INC COMMON
84470P109 17 900 SH DEFINED 8,18 900 0 0 SOUTHWEST AIRLINES COMMON 844741108 499 78900 SH
DEFINED 14 78900 0 0 SOUTHWEST AIRLINES COMMON 844741108 13 2019 SH DEFINED 20 200 0 1819
SOUTHWEST AIRLINES COMMON 844741108 301 47591 SH DEFINED 21 47591 0 0 SOUTHWEST
AIRLINES COMMON 844741108 4 677 SH DEFINED 22 677 0 0 SOUTHWEST AIRLINES COMMON
844741108 148 23307 SH DEFINED 5 22280 0 1027 SOUTHWEST BANCORP INC/OKLA COMMON 844767103

123 13163 SH DEFINED 21 13163 0 0 SOUTHWEST GAS CORP COMMON 844895102 801 38000 SH DEFINED
 14 38000 0 0 SOUTHWEST GAS CORP COMMON 844895102 87 4117 SH DEFINED 21 4117 0 0 SOUTHWEST
 GAS CORP COMMON 844895102 1 40 SH DEFINED 22 40 0 0 SOUTHWEST GAS CORP COMMON
 844895102 64 3020 SH DEFINED 5 0 0 3020 SOUTHWEST GAS CORP COMMON 844895102 112 5300 SH
 DEFINED 5,14 5300 0 0 SOUTHWEST WATER CO COMMON 845331107 19 4449 SH DEFINED 21 4449 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 71593 2411348 SH DEFINED 1 2411348 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 15 500 SH DEFINED 13 500 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 4691 158000 SH DEFINED 13,2 0 0 158000
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 5591 188300 SH DEFINED 14 88900 0 95600
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 297 10000 SH DEFINED 14,7 0 0 10000
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 15 500 SH DEFINED 18,14 0 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1936 65199 SH DEFINED 2 8241 0 56958
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 14380 484333 SH DEFINED 20 127457 0
 356876 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 5008 168688 SH DEFINED 21 168688 0
 0 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 1 32 SH DEFINED 22 32 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 4359 146823 SH DEFINED 4 146823 0 0
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 6468 217864 SH DEFINED 5 191937 0 25927
 SOUTHWESTERN ENERGY COMPANY COMMON 845467109 207 6984 SH DEFINED 7 6984 0 0 SOVRAN
 SELF STORAGE INC REIT COMMON 84610H108 546 27200 SH DEFINED 14 24000 0 3200 SOVRAN SELF
 STORAGE INC REIT COMMON 84610H108 77 3834 SH DEFINED 21 3834 0 0 SPANISH BROADCASTING
 SYS INC COMMON 846425882 40 264362 SH DEFINED 21 264362 0 0 SPARTAN MOTORS INC COMMON
 846819100 36 8941 SH DEFINED 21 8941 0 0 SPARTAN STORES INC COMMON 846822104 2907 188634 SH
 DEFINED 21 188634 0 0 SPARTAN STORES INC COMMON 846822104 57 3705 SH DEFINED 5 0 0 3705
 SPARTECH CORP COMMON 847220209 347 140900 SH DEFINED 14 116100 0 24800 SPARTECH CORP
 COMMON 847220209 117 47724 SH DEFINED 21 47724 0 0 SPARTECH CORP COMMON 847220209 20 7950
 SH DEFINED 5 0 0 7950 SPARTECH CORP COMMON 847220209 30 12200 SH DEFINED 5,14 12200 0 0
 SPARTECH CORP COMMON 847220209 28 11300 SH DEFINED 8 11300 0 0 SPARTECH CORP COMMON
 847220209 7 2900 SH DEFINED 8,18 2900 0 0 SPECTRA ENERGY CORP COMMON 847560109 177 12510 SH
 DEFINED 14 9510 0 1900 SPECTRA ENERGY CORP COMMON 847560109 69 4900 SH DEFINED 14,7 0 0 4900
 SPECTRA ENERGY CORP COMMON 847560109 27 1925 SH DEFINED 20 0 0 1925 SPECTRA ENERGY CORP
 COMMON 847560109 753 53236 SH DEFINED 21 53236 0 0 SPECTRA ENERGY CORP COMMON 847560109
 8 573 SH DEFINED 22 573 0 0 SPECTRA ENERGY CORP COMMON 847560109 116 8231 SH DEFINED 5 7257
 0 974 SPECTRA ENERGY CORP COMMON 847560109 152 10782 SH DEFINED 7 10782 0 0 SPECTRA
 ENERGY PARTNERS LP COMMON 84756N109 57 2607 SH DEFINED 20 2607 0 0 SPECTRA ENERGY
 PARTNERS LP COMMON 84756N109 109 5000 SH DEFINED 5 5000 0 0 SPECTRANETICS CORP COMMON
 84760C107 1 274 SH DEFINED 21 274 0 0 SPEEDWAY MOTORSPORTS INC COMMON 847788106 204 17251
 SH DEFINED 21 17251 0 0 SPHERION CORP COMMON 848420105 688 330800 SH DEFINED 14 213600 0
 117200 SPHERION CORP COMMON 848420105 167 80133 SH DEFINED 21 80133 0 0 SPHERION CORP
 COMMON 848420105 69 33300 SH DEFINED 5,14 33300 0 0 SPIRE CORP COMMON 848565107 3238 684560
 SH DEFINED 21 684560 0 0 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 68 6844 SH DEFINED
 14 0 0 6844 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 94 9395 SH DEFINED 21 9395 0 0
 SPIRIT AEROSYSTEMS HOLD-CL A COMMON 848574109 1 121 SH DEFINED 22 121 0 0 SPIRIT
 AEROSYSTEMS HOLD-CL A COMMON 848574109 14 1358 SH DEFINED 5 0 0 1358 SPRINT NEXTEL CORP
 COMMON 852061100 185 51900 SH DEFINED 1 51900 0 0 SPRINT NEXTEL CORP COMMON 852061100 1798
 503700 SH DEFINED 1,15 503700 0 0 SPRINT NEXTEL CORP COMMON 852061100 357 99900 SH DEFINED
 10 99900 0 0 SPRINT NEXTEL CORP COMMON 852061100 486 136100 SH DEFINED 10,14 136100 0 0
 SPRINT NEXTEL CORP COMMON 852061100 179 50154 SH DEFINED 11 50154 0 0 SPRINT NEXTEL CORP
 COMMON 852061100 26 7400 SH DEFINED 13 7400 0 0 SPRINT NEXTEL CORP COMMON 852061100 44228
 12388930 SH DEFINED 14 7833030 0 4164300 SPRINT NEXTEL CORP COMMON 852061100 1829 512400 SH
 DEFINED 14,13 0 0 512400 SPRINT NEXTEL CORP COMMON 852061100 1716 480600 SH DEFINED 14,7 0 0
 480600 SPRINT NEXTEL CORP COMMON 852061100 119 33200 SH DEFINED 18,14 0 0 0 SPRINT NEXTEL

CORP COMMON 852061100 20 5530 SH DEFINED 20 3530 0 2000 SPRINT NEXTEL CORP COMMON
852061100 5261 1473702 SH DEFINED 21 1473702 0 0 SPRINT NEXTEL CORP COMMON 852061100 17 4777
SH DEFINED 21,14 4777 0 0 SPRINT NEXTEL CORP COMMON 852061100 278 77773 SH DEFINED 22 77773
0 0 SPRINT NEXTEL CORP COMMON 852061100 36 10111 SH DEFINED 5 7821 0 2290 SPRINT NEXTEL
CORP COMMON 852061100 2013 563900 SH DEFINED 5,14 563900 0 0 SPRINT NEXTEL CORP COMMON
852061100 495 138640 SH DEFINED 7 138640 0 0 SPRINT NEXTEL CORP COMMON 852061100 1433 401400
SH DEFINED 8 401400 0 0 SPRINT NEXTEL CORP COMMON 852061100 3031 849100 SH DEFINED 8,14
849100 0 0 SPRINT NEXTEL CORP COMMON 852061100 412 115400 SH DEFINED 9,14 0 0 115400 STAGE
STORES INC COMMON 85254C305 265 26272 SH DEFINED 21 26272 0 0 STAMPS.COM INC COMMON
852857200 87 9012 SH DEFINED 21 9012 0 0 STANCORP FINL GROUP INC COMMON 852891100 16092
706426 SH DEFINED 1 706426 0 0 STANCORP FINL GROUP INC COMMON 852891100 4049 177760 SH
DEFINED 14 89560 0 85500 STANCORP FINL GROUP INC COMMON 852891100 198 8700 SH DEFINED 14,7
0 0 8700 STANCORP FINL GROUP INC COMMON 852891100 314 13764 SH DEFINED 21 13764 0 0
STANCORP FINL GROUP INC COMMON 852891100 1 54 SH DEFINED 22 54 0 0 STANCORP FINL GROUP
INC COMMON 852891100 1 39 SH DEFINED 4 39 0 0 STANDARD MICROSYSTEMS CORP COMMON
853626109 969 52121 SH DEFINED 21 52121 0 0 STANDARD MOTOR PRODS COMMON 853666105 99 35900
SH DEFINED 14 35900 0 0 STANDARD MOTOR PRODS COMMON 853666105 48 17422 SH DEFINED 21
17422 0 0 STANDARD MOTOR PRODS COMMON 853666105 16 5900 SH DEFINED 5,14 5900 0 0
STANDARD-PACIFIC CORP COMMON 85375C101 1089 1237800 SH DEFINED 14 933600 0 304200
STANDARD-PACIFIC CORP COMMON 85375C101 57 64645 SH DEFINED 21 64645 0 0
STANDARD-PACIFIC CORP COMMON 85375C101 1 867 SH DEFINED 22 867 0 0 STANDARD-PACIFIC
CORP COMMON 85375C101 110 125100 SH DEFINED 5,14 125100 0 0 STANDARD-PACIFIC CORP
COMMON 85375C101 66 75000 SH DEFINED 8 75000 0 0 STANDARD-PACIFIC CORP COMMON 85375C101
16 18700 SH DEFINED 8,18 18700 0 0 STANDARD PARKING CORP COMMON 853790103 374 22800 SH
DEFINED 14 8100 0 14700 STANDARD PARKING CORP COMMON 853790103 937 57148 SH DEFINED 21
57148 0 0 STANDARD PARKING CORP COMMON 853790103 28 1700 SH DEFINED 5,14 1700 0 0
STANDARD REGISTER CO COMMON 853887107 19 4100 SH DEFINED 14 4100 0 0 STANDARD REGISTER
CO COMMON 853887107 35 7631 SH DEFINED 21 7631 0 0 STANDEX INTERNATIONAL CORP COMMON
854231107 91 9899 SH DEFINED 21 9899 0 0 STANDEX INTERNATIONAL CORP COMMON 854231107 1 100
SH DEFINED 5 100 0 0 STANLEY FURNITURE CO INC COMMON 854305208 16 2174 SH DEFINED 21 2174 0
0 STANLEY INC COMMON 854532108 1075 42334 SH DEFINED 21 42334 0 0 STANLEY WORKS COMMON
854616109 15850 544305 SH DEFINED 1 544305 0 0 STANLEY WORKS COMMON 854616109 6 200 SH
DEFINED 14 200 0 0 STANLEY WORKS COMMON 854616109 1259 43222 SH DEFINED 2 5052 0 38170
STANLEY WORKS COMMON 854616109 20 700 SH DEFINED 20 700 0 0 STANLEY WORKS COMMON
854616109 235 8059 SH DEFINED 21 8059 0 0 STANLEY WORKS COMMON 854616109 2 62 SH DEFINED 22
62 0 0 STANLEY WORKS COMMON 854616109 110 3780 SH DEFINED 5 0 0 3780 STANTEC INC COMMON
85472N109 7518 415013 SH DEFINED 21 415013 0 0 STANTEC INC COMMON 85472N109 171 9421 SH
DEFINED 22 9421 0 0 STAPLES INC COMMON 855030102 102 5651 SH DEFINED 14 0 0 3951 STAPLES INC
COMMON 855030102 5966 329447 SH DEFINED 20 305372 0 24075 STAPLES INC COMMON 855030102
97888 5405208 SH DEFINED 21 5405208 0 0 STAPLES INC COMMON 855030102 2497 137856 SH DEFINED
22 137856 0 0 STAPLES INC COMMON 855030102 304 16800 SH DEFINED 3 16800 0 0 STAPLES INC
COMMON 855030102 33490 1849268 SH DEFINED 5 89147 0 1760121 STAPLES INC COMMON 855030102
255 14056 SH DEFINED 7 14056 0 0 STAR SCIENTIFIC INC COMMON 85517P101 2 579 SH DEFINED 21 579
0 0 STARBUCKS CORP COMMON 855244109 514 46300 SH DEFINED 14 18600 0 25700 STARBUCKS CORP
COMMON 855244109 123 11100 SH DEFINED 14,7 0 0 11100 STARBUCKS CORP COMMON 855244109 2252
202726 SH DEFINED 20 11000 0 191726 STARBUCKS CORP COMMON 855244109 126837 11416430 SH
DEFINED 21 11416430 0 0 STARBUCKS CORP COMMON 855244109 3260 293426 SH DEFINED 22 293426 0 0
STARBUCKS CORP COMMON 855244109 4 370 SH DEFINED 4 370 0 0 STARBUCKS CORP COMMON
855244109 67 6000 SH DEFINED 5 4000 0 2000 STARBUCKS CORP COMMON 855244109 165 14860 SH
DEFINED 7 14860 0 0 STARENT NETWORKS CORP COMMON 85528P108 10647 673890 SH DEFINED 1
673890 0 0 STARENT NETWORKS CORP COMMON 85528P108 762 48200 SH DEFINED 14 29600 0 18600

STARENT NETWORKS CORP COMMON 85528P108 8315 526252 SH DEFINED 2 526252 0 0 STARENT NETWORKS CORP COMMON 85528P108 145 9163 SH DEFINED 21 9163 0 0 STARENT NETWORKS CORP COMMON 85528P108 793 50213 SH DEFINED 5 990 0 49223 STARENT NETWORKS CORP COMMON 85528P108 36 2300 SH DEFINED 5,14 2300 0 0 STARENT NETWORKS CORP COMMON 85528P108 54 3400 SH DEFINED 8 3400 0 0 STARENT NETWORKS CORP COMMON 85528P108 14 900 SH DEFINED 8,18 900 0 0 STARRETT (L.S.) CO - CL A COMMON 855668109 88 14100 SH DEFINED 14 5300 0 8800 STARRETT (L.S.) CO - CL A COMMON 855668109 14 2279 SH DEFINED 21 2279 0 0 STARRETT (L.S.) CO - CL A COMMON 855668109 8 1200 SH DEFINED 5,14 1200 0 0 STARTEK INC COMMON 85569C107 18 5895 SH DEFINED 21 5895 0 0 STATE AUTO FINANCIAL CORP COMMON 855707105 1322 75141 SH DEFINED 21 75141 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 23 1800 SH DEFINED 10 1800 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 55 4300 SH DEFINED 10,14 4300 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 8 600 SH DEFINED 13 600 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 3893 306550 SH DEFINED 14 155450 0 143000 STARWOOD HOTELS & RESORTS COMMON 85590A401 113 8900 SH DEFINED 14,13 0 0 8900 STARWOOD HOTELS & RESORTS COMMON 85590A401 105 8300 SH DEFINED 14,7 0 0 8300 STARWOOD HOTELS & RESORTS COMMON 85590A401 8 600 SH DEFINED 18,14 0 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 4 300 SH DEFINED 20 0 0 300 STARWOOD HOTELS & RESORTS COMMON 85590A401 283 22305 SH DEFINED 21 22305 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 3 275 SH DEFINED 22 275 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 29 2300 SH DEFINED 5 0 0 2300 STARWOOD HOTELS & RESORTS COMMON 85590A401 128 10100 SH DEFINED 5,14 10100 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 20 1600 SH DEFINED 7 1600 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 328 25800 SH DEFINED 8,14 25800 0 0 STARWOOD HOTELS & RESORTS COMMON 85590A401 27 2100 SH DEFINED 9,14 0 0 2100 STATE STREET CORP COMMON 857477103 70934 2304548 SH DEFINED 1 2304548 0 0 STATE STREET CORP COMMON 857477103 2178 70765 SH DEFINED 1,9 70765 0 0 STATE STREET CORP COMMON 857477103 299 9700 SH DEFINED 10 9700 0 0 STATE STREET CORP COMMON 857477103 517 16800 SH DEFINED 10,14 16800 0 0 STATE STREET CORP COMMON 857477103 0 13 SH DEFINED 11 13 0 0 STATE STREET CORP COMMON 857477103 22 700 SH DEFINED 13 700 0 0 STATE STREET CORP COMMON 857477103 31269 1015880 SH DEFINED 14 666680 0 310500 STATE STREET CORP COMMON 857477103 1527 49600 SH DEFINED 14,13 0 0 49600 STATE STREET CORP COMMON 857477103 1761 57200 SH DEFINED 14,7 0 0 57200 STATE STREET CORP COMMON 857477103 43 1400 SH DEFINED 17 1400 0 0 STATE STREET CORP COMMON 857477103 37 1200 SH DEFINED 18,14 0 0 0 STATE STREET CORP COMMON 857477103 272 8835 SH DEFINED 19 8835 0 0 STATE STREET CORP COMMON 857477103 737 23936 SH DEFINED 2 3240 0 20696 STATE STREET CORP COMMON 857477103 83 2691 SH DEFINED 20 1291 0 1400 STATE STREET CORP COMMON 857477103 1702 55296 SH DEFINED 21 55296 0 0 STATE STREET CORP COMMON 857477103 10 319 SH DEFINED 22 319 0 0 STATE STREET CORP COMMON 857477103 1288 41857 SH DEFINED 4 41857 0 0 STATE STREET CORP COMMON 857477103 206 6701 SH DEFINED 5 4121 0 2580 STATE STREET CORP COMMON 857477103 1681 54600 SH DEFINED 5,14 54600 0 0 STATE STREET CORP COMMON 857477103 839 27270 SH DEFINED 7 27270 0 0 STATE STREET CORP COMMON 857477103 1289 41868 SH DEFINED 8 41868 0 0 STATE STREET CORP COMMON 857477103 3217 104500 SH DEFINED 8,14 104500 0 0 STATE STREET CORP COMMON 857477103 345 11200 SH DEFINED 9,14 0 0 11200 STATOILHYDRO ASA ADR COMMON 85771P102 18025 1033551 SH DEFINED 11 1033551 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 85 4900 SH DEFINED 14 4900 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 95 5450 SH DEFINED 17,14 5450 0 0 STATOILHYDRO ASA ADR COMMON 85771P102 492 28183 SH DEFINED 21 28183 0 0 THE STEAK N SHAKE COMPANY COMMON 857873103 13 1750 SH DEFINED 20 0 0 1750 THE STEAK N SHAKE COMPANY COMMON 857873103 205 27098 SH DEFINED 21 27098 0 0 STEEL DYNAMICS INC COMMON 858119100 65 7388 SH DEFINED 14 0 0 7388 STEEL DYNAMICS INC COMMON 858119100 18515 2101561 SH DEFINED 21 2101561 0 0 STEEL DYNAMICS INC COMMON 858119100 475 53969 SH DEFINED 22 53969 0 0 STEELCASE INC COMMON 858155203 1144 228400 SH DEFINED 14 173300 0 55100 STEELCASE INC COMMON 858155203 1207 240967 SH DEFINED 21 240967 0 0 STEELCASE INC COMMON 858155203 1 203 SH DEFINED 22 203 0 0 STEELCASE INC COMMON 858155203 116 23200 SH DEFINED 5,14 23200 0 0 STEELCASE INC COMMON

858155203 75 15000 SH DEFINED 8 15000 0 0 STEELCASE INC COMMON 858155203 19 3800 SH DEFINED 8,18 3800 0 0 STEIN MART INC COMMON 858375108 135 46751 SH DEFINED 21 46751 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 560 46800 SH DEFINED 14 32500 0 14300 STEINWAY MUSICAL INSTRS INC COMMON 858495104 121 10131 SH DEFINED 21 10131 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 50 4200 SH DEFINED 5,14 4200 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 41 3400 SH DEFINED 8 3400 0 0 STEINWAY MUSICAL INSTRS INC COMMON 858495104 11 900 SH DEFINED 8,18 900 0 0 STELLARONE CORP COMMON 85856G100 118 9881 SH DEFINED 21 9881 0 0 STEPAN CO COMMON 858586100 106 3890 SH DEFINED 21 3890 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 80 12237 SH DEFINED 21 12237 0 0 STERLING BANCSHARES INC-TX COMMON 858907108 91 13952 SH DEFINED 5 0 0 13952 STERICYCLE INC COMMON 858912108 103 2160 SH DEFINED 14 0 0 2160 STERICYCLE INC COMMON 858912108 2539 53199 SH DEFINED 20 40334 0 12865 STERICYCLE INC COMMON 858912108 58183 1219003 SH DEFINED 21 1219003 0 0 STERICYCLE INC COMMON 858912108 1227 25702 SH DEFINED 22 25702 0 0 STERICYCLE INC COMMON 858912108 4011 84037 SH DEFINED 5 67826 0 16211 STERICYCLE INC COMMON 858912108 72 1500 SH DEFINED 7 1500 0 0 STERIS CORP COMMON 859152100 7312 314100 SH DEFINED 14 182800 0 129900 STERIS CORP COMMON 859152100 1677 72025 SH DEFINED 21 72025 0 0 STERIS CORP COMMON 859152100 1 40 SH DEFINED 4 40 0 0 STERIS CORP COMMON 859152100 72 3096 SH DEFINED 5 0 0 3096 STERIS CORP COMMON 859152100 445 19100 SH DEFINED 5,14 19100 0 0 STERIS CORP COMMON 859152100 501 21500 SH DEFINED 8 21500 0 0 STERIS CORP COMMON 859152100 128 5500 SH DEFINED 8,18 5500 0 0 STERLING BANCORP NY COMMON 859158107 28 2800 SH DEFINED 14 2100 0 700 STERLING BANCORP NY COMMON 859158107 118 11929 SH DEFINED 21 11929 0 0 STEREOTAXIS INC COMMON 85916J102 12 3000 SH DEFINED 20 0 0 3000 STEREOTAXIS INC COMMON 85916J102 1 264 SH DEFINED 21 264 0 0 STEREOTAXIS INC COMMON 85916J102 4232 1060550 SH DEFINED 3 1060550 0 0 STERLING CONSTRUCTION CO COMMON 859241101 1428 80022 SH DEFINED 21 80022 0 0 STERLING FINL CORP/SPOKANE COMMON 859319105 103 49551 SH DEFINED 21 49551 0 0 STERLITE INDUSTRIES INDI-ADS COMMON 859737207 546 77238 SH DEFINED 21 77238 0 0 STEWART ENTERPRISES INC COMMON 860370105 12 3700 SH DEFINED 14 0 0 3700 STEWART ENTERPRISES INC COMMON 860370105 75 23049 SH DEFINED 21 23049 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 218 11182 SH DEFINED 21 11182 0 0 STEWART INFORMATION SVCS CORP COMMON 860372101 46 2375 SH DEFINED 5 0 0 2375 STIFEL FINANCIAL CORP COMMON 860630102 10522 242950 SH DEFINED 1 242950 0 0 STIFEL FINANCIAL CORP COMMON 860630102 8252 190532 SH DEFINED 2 190532 0 0 STIFEL FINANCIAL CORP COMMON 860630102 141 3261 SH DEFINED 21 3261 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 33 8868 SH DEFINED 21 8868 0 0 STILLWATER MINING COMPANY COMMON 86074Q102 49 13310 SH DEFINED 5 0 0 13310 STMICROELECTRONICS NV COMMON 861012102 86 17361 SH DEFINED 21 17361 0 0 STONE ENERGY CORP COMMON 861642106 61 18311 SH DEFINED 21 18311 0 0 STONE ENERGY CORP COMMON 861642106 1 200 SH DEFINED 22 200 0 0 STONERIDGE INC COMMON 86183P102 247 117100 SH DEFINED 14 92100 0 25000 STONERIDGE INC COMMON 86183P102 85 40451 SH DEFINED 21 40451 0 0 STONERIDGE INC COMMON 86183P102 22 10200 SH DEFINED 5,14 10200 0 0 STONERIDGE INC COMMON 86183P102 20 9400 SH DEFINED 8 9400 0 0 STONERIDGE INC COMMON 86183P102 5 2500 SH DEFINED 8,18 2500 0 0 STRATASYS INC COMMON 862685104 1 169 SH DEFINED 21 169 0 0 STRATEGIC HOTEL & RESORTS INC COMMON 86272T106 77 111027 SH DEFINED 21 111027 0 0 STRATUS PROPERTIES INC COMMON 863167201 0 66 SH DEFINED 21 66 0 0 STRAYER ED INC COMMON 863236105 6151 34195 SH DEFINED 1 34195 0 0 STRAYER ED INC COMMON 863236105 4943 27480 SH DEFINED 2 27480 0 0 STRAYER ED INC COMMON 863236105 941 5230 SH DEFINED 21 5230 0 0 STRAYER ED INC COMMON 863236105 298 1654 SH DEFINED 5 0 0 1654 STRYKER CORP COMMON 863667101 15518 455881 SH DEFINED 1 455881 0 0 STRYKER CORP COMMON 863667101 714 20970 SH DEFINED 14 16070 0 3300 STRYKER CORP COMMON 863667101 99 2900 SH DEFINED 14,7 0 0 2900 STRYKER CORP COMMON 863667101 23620 693880 SH DEFINED 20 143627 0 550253 STRYKER CORP COMMON 863667101 936 27501 SH DEFINED 21 27501 0 0 STRYKER CORP COMMON 863667101 3 92 SH DEFINED 22 92 0 0 STRYKER CORP COMMON 863667101 7002 205703 SH DEFINED 5 172509 0 33194 STRYKER CORP COMMON 863667101 238 7000 SH DEFINED 7 7000 0 0 STRYKER CORP COMMON 863667101 341 10027 SH DEFINED

8 10027 0 0 STUDENT LOAN CORP COMMON 863902102 21 474 SH DEFINED 21 474 0 0 STUDENT LOAN CORP COMMON 863902102 0 6 SH DEFINED 22 6 0 0 STUDENT LOAN CORP COMMON 863902102 0 10 SH DEFINED 5 0 0 10 STURM RUGER & CO INC COMMON 864159108 1343 108900 SH DEFINED 14 80300 0 28600 STURM RUGER & CO INC COMMON 864159108 5 409 SH DEFINED 21 409 0 0 STURM RUGER & CO INC COMMON 864159108 144 11700 SH DEFINED 5,14 11700 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 1561 42690 SH DEFINED 20 40300 0 2390 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 400 10933 SH DEFINED 21 10933 0 0 SUBURBAN PROPANE PARTNERS LP COMMON 864482104 216 5900 SH DEFINED 5 5900 0 0 SUCCESSFACTORS INC COMMON 864596101 149 19500 SH DEFINED 14 6800 0 12700 SUCCESSFACTORS INC COMMON 864596101 3 350 SH DEFINED 21 350 0 0 SUCCESSFACTORS INC COMMON 864596101 11 1400 SH DEFINED 5,14 1400 0 0 SUFFOLK BANCORP COMMON 864739107 1611 62000 SH DEFINED 14 42300 0 19700 SUFFOLK BANCORP COMMON 864739107 2029 78080 SH DEFINED 21 78080 0 0 SUFFOLK BANCORP COMMON 864739107 151 5800 SH DEFINED 5,14 5800 0 0 SUFFOLK BANCORP COMMON 864739107 133 5100 SH DEFINED 8 5100 0 0 SUFFOLK BANCORP COMMON 864739107 34 1300 SH DEFINED 8,18 1300 0 0 SUMTOTAL SYSTEMS INC COMMON 866615107 0 266 SH DEFINED 21 266 0 0 SUN BANCORP INC-NJ COMMON 86663B102 334 64350 SH DEFINED 14 49650 0 14700 SUN BANCORP INC-NJ COMMON 86663B102 117 22459 SH DEFINED 21 22459 0 0 SUN BANCORP INC-NJ COMMON 86663B102 34 6500 SH DEFINED 5,14 6500 0 0 SUN BANCORP INC-NJ COMMON 86663B102 38 7300 SH DEFINED 8 7300 0 0 SUN BANCORP INC-NJ COMMON 86663B102 10 1900 SH DEFINED 8,18 1900 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 51 4312 SH DEFINED 21 4312 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 5 429 SH DEFINED 21,14 429 0 0 SUN COMMUNITIES INC REIT COMMON 866674104 91 7730 SH DEFINED 5 0 0 7730 SUN LIFE FINANCIAL INC COMMON 866796105 179 10000 SH DEFINED 10,14 10000 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 35 1912 SH DEFINED 11 1912 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 4 250 SH DEFINED 20 0 0 250 SUN LIFE FINANCIAL INC COMMON 866796105 3047 170501 SH DEFINED 21 170501 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 3 170 SH DEFINED 22 170 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 21277 1172413 SH DEFINED 3 1172413 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 265 14831 SH DEFINED 5 14831 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 577 31811 SH DEFINED 7 31811 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 2312 127422 SH DEFINED 8 127422 0 0 SUN LIFE FINANCIAL INC COMMON 866796105 538 30100 SH DEFINED 8,14 30100 0 0 SUN LIFE FINANCIAL SVSC CAN COMMON 866796105 390 21500 SH DEFINED 9 21500 0 0 SUN MICROSYSTEMS INC COMMON 866810203 2124 290100 SH DEFINED 1 290100 0 0 SUN MICROSYSTEMS INC COMMON 866810203 6 800 SH DEFINED 14 800 0 0 SUN MICROSYSTEMS INC COMMON 866810203 104 14249 SH DEFINED 20 13654 0 595 SUN MICROSYSTEMS INC COMMON 866810203 27101 3702378 SH DEFINED 21 3702378 0 0 SUN MICROSYSTEMS INC COMMON 866810203 689 94149 SH DEFINED 22 94149 0 0 SUN MICROSYSTEMS INC COMMON 866810203 6 780 SH DEFINED 5 0 0 780 SUN MICROSYSTEMS INC COMMON 866810203 119 16300 SH DEFINED 7 16300 0 0 SUN HEALTHCARE GROUP INC COMMON 866933401 53 6317 SH DEFINED 21 6317 0 0 SUN HYDRAULICS CORP COMMON 866942105 2 104 SH DEFINED 21 104 0 0 SUNCOR ENERGY INC COMMON 867229106 49473 2216180 SH DEFINED 1 2216180 0 0 SUNCOR ENERGY INC COMMON 867229106 106 4768 SH DEFINED 13 4768 0 0 SUNCOR ENERGY INC COMMON 867229106 2083 93768 SH DEFINED 13,2 4768 0 89000 SUNCOR ENERGY INC COMMON 867229106 636 28455 SH DEFINED 19 28455 0 0 SUNCOR ENERGY INC COMMON 867229106 7672 343109 SH DEFINED 2 343109 0 0 SUNCOR ENERGY INC COMMON 867229106 4660 209824 SH DEFINED 20 18050 0 191774 SUNCOR ENERGY INC COMMON 867229106 745 33492 SH DEFINED 21 33492 0 0 SUNCOR ENERGY INC COMMON 867229106 2 106 SH DEFINED 22 106 0 0 SUNCOR ENERGY INC COMMON 867229106 168520 7537000 SH DEFINED 3 7537000 0 0 SUNCOR ENERGY INC COMMON 867229106 29120 1302383 SH DEFINED 3,1 1302383 0 0 SUNCOR ENERGY INC COMMON 867229106 154 6920 SH DEFINED 5 6920 0 0 SUNCOR ENERGY INC COMMON 867229106 307 13750 SH DEFINED 7 13750 0 0 SUNCOR ENERGY INC COMMON 867229106 533 23828 SH DEFINED 8 23828 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 109 2110 SH DEFINED 20 2110 0 0 SUNOCO LOGISTICS PARTNERS LP COMMON 86764L108 204 3950 SH DEFINED 5 3950 0 0 SUNOCO INC COMMON 86764P109 1339 50550 SH DEFINED 14 23250 0 26100 SUNOCO INC COMMON 86764P109 2001

75568 SH DEFINED 21 75568 0 0 SUNOCO INC COMMON 86764P109 12 463 SH DEFINED 22 463 0 0
 SUNOCO INC COMMON 86764P109 32 1216 SH DEFINED 5 1216 0 0 SUNOCO INC COMMON 86764P109 54
 2055 SH DEFINED 7 2055 0 0 SUNOCO INC COMMON 86764P109 282 10652 SH DEFINED 8 10652 0 0
 SUNPOWER CORP-CLASS A COMMON 867652109 96 4050 SH DEFINED 20 0 0 4050 SUNPOWER
 CORP-CLASS A COMMON 867652109 18908 795127 SH DEFINED 21 795127 0 0 SUNPOWER CORP-CLASS
 A COMMON 867652109 102 4297 SH DEFINED 22 4297 0 0 SUNPOWER CORP-CLASS A COMMON
 867652109 1 61 SH DEFINED 5 0 0 61 SUNPOWER CORP-CLASS B COMMON 867652307 0 4 SH DEFINED 14
 0 0 3 SUNPOWER CORP-CLASS B COMMON 867652307 3 164 SH DEFINED 20 0 0 164 SUNPOWER
 CORP-CLASS B COMMON 867652307 8 385 SH DEFINED 21 385 0 0 SUNPOWER CORP-CLASS B COMMON
 867652307 35 1775 SH DEFINED 5 0 0 1775 SUNRISE ASSISTED LIVING INC COMMON 86768K106 82
 121097 SH DEFINED 21 121097 0 0 SUNRISE ASSISTED LIVING INC COMMON 86768K106 1 1245 SH
 DEFINED 22 1245 0 0 SUNOPTA INC COMMON 8676EP108 1 558 SH DEFINED 21 558 0 0 SUNOPTA
 BIOPROCESS INC PP SER PREFERRED 8676EP918 490 35000 SH DEFINED 3 35000 0 0 SUNSTONE HOTEL
 INVESTORS INC COMMON 867892101 127 48268 SH DEFINED 21 48268 0 0 SUNTRUST BANKS INC
 COMMON 867914103 18981 1616765 SH DEFINED 1 1616765 0 0 SUNTRUST BANKS INC COMMON
 867914103 83 7070 SH DEFINED 14 6070 0 1000 SUNTRUST BANKS INC COMMON 867914103 750 63846 SH
 DEFINED 20 0 0 63846 SUNTRUST BANKS INC COMMON 867914103 838 71393 SH DEFINED 21 71393 0 0
 SUNTRUST BANKS INC COMMON 867914103 13 1141 SH DEFINED 22 1141 0 0 SUNTRUST BANKS INC
 COMMON 867914103 175 14922 SH DEFINED 5 11668 0 3254 SUNTRUST BANKS INC COMMON 867914103
 41 3520 SH DEFINED 7 3520 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 64 5495 SH
 DEFINED 20 1600 0 3895 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 27056 2314469 SH
 DEFINED 21 2314469 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 154 13158 SH DEFINED
 22 13158 0 0 SUNTECH POWER HOLDINGS-ADR COMMON 86800C104 15 1275 SH DEFINED 5 375 0 900
 SUPER MICRO COMPUTER INC COMMON 86800U104 120 24484 SH DEFINED 21 24484 0 0 SUPERGEN
 INC COMMON 868059106 1 502 SH DEFINED 21 502 0 0 SUPERIOR BANCORP COMMON 86806M205 39
 9821 SH DEFINED 21 9821 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 19 1500 SH DEFINED
 14 1500 0 0 SUPERIOR ENERGY SVCS INC COMMON 868157108 3633 281874 SH DEFINED 21 281874 0 0
 SUPERIOR ENERGY SVCS INC COMMON 868157108 1 41 SH DEFINED 22 41 0 0 SUPERIOR INDS INTL
 INC COMMON 868168105 154 13000 SH DEFINED 14 13000 0 0 SUPERIOR INDS INTL INC COMMON
 868168105 217 18335 SH DEFINED 21 18335 0 0 SUPERIOR INDS INTL INC COMMON 868168105 15 1300 SH
 DEFINED 5,14 1300 0 0 SUPERIOR WELL SERVICES INC COMMON 86837X105 3134 610873 SH DEFINED
 21 610873 0 0 SUPERTEX INC COMMON 868532102 969 41932 SH DEFINED 21 41932 0 0 SUPERVALU INC
 COMMON 868536103 18208 1275094 SH DEFINED 1 1275094 0 0 SUPERVALU INC COMMON 868536103 4
 300 SH DEFINED 13 300 0 0 SUPERVALU INC COMMON 868536103 2321 162520 SH DEFINED 14 74020 0
 86200 SUPERVALU INC COMMON 868536103 76 5300 SH DEFINED 14,7 0 0 5300 SUPERVALU INC
 COMMON 868536103 4 300 SH DEFINED 18,14 0 0 0 SUPERVALU INC COMMON 868536103 3 182 SH
 DEFINED 20 0 0 182 SUPERVALU INC COMMON 868536103 530 37130 SH DEFINED 21 37130 0 0
 SUPERVALU INC COMMON 868536103 14 954 SH DEFINED 22 954 0 0 SUPERVALU INC COMMON
 868536103 7804 546498 SH DEFINED 4 546498 0 0 SUPERVALU INC COMMON 868536103 39 2743 SH
 DEFINED 5 2509 0 234 SUPPORTSOFT INC COMMON 868587106 1 404 SH DEFINED 21 404 0 0 SUREWEST
 COMMUNICATIONS COMMON 868733106 25 3228 SH DEFINED 21 3228 0 0 SURMODICS INC COMMON
 868873100 110 6000 SH DEFINED 14 2900 0 3100 SURMODICS INC COMMON 868873100 3630 198915 SH
 DEFINED 21 198915 0 0 SURMODICS INC COMMON 868873100 5 300 SH DEFINED 5,14 300 0 0
 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 33 3530 SH DEFINED 20 0 0 3530
 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 1450 155385 SH DEFINED 21 155385 0 0
 SUSQUEHANNA BANCSHARES INC PA COMMON 869099101 1 82 SH DEFINED 22 82 0 0 SUSQUEHANNA
 BANCSHARES INC PA COMMON 869099101 0 40 SH DEFINED 4 40 0 0 SUSER HOLDINGS CORP
 COMMON 869233106 128 9520 SH DEFINED 21 9520 0 0 SUTOR TECHNOLOGY GROUP LTD COMMON
 869362103 154 110303 SH DEFINED 21 110303 0 0 SWIFT ENERGY CO COMMON 870738101 170 23289 SH
 DEFINED 21 23289 0 0 SWISS HELVETIA FUND CF COMMON 870875101 9 1000 SH DEFINED 20 0 0 1000
 SWITCH & DATA FACILITIES CO COMMON 871043105 25 2867 SH DEFINED 21 2867 0 0 SYBASE INC

COMMON 871130100 8268 272950 SH DEFINED 14 154800 0 116050 SYBASE INC COMMON 871130100 672 22178 SH DEFINED 20 20107 0 2071 SYBASE INC COMMON 871130100 2515 83041 SH DEFINED 21 83041 0 0 SYBASE INC COMMON 871130100 1180 38968 SH DEFINED 5 29892 0 9076 SYBASE INC COMMON 871130100 433 14300 SH DEFINED 5,14 14300 0 0 SYBASE INC COMMON 871130100 460 15200 SH DEFINED 8 15200 0 0 SYBASE INC COMMON 871130100 118 3900 SH DEFINED 8,18 3900 0 0 SYCAMORE NETWORKS INC COMMON 871206108 294 110088 SH DEFINED 21 110088 0 0 SYKES ENTERPRISES INC COMMON 871237103 95 5700 SH DEFINED 14 1300 0 4400 SYKES ENTERPRISES INC COMMON 871237103 1516 91136 SH DEFINED 21 91136 0 0 SYMANTEC CORP COMMON 871503108 277445 18570597 SH DEFINED 1 18570597 0 0 SYMANTEC CORP COMMON 871503108 6412 429200 SH DEFINED 1,15 429200 0 0 SYMANTEC CORP COMMON 871503108 772 51700 SH DEFINED 10 51700 0 0 SYMANTEC CORP COMMON 871503108 1062 71100 SH DEFINED 10,14 71100 0 0 SYMANTEC CORP COMMON 871503108 452 30246 SH DEFINED 11 30246 0 0 SYMANTEC CORP COMMON 871503108 52 3500 SH DEFINED 13 3500 0 0 SYMANTEC CORP COMMON 871503108 81807 5475729 SH DEFINED 14 3625129 0 1656900 SYMANTEC CORP COMMON 871503108 3949 264300 SH DEFINED 14,13 0 0 264300 SYMANTEC CORP COMMON 871503108 3666 245400 SH DEFINED 14,7 0 0 245400 SYMANTEC CORP COMMON 871503108 282 18900 SH DEFINED 17 18900 0 0 SYMANTEC CORP COMMON 871503108 248 16600 SH DEFINED 18,14 0 0 0 SYMANTEC CORP COMMON 871503108 1158 77500 SH DEFINED 19 77500 0 0 SYMANTEC CORP COMMON 871503108 12206 816974 SH DEFINED 2 816974 0 0 SYMANTEC CORP COMMON 871503108 4878 326524 SH DEFINED 20 147769 0 178755 SYMANTEC CORP COMMON 871503108 146804 9826257 SH DEFINED 21 9826257 0 0 SYMANTEC CORP COMMON 871503108 113 7535 SH DEFINED 21,14 7535 0 0 SYMANTEC CORP COMMON 871503108 3686 246687 SH DEFINED 22 246687 0 0 SYMANTEC CORP COMMON 871503108 20640 1381551 SH DEFINED 4 1381551 0 0 SYMANTEC CORP COMMON 871503108 4938 330520 SH DEFINED 5 307301 0 23219 SYMANTEC CORP COMMON 871503108 4346 290900 SH DEFINED 5,14 290900 0 0 SYMANTEC CORP COMMON 871503108 1981 132597 SH DEFINED 7 132597 0 0 SYMANTEC CORP COMMON 871503108 3848 257569 SH DEFINED 8 257569 0 0 SYMANTEC CORP COMMON 871503108 6898 461700 SH DEFINED 8,14 461700 0 0 SYMANTEC CORP COMMON 871503108 32 2112 SH DEFINED 8,2 2112 0 0 SYMANTEC CORP COMMON 871503108 427 28600 SH DEFINED 9 28600 0 0 SYMANTEC CORP COMMON 871503108 893 59800 SH DEFINED 9,14 0 0 59800 SYMMETRICOM INC COMMON 871543104 261 74500 SH DEFINED 14 50900 0 23600 SYMMETRICOM INC COMMON 871543104 11 3000 SH DEFINED 20 0 0 3000 SYMMETRICOM INC COMMON 871543104 300 85735 SH DEFINED 21 85735 0 0 SYMMETRICOM INC COMMON 871543104 36 10255 SH DEFINED 5 0 0 10255 SYMMETRICOM INC COMMON 871543104 27 7800 SH DEFINED 5,14 7800 0 0 SYMMETRY MEDICAL INC COMMON 871546206 1525 241671 SH DEFINED 1 241671 0 0 SYMMETRY MEDICAL INC COMMON 871546206 24 3815 SH DEFINED 21 3815 0 0 SYMS CORP COMMON 871551107 12 2004 SH DEFINED 21 2004 0 0 SYMYX TECHNOLOGIES COMMON 87155S108 185 41600 SH DEFINED 14 19500 0 22100 SYMYX TECHNOLOGIES COMMON 87155S108 2104 472721 SH DEFINED 21 472721 0 0 SYMYX TECHNOLOGIES COMMON 87155S108 11 2400 SH DEFINED 5,14 2400 0 0 SYNCHRONOSS TECHNOLOGIES INC COMMON 87157B103 11 934 SH DEFINED 21 934 0 0 SYNAPTICS INC COMMON 87157D109 5759 215222 SH DEFINED 1 215222 0 0 SYNAPTICS INC COMMON 87157D109 4239 158400 SH DEFINED 14 106300 0 52100 SYNAPTICS INC COMMON 87157D109 937 35000 SH DEFINED 16 35000 0 0 SYNAPTICS INC COMMON 87157D109 2902 108464 SH DEFINED 2 44765 0 63699 SYNAPTICS INC COMMON 87157D109 3253 121556 SH DEFINED 21 121556 0 0 SYNAPTICS INC COMMON 87157D109 119 4431 SH DEFINED 22 4431 0 0 SYNAPTICS INC COMMON 87157D109 324 12100 SH DEFINED 5,14 12100 0 0 SYNAPTICS INC COMMON 87157D109 460 17200 SH DEFINED 8 17200 0 0 SYNAPTICS INC COMMON 87157D109 118 4400 SH DEFINED 8,18 4400 0 0 SYNOPSIS INC COMMON 871607107 89 4300 SH DEFINED 10,14 4300 0 0 SYNOPSIS INC COMMON 871607107 1169 56410 SH DEFINED 14 32410 0 22300 SYNOPSIS INC COMMON 871607107 174 8400 SH DEFINED 14,7 0 0 8400 SYNOPSIS INC COMMON 871607107 3427 165338 SH DEFINED 21 165338 0 0 SYNOPSIS INC COMMON 871607107 7 361 SH DEFINED 22 361 0 0 SYNOPSIS INC COMMON 871607107 6 285 SH DEFINED 5 0 0 285 SYNOPSIS INC COMMON 871607107 200 9668 SH DEFINED 7 9668 0 0 SYNOPSIS INC COMMON 871607107 974 46978 SH DEFINED 8 46978 0 0 SYNOPSIS INC COMMON 871607107 632 30500 SH DEFINED 8,14 30500 0 0 SYNGENTA AG- ADR COMMON 87160A100 5 113 SH

DEFINED 11 113 0 0 SYNGENTA AG- ADR COMMON 87160A100 109 2715 SH DEFINED 20 2000 0 715
SYNGENTA AG- ADR COMMON 87160A100 607 15126 SH DEFINED 21 15126 0 0 SYNGENTA AG- ADR
COMMON 87160A100 14582 363539 SH DEFINED 4 363539 0 0 SYNGENTA AG- ADR COMMON 87160A100
1437 35836 SH DEFINED 5 23036 0 12800 SYNOVUS FINANCIAL CORP COMMON 87161C105 54 16541 SH
DEFINED 14 0 0 16541 SYNOVUS FINANCIAL CORP COMMON 87161C105 325 100000 SH DEFINED 20
100000 0 0 SYNOVUS FINANCIAL CORP COMMON 87161C105 167 51390 SH DEFINED 21 51390 0 0
SYNOVUS FINANCIAL CORP COMMON 87161C105 3 877 SH DEFINED 22 877 0 0 SYNOVUS FINANCIAL
CORP COMMON 87161C105 148 45414 SH DEFINED 5 45414 0 0 SYNOVIS LIFE TECHNOLOGIES INC
COMMON 87162G105 476 34400 SH DEFINED 14 14000 0 20400 SYNOVIS LIFE TECHNOLOGIES INC
COMMON 87162G105 64 4613 SH DEFINED 21 4613 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON
87162G105 1085 78424 SH DEFINED 3 78424 0 0 SYNOVIS LIFE TECHNOLOGIES INC COMMON 87162G105
35 2500 SH DEFINED 5,14 2500 0 0 SYNTEL INC COMMON 87162H103 7229 351241 SH DEFINED 1 351241 0
0 SYNTEL INC COMMON 87162H103 23 1100 SH DEFINED 14 0 0 1100 SYNTEL INC COMMON 87162H103
5605 272342 SH DEFINED 2 272342 0 0 SYNTEL INC COMMON 87162H103 1295 62905 SH DEFINED 21
62905 0 0 SYNTEL INC COMMON 87162H103 3 150 SH DEFINED 5 150 0 0 SYNTA PHARMACEUTICALS
CORP COMMON 87162T206 69 32100 SH DEFINED 14 11800 0 20300 SYNTA PHARMACEUTICALS CORP
COMMON 87162T206 5445 2544208 SH DEFINED 21 2544208 0 0 SYNTA PHARMACEUTICALS CORP
COMMON 87162T206 5 2300 SH DEFINED 5,14 2300 0 0 SYNEX CORP COMMON 87162W100 270 13715 SH
DEFINED 21 13715 0 0 SYNEX CORP COMMON 87162W100 1 29 SH DEFINED 22 29 0 0 SYNIVERSE
TECH COMMON 87163F106 121 7700 SH DEFINED 14 0 0 7700 SYNIVERSE TECH COMMON 87163F106
1430 90715 SH DEFINED 21 90715 0 0 SYNIVERSE TECH COMMON 87163F106 69 4409 SH DEFINED 22
4409 0 0 SYNUTRA INTERNATIONAL INC COMMON 87164C102 5 579 SH DEFINED 21 579 0 0 SYPRIS
SOLUTIONS INC COMMON 871655106 198 217995 SH DEFINED 21 217995 0 0 SYSCO CORP COMMON
871829107 22563 989601 SH DEFINED 1 989601 0 0 SYSCO CORP COMMON 871829107 112 4900 SH
DEFINED 10 4900 0 0 SYSCO CORP COMMON 871829107 260 11400 SH DEFINED 10,14 11400 0 0 SYSCO
CORP COMMON 871829107 18 800 SH DEFINED 13 800 0 0 SYSCO CORP COMMON 871829107 10184
446660 SH DEFINED 14 308260 0 118100 SYSCO CORP COMMON 871829107 563 24700 SH DEFINED 14,13 0
0 24700 SYSCO CORP COMMON 871829107 1108 48600 SH DEFINED 14,7 0 0 48600 SYSCO CORP
COMMON 871829107 18 800 SH DEFINED 18,14 0 0 0 SYSCO CORP COMMON 871829107 4185 183557 SH
DEFINED 20 16336 0 167221 SYSCO CORP COMMON 871829107 6468 283672 SH DEFINED 21 283672 0 0
SYSCO CORP COMMON 871829107 11 466 SH DEFINED 22 466 0 0 SYSCO CORP COMMON 871829107 990
43400 SH DEFINED 3 43400 0 0 SYSCO CORP COMMON 871829107 1074 47088 SH DEFINED 5 31865 0
15223 SYSCO CORP COMMON 871829107 620 27200 SH DEFINED 5,14 27200 0 0 SYSCO CORP COMMON
871829107 357 15641 SH DEFINED 7 15641 0 0 SYSCO CORP COMMON 871829107 1740 76300 SH DEFINED
8,14 76300 0 0 SYSCO CORP COMMON 871829107 128 5600 SH DEFINED 9,14 0 0 5600 SYSTEMAX INC
COMMON 871851101 1391 107700 SH DEFINED 14 73700 0 34000 SYSTEMAX INC COMMON 871851101 41
3176 SH DEFINED 21 3176 0 0 SYSTEMAX INC COMMON 871851101 111 8600 SH DEFINED 5,14 8600 0 0
SYSTEMAX INC COMMON 871851101 216 16700 SH DEFINED 8 16700 0 0 SYSTEMAX INC COMMON
871851101 56 4300 SH DEFINED 8,18 4300 0 0 TCF FINANCIAL CORP COMMON 872275102 7 600 SH
DEFINED 14 600 0 0 TCF FINANCIAL CORP COMMON 872275102 9 800 SH DEFINED 20 0 0 800 TCF
FINANCIAL CORP COMMON 872275102 1896 161228 SH DEFINED 21 161228 0 0 TCF FINANCIAL CORP
COMMON 872275102 1 90 SH DEFINED 22 90 0 0 TCF FINANCIAL CORP COMMON 872275102 7 600 SH
DEFINED 5 600 0 0 TC PIPELINES LP COMMON 87233Q108 1342 45120 SH DEFINED 20 45120 0 0 TC
PIPELINES LP COMMON 87233Q108 74 2500 SH DEFINED 5 2500 0 0 TDK CORP ADR COMMON 872351408
1 32 SH DEFINED 11 32 0 0 TDK CORP ADR COMMON 872351408 2468 65198 SH DEFINED 21 65198 0 0
TDK CORP ADR COMMON 872351408 3829 101163 SH DEFINED 4 101163 0 0 TD AMERITRADE HOLDING
CORP COMMON 87236Y108 24962 1807502 SH DEFINED 1 1807502 0 0 TD AMERITRADE HOLDING CORP
COMMON 87236Y108 123 8900 SH DEFINED 10 8900 0 0 TD AMERITRADE HOLDING CORP COMMON
87236Y108 233 16900 SH DEFINED 10,14 16900 0 0 TD AMERITRADE HOLDING CORP COMMON
87236Y108 68 4910 SH DEFINED 11 4910 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 19
1400 SH DEFINED 13 1400 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 15928 1153360 SH

DEFINED 14 717460 0 398100 TD AMERITRADE HOLDING CORP COMMON 87236Y108 642 46500 SH
DEFINED 14,13 0 0 46500 TD AMERITRADE HOLDING CORP COMMON 87236Y108 1019 73800 SH
DEFINED 14,7 0 0 73800 TD AMERITRADE HOLDING CORP COMMON 87236Y108 73 5300 SH DEFINED 17
5300 0 0 TD AMERITRADE HOLDING CORP COMMON 87236Y108 44 3200 SH DEFINED 18,14 0 0 0 TD
AMERITRADE HOLDING CORP COMMON 87236Y108 1743 126192 SH DEFINED 2 16810 0 109382 TD
AMERITRADE HOLDING CORP COMMON 87236Y108 9751 706083 SH DEFINED 21 706083 0 0 TD
AMERITRADE HOLDING CORP COMMON 87236Y108 342 24773 SH DEFINED 22 24773 0 0 TD
AMERITRADE HOLDING CORP COMMON 87236Y108 68 4919 SH DEFINED 5 666 0 4253 TD AMERITRADE
HOLDING CORP COMMON 87236Y108 707 51200 SH DEFINED 5,14 51200 0 0 TD AMERITRADE HOLDING
CORP COMMON 87236Y108 725 52500 SH DEFINED 7 52500 0 0 TD AMERITRADE HOLDING CORP
COMMON 87236Y108 3875 280596 SH DEFINED 8 280596 0 0 TD AMERITRADE HOLDING CORP
COMMON 87236Y108 1467 106200 SH DEFINED 8,14 106200 0 0 TD AMERITRADE HOLDING CORP
COMMON 87236Y108 674 48800 SH DEFINED 9 48800 0 0 TD AMERITRADE HOLDING CORP COMMON
87236Y108 145 10500 SH DEFINED 9,14 0 0 10500 TECO ENERGY INC COMMON 872375100 3 300 SH
DEFINED 13 300 0 0 TECO ENERGY INC COMMON 872375100 1342 120400 SH DEFINED 14 62700 0 52000
TECO ENERGY INC COMMON 872375100 124 11100 SH DEFINED 14,7 0 0 11100 TECO ENERGY INC
COMMON 872375100 3 300 SH DEFINED 18,14 0 0 0 TECO ENERGY INC COMMON 872375100 14 1275 SH
DEFINED 20 0 0 1275 TECO ENERGY INC COMMON 872375100 254 22743 SH DEFINED 21 22743 0 0 TECO
ENERGY INC COMMON 872375100 2 195 SH DEFINED 22 195 0 0 TECO ENERGY INC COMMON 872375100
4 343 SH DEFINED 5 0 0 343 TECO ENERGY INC COMMON 872375100 287 25700 SH DEFINED 8,14 25700 0
0 TEPPCO PARTNERS LP COMMON 872384102 2 93 SH DEFINED 20 0 0 93 TEPPCO PARTNERS LP
COMMON 872384102 58 2554 SH DEFINED 21 2554 0 0 TEPPCO PARTNERS LP COMMON 872384102 195
8600 SH DEFINED 5 8600 0 0 TESSCO TECHNOLOGIES INC COMMON 872386107 17 2175 SH DEFINED 21
2175 0 0 TFS FINANCIAL CORP COMMON 87240R107 3871 319156 SH DEFINED 21 319156 0 0 TFS
FINANCIAL CORP COMMON 87240R107 1 60 SH DEFINED 4 60 0 0 THQ INC COMMON 872443403 126
41284 SH DEFINED 21 41284 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 600 171190 SH
DEFINED 21 171190 0 0 TECHNOLOGY INVSTMT CAP CORP COMMON 87244T109 6 1839 SH DEFINED 22
1839 0 0 TJX COMPANIES INC COMMON 872540109 13514 527082 SH DEFINED 1 527082 0 0 TJX
COMPANIES INC COMMON 872540109 44 1700 SH DEFINED 10,14 1700 0 0 TJX COMPANIES INC
COMMON 872540109 8 300 SH DEFINED 13 300 0 0 TJX COMPANIES INC COMMON 872540109 1631 63600
SH DEFINED 14 29000 0 31500 TJX COMPANIES INC COMMON 872540109 374 14600 SH DEFINED 14,7 0 0
14600 TJX COMPANIES INC COMMON 872540109 8 300 SH DEFINED 18,14 0 0 0 TJX COMPANIES INC
COMMON 872540109 2763 107767 SH DEFINED 20 94074 0 13693 TJX COMPANIES INC COMMON
872540109 12617 492080 SH DEFINED 21 492080 0 0 TJX COMPANIES INC COMMON 872540109 395 15408
SH DEFINED 22 15408 0 0 TJX COMPANIES INC COMMON 872540109 5302 206769 SH DEFINED 5 140949 0
65820 TJX COMPANIES INC COMMON 872540109 243 9491 SH DEFINED 7 9491 0 0 TJX COMPANIES INC
COMMON 872540109 11889 463692 SH DEFINED 8 463692 0 0 TJX COS INC CVT (TJX) 0.0 2-13 CONVERT
872540AL3 1041 1150000 SH DEFINED 14 0 0 975000 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 1999 620800 SH DEFINED 14 282200 0 333800 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 287 88987 SH DEFINED 21 88987 0 0 TRW AUTOMOTIVE HOLDINGS CORP COMMON
87264S106 5 1564 SH DEFINED 22 1564 0 0 TNS INC COMMON 872960109 1953 238800 SH DEFINED 14
146500 0 92300 TNS INC COMMON 872960109 535 65376 SH DEFINED 21 65376 0 0 TNS INC COMMON
872960109 157 19200 SH DEFINED 5,14 19200 0 0 TNS INC COMMON 872960109 205 25000 SH DEFINED 8
25000 0 0 TNS INC COMMON 872960109 52 6400 SH DEFINED 8,18 6400 0 0 TTM TECHNOLOGIES
COMMON 87305R109 191 33012 SH DEFINED 21 33012 0 0 T-3 ENERGY SERVICES INC COMMON
87306E107 21 1751 SH DEFINED 21 1751 0 0 TW TELECOM INC COMMON 87311L104 4778 546064 SH
DEFINED 14 0 0 528470 TW TELECOM INC COMMON 87311L104 111 12680 SH DEFINED 21 12680 0 0
TXCO RESOURCES INC COMMON 87311M102 0 319 SH DEFINED 21 319 0 0 TAIWAN SEMICONDUCTOR
ADR COMMON 874039100 15712 1755555 SH DEFINED 1 1755555 0 0 TAIWAN SEMICONDUCTOR ADR
COMMON 874039100 5 550 SH DEFINED 11 550 0 0 TAIWAN SEMICONDUCTOR ADR COMMON
874039100 87 9672 SH DEFINED 13 9672 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 87

9672 SH DEFINED 13,2 9672 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 2923 326646 SH
 DEFINED 2 326646 0 0 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 19 2131 SH DEFINED 20 0 0
 2131 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 29427 3287906 SH DEFINED 21 3287906 0 0
 TAIWAN SEMICONDUCTOR ADR COMMON 874039100 813 90890 SH DEFINED 3,1 90890 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 15833 1769017 SH DEFINED 4 1769017 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 3491 390000 SH DEFINED 8 390000 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 1522 170000 SH DEFINED 8,14 170000 0 0 TAIWAN
 SEMICONDUCTOR ADR COMMON 874039100 2417 270000 SH DEFINED 8,18 270000 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 340 40700 SH DEFINED 1 40700 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 193 23100 SH DEFINED 1,15 23100 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 2292 274520 SH DEFINED 14 162520 0 110100 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 153 18300 SH DEFINED 14,7 0 0 18300 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 121 14534 SH DEFINED 21 14534 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 10 1200 SH DEFINED 5,14 1200 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 102 12200 SH DEFINED 8 12200 0 0 TAKE TWO
 INTERACTIVE SOFTWARE COMMON 874054109 27 3200 SH DEFINED 8,18 3200 0 0 TAL
 INTERNATIONAL GROUP INC COMMON 874083108 37 5118 SH DEFINED 21 5118 0 0 TALBOTS INC
 COMMON 874161102 1060 302100 SH DEFINED 14 207900 0 94200 TALBOTS INC COMMON 874161102 60
 17217 SH DEFINED 21 17217 0 0 TALBOTS INC COMMON 874161102 111 31700 SH DEFINED 5,14 31700 0 0
 TALEO CORP-CLASS A COMMON 87424N104 3 255 SH DEFINED 21 255 0 0 TALEO CORP-CLASS A
 COMMON 87424N104 1 63 SH DEFINED 4 63 0 0 TALISMAN ENERGY INC COMMON 87425E103 21042
 2004000 SH DEFINED 1 2004000 0 0 TALISMAN ENERGY INC COMMON 87425E103 155 14800 SH DEFINED
 10,14 14800 0 0 TALISMAN ENERGY INC COMMON 87425E103 6 600 SH DEFINED 13 600 0 0 TALISMAN
 ENERGY INC COMMON 87425E103 3948 376000 SH DEFINED 13,2 0 0 376000 TALISMAN ENERGY INC
 COMMON 87425E103 579 55100 SH DEFINED 14 0 0 55100 TALISMAN ENERGY INC COMMON 87425E103
 6 600 SH DEFINED 18,14 0 0 0 TALISMAN ENERGY INC COMMON 87425E103 1905 179594 SH DEFINED 2
 179594 0 0 TALISMAN ENERGY INC COMMON 87425E103 1459 138741 SH DEFINED 21 138741 0 0
 TALISMAN ENERGY INC COMMON 87425E103 8 741 SH DEFINED 22 741 0 0 TALISMAN ENERGY INC
 COMMON 87425E103 90383 8520700 SH DEFINED 3 8520700 0 0 TALISMAN ENERGY INC COMMON
 87425E103 25531 2406863 SH DEFINED 3,1 2406863 0 0 TALISMAN ENERGY INC COMMON 87425E103 741
 69851 SH DEFINED 7 69851 0 0 TALISMAN ENERGY INC COMMON 87425E103 14940 1422451 SH DEFINED
 8 1422451 0 0 TALISMAN ENERGY INC COMMON 87425E103 307 29200 SH DEFINED 8,14 29200 0 0
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 12088 391700 SH DEFINED 1,15 391700 0 0
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 28 900 SH DEFINED 11 900 0 0 TANGER
 FACTORY OUTLET CTRS INC COMMON 875465106 32503 1053250 SH DEFINED 14 595262 0 390888
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 994 32200 SH DEFINED 17,14 32200 0 0
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 901 29200 SH DEFINED 2,15 29200 0 0
 TANGER FACTORY OUTLET CTRS INC COMMON 875465106 88 2859 SH DEFINED 21 2859 0 0 TANGER
 FACTORY OUTLET CTRS INC COMMON 875465106 23 741 SH DEFINED 21,14 741 0 0 TANGER FACTORY
 OUTLET CTRS INC COMMON 875465106 1509 48900 SH DEFINED 3,15 3900 0 45000 TANGER FACTORY
 OUTLET CTRS INC COMMON 875465106 2845 92200 SH DEFINED 5,14 92200 0 0 TANGER FACTORY
 OUTLET CTRS INC COMMON 875465106 28 900 SH DEFINED 6,14 900 0 0 TANGER FACTORY OUTLET
 CTRS INC COMMON 875465106 518 16800 SH DEFINED 8,14 0 16800 0 TARGA RESOURCES PARTNERS LP
 COMMON 87611X105 4 420 SH DEFINED 20 0 0 420 TARGA RESOURCES PARTNERS LP COMMON
 87611X105 1 150 SH DEFINED 5 150 0 0 TARGET CORPORATION COMMON 87612E106 74847 2176420 SH
 DEFINED 1 2176420 0 0 TARGET CORPORATION COMMON 87612E106 1 31 SH DEFINED 11 31 0 0
 TARGET CORPORATION COMMON 87612E106 478 13906 SH DEFINED 13,2 0 0 13906 TARGET
 CORPORATION COMMON 87612E106 1478 42987 SH DEFINED 14 33640 0 6447 TARGET CORPORATION
 COMMON 87612E106 454 13200 SH DEFINED 14,7 0 0 13200 TARGET CORPORATION COMMON
 87612E106 24389 709180 SH DEFINED 20 202444 0 506736 TARGET CORPORATION COMMON 87612E106
 3509 102046 SH DEFINED 21 102046 0 0 TARGET CORPORATION COMMON 87612E106 24 703 SH

DEFINED 22 703 0 0 TARGET CORPORATION COMMON 87612E106 2660 77350 SH DEFINED 3 77350 0 0
TARGET CORPORATION COMMON 87612E106 1762 51232 SH DEFINED 4 51232 0 0 TARGET
CORPORATION COMMON 87612E106 10414 302831 SH DEFINED 5 269209 0 33622 TARGET
CORPORATION COMMON 87612E106 524 15239 SH DEFINED 7 15239 0 0 TARGET CORPORATION
COMMON 87612E106 14135 411022 SH DEFINED 8 411022 0 0 TASER INTERNATIONAL INC COMMON
87651B104 193 41316 SH DEFINED 21 41316 0 0 TASER INTERNATIONAL INC COMMON 87651B104 19
4000 SH DEFINED 5 4000 0 0 TATA COMMUNICATIONS-ADR COMMON 876564105 245 11453 SH
DEFINED 21 11453 0 0 TATA MOTORS LTD-SPON ADR COMMON 876568502 325 65880 SH DEFINED 21
65880 0 0 TAUBMAN CENTERS INC REIT COMMON 876664103 53 3081 SH DEFINED 14 55 0 3026
TAUBMAN CENTERS INC REIT COMMON 876664103 89 5207 SH DEFINED 21 5207 0 0 TAYLOR CAPITAL
GROUP INC COMMON 876851106 9 2014 SH DEFINED 21 2014 0 0 TEAM INC COMMON 878155100 3394
289613 SH DEFINED 1 289613 0 0 TEAM INC COMMON 878155100 1704 145420 SH DEFINED 2 60171 0
85249 TEAM INC COMMON 878155100 43 3631 SH DEFINED 21 3631 0 0 TEAM INC COMMON 878155100
59 5000 SH DEFINED 5 0 0 5000 TECH DATA CORP COMMON 878237106 8535 391853 SH DEFINED 1
391853 0 0 TECH DATA CORP COMMON 878237106 229 10507 SH DEFINED 14 0 0 10507 TECH DATA
CORP COMMON 878237106 6767 310675 SH DEFINED 2 310675 0 0 TECH DATA CORP COMMON
878237106 477 21900 SH DEFINED 21 21900 0 0 TECH DATA CORP COMMON 878237106 7 319 SH DEFINED
22 319 0 0 TECH DATA CORP COMMON 878237106 1 31 SH DEFINED 4 31 0 0 TECHNE CORP COMMON
878377100 25007 457084 SH DEFINED 1 457084 0 0 TECHNE CORP COMMON 878377100 1740 31800 SH
DEFINED 14 15100 0 16000 TECHNE CORP COMMON 878377100 6038 110368 SH DEFINED 2 110368 0 0
TECHNE CORP COMMON 878377100 13 235 SH DEFINED 20 235 0 0 TECHNE CORP COMMON 878377100
8920 163036 SH DEFINED 21 163036 0 0 TECHNE CORP COMMON 878377100 11611 212237 SH DEFINED 4
212237 0 0 TECHNE CORP COMMON 878377100 109 2000 SH DEFINED 5,14 2000 0 0 TECHNITROL INC
COMMON 878555101 21 12300 SH DEFINED 14 12300 0 0 TECHNITROL INC COMMON 878555101 80 46521
SH DEFINED 21 46521 0 0 TECHNITROL INC COMMON 878555101 36 20930 SH DEFINED 5 0 0 20930 TECK
COMINCO LTD CL B COMMON 878742204 1681 300000 SH DEFINED 1 300000 0 0 TECK COMINCO LTD
CL B COMMON 878742204 1956 349100 SH DEFINED 1,9 349100 0 0 TECK COMINCO LTD CL B COMMON
878742204 1284 229185 SH DEFINED 17 229185 0 0 TECK COMINCO LTD CL B COMMON 878742204 288
51500 SH DEFINED 19 51500 0 0 TECK COMINCO LTD CL B COMMON 878742204 217 38675 SH DEFINED
21 38675 0 0 TECK COMINCO LTD CL B COMMON 878742204 2 346 SH DEFINED 22 346 0 0 TECK
COMINCO LTD CL B COMMON 878742204 941 168033 SH DEFINED 7 168033 0 0 TECK COMINCO LTD CL
B COMMON 878742204 9839 1756444 SH DEFINED 8 1756444 0 0 TECK COMINCO LTD CL B COMMON
878742204 1374 245200 SH DEFINED 9 245200 0 0 TECHWELL INC COMMON 87874D101 23 3700 SH
DEFINED 14 3700 0 0 TECHWELL INC COMMON 87874D101 0 54 SH DEFINED 21 54 0 0 TECHTARGET
COMMON 87874R100 0 106 SH DEFINED 21 106 0 0 TECUMSEH PRODUCTS CO-CL B COMMON 878895101
0 33 SH DEFINED 21 33 0 0 TECUMSEH PRODUCTS CO COMMON 878895200 1434 317200 SH DEFINED 14
217200 0 100000 TECUMSEH PRODUCTS CO COMMON 878895200 134 29693 SH DEFINED 21 29693 0 0
TECUMSEH PRODUCTS CO COMMON 878895200 133 29400 SH DEFINED 5,14 29400 0 0 TECUMSEH
PRODUCTS CO COMMON 878895200 117 25900 SH DEFINED 8 25900 0 0 TECUMSEH PRODUCTS CO
COMMON 878895200 30 6600 SH DEFINED 8,18 6600 0 0 TEJON RANCH CO COMMON 879080109 4 200 SH
DEFINED 20 0 0 200 TEJON RANCH CO COMMON 879080109 16 787 SH DEFINED 5 0 0 787 TEKELEC
COMMON 879101103 9218 696729 SH DEFINED 1,3 696729 0 0 TEKELEC COMMON 879101103 3088 233400
SH DEFINED 14 167900 0 65500 TEKELEC COMMON 879101103 175 13256 SH DEFINED 17,3 13256 0 0
TEKELEC COMMON 879101103 1131 85518 SH DEFINED 21 85518 0 0 TEKELEC COMMON 879101103 2444
184724 SH DEFINED 3 184724 0 0 TEKELEC COMMON 879101103 213 16100 SH DEFINED 5,14 16100 0 0
TEKELEC COMMON 879101103 397 30000 SH DEFINED 8 30000 0 0 TEKELEC COMMON 879101103 102
7700 SH DEFINED 8,18 7700 0 0 TELE NORTE LESTE PART SA ADR COMMON 879246106 2471 178529 SH
DEFINED 21 178529 0 0 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 19 2844 SH
DEFINED 20 0 0 2844 TELECOM CORP NEW ZEALAND LTD A COMMON 879278208 179 27471 SH
DEFINED 21 27471 0 0 TELECOM ITALIA SPA ADR COMMON 87927Y102 63 4951 SH DEFINED 20 0 0 4951
TELECOM ITALIA SPA ADR COMMON 87927Y102 344 26908 SH DEFINED 21 26908 0 0

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TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 59 2829 SH DEFINED 21 2829 0 0
 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 14656 705300 SH DEFINED 8 705300 0 0
 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 294 14125 SH DEFINED 8,14 14125 0 0
 TELECOMUNICACOES DE SAO PAULO COMMON 87929A102 472 22700 SH DEFINED 8,18 22700 0 0
 TELECOMMUNICATION SYSTEMS COMMON 87929J103 683 74500 SH DEFINED 14 30900 0 43600
 TELECOMMUNICATION SYSTEMS COMMON 87929J103 2479 270338 SH DEFINED 21 270338 0 0
 TELECOMMUNICATION SYSTEMS COMMON 87929J103 102 11148 SH DEFINED 22 11148 0 0
 TELECOMMUNICATION SYSTEMS COMMON 87929J103 50 5400 SH DEFINED 5,14 5400 0 0 TELEDYNE
 TECHNOLOGIES INC COMMON 879360105 25 925 SH DEFINED 20 925 0 0 TELEDYNE TECHNOLOGIES
 INC COMMON 879360105 1736 65084 SH DEFINED 21 65084 0 0 TELEFLEX INC COMMON 879369106 15932
 407572 SH DEFINED 1 407572 0 0 TELEFLEX INC COMMON 879369106 64 1636 SH DEFINED 14 0 0 1636
 TELEFLEX INC COMMON 879369106 35 900 SH DEFINED 20 0 0 900 TELEFLEX INC COMMON 879369106
 105 2677 SH DEFINED 21 2677 0 0 TELEFLEX INC COMMON 879369106 1 19 SH DEFINED 22 19 0 0
 TELEFLEX INC COMMON 879369106 375 9581 SH DEFINED 5 9119 0 462 TELEFONICA SA ADR COMMON
 879382208 6 105 SH DEFINED 11 105 0 0 TELEFONICA SA ADR COMMON 879382208 428 7173 SH DEFINED
 20 0 0 7173 TELEFONICA SA ADR COMMON 879382208 4829 80993 SH DEFINED 21 80993 0 0
 TELEFONICA SA ADR COMMON 879382208 16745 280867 SH DEFINED 4 280867 0 0 TELEFONICA SA ADR
 COMMON 879382208 1100 18450 SH DEFINED 5 18450 0 0 TELEFONOS DE MEXICO-SP ADR A COMMON
 879403707 1 46 SH DEFINED 21 46 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 239 15920
 SH DEFINED 20 0 0 15920 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 2529 168158 SH
 DEFINED 21 168158 0 0 TELEFONOS DE MEXICO SAB ADR COMMON 879403780 1890 125685 SH
 DEFINED 5 125685 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 1347 50825 SH DEFINED 21
 50825 0 0 TELEPHONE & DATA SYS INC COMMON 879433100 2 76 SH DEFINED 22 76 0 0 TELEPHONE &
 DATA SYS INC COMMON 879433100 1 28 SH DEFINED 4 28 0 0 TELEPHONE & DATA SYS INC COMMON
 879433100 23 880 SH DEFINED 5 0 0 880 TELEPHONE & DATA SYS INC COMMON 879433100 398 15004 SH
 DEFINED 8 15004 0 0 TELEMIG CELULAR PART SA ADR COMMON 87944E105 0 3 SH DEFINED 20 0 0 3
 TELKOM SOUTH AFRICA ADR COMMON 879603108 0 10 SH DEFINED 4 10 0 0 TELLABS INC COMMON
 879664100 3 600 SH DEFINED 14 600 0 0 TELLABS INC COMMON 879664100 2543 555323 SH DEFINED 21
 555323 0 0 TELLABS INC COMMON 879664100 1 271 SH DEFINED 22 271 0 0 TELLABS INC COMMON
 879664100 3 614 SH DEFINED 5 0 0 614 TELMEX INTERNACIONAL-ADR COMMON 879690105 136 14820
 SH DEFINED 20 0 0 14820 TELMEX INTERNACIONAL-ADR COMMON 879690105 1084 118185 SH
 DEFINED 5 118185 0 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 76 2900 SH DEFINED
 10,14 2900 0 0 TELUS CORPORATION -NON VOTE COMMON 87971M202 3801 144209 SH DEFINED 21
 144209 0 0 TELUS CORP- NON VTG COMMON 87971M202 0 9 SH DEFINED 22 9 0 0 TELUS CORP- NON
 VTG COMMON 87971M202 68790 2622700 SH DEFINED 3 2622700 0 0 TELUS CORP- NON VTG COMMON
 87971M202 147 5603 SH DEFINED 7 5603 0 0 TELUS CORP- NON VTG COMMON 87971M202 221 8428 SH
 DEFINED 8 8428 0 0 TEMPLE-INLAND INC COMMON 879868107 198 36796 SH DEFINED 21 36796 0 0
 TEMPLE-INLAND INC COMMON 879868107 3 472 SH DEFINED 22 472 0 0 TELETECH HOLDINGS INC
 COMMON 879939106 485 44548 SH DEFINED 21 44548 0 0 TELETECH HOLDINGS INC COMMON
 879939106 1 60 SH DEFINED 4 60 0 0 TEMPLETON DRAGON FUND INC CF COMMON 88018T101 98 5485
 SH DEFINED 20 0 0 5485 TEMPLETON EMERGING MKTS CF COMMON 880191101 28 2909 SH DEFINED 20
 1884 0 1025 TEMPLETON EMERG MKTS INC FD CF COMMON 880192109 19 2101 SH DEFINED 20 0 0 2101
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 1719 235419 SH DEFINED 1 235419 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 25519 3495775 SH DEFINED 1,3 3495775 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 791 108400 SH DEFINED 14 70400 0 38000
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 564 77200 SH DEFINED 17,3 77200 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 61 8403 SH DEFINED 21 8403 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 65590 8984905 SH DEFINED 3 8984905 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 67 9200 SH DEFINED 5,14 9200 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 87 11900 SH DEFINED 8 11900 0 0
 TEMPUR-PEDIC INTERNATIONAL COMMON 88023U101 21 2900 SH DEFINED 8,18 2900 0 0 TENARIS

SA-ADR COMMON 88031M109 22149 1098110 SH DEFINED 1 1098110 0 0 TENARIS SA-ADR COMMON 88031M109 124 6146 SH DEFINED 21 6146 0 0 TENARIS SA-ADR COMMON 88031M109 1 44 SH DEFINED 4 44 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 27 23000 SH DEFINED 16 23000 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 234 201497 SH DEFINED 21 201497 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 2 2018 SH DEFINED 22 2018 0 0 TENET HEALTHCARE CORPORATION COMMON 88033G100 1 694 SH DEFINED 5 0 0 694 TENNANT COMPANY COMMON 880345103 39 4179 SH DEFINED 21 4179 0 0 TENNECO INC COMMON 880349105 0 41 SH DEFINED 20 21 0 20 TENNECO INC COMMON 880349105 237 145137 SH DEFINED 21 145137 0 0 TENNECO INC COMMON 880349105 2 933 SH DEFINED 22 933 0 0 TENNECO INC COMMON 880349105 10 6000 SH DEFINED 5 0 0 6000 TERADATA CORP COMMON 88076W103 2219 136783 SH DEFINED 1 136783 0 0 TERADATA CORP COMMON 88076W103 13018 802596 SH DEFINED 11 159177 0 643419 TERADATA CORP COMMON 88076W103 989 60961 SH DEFINED 12 60961 0 0 TERADATA CORP COMMON 88076W103 5 300 SH DEFINED 13 300 0 0 TERADATA CORP COMMON 88076W103 619 38162 SH DEFINED 14 23762 0 12900 TERADATA CORP COMMON 88076W103 97 6000 SH DEFINED 14,7 0 0 6000 TERADATA CORP COMMON 88076W103 6 399 SH DEFINED 17,11 399 0 0 TERADATA CORP COMMON 88076W103 712 43907 SH DEFINED 17,14 22158 0 21749 TERADATA CORP COMMON 88076W103 5 300 SH DEFINED 18,14 0 0 0 TERADATA CORP COMMON 88076W103 258 15926 SH DEFINED 18,3 15926 0 0 TERADATA CORP COMMON 88076W103 5 338 SH DEFINED 20 0 0 338 TERADATA CORP COMMON 88076W103 2389 147292 SH DEFINED 21 147292 0 0 TERADATA CORP COMMON 88076W103 97 5997 SH DEFINED 22 5997 0 0 TERADATA CORP COMMON 88076W103 798 49190 SH DEFINED 5 200 0 48990 TERADYNE INC COMMON 880770102 60 13700 SH DEFINED 10,14 13700 0 0 TERADYNE INC COMMON 880770102 7624 1740630 SH DEFINED 14 855430 0 862800 TERADYNE INC COMMON 880770102 387 88300 SH DEFINED 14,7 0 0 88300 TERADYNE INC COMMON 880770102 69 15694 SH DEFINED 21 15694 0 0 TERADYNE INC COMMON 880770102 1 158 SH DEFINED 22 158 0 0 TERADYNE INC COMMON 880770102 34 7800 SH DEFINED 5,14 7800 0 0 TERADYNE INC COMMON 880770102 267 60900 SH DEFINED 8,14 60900 0 0 TEREX CORP COMMON 880779103 107 11528 SH DEFINED 14 0 0 11528 TEREX CORP COMMON 880779103 205 22178 SH DEFINED 21 22178 0 0 TEREX CORP COMMON 880779103 2 251 SH DEFINED 22 251 0 0 TEREX CORP COMMON 880779103 6 600 SH DEFINED 5 600 0 0 TERNIUM SA ADR COMMON 880890108 53 7800 SH DEFINED 18 7800 0 0 TERNIUM SA ADR COMMON 880890108 8 1200 SH DEFINED 21 1200 0 0 TERNIUM SA ADR COMMON 880890108 2517 367500 SH DEFINED 8 367500 0 0 TERRA INDS INC COMMON 880915103 177 6300 SH DEFINED 14 1800 0 4500 TERRA INDS INC COMMON 880915103 604 21502 SH DEFINED 21 21502 0 0 TERRA INDS INC COMMON 880915103 1 28 SH DEFINED 22 28 0 0 TERRA INDS INC COMMON 880915103 1 46 SH DEFINED 4 46 0 0 TERRA NITROGEN COMPANY LP COMMON 881005201 155 1085 SH DEFINED 21 1085 0 0 TERREMARK WORDWIDE COMMON 881448203 1 494 SH DEFINED 21 494 0 0 TESCO CORP COMMON 88157K101 2 313 SH DEFINED 21 313 0 0 TESORO CORP COMMON 881609101 1160 86100 SH DEFINED 14 37000 0 48500 TESORO CORP COMMON 881609101 43 3200 SH DEFINED 20 0 0 3200 TESORO CORP COMMON 881609101 317 23559 SH DEFINED 21 23559 0 0 TESORO CORP COMMON 881609101 4 311 SH DEFINED 22 311 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 240669 5342262 SH DEFINED 1 5342262 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 13 295 SH DEFINED 11 295 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 171 3800 SH DEFINED 11,13 3800 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 326 7247 SH DEFINED 13 7247 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 326 7247 SH DEFINED 13,2 7247 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 1464 32508 SH DEFINED 18,3 0 0 32508 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 19187 425915 SH DEFINED 2 425915 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 10890 241729 SH DEFINED 20 43200 0 198529 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 383135 8504664 SH DEFINED 21 8504664 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 9252 205370 SH DEFINED 22 205370 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 11553 256453 SH DEFINED 3,1 256453 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 36828 817487 SH DEFINED 4 817487 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 2220 49269 SH DEFINED 5 20290 0 28979 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 18456

409679 SH DEFINED 8 340229 0 69450 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 1358
30150 SH DEFINED 8,14 30150 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 2207
49000 SH DEFINED 8,18 49000 0 0 TEVA PHARMACEUTICAL INDS LTD A COMMON 881624209 740 16432
SH DEFINED 8,2 16432 0 0 TETRA TECHNOLOGIES INC DEL COMMON 88162F105 76 23297 SH DEFINED
21 23297 0 0 TETRA TECH INC COMMON 88162G103 13209 648141 SH DEFINED 1 648141 0 0 TETRA TECH
INC COMMON 88162G103 3556 174500 SH DEFINED 14 102500 0 72000 TETRA TECH INC COMMON
88162G103 12585 617500 SH DEFINED 2 617500 0 0 TETRA TECH INC COMMON 88162G103 23 1118 SH
DEFINED 20 0 0 1118 TETRA TECH INC COMMON 88162G103 63024 3092421 SH DEFINED 21 3092421 0 0
TETRA TECH INC COMMON 88162G103 183 8973 SH DEFINED 22 8973 0 0 TETRA TECH INC COMMON
88162G103 31 1500 SH DEFINED 5 0 0 1500 TETRA TECH INC COMMON 88162G103 306 15000 SH DEFINED
5,14 15000 0 0 TETRA TECH INC COMMON 88162G103 196 9600 SH DEFINED 8 9600 0 0 TETRA TECH INC
COMMON 88162G103 49 2400 SH DEFINED 8,18 2400 0 0 TESSERA TECHNOLOGIES INC COMMON
88164L100 27 2000 SH DEFINED 20 0 0 2000 TESSERA TECHNOLOGIES INC COMMON 88164L100 44 3282
SH DEFINED 21 3282 0 0 TEVA PHARMACEUT CVT(TEVA) 0.5 CONVERT 88164RAA5 12677 10575000 SH
DEFINED 14 0 0 8950000 TEVA PHARMACEUT CVT(TEVA) 0.25 CONVERT 88164RAB3 11790 9000000 SH
DEFINED 14 0 0 7625000 TEVA PHARMACEUT CVT (TEVA) 1.7 CONVERT 88165FAA0 3 3000 SH DEFINED
5 3000 0 0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 4085 362745 SH DEFINED 1 362745 0
0 TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 1995 177140 SH DEFINED 2 74377 0 102763
TEXAS CAPITAL BANCSHARES INC COMMON 88224Q107 152 13539 SH DEFINED 21 13539 0 0 TEXAS
INDUSTRIES INC COMMON 882491103 131 5231 SH DEFINED 21 5231 0 0 TEXAS INDUSTRIES INC
COMMON 882491103 30 1190 SH DEFINED 5 1190 0 0 TEXAS INSTRUMENTS INC COMMON 882508104
25625 1552076 SH DEFINED 1 1552076 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 713 43164 SH
DEFINED 1,9 43164 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 238 14400 SH DEFINED 10 14400
0 0 TEXAS INSTRUMENTS INC COMMON 882508104 395 23900 SH DEFINED 10,14 23900 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 20 1200 SH DEFINED 13 1200 0 0 TEXAS INSTRUMENTS INC
COMMON 882508104 24369 1476000 SH DEFINED 14 1039300 0 375000 TEXAS INSTRUMENTS INC
COMMON 882508104 1192 72200 SH DEFINED 14,13 0 0 72200 TEXAS INSTRUMENTS INC COMMON
882508104 2443 148000 SH DEFINED 14,7 0 0 148000 TEXAS INSTRUMENTS INC COMMON 882508104 601
36400 SH DEFINED 16 36400 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 122 7409 SH DEFINED
17 7409 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 130 7900 SH DEFINED 18,14 0 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 469 28417 SH DEFINED 18,3 28417 0 0 TEXAS INSTRUMENTS
INC COMMON 882508104 303 18353 SH DEFINED 19 18353 0 0 TEXAS INSTRUMENTS INC COMMON
882508104 3753 227325 SH DEFINED 20 77200 0 150125 TEXAS INSTRUMENTS INC COMMON 882508104
7032 425908 SH DEFINED 21 425908 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 11 688 SH
DEFINED 22 688 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 484 29329 SH DEFINED 5 27980 0
1349 TEXAS INSTRUMENTS INC COMMON 882508104 1313 79500 SH DEFINED 5,14 79500 0 0 TEXAS
INSTRUMENTS INC COMMON 882508104 1119 67747 SH DEFINED 7 67747 0 0 TEXAS INSTRUMENTS INC
COMMON 882508104 2301 139342 SH DEFINED 8 139342 0 0 TEXAS INSTRUMENTS INC COMMON
882508104 2807 170000 SH DEFINED 8,14 170000 0 0 TEXAS INSTRUMENTS INC COMMON 882508104 269
16300 SH DEFINED 9,14 0 0 16300 TEXAS PACIFIC LAND TRUST COMMON 882610108 26 1000 SH
DEFINED 20 0 0 1000 TEXAS ROADHOUSE INC-CLASS A COMMON 882681109 44 4628 SH DEFINED 21
4628 0 0 TEXTRON INC COMMON 883203101 8 1345 SH DEFINED 20 145 0 1200 TEXTRON INC COMMON
883203101 1220 212457 SH DEFINED 21 212457 0 0 TEXTRON INC COMMON 883203101 5 826 SH DEFINED
22 826 0 0 TEXTRON INC COMMON 883203101 14 2500 SH DEFINED 5 0 0 2500 TEXTRON INC COMMON
883203101 30 5190 SH DEFINED 7 5190 0 0 THERAGENICS CORP COMMON 883375107 133 109191 SH
DEFINED 21 109191 0 0 THE9 LTD-ADR COMMON 88337K104 1208 89562 SH DEFINED 21 89562 0 0
THERAVANCE INC COMMON 88338T104 122 7165 SH DEFINED 14 0 0 7165 THERAVANCE INC COMMON
88338T104 4249 249965 SH DEFINED 21 249965 0 0 THERMADYNE HOLDINGS CORP COMMON 883435307
31 14400 SH DEFINED 21 14400 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 109210
3061665 SH DEFINED 1 3061665 0 0 THERMO FISHER SCIENTIFIC INC COMMON 883556102 514 14410 SH
DEFINED 14 8410 0 4700 THERMO FISHER SCIENTIFIC INC COMMON 883556102 164 4600 SH DEFINED

14,7 0 0 4600 THERMO FISHER SCIENTIFIC INC COMMON 883556102 146 4100 SH DEFINED 16 4100 0 0
 THERMO FISHER SCIENTIFIC INC COMMON 883556102 3372 94526 SH DEFINED 18,3 0 0 94526 THERMO
 FISHER SCIENTIFIC INC COMMON 883556102 2358 66118 SH DEFINED 2 30296 0 35822 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 16710 468456 SH DEFINED 20 84960 0 383496 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 5780 162037 SH DEFINED 21 162037 0 0 THERMO FISHER
 SCIENTIFIC INC COMMON 883556102 7 189 SH DEFINED 22 189 0 0 THERMO FISHER SCIENTIFIC INC
 COMMON 883556102 2829 79300 SH DEFINED 3 79300 0 0 THERMO FISHER SCIENTIFIC INC COMMON
 883556102 4072 114145 SH DEFINED 5 79571 0 34574 THERMO FISHER SCIENTIFIC INC COMMON
 883556102 279 7820 SH DEFINED 7 7820 0 0 THESTREET COM COMMON 88368Q103 1 258 SH DEFINED 21
 258 0 0 THINKORSWIM GROUP INC COMMON 88409C105 84 9688 SH DEFINED 21 9688 0 0 THOMAS &
 BETTS CORP COMMON 884315102 2351 93950 SH DEFINED 14 46150 0 46400 THOMAS & BETTS CORP
 COMMON 884315102 1169 46727 SH DEFINED 21 46727 0 0 THOMAS & BETTS CORP COMMON 884315102
 1 36 SH DEFINED 22 36 0 0 THOMAS & BETTS CORP COMMON 884315102 3 103 SH DEFINED 5 0 0 103
 THOMAS WEISEL PARTNERS GROUP COMMON 884481102 33 9335 SH DEFINED 21 9335 0 0 THOMSON
 REUTERS CORP COMMON 884903105 122 4800 SH DEFINED 10,14 4800 0 0 THOMSON REUTERS CORP
 COMMON 884903105 2223 87561 SH DEFINED 21 87561 0 0 THOMSON REUTERS CORP COMMON
 884903105 1 33 SH DEFINED 22 33 0 0 THOMSON REUTERS CORP COMMON 884903105 163512 6351500 SH
 DEFINED 3 6351500 0 0 THOMSON REUTERS CORP COMMON 884903105 135 5243 SH DEFINED 7 5243 0 0
 THOMSON REUTERS CORP COMMON 884903105 340 13400 SH DEFINED 8,14 13400 0 0 THOMSON
 REUTERS PLC-ADR COMMON 885141101 81 609 SH DEFINED 20 0 0 609 THOMSON REUTERS PLC-ADR
 COMMON 885141101 2839 21230 SH DEFINED 21 21230 0 0 THOR INDUSTRIES INC COMMON 885160101
 64 4112 SH DEFINED 21 4112 0 0 THOR INDUSTRIES INC COMMON 885160101 1 55 SH DEFINED 22 55 0 0
 THOR INDUSTRIES INC COMMON 885160101 4 280 SH DEFINED 5 0 0 280 THORATEC CORPORATION
 COMMON 885175307 51 2000 SH DEFINED 16 2000 0 0 THORATEC CORPORATION COMMON 885175307
 1920 74723 SH DEFINED 21 74723 0 0 THORATEC CORPORATION COMMON 885175307 1 32 SH DEFINED
 4 32 0 0 3COM CORP COMMON 885535104 721 233300 SH DEFINED 1 233300 0 0 3COM CORP COMMON
 885535104 722 233800 SH DEFINED 1,15 233800 0 0 3COM CORP COMMON 885535104 39 12744 SH
 DEFINED 11 12744 0 0 3COM CORP COMMON 885535104 15535 5027420 SH DEFINED 14 3086520 0 1875300
 3COM CORP COMMON 885535104 1221 395100 SH DEFINED 14,7 0 0 395100 3COM CORP COMMON
 885535104 2 500 SH DEFINED 20 0 0 500 3COM CORP COMMON 885535104 4902 1586283 SH DEFINED 21
 1586283 0 0 3COM CORP COMMON 885535104 129 41617 SH DEFINED 22 41617 0 0 3COM CORP COMMON
 885535104 552 178800 SH DEFINED 5,14 178800 0 0 3COM CORP COMMON 885535104 395 127800 SH
 DEFINED 8 127800 0 0 3COM CORP COMMON 885535104 100 32500 SH DEFINED 8,18 32500 0 0 3D
 SYSTEMS CORPORATION COMMON 88554D205 1 188 SH DEFINED 21 188 0 0 3SBIO INC-ADR COMMON
 88575Y105 424 62643 SH DEFINED 21 62643 0 0 3M CO COMMON 88579Y101 112779 2268290 SH DEFINED
 1 2268290 0 0 3M CO COMMON 88579Y101 4052 81500 SH DEFINED 1,15 81500 0 0 3M CO COMMON
 88579Y101 482 9700 SH DEFINED 1,3 9700 0 0 3M CO COMMON 88579Y101 278 5600 SH DEFINED 10 5600 0
 0 3M CO COMMON 88579Y101 786 15800 SH DEFINED 10,14 15800 0 0 3M CO COMMON 88579Y101 23923
 481159 SH DEFINED 11 81059 0 400100 3M CO COMMON 88579Y101 1438 28914 SH DEFINED 12 28914 0 0
 3M CO COMMON 88579Y101 20 400 SH DEFINED 13 400 0 0 3M CO COMMON 88579Y101 34464 693167 SH
 DEFINED 14 501967 0 164100 3M CO COMMON 88579Y101 1432 28800 SH DEFINED 14,13 0 0 28800 3M CO
 COMMON 88579Y101 3893 78300 SH DEFINED 14,7 0 0 78300 3M CO COMMON 88579Y101 26 515 SH
 DEFINED 17,11 515 0 0 3M CO COMMON 88579Y101 2994 60218 SH DEFINED 17,14 49715 0 10503 3M CO
 COMMON 88579Y101 2024 40700 SH DEFINED 17,3 40700 0 0 3M CO COMMON 88579Y101 184 3700 SH
 DEFINED 18,14 0 0 0 3M CO COMMON 88579Y101 955 19200 SH DEFINED 18,3 19200 0 0 3M CO COMMON
 88579Y101 70 1400 SH DEFINED 19 1400 0 0 3M CO COMMON 88579Y101 4222 84909 SH DEFINED 20 10040
 0 74869 3M CO COMMON 88579Y101 4461 89717 SH DEFINED 21 89717 0 0 3M CO COMMON 88579Y101 20
 407 SH DEFINED 22 407 0 0 3M CO COMMON 88579Y101 60437 1215550 SH DEFINED 3 1215550 0 0 3M CO
 COMMON 88579Y101 2 47 SH DEFINED 4 47 0 0 3M CO COMMON 88579Y101 1351 27175 SH DEFINED 5
 21308 0 5867 3M CO COMMON 88579Y101 1576 31700 SH DEFINED 5,14 31700 0 0 3M CO COMMON
 88579Y101 99 2000 SH DEFINED 6 2000 0 0 3M CO COMMON 88579Y101 1073 21574 SH DEFINED 7 21574 0

0 3M CO COMMON 88579Y101 3510 70586 SH DEFINED 8 70586 0 0 3M CO COMMON 88579Y101 5106
102700 SH DEFINED 8,14 102700 0 0 3M CO COMMON 88579Y101 323 6500 SH DEFINED 9,14 0 0 6500 3M
COMPANY CVT(MMM) 0.0 11-21- CONVERT 88579YAB7 3 4000 SH DEFINED 20 0 0 4000 3PAR INC
COMMON 88580F109 57 8676 SH DEFINED 21 8676 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 69
11700 SH DEFINED 1 11700 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 74 12600 SH DEFINED 1,15
12600 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 12955 2206930 SH DEFINED 14 1189030 0 992800
TIBCO SOFTWARE INC COMMON 88632Q103 487 82900 SH DEFINED 14,7 0 0 82900 TIBCO SOFTWARE
INC COMMON 88632Q103 3155 537490 SH DEFINED 21 537490 0 0 TIBCO SOFTWARE INC COMMON
88632Q103 198 33700 SH DEFINED 5,14 33700 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 940 160200
SH DEFINED 8 160200 0 0 TIBCO SOFTWARE INC COMMON 88632Q103 115 19600 SH DEFINED 8,18 19600
0 0 TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 0 20 SH DEFINED 20 20 0 0
TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 472 127852 SH DEFINED 21 127852 0 0
TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 1 196 SH DEFINED 22 196 0 0
TICKETMASTER ENTERTAINMENT INC COMMON 88633P302 0 41 SH DEFINED 5 0 0 41 TIDEWATER
INC COMMON 886423102 489 13160 SH DEFINED 14 12560 0 100 TIDEWATER INC COMMON 886423102
118 3180 SH DEFINED 20 0 0 3180 TIDEWATER INC COMMON 886423102 3903 105109 SH DEFINED 21
105109 0 0 TIDEWATER INC COMMON 886423102 1 25 SH DEFINED 22 25 0 0 TIDEWATER INC COMMON
886423102 129 3480 SH DEFINED 5 3480 0 0 TIDEWATER INC COMMON 886423102 85 2300 SH DEFINED 8
2300 0 0 TIDEWATER INC COMMON 886423102 22 600 SH DEFINED 8,18 600 0 0 TIER TECHNOLOGIES
INC CL B COMMON 88650Q100 110 23662 SH DEFINED 21 23662 0 0 TIERONE CORPORATION COMMON
88650R108 34 15880 SH DEFINED 21 15880 0 0 TIENS BIOTECH GROUP USA INC COMMON 88650T104 384
207302 SH DEFINED 21 207302 0 0 TIFFANY & CO COMMON 886547108 61 2836 SH DEFINED 14 0 0 2836
TIFFANY & CO COMMON 886547108 2531 117412 SH DEFINED 20 0 0 117412 TIFFANY & CO COMMON
886547108 197 9131 SH DEFINED 21 9131 0 0 TIFFANY & CO COMMON 886547108 1 62 SH DEFINED 22 62
0 0 TIFFANY & CO COMMON 886547108 3 120 SH DEFINED 4 120 0 0 TIFFANY & CO COMMON 886547108
67 3112 SH DEFINED 7 3112 0 0 TIFFANY & CO COMMON 886547108 409 18963 SH DEFINED 8 18963 0 0
TIM HORTONS INC COMMON 88706M103 81 3186 SH DEFINED 13 3186 0 0 TIM HORTONS INC COMMON
88706M103 166 6560 SH DEFINED 19 6560 0 0 TIM HORTONS INC COMMON 88706M103 57 2256 SH
DEFINED 21 2256 0 0 TIM HORTONS INC COMMON 88706M103 1 31 SH DEFINED 22 31 0 0 TIM HORTONS
INC COMMON 88706M103 7527 296700 SH DEFINED 3 296700 0 0 TIM HORTONS INC COMMON
88706M103 10 384 SH DEFINED 5 0 0 384 TIM HORTONS INC COMMON 88706M103 94 3700 SH DEFINED 7
3700 0 0 TIM HORTONS INC COMMON 88706M103 2695 106247 SH DEFINED 8 106247 0 0 TIM HORTONS
INC COMMON 88706M103 307 12099 SH DEFINED 9 12099 0 0 TIM PARTICIPACOE SA ADR COMMON
88706P106 88 7066 SH DEFINED 21 7066 0 0 TIMBERLAND CO COMMON 887100105 4453 372960 SH
DEFINED 14 211760 0 159200 TIMBERLAND CO COMMON 887100105 1032 86437 SH DEFINED 21 86437 0 0
TIMBERLAND CO COMMON 887100105 61 5149 SH DEFINED 22 5149 0 0 TIMBERLAND CO COMMON
887100105 77 6450 SH DEFINED 5 0 0 6450 TIMBERLAND CO COMMON 887100105 118 9900 SH DEFINED
5,14 9900 0 0 TIMBERLAND CO COMMON 887100105 66 5500 SH DEFINED 8 5500 0 0 TIMBERLAND CO
COMMON 887100105 17 1400 SH DEFINED 8,18 1400 0 0 TIME WARNER INC COMMON 887317105 893
46260 SH DEFINED 20 31927 0 14333 TIME WARNER INC COMMON 887317105 760 39381 SH DEFINED 5
34788 0 4593 TIME WARNER INC COMMON 887317303 21644 1121426 SH DEFINED 1 1121426 0 0 TIME
WARNER INC COMMON 887317303 334 17300 SH DEFINED 10 17300 0 0 TIME WARNER INC COMMON
887317303 589 30500 SH DEFINED 10,14 30500 0 0 TIME WARNER INC COMMON 887317303 1 36 SH
DEFINED 11 36 0 0 TIME WARNER INC COMMON 887317303 20 1033 SH DEFINED 13 1033 0 0 TIME
WARNER INC COMMON 887317303 637 33021 SH DEFINED 13,2 0 0 33021 TIME WARNER INC COMMON
887317303 31742 1644687 SH DEFINED 14 1170824 0 422563 TIME WARNER INC COMMON 887317303 1704
88267 SH DEFINED 14,13 0 0 88267 TIME WARNER INC COMMON 887317303 2390 123833 SH DEFINED
14,7 0 0 123833 TIME WARNER INC COMMON 887317303 228 11833 SH DEFINED 18,14 0 0 0 TIME
WARNER INC COMMON 887317303 10935 566573 SH DEFINED 21 566573 0 0 TIME WARNER INC
COMMON 887317303 33 1690 SH DEFINED 22 1690 0 0 TIME WARNER INC COMMON 887317303 55597
2880667 SH DEFINED 3 2880667 0 0 TIME WARNER INC COMMON 887317303 1875 97133 SH DEFINED 5,14

97133 0 0 TIME WARNER INC COMMON 887317303 431 22353 SH DEFINED 7 22353 0 0 TIME WARNER
 INC COMMON 887317303 9885 512159 SH DEFINED 8 512159 0 0 TIME WARNER INC COMMON 887317303
 3639 188533 SH DEFINED 8,14 188533 0 0 TIME WARNER INC COMMON 887317303 383 19867 SH DEFINED
 9,14 0 0 19867 TIME WARNER CABLE COMMON 88732J207 1030 41542 SH DEFINED 1 41542 0 0 TIME
 WARNER CABLE COMMON 88732J207 108 4342 SH DEFINED 10 4342 0 0 TIME WARNER CABLE
 COMMON 88732J207 190 7656 SH DEFINED 10,14 7656 0 0 TIME WARNER CABLE COMMON 88732J207 0 9
 SH DEFINED 11 9 0 0 TIME WARNER CABLE COMMON 88732J207 6 259 SH DEFINED 13 259 0 0 TIME
 WARNER CABLE COMMON 88732J207 0 1 SH DEFINED 13,2 0 0 1 TIME WARNER CABLE COMMON
 88732J207 10278 414437 SH DEFINED 14 293926 0 107634 TIME WARNER CABLE COMMON 88732J207 549
 22156 SH DEFINED 14,13 0 0 22156 TIME WARNER CABLE COMMON 88732J207 771 31083 SH DEFINED
 14,7 0 0 31083 TIME WARNER CABLE COMMON 88732J207 72 2903 SH DEFINED 18,14 0 0 0 TIME
 WARNER CABLE COMMON 88732J207 777 31323 SH DEFINED 21 31323 0 0 TIME WARNER CABLE
 COMMON 88732J207 12 484 SH DEFINED 22 484 0 0 TIME WARNER CABLE COMMON 88732J207 17932
 723076 SH DEFINED 3 723076 0 0 TIME WARNER CABLE COMMON 88732J207 2 83 SH DEFINED 5 0 0 83
 TIME WARNER CABLE COMMON 88732J207 605 24381 SH DEFINED 5,14 24381 0 0 TIME WARNER
 CABLE COMMON 88732J207 139 5610 SH DEFINED 7 5610 0 0 TIME WARNER CABLE COMMON
 88732J207 3188 128555 SH DEFINED 8 128555 0 0 TIME WARNER CABLE COMMON 88732J207 1174 47324
 SH DEFINED 8,14 47324 0 0 TIME WARNER CABLE COMMON 88732J207 124 4987 SH DEFINED 9,14 0 0
 4987 TIMKEN CO COMMON 887389104 98 7000 SH DEFINED 14 300 0 6700 TIMKEN CO COMMON
 887389104 138 9900 SH DEFINED 21 9900 0 0 TIMKEN CO COMMON 887389104 2 127 SH DEFINED 22 127 0
 0 TITAN INTERNATIONAL INC COMMON 88830M102 1592 316579 SH DEFINED 1 316579 0 0 TITAN
 INTERNATIONAL INC COMMON 88830M102 769 152942 SH DEFINED 2 63421 0 89521 TITAN
 INTERNATIONAL INC COMMON 88830M102 73 14548 SH DEFINED 21 14548 0 0 TITAN MACHINERY INC
 COMMON 88830R101 673 74900 SH DEFINED 14 38600 0 36300 TITAN MACHINERY INC COMMON
 88830R101 74 8229 SH DEFINED 21 8229 0 0 TITAN MACHINERY INC COMMON 88830R101 50 5600 SH
 DEFINED 5,14 5600 0 0 TITAN MACHINERY INC COMMON 88830R101 39 4300 SH DEFINED 8 4300 0 0
 TITAN MACHINERY INC COMMON 88830R101 10 1100 SH DEFINED 8,18 1100 0 0 TITANIUM METALS
 CORP COMMON 888339207 226 41300 SH DEFINED 14 0 0 41300 TITANIUM METALS CORP COMMON
 888339207 231 42258 SH DEFINED 21 42258 0 0 TITANIUM METALS CORP COMMON 888339207 1 244 SH
 DEFINED 5 0 0 244 TIVO INC COMMON 888706108 372 52900 SH DEFINED 14 19500 0 33400 TIVO INC
 COMMON 888706108 1509 214293 SH DEFINED 21 214293 0 0 TIVO INC COMMON 888706108 28 4000 SH
 DEFINED 5,14 4000 0 0 TOLL BROTHERS INC COMMON 889478103 564 31067 SH DEFINED 14 500 0 30567
 TOLL BROTHERS INC COMMON 889478103 146 8064 SH DEFINED 21 8064 0 0 TOLL BROTHERS INC
 COMMON 889478103 2 108 SH DEFINED 22 108 0 0 TOLL BROTHERS INC COMMON 889478103 3 191 SH
 DEFINED 5 0 0 191 TOLL BROTHERS INC COMMON 889478103 108 5972 SH DEFINED 7 5972 0 0 TOMKINS
 PLC ADR COMMON 890030208 9 1353 SH DEFINED 21 1353 0 0 TOMOTHERAPY INC COMMON 890088107
 20 7500 SH DEFINED 20 0 0 7500 TOMOTHERAPY INC COMMON 890088107 22 8240 SH DEFINED 21 8240 0
 0 TOMPKINS FINANCIAL CORP COMMON 890110109 129 3008 SH DEFINED 21 3008 0 0 TONGJITANG
 CHINESE MEDIC-ADR COMMON 89025E103 334 98335 SH DEFINED 21 98335 0 0 TOOTSIE ROLL INDS
 INC COMMON 890516107 84 3881 SH DEFINED 20 3878 0 3 TOOTSIE ROLL INDS INC COMMON 890516107
 73 3375 SH DEFINED 21 3375 0 0 TORCHMARK CORP COMMON 891027104 310 11810 SH DEFINED 14 4910
 0 6900 TORCHMARK CORP COMMON 891027104 341 13000 SH DEFINED 14,7 0 0 13000 TORCHMARK
 CORP COMMON 891027104 297 11312 SH DEFINED 21 11312 0 0 TORCHMARK CORP COMMON 891027104
 9 340 SH DEFINED 22 340 0 0 TORCHMARK CORP COMMON 891027104 1894 72194 SH DEFINED 5 72180 0
 14 TORCHMARK CORP COMMON 891027104 295 11241 SH DEFINED 7 11241 0 0 TORCHMARK CORP
 COMMON 891027104 354 13500 SH DEFINED 8 13500 0 0 TOREADOR RESOURCES CORP COMMON
 891050106 123 49200 SH DEFINED 14 19600 0 29600 TOREADOR RESOURCES CORP COMMON 891050106 0
 127 SH DEFINED 21 127 0 0 TOREADOR RESOURCES CORP COMMON 891050106 11 4400 SH DEFINED
 5,14 4400 0 0 TORO CO COMMON 891092108 116 4800 SH DEFINED 14 0 0 4800 TORO CO COMMON
 891092108 131 5400 SH DEFINED 21 5400 0 0 TORONTO-DOMINION BANK COMMON 891160509 339 9800
 SH DEFINED 10,14 9800 0 0 TORONTO-DOMINION BANK COMMON 891160509 797 23081 SH DEFINED 2

23081 0 0 TORONTO-DOMINION BANK COMMON 891160509 17 500 SH DEFINED 20 0 0 500
 TORONTO-DOMINION BANK COMMON 891160509 4344 125651 SH DEFINED 21 125651 0 0
 TORONTO-DOMINION BANK COMMON 891160509 12 348 SH DEFINED 22 348 0 0 TORONTO-DOMINION
 BANK COMMON 891160509 242116 7011400 SH DEFINED 3 7011400 0 0 TORONTO-DOMINION BANK
 COMMON 891160509 11337 328304 SH DEFINED 3,1 328304 0 0 TORONTO-DOMINION BANK COMMON
 891160509 407 11791 SH DEFINED 7 11791 0 0 TORONTO-DOMINION BANK COMMON 891160509 2670
 77200 SH DEFINED 8,14 77200 0 0 TORTOISE CAPITAL RESOURCES C COMMON 89147N304 74 12332 SH
 DEFINED 20 12332 0 0 TORTOISE CAPITAL RESOURCES C COMMON 89147N304 254 42417 SH DEFINED
 21 42417 0 0 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 422 26720 SH DEFINED 20 0 0
 26720 TORTOISE ENERGY CAPITAL CORP C COMMON 89147U100 803 50880 SH DEFINED 5 45124 0 5756
 TOTAL SA-SPON ADR COMMON 89151E109 47098 960000 SH DEFINED 1 960000 0 0 TOTAL SA-SPON
 ADR COMMON 89151E109 5859 119430 SH DEFINED 1,12 119430 0 0 TOTAL SA-SPON ADR COMMON
 89151E109 90039 1835292 SH DEFINED 11 1702820 0 132472 TOTAL SA-SPON ADR COMMON 89151E109
 7310 149000 SH DEFINED 13,2 0 0 149000 TOTAL SA-SPON ADR COMMON 89151E109 4193 85472 SH
 DEFINED 14 2985 0 82487 TOTAL SA-SPON ADR COMMON 89151E109 476 9710 SH DEFINED 20 1000 0
 8710 TOTAL SA-SPON ADR COMMON 89151E109 2714 55314 SH DEFINED 21 55314 0 0 TOTAL SA-SPON
 ADR COMMON 89151E109 22216 452842 SH DEFINED 4 452842 0 0 TOTAL SA-SPON ADR COMMON
 89151E109 386 7864 SH DEFINED 5 6894 0 970 TOWER GROUP INC COMMON 891777104 15 600 SH
 DEFINED 20 0 0 600 TOWER GROUP INC COMMON 891777104 2408 97751 SH DEFINED 21 97751 0 0
 TOWER GROUP INC COMMON 891777104 74 3017 SH DEFINED 22 3017 0 0 TOTAL SYS SVCS INC
 COMMON 891906109 490 35500 SH DEFINED 14 12600 0 21500 TOTAL SYS SVCS INC COMMON 891906109
 70 5100 SH DEFINED 14,7 0 0 5100 TOTAL SYS SVCS INC COMMON 891906109 1797 130137 SH DEFINED
 21 130137 0 0 TOTAL SYS SVCS INC COMMON 891906109 102 7419 SH DEFINED 22 7419 0 0 TOTAL SYS
 SVCS INC COMMON 891906109 580 41981 SH DEFINED 5 41981 0 0 TOWN SPORTS INTERNATIONAL
 COMMON 89214A102 28 9414 SH DEFINED 20 9414 0 0 TOWN SPORTS INTERNATIONAL COMMON
 89214A102 18 6027 SH DEFINED 21 6027 0 0 TOWNE BANK COMMON 89214P109 3 206 SH DEFINED 21 206
 0 0 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 26065 411771 SH DEFINED 11 411771 0 0
 TOYOTA MOTOR CORPORATION ADR COMMON 892331307 183 2885 SH DEFINED 14 2885 0 0 TOYOTA
 MOTOR CORPORATION ADR COMMON 892331307 101 1600 SH DEFINED 20 550 0 1050 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 10513 166076 SH DEFINED 21 166076 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 12438 196500 SH DEFINED 4 196500 0 0 TOYOTA MOTOR
 CORPORATION ADR COMMON 892331307 66 1040 SH DEFINED 5 1040 0 0 TRACTOR SUPPLY COMPANY
 COMMON 892356106 6367 176580 SH DEFINED 1 176580 0 0 TRACTOR SUPPLY COMPANY COMMON
 892356106 6278 174110 SH DEFINED 14 103410 0 68400 TRACTOR SUPPLY COMPANY COMMON
 892356106 281 7800 SH DEFINED 14,7 0 0 7800 TRACTOR SUPPLY COMPANY COMMON 892356106 4898
 135831 SH DEFINED 2 135831 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 7 200 SH DEFINED
 20 0 0 200 TRACTOR SUPPLY COMPANY COMMON 892356106 480 13321 SH DEFINED 21 13321 0 0
 TRACTOR SUPPLY COMPANY COMMON 892356106 1 24 SH DEFINED 22 24 0 0 TRACTOR SUPPLY
 COMPANY COMMON 892356106 0 12 SH DEFINED 4 12 0 0 TRACTOR SUPPLY COMPANY COMMON
 892356106 166 4600 SH DEFINED 5,14 4600 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 458
 12700 SH DEFINED 8 12700 0 0 TRACTOR SUPPLY COMPANY COMMON 892356106 115 3200 SH DEFINED
 8,18 3200 0 0 TRADESTATION GOURP INC COMMON 89267P105 1733 262585 SH DEFINED 21 262585 0 0
 TRADESTATION GOURP INC COMMON 89267P105 76 11521 SH DEFINED 22 11521 0 0 TRANS WORLD
 ENTERTAINMENT COMMON 89336Q100 62 103932 SH DEFINED 21 103932 0 0 TRANSALTA CORP
 COMMON 89346D107 60 4100 SH DEFINED 10,14 4100 0 0 TRANSALTA CORP COMMON 89346D107 16
 1074 SH DEFINED 21 1074 0 0 TRANSALTA CORP COMMON 89346D107 48 3244 SH DEFINED 7 3244 0 0
 TRANSALTA CORP COMMON 89346D107 254 17300 SH DEFINED 8,14 17300 0 0 TRANSATLANTIC
 HLDGS INC COMMON 893521104 121 3400 SH DEFINED 14 300 0 3100 TRANSATLANTIC HLDGS INC
 COMMON 893521104 179 5008 SH DEFINED 21 5008 0 0 TRANSATLANTIC HLDGS INC COMMON
 893521104 1 20 SH DEFINED 22 20 0 0 TRANSCANADA CORP COMMON 89353D107 137 5800 SH DEFINED
 10,14 5800 0 0 TRANSCANADA CORP COMMON 89353D107 3 143 SH DEFINED 11 143 0 0 TRANSCANADA

CORP COMMON 89353D107 272 11464 SH DEFINED 13 11464 0 0 TRANSCANADA CORP COMMON
89353D107 557 23500 SH DEFINED 19 23500 0 0 TRANSCANADA CORP COMMON 89353D107 2751 116330
SH DEFINED 21 116330 0 0 TRANSCANADA CORP COMMON 89353D107 2 81 SH DEFINED 22 81 0 0
TRANSCANADA CORP COMMON 89353D107 100856 4255178 SH DEFINED 3 4255178 0 0 TRANSCANADA
CORP COMMON 89353D107 10898 460823 SH DEFINED 4 460823 0 0 TRANSCANADA CORP COMMON
89353D107 190 8001 SH DEFINED 7 8001 0 0 TRANSCANADA CORP COMMON 89353D107 7870 332021 SH
DEFINED 8 332021 0 0 TRANSCANADA CORP COMMON 89353D107 281 11900 SH DEFINED 8,14 11900 0 0
TRANSCANADA CORP COMMON 89353D107 931 39266 SH DEFINED 9 39266 0 0 TRANSCONTINENTAL
RLTY INVS COMMON 893617209 21 1888 SH DEFINED 21 1888 0 0 TRANSDIGM GROUP INC COMMON
893641100 13503 411180 SH DEFINED 1 411180 0 0 TRANSDIGM GROUP INC COMMON 893641100 320 9752
SH DEFINED 14 3200 0 6552 TRANSDIGM GROUP INC COMMON 893641100 9756 297069 SH DEFINED 2
297069 0 0 TRANSDIGM GROUP INC COMMON 893641100 39 1198 SH DEFINED 21 1198 0 0 TRANSDIGM
GROUP INC COMMON 893641100 23 700 SH DEFINED 5,14 700 0 0 TRANSGLOBE ENERGY CORP
COMMON 893662106 1 501 SH DEFINED 21 501 0 0 TRANSMONTAIGNE PARTNERS LP COMMON
89376V100 161 9607 SH DEFINED 21 9607 0 0 TRANS1 INC COMMON 89385X105 1 129 SH DEFINED 21 129
0 0 TRANSCEND SERVICES INC COMMON 893929208 0 20 SH DEFINED 5 20 0 0 TRAVELCENTERS OF
AMERICA LLC COMMON 894174101 59 32350 SH DEFINED 21 32350 0 0 TRAVELCENTERS OF AMERICA
LLC COMMON 894174101 1 439 SH DEFINED 22 439 0 0 TRAVELERS COS INC-THE COMMON 89417E109
260 6400 SH DEFINED 1 6400 0 0 TRAVELERS COS INC-THE COMMON 89417E109 4198 103300 SH
DEFINED 1,15 103300 0 0 TRAVELERS COS INC-THE COMMON 89417E109 484 11900 SH DEFINED 10
11900 0 0 TRAVELERS COS INC-THE COMMON 89417E109 500 12300 SH DEFINED 10,14 12300 0 0
TRAVELERS COS INC-THE COMMON 89417E109 336 8272 SH DEFINED 11 8272 0 0 TRAVELERS COS
INC-THE COMMON 89417E109 24 600 SH DEFINED 13 600 0 0 TRAVELERS COS INC-THE COMMON
89417E109 42124 1036528 SH DEFINED 14 730878 0 261250 TRAVELERS COS INC-THE COMMON
89417E109 2471 60800 SH DEFINED 14,13 0 0 60800 TRAVELERS COS INC-THE COMMON 89417E109 3211
79000 SH DEFINED 14,7 0 0 79000 TRAVELERS COS INC-THE COMMON 89417E109 267 6561 SH DEFINED
17 6561 0 0 TRAVELERS COS INC-THE COMMON 89417E109 57 1400 SH DEFINED 18,14 0 0 0 TRAVELERS
COS INC-THE COMMON 89417E109 54 1319 SH DEFINED 20 50 0 1269 TRAVELERS COS INC-THE
COMMON 89417E109 11734 288727 SH DEFINED 21 288727 0 0 TRAVELERS COS INC-THE COMMON
89417E109 4 95 SH DEFINED 21,14 95 0 0 TRAVELERS COS INC-THE COMMON 89417E109 354 8714 SH
DEFINED 22 8714 0 0 TRAVELERS COS INC-THE COMMON 89417E109 528 12991 SH DEFINED 5 11086 0
1905 TRAVELERS COS INC-THE COMMON 89417E109 2719 66900 SH DEFINED 5,14 66900 0 0 TRAVELERS
COS INC-THE COMMON 89417E109 795 19560 SH DEFINED 7 19560 0 0 TRAVELERS COS INC-THE
COMMON 89417E109 1389 34174 SH DEFINED 8 34174 0 0 TRAVELERS COS INC-THE COMMON
89417E109 3523 86700 SH DEFINED 8,14 86700 0 0 TRAVELERS COS INC-THE COMMON 89417E109 557
13700 SH DEFINED 9,14 0 0 13700 TRAVELZOO INC COMMON 89421Q106 0 25 SH DEFINED 21 25 0 0
TREDEGAR CORPORATION COMMON 894650100 4345 266100 SH DEFINED 14 186800 0 79300 TREDEGAR
CORPORATION COMMON 894650100 905 55409 SH DEFINED 21 55409 0 0 TREDEGAR CORPORATION
COMMON 894650100 423 25900 SH DEFINED 5,14 25900 0 0 TREDEGAR CORPORATION COMMON
894650100 88 5400 SH DEFINED 8 5400 0 0 TREDEGAR CORPORATION COMMON 894650100 23 1400 SH
DEFINED 8,18 1400 0 0 TREE.COM INC COMMON 894675107 0 0 SH DEFINED 10,14 0 0 0 TREE.COM INC
COMMON 894675107 0 5 SH DEFINED 14 4 0 0 TREE.COM INC COMMON 894675107 0 1 SH DEFINED 14,7
0 0 1 TREE.COM INC COMMON 894675107 0 3 SH DEFINED 20 3 0 0 TREE.COM INC COMMON 894675107
25 5507 SH DEFINED 21 5507 0 0 TREE.COM INC COMMON 894675107 0 6 SH DEFINED 5 0 0 6
TREEHOUSE FOODS COMMON 89469A104 4767 165573 SH DEFINED 1 165573 0 0 TREEHOUSE FOODS
COMMON 89469A104 2389 82965 SH DEFINED 2 34259 0 48706 TREEHOUSE FOODS COMMON 89469A104
431 14987 SH DEFINED 21 14987 0 0 TREEHOUSE FOODS COMMON 89469A104 211 7320 SH DEFINED 5 0
0 7320 TREX INC COMMON 89531P105 187 24500 SH DEFINED 14 15200 0 9300 TREX INC COMMON
89531P105 844 110623 SH DEFINED 21 110623 0 0 TREX INC COMMON 89531P105 19 2500 SH DEFINED
5,14 2500 0 0 TRI-VALLEY CORP COMMON 895735108 2 1450 SH DEFINED 20 0 0 1450 TRIDENT
MICROSYSTEMS INC COMMON 895919108 24 16660 SH DEFINED 21 16660 0 0 TRIAD GUARANTY INC

COMMON 895925105 13 82931 SH DEFINED 21 82931 0 0 TRICO BANCSHARES COMMON 896095106 347 20700 SH DEFINED 14 15100 0 5600 TRICO BANCSHARES COMMON 896095106 2724 162745 SH DEFINED 21 162745 0 0 TRICO BANCSHARES COMMON 896095106 42 2500 SH DEFINED 5,14 2500 0 0 TRICO MARINE SERVICES INC COMMON 896106200 7 3344 SH DEFINED 21 3344 0 0 TRIMAS CORP COMMON 896215209 53 30398 SH DEFINED 21 30398 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 2790 182571 SH DEFINED 1 182571 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 126 8249 SH DEFINED 14 0 0 8249 TRIMBLE NAVIGATION LTD COMMON 896239100 210 13741 SH DEFINED 2 13741 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 2979 194978 SH DEFINED 21 194978 0 0 TRIMBLE NAVIGATION LTD COMMON 896239100 5 330 SH DEFINED 5 0 0 330 TRIMBLE NAVIGATION LTD COMMON 896239100 11 728 SH DEFINED 8,2 728 0 0 TRINA SOLAR LTD-SPON ADR COMMON 89628E104 14904 1430347 SH DEFINED 21 1430347 0 0 TRINITY INDUSTRIES INC COMMON 896522109 94 10256 SH DEFINED 21 10256 0 0 TRINITY INDUSTRIES INC COMMON 896522109 1 132 SH DEFINED 22 132 0 0 TRINITY INDUSTRIES INC COMMON 896522109 74 8100 SH DEFINED 5 8100 0 0 TRIPLE-S MANAGEMENT CORP-B COMMON 896749108 82 6687 SH DEFINED 21 6687 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 14 5800 SH DEFINED 14 0 0 5800 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 50 20338 SH DEFINED 21 20338 0 0 TRIQUINT SEMICONDUCTOR INC COMMON 89674K103 76 30655 SH DEFINED 5 0 0 30655 TRIUMPH GROUP INC COMMON 896818101 1304 34146 SH DEFINED 21 34146 0 0 TRUE RELIGION APPAREL INC COMMON 89784N104 136 11539 SH DEFINED 21 11539 0 0 TRUEBLUE INC COMMON 89785X101 1146 138900 SH DEFINED 14 91400 0 47500 TRUEBLUE INC COMMON 89785X101 80 9698 SH DEFINED 21 9698 0 0 TRUEBLUE INC COMMON 89785X101 104 12600 SH DEFINED 5,14 12600 0 0 TRUEBLUE INC COMMON 89785X101 52 6300 SH DEFINED 8 6300 0 0 TRUEBLUE INC COMMON 89785X101 13 1600 SH DEFINED 8,18 1600 0 0 TRUSTCO BANK CORP NY COMMON 898349105 1142 189700 SH DEFINED 14 161100 0 28600 TRUSTCO BANK CORP NY COMMON 898349105 2173 360961 SH DEFINED 21 360961 0 0 TRUSTCO BANK CORP NY COMMON 898349105 28 4728 SH DEFINED 5 4728 0 0 TRUSTCO BANK CORP NY COMMON 898349105 82 13600 SH DEFINED 5,14 13600 0 0 TRUSTCO BANK CORP NY COMMON 898349105 324 53900 SH DEFINED 8 53900 0 0 TRUSTCO BANK CORP NY COMMON 898349105 82 13700 SH DEFINED 8,18 13700 0 0 TRUSTMARK CORP COMMON 898402102 2229 121273 SH DEFINED 21 121273 0 0 TRUSTMARK CORP COMMON 898402102 90 4895 SH DEFINED 5 0 0 4895 TUESDAY MORNING CORP COMMON 899035505 58 45613 SH DEFINED 21 45613 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 95 5570 SH DEFINED 20 0 0 5570 TUPPERWARE BRANDS CORP COMMON 899896104 143 8389 SH DEFINED 21 8389 0 0 TUPPERWARE BRANDS CORP COMMON 899896104 1 39 SH DEFINED 4 39 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 3138 255290 SH DEFINED 21 255290 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 5675 461771 SH DEFINED 8 394571 0 67200 TURKCELL ILETISIM HI ADR COMMON 900111204 358 29150 SH DEFINED 8,14 29150 0 0 TURKCELL ILETISIM HI ADR COMMON 900111204 631 51350 SH DEFINED 8,18 51350 0 0 TWEEN BRANDS INC COMMON 901166108 96 45001 SH DEFINED 21 45001 0 0 TWIN DISC INC COMMON 901476101 24 3533 SH DEFINED 21 3533 0 0 II VI INC COMMON 902104108 30 1770 SH DEFINED 21 1770 0 0 II VI INC COMMON 902104108 4 260 SH DEFINED 5 0 0 260 TYLER TECHNOLOGIES INC COMMON 902252105 106 7250 SH DEFINED 21 7250 0 0 TYSON FOODS INC COMMON 902494103 146 15568 SH DEFINED 14 400 0 15168 TYSON FOODS INC COMMON 902494103 5 578 SH DEFINED 20 0 0 578 TYSON FOODS INC COMMON 902494103 474 50515 SH DEFINED 21 50515 0 0 TYSON FOODS INC COMMON 902494103 8 820 SH DEFINED 22 820 0 0 TYSON FOODS INC COMMON 902494103 3 339 SH DEFINED 5 0 0 339 TYSON FOODS INC COMMON 902494103 143 15200 SH DEFINED 7 15200 0 0 UAL CORP COMMON 902549807 202 45200 SH DEFINED 14 40600 0 4600 UAL CORP COMMON 902549807 267 59563 SH DEFINED 21 59563 0 0 UAL CORP COMMON 902549807 5 1057 SH DEFINED 22 1057 0 0 UAL CORP COMMON 902549807 1047 233779 SH DEFINED 5 227449 0 6330 UAL CORP COMMON 902549807 27 6000 SH DEFINED 5,14 6000 0 0 UCBH HOLDINGS INC COMMON 90262T308 95 63074 SH DEFINED 21 63074 0 0 UCBH HOLDINGS INC COMMON 90262T308 14 9555 SH DEFINED 5 0 0 9555 UDR INC COMMON 902653104 1038 120501 SH DEFINED 14 112801 0 7700 UDR INC COMMON 902653104 387 44933 SH DEFINED 20 0 0 44933 UDR INC COMMON 902653104 123 14257 SH DEFINED 21 14257 0 0 UDR INC COMMON 902653104 1 123 SH DEFINED 22 123 0 0 UDR INC COMMON

902653104 4 442 SH DEFINED 5 237 0 205 UGI CORP COMMON 902681105 27485 1164108 SH DEFINED 1 1164108 0 0 UGI CORP COMMON 902681105 2647 112096 SH DEFINED 2 46371 0 65725 UGI CORP COMMON 902681105 3 125 SH DEFINED 20 0 0 125 UGI CORP COMMON 902681105 3713 157281 SH DEFINED 21 157281 0 0 UGI CORP COMMON 902681105 2 69 SH DEFINED 22 69 0 0 UGI CORP COMMON 902681105 12825 543190 SH DEFINED 4 543190 0 0 UGI CORP COMMON 902681105 5 211 SH DEFINED 5 0 0 211 UIL HOLDINGS CORPORATION COMMON 902748102 107 4800 SH DEFINED 14 4800 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 155 6943 SH DEFINED 21 6943 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 353 15833 SH DEFINED 5 15833 0 0 UIL HOLDINGS CORPORATION COMMON 902748102 16 700 SH DEFINED 5,14 700 0 0 UMB FINANCIAL CORP COMMON 902788108 2949 69400 SH DEFINED 14 48300 0 20600 UMB FINANCIAL CORP COMMON 902788108 2579 60699 SH DEFINED 21 60699 0 0 UMB FINANCIAL CORP COMMON 902788108 259 6100 SH DEFINED 5,14 6100 0 0 UMB FINANCIAL CORP COMMON 902788108 221 5200 SH DEFINED 8 5200 0 0 UMB FINANCIAL CORP COMMON 902788108 55 1300 SH DEFINED 8,18 1300 0 0 USA TRUCK INC COMMON 902925106 81 6281 SH DEFINED 21 6281 0 0 U.S. GLOBAL INVESTORS INC-A COMMON 902952100 95 19500 SH DEFINED 14 7000 0 12500 U.S. GLOBAL INVESTORS INC-A COMMON 902952100 7 1400 SH DEFINED 5,14 1400 0 0 US BANCORP COMMON 902973304 43892 3004216 SH DEFINED 1 3004216 0 0 US BANCORP COMMON 902973304 466 31900 SH DEFINED 10 31900 0 0 US BANCORP COMMON 902973304 859 58800 SH DEFINED 10,14 58800 0 0 US BANCORP COMMON 902973304 32 2200 SH DEFINED 13 2200 0 0 US BANCORP COMMON 902973304 43646 2987390 SH DEFINED 14 2097790 0 769700 US BANCORP COMMON 902973304 2379 162800 SH DEFINED 14,13 0 0 162800 US BANCORP COMMON 902973304 3053 209000 SH DEFINED 14,7 0 0 209000 US BANCORP COMMON 902973304 168 11500 SH DEFINED 18,14 0 0 0 US BANCORP COMMON 902973304 785 53732 SH DEFINED 19 53732 0 0 US BANCORP COMMON 902973304 945 64659 SH DEFINED 20 18851 0 45808 US BANCORP COMMON 902973304 5080 347716 SH DEFINED 21 347716 0 0 US BANCORP COMMON 902973304 28 1892 SH DEFINED 22 1892 0 0 US BANCORP COMMON 902973304 1 56 SH DEFINED 4 56 0 0 US BANCORP COMMON 902973304 197 13486 SH DEFINED 5 11904 0 1582 US BANCORP COMMON 902973304 2617 179100 SH DEFINED 5,14 179100 0 0 US BANCORP COMMON 902973304 1321 90434 SH DEFINED 7 90434 0 0 US BANCORP COMMON 902973304 2559 175180 SH DEFINED 8 175180 0 0 US BANCORP COMMON 902973304 5163 353400 SH DEFINED 8,14 353400 0 0 US BANCORP COMMON 902973304 538 36800 SH DEFINED 9,14 0 0 36800 URS CORP COMMON 903236107 8 200 SH DEFINED 14 200 0 0 URS CORP COMMON 903236107 481 11896 SH DEFINED 20 11390 0 506 URS CORP COMMON 903236107 57484 1422519 SH DEFINED 21 1422519 0 0 URS CORP COMMON 903236107 2 60 SH DEFINED 22 60 0 0 URS CORP COMMON 903236107 1758 43501 SH DEFINED 5 24648 0 18853 USANA HEALTH SCIENCES INC COMMON 90328M107 248 11100 SH DEFINED 14 5500 0 5600 USANA HEALTH SCIENCES INC COMMON 90328M107 19 856 SH DEFINED 21 856 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 16 700 SH DEFINED 5,14 700 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 25 1100 SH DEFINED 8 1100 0 0 USANA HEALTH SCIENCES INC COMMON 90328M107 7 300 SH DEFINED 8,18 300 0 0 USG CORP COMMON 903293405 146 19244 SH DEFINED 21 19244 0 0 USG CORP COMMON 903293405 2 247 SH DEFINED 22 247 0 0 USG CORP COMMON 903293405 1 70 SH DEFINED 5 0 0 70 USEC INC COMMON 90333E108 1665 346897 SH DEFINED 21 346897 0 0 USEC INC COMMON 90333E108 1 134 SH DEFINED 22 134 0 0 USEC INC COMMON 90333E108 137 28550 SH DEFINED 5 0 0 28550 U S CONCRETE INC COMMON 90333L102 131 65712 SH DEFINED 21 65712 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 265 27400 SH DEFINED 14 20900 0 6500 US PHYSICAL THERAPY INC COMMON 90337L108 1 104 SH DEFINED 21 104 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 21 2200 SH DEFINED 5,14 2200 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 60 6200 SH DEFINED 8 6200 0 0 US PHYSICAL THERAPY INC COMMON 90337L108 15 1600 SH DEFINED 8,18 1600 0 0 US GEOTHERMAL INC COMMON 90338S102 2390 3365758 SH DEFINED 21 3365758 0 0 USA MOBILITY INC COMMON 90341G103 5111 554900 SH DEFINED 14 386400 0 168500 USA MOBILITY INC COMMON 90341G103 1790 194307 SH DEFINED 21 194307 0 0 USA MOBILITY INC COMMON 90341G103 67 7302 SH DEFINED 22 7302 0 0 USA MOBILITY INC COMMON 90341G103 455 49400 SH DEFINED 5,14 49400 0 0 USA MOBILITY INC COMMON 90341G103 356 38600 SH DEFINED 8 38600 0 0 USA MOBILITY INC COMMON 90341G103 90 9800 SH DEFINED 8,18 9800 0 0 US AIRWAYS GROUP INC COMMON 90341W108 8 3200 SH

DEFINED 14 0 0 3200 US AIRWAYS GROUP INC COMMON 90341W108 35 13837 SH DEFINED 21 13837 0 0
US AIRWAYS GROUP INC COMMON 90341W108 0 188 SH DEFINED 22 188 0 0 ULTA SALON COSMETICS
& FRAGR COMMON 90384S303 6739 1018023 SH DEFINED 1 1018023 0 0 ULTA SALON COSMETICS &
FRAGR COMMON 90384S303 9 1300 SH DEFINED 14 0 0 1300 ULTA SALON COSMETICS & FRAGR
COMMON 90384S303 723 109277 SH DEFINED 2 18202 0 91075 ULTA SALON COSMETICS & FRAGR
COMMON 90384S303 21 3124 SH DEFINED 21 3124 0 0 ULTA SALON COSMETICS & FRAGR COMMON
90384S303 5 764 SH DEFINED 5 764 0 0 ULTIMATE SOFTWARE GROUP INC COMMON 90385D107 4 207
SH DEFINED 21 207 0 0 ULTRA CLEAN HOLDINGS COMMON 90385V107 15 14438 SH DEFINED 21 14438 0
0 ULTRALIFE CORP COMMON 903899102 66 8500 SH DEFINED 14 3400 0 5100 ULTRALIFE CORP
COMMON 903899102 3127 404548 SH DEFINED 21 404548 0 0 ULTRALIFE CORP COMMON 903899102 12
1558 SH DEFINED 22 1558 0 0 ULTRALIFE CORP COMMON 903899102 6 800 SH DEFINED 5,14 800 0 0
ULTRA PETROLEUM CORP COMMON 903914109 4 100 SH DEFINED 13 100 0 0 ULTRA PETROLEUM
CORP COMMON 903914109 427 11900 SH DEFINED 14 0 0 11900 ULTRA PETROLEUM CORP COMMON
903914109 4 100 SH DEFINED 18,14 0 0 0 ULTRA PETROLEUM CORP COMMON 903914109 71 1968 SH
DEFINED 20 1356 0 612 ULTRA PETROLEUM CORP COMMON 903914109 118 3283 SH DEFINED 21 3283 0
0 ULTRA PETROLEUM CORP COMMON 903914109 14 400 SH DEFINED 5 400 0 0 ULTRA PETROLEUM
CORP COMMON 903914109 180 5008 SH DEFINED 7 5008 0 0 ULTRAPAR PARTICPAC ADR COMMON
90400P101 247 10498 SH DEFINED 21 10498 0 0 ULTRATECH INC COMMON 904034105 1121 89760 SH
DEFINED 21 89760 0 0 UMPQUA HOLDINGS CORP COMMON 904214103 108 11874 SH DEFINED 21 11874 0
0 UMPQUA HOLDINGS CORP COMMON 904214103 53 5850 SH DEFINED 5 0 0 5850 UNDER ARMOUR INC.
COMMON 904311107 37 2243 SH DEFINED 21 2243 0 0 UNDER ARMOUR INC. COMMON 904311107 39
2375 SH DEFINED 5 0 0 2375 UNIBANCO-UNIAO DE BANCOS BRASL COMMON 90458E107*OL 0 226500
SH DEFINED 8 226500 0 0 UNIBANCO-UNIAO DE BANCOS BRASL COMMON 90458E107*OL 0 18500 SH
DEFINED 8,18 18500 0 0 UNIFI INC COMMON 904677101 83 128967 SH DEFINED 21 128967 0 0 UNIFIRST
CORP/MA COMMON 904708104 681 24464 SH DEFINED 21 24464 0 0 UNILEVER PLC ADR COMMON
904767704 23 1201 SH DEFINED 20 0 0 1201 UNILEVER PLC ADR COMMON 904767704 2731 144285 SH
DEFINED 21 144285 0 0 UNILEVER PLC ADR COMMON 904767704 51 2700 SH DEFINED 5 2700 0 0
UNILEVER NV - NY REG SHARES COMMON 904784709 32577 1662085 SH DEFINED 11 1662085 0 0
UNILEVER NV - NY REG SHARES COMMON 904784709 259 13239 SH DEFINED 14 13239 0 0 UNILEVER
NV - NY REG SHARES COMMON 904784709 78 3992 SH DEFINED 20 500 0 3492 UNILEVER NV - NY REG
SHARES COMMON 904784709 2998 152946 SH DEFINED 21 152946 0 0 UNILEVER NV - NY REG SHARES
COMMON 904784709 741 37786 SH DEFINED 4 37786 0 0 UNILEVER NV - NY REG SHARES COMMON
904784709 26 1329 SH DEFINED 5 1329 0 0 UNION BANKSHARES CORP COMMON 905399101 262 18900 SH
DEFINED 14 15500 0 3400 UNION BANKSHARES CORP COMMON 905399101 100 7248 SH DEFINED 21
7248 0 0 UNION BANKSHARES CORP COMMON 905399101 35 2500 SH DEFINED 5,14 2500 0 0 UNION
BANKSHARES INC /VT COMMON 905400107 17 1000 SH DEFINED 20 1000 0 0 UNION DRILLING INC
COMMON 90653P105 13 3509 SH DEFINED 21 3509 0 0 UNION PACIFIC CORP COMMON 907818108 63562
1546138 SH DEFINED 1 1546138 0 0 UNION PACIFIC CORP COMMON 907818108 37 900 SH DEFINED 10
900 0 0 UNION PACIFIC CORP COMMON 907818108 325 7900 SH DEFINED 10,14 7900 0 0 UNION PACIFIC
CORP COMMON 907818108 16 400 SH DEFINED 13 400 0 0 UNION PACIFIC CORP COMMON 907818108
10865 264300 SH DEFINED 14 168600 0 86800 UNION PACIFIC CORP COMMON 907818108 189 4600 SH
DEFINED 14,13 0 0 4600 UNION PACIFIC CORP COMMON 907818108 1825 44400 SH DEFINED 14,7 0 0
44400 UNION PACIFIC CORP COMMON 907818108 16 400 SH DEFINED 18,14 0 0 0 UNION PACIFIC CORP
COMMON 907818108 412 10032 SH DEFINED 19 10032 0 0 UNION PACIFIC CORP COMMON 907818108
5302 128963 SH DEFINED 2 128963 0 0 UNION PACIFIC CORP COMMON 907818108 294 7146 SH DEFINED
20 650 0 6496 UNION PACIFIC CORP COMMON 907818108 2512 61115 SH DEFINED 21 61115 0 0 UNION
PACIFIC CORP COMMON 907818108 13 319 SH DEFINED 22 319 0 0 UNION PACIFIC CORP COMMON
907818108 147 3577 SH DEFINED 4 3577 0 0 UNION PACIFIC CORP COMMON 907818108 914 22227 SH
DEFINED 5 21049 0 1178 UNION PACIFIC CORP COMMON 907818108 210 5100 SH DEFINED 5,14 5100 0 0
UNION PACIFIC CORP COMMON 907818108 427 10382 SH DEFINED 7 10382 0 0 UNION PACIFIC CORP
COMMON 907818108 15526 377678 SH DEFINED 8 377678 0 0 UNION PACIFIC CORP COMMON 907818108

2405 58500 SH DEFINED 8,14 58500 0 0 UNION PACIFIC CORP COMMON 907818108 46 1114 SH DEFINED 8,2 1114 0 0 UNION PACIFIC CORP COMMON 907818108 41 1000 SH DEFINED 9,14 0 0 1000 UNISOURCE ENERGY CORP COMMON 909205106 7070 250800 SH DEFINED 14 180800 0 70000 UNISOURCE ENERGY CORP COMMON 909205106 79 2815 SH DEFINED 21 2815 0 0 UNISOURCE ENERGY CORP COMMON 909205106 1 27 SH DEFINED 22 27 0 0 UNISOURCE ENERGY CORP COMMON 909205106 80 2850 SH DEFINED 5 0 0 2850 UNISOURCE ENERGY CORP COMMON 909205106 730 25900 SH DEFINED 5,14 25900 0 0 UNISOURCE ENERGY CORP COMMON 909205106 403 14300 SH DEFINED 8 14300 0 0 UNISOURCE ENERGY CORP COMMON 909205106 101 3600 SH DEFINED 8,18 3600 0 0 UNISYS CORPORATION COMMON 909214108 4 7300 SH DEFINED 13 7300 0 0 UNISYS CORPORATION COMMON 909214108 152 286700 SH DEFINED 14 106100 0 180600 UNISYS CORPORATION COMMON 909214108 4 7300 SH DEFINED 18,14 0 0 0 UNISYS CORPORATION COMMON 909214108 0 12 SH DEFINED 5 0 0 12 UNISYS CORPORATION COMMON 909214108 11 20100 SH DEFINED 5,14 20100 0 0 UNIT CORP COMMON 909218109 83 3976 SH DEFINED 21 3976 0 0 UNIT CORP COMMON 909218109 1 43 SH DEFINED 22 43 0 0 UNIT CORP COMMON 909218109 2 115 SH DEFINED 4 115 0 0 UNITED AMERICA INDEMNITY-A COMMON 90933T109 105 26205 SH DEFINED 21 26205 0 0 UNITED COMMUNITY FINANCIAL COMMON 909839102 60 49340 SH DEFINED 21 49340 0 0 UNITED COMMUNITY BANKS/GA COMMON 90984P105 76 18381 SH DEFINED 21 18381 0 0 UNITED BANKSHARES INC COMMON 909907107 1321 76600 SH DEFINED 14 64600 0 12000 UNITED BANKSHARES INC COMMON 909907107 139 8057 SH DEFINED 21 8057 0 0 UNITED BANKSHARES INC COMMON 909907107 155 9000 SH DEFINED 5,14 9000 0 0 UNITED BANKSHARES INC COMMON 909907107 24 1400 SH DEFINED 8 1400 0 0 UNITED BANKSHARES INC COMMON 909907107 7 400 SH DEFINED 8,18 400 0 0 UNITED FINANCIAL BANCORP INC COMMON 91030T109 178 13584 SH DEFINED 21 13584 0 0 UNITED FIRE & CASUALTY CO COMMON 910331107 63 2856 SH DEFINED 21 2856 0 0 UNITED MICROELECTRON-SP ADR COMMON 910873405 0 192 SH DEFINED 20 0 0 192 UNITED MICROELECTRON-SP ADR COMMON 910873405 1096 433349 SH DEFINED 21 433349 0 0 UNITED NAT FOODS INC COMMON 911163103 222 11694 SH DEFINED 14 0 0 11694 UNITED NAT FOODS INC COMMON 911163103 153 8081 SH DEFINED 21 8081 0 0 UNITED NAT FOODS INC COMMON 911163103 110 5800 SH DEFINED 5 0 0 5800 UNITED ONLINE INC COMMON 911268100 699 156800 SH DEFINED 14 120200 0 36600 UNITED ONLINE INC COMMON 911268100 62 13814 SH DEFINED 21 13814 0 0 UNITED ONLINE INC COMMON 911268100 67 15060 SH DEFINED 5 0 0 15060 UNITED ONLINE INC COMMON 911268100 62 13900 SH DEFINED 5,14 13900 0 0 UNITED ONLINE INC COMMON 911268100 99 22200 SH DEFINED 8 22200 0 0 UNITED ONLINE INC COMMON 911268100 25 5700 SH DEFINED 8,18 5700 0 0 UNITED PANAM FINANCIAL CP COMMON 911301109 22 14943 SH DEFINED 21 14943 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 70835 1439149 SH DEFINED 1 1439149 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 566 11500 SH DEFINED 1,15 11500 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 217 4400 SH DEFINED 10 4400 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 276 5600 SH DEFINED 10,14 5600 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 15 300 SH DEFINED 13 300 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 21994 446850 SH DEFINED 14 316100 0 112850 UNITED PARCEL SERVICE INC COMMON 911312106 1122 22800 SH DEFINED 14,13 0 0 22800 UNITED PARCEL SERVICE INC COMMON 911312106 1728 35100 SH DEFINED 14,7 0 0 35100 UNITED PARCEL SERVICE INC COMMON 911312106 177 3600 SH DEFINED 18,14 0 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 11455 232725 SH DEFINED 20 157355 0 75370 UNITED PARCEL SERVICE INC COMMON 911312106 3207 65155 SH DEFINED 21 65155 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 28 561 SH DEFINED 22 561 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 85562 1738350 SH DEFINED 3 1738350 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 2 34 SH DEFINED 4 34 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1017 20663 SH DEFINED 5 6445 0 14218 UNITED PARCEL SERVICE INC COMMON 911312106 1231 25000 SH DEFINED 5,14 25000 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 709 14397 SH DEFINED 7 14397 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 1851 37602 SH DEFINED 8 37602 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 2367 48100 SH DEFINED 8,14 48100 0 0 UNITED PARCEL SERVICE INC COMMON 911312106 251 5100 SH DEFINED 9,14 0 0 5100 UNITED RENTALS INC COMMON 911363109 4 900 SH DEFINED 14 0 0 900 UNITED RENTALS INC COMMON 911363109 174 41273

SH DEFINED 21 41273 0 0 UNITED RENTALS INC COMMON 911363109 2 504 SH DEFINED 22 504 0 0
 UNITED SECURITY BANCSHARES COMMON 911460103 1 78 SH DEFINED 21 78 0 0 US CELLULAR CORP
 COMMON 911684108 130 3900 SH DEFINED 10,14 3900 0 0 US CELLULAR CORP COMMON 911684108 7
 200 SH DEFINED 13 200 0 0 US CELLULAR CORP COMMON 911684108 5891 176700 SH DEFINED 14 84550
 0 88350 US CELLULAR CORP COMMON 911684108 263 7900 SH DEFINED 14,7 0 0 7900 US CELLULAR
 CORP COMMON 911684108 7 200 SH DEFINED 18,14 0 0 0 US CELLULAR CORP COMMON 911684108 461
 13827 SH DEFINED 21 13827 0 0 US CELLULAR CORP COMMON 911684108 2 47 SH DEFINED 22 47 0 0 US
 CELLULAR CORP COMMON 911684108 30 900 SH DEFINED 7 900 0 0 US CELLULAR CORP COMMON
 911684108 800 24000 SH DEFINED 8,14 24000 0 0 UNITED STATES LIME & MINERAL COMMON 911922102
 0 16 SH DEFINED 21 16 0 0 U-STORE-IT TRUST COMMON 91274F104 1465 725100 SH DEFINED 14 530200 0
 194900 U-STORE-IT TRUST COMMON 91274F104 116 57430 SH DEFINED 21 57430 0 0 U-STORE-IT TRUST
 COMMON 91274F104 3 1353 SH DEFINED 21,14 1353 0 0 U-STORE-IT TRUST COMMON 91274F104 146
 72400 SH DEFINED 5,14 72400 0 0 U-STORE-IT TRUST COMMON 91274F104 72 35500 SH DEFINED 8 35500
 0 0 U-STORE-IT TRUST COMMON 91274F104 18 9100 SH DEFINED 8,18 9100 0 0 UNITED STATES STEEL
 CORP COMMON 912909108 1769 83700 SH DEFINED 14 35700 0 46700 UNITED STATES STEEL CORP
 COMMON 912909108 72 3400 SH DEFINED 14,7 0 0 3400 UNITED STATES STEEL CORP COMMON
 912909108 0 20 SH DEFINED 20 0 0 20 UNITED STATES STEEL CORP COMMON 912909108 876 41437 SH
 DEFINED 21 41437 0 0 UNITED STATES STEEL CORP COMMON 912909108 7 331 SH DEFINED 22 331 0 0
 UNITED STATES STEEL CORP COMMON 912909108 2 111 SH DEFINED 5 0 0 111 UNITED STATES STEEL
 CORP COMMON 912909108 63 2975 SH DEFINED 7 2975 0 0 UNITED STATIONERS INC COMMON
 913004107 195 6951 SH DEFINED 21 6951 0 0 UNITED STATIONERS INC COMMON 913004107 1 50 SH
 DEFINED 22 50 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 174828 4067671 SH DEFINED 1
 4067671 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 3636 84600 SH DEFINED 1,15 84600 0 0
 UNITED TECHNOLOGIES CORP COMMON 913017109 211 4900 SH DEFINED 10 4900 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 688 16000 SH DEFINED 10,14 16000 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 270 6284 SH DEFINED 11 6284 0 0 UNITED TECHNOLOGIES
 CORP COMMON 913017109 26 600 SH DEFINED 13 600 0 0 UNITED TECHNOLOGIES CORP COMMON
 913017109 28332 659180 SH DEFINED 14 493180 0 145700 UNITED TECHNOLOGIES CORP COMMON
 913017109 1083 25200 SH DEFINED 14,13 0 0 25200 UNITED TECHNOLOGIES CORP COMMON 913017109
 3318 77200 SH DEFINED 14,7 0 0 77200 UNITED TECHNOLOGIES CORP COMMON 913017109 271 6300 SH
 DEFINED 18,14 0 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 10319 240079 SH DEFINED 2
 240079 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 29676 690468 SH DEFINED 20 189333 0
 501135 UNITED TECHNOLOGIES CORP COMMON 913017109 22263 517974 SH DEFINED 21 517974 0 0
 UNITED TECHNOLOGIES CORP COMMON 913017109 24 555 SH DEFINED 22 555 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 9671 225000 SH DEFINED 3 225000 0 0 UNITED
 TECHNOLOGIES CORP COMMON 913017109 1 33 SH DEFINED 4 33 0 0 UNITED TECHNOLOGIES CORP
 COMMON 913017109 14093 327898 SH DEFINED 5 294889 0 33009 UNITED TECHNOLOGIES CORP
 COMMON 913017109 1191 27700 SH DEFINED 5,14 27700 0 0 UNITED TECHNOLOGIES CORP COMMON
 913017109 620 14418 SH DEFINED 7 14418 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 13595
 316320 SH DEFINED 8 266527 49793 0 UNITED TECHNOLOGIES CORP COMMON 913017109 5759 134000
 SH DEFINED 8,14 134000 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 1928 44858 SH
 DEFINED 8,2 44858 0 0 UNITED TECHNOLOGIES CORP COMMON 913017109 245 5700 SH DEFINED 9,14 0
 0 5700 UNITED THERAPEUTICS CORP COMMON 91307C102 33183 502088 SH DEFINED 1 502088 0 0
 UNITED THERAPEUTICS CORP COMMON 91307C102 353 5348 SH DEFINED 14 0 0 5348 UNITED
 THERAPEUTICS CORP COMMON 91307C102 152 2300 SH DEFINED 16 2300 0 0 UNITED THERAPEUTICS
 CORP COMMON 91307C102 1686 25516 SH DEFINED 18,3 0 0 25516 UNITED THERAPEUTICS CORP
 COMMON 91307C102 8614 130339 SH DEFINED 2 109082 0 21257 UNITED THERAPEUTICS CORP
 COMMON 91307C102 88 1327 SH DEFINED 21 1327 0 0 UNITED THERAPEUTICS CORP COMMON
 91307C102 1 12 SH DEFINED 4 12 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102
 131791 6296765 SH DEFINED 1 6296765 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102
 517 24700 SH DEFINED 1,15 24700 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2616

125000 SH DEFINED 1,3 125000 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 268
 12800 SH DEFINED 10 12800 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 475 22700
 SH DEFINED 10,14 22700 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 23 1100 SH
 DEFINED 13 1100 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 29838 1425610 SH
 DEFINED 14 976010 0 395400 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1373 65600
 SH DEFINED 14,13 0 0 65600 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2453 117200
 SH DEFINED 14,7 0 0 117200 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 107 5100 SH
 DEFINED 16 5100 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 201 9600 SH
 DEFINED 18,14 0 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2086 99642 SH
 DEFINED 18,3 0 0 99642 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 5325 254407 SH
 DEFINED 2 254407 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 4387 209602 SH
 DEFINED 20 94218 0 115384 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2603 124387
 SH DEFINED 21 124387 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 23 1121 SH
 DEFINED 22 1121 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 13081 625000 SH
 DEFINED 3 625000 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 2664 127276 SH
 DEFINED 4 127276 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 5727 273625 SH
 DEFINED 5 212487 0 61138 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1511 72200 SH
 DEFINED 5,14 72200 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 688 32864 SH
 DEFINED 7 32864 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 1344 64215 SH
 DEFINED 8 64215 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 3137 149900 SH
 DEFINED 8,14 149900 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 48 2296 SH
 DEFINED 8,2 2296 0 0 UNITEDHEALTH GROUP INCORPORATE COMMON 91324P102 310 14800 SH
 DEFINED 9,14 0 0 14800 UNITRIN INC COMMON 913275103 134 9575 SH DEFINED 21 9575 0 0 UNITRIN
 INC COMMON 913275103 2 125 SH DEFINED 22 125 0 0 UNITRIN INC COMMON 913275103 44 3119 SH
 DEFINED 5 3000 0 119 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 75 8877 SH DEFINED 21
 8877 0 0 UNIVERSAL AMER FINANCIAL CRP COMMON 913377107 1 75 SH DEFINED 22 75 0 0
 UNIVERSAL CORP-VA COMMON 913456109 4814 160910 SH DEFINED 14 81110 0 78300 UNIVERSAL
 CORP-VA COMMON 913456109 248 8300 SH DEFINED 20 0 0 8300 UNIVERSAL CORP-VA COMMON
 913456109 1673 55918 SH DEFINED 21 55918 0 0 UNIVERSAL CORP-VA COMMON 913456109 1 28 SH
 DEFINED 22 28 0 0 UNIVERSAL CORP-VA COMMON 913456109 68 2275 SH DEFINED 5 0 0 2275
 UNIVERSAL CORP-VA COMMON 913456109 75 2500 SH DEFINED 5,14 2500 0 0 UNIVERSAL DISPLAY
 CORP COMMON 91347P105 16815 1833679 SH DEFINED 21 1833679 0 0 UNIVERSAL ELECTRONICS INC
 COMMON 913483103 23 1292 SH DEFINED 21 1292 0 0 UNIVERSAL FST PRODS INC COMMON 913543104
 238 8926 SH DEFINED 21 8926 0 0 UNIVERSAL FST PRODS INC COMMON 913543104 9 350 SH DEFINED 5
 0 0 350 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 4619 158029 SH DEFINED 1 158029 0 0
 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 2290 78353 SH DEFINED 2 32159 0 46194
 UNIVERSAL HEALTH RLTY INCM TR COMMON 91359E105 37 1257 SH DEFINED 21 1257 0 0 UNIVERSAL
 INSURANCE HOLDINGS COMMON 91359V107 3407 906000 SH DEFINED 5 906000 0 0 UNIVERSAL
 STAINLESS & ALLOY COMMON 913837100 17 1803 SH DEFINED 21 1803 0 0 UNIVERSAL TRUCKLOAD
 SERVICES COMMON 91388P105 36 2527 SH DEFINED 21 2527 0 0 UNIVERSAL HLTH SVCS INC COMMON
 913903100 3569 93077 SH DEFINED 1 93077 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 1748
 45599 SH DEFINED 2 19019 0 26580 UNIVERSAL HLTH SVCS INC COMMON 913903100 166 4341 SH
 DEFINED 21 4341 0 0 UNIVERSAL HLTH SVCS INC COMMON 913903100 1 33 SH DEFINED 22 33 0 0
 UNIVERSAL HLTH SVCS INC COMMON 913903100 153 4000 SH DEFINED 5 4000 0 0 UNIVERSAL
 TECHNICAL INSTITUT COMMON 913915104 27 2261 SH DEFINED 21 2261 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 219 12500 SH DEFINED 14 6300 0 6200 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 91 5220 SH DEFINED 21 5220 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 12 700 SH DEFINED 5,14 700 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 37 2100 SH DEFINED 8 2100 0 0 UNIVEST CORP OF
 PENNSYLVANIA COMMON 915271100 9 500 SH DEFINED 8,18 500 0 0 UNUM GROUP COMMON
 91529Y106 10127 810126 SH DEFINED 1 810126 0 0 UNUM GROUP COMMON 91529Y106 829 66300 SH

DEFINED 1,15 66300 0 0 UNUM GROUP COMMON 91529Y106 3250 260000 SH DEFINED 1,3 260000 0 0 UNUM GROUP COMMON 91529Y106 557 44580 SH DEFINED 14 25380 0 18000 UNUM GROUP COMMON 91529Y106 236 18900 SH DEFINED 14,7 0 0 18900 UNUM GROUP COMMON 91529Y106 4404 352347 SH DEFINED 2 352347 0 0 UNUM GROUP COMMON 91529Y106 15 1160 SH DEFINED 20 800 0 360 UNUM GROUP COMMON 91529Y106 4070 325595 SH DEFINED 21 325595 0 0 UNUM GROUP COMMON 91529Y106 13 1011 SH DEFINED 22 1011 0 0 UNUM GROUP COMMON 91529Y106 98 7811 SH DEFINED 4 7811 0 0 UNUM GROUP COMMON 91529Y106 514 41104 SH DEFINED 5 39091 0 2013 UNUM GROUP COMMON 91529Y106 154 12337 SH DEFINED 7 12337 0 0 UNUM GROUP COMMON 91529Y106 180 14400 SH DEFINED 8 14400 0 0 URBAN OUTFITTERS INC COMMON 917047102 229 13970 SH DEFINED 14 0 0 13970 URBAN OUTFITTERS INC COMMON 917047102 30328 1852652 SH DEFINED 21 1852652 0 0 URBAN OUTFITTERS INC COMMON 917047102 779 47598 SH DEFINED 22 47598 0 0 URBAN OUTFITTERS INC COMMON 917047102 2 106 SH DEFINED 4 106 0 0 URBAN OUTFITTERS INC COMMON 917047102 572 34940 SH DEFINED 5 0 0 34940 URBAN OUTFITTERS INC COMMON 917047102 52 3200 SH DEFINED 7 3200 0 0 URSTADT BIDDLE PPTYS INS COMMON 917286106 2 156 SH DEFINED 21 156 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 303 22600 SH DEFINED 1,15 22600 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 910 67800 SH DEFINED 14 29800 0 38000 URSTADT BIDDLE CLASS A COMMON 917286205 149 11095 SH DEFINED 21 11095 0 0 URSTADT BIDDLE CLASS A COMMON 917286205 58 4300 SH DEFINED 5,14 4300 0 0 UTAH MEDICAL PRODUCTS COMMON 917488108 16 685 SH DEFINED 20 0 0 685 UTEK CORP COMMON 91759P106 399 63827 SH DEFINED 21 63827 0 0 UTSTARCOM INC COMMON 918076100 467 591000 SH DEFINED 14 415300 0 175700 UTSTARCOM INC COMMON 918076100 436 552386 SH DEFINED 21 552386 0 0 UTSTARCOM INC COMMON 918076100 36 45000 SH DEFINED 5,14 45000 0 0 VCA ANTECH INC COMMON 918194101 9653 428084 SH DEFINED 1 428084 0 0 VCA ANTECH INC COMMON 918194101 110 4900 SH DEFINED 14 0 0 4900 VCA ANTECH INC COMMON 918194101 7423 329183 SH DEFINED 2 329183 0 0 VCA ANTECH INC COMMON 918194101 41 1800 SH DEFINED 20 1800 0 0 VCA ANTECH INC COMMON 918194101 97 4316 SH DEFINED 21 4316 0 0 VF CORPORATION COMMON 918204108 9900 173347 SH DEFINED 1 173347 0 0 VF CORPORATION COMMON 918204108 419 7340 SH DEFINED 14 5180 0 2160 VF CORPORATION COMMON 918204108 7705 134914 SH DEFINED 20 59635 0 75279 VF CORPORATION COMMON 918204108 2795 48936 SH DEFINED 21 48936 0 0 VF CORPORATION COMMON 918204108 4 72 SH DEFINED 22 72 0 0 VF CORPORATION COMMON 918204108 5778 101176 SH DEFINED 5 93204 0 7972 VF CORPORATION COMMON 918204108 94 1653 SH DEFINED 7 1653 0 0 VSE CORP COMMON 918284100 91 3416 SH DEFINED 21 3416 0 0 VAALCO ENERGY INC COMMON 91851C201 2262 427600 SH DEFINED 14 247100 0 180500 VAALCO ENERGY INC COMMON 91851C201 3697 698785 SH DEFINED 21 698785 0 0 VAALCO ENERGY INC COMMON 91851C201 188 35600 SH DEFINED 22 35600 0 0 VAALCO ENERGY INC COMMON 91851C201 188 35600 SH DEFINED 5,14 35600 0 0 VAALCO ENERGY INC COMMON 91851C201 118 22300 SH DEFINED 8 22300 0 0 VAALCO ENERGY INC COMMON 91851C201 30 5700 SH DEFINED 8,18 5700 0 0 VAIL RESORTS INC COMMON 91879Q109 45 2197 SH DEFINED 21 2197 0 0 VAIL RESORTS INC COMMON 91879Q109 4 200 SH DEFINED 5 200 0 0 VALASSIS COMMUNICATIONS INC COMMON 918866104 98 62609 SH DEFINED 21 62609 0 0 VALHI INC COMMON 918905100 155 16577 SH DEFINED 21 16577 0 0 VALENCE TECHNOLOGY INC (COMPLI COMMON 918914102 18010 8455387 SH DEFINED 21 8455387 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 1672 94000 SH DEFINED 1 94000 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 836 47000 SH DEFINED 1,15 47000 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 2339 131500 SH DEFINED 1,9 131500 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 189 10611 SH DEFINED 11 10611 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 16734 940633 SH DEFINED 14 571533 0 359500 VALEANT PHARMACEUTICALS COMMON 91911X104 927 52100 SH DEFINED 14,7 0 0 52100 VALEANT PHARMACEUTICALS COMMON 91911X104 229 12861 SH DEFINED 17 12861 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 1379 77500 SH DEFINED 19 77500 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 2960 166367 SH DEFINED 21 166367 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 403 22660 SH DEFINED 5 0 0 22660 VALEANT PHARMACEUTICALS COMMON 91911X104 511 28700 SH DEFINED 5,14 28700 0 0 VALEANT PHARMACEUTICALS COMMON 91911X104 719 40430 SH DEFINED 7 40430 0 0 VALEANT

PHARMACEUTICALS COMMON 91911X104 17235 968800 SH DEFINED 8 968800 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 123 6900 SH DEFINED 8,18 6900 0 0 VALEANT
PHARMACEUTICALS COMMON 91911X104 2387 134200 SH DEFINED 9 134200 0 0 VALE CAPITAL LTD
CVT PFD 5.50 CONVERT 91912C208 29 1000 SH DEFINED 20 0 0 1000 VALE CAPITAL LTD CVT PFD 5.50
CONVERT 91912C208 2 55 SH DEFINED 5 55 0 0 VALERO ENERGY CORP COMMON 91913Y100 13055
729345 SH DEFINED 1 729345 0 0 VALERO ENERGY CORP COMMON 91913Y100 172 9600 SH DEFINED
1,15 9600 0 0 VALERO ENERGY CORP COMMON 91913Y100 19084 1066163 SH DEFINED 11 210353 0
855810 VALERO ENERGY CORP COMMON 91913Y100 1431 79934 SH DEFINED 12 79934 0 0 VALERO
ENERGY CORP COMMON 91913Y100 4817 269089 SH DEFINED 14 144289 0 118900 VALERO ENERGY
CORP COMMON 91913Y100 236 13200 SH DEFINED 14,7 0 0 13200 VALERO ENERGY CORP COMMON
91913Y100 16 912 SH DEFINED 17,11 912 0 0 VALERO ENERGY CORP COMMON 91913Y100 2114 118081
SH DEFINED 17,14 88742 0 29339 VALERO ENERGY CORP COMMON 91913Y100 802 44820 SH DEFINED 2
44820 0 0 VALERO ENERGY CORP COMMON 91913Y100 30 1700 SH DEFINED 20 0 0 1700 VALERO
ENERGY CORP COMMON 91913Y100 1679 93772 SH DEFINED 21 93772 0 0 VALERO ENERGY CORP
COMMON 91913Y100 20 1094 SH DEFINED 22 1094 0 0 VALERO ENERGY CORP COMMON 91913Y100 30
1670 SH DEFINED 5 1234 0 436 VALERO ENERGY CORP COMMON 91913Y100 207 11557 SH DEFINED 7
11557 0 0 VALERO ENERGY CORP COMMON 91913Y100 419 23400 SH DEFINED 8 23400 0 0 VALERO
ENERGY CORP COMMON 91913Y100 43 2382 SH DEFINED 8,2 2382 0 0 VALLEY NATL BANCORP
COMMON 919794107 25 2010 SH DEFINED 14 1710 0 300 VALLEY NATL BANCORP COMMON 919794107
145 11756 SH DEFINED 21 11756 0 0 VALLEY NATL BANCORP COMMON 919794107 1 75 SH DEFINED 22
75 0 0 VALLEY NATL BANCORP COMMON 919794107 603 48726 SH DEFINED 5 46658 0 2068 VALMONT
INDUSTRIES COMMON 920253101 5233 104226 SH DEFINED 1 104226 0 0 VALMONT INDUSTRIES
COMMON 920253101 2560 50986 SH DEFINED 2 21344 0 29642 VALMONT INDUSTRIES COMMON
920253101 11 211 SH DEFINED 20 0 0 211 VALMONT INDUSTRIES COMMON 920253101 59721 1189432 SH
DEFINED 21 1189432 0 0 VALMONT INDUSTRIES COMMON 920253101 192 3819 SH DEFINED 22 3819 0 0
VALSPAR CORP COMMON 920355104 523 26210 SH DEFINED 14 19310 0 4600 VALSPAR CORP COMMON
920355104 43 2135 SH DEFINED 20 685 0 1450 VALSPAR CORP COMMON 920355104 1319 66046 SH
DEFINED 21 66046 0 0 VALSPAR CORP COMMON 920355104 1 66 SH DEFINED 22 66 0 0 VALSPAR CORP
COMMON 920355104 1 33 SH DEFINED 4 33 0 0 VALSPAR CORP COMMON 920355104 535 26810 SH
DEFINED 5 13050 0 13760 VALUECLICK INC COMMON 92046N102 85 10000 SH DEFINED 1 10000 0 0
VALUECLICK INC COMMON 92046N102 46 5399 SH DEFINED 11 5399 0 0 VALUECLICK INC COMMON
92046N102 6521 766299 SH DEFINED 14 415199 0 345800 VALUECLICK INC COMMON 92046N102 220
25900 SH DEFINED 14,7 0 0 25900 VALUECLICK INC COMMON 92046N102 351 41215 SH DEFINED 21
41215 0 0 VALUECLICK INC COMMON 92046N102 7 780 SH DEFINED 5 780 0 0 VALUECLICK INC
COMMON 92046N102 43 5000 SH DEFINED 5,14 5000 0 0 VALUEVISION MEDIA INC COMMON 92047K107
67 95242 SH DEFINED 21 95242 0 0 VAN KAMPEN SENIOR INCOME TRS C COMMON 920961109 6 2500 SH
DEFINED 5 0 0 2500 VANGUARD SHORT-TERM BOND ETF COMMON 921937827 96 1218 SH DEFINED 21
1218 0 0 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 2741 119120 SH DEFINED 20 3370 0
115750 VANGUARD EUROPE PACIFIC ETF COMMON 921943858 905 39352 SH DEFINED 21 39352 0 0
VANGUARD EUROPE PACIFIC ETF COMMON 921943858 10946 475716 SH DEFINED 5 445925 0 29791
VANGUARD HIGH DVD YIELD ETF COMMON 921946406 110 4000 SH DEFINED 20 0 0 4000 VANGUARD
FTSE ALL-WORLD EX-U E COMMON 922042775 8531 303361 SH DEFINED 20 0 0 303361 VANGUARD
EMERG MARKET ETF COMMON 922042858 694 29446 SH DEFINED 20 300 0 29146 VANGUARD EMERG
MARKET ETF COMMON 922042858 967 41065 SH DEFINED 21 41065 0 0 VANGUARD EMERG MARKET
ETF COMMON 922042858 2716 115274 SH DEFINED 5 87249 0 28025 VANGUARD PACIFIC ETF COMMON
922042866 148 3942 SH DEFINED 20 750 0 3192 VANGUARD EUROPEAN ETF COMMON 922042874 146
4563 SH DEFINED 20 1839 0 2724 VANGUARD EUROPEAN ETF COMMON 922042874 997 31246 SH
DEFINED 21 31246 0 0 VANGUARD EUROPEAN ETF COMMON 922042874 15 480 SH DEFINED 5 480 0 0
VANGUARD FINANCIALS ETF COMMON 92204A405 6 300 SH DEFINED 20 0 0 300 VANGUARD INFO
TECH ETF COMMON 92204A702 26 750 SH DEFINED 20 0 0 750 VANGUARD UTILITIES ETF COMMON
92204A876 11 200 SH DEFINED 20 0 0 200 VARIAN INC COMMON 922206107 11840 498748 SH DEFINED 1

498748 0 0 VARIAN INC COMMON 922206107 608 25600 SH DEFINED 14 9500 0 16100 VARIAN INC
 COMMON 922206107 24 1000 SH DEFINED 16 1000 0 0 VARIAN INC COMMON 922206107 463 19504 SH
 DEFINED 18,3 0 0 19504 VARIAN INC COMMON 922206107 6366 268171 SH DEFINED 2 268171 0 0 VARIAN
 INC COMMON 922206107 3711 156298 SH DEFINED 21 156298 0 0 VARIAN INC COMMON 922206107 45
 1895 SH DEFINED 5 0 0 1895 VARIAN INC COMMON 922206107 40 1700 SH DEFINED 5,14 1700 0 0
 VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 12107 558959 SH DEFINED 1 558959 0 0
 VARIAN SEMICONDUCTOR EQUIPMENT COMMON 922207105 89 4100 SH DEFINED 14 4100 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 184 8509 SH DEFINED 18,3 8509 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 8017 370121 SH DEFINED 2 370121 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 92 4262 SH DEFINED 21 4262 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 26 1200 SH DEFINED 8 1200 0 0 VARIAN
 SEMICONDUCTOR EQUIPMENT COMMON 922207105 6 300 SH DEFINED 8,18 300 0 0 VARIAN MEDICAL
 SYSTEMS INC COMMON 92220P105 35519 1166854 SH DEFINED 1 1166854 0 0 VARIAN MEDICAL
 SYSTEMS INC COMMON 92220P105 146 4800 SH DEFINED 10,14 4800 0 0 VARIAN MEDICAL SYSTEMS
 INC COMMON 92220P105 0 15 SH DEFINED 11 15 0 0 VARIAN MEDICAL SYSTEMS INC COMMON
 92220P105 15 500 SH DEFINED 13 500 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 5292
 173860 SH DEFINED 14 103360 0 67100 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 785 25800
 SH DEFINED 14,7 0 0 25800 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 15 500 SH DEFINED
 18,14 0 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 930 30540 SH DEFINED 2 30540 0 0
 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 18 600 SH DEFINED 20 600 0 0 VARIAN
 MEDICAL SYSTEMS INC COMMON 92220P105 4009 131706 SH DEFINED 21 131706 0 0 VARIAN MEDICAL
 SYSTEMS INC COMMON 92220P105 1 29 SH DEFINED 22 29 0 0 VARIAN MEDICAL SYSTEMS INC
 COMMON 92220P105 8856 290939 SH DEFINED 4 290939 0 0 VARIAN MEDICAL SYSTEMS INC COMMON
 92220P105 143 4708 SH DEFINED 5 3000 0 1708 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 89
 2918 SH DEFINED 7 2918 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 904 29700 SH
 DEFINED 8,14 29700 0 0 VARIAN MEDICAL SYSTEMS INC COMMON 92220P105 50 1642 SH DEFINED 8,2
 1642 0 0 VASCO DATA SECURITY INTL COMMON 92230Y104 341 59141 SH DEFINED 21 59141 0 0
 VASCULAR SOLUTIONS INC COMMON 92231M109 46 7597 SH DEFINED 21 7597 0 0 VECTREN
 CORPORATION COMMON 92240G101 113 5378 SH DEFINED 20 0 0 5378 VECTREN CORPORATION
 COMMON 92240G101 2654 125818 SH DEFINED 21 125818 0 0 VECTREN CORPORATION COMMON
 92240G101 1 53 SH DEFINED 22 53 0 0 VECTOR GROUP LTD COMMON 92240M108 1 80 SH DEFINED 20 0
 0 80 VECTOR GROUP LTD COMMON 92240M108 3572 274959 SH DEFINED 21 274959 0 0 VEECO INSTRS
 INC DEL COMMON 922417100 2159 323641 SH DEFINED 21 323641 0 0 VELCRO INDUSTRIES N V
 COMMON 922571104 4 230 SH DEFINED 21 230 0 0 VENOCO INC COMMON 92275P307 1235 376593 SH
 DEFINED 1 376593 0 0 VENOCO INC COMMON 92275P307 615 187645 SH DEFINED 2 70555 0 117090
 VENOCO INC COMMON 92275P307 20 6097 SH DEFINED 21 6097 0 0 VENTAS INC COMMON 92276F100
 24802 1096929 SH DEFINED 1,15 1096929 0 0 VENTAS INC COMMON 92276F100 61 2712 SH DEFINED 11
 2712 0 0 VENTAS INC COMMON 92276F100 65590 2900918 SH DEFINED 14 1686768 0 1042609 VENTAS
 INC COMMON 92276F100 1824 80672 SH DEFINED 17,14 80672 0 0 VENTAS INC COMMON 92276F100 1660
 73431 SH DEFINED 2,15 73431 0 0 VENTAS INC COMMON 92276F100 6872 303923 SH DEFINED 20 107011 0
 196912 VENTAS INC COMMON 92276F100 131 5810 SH DEFINED 21 5810 0 0 VENTAS INC COMMON
 92276F100 76 3349 SH DEFINED 21,14 3349 0 0 VENTAS INC COMMON 92276F100 1 52 SH DEFINED 22 52 0
 0 VENTAS INC COMMON 92276F100 2874 127091 SH DEFINED 3,15 9800 0 117291 VENTAS INC COMMON
 92276F100 4199 185694 SH DEFINED 5 170129 0 15565 VENTAS INC COMMON 92276F100 5444 240777 SH
 DEFINED 5,14 240777 0 0 VENTAS INC COMMON 92276F100 59 2629 SH DEFINED 6,14 2629 0 0 VENTAS
 INC COMMON 92276F100 952 42119 SH DEFINED 8,14 0 42119 0 VANGUARD REIT ETF COMMON
 922908553 688 28350 SH DEFINED 20 500 0 27850 VANGUARD REIT ETF COMMON 922908553 10 400 SH
 DEFINED 5 400 0 0 VANGUARD SMALL-CAP GR ETF COMMON 922908595 52 1337 SH DEFINED 20 0 0
 1337 VANGUARD SMALL-CAP VA ETF COMMON 922908611 39 1126 SH DEFINED 20 0 0 1126
 VANGUARD MID-CAP ETF COMMON 922908629 2 63 SH DEFINED 20 0 0 63 VANGUARD GROWTH ETF
 COMMON 922908736 30 790 SH DEFINED 20 0 0 790 VANGUARD GROWTH ETF COMMON 922908736 19

515 SH DEFINED 5 515 0 0 VANGUARD SMALL-CAP ETF COMMON 922908751 369 10068 SH DEFINED 20 0 0 10068 VANGUARD TOTL STCK MK ETF COMMON 922908769 238 6020 SH DEFINED 20 0 0 6020 VANGUARD TOTL STCK MK ETF COMMON 922908769 333 8411 SH DEFINED 5 7700 0 711 VEOLIA ENVIRONNEMENT-ADR COMMON 92334N103 55801 2669881 SH DEFINED 21 2669881 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 7239 1064523 SH DEFINED 1 1064523 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 338 49653 SH DEFINED 18,3 49653 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 7 1065 SH DEFINED 20 205 0 860 VERIFONE HOLDINGS INC COMMON 92342Y109 51 7482 SH DEFINED 21 7482 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 1 87 SH DEFINED 4 87 0 0 VERIFONE HOLDINGS INC COMMON 92342Y109 33 4845 SH DEFINED 5 0 0 4845 VERISIGN INC COMMON 92343E102 6 300 SH DEFINED 13 300 0 0 VERISIGN INC COMMON 92343E102 264 14000 SH DEFINED 14 4500 0 8700 VERISIGN INC COMMON 92343E102 117 6200 SH DEFINED 14,7 0 0 6200 VERISIGN INC COMMON 92343E102 6 300 SH DEFINED 18,14 0 0 0 VERISIGN INC COMMON 92343E102 2 100 SH DEFINED 20 100 0 0 VERISIGN INC COMMON 92343E102 38350 2032331 SH DEFINED 21 2032331 0 0 VERISIGN INC COMMON 92343E102 983 52071 SH DEFINED 22 52071 0 0 VERISIGN INC COMMON 92343E102 724 38386 SH DEFINED 5 0 0 38386 VERIZON COMMUNICATIONS COMMON 92343V104 18652 617603 SH DEFINED 1 617603 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 6578 217800 SH DEFINED 1,15 217800 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 577 19100 SH DEFINED 10 19100 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 994 32900 SH DEFINED 10,14 32900 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 447 14793 SH DEFINED 11 14793 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 30 1000 SH DEFINED 13 1000 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 64293 2128920 SH DEFINED 14 1580220 0 452400 VERIZON COMMUNICATIONS COMMON 92343V104 2948 97600 SH DEFINED 14,13 0 0 97600 VERIZON COMMUNICATIONS COMMON 92343V104 6411 212300 SH DEFINED 14,7 0 0 212300 VERIZON COMMUNICATIONS COMMON 92343V104 1476 48868 SH DEFINED 17 48868 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 559 18500 SH DEFINED 18,14 0 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 4512 149391 SH DEFINED 18,3 149391 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 26 853 SH DEFINED 2 853 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 13557 448896 SH DEFINED 20 107209 0 341687 VERIZON COMMUNICATIONS COMMON 92343V104 18085 598834 SH DEFINED 21 598834 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 17 550 SH DEFINED 21,14 550 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 333 11029 SH DEFINED 22 11029 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 8141 269563 SH DEFINED 5 226600 0 42963 VERIZON COMMUNICATIONS COMMON 92343V104 3247 107500 SH DEFINED 5,14 107500 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 278 9200 SH DEFINED 6 9200 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 3029 100303 SH DEFINED 7 100303 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 8926 295567 SH DEFINED 8 248812 46755 0 VERIZON COMMUNICATIONS COMMON 92343V104 7176 237600 SH DEFINED 8,14 237600 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 1387 45943 SH DEFINED 8,2 45943 0 0 VERIZON COMMUNICATIONS COMMON 92343V104 667 22100 SH DEFINED 9,14 0 0 22100 VERMONT PURE HOLDINGS LTD COMMON 924237100 0 1000 SH DEFINED 20 0 0 1000 VERSO PAPER CORP COMMON 92531L108 61 94915 SH DEFINED 21 94915 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 17 600 SH DEFINED 11 600 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 178 6197 SH DEFINED 14 0 0 6197 VERTEX PHARMACEUTICALS INC COMMON 92532F100 58298 2029156 SH DEFINED 21 2029156 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 1390 48372 SH DEFINED 22 48372 0 0 VERTEX PHARMACEUTICALS INC COMMON 92532F100 34 1186 SH DEFINED 5 1000 0 186 VERTEX PHARMACEUTICALS INC COMMON 92532F100 72 2500 SH DEFINED 7 2500 0 0 VIAD CORP COMMON 92552R406 181 12797 SH DEFINED 21 12797 0 0 VIAD CORP COMMON 92552R406 50 3550 SH DEFINED 5 3550 0 0 VIASAT INC COMMON 92552V100 837 40199 SH DEFINED 21 40199 0 0 VIACOM INC CL A VTG COMMON 92553P102 2589 138665 SH DEFINED 1 138665 0 0 VIACOM INC CL A VTG COMMON 92553P102 238 12721 SH DEFINED 13,2 0 0 12721 VIACOM INC CL B NON-VTG COMMON 92553P201 4561 262447 SH DEFINED 1 262447 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 7 400 SH DEFINED 13 400 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 146 8375 SH DEFINED 13,2 0 0

8375 VIACOM INC CL B NON-VTG COMMON 92553P201 3265 187850 SH DEFINED 14 97850 0 84400
VIACOM INC CL B NON-VTG COMMON 92553P201 464 26700 SH DEFINED 14,7 0 0 26700 VIACOM INC
CL B NON-VTG COMMON 92553P201 7 400 SH DEFINED 18,14 0 0 0 VIACOM INC CL B NON-VTG
COMMON 92553P201 763 43888 SH DEFINED 20 11103 0 32785 VIACOM INC CL B NON-VTG COMMON
92553P201 1279 73564 SH DEFINED 21 73564 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 9 527
SH DEFINED 22 527 0 0 VIACOM INC CL B NON-VTG COMMON 92553P201 27 1531 SH DEFINED 5 603 0
928 VIACOM INC CL B NON-VTG COMMON 92553P201 88 5086 SH DEFINED 7 5086 0 0 VIACOM INC CL B
NON-VTG COMMON 92553P201 527 30336 SH DEFINED 8 30336 0 0 VIACOM INC CL B NON-VTG
COMMON 92553P201 441 25400 SH DEFINED 8,14 25400 0 0 VICOR CORP COMMON 925815102 15 3122 SH
DEFINED 21 3122 0 0 VICOR CORP COMMON 925815102 484 99000 SH DEFINED 5 99000 0 0 VIEWPOINT
FINANCIAL GROUP COMMON 926727108 59 4917 SH DEFINED 21 4917 0 0 VIGNETTE CORPORATION
COMMON 926734401 123 18424 SH DEFINED 21 18424 0 0 VIGNETTE CORPORATION COMMON
926734401 43 6365 SH DEFINED 5 0 0 6365 VILLAGE SUPER MARKET-CLASS A COMMON 927107409 38
1204 SH DEFINED 21 1204 0 0 VIMICRO INTERNATIONAL CO-ADR COMMON 92718N109 182 102550 SH
DEFINED 21 102550 0 0 VIRGIN MEDIA INC COMMON 92769L101 518 107929 SH DEFINED 1 107929 0 0
VIRGIN MEDIA INC COMMON 92769L101 54 11200 SH DEFINED 10,14 11200 0 0 VIRGIN MEDIA INC
COMMON 92769L101 14 2900 SH DEFINED 13 2900 0 0 VIRGIN MEDIA INC COMMON 92769L101 6533
1360990 SH DEFINED 14 600590 0 742200 VIRGIN MEDIA INC COMMON 92769L101 92 19100 SH DEFINED
14,7 0 0 19100 VIRGIN MEDIA INC COMMON 92769L101 14 2900 SH DEFINED 18,14 0 0 0 VIRGIN MEDIA
INC COMMON 92769L101 259 54061 SH DEFINED 21 54061 0 0 VIRGIN MEDIA INC COMMON 92769L101 4
828 SH DEFINED 22 828 0 0 VIRGIN MEDIA INC COMMON 92769L101 312 64900 SH DEFINED 8,14 64900 0
0 VIRGIN MOBILE USA INC-A COMMON 92769R108 26 20532 SH DEFINED 21 20532 0 0 VIRGINIA
COMMERCE BANCORP COMMON 92778Q109 20 5244 SH DEFINED 21 5244 0 0 VIROPHARMA INC
COMMON 928241108 3384 644524 SH DEFINED 1 644524 0 0 VIROPHARMA INC COMMON 928241108 1628
310091 SH DEFINED 2 127477 0 182614 VIROPHARMA INC COMMON 928241108 5 1000 SH DEFINED 20 0 0
1000 VIROPHARMA INC COMMON 928241108 49 9355 SH DEFINED 21 9355 0 0 VIROPHARMA INC
COMMON 928241108 13 2500 SH DEFINED 5 0 0 2500 VIRTUAL RADIOLOGIC CORP COMMON 92826B104
0 57 SH DEFINED 21 57 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 44 800 SH DEFINED 10,14
800 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1487 26744 SH DEFINED 14 14200 0 9844 VISA
INC-CLASS A SHARES COMMON 92826C839 256 4600 SH DEFINED 14,7 0 0 4600 VISA INC-CLASS A
SHARES COMMON 92826C839 5296 95257 SH DEFINED 20 9450 0 85807 VISA INC-CLASS A SHARES
COMMON 92826C839 517 9297 SH DEFINED 21 9297 0 0 VISA INC-CLASS A SHARES COMMON 92826C839
9 158 SH DEFINED 22 158 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 2958 53200 SH DEFINED 3
53200 0 0 VISA INC-CLASS A SHARES COMMON 92826C839 1812 32589 SH DEFINED 5 10523 0 22066 VISA
INC-CLASS A SHARES COMMON 92826C839 394 7089 SH DEFINED 7 7089 0 0 VISA INC-CLASS A
SHARES COMMON 92826C839 16902 303991 SH DEFINED 8 303991 0 0 VIRTUSA CORP COMMON
92827P102 162 26097 SH DEFINED 21 26097 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108
4230 1215531 SH DEFINED 14 672731 0 534700 VISHAY INTERTECHNOLOGY INC COMMON 928298108
179 51454 SH DEFINED 21 51454 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 2 661 SH
DEFINED 22 661 0 0 VISHAY INTERTECHNOLOGY INC COMMON 928298108 1 330 SH DEFINED 5 0 0 330
VISHAY INTERTECHNOLOGY INC COMMON 928298108 37 10500 SH DEFINED 5,14 10500 0 0 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 57 16300 SH DEFINED 8 16300 0 0 VISHAY
INTERTECHNOLOGY INC COMMON 928298108 14 4000 SH DEFINED 8,18 4000 0 0 VISIONCHINA MEDIA
INC-ADR COMMON 92833U103 1345 208590 SH DEFINED 21 208590 0 0 VISTEON CORP COMMON
92839U107 0 54 SH DEFINED 20 0 0 54 VITAL IMAGES INC COMMON 92846N104 178 15810 SH DEFINED
21 15810 0 0 VITRAN CORP INC-A COMMON 92850E107 1 118 SH DEFINED 21 118 0 0 VIVUS INC
COMMON 928551100 5682 1315322 SH DEFINED 1 1315322 0 0 VIVUS INC COMMON 928551100 2761
639193 SH DEFINED 2 264390 0 374803 VIVUS INC COMMON 928551100 2 578 SH DEFINED 21 578 0 0
VIVO PARTICIPACOEES SA-ADR COMMON 92855S200 396 30337 SH DEFINED 21 30337 0 0 VIVO
PARTICIPACOEES SA-ADR COMMON 92855S200 4013 307500 SH DEFINED 8 307500 0 0 VMWARE
INC-CLASS A COMMON 928563402 6 250 SH DEFINED 20 0 0 250 VMWARE INC-CLASS A COMMON

928563402 577 24413 SH DEFINED 21 24413 0 0 VMWARE INC-CLASS A COMMON 928563402 1 37 SH
 DEFINED 22 37 0 0 VMWARE INC-CLASS A COMMON 928563402 78 3300 SH DEFINED 7 3300 0 0 VNUS
 MEDICAL TECHNOLOGIES COMMON 928566108 94 4423 SH DEFINED 21 4423 0 0 VODAFONE GROUP
 PLC ADR COMMON 92857W209 42712 2451887 SH DEFINED 11 2451887 0 0 VODAFONE GROUP PLC ADR
 COMMON 92857W209 352 20225 SH DEFINED 14 20225 0 0 VODAFONE GROUP PLC ADR COMMON
 92857W209 877 50347 SH DEFINED 20 3488 0 46859 VODAFONE GROUP PLC ADR COMMON 92857W209
 5903 338864 SH DEFINED 21 338864 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 18786
 1078418 SH DEFINED 4 1078418 0 0 VODAFONE GROUP PLC ADR COMMON 92857W209 408 23406 SH
 DEFINED 5 7875 0 15531 VOCUS INC COMMON 92858J108 7 533 SH DEFINED 21 533 0 0 VOLCANO CORP
 COMMON 928645100 76 5254 SH DEFINED 21 5254 0 0 VOLCOM COMMON 92864N101 3214 331336 SH
 DEFINED 1 331336 0 0 VOLCOM COMMON 92864N101 1562 161062 SH DEFINED 2 66605 0 94457 VOLCOM
 COMMON 92864N101 20 2083 SH DEFINED 21 2083 0 0 VOLT INFO SCIENCES INC COMMON 928703107
 273 40996 SH DEFINED 21 40996 0 0 VOLT INFO SCIENCES INC COMMON 928703107 3 391 SH DEFINED
 22 391 0 0 VOLTERRA SEMICONDUCTOR CORP COMMON 928708106 2 213 SH DEFINED 21 213 0 0
 VORNADO REALTY TRUST REIT COMMON 929042109 31149 937085 SH DEFINED 1,15 937085 0 0
 VORNADO REALTY TRUST REIT COMMON 929042109 71 2131 SH DEFINED 11 2131 0 0 VORNADO
 REALTY TRUST REIT COMMON 929042109 82381 2478375 SH DEFINED 14 1422965 0 906523 VORNADO
 REALTY TRUST REIT COMMON 929042109 2293 68987 SH DEFINED 17,14 68987 0 0 VORNADO REALTY
 TRUST REIT COMMON 929042109 2091 62915 SH DEFINED 2,15 62915 0 0 VORNADO REALTY TRUST
 REIT COMMON 929042109 31 935 SH DEFINED 20 0 0 935 VORNADO REALTY TRUST REIT COMMON
 929042109 523 15739 SH DEFINED 21 15739 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 121
 3641 SH DEFINED 21,14 3641 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 5 148 SH
 DEFINED 22 148 0 0 VORNADO REALTY TRUST REIT COMMON 929042109 3804 114428 SH DEFINED 3,15
 8401 0 106027 VORNADO REALTY TRUST REIT COMMON 929042109 5 150 SH DEFINED 5 0 0 150
 VORNADO REALTY TRUST REIT COMMON 929042109 7009 210853 SH DEFINED 5,14 210853 0 0
 VORNADO REALTY TRUST REIT COMMON 929042109 71 2131 SH DEFINED 6,14 2131 0 0 VORNADO
 REALTY TRUST REIT COMMON 929042109 1196 35992 SH DEFINED 8,14 0 35992 0 VORNADO REALTY
 TRUST CVT 3.625 CONVERT 929043AE7 23400 30000000 SH DEFINED 14 0 0 25425000 VORNADO REALTY
 TRUST CVT 3.625 CONVERT 929043AE7 4 5000 SH DEFINED 5 5000 0 0 VOTORANTIM CELULOSE E
 PAPEL SA COMMON 92906P106 76 17423 SH DEFINED 21 17423 0 0 VULCAN MATERIALS CO COMMON
 929160109 4 100 SH DEFINED 14 100 0 0 VULCAN MATERIALS CO COMMON 929160109 227 5120 SH
 DEFINED 20 0 0 5120 VULCAN MATERIALS CO COMMON 929160109 815 18406 SH DEFINED 21 18406 0 0
 VULCAN MATERIALS CO COMMON 929160109 2 52 SH DEFINED 22 52 0 0 VULCAN MATERIALS CO
 COMMON 929160109 5 118 SH DEFINED 5 0 0 118 VULCAN MATERIALS CO COMMON 929160109 111
 2504 SH DEFINED 7 2504 0 0 W&T OFFSHORE COMMON 92922P106 9 1400 SH DEFINED 14 0 0 1400 W&T
 OFFSHORE COMMON 92922P106 21 3475 SH DEFINED 21 3475 0 0 W&T OFFSHORE COMMON 92922P106
 0 38 SH DEFINED 22 38 0 0 WD-40 CO COMMON 929236107 2208 91481 SH DEFINED 21 91481 0 0 WD-40
 CO COMMON 929236107 119 4934 SH DEFINED 22 4934 0 0 WGL HOLDINGS INC COMMON 92924F106 13
 400 SH DEFINED 14 0 0 400 WGL HOLDINGS INC COMMON 92924F106 1788 54521 SH DEFINED 21 54521 0
 0 WGL HOLDINGS INC COMMON 92924F106 1 33 SH DEFINED 22 33 0 0 WCA WASTE CORP COMMON
 92926K103 91 56985 SH DEFINED 21 56985 0 0 WABCO HOLDINGS INC COMMON 92927K102 14 1100 SH
 DEFINED 13 1100 0 0 WABCO HOLDINGS INC COMMON 92927K102 3664 297611 SH DEFINED 14 140410 0
 152301 WABCO HOLDINGS INC COMMON 92927K102 209 17000 SH DEFINED 14,7 0 0 17000 WABCO
 HOLDINGS INC COMMON 92927K102 14 1100 SH DEFINED 18,14 0 0 0 WABCO HOLDINGS INC COMMON
 92927K102 119 9658 SH DEFINED 21 9658 0 0 WABCO HOLDINGS INC COMMON 92927K102 1 65 SH
 DEFINED 22 65 0 0 WABCO HOLDINGS INC COMMON 92927K102 125 10128 SH DEFINED 5 0 0 10128
 WMS INDUSTRIES INC COMMON 929297109 2687 128500 SH DEFINED 14 62600 0 65500 WMS
 INDUSTRIES INC COMMON 929297109 250 11978 SH DEFINED 21 11978 0 0 WMS INDUSTRIES INC
 COMMON 929297109 90 4300 SH DEFINED 5,14 4300 0 0 WMS INDUSTRIES INC COMMON 929297109 157
 7500 SH DEFINED 8 7500 0 0 WMS INDUSTRIES INC COMMON 929297109 40 1900 SH DEFINED 8,18 1900 0
 0 W.P. CAREY & CO. LLC COMMON 92930Y107 185 8347 SH DEFINED 21 8347 0 0 WSFS FINL CORP

COMMON 929328102 1190 53200 SH DEFINED 14 37700 0 15500 WSFS FINL CORP COMMON 929328102 93 4149 SH DEFINED 21 4149 0 0 WSFS FINL CORP COMMON 929328102 132 5900 SH DEFINED 5,14 5900 0 0 WSFS FINL CORP COMMON 929328102 20 900 SH DEFINED 8 900 0 0 WSFS FINL CORP COMMON 929328102 4 200 SH DEFINED 8,18 200 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 2 89 SH DEFINED 11 89 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 21 736 SH DEFINED 20 0 0 736 WPP PLC-SPONSORED ADR COMMON 92933H101 2452 87721 SH DEFINED 21 87721 0 0 WPP PLC-SPONSORED ADR COMMON 92933H101 7933 283832 SH DEFINED 4 283832 0 0 WSP HOLDINGS LTD-ADR COMMON 92934F104 1093 298526 SH DEFINED 21 298526 0 0 WUXI PHARMATECH INC-ADR COMMON 929352102 963 212473 SH DEFINED 21 212473 0 0 WABASH NATL CORP COMMON 929566107 11 9000 SH DEFINED 14 0 0 9000 WABASH NATL CORP COMMON 929566107 64 52390 SH DEFINED 21 52390 0 0 WABTEC COMMON 929740108 7845 297379 SH DEFINED 1 297379 0 0 WABTEC COMMON 929740108 3804 144200 SH DEFINED 14 65100 0 77900 WABTEC COMMON 929740108 5980 226672 SH DEFINED 2 226672 0 0 WABTEC COMMON 929740108 66 2494 SH DEFINED 21 2494 0 0 WABTEC COMMON 929740108 237 9000 SH DEFINED 5 0 0 9000 WABTEC COMMON 929740108 116 4400 SH DEFINED 5,14 4400 0 0 WABTEC COMMON 929740108 29 1100 SH DEFINED 8 1100 0 0 WABTEC COMMON 929740108 8 300 SH DEFINED 8,18 300 0 0 HALLIBURTON (WB) 0.0 12-30-17 CONVERT 92977BGF2 15140 20000000 SH DEFINED 14 0 0 16950000 WACOAL HOLDINGS CORP ADR COMMON 930004205 922 15737 SH DEFINED 21 15737 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 98 5446 SH DEFINED 21 5446 0 0 WADDELL & REED FINANCIAL INC COMMON 930059100 348 19239 SH DEFINED 5 19239 0 0 WAINWRIGHT BANK TRUST CO COMMON 930705108 65 10757 SH DEFINED 5 0 0 10757 WAL-MART STORES INC COMMON 931142103 204869 3932234 SH DEFINED 1 3932234 0 0 WAL-MART STORES INC COMMON 931142103 9665 185500 SH DEFINED 1,15 185500 0 0 WAL-MART STORES INC COMMON 931142103 985 18900 SH DEFINED 10 18900 0 0 WAL-MART STORES INC COMMON 931142103 2272 43600 SH DEFINED 10,14 43600 0 0 WAL-MART STORES INC COMMON 931142103 555 10657 SH DEFINED 11 10657 0 0 WAL-MART STORES INC COMMON 931142103 528 10134 SH DEFINED 13 10134 0 0 WAL-MART STORES INC COMMON 931142103 472 9051 SH DEFINED 13,2 0 0 9051 WAL-MART STORES INC COMMON 931142103 103280 1982336 SH DEFINED 14 1507416 0 391020 WAL-MART STORES INC COMMON 931142103 5022 96400 SH DEFINED 14,13 0 0 96400 WAL-MART STORES INC COMMON 931142103 10097 193800 SH DEFINED 14,7 0 0 193800 WAL-MART STORES INC COMMON 931142103 232 4458 SH DEFINED 17 4458 0 0 WAL-MART STORES INC COMMON 931142103 1172 22500 SH DEFINED 18,14 0 0 0 WAL-MART STORES INC COMMON 931142103 1490 28600 SH DEFINED 19 28600 0 0 WAL-MART STORES INC COMMON 931142103 19333 371077 SH DEFINED 2 371077 0 0 WAL-MART STORES INC COMMON 931142103 30965 594342 SH DEFINED 20 136738 0 457604 WAL-MART STORES INC COMMON 931142103 25550 490407 SH DEFINED 21 490407 0 0 WAL-MART STORES INC COMMON 931142103 72 1385 SH DEFINED 21,14 1385 0 0 WAL-MART STORES INC COMMON 931142103 982 18845 SH DEFINED 22 18845 0 0 WAL-MART STORES INC COMMON 931142103 448 8594 SH DEFINED 4 8594 0 0 WAL-MART STORES INC COMMON 931142103 33937 651386 SH DEFINED 5 625420 0 25966 WAL-MART STORES INC COMMON 931142103 5528 106100 SH DEFINED 5,14 106100 0 0 WAL-MART STORES INC COMMON 931142103 1157 22200 SH DEFINED 6 22200 0 0 WAL-MART STORES INC COMMON 931142103 4744 91058 SH DEFINED 7 91058 0 0 WAL-MART STORES INC COMMON 931142103 49222 944769 SH DEFINED 8 914780 29989 0 WAL-MART STORES INC COMMON 931142103 15786 303000 SH DEFINED 8,14 303000 0 0 WAL-MART STORES INC COMMON 931142103 1625 31193 SH DEFINED 8,2 31193 0 0 WAL-MART STORES INC COMMON 931142103 2464 47300 SH DEFINED 9 47300 0 0 WAL-MART STORES INC COMMON 931142103 1136 21800 SH DEFINED 9,14 0 0 21800 WALGREEN CO COMMON 931422109 91166 3511785 SH DEFINED 1 3511785 0 0 WALGREEN CO COMMON 931422109 1326 51070 SH DEFINED 14 22650 0 25720 WALGREEN CO COMMON 931422109 239 9200 SH DEFINED 14,7 0 0 9200 WALGREEN CO COMMON 931422109 25 958 SH DEFINED 2 958 0 0 WALGREEN CO COMMON 931422109 21708 836220 SH DEFINED 20 208787 0 627433 WALGREEN CO COMMON 931422109 2364 91058 SH DEFINED 21 91058 0 0 WALGREEN CO COMMON 931422109 17 661 SH DEFINED 22 661 0 0 WALGREEN CO COMMON 931422109 15932 613700 SH DEFINED 3 613700 0 0 WALGREEN CO COMMON 931422109 2 62 SH DEFINED 4 62 0 0 WALGREEN CO COMMON 931422109 8352 321726 SH DEFINED 5 264510 0 57216 WALGREEN CO COMMON 931422109 373 14381 SH DEFINED 7

14381 0 0 WALTER INDS INC COMMON 93317Q105 48 2100 SH DEFINED 1,15 2100 0 0 WALTER INDS INC COMMON 93317Q105 32 1385 SH DEFINED 11 1385 0 0 WALTER INDS INC COMMON 93317Q105 2856 124900 SH DEFINED 14 62000 0 61200 WALTER INDS INC COMMON 93317Q105 63 2769 SH DEFINED 17 2769 0 0 WALTER INDS INC COMMON 93317Q105 447 19555 SH DEFINED 21 19555 0 0 WALTER INDS INC COMMON 93317Q105 1 50 SH DEFINED 5 0 0 50 WALTER INDS INC COMMON 93317Q105 126 5527 SH DEFINED 7 5527 0 0 WARNACO GROUP INC-THE COMMON 934390402 9319 388304 SH DEFINED 1 388304 0 0 WARNACO GROUP INC-THE COMMON 934390402 66 2731 SH DEFINED 14 0 0 2731 WARNACO GROUP INC-THE COMMON 934390402 7210 300406 SH DEFINED 2 300406 0 0 WARNACO GROUP INC-THE COMMON 934390402 391 16271 SH DEFINED 21 16271 0 0 WARNACO GROUP INC-THE COMMON 934390402 1 21 SH DEFINED 4 21 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 2882 1226400 SH DEFINED 14 698300 0 521500 WARNER MUSIC GROUP CORP COMMON 934550104 182 77300 SH DEFINED 14,7 0 0 77300 WARNER MUSIC GROUP CORP COMMON 934550104 47 20091 SH DEFINED 21 20091 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 1 272 SH DEFINED 22 272 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 0 186 SH DEFINED 5 0 0 186 WARNER MUSIC GROUP CORP COMMON 934550104 66 27900 SH DEFINED 5,14 27900 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 24 10000 SH DEFINED 8 10000 0 0 WARNER MUSIC GROUP CORP COMMON 934550104 7 2900 SH DEFINED 8,18 2900 0 0 WARREN RESOURCES INC COMMON 93564A100 29 30674 SH DEFINED 21 30674 0 0 WASHINGTON FEDERAL INC COMMON 938824109 7 500 SH DEFINED 14 500 0 0 WASHINGTON FEDERAL INC COMMON 938824109 111 8338 SH DEFINED 21 8338 0 0 WASHINGTON FEDERAL INC COMMON 938824109 1 68 SH DEFINED 22 68 0 0 WASHINGTON FEDERAL INC COMMON 938824109 37 2780 SH DEFINED 5 0 0 2780 WASHINGTON POST CO COMMON 939640108 80 225 SH DEFINED 13 225 0 0 WASHINGTON POST CO COMMON 939640108 80 225 SH DEFINED 13,3 225 0 0 WASHINGTON POST CO COMMON 939640108 1062 2975 SH DEFINED 20 85 0 2890 WASHINGTON POST CO COMMON 939640108 239 668 SH DEFINED 21 668 0 0 WASHINGTON POST CO COMMON 939640108 52558 147180 SH DEFINED 3 147180 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 15844 915827 SH DEFINED 1,15 915827 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 33 1900 SH DEFINED 11 1900 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 36922 2134224 SH DEFINED 14 1220628 0 786856 WASHINGTON REAL ESTATE INV COMMON 939653101 1025 59237 SH DEFINED 17,14 59237 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 929 53725 SH DEFINED 2,15 53725 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 115 6631 SH DEFINED 21 6631 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 1845 106621 SH DEFINED 3,15 7225 0 99396 WASHINGTON REAL ESTATE INV COMMON 939653101 3146 181861 SH DEFINED 5,14 181861 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 33 1900 SH DEFINED 6,14 1900 0 0 WASHINGTON REAL ESTATE INV COMMON 939653101 534 30895 SH DEFINED 8,14 0 30895 0 WASHINGTON TRUST BANCORP COMMON 940610108 301 18500 SH DEFINED 14 13700 0 4800 WASHINGTON TRUST BANCORP COMMON 940610108 41 2512 SH DEFINED 21 2512 0 0 WASHINGTON TRUST BANCORP COMMON 940610108 36 2200 SH DEFINED 5,14 2200 0 0 WASTE CONNECTIONS INC COMMON 941053100 5043 196237 SH DEFINED 1 196237 0 0 WASTE CONNECTIONS INC COMMON 941053100 66 2569 SH DEFINED 14 0 0 2569 WASTE CONNECTIONS INC COMMON 941053100 2475 96293 SH DEFINED 2 39686 0 56607 WASTE CONNECTIONS INC COMMON 941053100 34 1325 SH DEFINED 20 1325 0 0 WASTE CONNECTIONS INC COMMON 941053100 114 4455 SH DEFINED 21 4455 0 0 WASTE CONNECTIONS INC COMMON 941053100 1 36 SH DEFINED 4 36 0 0 WASTE MANAGEMENT INC COMMON 94106L109 158756 6201398 SH DEFINED 1 6201398 0 0 WASTE MANAGEMENT INC COMMON 94106L109 3 100 SH DEFINED 13 100 0 0 WASTE MANAGEMENT INC COMMON 94106L109 2940 114830 SH DEFINED 14 88030 0 22400 WASTE MANAGEMENT INC COMMON 94106L109 755 29500 SH DEFINED 14,7 0 0 29500 WASTE MANAGEMENT INC COMMON 94106L109 3 100 SH DEFINED 18,14 0 0 0 WASTE MANAGEMENT INC COMMON 94106L109 9461 369579 SH DEFINED 2 327684 0 41895 WASTE MANAGEMENT INC COMMON 94106L109 2065 80677 SH DEFINED 20 14220 0 66457 WASTE MANAGEMENT INC COMMON 94106L109 638 24941 SH DEFINED 21 24941 0 0 WASTE MANAGEMENT INC COMMON 94106L109 8 314 SH DEFINED 22 314 0 0 WASTE MANAGEMENT INC COMMON 94106L109 85384 3335300 SH DEFINED 3 3335300 0 0 WASTE MANAGEMENT INC COMMON 94106L109 164 6421 SH DEFINED 4 6421 0 0 WASTE MANAGEMENT INC COMMON 94106L109 1184 46257

SH DEFINED 5 38170 0 8087 WASTE MANAGEMENT INC COMMON 94106L109 132 5144 SH DEFINED 7 5144 0 0 WASTE MANAGEMENT INC COMMON 94106L109 239 9340 SH DEFINED 8,2 9340 0 0 WASTE SERVICES INC COMMON 941075202 303 70900 SH DEFINED 14 54000 0 16900 WASTE SERVICES INC COMMON 941075202 112 26225 SH DEFINED 21 26225 0 0 WASTE SERVICES INC COMMON 941075202 9 2000 SH DEFINED 5,14 2000 0 0 WATERS CORP COMMON 941848103 43825 1186074 SH DEFINED 1 1186074 0 0 WATERS CORP COMMON 941848103 55 1500 SH DEFINED 10,14 1500 0 0 WATERS CORP COMMON 941848103 857 23200 SH DEFINED 14 13200 0 9000 WATERS CORP COMMON 941848103 248 6700 SH DEFINED 14,7 0 0 6700 WATERS CORP COMMON 941848103 9104 246389 SH DEFINED 21 246389 0 0 WATERS CORP COMMON 941848103 1 22 SH DEFINED 22 22 0 0 WATERS CORP COMMON 941848103 31832 861500 SH DEFINED 3 861500 0 0 WATERS CORP COMMON 941848103 10337 279746 SH DEFINED 4 279746 0 0 WATERS CORP COMMON 941848103 2 41 SH DEFINED 5 0 0 41 WATERS CORP COMMON 941848103 106 2858 SH DEFINED 7 2858 0 0 WATERSTONE FINANCIAL INC COMMON 941888109 6 2948 SH DEFINED 21 2948 0 0 WATSCO INC COMMON 942622200 6990 205414 SH DEFINED 1 205414 0 0 WATSCO INC COMMON 942622200 37 1100 SH DEFINED 14 1100 0 0 WATSCO INC COMMON 942622200 5396 158574 SH DEFINED 2 158574 0 0 WATSCO INC COMMON 942622200 85 2511 SH DEFINED 21 2511 0 0 WATSCO INC COMMON 942622200 11608 341100 SH DEFINED 3 341100 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 106 3400 SH DEFINED 10 3400 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 314 10100 SH DEFINED 10,14 10100 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 3 100 SH DEFINED 13 100 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 15723 505400 SH DEFINED 14 308500 0 182200 WATSON PHARMACEUTICALS INC COMMON 942683103 535 17200 SH DEFINED 14,13 0 0 17200 WATSON PHARMACEUTICALS INC COMMON 942683103 516 16600 SH DEFINED 14,7 0 0 16600 WATSON PHARMACEUTICALS INC COMMON 942683103 3 100 SH DEFINED 18,14 0 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 6149 197662 SH DEFINED 21 197662 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 96 3090 SH DEFINED 22 3090 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 576 18500 SH DEFINED 5,14 18500 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 93 3000 SH DEFINED 7 3000 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 1599 51400 SH DEFINED 8,14 51400 0 0 WATSON PHARMACEUTICALS INC COMMON 942683103 121 3900 SH DEFINED 9,14 0 0 3900 WATSON PHARMACEU CVT(WPI) 1.75 CONVERT 942683AC7 3 3000 SH DEFINED 20 0 0 3000 WATSON WYATT WORLDWIDE INC COMMON 942712100 163 3300 SH DEFINED 14 3300 0 0 WATSON WYATT WORLDWIDE INC COMMON 942712100 482 9770 SH DEFINED 20 0 0 9770 WATSON WYATT WORLDWIDE INC COMMON 942712100 1813 36728 SH DEFINED 21 36728 0 0 WATSON WYATT WORLDWIDE INC COMMON 942712100 84 1700 SH DEFINED 22 1700 0 0 WATSON WYATT WORLDWIDE INC COMMON 942712100 54 1100 SH DEFINED 8 1100 0 0 WATSON WYATT WORLDWIDE INC COMMON 942712100 15 300 SH DEFINED 8,18 300 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 36480 1865049 SH DEFINED 21 1865049 0 0 WATTS WATER TECHNOLOGIES INC COMMON 942749102 54 2775 SH DEFINED 5 0 0 2775 WAUSAU PAPER CORP COMMON 943315101 117 22306 SH DEFINED 21 22306 0 0 WEBSense INC COMMON 947684106 6208 517369 SH DEFINED 1 517369 0 0 WEBSense INC COMMON 947684106 4839 403237 SH DEFINED 2 403237 0 0 WEBSense INC COMMON 947684106 1666 138864 SH DEFINED 21 138864 0 0 WEBMD HEALTH CORP-CLASS A COMMON 94770V102 210 9424 SH DEFINED 21 9424 0 0 WEBMEDIABRANDS INC COMMON 94770W100 7 16731 SH DEFINED 21 16731 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 2023 475958 SH DEFINED 21 475958 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 1 242 SH DEFINED 22 242 0 0 WEBSTER FINANCIAL CORP COMMON 947890109 106 25035 SH DEFINED 5 25035 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 751 40511 SH DEFINED 20 36606 0 3905 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 44 2385 SH DEFINED 21 2385 0 0 WEIGHT WATCHERS INTERNATIONAL COMMON 948626106 1536 82777 SH DEFINED 5 53473 0 29304 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 1641 172425 SH DEFINED 14 162325 0 10100 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 92 9686 SH DEFINED 21 9686 0 0 WEINGARTEN REALTY INVESTORS RE COMMON 948741103 1 88 SH DEFINED 22 88 0 0 WEIS MKTS INC COMMON 948849104 813 26200 SH DEFINED 14 18600 0 7600

WEIS MKTS INC COMMON 948849104 4390 141420 SH DEFINED 21 141420 0 0 WEIS MKTS INC COMMON 948849104 87 2800 SH DEFINED 5,14 2800 0 0 WEIS MKTS INC COMMON 948849104 31 1000 SH DEFINED 8 1000 0 0 WEIS MKTS INC COMMON 948849104 9 300 SH DEFINED 8,18 300 0 0 WELLCARE HEALTH PLANS INC COMMON 94946T106 3 250 SH DEFINED 20 0 0 250 WELLCARE HEALTH PLANS INC COMMON 94946T106 1586 141000 SH DEFINED 21 141000 0 0 WELLPOINT INC COMMON COMMON 94973V107 91245 2403089 SH DEFINED 1 2403089 0 0 WELLPOINT INC COMMON COMMON 94973V107 323 8500 SH DEFINED 10,14 8500 0 0 WELLPOINT INC COMMON COMMON 94973V107 15 400 SH DEFINED 13 400 0 0 WELLPOINT INC COMMON COMMON 94973V107 5516 145280 SH DEFINED 14 109480 0 27900 WELLPOINT INC COMMON COMMON 94973V107 1473 38800 SH DEFINED 14,7 0 0 38800 WELLPOINT INC COMMON COMMON 94973V107 65 1700 SH DEFINED 16 1700 0 0 WELLPOINT INC COMMON COMMON 94973V107 15 400 SH DEFINED 18,14 0 0 0 WELLPOINT INC COMMON COMMON 94973V107 2669 70296 SH DEFINED 18,3 0 0 70296 WELLPOINT INC COMMON COMMON 94973V107 6162 162285 SH DEFINED 2 162285 0 0 WELLPOINT INC COMMON COMMON 94973V107 85 2230 SH DEFINED 20 100 0 2130 WELLPOINT INC COMMON COMMON 94973V107 6175 162630 SH DEFINED 21 162630 0 0 WELLPOINT INC COMMON COMMON 94973V107 26 690 SH DEFINED 22 690 0 0 WELLPOINT INC COMMON COMMON 94973V107 58983 1553400 SH DEFINED 3 1553400 0 0 WELLPOINT INC COMMON COMMON 94973V107 1 35 SH DEFINED 4 35 0 0 WELLPOINT INC COMMON COMMON 94973V107 65 1700 SH DEFINED 5 1126 0 574 WELLPOINT INC COMMON COMMON 94973V107 401 10557 SH DEFINED 7 10557 0 0 WELLPOINT INC COMMON COMMON 94973V107 2104 55400 SH DEFINED 8,14 55400 0 0 WELLS FARGO & CO COMMON 949746101 31183 2189819 SH DEFINED 1 2189819 0 0 WELLS FARGO & CO COMMON 949746101 1423 99900 SH DEFINED 1,15 99900 0 0 WELLS FARGO & CO COMMON 949746101 490 34400 SH DEFINED 10 34400 0 0 WELLS FARGO & CO COMMON 949746101 928 65200 SH DEFINED 10,14 65200 0 0 WELLS FARGO & CO COMMON 949746101 340 23853 SH DEFINED 11 23853 0 0 WELLS FARGO & CO COMMON 949746101 20 1400 SH DEFINED 13 1400 0 0 WELLS FARGO & CO COMMON 949746101 60135 4222982 SH DEFINED 14 2924582 0 1151600 WELLS FARGO & CO COMMON 949746101 2509 176200 SH DEFINED 14,13 0 0 176200 WELLS FARGO & CO COMMON 949746101 4903 344300 SH DEFINED 14,7 0 0 344300 WELLS FARGO & CO COMMON 949746101 515 36200 SH DEFINED 18,14 0 0 0 WELLS FARGO & CO COMMON 949746101 128 8957 SH DEFINED 19 8957 0 0 WELLS FARGO & CO COMMON 949746101 9745 684341 SH DEFINED 20 168433 0 515908 WELLS FARGO & CO COMMON 949746101 7524 528393 SH DEFINED 21 528393 0 0 WELLS FARGO & CO COMMON 949746101 21 1495 SH DEFINED 21,14 1495 0 0 WELLS FARGO & CO COMMON 949746101 69 4859 SH DEFINED 22 4859 0 0 WELLS FARGO & CO COMMON 949746101 3095 217350 SH DEFINED 3 217350 0 0 WELLS FARGO & CO COMMON 949746101 1 63 SH DEFINED 4 63 0 0 WELLS FARGO & CO COMMON 949746101 6560 460706 SH DEFINED 5 403733 0 56973 WELLS FARGO & CO COMMON 949746101 2760 193800 SH DEFINED 5,14 193800 0 0 WELLS FARGO & CO COMMON 949746101 2472 173586 SH DEFINED 7 173586 0 0 WELLS FARGO & CO COMMON 949746101 13863 973503 SH DEFINED 8 973503 0 0 WELLS FARGO & CO COMMON 949746101 6370 447300 SH DEFINED 8,14 447300 0 0 WELLS FARGO & CO COMMON 949746101 752 52844 SH DEFINED 9 52844 0 0 WELLS FARGO & CO COMMON 949746101 567 39800 SH DEFINED 9,14 0 0 39800 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 89 17600 SH DEFINED 14 0 0 17600 WENDY'S/ARBY'S GROUP INC-A COMMON 950587105 74 14640 SH DEFINED 21 14640 0 0 WERNER ENTERPRISES INC COMMON 950755108 8594 568400 SH DEFINED 14 307000 0 254500 WERNER ENTERPRISES INC COMMON 950755108 219 14500 SH DEFINED 14,7 0 0 14500 WERNER ENTERPRISES INC COMMON 950755108 44 2893 SH DEFINED 21 2893 0 0 WERNER ENTERPRISES INC COMMON 950755108 1 37 SH DEFINED 22 37 0 0 WERNER ENTERPRISES INC COMMON 950755108 242 16000 SH DEFINED 5,14 16000 0 0 WERNER ENTERPRISES INC COMMON 950755108 372 24600 SH DEFINED 8 24600 0 0 WERNER ENTERPRISES INC COMMON 950755108 95 6300 SH DEFINED 8,18 6300 0 0 WESBANCO INC COMMON 950810101 201 8800 SH DEFINED 14 8800 0 0 WESBANCO INC COMMON 950810101 2692 117895 SH DEFINED 21 117895 0 0 WESBANCO INC COMMON 950810101 30 1300 SH DEFINED 5,14 1300 0 0 WESCO FINL CORP COMMON 950817106 74 268 SH DEFINED 21 268 0 0 WESCO FINL CORP COMMON 950817106 3 12 SH DEFINED 5 0 0 12 WESCO INTL INC COMMON 95082P105 4311 237900 SH DEFINED 14 146900 0 89200 WESCO INTL INC COMMON 95082P105 2349 129634 SH DEFINED 21 129634 0 0 WESCO

INTL INC COMMON 95082P105 2 83 SH DEFINED 22 83 0 0 WESCO INTL INC COMMON 95082P105 214
11800 SH DEFINED 5,14 11800 0 0 WESCO INTL INC COMMON 95082P105 326 18000 SH DEFINED 8 18000 0
0 WESCO INTL INC COMMON 95082P105 83 4600 SH DEFINED 8,18 4600 0 0 WEST BANCORPORATION
COMMON 95123P106 85 11400 SH DEFINED 14 11400 0 0 WEST BANCORPORATION COMMON 95123P106
24 3166 SH DEFINED 21 3166 0 0 WEST BANCORPORATION COMMON 95123P106 14 1900 SH DEFINED
5,14 1900 0 0 WEST COAST BANCORP/OREGON COMMON 952145100 36 16421 SH DEFINED 21 16421 0 0
WEST MARINE INC COMMON 954235107 34 6356 SH DEFINED 21 6356 0 0 West Pharmaceutical Services I
COMMON 955306105 330 10063 SH DEFINED 14 0 0 10063 West Pharmaceutical Services I COMMON
955306105 106 3220 SH DEFINED 21 3220 0 0 West Pharmaceutical Services I COMMON 955306105 115 3500
SH DEFINED 5 0 0 3500 WESTAMERICA BANCORPORATION COMMON 957090103 2608 57250 SH
DEFINED 14 32450 0 23500 WESTAMERICA BANCORPORATION COMMON 957090103 428 9400 SH
DEFINED 14,7 0 0 9400 WESTAMERICA BANCORPORATION COMMON 957090103 124 2731 SH DEFINED
21 2731 0 0 WESTAMERICA BANCORPORATION COMMON 957090103 32 700 SH DEFINED 5,14 700 0 0
WESTAR ENERGY INC COMMON 95709T100 134 7663 SH DEFINED 14 0 0 7663 WESTAR ENERGY INC
COMMON 95709T100 9 500 SH DEFINED 20 500 0 0 WESTAR ENERGY INC COMMON 95709T100 131 7475
SH DEFINED 21 7475 0 0 WESTAR ENERGY INC COMMON 95709T100 1 73 SH DEFINED 22 73 0 0
WESTAR ENERGY INC COMMON 95709T100 92 5245 SH DEFINED 5 0 0 5245 WESTELL TECHNOLOGIES
INC COMMON 957541105 16 55452 SH DEFINED 21 55452 0 0 WESTERN ALLIANCE BANCORP COMMON
957638109 70 15316 SH DEFINED 21 15316 0 0 WESTERN ASSET HIGH INCOME OP C COMMON
95766K109 12 3000 SH DEFINED 20 0 0 3000 WESTERN DIGITAL CORP COMMON 958102105 24931 1289070
SH DEFINED 1 1289070 0 0 WESTERN DIGITAL CORP COMMON 958102105 37 1900 SH DEFINED 10 1900 0
0 WESTERN DIGITAL CORP COMMON 958102105 6 300 SH DEFINED 13 300 0 0 WESTERN DIGITAL CORP
COMMON 958102105 2668 137950 SH DEFINED 14 84850 0 45500 WESTERN DIGITAL CORP COMMON
958102105 188 9700 SH DEFINED 14,13 0 0 9700 WESTERN DIGITAL CORP COMMON 958102105 6 300 SH
DEFINED 18,14 0 0 0 WESTERN DIGITAL CORP COMMON 958102105 1884 97428 SH DEFINED 2 14004 0
83424 WESTERN DIGITAL CORP COMMON 958102105 43 2228 SH DEFINED 20 0 0 2228 WESTERN
DIGITAL CORP COMMON 958102105 1138 58837 SH DEFINED 21 58837 0 0 WESTERN DIGITAL CORP
COMMON 958102105 10 500 SH DEFINED 22 500 0 0 WESTERN DIGITAL CORP COMMON 958102105 1 41
SH DEFINED 4 41 0 0 WESTERN DIGITAL CORP COMMON 958102105 6 286 SH DEFINED 5 286 0 0
WESTERN DIGITAL CORP COMMON 958102105 215 11100 SH DEFINED 5,14 11100 0 0 WESTERN
DIGITAL CORP COMMON 958102105 139 7200 SH DEFINED 7 7200 0 0 WESTERN DIGITAL CORP
COMMON 958102105 43 2200 SH DEFINED 9,14 0 0 2200 WESTERN GAS PARTNERS LP COMMON
958254104 6459 434102 SH DEFINED 20 407762 0 26340 WESTERN GAS PARTNERS LP COMMON
958254104 3190 214360 SH DEFINED 5 199020 0 15340 WESTERN GOLDFIELDS INC COMMON 95828P203
200 106629 SH DEFINED 21 106629 0 0 WESTERN REFINING INC COMMON 959319104 549 46000 SH
DEFINED 14 29600 0 16400 WESTERN REFINING INC COMMON 959319104 102 8543 SH DEFINED 21 8543
0 0 WESTERN REFINING INC COMMON 959319104 0 29 SH DEFINED 22 29 0 0 WESTERN REFINING INC
COMMON 959319104 49 4100 SH DEFINED 5,14 4100 0 0 WESTERN REFINING INC COMMON 959319104 27
2300 SH DEFINED 8 2300 0 0 WESTERN REFINING INC COMMON 959319104 7 600 SH DEFINED 8,18 600 0
0 WESTERN UNION CO COMMON 959802109 41771 3323089 SH DEFINED 1 3323089 0 0 WESTERN UNION
CO COMMON 959802109 322 25600 SH DEFINED 10 25600 0 0 WESTERN UNION CO COMMON 959802109
613 48800 SH DEFINED 10,14 48800 0 0 WESTERN UNION CO COMMON 959802109 1 72 SH DEFINED 11 72
0 0 WESTERN UNION CO COMMON 959802109 20 1600 SH DEFINED 13 1600 0 0 WESTERN UNION CO
COMMON 959802109 32977 2623505 SH DEFINED 14 1765405 0 758200 WESTERN UNION CO COMMON
959802109 1639 130400 SH DEFINED 14,13 0 0 130400 WESTERN UNION CO COMMON 959802109 1913
152200 SH DEFINED 14,7 0 0 152200 WESTERN UNION CO COMMON 959802109 64 5100 SH DEFINED
18,14 0 0 0 WESTERN UNION CO COMMON 959802109 10564 840444 SH DEFINED 20 432005 0 408439
WESTERN UNION CO COMMON 959802109 4451 354106 SH DEFINED 21 354106 0 0 WESTERN UNION CO
COMMON 959802109 2 143 SH DEFINED 22 143 0 0 WESTERN UNION CO COMMON 959802109 1031 82042
SH DEFINED 4 82042 0 0 WESTERN UNION CO COMMON 959802109 9356 744298 SH DEFINED 5 627039 0
117259 WESTERN UNION CO COMMON 959802109 1803 143400 SH DEFINED 5,14 143400 0 0 WESTERN

UNION CO COMMON 959802109 464 36881 SH DEFINED 7 36881 0 0 WESTERN UNION CO COMMON 959802109 485 38569 SH DEFINED 8 38569 0 0 WESTERN UNION CO COMMON 959802109 3615 287600 SH DEFINED 8,14 287600 0 0 WESTERN UNION CO COMMON 959802109 370 29400 SH DEFINED 9,14 0 0 29400 WESTFIELD FINANCIAL INC COMMON 96008P104 189 21467 SH DEFINED 21 21467 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102 24 1670 SH DEFINED 21 1670 0 0 WESTLAKE CHEMICAL CORP COMMON 960413102 0 19 SH DEFINED 22 19 0 0 WESTMORELAND COAL CO COMMON 960878106 87 12200 SH DEFINED 14 4500 0 7700 WESTMORELAND COAL CO COMMON 960878106 6 900 SH DEFINED 5,14 900 0 0 WESTPORT INNOVATIONS INC COMMON 960908101 256 51226 SH DEFINED 21 51226 0 0 WESTPORT INNOVATIONS INC COMMON 960908309 158 31747 SH DEFINED 21 31747 0 0 WESTPAC BANKING ADR COMMON 961214301 100 1500 SH DEFINED 20 0 0 1500 WESTPAC BANKING ADR COMMON 961214301 10010 150068 SH DEFINED 21 150068 0 0 WET SEAL INC COMMON 961840105 150 44500 SH DEFINED 14 16000 0 28500 WET SEAL INC COMMON 961840105 2288 680955 SH DEFINED 21 680955 0 0 WET SEAL INC COMMON 961840105 86 25535 SH DEFINED 5 0 0 25535 WET SEAL INC COMMON 961840105 11 3200 SH DEFINED 5,14 3200 0 0 WEYCO GROUP INC COMMON 962149100 39 1514 SH DEFINED 21 1514 0 0 WEYERHAEUSER CO COMMON 962166104 6735 244287 SH DEFINED 1 244287 0 0 WEYERHAEUSER CO COMMON 962166104 101 3660 SH DEFINED 14 3160 0 500 WEYERHAEUSER CO COMMON 962166104 36 1300 SH DEFINED 20 0 0 1300 WEYERHAEUSER CO COMMON 962166104 1169 42410 SH DEFINED 21 42410 0 0 WEYERHAEUSER CO COMMON 962166104 12 425 SH DEFINED 22 425 0 0 WEYERHAEUSER CO COMMON 962166104 282 10229 SH DEFINED 5 10050 0 179 WEYERHAEUSER CO COMMON 962166104 114 4151 SH DEFINED 7 4151 0 0 WHIRLPOOL CORP COMMON 963320106 18369 620793 SH DEFINED 1 620793 0 0 WHIRLPOOL CORP COMMON 963320106 142 4800 SH DEFINED 14 0 0 4800 WHIRLPOOL CORP COMMON 963320106 444 14996 SH DEFINED 21 14996 0 0 WHIRLPOOL CORP COMMON 963320106 7 247 SH DEFINED 22 247 0 0 WHIRLPOOL CORP COMMON 963320106 669 22624 SH DEFINED 4 22624 0 0 WHIRLPOOL CORP COMMON 963320106 2 82 SH DEFINED 5 0 0 82 WHIRLPOOL CORP COMMON 963320106 6453 218084 SH DEFINED 8 218084 0 0 WHITING PETROLEUM CORP COMMON 966387102 3825 147964 SH DEFINED 1 147964 0 0 WHITING PETROLEUM CORP COMMON 966387102 213 8255 SH DEFINED 14 0 0 8255 WHITING PETROLEUM CORP COMMON 966387102 2967 114772 SH DEFINED 2 114772 0 0 WHITING PETROLEUM CORP COMMON 966387102 81 3135 SH DEFINED 21 3135 0 0 WHITING PETROLEUM CORP COMMON 966387102 1 34 SH DEFINED 22 34 0 0 WHITING PETROLEUM CORP COMMON 966387102 32 1234 SH DEFINED 5 0 0 1234 WHITNEY HLDG CORP COMMON 966612103 3753 327780 SH DEFINED 1 327780 0 0 WHITNEY HLDG CORP COMMON 966612103 1833 160096 SH DEFINED 2 67117 0 92979 WHITNEY HLDG CORP COMMON 966612103 1273 111207 SH DEFINED 21 111207 0 0 WHITNEY HLDG CORP COMMON 966612103 17 1518 SH DEFINED 5 1518 0 0 WHOLE FOODS MKT INC COMMON 966837106 877 52190 SH DEFINED 20 8500 0 43690 WHOLE FOODS MKT INC COMMON 966837106 865 51504 SH DEFINED 21 51504 0 0 WHOLE FOODS MKT INC COMMON 966837106 3 152 SH DEFINED 22 152 0 0 WHOLE FOODS MKT INC COMMON 966837106 211 12575 SH DEFINED 5 7947 0 4628 WILEY JOHN & SONS INC COMMON 968223206 17697 594258 SH DEFINED 1,3 594258 0 0 WILEY JOHN & SONS INC COMMON 968223206 211 7101 SH DEFINED 14 0 0 7101 WILEY JOHN & SONS INC COMMON 968223206 465 15600 SH DEFINED 17,3 15600 0 0 WILEY JOHN & SONS INC COMMON 968223206 31 1045 SH DEFINED 20 1045 0 0 WILEY JOHN & SONS INC COMMON 968223206 1202 40362 SH DEFINED 21 40362 0 0 WILEY JOHN & SONS INC COMMON 968223206 4242 142442 SH DEFINED 3 142442 0 0 WILEY JOHN & SONS INC COMMON 968223206 159 5350 SH DEFINED 5 0 0 5350 WILLBROS GROUP INC COMMON 969203108 54 5570 SH DEFINED 21 5570 0 0 WILLIAMS COS INC COMMON 969457100 88917 7813419 SH DEFINED 1 7813419 0 0 WILLIAMS COS INC COMMON 969457100 4051 356000 SH DEFINED 13,2 0 0 356000 WILLIAMS COS INC COMMON 969457100 1936 170110 SH DEFINED 14 81710 0 85800 WILLIAMS COS INC COMMON 969457100 6400 562418 SH DEFINED 20 272551 0 289867 WILLIAMS COS INC COMMON 969457100 537 47208 SH DEFINED 21 47208 0 0 WILLIAMS COS INC COMMON 969457100 6 568 SH DEFINED 22 568 0 0 WILLIAMS COS INC COMMON 969457100 4852 426351 SH DEFINED 4 426351 0 0 WILLIAMS COS INC COMMON 969457100 4456 391571 SH DEFINED 5 358856 0 32715 WILLIAMS COS INC COMMON 969457100 121 10650 SH DEFINED 7 10650 0 0 CLAYTON WILLIAMS ENERGY INC COMMON 969490101 2167 74100 SH DEFINED 14 48700 0 25400 CLAYTON

WILLIAMS ENERGY INC COMMON 969490101 1753 59946 SH DEFINED 21 59946 0 0 CLAYTON
 WILLIAMS ENERGY INC COMMON 969490101 193 6600 SH DEFINED 5,14 6600 0 0 CLAYTON WILLIAMS
 ENERGY INC COMMON 969490101 167 5700 SH DEFINED 8 5700 0 0 CLAYTON WILLIAMS ENERGY INC
 COMMON 969490101 44 1500 SH DEFINED 8,18 1500 0 0 WILLIAMS PARTNERS LP COMMON 96950F104
 78 7000 SH DEFINED 20 7000 0 0 WILLIAMS PARTNERS LP COMMON 96950F104 60 5350 SH DEFINED 5
 5350 0 0 WILLIAMS PIPELINE PARTNERS L COMMON 96950K103 250 15183 SH DEFINED 21 15183 0 0
 WILLIAMS SONOMA INC COMMON 969904101 99 9816 SH DEFINED 21 9816 0 0 WILLIAMS SONOMA INC
 COMMON 969904101 1 133 SH DEFINED 22 133 0 0 WILLIS LEASE FINANCE CORP COMMON 970646105
 20 1896 SH DEFINED 21 1896 0 0 WILMINGTON TRUST CORP COMMON 971807102 4 400 SH DEFINED 14
 400 0 0 WILMINGTON TRUST CORP COMMON 971807102 47 4833 SH DEFINED 20 0 0 4833 WILMINGTON
 TRUST CORP COMMON 971807102 1068 110221 SH DEFINED 21 110221 0 0 WILMINGTON TRUST CORP
 COMMON 971807102 1 95 SH DEFINED 22 95 0 0 WILMINGTON TRUST CORP COMMON 971807102 98
 10150 SH DEFINED 5 0 0 10150 WILSHIRE BANCORP INC COMMON 97186T108 92 17787 SH DEFINED 21
 17787 0 0 WIMM-BILL-DANN FOODS 144A ADR COMMON 97263M109 6 173 SH DEFINED 21 173 0 0 WIND
 RIVER SYSTEMS INC COMMON 973149107 4228 660560 SH DEFINED 14 343560 0 313300 WIND RIVER
 SYSTEMS INC COMMON 973149107 1322 206508 SH DEFINED 21 206508 0 0 WIND RIVER SYSTEMS INC
 COMMON 973149107 87 13600 SH DEFINED 5,14 13600 0 0 WIND RIVER SYSTEMS INC COMMON
 973149107 84 13100 SH DEFINED 8 13100 0 0 WIND RIVER SYSTEMS INC COMMON 973149107 20 3200 SH
 DEFINED 8,18 3200 0 0 WINDSTREAM CORP COMMON 97381W104 3472 430742 SH DEFINED 1,9 430742 0
 0 WINDSTREAM CORP COMMON 97381W104 24 3000 SH DEFINED 10 3000 0 0 WINDSTREAM CORP
 COMMON 97381W104 133 16500 SH DEFINED 10,14 16500 0 0 WINDSTREAM CORP COMMON 97381W104
 23 2900 SH DEFINED 11 2900 0 0 WINDSTREAM CORP COMMON 97381W104 2819 349810 SH DEFINED 14
 234910 0 91700 WINDSTREAM CORP COMMON 97381W104 133 16500 SH DEFINED 14,13 0 0 16500
 WINDSTREAM CORP COMMON 97381W104 276 34300 SH DEFINED 14,7 0 0 34300 WINDSTREAM CORP
 COMMON 97381W104 4 449 SH DEFINED 20 0 0 449 WINDSTREAM CORP COMMON 97381W104 1723
 213751 SH DEFINED 21 213751 0 0 WINDSTREAM CORP COMMON 97381W104 8 1049 SH DEFINED 22
 1049 0 0 WINDSTREAM CORP COMMON 97381W104 11 1376 SH DEFINED 5 810 0 566 WINDSTREAM
 CORP COMMON 97381W104 146 18100 SH DEFINED 5,14 18100 0 0 WINDSTREAM CORP COMMON
 97381W104 353 43826 SH DEFINED 7 43826 0 0 WINDSTREAM CORP COMMON 97381W104 229 28400 SH
 DEFINED 8 28400 0 0 WINDSTREAM CORP COMMON 97381W104 749 92900 SH DEFINED 8,14 92900 0 0
 WINDSTREAM CORP COMMON 97381W104 30 3700 SH DEFINED 9,14 0 0 3700 WINN-DIXIE STORES INC
 COMMON 974280307 3257 340741 SH DEFINED 21 340741 0 0 WINN-DIXIE STORES INC COMMON
 974280307 2 161 SH DEFINED 22 161 0 0 WINNEBAGO INDUSTRIES COMMON 974637100 11 2000 SH
 DEFINED 20 0 0 2000 WINNEBAGO INDUSTRIES COMMON 974637100 61 11423 SH DEFINED 21 11423 0 0
 WINTHROP REALTY TRUST COMMON 976391300 17 2414 SH DEFINED 21 2414 0 0 WINTRUST
 FINANCIAL CORP COMMON 97650W108 62 5000 SH DEFINED 20 0 0 5000 WINTRUST FINANCIAL CORP
 COMMON 97650W108 138 11258 SH DEFINED 21 11258 0 0 WIPRO LTD-ADR COMMON 97651M109 166
 23363 SH DEFINED 21 23363 0 0 WISCONSIN ENERGY CORP COMMON 976657106 14005 340186 SH
 DEFINED 1 340186 0 0 WISCONSIN ENERGY CORP COMMON 976657106 146 3555 SH DEFINED 20 2250 0
 1305 WISCONSIN ENERGY CORP COMMON 976657106 2451 59528 SH DEFINED 21 59528 0 0 WISCONSIN
 ENERGY CORP COMMON 976657106 2 55 SH DEFINED 22 55 0 0 WISCONSIN ENERGY CORP COMMON
 976657106 12358 300173 SH DEFINED 4 300173 0 0 WISCONSIN ENERGY CORP COMMON 976657106 360
 8750 SH DEFINED 5 2650 0 6100 WISCONSIN ENERGY CORP COMMON 976657106 111 2685 SH DEFINED 7
 2685 0 0 WISCONSIN ENERGY CORP COMMON 976657106 8673 210675 SH DEFINED 8 210675 0 0
 WISDOMTREE EURO FUND ETF COMMON 97717W174 21 1000 SH DEFINED 20 0 0 1000 WISDOMTREE
 EMG MKTS EQUI INCOM COMMON 97717W315 312 10002 SH DEFINED 20 10002 0 0 WISDOMTREE
 INDIA EARNINGS ETF COMMON 97717W422 71 6500 SH DEFINED 20 0 0 6500 WOLVERINE WORLD
 WIDE INC COMMON 978097103 1282 82300 SH DEFINED 14 34400 0 47400 WOLVERINE WORLD WIDE
 INC COMMON 978097103 31 2000 SH DEFINED 20 0 0 2000 WOLVERINE WORLD WIDE INC COMMON
 978097103 318 20411 SH DEFINED 21 20411 0 0 WONDER AUTO TECHNOLOGY INC COMMON 978166106
 281 78530 SH DEFINED 21 78530 0 0 WOODWARD GOVERNOR CO COMMON 980745103 258 23100 SH

DEFINED 14 8400 0 14700 WOODWARD GOVERNOR CO COMMON 980745103 11 1000 SH DEFINED 20 0 0
1000 WOODWARD GOVERNOR CO COMMON 980745103 1766 157923 SH DEFINED 21 157923 0 0
WOODWARD GOVERNOR CO COMMON 980745103 13 1200 SH DEFINED 5,14 1200 0 0 WORLD
ACCEPTANCE CORP COMMON 981419104 29 1700 SH DEFINED 14 1700 0 0 WORLD ACCEPTANCE CORP
COMMON 981419104 51 2976 SH DEFINED 21 2976 0 0 WORLD FUEL SERVICES CORP COMMON
981475106 5807 183600 SH DEFINED 14 130000 0 53600 WORLD FUEL SERVICES CORP COMMON
981475106 3123 98741 SH DEFINED 21 98741 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 223
7036 SH DEFINED 22 7036 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 522 16500 SH
DEFINED 5,14 16500 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 598 18900 SH DEFINED 8
18900 0 0 WORLD FUEL SERVICES CORP COMMON 981475106 152 4800 SH DEFINED 8,18 4800 0 0
WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 6623 573878 SH DEFINED 1 573878 0 0
WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 3231 280021 SH DEFINED 2 115764 0
164257 WORLD WRESTLING ENTERTAINMENT COMMON 98156Q108 73 6351 SH DEFINED 21 6351 0 0
WORTHINGTON INDUSTRIES COMMON 981811102 13836 1588570 SH DEFINED 14 881070 0 694800
WORTHINGTON INDUSTRIES COMMON 981811102 296 34000 SH DEFINED 14,7 0 0 34000
WORTHINGTON INDUSTRIES COMMON 981811102 89 10169 SH DEFINED 21 10169 0 0 WORTHINGTON
INDUSTRIES COMMON 981811102 1 113 SH DEFINED 22 113 0 0 WORTHINGTON INDUSTRIES COMMON
981811102 1 100 SH DEFINED 5 100 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 488 56000 SH
DEFINED 5,14 56000 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 775 89000 SH DEFINED 8
89000 0 0 WORTHINGTON INDUSTRIES COMMON 981811102 78 8900 SH DEFINED 8,18 8900 0 0 WRIGHT
EXPRESS CORP COMMON 98233Q105 4940 271131 SH DEFINED 1 271131 0 0 WRIGHT EXPRESS CORP
COMMON 98233Q105 855 46900 SH DEFINED 14 25300 0 21600 WRIGHT EXPRESS CORP COMMON
98233Q105 2386 130981 SH DEFINED 2 54250 0 76731 WRIGHT EXPRESS CORP COMMON 98233Q105 516
28295 SH DEFINED 21 28295 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 2 89 SH DEFINED 22 89 0
0 WRIGHT EXPRESS CORP COMMON 98233Q105 1 42 SH DEFINED 4 42 0 0 WRIGHT EXPRESS CORP
COMMON 98233Q105 55 3000 SH DEFINED 5,14 3000 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105
106 5800 SH DEFINED 8 5800 0 0 WRIGHT EXPRESS CORP COMMON 98233Q105 27 1500 SH DEFINED 8,18
1500 0 0 WRIGHT MEDICAL GROUP INC COMMON 98235T107 11475 880680 SH DEFINED 1 880680 0 0
WRIGHT MEDICAL GROUP INC COMMON 98235T107 1318 101175 SH DEFINED 18,3 0 0 101175 WRIGHT
MEDICAL GROUP INC COMMON 98235T107 1833 140690 SH DEFINED 2 140690 0 0 WRIGHT MEDICAL
GROUP INC COMMON 98235T107 17 1343 SH DEFINED 21 1343 0 0 WUHAN GENERAL GROUP CHINA IN
COMMON 982569105 84 35031 SH DEFINED 21 35031 0 0 WYETH COMMON 983024100 130518 3032489 SH
DEFINED 1 3032489 0 0 WYETH COMMON 983024100 1963 45600 SH DEFINED 1,15 45600 0 0 WYETH
COMMON 983024100 572 13300 SH DEFINED 1,9 13300 0 0 WYETH COMMON 983024100 357 8300 SH
DEFINED 10 8300 0 0 WYETH COMMON 983024100 766 17800 SH DEFINED 10,14 17800 0 0 WYETH
COMMON 983024100 125 2894 SH DEFINED 11 2894 0 0 WYETH COMMON 983024100 13 300 SH DEFINED
13 300 0 0 WYETH COMMON 983024100 37817 878653 SH DEFINED 14 642503 0 200550 WYETH COMMON
983024100 1825 42400 SH DEFINED 14,13 0 0 42400 WYETH COMMON 983024100 3921 91100 SH DEFINED
14,7 0 0 91100 WYETH COMMON 983024100 611 14200 SH DEFINED 16 14200 0 0 WYETH COMMON
983024100 226 5250 SH DEFINED 17 5250 0 0 WYETH COMMON 983024100 379 8800 SH DEFINED 18,14 0 0
0 WYETH COMMON 983024100 6835 158805 SH DEFINED 18,3 0 0 158805 WYETH COMMON 983024100
1868 43403 SH DEFINED 2 43403 0 0 WYETH COMMON 983024100 10641 247228 SH DEFINED 20 95389 0
151839 WYETH COMMON 983024100 15682 364365 SH DEFINED 21 364365 0 0 WYETH COMMON
983024100 17 385 SH DEFINED 21,14 385 0 0 WYETH COMMON 983024100 23 540 SH DEFINED 22 540 0 0
WYETH COMMON 983024100 2 37 SH DEFINED 4 37 0 0 WYETH COMMON 983024100 8606 199953 SH
DEFINED 5 177401 0 22552 WYETH COMMON 983024100 2006 46600 SH DEFINED 5,14 46600 0 0 WYETH
COMMON 983024100 1429 33200 SH DEFINED 6 33200 0 0 WYETH COMMON 983024100 2167 50353 SH
DEFINED 7 50353 0 0 WYETH COMMON 983024100 6522 151535 SH DEFINED 8 151535 0 0 WYETH
COMMON 983024100 4730 109900 SH DEFINED 8,14 109900 0 0 WYETH COMMON 983024100 499 11600 SH
DEFINED 9 11600 0 0 WYETH COMMON 983024100 413 9600 SH DEFINED 9,14 0 0 9600 WYETH
CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 20307 20450000 SH DEFINED 14 0 0 17325000 WYETH

CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 2 2000 SH DEFINED 20 0 0 2000 WYETH CVT(WYE) FLT 01-15-24 CONVERT 983024AD2 3 3000 SH DEFINED 5 3000 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 10 2300 SH DEFINED 13 2300 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2609 621210 SH DEFINED 14 306110 0 310900 WYNDHAM WORLDWIDE CORP COMMON 98310W108 72 17100 SH DEFINED 14,7 0 0 17100 WYNDHAM WORLDWIDE CORP COMMON 98310W108 10 2300 SH DEFINED 18,14 0 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2 480 SH DEFINED 20 60 0 420 WYNDHAM WORLDWIDE CORP COMMON 98310W108 161 38437 SH DEFINED 21 38437 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2 490 SH DEFINED 22 490 0 0 WYNDHAM WORLDWIDE CORP COMMON 98310W108 2 401 SH DEFINED 5 0 0 401 WYNN RESORTS LTD COMMON 983134107 29855 1494990 SH DEFINED 21 1494990 0 0 WYNN RESORTS LTD COMMON 983134107 700 35037 SH DEFINED 22 35037 0 0 WYNN RESORTS LTD COMMON 983134107 345 17265 SH DEFINED 5 0 0 17265 X-RITE INC COMMON 983857103 5 4790 SH DEFINED 21 4790 0 0 XTO ENERGY INC COMMON 98385X106 89997 2939162 SH DEFINED 1 2939162 0 0 XTO ENERGY INC COMMON 98385X106 99 3236 SH DEFINED 11 3236 0 0 XTO ENERGY INC COMMON 98385X106 4471 146000 SH DEFINED 13,2 0 0 146000 XTO ENERGY INC COMMON 98385X106 963 31455 SH DEFINED 14 8255 0 23200 XTO ENERGY INC COMMON 98385X106 9221 301146 SH DEFINED 20 117216 0 183930 XTO ENERGY INC COMMON 98385X106 596 19480 SH DEFINED 21 19480 0 0 XTO ENERGY INC COMMON 98385X106 5 173 SH DEFINED 22 173 0 0 XTO ENERGY INC COMMON 98385X106 1 46 SH DEFINED 4 46 0 0 XTO ENERGY INC COMMON 98385X106 6070 198239 SH DEFINED 5 163587 0 34652 XTO ENERGY INC COMMON 98385X106 303 9888 SH DEFINED 7 9888 0 0 XTL BIOPHARMACEUTICALS-ADR COMMON 98386D109 177 1298119 SH DEFINED 8 1298119 0 0 XCEL ENERGY INC COMMON 98389B100 10679 573214 SH DEFINED 1 573214 0 0 XCEL ENERGY INC COMMON 98389B100 248 13300 SH DEFINED 10,14 13300 0 0 XCEL ENERGY INC COMMON 98389B100 3657 196290 SH DEFINED 14 164190 0 27500 XCEL ENERGY INC COMMON 98389B100 1056 56700 SH DEFINED 14,7 0 0 56700 XCEL ENERGY INC COMMON 98389B100 66 3517 SH DEFINED 20 0 0 3517 XCEL ENERGY INC COMMON 98389B100 6055 325025 SH DEFINED 21 325025 0 0 XCEL ENERGY INC COMMON 98389B100 6 303 SH DEFINED 22 303 0 0 XCEL ENERGY INC COMMON 98389B100 191 10277 SH DEFINED 5 10000 0 277 XCEL ENERGY INC COMMON 98389B100 146 7838 SH DEFINED 7 7838 0 0 XCEL ENERGY INC COMMON 98389B100 514 27581 SH DEFINED 8 27581 0 0 XCEL ENERGY INC COMMON 98389B100 1720 92300 SH DEFINED 8,14 92300 0 0 XILINX INC COMMON 983919101 59310 3095525 SH DEFINED 1 3095525 0 0 XILINX INC COMMON 983919101 57 3000 SH DEFINED 10 3000 0 0 XILINX INC COMMON 983919101 255 13300 SH DEFINED 10,14 13300 0 0 XILINX INC COMMON 983919101 23 1200 SH DEFINED 13 1200 0 0 XILINX INC COMMON 983919101 10232 534010 SH DEFINED 14 339910 0 177700 XILINX INC COMMON 983919101 293 15300 SH DEFINED 14,13 0 0 15300 XILINX INC COMMON 983919101 1050 54800 SH DEFINED 14,7 0 0 54800 XILINX INC COMMON 983919101 1123 58637 SH DEFINED 16 58637 0 0 XILINX INC COMMON 983919101 181 9432 SH DEFINED 17 9432 0 0 XILINX INC COMMON 983919101 23 1200 SH DEFINED 18,14 0 0 0 XILINX INC COMMON 983919101 1357 70833 SH DEFINED 18,3 70833 0 0 XILINX INC COMMON 983919101 7065 368719 SH DEFINED 2 368719 0 0 XILINX INC COMMON 983919101 1040 54295 SH DEFINED 20 5480 0 48815 XILINX INC COMMON 983919101 85487 4461749 SH DEFINED 21 4461749 0 0 XILINX INC COMMON 983919101 2000 104379 SH DEFINED 22 104379 0 0 XILINX INC COMMON 983919101 256 13366 SH DEFINED 4 13366 0 0 XILINX INC COMMON 983919101 1548 80786 SH DEFINED 5 72145 0 8641 XILINX INC COMMON 983919101 314 16400 SH DEFINED 5,14 16400 0 0 XILINX INC COMMON 983919101 174 9085 SH DEFINED 7 9085 0 0 XILINX INC COMMON 983919101 704 36768 SH DEFINED 8 36768 0 0 XILINX INC COMMON 983919101 1481 77300 SH DEFINED 8,14 77300 0 0 XILINX INC COMMON 983919101 38 2000 SH DEFINED 8,2 2000 0 0 XILINX INC COMMON 983919101 67 3500 SH DEFINED 9,14 0 0 3500 XEROX CORP COMMON 984121103 52213 11475373 SH DEFINED 1 11475373 0 0 XEROX CORP COMMON 984121103 34 7400 SH DEFINED 10,14 7400 0 0 XEROX CORP COMMON 984121103 121 26580 SH DEFINED 14 20180 0 4000 XEROX CORP COMMON 984121103 51 11300 SH DEFINED 14,7 0 0 11300 XEROX CORP COMMON 984121103 12 2560 SH DEFINED 20 1000 0 1560 XEROX CORP COMMON 984121103 628 137987 SH DEFINED 21 137987 0 0 XEROX CORP COMMON 984121103 6 1286 SH DEFINED 22 1286 0 0 XEROX CORP COMMON 984121103 7830 1720857 SH DEFINED 4 1720857 0 0 XEROX CORP COMMON 984121103 3 747 SH DEFINED 5 0 0 747 XEROX CORP COMMON 984121103 68

14925 SH DEFINED 7 14925 0 0 XEROX CORP COMMON 984121103 524 115124 SH DEFINED 8 115124 0 0
 XERIUM TECHNOLOGIES INC COMMON 98416J100 20 30383 SH DEFINED 21 30383 0 0 XINYUAN REAL
 ESTATE CO L-ADR COMMON 98417P105 782 209166 SH DEFINED 21 209166 0 0 YRC WORLDWIDE INC
 COMMON 984249102 2836 631700 SH DEFINED 14 299300 0 327500 YRC WORLDWIDE INC COMMON
 984249102 13 3000 SH DEFINED 20 0 0 3000 YRC WORLDWIDE INC COMMON 984249102 340 75833 SH
 DEFINED 21 75833 0 0 YRC WORLDWIDE INC COMMON 984249102 4 967 SH DEFINED 22 967 0 0 YAHOO
 INC COMMON 984332106 4059 316876 SH DEFINED 1 316876 0 0 YAHOO INC COMMON 984332106 174
 13600 SH DEFINED 10,14 13600 0 0 YAHOO INC COMMON 984332106 6 500 SH DEFINED 13 500 0 0
 YAHOO INC COMMON 984332106 2825 220500 SH DEFINED 14 164200 0 47800 YAHOO INC COMMON
 984332106 707 55200 SH DEFINED 14,7 0 0 55200 YAHOO INC COMMON 984332106 231 18000 SH DEFINED
 16 18000 0 0 YAHOO INC COMMON 984332106 6 500 SH DEFINED 18,14 0 0 0 YAHOO INC COMMON
 984332106 547 42700 SH DEFINED 18,3 42700 0 0 YAHOO INC COMMON 984332106 113 8790 SH DEFINED
 20 5270 0 3520 YAHOO INC COMMON 984332106 96399 7525316 SH DEFINED 21 7525316 0 0 YAHOO INC
 COMMON 984332106 2468 192638 SH DEFINED 22 192638 0 0 YAHOO INC COMMON 984332106 1414
 110416 SH DEFINED 3 110416 0 0 YAHOO INC COMMON 984332106 277 21608 SH DEFINED 5 1340 0 20268
 YAHOO INC COMMON 984332106 248 19334 SH DEFINED 7 19334 0 0 YAHOO INC COMMON 984332106
 4410 344300 SH DEFINED 8 344300 0 0 YAHOO INC COMMON 984332106 819 63900 SH DEFINED 8,14
 63900 0 0 YAMANA GOLD INC COMMON 98462Y100 14671 1586000 SH DEFINED 1 1586000 0 0 YAMANA
 GOLD INC COMMON 98462Y100 9 1000 SH DEFINED 20 0 0 1000 YAMANA GOLD INC COMMON
 98462Y100 326 34855 SH DEFINED 21 34855 0 0 YAMANA GOLD INC COMMON 98462Y100 49640 5307933
 SH DEFINED 3 5307933 0 0 YAMANA GOLD INC COMMON 98462Y100 109 11639 SH DEFINED 7 11639 0 0
 YANZHOU COAL MNG CO LTD ADR COMMON 984846105 10248 1429334 SH DEFINED 21 1429334 0 0
 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 19681 3269336 SH DEFINED 21 3269336 0 0
 YINGLI GREEN ENERGY HOLD-ADR COMMON 98584B103 43 7111 SH DEFINED 22 7111 0 0 YOUNG
 INNOVATIONS INC COMMON 987520103 1 49 SH DEFINED 21 49 0 0 YUM! BRANDS INC COMMON
 988498101 4951 180156 SH DEFINED 1 180156 0 0 YUM! BRANDS INC COMMON 988498101 1 26 SH
 DEFINED 11 26 0 0 YUM! BRANDS INC COMMON 988498101 3 100 SH DEFINED 13 100 0 0 YUM! BRANDS
 INC COMMON 988498101 457 16624 SH DEFINED 13,2 0 0 16624 YUM! BRANDS INC COMMON 988498101
 1300 47300 SH DEFINED 14 27700 0 15800 YUM! BRANDS INC COMMON 988498101 418 15200 SH
 DEFINED 14,7 0 0 15200 YUM! BRANDS INC COMMON 988498101 3 100 SH DEFINED 18,14 0 0 0 YUM!
 BRANDS INC COMMON 988498101 482 17522 SH DEFINED 19 17522 0 0 YUM! BRANDS INC COMMON
 988498101 325 11843 SH DEFINED 20 4324 0 7519 YUM! BRANDS INC COMMON 988498101 10761 391578
 SH DEFINED 21 391578 0 0 YUM! BRANDS INC COMMON 988498101 5 165 SH DEFINED 22 165 0 0 YUM!
 BRANDS INC COMMON 988498101 3 125 SH DEFINED 4 125 0 0 YUM! BRANDS INC COMMON 988498101
 2596 94485 SH DEFINED 5 89933 0 4552 YUM! BRANDS INC COMMON 988498101 1186 43161 SH DEFINED
 7 43161 0 0 YUM! BRANDS INC COMMON 988498101 2310 84052 SH DEFINED 8 84052 0 0 ZALE CORP
 COMMON 988858106 120 61600 SH DEFINED 14 56100 0 5500 ZALE CORP COMMON 988858106 85 43417
 SH DEFINED 21 43417 0 0 ZALE CORP COMMON 988858106 1 565 SH DEFINED 22 565 0 0 ZALE CORP
 COMMON 988858106 16 8100 SH DEFINED 5,14 8100 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON
 989207105 139 7311 SH DEFINED 21 7311 0 0 ZEBRA TECHNOLOGIES CORP CL A COMMON 989207105 4
 200 SH DEFINED 4 200 0 0 ZENITH NATIONAL INSURANCE CP COMMON 989390109 858 35600 SH
 DEFINED 14 31200 0 4400 ZENITH NATIONAL INSURANCE CP COMMON 989390109 18 765 SH DEFINED
 20 765 0 0 ZENITH NATIONAL INSURANCE CP COMMON 989390109 77 3197 SH DEFINED 21 3197 0 0
 ZENITH NATIONAL INSURANCE CP COMMON 989390109 330 13707 SH DEFINED 5 13707 0 0 ZENITH
 NATIONAL INSURANCE CP COMMON 989390109 104 4300 SH DEFINED 5,14 4300 0 0 ZEP INC COMMON
 98944B108 2993 292588 SH DEFINED 1 292588 0 0 ZEP INC COMMON 98944B108 1468 143457 SH DEFINED
 2 59392 0 84065 ZEP INC COMMON 98944B108 32 3132 SH DEFINED 21 3132 0 0 ZEP INC COMMON
 98944B108 60 5878 SH DEFINED 5 5878 0 0 ZHONGPIN INC COMMON 98952K107 808 90944 SH DEFINED
 21 90944 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 56320 1543024 SH DEFINED 1 1543024 0 0
 ZIMMER HOLDINGS INC COMMON 98956P102 3541 97000 SH DEFINED 1,3 97000 0 0 ZIMMER HOLDINGS
 INC COMMON 98956P102 4 100 SH DEFINED 13 100 0 0 ZIMMER HOLDINGS INC COMMON 98956P102

1024 28050 SH DEFINED 14 15850 0 10400 ZIMMER HOLDINGS INC COMMON 98956P102 464 12700 SH
DEFINED 14,7 0 0 12700 ZIMMER HOLDINGS INC COMMON 98956P102 66 1800 SH DEFINED 16 1800 0 0
ZIMMER HOLDINGS INC COMMON 98956P102 4 100 SH DEFINED 18,14 0 0 0 ZIMMER HOLDINGS INC
COMMON 98956P102 1949 53408 SH DEFINED 18,3 0 0 53408 ZIMMER HOLDINGS INC COMMON
98956P102 1902 52104 SH DEFINED 2 19031 0 33073 ZIMMER HOLDINGS INC COMMON 98956P102 4035
110547 SH DEFINED 20 29800 0 80747 ZIMMER HOLDINGS INC COMMON 98956P102 452 12392 SH
DEFINED 21 12392 0 0 ZIMMER HOLDINGS INC COMMON 98956P102 5 128 SH DEFINED 22 128 0 0
ZIMMER HOLDINGS INC COMMON 98956P102 84913 2326389 SH DEFINED 3 2326389 0 0 ZIMMER
HOLDINGS INC COMMON 98956P102 11984 328325 SH DEFINED 4 328325 0 0 ZIMMER HOLDINGS INC
COMMON 98956P102 251 6881 SH DEFINED 5 5691 0 1190 ZIMMER HOLDINGS INC COMMON 98956P102
154 4223 SH DEFINED 7 4223 0 0 ZIONS BANCORPORATION COMMON 989701107 6445 655669 SH
DEFINED 1 655669 0 0 ZIONS BANCORPORATION COMMON 989701107 1 62 SH DEFINED 20 62 0 0 ZIONS
BANCORPORATION COMMON 989701107 240 24434 SH DEFINED 21 24434 0 0 ZIONS
BANCORPORATION COMMON 989701107 4 391 SH DEFINED 22 391 0 0 ZIONS BANCORPORATION
COMMON 989701107 1 121 SH DEFINED 5 0 0 121 ZIX CORPORATION COMMON 98974P100 1 565 SH
DEFINED 21 565 0 0 ZORAN CORP COMMON 98975F101 82 9276 SH DEFINED 21 9276 0 0 ZORAN CORP
COMMON 98975F101 93 10545 SH DEFINED 5 0 0 10545 ZOLTEK COMPANIES INC COMMON 98975W104
15207 2232987 SH DEFINED 21 2232987 0 0 ZOLTEK COMPANIES INC COMMON 98975W104 35 5173 SH
DEFINED 22 5173 0 0 ZUMIEZ COMMON 989817101 5963 614737 SH DEFINED 1 614737 0 0 ZUMIEZ
COMMON 989817101 4605 474771 SH DEFINED 2 474771 0 0 ZUMIEZ COMMON 989817101 1967 202800 SH
DEFINED 21 202800 0 0 ZUMIEZ COMMON 989817101 96 9850 SH DEFINED 5 0 0 9850 ZYGO CORPU
COMMON 989855101 77 16681 SH DEFINED 21 16681 0 0 ZYMOGENETICS INC COMMON 98985T109 1 287
SH DEFINED 21 287 0 0 ZYMOGENETICS INC COMMON 98985T109 2238 561000 SH DEFINED 3 561000 0 0
ZOLL MEDICAL CORP COMMON 989922109 4959 345351 SH DEFINED 1 345351 0 0 ZOLL MEDICAL CORP
COMMON 989922109 24 1700 SH DEFINED 14 1700 0 0 ZOLL MEDICAL CORP COMMON 989922109 3907
272092 SH DEFINED 2 272092 0 0 ZOLL MEDICAL CORP COMMON 989922109 190 13251 SH DEFINED 21
13251 0 0 ZOLL MEDICAL CORP COMMON 989922109 16 1134 SH DEFINED 5 0 0 1134 SILVER WHEATON
CORP COM COMMON B058ZX6 407 49463 SH DEFINED 21 49463 0 0 PENN WEST ENERGY TRUST
COMMON B09WRL6 131 13877 SH DEFINED 7 13877 0 0 PRECISION DRILLING TRUST COMMON
B0P0ZR6 21346 7948200 SH DEFINED 3 7948200 0 0 TIM HORTONS INC COMMON B11Z635 48104 1868000
SH DEFINED 3 1868000 0 0 BCE INC COMMON B188TH2 501 25100 SH DEFINED 13 25100 0 0 BCE INC
COMMON B188TH2 1425 71400 SH DEFINED 19 71400 0 0 BCE INC COMMON B188TH2 1856 92972 SH
DEFINED 2 92972 0 0 BCE INC COMMON B188TH2 55 2732 SH DEFINED 21 2732 0 0 BCE INC COMMON
B188TH2 8 390 SH DEFINED 22 390 0 0 BCE INC COMMON B188TH2 67964 3405081 SH DEFINED 3 3405081
0 0 BCE INC COMMON B188TH2 32475 1627039 SH DEFINED 3,1 1627039 0 0 BCE INC COMMON B188TH2
421 21078 SH DEFINED 7 21078 0 0 BCE INC COMMON B188TH2 15776 790400 SH DEFINED 8 790400 0 0
BCE INC COMMON B188TH2 2020 101200 SH DEFINED 9 101200 0 0 DAIMLER AG COMMON D1668R123 8
325 SH DEFINED 20 0 0 325 DAIMLER AG COMMON D1668R123 599 23461 SH DEFINED 21 23461 0 0
DAIMLER AG COMMON D1668R123 1 36 SH DEFINED 4 36 0 0 DEUTSCHE BANK AG COMMON
D18190898 611 15026 SH DEFINED 21 15026 0 0 TELVENT GIT SA COMMON E90215109 475 36511 SH
DEFINED 21 36511 0 0 AIRCASTLE LTD COMMON G0129K104 66 14262 SH DEFINED 21 14262 0 0
AIRCASTLE LTD COMMON G0129K104 1 183 SH DEFINED 22 183 0 0 ALLIED WORLD ASSURANCE
HOLD COMMON G0219G203 2122 55800 SH DEFINED 14 33500 0 21200 ALLIED WORLD ASSURANCE
HOLD COMMON G0219G203 122 3200 SH DEFINED 14,7 0 0 3200 ALLIED WORLD ASSURANCE HOLD
COMMON G0219G203 115 3017 SH DEFINED 21 3017 0 0 ALLIED WORLD ASSURANCE HOLD COMMON
G0219G203 1 39 SH DEFINED 22 39 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 125
3300 SH DEFINED 5,14 3300 0 0 ALLIED WORLD ASSURANCE HOLD COMMON G0219G203 359 9443 SH
DEFINED 8 9443 0 0 AMDOCS LTD COMMON G02602103 89364 4825243 SH DEFINED 1 4825243 0 0
AMDOCS LTD COMMON G02602103 141 7626 SH DEFINED 14 0 0 7626 AMDOCS LTD COMMON
G02602103 667 36000 SH DEFINED 16 36000 0 0 AMDOCS LTD COMMON G02602103 1276 68922 SH
DEFINED 18,3 68922 0 0 AMDOCS LTD COMMON G02602103 2811 151761 SH DEFINED 2 77190 0 74571

AMDOCS LTD COMMON G02602103 31 1652 SH DEFINED 21 1652 0 0 AMDOCS LTD COMMON G02602103 9979 538839 SH DEFINED 4 538839 0 0 AMDOCS LTD COMMON G02602103 7 375 SH DEFINED 5 0 0 375 AMDOCS LTD COMMON G02602103 64 3465 SH DEFINED 8,2 3465 0 0 AMERICAN SAFETY INS HOLDINGS COMMON G02995101 24 2095 SH DEFINED 21 2095 0 0 A-POWER ENERGY GENERATION COMMON G04136100 579 133317 SH DEFINED 21 133317 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 210 3900 SH DEFINED 1,15 3900 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 1745 32390 SH DEFINED 1,9 32390 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 283 5250 SH DEFINED 14 4550 0 200 ARCH CAPITAL GROUP LTD COMMON G0450A105 140 2600 SH DEFINED 14,7 0 0 2600 ARCH CAPITAL GROUP LTD COMMON G0450A105 24 450 SH DEFINED 20 450 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 2886 53577 SH DEFINED 21 53577 0 0 ARCH CAPITAL GROUP LTD COMMON G0450A105 2 28 SH DEFINED 22 28 0 0 ARGO GROUP INTERNATIONAL HOLDI COMMON G0464B107 1366 45333 SH DEFINED 21 45333 0 0 ARGO GROUP INTERNATIONAL HOLDI COMMON G0464B107 144 4776 SH DEFINED 5 0 0 4776 ARIES MARITIME TRANSPORT LTD COMMON G0474B105 10 24210 SH DEFINED 21 24210 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 3153 140400 SH DEFINED 1 140400 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 7131 317500 SH DEFINED 14 229400 0 88100 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 1350 60103 SH DEFINED 21 60103 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 1 49 SH DEFINED 22 49 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 165 7335 SH DEFINED 5 0 0 7335 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 703 31300 SH DEFINED 5,14 31300 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 296 13200 SH DEFINED 8 13200 0 0 ASPEN INSURANCE HOLDINGS LTD COMMON G05384105 76 3400 SH DEFINED 8,18 3400 0 0 ASSURED GUARANTY LTD COMMON G0585R106 2995 442368 SH DEFINED 1 442368 0 0 ASSURED GUARANTY LTD COMMON G0585R106 1474 217756 SH DEFINED 2 90169 0 127587 ASSURED GUARANTY LTD COMMON G0585R106 107 15771 SH DEFINED 21 15771 0 0 ASSURED GUARANTY LTD COMMON G0585R106 112 16600 SH DEFINED 5 0 0 16600 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 25707 1140506 SH DEFINED 1 1140506 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 185 8200 SH DEFINED 1,15 8200 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 373 16570 SH DEFINED 14 14170 0 800 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 124 5500 SH DEFINED 14,7 0 0 5500 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 1465 64980 SH DEFINED 21 64980 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 2 92 SH DEFINED 22 92 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 7500 332762 SH DEFINED 4 332762 0 0 AXIS CAPITAL HOLDINGS LTD COMMON G0692U109 270 11961 SH DEFINED 8 11961 0 0 ACCENTURE LTD CL A COMMON G1150G111 170104 6187862 SH DEFINED 1 6187862 0 0 ACCENTURE LTD CL A COMMON G1150G111 399 14500 SH DEFINED 10 14500 0 0 ACCENTURE LTD CL A COMMON G1150G111 948 34500 SH DEFINED 10,14 34500 0 0 ACCENTURE LTD CL A COMMON G1150G111 181 6567 SH DEFINED 13 6567 0 0 ACCENTURE LTD CL A COMMON G1150G111 43 1567 SH DEFINED 13,2 1567 0 0 ACCENTURE LTD CL A COMMON G1150G111 113 4100 SH DEFINED 13,3 4100 0 0 ACCENTURE LTD CL A COMMON G1150G111 32414 1179115 SH DEFINED 14 736915 0 417600 ACCENTURE LTD CL A COMMON G1150G111 2037 74100 SH DEFINED 14,13 0 0 74100 ACCENTURE LTD CL A COMMON G1150G111 1740 63300 SH DEFINED 14,7 0 0 63300 ACCENTURE LTD CL A COMMON G1150G111 157 5700 SH DEFINED 18,14 0 0 0 ACCENTURE LTD CL A COMMON G1150G111 25509 927944 SH DEFINED 2 927944 0 0 ACCENTURE LTD CL A COMMON G1150G111 26653 969541 SH DEFINED 20 226742 0 742799 ACCENTURE LTD CL A COMMON G1150G111 7670 278996 SH DEFINED 21 278996 0 0 ACCENTURE LTD CL A COMMON G1150G111 22 787 SH DEFINED 21,14 787 0 0 ACCENTURE LTD CL A COMMON G1150G111 452 16434 SH DEFINED 22 16434 0 0 ACCENTURE LTD CL A COMMON G1150G111 69864 2541448 SH DEFINED 3 2541448 0 0 ACCENTURE LTD CL A COMMON G1150G111 713 25936 SH DEFINED 3,1 25936 0 0 ACCENTURE LTD CL A COMMON G1150G111 438 15916 SH DEFINED 4 15916 0 0 ACCENTURE LTD CL A COMMON G1150G111 12555 456723 SH DEFINED 5 407724 0 48999 ACCENTURE LTD CL A COMMON G1150G111 2243 81600 SH DEFINED 5,14 81600 0 0 ACCENTURE LTD CL A COMMON G1150G111 595 21650 SH DEFINED 7 21650 0 0 ACCENTURE LTD CL A COMMON G1150G111 12621 459100 SH DEFINED 8 415341 43759 0 ACCENTURE LTD CL A COMMON G1150G111 5814 211500 SH DEFINED 8,14 211500 0 0 ACCENTURE LTD CL A COMMON

G1150G111 1326 48233 SH DEFINED 8,2 48233 0 0 ACCENTURE LTD CL A COMMON G1150G111 462 16800 SH DEFINED 9,14 0 0 16800 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 0 27 SH DEFINED 20 0 0 27 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 69 5203 SH DEFINED 21 5203 0 0 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 1140 86288 SH DEFINED 3 86288 0 0 BROOKFIELD INFRASTRUCTURE PA COMMON G16252101 7 534 SH DEFINED 5 519 0 15 BUNGE LIMITED COMMON G16962105 1859 32810 SH DEFINED 14 8610 0 23400 BUNGE LIMITED COMMON G16962105 16 280 SH DEFINED 20 0 0 280 BUNGE LIMITED COMMON G16962105 1928 34027 SH DEFINED 21 34027 0 0 BUNGE LIMITED COMMON G16962105 9 161 SH DEFINED 22 161 0 0 BUNGE LIMITED COMMON G16962105 133 2342 SH DEFINED 7 2342 0 0 CENTRAL EUROPEAN MEDIA COMMON G20045202 66 5718 SH DEFINED 21 5718 0 0 CENTRAL EUROPEAN MEDIA COMMON G20045202 1 78 SH DEFINED 22 78 0 0 CDC CORP-CL A COMMON G2022L106 373 338910 SH DEFINED 21 338910 0 0 CHINA YUCHAI INTL LTD COMMON G21082105 922 194931 SH DEFINED 21 194931 0 0 CHINA YUCHAI INTL LTD COMMON G21082105 4 896 SH DEFINED 22 896 0 0 CHIPMOS TECHNOLOGIES BERMUDA COMMON G2110R106 97 263084 SH DEFINED 21 263084 0 0 CHINA NATURAL RESOURCES INC COMMON G2110U109 449 50408 SH DEFINED 21 50408 0 0 CONSOLIDATED WATER CO-ORD SH COMMON G23773107 15314 1411387 SH DEFINED 21 1411387 0 0 COOPER INDUSTRIES INC COMMON G24182100 8 300 SH DEFINED 13 300 0 0 COOPER INDUSTRIES INC COMMON G24182100 2404 92950 SH DEFINED 14 41750 0 48700 COOPER INDUSTRIES INC COMMON G24182100 308 11900 SH DEFINED 14,7 0 0 11900 COOPER INDUSTRIES INC COMMON G24182100 8 300 SH DEFINED 18,14 0 0 0 COOPER INDUSTRIES INC COMMON G24182100 1060 41005 SH DEFINED 20 165 0 40840 COOPER INDUSTRIES INC COMMON G24182100 3158 122107 SH DEFINED 21 122107 0 0 COOPER INDUSTRIES INC COMMON G24182100 3 99 SH DEFINED 22 99 0 0 COOPER INDUSTRIES INC COMMON G24182100 110 4270 SH DEFINED 7 4270 0 0 COOPER INDUSTRIES INC COMMON G24182100 248 9600 SH DEFINED 8,14 9600 0 0 CREDICORP LTD COMMON G2519Y108 89 1900 SH DEFINED 18 1900 0 0 CREDICORP LTD COMMON G2519Y108 1951 41652 SH DEFINED 21 41652 0 0 CREDICORP LTD COMMON G2519Y108 3810 81350 SH DEFINED 8 81350 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107 12355 5042879 SH DEFINED 21 5042879 0 0 COSAN LTD-CLASS A SHARES COMMON G25343107 0 191 SH DEFINED 22 191 0 0 COVIDIEN LTD COMMON G2552X108 89859 2703332 SH DEFINED 1 2703332 0 0 COVIDIEN LTD COMMON G2552X108 103 3100 SH DEFINED 10,14 3100 0 0 COVIDIEN LTD COMMON G2552X108 0 0 SH DEFINED 12 0 0 0 COVIDIEN LTD COMMON G2552X108 2249 67660 SH DEFINED 14 48960 0 15600 COVIDIEN LTD COMMON G2552X108 449 13500 SH DEFINED 14,7 0 0 13500 COVIDIEN LTD COMMON G2552X108 55 1650 SH DEFINED 16 1650 0 0 COVIDIEN LTD COMMON G2552X108 2746 82609 SH DEFINED 18,3 0 0 82609 COVIDIEN LTD COMMON G2552X108 750 22578 SH DEFINED 2 22578 0 0 COVIDIEN LTD COMMON G2552X108 116 3498 SH DEFINED 20 0 0 3498 COVIDIEN LTD COMMON G2552X108 970 29194 SH DEFINED 21 29194 0 0 COVIDIEN LTD COMMON G2552X108 7 218 SH DEFINED 22 218 0 0 COVIDIEN LTD COMMON G2552X108 42022 1264200 SH DEFINED 3 1264200 0 0 COVIDIEN LTD COMMON G2552X108 1 45 SH DEFINED 4 45 0 0 COVIDIEN LTD COMMON G2552X108 217 6524 SH DEFINED 5 4867 0 1657 COVIDIEN LTD COMMON G2552X108 287 8639 SH DEFINED 7 8639 0 0 COVIDIEN LTD COMMON G2552X108 10256 308531 SH DEFINED 8 308531 0 0 COVIDIEN LTD COMMON G2552X108 472 14200 SH DEFINED 8,14 14200 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 4287 171900 SH DEFINED 14 80400 0 89300 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 222 8900 SH DEFINED 14,7 0 0 8900 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 99 3982 SH DEFINED 21 3982 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 1 52 SH DEFINED 22 52 0 0 ENDURANCE SPECIALTY HOLDINGS COMMON G30397106 140 5600 SH DEFINED 5,14 5600 0 0 ENSTAR GROUP LTD COMMON G3075P101 44 775 SH DEFINED 21 775 0 0 EVEREST RE GROUP LTD COMMON G3223R108 81 1150 SH DEFINED 14 950 0 200 EVEREST RE GROUP LTD COMMON G3223R108 197 2780 SH DEFINED 21 2780 0 0 EVEREST RE GROUP LTD COMMON G3223R108 3 47 SH DEFINED 22 47 0 0 EVEREST RE GROUP LTD COMMON G3223R108 25 349 SH DEFINED 5 237 0 112 FGX INTERNATIONAL HOLDINGS COMMON G3396L102 1673 143982 SH DEFINED 21 143982 0 0 FGX INTERNATIONAL HOLDINGS COMMON G3396L102 79 6832 SH DEFINED 22 6832 0 0 FOSTER WHEELER LTD*OLD COMMON G36535139 2 115 SH DEFINED 20 115 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 11 650 SH DEFINED 20 650

0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 101 6130 SH DEFINED 21 6130 0 0 FRESH DEL MONTE PRODUCE INC COMMON G36738105 1 37 SH DEFINED 22 37 0 0 FRONTLINE LTD COMMON G3682E127 664 38200 SH DEFINED 1 38200 0 0 FRONTLINE LTD COMMON G3682E127 530 30500 SH DEFINED 1,15 30500 0 0 FRONTLINE LTD COMMON G3682E127 932 53568 SH DEFINED 14 17468 0 35700 FRONTLINE LTD COMMON G3682E127 2 100 SH DEFINED 20 0 0 100 GARMIN LTD COMMON G37260109 19 900 SH DEFINED 14 0 0 0 GARMIN LTD COMMON G37260109 864 40721 SH DEFINED 20 36616 0 4105 GARMIN LTD COMMON G37260109 48386 2281294 SH DEFINED 21 2281294 0 0 GARMIN LTD COMMON G37260109 1132 53374 SH DEFINED 22 53374 0 0 GARMIN LTD COMMON G37260109 1447 68244 SH DEFINED 5 56198 0 12046 GLOBAL CROSSING LTD COMMON G3921A175 506 72248 SH DEFINED 21 72248 0 0 GLOBAL CROSSING LTD COMMON G3921A175 68 9710 SH DEFINED 5 0 0 9710 GENPACT LTD COMMON G3922B107 931 105130 SH DEFINED 21 105130 0 0 GLOBAL SOURCES LIMITED COMMON G39300101 510 131035 SH DEFINED 21 131035 0 0 GREENLIGHT CAPITAL RE LTD-A COMMON G4095J109 320 20024 SH DEFINED 21 20024 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 832 60500 SH DEFINED 14 51700 0 8800 HELEN OF TROY CORP LTD COMMON G4388N106 560 40697 SH DEFINED 21 40697 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 83 6000 SH DEFINED 5 6000 0 0 HELEN OF TROY CORP LTD COMMON G4388N106 99 7200 SH DEFINED 5,14 7200 0 0 HERBALIFE LTD COMMON G4412G101 1612 107600 SH DEFINED 14 31500 0 74100 HERBALIFE LTD COMMON G4412G101 560 37387 SH DEFINED 21 37387 0 0 HLS SYSTEMS INTERNATIONAL LTD COMMON G4604M106 415 127701 SH DEFINED 21 127701 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 11351 822545 SH DEFINED 1 822545 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 275 19953 SH DEFINED 14 0 0 19953 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 9 650 SH DEFINED 20 0 0 650 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 661 47865 SH DEFINED 21 47865 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 5 398 SH DEFINED 22 398 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 561 40646 SH DEFINED 4 40646 0 0 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 342 24752 SH DEFINED 5 7800 0 16952 INGERSOLL-RAND CO LTD-CL A COMMON G4776G101 101 7290 SH DEFINED 7 7290 0 0 IPC HOLDINGS LTD COMMON G4933P101 1693 62600 SH DEFINED 14 40700 0 21900 IPC HOLDINGS LTD COMMON G4933P101 322 11916 SH DEFINED 21 11916 0 0 IPC HOLDINGS LTD COMMON G4933P101 1 27 SH DEFINED 22 27 0 0 IPC HOLDINGS LTD COMMON G4933P101 125 4625 SH DEFINED 5 0 0 4625 IPC HOLDINGS LTD COMMON G4933P101 176 6500 SH DEFINED 5,14 6500 0 0 JINPAN INTERNATIONAL LTD COMMON G5138L100 402 23867 SH DEFINED 21 23867 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 774 53200 SH DEFINED 14 34300 0 18900 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 247 17004 SH DEFINED 21 17004 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 3 200 SH DEFINED 5 200 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 51 3500 SH DEFINED 5,14 3500 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 124 8500 SH DEFINED 8 8500 0 0 KNIGHTSBRIDGE TANKERS LTD COMMON G5299G106 32 2200 SH DEFINED 8,18 2200 0 0 LAZARD LTD CL A COMMON G54050102 24864 845720 SH DEFINED 1 845720 0 0 LAZARD LTD CL A COMMON G54050102 384 13076 SH DEFINED 14 0 0 13076 LAZARD LTD CL A COMMON G54050102 1836 62449 SH DEFINED 2 0 0 62449 LAZARD LTD CL A COMMON G54050102 121 4124 SH DEFINED 21 4124 0 0 LAZARD LTD CL A COMMON G54050102 69 2330 SH DEFINED 5 10 0 2320 MAIDEN HOLDINGS LTD COMMON G5753U112 30 6650 SH DEFINED 21 6650 0 0 MARVELL TECHNOLOGY COMMON G5876H105 10344 1129279 SH DEFINED 1 1129279 0 0 MARVELL TECHNOLOGY COMMON G5876H105 102 11100 SH DEFINED 10,14 11100 0 0 MARVELL TECHNOLOGY COMMON G5876H105 6 700 SH DEFINED 13 700 0 0 MARVELL TECHNOLOGY COMMON G5876H105 3552 387800 SH DEFINED 14 103100 0 275200 MARVELL TECHNOLOGY COMMON G5876H105 257 28100 SH DEFINED 14,7 0 0 28100 MARVELL TECHNOLOGY COMMON G5876H105 495 54000 SH DEFINED 16 54000 0 0 MARVELL TECHNOLOGY COMMON G5876H105 6 700 SH DEFINED 18,14 0 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1115 121750 SH DEFINED 18,3 121750 0 0 MARVELL TECHNOLOGY COMMON G5876H105 9 1000 SH DEFINED 20 0 0 1000 MARVELL TECHNOLOGY COMMON G5876H105 59765 6524517 SH DEFINED 21 6524517 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1539 168025 SH DEFINED 22 168025 0 0 MARVELL TECHNOLOGY COMMON G5876H105 1 108 SH DEFINED 4 108 0 0 MARVELL TECHNOLOGY COMMON G5876H105 101 11041 SH DEFINED 5 1900 0 9141 MARVELL

TECHNOLOGY COMMON G5876H105 96 10500 SH DEFINED 7 10500 0 0 MARVELL TECHNOLOGY
 COMMON G5876H105 549 59900 SH DEFINED 8,14 59900 0 0 MAX CAPITAL GROUP LTD COMMON
 G6052F103 968 56136 SH DEFINED 21 56136 0 0 MF GLOBAL LTD COMMON G60642108 2171 513200 SH
 DEFINED 14 138200 0 369400 MF GLOBAL LTD COMMON G60642108 103 24387 SH DEFINED 21 24387 0 0
 MF GLOBAL LTD COMMON G60642108 1 318 SH DEFINED 22 318 0 0 MONTPELIER RE HOLDING
 COMMON G62185106 3113 240200 SH DEFINED 14 197600 0 42600 MONTPELIER RE HOLDING COMMON
 G62185106 80 6202 SH DEFINED 21 6202 0 0 MONTPELIER RE HOLDING COMMON G62185106 1 81 SH
 DEFINED 22 81 0 0 MONTPELIER RE HOLDING COMMON G62185106 75 5760 SH DEFINED 5 0 0 5760
 MONTPELIER RE HOLDING COMMON G62185106 345 26600 SH DEFINED 5,14 26600 0 0 NABORS INDS
 LTD COMMON G6359F103 1272 127306 SH DEFINED 20 7500 0 119806 NABORS INDS LTD COMMON
 G6359F103 3963 396707 SH DEFINED 21 396707 0 0 NABORS INDS LTD COMMON G6359F103 4 395 SH
 DEFINED 22 395 0 0 NABORS INDS LTD COMMON G6359F103 10 986 SH DEFINED 5 600 0 386 NABORS
 INDS LTD COMMON G6359F103 57 5728 SH DEFINED 7 5728 0 0 NORDIC AMERICAN TANKER SHIPPIN
 COMMON G65773106 6 200 SH DEFINED 20 0 0 200 NORDIC AMERICAN TANKER SHIPPIN COMMON
 G65773106 104 3544 SH DEFINED 21 3544 0 0 NORDIC AMERICAN TANKER SHIPPIN COMMON
 G65773106 41 1400 SH DEFINED 5 300 0 1100 OPENTV CORP COMMON G67543101 1 958 SH DEFINED 21
 958 0 0 ONEBEACON INSURANCE GROUP LT COMMON G67742109 86 8853 SH DEFINED 21 8853 0 0
 ONEBEACON INSURANCE GROUP LT COMMON G67742109 1 115 SH DEFINED 22 115 0 0 ORIENT
 EXPRESS HOTEL LTD A COMMON G67743107 60 14640 SH DEFINED 21 14640 0 0 PARTNERRE LTD
 COMMON G6852T105 87 1400 SH DEFINED 1,15 1400 0 0 PARTNERRE LTD COMMON G6852T105 13583
 218841 SH DEFINED 11 42000 0 176841 PARTNERRE LTD COMMON G6852T105 992 15980 SH DEFINED 12
 15980 0 0 PARTNERRE LTD COMMON G6852T105 469 7561 SH DEFINED 14 6961 0 300 PARTNERRE LTD
 COMMON G6852T105 13 209 SH DEFINED 17,11 209 0 0 PARTNERRE LTD COMMON G6852T105 1870
 30127 SH DEFINED 17,14 24406 0 5721 PARTNERRE LTD COMMON G6852T105 372 6000 SH DEFINED 20 0
 0 6000 PARTNERRE LTD COMMON G6852T105 3913 63040 SH DEFINED 21 63040 0 0 PARTNERRE LTD
 COMMON G6852T105 2 33 SH DEFINED 22 33 0 0 PARTNERRE LTD COMMON G6852T105 10 159 SH
 DEFINED 5 159 0 0 PARTNERRE LTD COMMON G6852T105 196 3150 SH DEFINED 7 3150 0 0 PARTNERRE
 LTD COMMON G6852T105 1265 20387 SH DEFINED 8 20387 0 0 PARTNERRE LTD COMMON G6852T105
 320 5159 SH DEFINED 9 5159 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 726 25600 SH
 DEFINED 1 25600 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 7447 262600 SH
 DEFINED 14 202900 0 59700 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 60 2108 SH
 DEFINED 21 2108 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 1 27 SH DEFINED 22 27
 0 0 PLATINUM UNDERWRITERS HLDGS COMMON G7127P100 1 25 SH DEFINED 4 25 0 0 PLATINUM
 UNDERWRITERS HLDGS COMMON G7127P100 175 6160 SH DEFINED 5 0 0 6160 PLATINUM
 UNDERWRITERS HLDGS COMMON G7127P100 726 25600 SH DEFINED 5,14 25600 0 0 PLATINUM
 UNDERWRITERS HLDGS COMMON G7127P100 417 14700 SH DEFINED 8 14700 0 0 PLATINUM
 UNDERWRITERS HLDGS COMMON G7127P100 108 3800 SH DEFINED 8,18 3800 0 0 PRIMUS GUARANTY
 LTD COMMON G72457107 95 60400 SH DEFINED 14 27000 0 33400 PRIMUS GUARANTY LTD COMMON
 G72457107 7 4300 SH DEFINED 5,14 4300 0 0 QIAO XING MOBILE COMMUNICATION COMMON
 G73031109 278 138358 SH DEFINED 21 138358 0 0 RENAISSANCERE HOLDINGS LTD COMMON
 G7496G103 633 12800 SH DEFINED 1 12800 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103
 415 8400 SH DEFINED 1,15 8400 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 85 1710 SH
 DEFINED 14 1410 0 300 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 1278 25854 SH DEFINED
 20 8800 0 17054 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 2903 58724 SH DEFINED 21
 58724 0 0 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 1 29 SH DEFINED 22 29 0 0
 RENAISSANCERE HOLDINGS LTD COMMON G7496G103 147 2979 SH DEFINED 7 2979 0 0 SEAGATE
 TECHNOLOGY COMMON G7945J104 29706 4942680 SH DEFINED 1 4942680 0 0 SEAGATE TECHNOLOGY
 COMMON G7945J104 8870 1475823 SH DEFINED 11 280323 0 1195500 SEAGATE TECHNOLOGY COMMON
 G7945J104 675 112271 SH DEFINED 12 112271 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 135
 22391 SH DEFINED 14 22391 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 4 700 SH DEFINED 17,11
 700 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 648 107770 SH DEFINED 17,14 68300 0 39470

SEAGATE TECHNOLOGY COMMON G7945J104 358 59496 SH DEFINED 18,3 59496 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 33160 5517439 SH DEFINED 21 5517439 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 851 141656 SH DEFINED 22 141656 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 4 707 SH DEFINED 5 0 0 707 SEAGATE TECHNOLOGY COMMON G7945J104 83 13800 SH DEFINED 7 13800 0 0 SEAGATE TECHNOLOGY COMMON G7945J104 260 43300 SH DEFINED 8 43300 0 0 SHIP FINANCE INTL LTD COMMON G81075106 42 6473 SH DEFINED 21 6473 0 0 SHIP FINANCE INTL LTD COMMON G81075106 1 83 SH DEFINED 22 83 0 0 SINA CORPORTATION COMMON G81477104 136 5850 SH DEFINED 18 5850 0 0 SINA CORPORTATION COMMON G81477104 3797 163295 SH DEFINED 21 163295 0 0 SINA CORPORTATION COMMON G81477104 288 12383 SH DEFINED 3,6 12383 0 0 SINA CORPORTATION COMMON G81477104 72 3110 SH DEFINED 5 3110 0 0 SINA CORPORTATION COMMON G81477104 4650 200006 SH DEFINED 6 200006 0 0 SINA CORPORTATION COMMON G81477104 9385 403644 SH DEFINED 8 403644 0 0 SINA CORPORTATION COMMON G81477104 306 13160 SH DEFINED 8,14 13160 0 0 SINA CORPORTATION COMMON G81477104 6032 259460 SH DEFINED 8,18 259460 0 0 SINA CORPORTATION COMMON G81477104 10138 436037 SH DEFINED 8,6 436037 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 8335 6039747 SH DEFINED 1,3 6039747 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 75 54100 SH DEFINED 14 54100 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 295 213800 SH DEFINED 17,3 213800 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 39 28444 SH DEFINED 21 28444 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 5160 3739300 SH DEFINED 3 3739300 0 0 SMART MODULAR TECHNOLOGIES COMMON G82245104 11 7900 SH DEFINED 5,14 7900 0 0 CHINA TECHNOLOGY DEVELOPMENT COMMON G84384109 39 17613 SH DEFINED 21 17613 0 0 TBS INTERNATIONAL LTD-A COMMON G86975151 83 11321 SH DEFINED 21 11321 0 0 UTI WORLDWIDE INC COMMON G87210103 4276 357817 SH DEFINED 1 357817 0 0 UTI WORLDWIDE INC COMMON G87210103 627 52499 SH DEFINED 2 0 0 52499 UTI WORLDWIDE INC COMMON G87210103 49 4093 SH DEFINED 21 4093 0 0 UTI WORLDWIDE INC COMMON G87210103 1 53 SH DEFINED 22 53 0 0 TEXTAINER GROUP HOLDINGS LTD COMMON G8766E109 27 3941 SH DEFINED 21 3941 0 0 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108 56 4000 SH DEFINED 20 0 0 4000 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108 4351 308772 SH DEFINED 21 308772 0 0 TSAKOS ENERGY NAVIGATION LTD COMMON G9108L108 141 10000 SH DEFINED 5 10000 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 85571 7751036 SH DEFINED 1 7751036 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 0 0 SH DEFINED 12 0 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 100 9050 SH DEFINED 14 7350 0 1700 TYCO ELECTRONICS LTD COMMON G9144P105 76 6900 SH DEFINED 14,7 0 0 6900 TYCO ELECTRONICS LTD COMMON G9144P105 1100 99670 SH DEFINED 18,3 99670 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 21 1888 SH DEFINED 20 0 0 1888 TYCO ELECTRONICS LTD COMMON G9144P105 613 55486 SH DEFINED 21 55486 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 9 835 SH DEFINED 22 835 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 866 78414 SH DEFINED 4 78414 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 165 14960 SH DEFINED 5 600 0 14360 TYCO ELECTRONICS LTD COMMON G9144P105 48 4339 SH DEFINED 7 4339 0 0 TYCO ELECTRONICS LTD COMMON G9144P105 180 16326 SH DEFINED 8 16326 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 46 1936 SH DEFINED 21 1936 0 0 VALIDUS HOLDINGS LTD COMMON G9319H102 1 25 SH DEFINED 22 25 0 0 VISTAPRINT LTD COMMON G93762204 1177 42800 SH DEFINED 14 20000 0 22800 VISTAPRINT LTD COMMON G93762204 206 7480 SH DEFINED 21 7480 0 0 VISTAPRINT LTD COMMON G93762204 1 29 SH DEFINED 4 29 0 0 VISTAPRINT LTD COMMON G93762204 62 2242 SH DEFINED 5 2242 0 0 VISTAPRINT LTD COMMON G93762204 102 3700 SH DEFINED 5,14 3700 0 0 VISTAPRINT LTD COMMON G93762204 27 1000 SH DEFINED 8 1000 0 0 VISTAPRINT LTD COMMON G93762204 8 300 SH DEFINED 8,18 300 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 162 15400 SH DEFINED 14 7800 0 6100 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 33431 3177852 SH DEFINED 21 3177852 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 756 71840 SH DEFINED 22 71840 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 133 12676 SH DEFINED 7 12676 0 0 WARNER CHILCOTT LTD-CLASS A COMMON G9435N108 138 13107 SH DEFINED 8 13107 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 26 150 SH DEFINED 20 0 0 150 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 120 697 SH DEFINED 21

697 0 0 WHITE MOUNTAINS INSURANCE GP COMMON G9618E107 2 9 SH DEFINED 22 9 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 663 30121 SH DEFINED 1,3 30121 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 2832 128749 SH DEFINED 17,3 128749 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 1326 60271 SH DEFINED 18,3 60271 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 2215 100672 SH DEFINED 21 100672 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 1 65 SH DEFINED 22 65 0 0 WILLIS GROUP HLDGS LTD COMMON G96655108 162073 7366960 SH DEFINED 3 7366960 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 43036 7882061 SH DEFINED 1 7882061 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 9 1600 SH DEFINED 13 1600 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 4945 905710 SH DEFINED 14 389310 0 504400 XL CAPITAL LIMITED CL A COMMON G98255105 105 19300 SH DEFINED 14,7 0 0 19300 XL CAPITAL LIMITED CL A COMMON G98255105 9 1600 SH DEFINED 18,14 0 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 3 461 SH DEFINED 20 0 0 461 XL CAPITAL LIMITED CL A COMMON G98255105 638 116891 SH DEFINED 21 116891 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 10 1921 SH DEFINED 22 1921 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 1142 209134 SH DEFINED 4 209134 0 0 XL CAPITAL LIMITED CL A COMMON G98255105 0 60 SH DEFINED 5 0 0 60 XOMA LTD COMMON G9825R107 1 2500 SH DEFINED 20 0 0 2500 XOMA LTD COMMON G9825R107 1 1151 SH DEFINED 21 1151 0 0 XOMA LTD COMMON G9825R107 0 100 SH DEFINED 5 0 0 100 XYRATEX LTD COMMON G98268108 11 5162 SH DEFINED 21 5162 0 0 YUCHENG TECHNOLOGIES LTD COMMON G98777108 326 51152 SH DEFINED 21 51152 0 0 ACE LTD COMMON H0023R105 85383 2113444 SH DEFINED 1 2113444 0 0 ACE LTD COMMON H0023R105 622 15400 SH DEFINED 1,15 15400 0 0 ACE LTD COMMON H0023R105 166 4100 SH DEFINED 10,14 4100 0 0 ACE LTD COMMON H0023R105 17683 437710 SH DEFINED 11 82974 0 354736 ACE LTD COMMON H0023R105 1308 32365 SH DEFINED 12 32365 0 0 ACE LTD COMMON H0023R105 4 100 SH DEFINED 13 100 0 0 ACE LTD COMMON H0023R105 1490 36885 SH DEFINED 14 13185 0 23700 ACE LTD COMMON H0023R105 117 2900 SH DEFINED 14,7 0 0 2900 ACE LTD COMMON H0023R105 20 488 SH DEFINED 17,11 488 0 0 ACE LTD COMMON H0023R105 1542 38173 SH DEFINED 17,14 26713 0 11460 ACE LTD COMMON H0023R105 4 100 SH DEFINED 18,14 0 0 0 ACE LTD COMMON H0023R105 5072 125556 SH DEFINED 2 125556 0 0 ACE LTD COMMON H0023R105 6960 172274 SH DEFINED 21 172274 0 0 ACE LTD COMMON H0023R105 3931 97300 SH DEFINED 3 97300 0 0 ACE LTD COMMON H0023R105 226 5605 SH DEFINED 5 4824 0 781 ACE LTD COMMON H0023R105 194 4792 SH DEFINED 7 4792 0 0 ACE LTD COMMON H0023R105 13720 339597 SH DEFINED 8 339597 0 0 ACE LTD COMMON H0023R105 1479 36600 SH DEFINED 8,14 36600 0 0 ACE LTD COMMON H0023R105 270 6672 SH DEFINED 8,2 6672 0 0 ALCON INC COMMON H01301102 90876 999623 SH DEFINED 1 999623 0 0 ALCON INC COMMON H01301102 2343 25775 SH DEFINED 18,3 0 0 25775 ALCON INC COMMON H01301102 616 6776 SH DEFINED 2 6776 0 0 ALCON INC COMMON H01301102 15 170 SH DEFINED 20 0 0 170 ALCON INC COMMON H01301102 1739 19125 SH DEFINED 21 19125 0 0 ALCON INC COMMON H01301102 8 87 SH DEFINED 22 87 0 0 ALCON INC COMMON H01301102 2 17 SH DEFINED 4 17 0 0 ALCON INC COMMON H01301102 34 379 SH DEFINED 5 379 0 0 WEATHERFORD INTL LTD COMMON H27013103 79948 7222012 SH DEFINED 1 7222012 0 0 WEATHERFORD INTL LTD COMMON H27013103 5380 486000 SH DEFINED 13,2 0 0 486000 WEATHERFORD INTL LTD COMMON H27013103 4119 372119 SH DEFINED 14 0 0 358054 WEATHERFORD INTL LTD COMMON H27013103 18 1600 SH DEFINED 18,14 0 0 0 WEATHERFORD INTL LTD COMMON H27013103 7077 639325 SH DEFINED 20 164672 0 474653 WEATHERFORD INTL LTD COMMON H27013103 336 30371 SH DEFINED 21 30371 0 0 WEATHERFORD INTL LTD COMMON H27013103 4 323 SH DEFINED 22 323 0 0 WEATHERFORD INTL LTD COMMON H27013103 920 83124 SH DEFINED 4 83124 0 0 WEATHERFORD INTL LTD COMMON H27013103 2400 216814 SH DEFINED 5 185197 0 31617 WEATHERFORD INTL LTD COMMON H27013103 134 12116 SH DEFINED 7 12116 0 0 FOSTER WHEELER AG COMMON H27178104 7 400 SH DEFINED 13 400 0 0 FOSTER WHEELER AG COMMON H27178104 1799 103000 SH DEFINED 14 22600 0 79500 FOSTER WHEELER AG COMMON H27178104 7 400 SH DEFINED 18,14 0 0 0 FOSTER WHEELER AG COMMON H27178104 24 1362 SH DEFINED 20 800 0 562 FOSTER WHEELER AG COMMON H27178104 26656 1525811 SH DEFINED 21 1525811 0 0 FOSTER WHEELER AG COMMON H27178104 663 37942 SH DEFINED 22 37942 0 0 FOSTER WHEELER AG COMMON H27178104 256 14675 SH DEFINED 5 11950 0 2725 FOSTER WHEELER AG COMMON H27178104 54 3114 SH DEFINED

7 3114 0 0 LOGITECH INTERNATIONAL-REG COMMON H50430232 10 930 SH DEFINED 20 930 0 0
LOGITECH INTERNATIONAL-REG COMMON H50430232 19924 1938106 SH DEFINED 21 1938106 0 0
LOGITECH INTERNATIONAL-REG COMMON H50430232 514 50013 SH DEFINED 22 50013 0 0 NOBLE
CORP COMMON H5833N103 17374 721224 SH DEFINED 1 721224 0 0 NOBLE CORP COMMON H5833N103
130 5400 SH DEFINED 10 5400 0 0 NOBLE CORP COMMON H5833N103 564 23400 SH DEFINED 10,14 23400
0 0 NOBLE CORP COMMON H5833N103 26 1100 SH DEFINED 13 1100 0 0 NOBLE CORP COMMON
H5833N103 17851 741000 SH DEFINED 14 369800 0 363200 NOBLE CORP COMMON H5833N103 677 28100
SH DEFINED 14,13 0 0 28100 NOBLE CORP COMMON H5833N103 554 23000 SH DEFINED 14,7 0 0 23000
NOBLE CORP COMMON H5833N103 26 1100 SH DEFINED 18,14 0 0 0 NOBLE CORP COMMON H5833N103
629 26100 SH DEFINED 19 26100 0 0 NOBLE CORP COMMON H5833N103 1223 50756 SH DEFINED 2 0 0
50756 NOBLE CORP COMMON H5833N103 6494 269575 SH DEFINED 21 269575 0 0 NOBLE CORP
COMMON H5833N103 3 135 SH DEFINED 22 135 0 0 NOBLE CORP COMMON H5833N103 2 100 SH
DEFINED 4 100 0 0 NOBLE CORP COMMON H5833N103 53 2200 SH DEFINED 5 2200 0 0 NOBLE CORP
COMMON H5833N103 744 30900 SH DEFINED 5,14 30900 0 0 NOBLE CORP COMMON H5833N103 421
17472 SH DEFINED 7 17472 0 0 NOBLE CORP COMMON H5833N103 72 3000 SH DEFINED 8 3000 0 0
NOBLE CORP COMMON H5833N103 3243 134600 SH DEFINED 8,14 134600 0 0 NOBLE CORP COMMON
H5833N103 154 6400 SH DEFINED 9,14 0 0 6400 TRANSOCEAN LTD COMMON H8817H100 63000 1070706
SH DEFINED 1 1070706 0 0 TRANSOCEAN LTD COMMON H8817H100 0 7 SH DEFINED 11 7 0 0
TRANSOCEAN LTD COMMON H8817H100 4236 72000 SH DEFINED 13,2 0 0 72000 TRANSOCEAN LTD
COMMON H8817H100 453 7701 SH DEFINED 14 0 0 7701 TRANSOCEAN LTD COMMON H8817H100 814
13835 SH DEFINED 19 13835 0 0 TRANSOCEAN LTD COMMON H8817H100 1383 23503 SH DEFINED 2
23503 0 0 TRANSOCEAN LTD COMMON H8817H100 533 9065 SH DEFINED 20 4347 0 4718 TRANSOCEAN
LTD COMMON H8817H100 9308 158200 SH DEFINED 21 158200 0 0 TRANSOCEAN LTD COMMON
H8817H100 293 4984 SH DEFINED 4 4984 0 0 TRANSOCEAN LTD COMMON H8817H100 910 15473 SH
DEFINED 5 5198 0 10275 TRANSOCEAN LTD COMMON H8817H100 328 5571 SH DEFINED 7 5571 0 0
TRANSOCEAN LTD COMMON H8817H100 13520 229776 SH DEFINED 8 229776 0 0 TRANSOCEAN LTD
COMMON H8817H100 74 1263 SH DEFINED 8,2 1263 0 0 TYCO INTERNATIONAL LTD COMMON
H89128104 141201 7218868 SH DEFINED 1 7218868 0 0 TYCO INTERNATIONAL LTD COMMON H89128104
61 3100 SH DEFINED 10,14 3100 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 0 0 SH DEFINED
12 0 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 473 24200 SH DEFINED 14 7000 0 17200 TYCO
INTERNATIONAL LTD COMMON H89128104 176 9000 SH DEFINED 14,7 0 0 9000 TYCO INTERNATIONAL
LTD COMMON H89128104 47 2397 SH DEFINED 20 0 0 2397 TYCO INTERNATIONAL LTD COMMON
H89128104 1220 62374 SH DEFINED 21 62374 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 12
599 SH DEFINED 22 599 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 6768 345999 SH DEFINED
4 345999 0 0 TYCO INTERNATIONAL LTD COMMON H89128104 318 16255 SH DEFINED 5 1175 0 15080
TYCO INTERNATIONAL LTD COMMON H89128104 297 15178 SH DEFINED 7 15178 0 0 TYCO
INTERNATIONAL LTD COMMON H89128104 203 10400 SH DEFINED 8 10400 0 0 UBS AG-REG COMMON
H89231338 32541 3450819 SH DEFINED 1 3450819 0 0 UBS AG-REG COMMON H89231338 0 30 SH DEFINED
11 30 0 0 UBS AG-REG COMMON H89231338 65 6904 SH DEFINED 20 5250 0 1654 UBS AG-REG COMMON
H89231338 728 77187 SH DEFINED 21 77187 0 0 UBS AG-REG COMMON H89231338 45 4774 SH DEFINED 5
4774 0 0 MILLICOM INTL CELLULAR S.A. COMMON L6388F110 1941 52411 SH DEFINED 1 52411 0 0
MILLICOM INTL CELLULAR S.A. COMMON L6388F110 43188 1165994 SH DEFINED 21 1165994 0 0
MILLICOM INTL CELLULAR S.A. COMMON L6388F110 1112 30010 SH DEFINED 22 30010 0 0 ALVARION
LIMITED COMMON M0861T100 2 498 SH DEFINED 21 498 0 0 ALVARION LIMITED COMMON M0861T100
27 8025 SH DEFINED 5 0 0 8025 CELLCOM ISRAEL LTD COMMON M2196U109 128 6000 SH DEFINED
11,13 6000 0 0 CELLCOM ISRAEL LTD COMMON M2196U109 1715 80500 SH DEFINED 8 9000 0 71500
CELLCOM ISRAEL LTD COMMON M2196U109 702 32950 SH DEFINED 8,14 32950 0 0 CELLCOM ISRAEL
LTD COMMON M2196U109 1113 52250 SH DEFINED 8,18 52250 0 0 CERAGON NETWORKS LTD COMMON
M22013102 1 309 SH DEFINED 21 309 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104
40600 1828004 SH DEFINED 1 1828004 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104
133 6000 SH DEFINED 11,13 6000 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1661

74779 SH DEFINED 18,3 74779 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1776 79985
SH DEFINED 2 0 0 79985 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 167 7500 SH
DEFINED 20 1800 0 5700 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 51196 2305096 SH
DEFINED 21 2305096 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 1322 59517 SH
DEFINED 22 59517 0 0 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 0 12 SH DEFINED 5 0
0 12 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 4815 216800 SH DEFINED 8 162800 0
54000 CHECK POINT SOFTWARE TECH LTD COMMON M22465104 512 23075 SH DEFINED 8,14 23075 0 0
CHECK POINT SOFTWARE TECH LTD COMMON M22465104 851 38300 SH DEFINED 8,18 38300 0 0
COMMTOUCH SOFTWARE LTD COMMON M25596202 24 13768 SH DEFINED 21 13768 0 0 ELBIT
IMAGING LTD COMMON M37605108 2 106 SH DEFINED 21 106 0 0 ELBIT SYSTEMS LTD COMMON
M3760D101 1340 27782 SH DEFINED 21 27782 0 0 EZCHIP SEMICONDUCTOR LTD COMMON M4146Y108 2
195 SH DEFINED 21 195 0 0 FUNDTECH LTD COMMON M47095100 0 55 SH DEFINED 21 55 0 0
MELLANOX TECHNOLOGIES LTD COMMON M51363113 2 268 SH DEFINED 21 268 0 0 MELLANOX
TECHNOLOGIES LTD COMMON M51363113 1 87 SH DEFINED 4 87 0 0 GILAT SATELLITE NETWORKS
LTD COMMON M51474118 1 345 SH DEFINED 21 345 0 0 GIVEN IMAGING LTD COMMON M52020100 49
6964 SH DEFINED 21 6964 0 0 INTERNET GOLD-GOLDEN LINES LTD COMMON M56595107 0 82 SH
DEFINED 21 82 0 0 ITURAN LOCATION AND CONTROL COMMON M6158M104 1 141 SH DEFINED 21 141
0 0 ORBOTECH LTD COMMON M75253100 1 290 SH DEFINED 21 290 0 0 RRSAT GLOBAL
COMMUNICATIONS COMMON M8183P102 1 45 SH DEFINED 21 45 0 0 RADVISION LTD COMMON
M81869105 1 179 SH DEFINED 21 179 0 0 RADVISION LTD COMMON M81869105 57 11500 SH DEFINED 5 0
0 11500 RADWARE LTD COMMON M81873107 1 153 SH DEFINED 21 153 0 0 SYNERON MEDICAL LTD
COMMON M87245102 92 15550 SH DEFINED 21 15550 0 0 AERCAP HOLDINGS NV COMMON N00985106
358 110000 SH DEFINED 8,18 110000 0 0 AERCAP HOLDINGS NV COMMON N00985106 293 90000 SH
DEFINED 8,7 90000 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 8608 1044700 SH DEFINED 1,3
1044700 0 0 ASM INTERNATIONAL N.V. COMMON N07045102 301 36500 SH DEFINED 17,3 36500 0 0 ASM
INTERNATIONAL N.V. COMMON N07045102 3 360 SH DEFINED 21 360 0 0 ASM INTERNATIONAL N.V.
COMMON N07045102 2260 274300 SH DEFINED 3 274300 0 0 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 15965 911747 SH DEFINED 1 911747 0 0 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 176 10066 SH DEFINED 16 10066 0 0 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 723 41300 SH DEFINED 18,3 41300 0 0 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 255 14577 SH DEFINED 20 0 0 14577 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 221 12618 SH DEFINED 21 12618 0 0 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 3036 173367 SH DEFINED 3 173367 0 0 ASML HOLDING NV-NY REG SHS ADR
COMMON N07059186 2779 158713 SH DEFINED 4 158713 0 0 CASCAL N.V. COMMON N1842P109 1144
357644 SH DEFINED 1 357644 0 0 CASCAL N.V. COMMON N1842P109 555 173324 SH DEFINED 2 72019 0
101305 CORE LABORATORIES N V COMMON N22717107 16384 223948 SH DEFINED 1 223948 0 0 CORE
LABORATORIES N V COMMON N22717107 1165 15921 SH DEFINED 2 0 0 15921 CORE LABORATORIES N
V COMMON N22717107 11 155 SH DEFINED 20 155 0 0 CORE LABORATORIES N V COMMON N22717107
3473 47473 SH DEFINED 21 47473 0 0 CORE LABORATORIES N V COMMON N22717107 7 100 SH DEFINED
5 100 0 0 EURAND NV-ORDINARY SHRS COMMON N31010106 1 76 SH DEFINED 21 76 0 0 ORTHOFIX
INTL N V COMMON N6748L102 54 2929 SH DEFINED 21 2929 0 0 QIAGEN N V COMMON N72482107 9 590
SH DEFINED 20 0 0 590 QIAGEN N V COMMON N72482107 45 2827 SH DEFINED 21 2827 0 0 QIAGEN N V
COMMON N72482107 1911 119750 SH DEFINED 3 119750 0 0 BANCO LATINOAMERICANO DE CL E
COMMON P16994132 127 13600 SH DEFINED 14 13600 0 0 BANCO LATINOAMERICANO DE CL E
COMMON P16994132 165 17605 SH DEFINED 21 17605 0 0 BANCO LATINOAMERICANO DE CL E
COMMON P16994132 19 2000 SH DEFINED 5,14 2000 0 0 COPA HOLDINGS SA-CLASS A COMMON
P31076105 59 2060 SH DEFINED 14 0 0 2060 COPA HOLDINGS SA-CLASS A COMMON P31076105 70 2432
SH DEFINED 21 2432 0 0 SINOVAC BIOTECH LTD COMMON P8696W104 182 124616 SH DEFINED 21
124616 0 0 STEINER LEISURE LTD COMMON P8744Y102 201 8226 SH DEFINED 21 8226 0 0
ULTRAPETROL BAHAMAS LTD COMMON P94398107 27 10146 SH DEFINED 21 10146 0 0 EXCEL
MARITIME CARRIERS LTD COMMON V3267N107 4 795 SH DEFINED 20 0 0 795 EXCEL MARITIME

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CARRIERS LTD COMMON V3267N107 141 31230 SH DEFINED 21 31230 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 493 61500 SH DEFINED 14 0 0 61500 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 146 18189 SH DEFINED 21 18189 0 0 ROYAL CARIBBEAN CRUISES LTD COMMON V7780T103 2 247 SH DEFINED 22 247 0 0 AEGEAN MARINE PETROLEUM NETW COMMON Y0017S102 110 6541 SH DEFINED 21 6541 0 0 CAPITAL PRODUCT PARTNERS LP COMMON Y11082107 4 625 SH DEFINED 20 625 0 0 CAPITAL PRODUCT PARTNERS LP COMMON Y11082107 783 113500 SH DEFINED 5 113500 0 0 DHT MARITIME INC COMMON Y2065G105 11 2875 SH DEFINED 21 2875 0 0 DIANA SHIPPING INC COMMON Y2066G104 59 4977 SH DEFINED 21 4977 0 0 DRYSHIPS INC COMMON Y2109Q101 20 3943 SH DEFINED 21 3943 0 0 EAGLE BULK SHIPPING INC COMMON Y2187A101 97 22785 SH DEFINED 21 22785 0 0 EUROSEAS LTD COMMON Y23592200 1 198 SH DEFINED 21 198 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 8 2600 SH DEFINED 13 2600 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 487 168400 SH DEFINED 14 0 0 168400 FLEXTRONICS INTL LTD COMMON Y2573F102 8 2600 SH DEFINED 18,14 0 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 38 13034 SH DEFINED 20 0 0 13034 FLEXTRONICS INTL LTD COMMON Y2573F102 28199 9757408 SH DEFINED 21 9757408 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 728 251926 SH DEFINED 22 251926 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 92 31944 SH DEFINED 5 31944 0 0 FLEXTRONICS INTL LTD COMMON Y2573F102 375 129800 SH DEFINED 8,14 129800 0 0 FREESEAS INC COMMON Y26496102 37 30936 SH DEFINED 21 30936 0 0 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 31 2500 SH DEFINED 20 0 0 2500 GENCO SHIPPING & TRADING LTD COMMON Y2685T107 77 6244 SH DEFINED 21 6244 0 0 GENERAL MARITIME CORP COMMON Y2693R101 1 134 SH DEFINED 20 0 0 134 GENERAL MARITIME CORP COMMON Y2693R101 75 10782 SH DEFINED 21 10782 0 0 GENERAL MARITIME CORP COMMON Y2693R101 1 138 SH DEFINED 22 138 0 0 GIGAMEDIA LTD COMMON Y2711Y104 8 1496 SH DEFINED 21 1496 0 0 SEASPAN CORP COMMON Y75638109 53 6492 SH DEFINED 21 6492 0 0 STAR BULK CARRIERS CORP COMMON Y8162K105 1 342 SH DEFINED 21 342 0 0 STEALTHGAS INC COMMON Y81669106 42 8158 SH DEFINED 21 8158 0 0 TEEKAY CORP COMMON Y8564W103 203 14300 SH DEFINED 14 0 0 14300 TEEKAY CORP COMMON Y8564W103 2687 188809 SH DEFINED 21 188809 0 0 TEEKAY CORP COMMON Y8564W103 1 72 SH DEFINED 22 72 0 0 TEEKAY CORP COMMON Y8564W103 231 16230 SH DEFINED 5 0 0 16230 TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 20 2128 SH DEFINED 21 2128 0 0 TEEKAY TANKERS LTD-CLASS A COMMON Y8565N102 21 2190 SH DEFINED 5 0 0 2190 TOP SHIPS INC COMMON Y8897Y305 16 16235 SH DEFINED 21 16235 0 0 VERIGY LTD COMMON Y93691106 24 2900 SH DEFINED 10 2900 0 0 VERIGY LTD COMMON Y93691106 3 400 SH DEFINED 13 400 0 0 VERIGY LTD COMMON Y93691106 2302 279050 SH DEFINED 14 100750 0 174000 VERIGY LTD COMMON Y93691106 117 14200 SH DEFINED 14,13 0 0 14200 VERIGY LTD COMMON Y93691106 3 400 SH DEFINED 18,14 0 0 0 VERIGY LTD COMMON Y93691106 6 770 SH DEFINED 20 0 0 770 VERIGY LTD COMMON Y93691106 78 9477 SH DEFINED 21 9477 0 0 VERIGY LTD COMMON Y93691106 133 16100 SH DEFINED 5,14 16100 0 0 VERIGY LTD COMMON Y93691106 24 2900 SH DEFINED 7 2900 0 0 VERIGY LTD COMMON Y93691106 28 3400 SH DEFINED 9,14 0 0 3400 GRAND TOTAL (in thousands) 73975882 TOTAL COUNT 16362